

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV		NATURA CHELTUIELOR		NUME SI PRENUME PERSONA RASPUNZABILA		TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		ZILE DEPAZIRII		
NR. CRT.	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	VALOARE	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA RASPUNZABILA	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	NUMAR	DATA	VALOARE	VALOARE	ORDON	DATA	NUMAR	DATA	ZILE	DEPAZIRII	
1	24	07/02/20	20200002	14/02/2020	SOCIETATE PROIECTARE SI NOTARIALA E.TICA	142.80	9.40	142.80	declaratie membru CA	BELCAN RALUCA	1/02/2020	9.40	142.80	131	142.80	131	20.02.20								
2	24	07/02/20	630060450	12/04/2019	ROMPOTRINT DOWNSTATION	154.986.52		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	HEIDMAN	1.444.31		1.444.31	produse	NICULE GEORGIE	2/01/2020	9.40	1.444.31	305	31.01.20	305	31.01.20								
4	11	07/02/20	104449251	12/11/2019	CLAMPANA 1993	6.527.21	13.40	6.527.21	apa	NICULE GEORGIE	1/01/2020	13.40	6.527.21	241	20.02.20	241	20.02.20								
5	12	07/02/20	10444926	12/03/2019	CLAMPANA 1993	721.26	13.30	721.26	apa	NICULE GEORGIE	3/01/2020	13.30	721.26	248	27.01.20	248	27.01.20								
6	3	07/02/20	1042425	12/02/2020	INT INTERNATIONAL	1.296.52		1.296.52	produse	NICULE GEORGIE	2/01/2020	22.00	1.296.52	113	1.02.20	113	1.02.20								
7	5	07/02/20	115896	12/02/2019	IMPROMPTUS	138.85	10.30	138.85	act de defibrare	NICULE GEORGIE	1/01/2020	10.30	138.85	138	13.01.20	138	13.01.20								
8	2	07/02/20	139	1/6/2020	AVYS LUNA	75.795.86		75.795.86	servicii	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	30.07.20	311	31.07.20								
9	3	07/02/20	3322	1/6/2020	AMP TRASE	101.260.61		101.260.61	abonament	GHIGORGHITA NINA	2/6/2020	28.00	101.260.61	301	31.07.20	301	31.07.20								
10	5	07/02/20	8320	1/6/2020	EMP TRASE	211.847.30		211.847.30	abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	271	29.07.20	271	29.07.20								
11	6	07/02/20	3321	1/6/2020	EMP TRASE	9.291.55		9.291.55	garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.07.20	302	31.07.20								
12	7	07/02/20	20120048	1/12/2020	GUARD SECURITY SYSTEM	118.725.63		118.725.63	servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	118.725.63	277	29.07.20	277	29.07.20								
13	8	07/02/20	20120047	1/12/2020	GUARD SECURITY SYSTEM	558.865.79		558.865.79	servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	558.865.79	273	28.07.20	273	28.07.20								
14	9	07/02/20	3560	12/04/2019	PHYSIKENPUMP ELEVATOR	1.706.39		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	12/03/2019	SERVIS SALUBRITATE	1.000.32		1.000.32	calorific, transport deșeuri	GHIGORGHITA NINA	2/6/2020	15.00	1.000.32	303	31.07.20	303	31.07.20								
16	14	07/02/20	4515	1/7/2020	NMR TELECOM LTD	3.978.41		3.978.41	plumb	GHIGORGHITA NINA	2/6/2020	16.00	3.978.41	303	31.07.20	303	31.07.20								
17	15	07/02/20	4512	1/6/2020	NMR TELECOM LTD	15.451.09		15.451.09	abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.07.20	289	30.07.20								
18	16	07/02/20	20053	1/6/2020	NMR TELECOM LTD	15.932.29		15.932.29	abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.932.29	289	30.07.20	289	30.07.20								
19	17	07/02/20	4514	1/6/2020	NMR TELECOM LTD	288.177.50		288.177.50	abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.07.20	277	29.07.20								
20	18	07/02/20	18680700	1/9/2020	SELECT EPIDEMIOLOGIC GROUP	67.080.49		67.080.49	servicii	FLORINA VALEARIU	2/3/2020	17.00	67.080.49	266	28.07.20	266	28.07.20								
21	18	07/02/20		1/9/2020	MARASA CLAUDIA	6.540.08		6.540.08	abonament	TOMAS ADRIAN	2/1/2020	9.40	6.540.08	271	29.07.20	271	29.07.20								
22	20	07/02/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		395.807.65	abonament	COTULBIA TEODORIAN	2/1/2020	28.00	395.807.65	307	31.07.20	307	31.07.20								
23	22	07/02/20	398	1/7/2020	EURO APARAT	174.124.36		174.124.36	servicii canalizare	GHIGORGHITA NINA	1/2/2020	15.00	174.124.36	161	17.01.20	161	17.01.20								
24	23	07/02/20	1285172	1/12/2020	IBRINC SECURITY	62.178.83		62.178.83	abonament	GHIGORGHITA NINA	2/1/2020	12.00	62.178.83	267	28.07.20	267	28.07.20								
25	25	07/02/20	1285172	1/6/2020	GTS TELECOM	5.061.33		5.061.33	servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	5.061.33	292	30.07.20	292	30.07.20								
26	25	07/02/20	1285171	1/6/2020	GTS TELECOM	1.988.82		1.988.82	servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	1.988.82	292	30.07.20	292	30.07.20								
27	26	07/02/20		1/6/2020	GTS TELECOM	1.988.82		1.988.82	servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	1.988.82	292	30.07.20	292	30.07.20								
28	56	08/02/20	2099736094	12/07/2020	SENTEC DISTRIBUTION	7.300.00		7.300.00	telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.07.20	304	31.07.20								
29	57	08/02/20	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50		12.078.50	produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.20	221	22.01.20								
30	53	08/02/20	16153	1/7/2020	SCOLA SUPERMAGAZIN DE AJUTAT	592.22		592.22	URS	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	13.01.20	401	13.01.20								
31	28	08/02/20	20038009	12/01/2019	SERVIS AUTO SERVIS	266.86		266.86	reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20	153	16.01.20								
32	29	08/02/20	20027951	12/03/2019	SERVIS AUTO SERVIS	1.198.40		1.198.40	reparatii auto	OLTANU EDUARD	1/01/2020	20.00	1.198.40	188	20.01.20	188	20.01.20								
33	28	08/02/20	20027949	12/18/2019	SERVIS AUTO SERVIS	622.28		622.28	reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20	153	16.01.20								
34	31	08/02/20	20027129	10/29/2019	SERVIS AUTO SERVIS	144.11		144.11	reparatii auto	OLTANU EDUARD	11/28/2019		144.11												
35	32	08/02/20	20028041	12/07/2019	SERVIS AUTO SERVIS	144.11		144.11	reparatii auto	OLTANU EDUARD	12/07/2019		144.11												
36	34	08/02/20	20027133	12/09/2019	SERVIS AUTO SERVIS	144.11		144.11	reparatii auto	OLTANU EDUARD	11/28/2019		144.11												
37	34	08/02/20	20028040	12/07/2019	SERVIS AUTO SERVIS	1.337.18		1.337.18	reparatii auto	OLTANU EDUARD	1/1/2020		1.337.18												
38	35	08/02/20	20028096	19/07/2019	SERVIS AUTO SERVIS	1.845.61		1.845.61	reparatii auto	OLTANU EDUARD	1/18/2020		1.845.61												
39	37	08/02/20	20028052	1/12/2020	SERVIS AUTO SERVIS	1.845.61		1.845.61	reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61												
40	38	08/02/20	20028059	1/12/2020	SERVIS AUTO SERVIS	1.070.45		1.070.45	reparatii auto	OLTANU EDUARD	2/2/2020		1.070.45												
41	39	08/02/20	20028100	12/01/2019	SERVIS AUTO SERVIS	549.08		549.08	reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.411.00	208	21.01.20	208	21.01.20								
42	40	08/02/20	20028061	1/12/2020	SERVIS AUTO SERVIS	1.337.18		1.337.18	reparatii auto	OLTANU EDUARD	2/2/2020	3.00	1.337.18	324	4.02.20	324	4.02.20								
43	41	08/02/20	20028058	12/01/2019	SERVIS AUTO SERVIS	1.361.36		1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20								
44	42	08/02/20	20028057	12/01/2019	SERVIS AUTO SERVIS	1.361.36		1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20								

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	2000693165	1/6/2020	LPC ROMANIA	1,061.44		dispozitie	ANA MARILU	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	1/6/2020	31.00	1,200.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/6/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/11/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/6/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20064242	12/11/2019	MB TELECOM LTD	4,338.44		servicii	ROTAUARI SORIN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20020021	1/20/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20020022	1/20/2020	UTM OF	338.32		complemente	NICULE GEORGE	2/19/2020	30.00	338.32	477	13.00
185	194	20/01/2021	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
186	195	20/01/2021	31455	1/21/2020	COFFEY STREET	2,115.52		calze	NICULE GEORGE	2/16/2020	30.00	2,115.52	461	12.00
187	196	20/01/2021	2009774325	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	4,299.99	494	13.00
188	197	20/01/2021	927996	1/20/2020	STANT BRT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	198	20/01/2021	153	1/20/2020	LARA TANK	325.00		produse	NICULE GEORGE	2/19/2020	30.00	325.00	489	13.00
190	199	20/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGE	2/17/2020	30.00	2,609.87	482	13.00
191	200	20/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		carneai	NICULE GEORGE	2/14/2020	31.00	88,811.14	379	11.00
192	201	20/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,649.75		carneai	NICULE GEORGE	2/14/2020	31.00	88,649.75	379	11.00
193	202	20/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	203	20/01/2021	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	204	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	205	20/01/2021	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	206	20/01/2021	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	207	20/01/2021	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	208	20/01/2021	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	20/01/2021	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	20/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	211	20/01/2021	2163	1/20/2020	AVGAC CURARIU LOHAN SI ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	20/01/2021	440055898	1/21/2020	LINEAR GAS ROMANIA	872.62		caziene	NICULE GEORGE	2/21/2020	31.00	872.62	511	17.00
204	213	20/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		produse	ONICU GHESCHERE	2/20/2020	27.00	4,245.44	525	12.00
205	214	20/01/2021	20200990103	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	495	13.00
206	215	20/01/2021	2163	1/19/2020	AVGAC CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/19/2020	27.00	13,375.92	296	30.00
207	216	20/01/2021	2163	1/19/2020	AVGAC CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/19/2020	23.00	2,275.18	296	30.00
208	217	20/01/2021	2159	1/15/2020	AVGAC CURARIU LOHAN SI ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	218	20/01/2021	141	1/22/2019	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
210	219	20/01/2021	112	1/19/2020	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
211	220	20/01/2021	2213	1/21/2020	CRAZY PRINT	259.04		produse	NICULE GEORGE	2/21/2020	30.00	259.04	522	17.00
212	221	20/01/2021	986974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORDACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	222	20/01/2021	20028163	1/20/2020	AVGAC CURARIU LOHAN SI ASOCIATI	4,245.50		produse	PETRESCU ANCA	2/20/2020	27.00	4,245.50	525	12.00
214	223	20/01/2021	20028163	1/20/2020	AVGAC CURARIU LOHAN SI ASOCIATI	3,774.17		reparatii auto	ROTAUARI SORIN	2/19/2020	31.00	3,774.17	483	13.00
215	224	20/01/2021	2131020001	1/20/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/20/2020	28.00	6,547.77	540	19.00
216	225	20/01/2021	211874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/21/2020	30.00	2,187.81	511	17.00
217	226	20/01/2021	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	227	20/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30		servicii	COTULBIA TEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	228	20/01/2021	2009774325	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/21/2020	28.00	4,499.99	511	17.00
220	229	20/01/2021	161	1/22/2020	STAN PRO CENTER INTL IN INSOLVENTA	1,148,555.54		stornare	ADAM ADRIAN	1/22/2020	27.00	1,148,555.54	259	27.00
221	230	20/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/23/2020	31.00	955.33	443	19.00
222	231	20/01/2021	17098	1/22/2020	BUSINESS PLUS	20,488.00		produse	NICULE GEORGE	2/22/2020	7.00	20,488.00	511	17.00
223	232	20/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44		rezeze	ADAM ADRIAN	2/21/2020	7.00	18,198.44	520	17.00
224	233	20/01/2021	11003111	1/21/2020	KAKA	410.26		servicii	TOMA ADRIAN	2/21/2020	30.00	410.26	520	17.00
225	234	20/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		stornare	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	235	20/01/2021	200025	1/20/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	236	20/01/2021	2009581204	1/22/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	ADAM ADRIAN	2/22/2020	28.00	4,499.99	515	17.00
228	237	20/01/2021	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	238	20/01/2021	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	239	20/01/2021	4308128	1/21/2020	EUCOSAM	2,828.18		batere	NICULE GEORGE	2/21/2020	31.00	2,828.18	514	17.00
231	240	20/01/2021	1286307	1/21/2020	UTS TELECOM	1,296.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,296.00	513	17.00
232	241	20/01/2021	1286363	1/21/2020	UTS TELECOM	5,061.55		stornare	PETRESCU ANCA	2/21/2020	10.00	5,061.55	523	18.00
233	242	20/01/2021	1123	1/21/2020	STA INFORMATION NETWORKING	32,115.67		produse	CRISTIAN MIHAI	2/21/2020	6.00	32,115.67	348	7.00
234	243	20/01/2021	185024	1/21/2020	BOTUR EDIM	38,387.04		produse	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	244	20/01/2021	2009581321	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/23/2020	4.00	4,599.98	539	19.00
236	245	20/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
237	246	20/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
238	247	20/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
239	248	20/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	249	20/01/2021	48802173	1/21/2020	ROMPRESCO CONSTRUTRIM	155,885.68		produse	NICULE GEORGE	2/21/2020	30.00	155,885.68	524	17.00
241	250	20/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		produse	ROTAUARI SORIN	2/22/2020	17.00	416,254.29	562	20.00
242	251	20/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/20/2020	28.00	6,375.00	278	29.00
243	252	20/01/2021	1396	1/21/2020	ATA INDUSTRY	5,838.07		produse	ROTAUARI SORIN	2/21/2020	7.00	5,838.07	519	17.00
244	253	20/01/2021	1396	1/21/2020	BIZ PUBLISHING	546.56		anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	309	31.00
245	254	20/01/2021	1121	1/17/2020	LINEAR ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	10.00	1,125,846.14	375	11.00
246	255	20/01/2021	10732455	1/20/2020	FORN ENERGETIC ROMANIA	3,980.91		piene	ROTAUARI SORIN	2/20/2020	10.00	3,980.91	625	25.00
247	256	20/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		piene	ROTAUARI SORIN	2/26/2020	31.00	3,980.91	625	25.00
248	257	20/01/2021	20210197296	1/27/2020	DANTE INTERNATIONAL	2,024.23		produse	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
249	258	20/01/2021	800	1/27/2020	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
250	259	20/01/2021	114053	1/27/2020	RO BO IMPORT EXPORT	345.10		produse	NICULE GEORGE	2/26/2020	31.00	345.10	574	21.00
251	260	20/01/2021	24064	1/28/2020	EBICOM	2,494.00		produse	NICULE GEORGE	2/27/2020	6.00	2,494.00	593	24.00
252	261	20/01/2021	927996	1/27/2020	STANT BRT NET	4,272.10		produse	NICULE GEORGE					

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	ACTIVA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,66%	2,748.90	379	18 feb
363	138	20200206	1/31/2020	2/2/2020	DATA GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	20,56%	8,502.12		
364	360	06/02/201	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	1124001	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.99		
366	362	06/02/201	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASCOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/201	2180	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	5,687.01			telefon mobil	PODAR BOGDAN	2/29/2020	17,66%	5,687.01	526	18 feb
370	372	06/02/201	2181	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,66%	6,824.41		
371	373	06/02/201	2182	1/31/2020	AVIATC CURUBU 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	1,272,205.05			dispozitiv	ADAM ADRIAN	3/6/2020	17,66%	1,272,205.05	695	6 mar
374	383	06/02/201	2311	2/2/2020	DUMJET ACT	5,601.08			produse	NICULE GEORGE	3/6/2020	12,56%	5,601.08	664	28 feb
375	385	06/02/201	41046	2/2/2020	DUNAMET CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/201	80001057	2/2/2020	DIEMMAN	3,591.00			cablu	NICULE GEORGE	3/2/2020	12,56%	3,591.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMMAN	661.00			produse	NICULE GEORGE	3/4/2020	17,66%	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	1/27/2020	FINALEX	89,271.56			avanzat	NICULE GEORGE	2/28/2020	25,56%	89,271.56	626	9 feb
380	379	06/02/201	20000100	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,66%	416,254.29		
381	380	06/02/201	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAELA	2/29/2020	10,56%	3,281.46	619	25 feb
382	381	06/02/201	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11,56%	6,824.20	475	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		
385	440	11/02/201	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,66%	50,070.29	735	5 mar
386	439	11/02/201	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,66%	11,193.09	735	5 mar
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,66%	9,826.03	735	5 mar
388	441	11/02/201	200000384	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	18,56%	428.97	700	3 mar
389	436	11/02/201	200000240	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,66%	38,388.39	735	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,56%	3,968.58	703	3 mar
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,56%	34,654.76	703	3 mar
392	405	11/02/201	1200046	2/2/2020	RASCOM	501,714.21			abonament	ROTARU SOFIN	3/1/2020	18,56%	501,714.21	703	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	TOMA ADRIAN	3/6/2020	13,56%	8,500.00	670	12 feb
395	403	11/02/201	5117080380	2/2/2020	LPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/201	2000084530	2/2/2020	LPC ROMANIA	272.96			abonament	TOMA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/201	70030891	1/31/2020	BUCHURESTI	3,637.46			dispozitiv	DAN MARIUS	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	18,56%	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	18,56%	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	18,56%	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	18,56%	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	PODAR BOGDAN	2/29/2020	24,56%	11,373.55	693	28 feb
404	443	11/02/201	1335	2/2/2020	MOTOLINA 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 MIHAI	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	PODAR BOGDAN	3/6/2020	20,56%	30,944.60	694	28 feb
407	443	11/02/201	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,56%	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROCON INTERNATIONAL	589,000.00			cabina gaze	NICULE GEORGE	3/1/2020	27,56%	589,000.00	705	3 mar
409	443	11/02/201	138935	2/2/2020	ENRGO MET	1,039.00			dispozitiv	OLTANU EDUARD	3/1/2020	25,56%	1,039.00	683	26 feb
410	430	11/02/201	8600262721	2/10/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 feb
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	432	11/02/201	200000312	2/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	684	26 feb
413	428	11/02/201	20002830	1/27/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	680	24 feb
414	424	11/02/201	200028139	2/2/2020	SERVICE AUTO SERVIS	2,212.04			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,212.04	684	26 feb
415	422	11/02/201	200000338	2/2/2020	SERVICE AUTO SERVIS	2,050.77			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,050.77	684	26 feb
416	423	11/02/201	200028119	1/25/2020	SERVICE AUTO SERVIS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/201	200028120	1/27/2020	SERVICE AUTO SERVIS	1,242.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.17	684	26 feb
418	425	11/02/201	200028231	1/27/2020	SERVICE AUTO SERVIS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,209.47	590	24 feb
419	426	11/02/201	200028227	1/27/2020	SERVICE AUTO SERVIS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,603.17	590	24 feb
420	427	11/02/201	200028129	1/27/2020	SERVICE AUTO SERVIS	1,242.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.10	684	26 feb
421	420	11/02/201	200028340	2/4/2020	SERVICE AUTO SERVIS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	632	26 feb
422	419	11/02/201	200028118	1/25/2020	SERVICE AUTO SERVIS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/201	200028117	1/25/2020	SERVICE AUTO SERVIS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	649.49	546	19 feb
424	417	11/02/201	200028139	1/16/2020	SERVICE AUTO SERVIS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13,56%	687.70	502	14 feb
425	416	11/02/201	2000700175	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri trafic	PATRICIA PAUL	2/28/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/201	200010448	2/2/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/29/2020	17,66%	285.60	610	25 feb
427	408	11/02/201	20010448	2/2/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/29/2020	17,66%	285.60	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	18,56%	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/2/2020	SEXTON A.M	210.00			dispozitiv	OLTANU EDUARD	2/26/2020	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	728.90			produse	NICULE GEORGE	3/6/2020	20,56%	728.90	688	2 mar
432	413	11/02/201	131895	2/2/2020	DELTAEMO	892.26			produse	NICULE GEORGE	3/4/2020	20,56%	892.26	688	2 mar
433	414	11/02/201	399740	2/2/2020	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	421564	2/2/2020	DELTAEMO	124.20			produse	NICULE GEORGE	3/4/2020	20,56%	124.20	688	2 mar
436	417	11/02/201	1800	1/31/2020	MANAGEMENT FORCE	8,925.00			servicii	MARTIAN VAS</					

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	130011841	1/18/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/10/2020	6 mar	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020	24 feb	10.000,00	879	12 mar
148	578	20/02/2021	78014	2/12/2020	SERVICE COLTOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLTOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85		
150	578	20/02/2021	20028447	2/11/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.076,13	899	13 mar
151	579	20/02/2021	20028448	2/11/2020	SERVICE AUTO SERIUS	1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.750,80	899	13 mar
152	580	20/02/2021	20028449	2/11/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.381,03		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	1.576,61	888	12 mar
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS	2.181,29		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	2.181,29	888	12 mar
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	979,55		
156	583	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.619,08	900	17 mar
157	584	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	TANAR ENERGY	1.512,96		decont	ROTARU SORIN	3/20/2020	13 feb	1.512,96		
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00		abonament	BALTATU DANIELA	2/12/2020		696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020	6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI	3.623,58		mentenanta	NICULE GEORGE	3/20/2020	6 mar	3.623,58	889	12 mar
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODAR BOGDAN	3/21/2020	27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		deinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21302020038	2/24/2020	KOMPRESIT SERVICE	64.828,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.828,18	807	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	2.298,00		exclusiv	NICULE GEORGE	3/23/2020	27 feb	2.298,00	893	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY	1.748,11		furcan	NICULE GEORGE	3/19/2020	3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/11/2020	SEDONA A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	71.649,58		scutitor	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	311720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/21/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLTOP	7.287,23		stomane	OLTANU EDUARD	3/21/2020		7.287,23		
178	608	24/02/2021	20028452	2/20/2020	SERVICE COLTOP	6.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	6.287,63		
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP	259.350,80		polite casa	SCORTANU GHEORGHIUTA	2/29/2020	27 feb	259.350,80	660	28 feb
180	610	25/02/2021	20998617587	2/12/2020	DANTE INTERNATIONAL	1.789,98		support tv mobil	NICULE GEORGE	3/25/2020	27 feb	1.789,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		reparatii auto	NICULE GEORGE	3/25/2020	4 mar	6.950,50	892	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrinn plus	NICULE GEORGE	3/24/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	6.284,58		piune	NICULE GEORGE	3/25/2020	4 mar	6.284,58	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	5 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.587,46	921	17 mar
187	617	25/02/2021	200133317	2/14/2020	APA NOVA BUCURESTI	2.838,86		servicii apa	ROTARU SORIN	2/28/2020	28 feb	2.838,86		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		masi	NICULE GEORGE	3/25/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	2001021	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,96		controlul catinarii	POTRACAR MIRELA	3/21/2020	11 mar	12.249,96		
191	624	26/02/2021	10219880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produse	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	NICULE GEORGE	3/21/2020	5 mar	961,84	889	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.249,82		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.249,82	891	12 mar
194	636	26/02/2021	20028222	2/22/2020	SERVICE AUTO SERIUS	925,44		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028500	2/20/2020	SERVICE AUTO SERIUS	1.068,68		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,68	889	12 mar
196	638	26/02/2021	20028519	2/22/2020	SERVICE AUTO SERIUS	979,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	979,42	889	12 mar
197	639	26/02/2021	20028510	2/22/2020	SERVICE AUTO SERIUS	498,85		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	498,85	888	12 mar
198	640	26/02/2021	20028520	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	4.782,48	888	12 mar
199	641	26/02/2021	20028523	2/22/2020	SERVICE AUTO SERIUS	1.118,48		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.118,48	888	12 mar
200	642	26/02/2021	20028524	2/22/2020	SERVICE AUTO SERIUS	848,28		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	848,28	888	12 mar
201	643	26/02/2021	20028529	2/24/2020	SERVICE AUTO SERIUS	1.349,65		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	1.349,65	892	12 mar
202	644	26/02/2021	20028530	2/24/2020	SERVICE AUTO SERIUS	967,29		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	967,29	909	17 mar
203	645	26/02/2021	20028542	2/24/2020	SERVICE AUTO SERIUS	893,31		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028546	2/24/2020	SERVICE AUTO SERIUS	861,04		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	861,04		
205	648	26/02/2021	20028526	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.816,20	1120	6 mar
206	649	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.021,86		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.021,86	888	12 mar
208	650	26/02/2021	20028527	2/13/2020	SERVICE AUTO SERIUS	545,56		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	545,56	1120	6 mar
209	651	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.599,23	1120	6 mar
210	654	26/02/2021	2099864823	2/24/2020	DANTE INTERNATIONAL	1.899,88		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.899,88	918	17 mar
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		deinfectant	NICULE GEORGE	3/24/2020	4 mar	124,95	896	13 mar
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE	1.668,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.668,00	918	17 mar
214	628	26/02/2021	10521210479	2/13/2020	EOK ENERGIE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutor	NICULE GEORGE	3/25/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	4690	2/24/2020	PRUBETA FARM	4.999,00		masi	NICULE GEORGE	3/25/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	AMININTI TRADITIONALE	1.050,00		marisante	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET	1.308,12		lucran	TOMA ADRIAN	3/2/2020	27 feb	130.158,02	655	28 feb
219	633	27/02/2021	2001021	2/15/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.458,56		onorariu	SCORTANU GHEORGHIUTA	3/21/2020	4 mar	1.458,56		
220	633	27/02/2021	201273	2/26/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu deplasare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028520	2/25/2020	PESTICOTON EXPERT	3.306,26		produse	NICULE GEORGE	3/25/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028519	2/22/2020	C									

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	GODIA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.	
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODIA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.	
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.	
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.06		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.06	1051	30-mar.	
738	775	06/03/2021	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	96	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	96	18-mar.	
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAUARI SOHIN	3/12/2020		20-mar.	3,815.23	1003	25-mar.	
742	782	06/03/2021	1078	2/27/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	ROTAUARI SOHIN	3/12/2020		20-mar.	7,830.20	969	25-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	969	18-mar.	
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/20/2020		12-mar.	3,906.61	977	23-mar.	
745	786	06/03/2021	3158	3/4/2020	EMR TRADE	151,341.64		produse	ROTAUARI 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		parcanta	NICULE GEORGE	3/18/2020		16-mar.	2,151.52	912	17-mar.	
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.33		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.33	1003	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	4006	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/5/2020		16-mar.	1,277.27	1085	31-mar.	
751	792	06/03/2021	590005	3/6/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.	
752	793	06/03/2021	591005	3/6/2020	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	309140	3/5/2020	PRIMEAS 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	200012375	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	3,729.53		servicii	NICULE GEORGE	4/9/2020		13-mar.	3,729.53	1114	6-mar.	
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONCA	1,414,590.12		lucrari	POTOCAR BOGDAN	4/10/2020		16-mar.	1,414,590.12	970	20-mar.	
759	799	10/03/2021	2427	3/9/2020	DEDMOTR ACTIV	3,311.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,311.58	1114	6-mar.	
760	802	10/03/2021	21562	4/6/2020	TEHNICITRIM TORONDA	2,142.00		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00			
761	803	10/03/2021	2176	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	POTOCAR BOGDAN	3/14/2020		13-mar.	44.36	1004	25-mar.	
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		13-mar.	93,843.40	1083	31-mar.	
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat constator	PODA BOGDAN	4/10/2020		23-mar.	45.00			
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.	
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA BOGDAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.	
766	807	10/03/2021	1001	3/11/2020	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	162318	2/29/2020	PIVOR GROUP SALUBRITATE	241.62		colectare si transport deseri	TOMAI ADRIANA	3/15/2020		13-mar.	241.62	889	12-mar.	
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTACHE VALENTIN	3/15/2020		12-mar.	1,670.00			
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,470.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	3,470.76	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	3/28/2020		16-mar.	3,440.51	914	17-mar.	
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	32,888.07		produse	OLTANU EDOARD	2/22/2020		16-mar.	32,888.07			
774	800	10/03/2021	180537	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE VALENTIN			4,200.00				
775	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE VALENTIN			4,200.00				
776	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE VALENTIN			4,200.00				
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	5,137.30		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	5,137.30	955	20-mar.	
778	833	10/03/2021	20653	3/10/2020	RODCAST MEDIA	482.84		publicitate anunt	REICAN RAULICA	3/12/2020		16-mar.	482.84	911	17-mar.	
779	833	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MOSCARI	3/29/2020		2-mar.	412.46			
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MOSCARI	3/29/2020		2-mar.	601.32	1126	6-mar.	
781	833	10/03/2021	200906375	3/3/2020	ASOCIATA AGROPECUARIA DINA ROMANIA	15,388.00		costata membrii	CRISTACHE VALENTIN			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	41936	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	14132	3/11/2020	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	14140	3/12/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	6-mar.	
787	844	11/03/2021	2001	3/4/2020	KAPOKCH	62,206.30		medic	DANA MARIUS	4/4/2020		16-mar.	62,206.30	1066	30-mar.	
788	842	11/03/2021	20001	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGE	4/4/2020		19-mar.	1,500.00	1061	30-mar.	
789	840	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGE	4/8/2020		17-mar.	27,274.77	1108	6-mar.	
790	840	11/03/2021	546020	3/6/2020	ESANDALU	2,600.00		schimbare autotur	CRISTACHE VALENTIN	3/29/2020		16-mar.	2,600.00	916	17-mar.	
791	828	11/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,843.40			
792	827	11/03/2021	8000261312	3/10/2020	DESMAN	6,176.96		produse	NICULE GEORGE	4/9/2020		19-mar.	6,176.96	1130	7-mar.	
793	828	11/03/2021	48932	3/10/2020	PRIMEAS MEDICAL	880.40		produse medicale	NICULE GEORGE	4/10/2020		16-mar.	880.40	1080	30-mar.	
794	829	11/03/2021	48932	3/10/2020	EPUREATA FARM	5,087.25		desincantant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.	
795	830	11/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.	
796	832	11/03/2021	122003033	3/12/2020	LENA TRUCK SERVICE	770.53		produse	OLTANU EDOARD	3/12/2020		13-mar.	770.53			
797	834	11/03/2021	20999048154	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/8/2020		17-mar.	23,990.40	1109	6-mar.	
798	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAFRESSA ASD	245.00		anunt	POTOCAR BOGDAN	4/5/2020		13-mar.	245.00			
799	836	11/03/2021	113370	3/5/2020	CAJARECUMINATIA	6,825.00		servicii sistenta	TANASE CIPRIAN	4/5/2020		12-mar.	6,825.00	1106	6-mar.	
800	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAUARI SOHIN	3/12/2020		16-mar.	6,960.00	1023	26-mar.	
801	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.	
802	839	11/03/2021	1270120295	2/15/2020	LENA TRUCK SERVICE	585.10		actualiz geometrie directie	OLTANU EDOARD	3/25/2020		13-mar.	585.10			
803	857	12/03/2021	182	3/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		16-mar.	187,895.81	949		
804	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		19-mar.	4,729.94	1133	7-mar.	
805	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		17-mar.	4,729.94	1133	7-mar.	
806	858	12/03/2021														

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	203811	3/20/2020	ACTORITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCELA	4/10/2020	27.mar.	747.82.40	1147	8.99
917	968	23/03/2021	203814	3/20/2020	ACTORITATEA AERONAUTICA CIVILA ROMANIA	2.484.11.18			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			servicii critice	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	16.561.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.561.24	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	69	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	184	3/20/2020	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	MESURILE	152.106.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	20140049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38		
933	984	23/03/2021	20140050	3/23/2020	INATAT 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	MESURILE	114.10			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	114.10	1066	7.99
935	986	23/03/2021	21467736	3/26/2020	MESURILE	13.671.00			medicină medicală	BALTUTU DANIELA	3/30/2020	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	20202855	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323218	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1177	6.99
940	991	23/03/2021	3202	3/20/2020	ATA INDIUSTRIE	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	31.mar.	29.629.24	1277	13.99
941	992	23/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	23/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			pannor	NICULE GEORGIE	4/23/2020	31.mar.	4.107.88	1271	13.99
943	994	23/03/2021	3162624	3/16/2020	MES-GROUP	1.008.00			acces internet	DANAI MARUS	4/20/2020	31.mar.	1.008.00	1093	13.99
944	995	23/03/2021	1742	3/30/2020	ROMANIES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	31.mar.	6.761.58	1122	6.99
945	996	23/03/2021	1743	3/30/2020	ROMANIES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	31.mar.	923.91	1122	6.99
946	997	23/03/2021	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	1089	13.99
949	1002	24/03/2021	896	3/19/2020	ADAMS PRINT&PROMO	7.149.00			produse	LAZAR MIHAI	4/20/2020	27.mar.	7.149.00	1280	13.99
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nap.	120.709.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/10/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/23/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/10/2020	2.nap.	110.20.48		
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicină	NICULE GEORGIE	4/23/2020	31.mar.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicină	NICULE GEORGIE	4/23/2020	31.mar.	109.279.09	1264	13.99
956	1011	25/03/2021	51178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	31.mar.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	31.mar.	1.486.00		
958	1014	25/03/2021	202020411191	3/24/2020	DANIT INTERNATIONAL	1.444.81			manipul	NICULE GEORGIE	4/20/2020	31.mar.	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	1103	6.99
961	1024	26/03/2021	44479	3/25/2020	PHILADELPHIA FARM	10.477.95			medicinament	NICULE GEORGIE	3/25/2020	31.mar.	10.477.95		
962	1025	26/03/2021	5130	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	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020	2.nap.	4.871.29	1273	13.99
964	1027	26/03/2021	11817	3/26/2020	SHINO ADVANTAGE	119.00			servicii	NICULE GEORGIE	3/27/2020	31.mar.	119.00		
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	31.mar.	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020	31.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020	31.mar.	2.846.87	1075	11.99
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CRIPARIAN GROZA	3.49	8.nap.	15.729.07	1174	9.99
969	1032	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPARIAN GROZA	3.49	8.nap.	14.528.49	1174	9.99
970	1033	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPARIAN GROZA	3.49	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			monteale	NICULE GEORGIE	3.49	31.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATION	16.660.00			monteale	NICULE GEORGIE	24.49	31.mar.	16.660.00	1175	9.99
973	1038	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			monteale	NICULE GEORGIE	24.49	31.mar.	29.155.00	1113	6.99
974	1033	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			monteale	NICULE GEORGIE	25.49	27.mar.	3.027.00	1332	27.99
975	1044	30/03/2021	20202081	3/23/2020	ONS-BROCTA	45.000.00			monteale	NICULE GEORGIE	25.49	31.mar.	45.000.00		
976	1033	30/03/2021	2020065	3/27/2020	ONS-BROCTA	1.271.30			monteale	NICULE GEORGIE	25.49	31.mar.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.49	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	24.49	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	25.49	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	25.49	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	25.49	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	25.49	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	25.49	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	25.49	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	17.49	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	25.49	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	25.49	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	17.49	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.49	8.nap.	975.00	1259	13.99
990	1060	30/03/2021	20202												

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4,964.32		prese schimb	ROITARY SCORIN	9-May	30-avr	4,964.32	1397	5-mai
1101	1161	15/04/2021	3412	4/10/2020	IMP TRAGE	54,278.63		prese schimb	ROITARY SCORIN	9-May	30-avr	55,278.63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4,462.50		material	NICULE GEORGIE	27-avr	30-avr	4,462.50	1372	30-avr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1,716,350.35		abonament	ROITARY SCORIN	9-May	30-avr	1,716,350.35	1362	27-avr
1104	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR	275.81		abonament	TOMIA ADRIAN	6-May	14-mai	275.81	1389	30-avr
1105	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR	1,466.52		servi TRACSI	ROITARY SCORIN	9-May	15-avr	1,466.52	1389	30-avr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GRICIA CIPRIAN	9-May	30-avr	12,648.70	1388	5-mai
1107	1162	15/04/2021	70009	4/10/2020	MISCO SYSTEM	54,527.45		echipament	ROITARY SCORIN	9-May	22-avr	54,527.45	1393	5-mai
1108	1168	15/04/2021	124669	4/7/2020	2-PCR	743.75		servi serv	OLTEANU EDUARD	9-May	30-avr	743.75	1393	5-mai
1109	1169	15/04/2021	7004263	3/1/2020	HOPFICO	95,368.09		chirie capote	DANA MARIUS	30-avr	24-avr	95,368.09	1344	27-avr
1110	1168	15/04/2021	7004263	3/1/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1111	1170	15/04/2021	7004337	3/1/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICES SALUBRITATE	350,002.86		servi curative	GRICIA CIPRIAN	30-avr	27-avr	350,002.86	1363	30-avr
1113	1166	15/04/2021	51176115	4/1/2020	VOADOPOR ROMANIA	281.14		abonament	TOMIA ADRIAN	14-mai	30-avr	281.14	1374	27-avr
1114	1167	15/04/2021	147478	3/1/2020	RIBEX GROUP SALUBRITATE	241.62		deservit	TOMIA ADRIAN	15-avr	14-avr	241.62	1390	15-avr
1115	1168	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curati	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1116	1168	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curative	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1117	1170	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curati	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1118	1171	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curati	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1119	1170	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curati	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 GEORGIE	9-May	30-avr	495.84	1418	5-mai
1121	1174	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRACU BOGDAN	9-May	30-avr	495.84	1418	5-mai
1122	1175	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRACU BOGDAN	9-May	30-avr	495.84	1418	5-mai
1123	1176	15/04/2021	3889926	4/1/2020	ENEL	133.89		abonament	ROITARY SCORIN	23-Apr	24-avr	133.89	1333	27-avr
1124	1177	15/04/2021	3922806	4/1/2020	ENEL	2,831.69		regularizare	ROITARY SCORIN	23-Apr	24-avr	2,831.69	1333	27-avr
1125	1178	15/04/2021	20020156	4/1/2020	IT FACILITY MANAGEMENT	5,253.09		prestatii-lucru balast	ROITARY SCORIN	14-May	30-avr	5,253.09	1321	15-avr
1126	1179	16/03/2021	318	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	72,639.98		
1127	1180	15/04/2021	186	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	187,895.81		
1128	1181	15/04/2021	700	1/1/2020	SERVICE TOP	479.29		materiali-auto	OLTEANU EDUARD	5-mai	20-avr	778.05	1445	12-mai
1129	1183	15/04/2021	21009	4/1/2020	INDICATY MEDIA	7,331.00		publicare anu	BILCAN RALUCA	20-Apr	20-Apr	7,331.00		
1130	1183	15/04/2021	4619	4/1/2020	MB TELECOM LTD	3,508.06		prese schimb	ROITARY SCORIN	15-May	30-avr	3,508.06	1514	13-mai
1131	1184	15/04/2021	205210	4/1/2020	VEHIA SPA SERVICE	2,852.50		servi serv	POTRACU BOGDAN	26-Apr	30-avr	2,852.50	1465	12-mai
1132	1185	15/04/2021	1769	3/1/2020	LPV SERVICE CONSULT	3,833.39		servi RVSTI	FLORINA VALERIU	24-avr	24-avr	3,833.39	1345	27-avr
1133	1186	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	1,258.77		abonament	ROITARY SCORIN	3-mai	4-mai	1,258.77	1620	27-avr
1134	1187	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	1,258.77		chirie cablu	BILCAN RALUCA	13-May	4-mai	1,258.77	1620	27-avr
1135	1188	15/04/2021	33566	4/1/2020	TIPOVIMOR SNAPOV	1,491.90		material	NICULE GEORGIE	25-Apr	27-avr	1,491.90	1342	27-avr
1136	1189	15/04/2021	800000	4/1/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18,066.36		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18,066.36	1313	23-avr
1137	1190	15/04/2021	800017966	4/1/2020	DESMAN	2,659.87		material	NICULE GEORGIE	14-May	27-avr	2,659.87	1485	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771.98		material	NICULE GEORGIE	20-Apr	27-avr	771.98	1343	27-avr
1139	1192	15/04/2021	358662	4/1/2020	ITC PROFITEX EXPERIENCE	1,538.90		material	NICULE GEORGIE	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 GEORGIE	28-avr	25-Apr	2,831.30	1431	11-mai
1141	1194	15/04/2021	19035	4/1/2020	NEOMED	464.99		material	NICULE GEORGIE	13-May	8-mai	464.99	1425	11-mai
1142	1195	15/04/2021	2002041	4/1/2020	CONGAR INTERNATIONAL	25,580.00		material	NICULE GEORGIE	15-May	28-avr	25,580.00	1512	13-mai
1143	1196	15/04/2021	14313	4/1/2020	HEOSCOMPLEX	2,403.80		material	NICULE GEORGIE	8-mai	28-avr	2,403.80	1426	11-mai
1144	1197	15/04/2021	98	4/1/2020	HIDROVIT	16,814.93		print serv	NICULE GEORGIE	14-May	30-avr	16,814.93	1447	12-mai
1145	1198	15/04/2021	202108	4/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69,008.25		servi pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	69,008.25	1350	20-avr
1146	1199	15/04/2021	4202000401	4/1/2020	ELI LORUS	1,461.26		material	NICULE GEORGIE	15-May	30-avr	1,461.26		
1147	1200	15/04/2021	17914	4/1/2020	ASOMIA ELECTRONIC	504.00		material	NICULE GEORGIE	14-Apr		504.00		
1148	1201	15/04/2021	202107	4/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52		servi pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	13.52	1360	20-avr
1149	1202	15/04/2021	2101	4/1/2020	SMART CONTROL	2,100.00		servi serv	OLTEANU EDUARD	11-May	27-avr	2,100.00	1452	7-mai
1150	1205	22/04/2021	10582302	4/1/2020	MMA ACTV SYSTEM	118,760.38		servi curati	FLORINA VALERIU	16-May	30-avr	118,760.38	1510	13-mai
1151	1206	22/04/2021	2001203	4/1/2020	CEAN PREST ACTV	1,536,605.52		servi curative	POTRACU BOGDAN	15-May	30-avr	1,536,605.52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/1/2020	HOPFICO	95,368.09		chirie serviti	GRICIA CIPRIAN	30-avr	30-avr	95,368.09	1511	13-mai
1153	1208	22/04/2021	201400064	4/1/2020	INATTA CATERING	2,750.00		produse protocol	GRICIA CIPRIAN	14-May	30-avr	2,750.00		
1154	1209	22/04/2021	201400064	4/1/2020	INATTA CATERING	486,821.45		servi serv	GRICIA CIPRIAN	14-May	30-avr	486,821.45		
1155	1210	22/04/2021	201400067	4/1/2020	INATTA CATERING	9,275.69		servi serv	GRICIA CIPRIAN	14-May	30-avr	9,275.69		
1156	1211	22/04/2021	201400068	4/1/2020	INATTA CATERING	475,570.10		cu pasageri	SEREA RALUCA	16-May	30-avr	475,570.10	1509	13-mai
1157	1212	22/04/2021	51105812	2/2/2020	AUTOMOBILE BAVARIA	13,966.25		prese schimb	ROITARY SCORIN	15-May	30-avr	13,966.25	1509	13-mai
1158	1213	22/04/2021	51105812	2/2/2020	AUTOMOBILE BAVARIA	10,822.77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10,822.77	1403	6-mai
1159	1214	22/04/2021	103138664	4/1/2020	FARMEC	2,784.60		material	NICULE GEORGIE	16-Apr	15-avr	2,784.60	1288	15-avr
1160	1215	22/04/2021	800017966	4/1/2020	DESMAN	1,749.28		material	NICULE GEORGIE	16-Apr	15-avr	1,749.28	1428	15-avr
1161	1216	22/04/2021	34743	4/1/2020	COFFE EXPERT	2,319.52		material	NICULE GEORGIE	16-May	30-avr	2,319.52	1428	15-mai
1162	1217	22/04/2021	202	4/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	200,900.15		lucrat	GRICIA CIPRIAN	21-May	20-avr	200,900.15		
1163	1218	22/04/2021	120150704	4/1/2020	RAIA	479.29		material	TOMIA ADRIAN	24-avr	24-avr	479.29	1366	20-avr
1164	1219	23/04/2021	2567	4/2/2020	QUIMEXO ACTV	1,124.62		material	NICULE GEORGIE	23-May	4-mai	1,124.62	1564	20-mai
1165	1220	23/04/2021	2006245	4/1/2020	ENEL BRODCEA	44,951.06		material	NICULE GEORGIE	17-May	8-mai	44,951.06	1517	13-mai
1166	1221	23/04/2021	42363	4/1/2020	DELTAMED	1,273.65		material	NICULE GEORGIE	14-May	27-avr	1,273.65	1451	11-mai
1167	1222	23/04/2021	42464	4/1/2020	DELTAMED	925.82		material	NICULE GEORGIE	14-May	27-avr	925.82	1451	11-mai
1168	1223	23/04/2021	21990027296	4/1/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NICULE GEORGIE	14-May	4-mai	3,499.99	1451	12-mai
1169	1224	23/04/2021	2002453	4/1/2020	DELTAMED	2,002.143		material	NICULE GEORGIE	4-mai	27-avr	2,002.143	1451	11-mai
1170	1225	23/04/2021	42366	4/1/2020	DELTAMED	87,600.00		material	NICULE GEORGIE	16-May	30-avr	87,600.00	1451	11-mai
1171	1226	23/04/2021	2446	4/1/2020	SOCCO	4,135.25		consultanta FRS	NEGOTIA GABRIELA	16-May	27-avr	4,135.25	1511	13-mai
1172	1227	23/04/2021	2002453	4/1/2020	DELTAMED	1,280.00		servi serv	NICULE GEORGIE	24-avr	30-avr	1,280.00		
1173	1228	23/04/2021	200390064	4/1/2020	APA NOVA	22,995.48		abonament	ROITARY SCORIN	29-Apr	30-avr	22,995.48	1383	4-mai
1174	1229	23/04/2021	200201360	4/1/2020	IT FACILITY MANAGEMENT	1,340,559.99		intretinere emergi si utilitati	ROITARY SCORIN	15-May	30-avr	1,340,559.99	1521	13-mai
1175	1230	23/04/2021	700102	4/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	200,900.15		materiali-auto	GRICIA CIPRIAN	21-May	20-avr	200,900.15		
1176	1231	23/04/2021	17814	4/2/2020	CP MED LABORATORY	2,308.60		ape pluviale	MARTIAN VLAD	21-May	28-avr	2,308.60	1525	14-mai
1177	1232	23/04/2021	17840	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6,026.14		carmin pasare	ROITARY SCORIN	29-Apr	28-avr	6,026.14	1340	29-avr
1178	1233	23/04/2021	17840	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6,026.14		carmin pasare	POTRACU BOGDAN	29-Apr	28-avr	6,026.14	1340	29-avr
1179	1234	23/04/2021	2018000137	4/2/2020	OMNIA LIFE	1,867,246.03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1,867,246.03	154	19-avr

1285	1343	06/05/2021	202002028	6/4/2020	SERVICE AUTO SERUS	2.807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2.807.63	1647	27.ma
1286	1344	06/05/2021	202002027	6/4/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCU VALSIE	6/4/2020		1.149.10		
1287	1345	06/05/2021	202002026	4/10/2020	CONSTRANTS	139.054.51				serviciu consultanta	POTRAGH BOGDAN	5/2/2020	11.ma	139.054.51	1622	26.ma
1288	1346	06/05/2021	2020022	6/4/2020	PMF CONSTRUCT	13.332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13.332.89	1640	27.ma
1289	1347	06/05/2021	12331	5/4/2020	COMPAEN GENERAL COM	15.470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15.470.00	1648	27.ma
1290	1348	06/05/2021	202002016	4/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	10500505	4/30/2020	CHAMPANA 1993	5.309.25				ajut	NICULE GEORGE	5/30/2020	7.ma	5.309.25	1621	26.ma
1292	1350	06/05/2021	10500506	4/30/2020	CHAMPANA 1993	807.81				ajut	NICULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	202002015	4/2/2020	STAR PM CENTER INTL IN INSOLVENTA	8.848.91				garantare	GRICIA CRIPAN	6/2/2020	20.ma	8.848.91	1638	27.ma
1294	1352	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	403.042.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403.042.11	1720	4.iun.
1295	1353	06/05/2021	202002014	5/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262.414.95				servicii intermediare	GRICIA CRIPAN	6/2/2020		262.414.95		
1296	1354	06/05/2021	1200549	5/2/2020	HORMUS	593.209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593.209.95	1672	28.ma
1297	1354	06/05/2021	10320339	5/4/2020	HAIRCLIM	109.48				role plutitor	NICULE GEORGE	6/5/2020	18.ma	109.48	1538	28.ma
1298	1355	06/05/2021	13030338	5/4/2020	HEI UTILAME	3.365.32				consumabile auto	NICULE GEORGE	6/5/2020	8.ma	3.365.32	1572	27.ma
1299	1356	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.iun.
1300	1359	07/05/2021	59642	4/3/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59643	4/3/2020	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	4/3/2020	ROMATSA	4.571.22				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	4.571.22	1638	27.ma
1303	1362	07/05/2021	59648	4/3/2020	ROMATSA	21.510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21.510.54	1638	27.ma
1304	1363	07/05/2021	100	5/4/2020	MECHROMTECHNOLOGY	539.924.87				montare si instalare per conditionat	ROTARIU SORIN	6/5/2020	12.ma	539.924.87	1730	4.iun.
1305	1364	07/05/2021	186732	4/3/2020	BIDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1.846.94				permis transport	BLAI MIHAELA	5/15/2020	12.ma	1.846.94	1673	28.ma
1307	1366	07/05/2021	202002013	5/5/2020	EURO APVAL	126.560.78				serviciu consultanta	ROTARIU SORIN	5/20/2020	15.ma	126.560.78	1549	17.ma
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4.629.78	1529	14.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3.522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.ma	3.522.40	1706	4.iun.
1310	1369	07/05/2021	202002012	5/7/2020	TOPIC SERVICE	218.27				serviciu 25	NICULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778291	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	5/5/2020	DANTE INTERNATIONAL	5.997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.ma	5.997.99	1654	27.ma
1313	1372	07/05/2021	8002605338	5/7/2020	DESEAN SRL	329.00				montare	ROTARIU SORIN	6/9/2020	20.ma	329.00	1704	4.iun.
1314	1373	07/05/2021	20000729	5/7/2020	CHIMOPAR TRADING	321.30				autostruc	NICULE GEORGE	6/6/2020	19.ma	321.30	1703	4.iun.
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPP	7.500.00				servicii de gardare, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7.500.00	1702	3.iun.
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/9/2020	20.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1.389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1.389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1.213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1.213.10	1565	20.ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	102.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	102.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5.839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5.839.51	1565	20.ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOP	1.546.87				reparatie auto	SUCU VALSIE	6/2/2020	19.ma	1.546.87	1593	24.ma
1322	1381	07/05/2021	200207154	4/6/2020	UTI FACILITY MANAGEMENT	8.446.30				abonament	ROTARIU SORIN	6/9/2020	21.ma	8.446.30	1736	4.iun.
1323	1382	13/05/2021	10	5/4/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMAI AGRIAN	6/4/2020	13.ma	8.748.00	1660	27.ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1.375.64				sud exteri	NICULE GEORGE	6/8/2020	21.ma	1.375.64	1708	4.iun.
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	533.60				produse	NICULE GEORGE	6/13/2020	21.ma	533.60	1710	4.iun.
1326	1385	13/05/2021	202002076	5/11/2020	SHARK PLAST	4.998.00				saci menaj	NICULE GEORGE	5/26/2020	15.ma	4.998.00	1570	21.ma
1327	1385	13/05/2021	75191	4/16/2020	SERVICE CLOP	1.359.57				reparatie auto	SUCU VALSIE	5/16/2020		1.359.57		
1328	1386	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2.183.69				reparatie auto	SUCU VALSIE	5/29/2020		2.183.69		
1329	1387	13/05/2021	69022	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1388	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1.843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1.843.18	1611	26.ma
1331	1389	13/05/2021	1779	4/30/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	5/12/2020		210.00		
1332	1390	13/05/2021	69225	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1391	13/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7.018.63				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	7.018.63	1714	4.iun.
1334	1392	13/05/2021	20020405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/8/2020	20.ma	801.45		
1335	1393	13/05/2021	20020404	5/8/2020	SERVICE AUTO SERUS	3.150.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3.150.40	1714	4.iun.
1336	1394	13/05/2021	1080	5/5/2020	CABINET INDIVIDUAL & CIP	1.515.11				servicii	PODEA BOGDAN	6/9/2020	21.ma	1.515.11		
1337	1395	13/05/2021	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19.913.86				servicii	PODEA BOGDAN	6/9/2020	27.ma	19.913.86	1707	3.iun.
1338	1396	13/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04				servicii	GRICIA CRIPAN	6/7/2020	21.ma	283.304.04	1648	27.ma
1339	1397	13/05/2021	200007173	4/5/2020	UTI FACILITY MANAGEMENT	62.422.71				servicii	ROTARIU SORIN	6/9/2020	21.ma	62.422.71	1648	27.ma
1340	1398	13/05/2021	2000915	5/4/2020	DISTRIBUTE MUNTENIA	1.460.52				chitrafra	PATRICIA PAUL	5/13/2020	20.ma	1.460.52	1569	20.ma
1341	1400	13/05/2021	2142	5/4/2020	CLEAN FIRST ACT	13.259.17				servicii	GRICIA CRIPAN	6/6/2020	29.ma	13.259.17	1710	4.iun.
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2.854.00				servicii	NICULE GEORGE	6/6/2020	21.ma	2.854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	5/8/2020	MARCONIROMEX	2.999.99				receptia	NICULE GEORGE	6/9/2020	21.ma	2.999.99	1713	4.iun.
1345	1404	13/05/2021	20020403	4/8/2020	VENARIE INTERNATIONAL	2.627.24				servicii	PODEA BOGDAN	6/9/2020	21.ma	2.627.24		
1346	1405	13/05/2021	605198	5/8/2020	TRIPAL EXIM	3.213.00				microscop	NICULE GEORGE	6/8/2020	21.ma	3.213.00	1712	3.iun.
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2.576.35				dispozitie documente	NICULE GEORGE	6/10/2020	20.ma	2.576.35	1719	4.iun.
1348	1407	13/05/2021	20020402	4/8/2020	CNA BUCURESTI	200.62				servicii	NICULE GEORGE	6/8/2020	21.ma	200.62		
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12.927.40				produse	NICULE GEORGE	6/8/2020	22.ma	12.927.40	1711	3.iun.
1350	1409	13/05/2021	20020470	5/11/2020	2 SPOT MEDIA	1.612.09				glotiera	NICULE GEORGE	6/11/2020	29.ma	1.612.09	1724	4.iun.
1351	1410	13/05/2021	20020401	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35		
1352	1411	13/05/2021	20020400	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	3.iun.
1353	1412	13/05/2021	20020397	5/11/2020	SERVICE AUTO SERUS	138.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	138.84	1718	4.iun.
1354	1413	13/05/2021	20020396	5/8/2020	SERVICE AUTO SERUS	1.067.86				reparatie auto	SUCU VALSIE	6/10/2020	21.ma	1.067.86		
1355	1414	13/05/2021	20020395	5/8/2020	SERVICE AUTO SERUS	2.309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2.309.93	1714	3.iun.
1356	1415	13/05/2021	20020392	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.iun.
1357	1416	13/05/2021	1085	5/12/2020	SMITH SURF CENTRAL EUROPE	1.853.89				montare controler	LOPESCU ANDREI	5/12/2020	13.ma	1.853.89	1527	14.ma
1358	1417	13/05/2021	1087	5/12/2020	TUAL	5.297.60				medicament	NICULE GEORGE	5/13/2020	20.ma	5.297.60	1718	3.iun.
1359	1418	13/05/2021	1086	5/12/2020	TUAL	956.98				medicament	NICULE GEORGE	6/12/2020	29.ma	956.98	1726	4.iun.
1360	1419	13														

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGE	6/18/2020	11 iun	6,711.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			abonament	NICULE GEORGE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	5,111.60			roll up	BALTUTU DANIELA	6/18/2020		5,111.60		
1577	1527	21/05/2020	20000149	6/10/2020	STI INCALZIRE ROMANIA	496.96			accesoare deservit medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			plat	ROTARU SORIN	6/10/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000140	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii interinere	ROTARU SORIN	6/10/2020	11 iun	200,650.35	1839	16 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/9/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/22/2020	SEDONA	420.00			servicii	TODU BOSOGAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	266840	6/14/2020	SEDONA	420.00			servicii	TODU BOSOGAN	5/8/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MERCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJULBIA TUDORAN	6/18/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			piece	ROTARU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLATA DE CONSTRUCTII MARGA	221,648.25			lucrat	GROGA CIPRIAN	6/19/2020	16 mai	221,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmontone	NICULE GEORGE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	4952	5/13/2020	STA VIA GLOBAL INOVIT	110,520.48		EUR	servicii	DANA MARISU	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 iun	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/26/2020	10 iun	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/3/2020	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 BOSOGAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2278	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,225.41			servicii	PODEA BOSOGAN	6/25/2020	29 mai	5,225.41	1857	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,072.34			servicii	PODEA BOSOGAN	6/19/2020	28 mai	5,072.34	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1573	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	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	SUCU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGE	6/28/2020	16 iun	6,496.81	1851	17 iun
1612	1576	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 iun	819.93	2215	16 iun
1613	1576	27/05/2020	20042925	5/28/2020	ISO SERVICE	897.00			produse	NICULE GEORGE	6/28/2020	11 iun	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	20006106	5/28/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/10/2020	11 iun	2,489.78	1850	17 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 iun	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000609001	6/2/2020	MMA ACTIVITY SYSTEM	77,098.08			mentenanta	ROTARU SORIN	7/2/2020	18 iun	77,098.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020				

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI-LACHE FLORIN	7/5/2020	23.00	2,353.18	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROFEDO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/26/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/2/2020	SERVICI CALITATIVE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	24.00
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SOREN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/19/2020	BOTUR IOM	7,617.00			produse	MICU LUMINITA	7/10/2020	22.00	7,617.00	2075	6.00
1759	1731	11/06/2020	7000838100	6/2/2020	VOADOMIRE ROMANIA	899.54			servicii	ROTARIU SOREN	7/1/2020	23.00	899.54	2084	23.00
1760	1729	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2099	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	2054	6.00
1762	1763	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonament	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	2035	1.00
1763	1744	16/06/2020	7000877574	6/2/2020	VOADOMIRE ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2016	30.00
1764	1751	16/06/2020	2309872200	6/2/2020	VOADOMIRE ROMANIA	288.10			abonament	TOMIA ADRIANA	6/26/2020	18.00	288.10	1973	26.00
1765	1760	16/06/2020	131876	6/2/2020	MIRSA SAT	1,114.63			abonament	GRIGORA CRIPARIU	7/16/2020	25.00	1,114.63	2041	6.00
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	2001	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	2002	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMICOPULVERIZARE DIN ROMANIA	6,376.00			utilizator mentenenta	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2231	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	196770	6/15/2020	OTTO GROUP	21,956.88			produse	MICU LUMINITA	7/12/2020	23.00	21,956.88	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DESMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2109	13.00
1772	1738	16/06/2020	8600188935	6/12/2020	DESMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1768	16/06/2020	2021958	6/10/2020	OTTO GROUP	11,955.08			produse	MICU LUMINITA	7/12/2020	23.00	11,955.08	2099	13.00
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	2109	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600202902	6/16/2020	DESMAN	509.48			produse	MICU LUMINITA	7/16/2020	22.00	509.48	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	API NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIANA	6/26/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	2021958	6/10/2020	SECONA ALM	420.00			produse	TOTCU ROGDAN	6/26/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SECONA ALM	210.00			servicii	CHIRIC LIUANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200690264	6/12/2020	PORF CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,284.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.26			servicii	GRIGORA CRIPARIU	7/12/2020	29.00	21,121.26	2099	13.00
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	13.00
1788	1758	17/06/2020	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	30.00			servicii	MICU LUMINITA	7/16/2020	30.00	30.00	2105	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	2105	7.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135003466	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	7.00
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20209020	6/2/2020	ATSA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/16/2020	2.00	2,113.01	2099	13.00
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	110,310.48			servicii	DANA MARUS	7/11/2020	30.00	110,310.48	2111	20.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERINDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113223892	6/2/2020	ASIA	60.44			dis. canal	TOMIA ADRIANA	7/10/2020	24.00	60.44	2020	25.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIANA	6/29/2020	24.00	76.70	2020	25.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKERT AUTO	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	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	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	1,154.58			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,154.58	2106	13.00
1814	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1815	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	1801	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		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	POTDAR BOGDAN	7/16/2020	25.00	2,998.80	1994	26.00
1821	1805	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			servicii	POTDAR BOGDAN	7/16/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plac	ROTARIU SOREN	7/19/2020	29.00	5,263.62	2214	14.00
1823	1796	22/06/2020	204540189	6/19/2020	FERREX	126.35			plac	ROTARIU SOREN	7/19/2020	29.00	126.35	2214	14.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMIRE 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	1791	22/06/2020	6041422	6/17/2020	IT GENETICS	1,992.39			colorant data logic	MICU LUMINITA					

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAE GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2017	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	201400040	6/14/2020	ONATA CATERING	1,784.70			produse	VIARESCU ADRIAN	8/14/2020	28 aug	1,784.70	2808	28 aug
1047	1917	07/07/2017	201400040	6/14/2020	ONATA CATERING	501,321.33			produse	VIARESCU ADRIAN	8/14/2020	28 aug	501,321.33	2808	28 aug
1048	1918	07/07/2017	2110	6/30/2020	AVIATC CLUBURUL LOHAN SI ASOCIATI	2,176.00			onorariu	APOTOL MIOARA	7/30/2020	13 iul	2,176.00	2313	24 iul
1049	1919	07/07/2017	201400040	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALERIU	7/14/2020	17 iul	12,582.38	2451	3 iul
1050	1920	07/07/2017	201400040	6/14/2020	ONATA CATERING	25,438.31			serviciu zona	FLORINA VALERIU	7/14/2020	17 iul	25,438.31	2451	3 iul
1051	1921	07/07/2017	181	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINESCU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1932	07/07/2017	1882	7/2/2020	LYONHEAT	386.75			carti de vizita	MIU LUMINITA	7/2/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/7/2020	13 iul	1,949.14	2343	16 iul
1054	1938	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garantii	MIU LUMINITA	7/22/2020	13 iul	1,688.42	2343	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	2321	0 ian
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2017	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	7/2/2020	9 iul	2,225.92	2321	10 iul
1065	1947	07/07/2017	1225	7/3/2020	ALEDCO	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	PROCECCE ROMANIA	456.96			SERVICIU PROCESARE CESSURI MED	BALTUTU DANIELA	7/30/2020	9 iul	456.96	2308	24 iul
1068	1950	07/07/2017	2018052	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE CESSURI MED	BALTUTU DANIELA	7/30/2020	9 iul	456.96	2308	24 iul
1069	1951	07/07/2017	12	7/3/2020	MARAD CLEAN SRL	8,748.00			serviciu	TOMIA ADRIAN	8/3/2020	13 iul	8,748.00	2388	24 iul
1070	1952	07/07/2017	201400040	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	FLORINA VALERIU	7/14/2020	17 iul	73,495.62	2451	3 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	7/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAE GABRIEL	8/2/2020	16 iul	92,237.44	2387	3 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	8/5/2020	21 iul	2,013.34	2377	0 ian
1076	1958	07/07/2017	201400040	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	10,147.00			contabilitate contabila	RACU DUMITRU	7/2/2020	29 iul	10,147.00	2408	5 aug
1077	1959	07/07/2017	70000887471	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	1018841	5/14/2020	ROMFORD BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020	13 iul	1,814.78	2317	10 iul
1079	1987	08/07/2017	2031	6/15/2020	AVIATC CLUBURUL LOHAN SI ASOCIATI	2,176.00			onorariu	POTRAC BOGDAN	7/15/2020	10 iul	2,176.00	2317	10 iul
1080	1972	08/07/2017	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	MIU LUMINITA	8/5/2020	21 iul	464,100.00	2376	3 aug
1081	1968	08/07/2017	200020259	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/5/2020	24 iul	45,886.38	2371	3 iul
1082	1960	08/07/2017	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2371	3 iul
1083	1961	08/07/2017	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2017	59952	6/30/2020	ROMATRA	8,641.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,641.21	2372	3 iul
1085	1963	08/07/2017	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,635.81	2371	3 iul
1086	1964	08/07/2017	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BALTUTU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2017	23148581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BALTUTU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2017	23148588	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BALTUTU DANIELA	7/30/2020	13 iul	13,138.00	2320	24 iul
1089	1967	08/07/2017	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	122008881	6/30/2020	MMS TRUCK SERVICE	467.00			serviciu zona	ROMAN GABRIEL	7/16/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2017	122008881	6/30/2020	MMS TRUCK SERVICE	3,641.61			serviciu zona	ROMAN GABRIEL	7/16/2020	29 iul	3,641.61	2418	5 aug
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	13 iul	11,499.93	2313	24 iul
1093	1972	08/07/2017	200020358	7/3/2020	BROCK SERVICE	64,181.89			serviciu de curatenie	MIU LUMINITA	7/3/2020	13 iul	64,181.89	2313	24 iul
1094	1974	08/07/2017	2011129	7/7/2020	BISS BROTHCA	395,164.00			matrita de curatenie	MIU LUMINITA	8/7/2020	16 iul	395,164.00	2413	5 iul
1095	1977	08/07/2017	33	7/3/2020	BN PATRASCU PETRE	59.50			duplex	ROTAURI SOHIN	8/9/2020	24 iul	59.50	2400	5 aug
1096	1978	08/07/2017	4600	7/9/2020	MEERA SAT	1,114.55			internat	DANA MARIUS	8/14/2020	24 iul	1,114.55	2400	5 aug
1097	1979	08/07/2017	4600	7/9/2020	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	2000088855	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	200020358	7/6/2020	CUMPARNA TRADING	860.32			serviciu salubritate parcuri	MIU LUMINITA	8/1/2020	17 iul	860.32	2374	0 ian
1100	1982	08/07/2017	2011161	7/7/2020	ONS BROTHCA	62,118.00			musca chitacii	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 iul
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	7/6/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MIU LUMINITA	8/5/2020	17 iul	80,842.16	2361	3 iul
1103	1985	08/07/2017	20100062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2017	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2017	200020358	7/6/2020	HELMOLD	724.00			produse	MIU LUMINITA	8/1/2020	14 iul	724.00	2340	16 iul
1106	2000	10/07/2017	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 iul
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2017	8000169714	7/9/2020	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	CLARA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2400	5 aug
1110	1998	10/07/2017	200020358	7/6/2020	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	7/6/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/2/2020	13 iul	7,830.20	2365	24 iul
1112	1994	10/07/2017	8009	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,		

1821	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.
1824	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.
1828	2107/20	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	1376	7/12/2020	INNOVATIVE TX SOLUTIONS	309.05			uniforme	MIU LUMINITA	8/21/2020	3-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	8690170319	7/12/2020	DIEMMAN	4,978.84			produse	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			scuturi reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2569	11-nr.
1832	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2568	18-nr.	
1833	2116	23/07/20	7712	7/12/2020	SERVICE COLOP	1,497.128			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.128	2588	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	2588	18-nr.
1835	2118	23/07/20	7718	7/12/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2588	18-nr.
1836	2117	23/07/20	7713	7/12/2020	INDUSTRIAL INDUSTRIAL RESOURCES	55,509.17			servicii scolare	STANCU GEORGE	8/20/2020	30-nr.	55,509.17	2588	18-nr.
1837	2120	23/07/20	14323	7/13/2020	INDUSGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,276.97	2575	18-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			autoturismare	MIU LUMINITA	8/17/2020	5-nr.	2,908.470.67	2650	25-nr.
1839	2122	23/07/20	500070	7/12/2020	EVENT GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2588	18-nr.
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	29-nr.	6,166.464.57	2484	12-nr.
1842	2125	23/07/20	500095	7/17/2020	INDUSTRIAL INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	30-nr.	6,166.464.57	2484	20-nr.
1843	2126	23/07/20	1376	7/12/2020	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	ECEGREEN	4,869.88			servicii voblate	COTULEA 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 voblate obiecte plate	MIU LUMINITA	8/21/2020	3-nr.	1,098.28	2588	18-nr.
1846	2128	23/07/20	8637	7/10/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/10/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1848	2132	23/07/20	200703103	7/10/2020	RAIACE	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	DOMAFONE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1854	2138	23/07/20	7128	7/12/2020	BUSINESS PLUS	3,509.94			reparatii reparator	SUCIU VARILE	30-nr.	11-nr.	3,509.94	2569	18-nr.
1855	2139	23/07/20	4701	7/14/2020	MR TELECOM LTD	3,509.94			pieze schimb	ROTARIU SOHN	6-nr.	3-nr.	3,509.94	2581	18-nr.
1856	2140	23/07/20	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinte si reparatii RX	COTULEA	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.	11-nr.	11,373.43	2569	18-nr.
1858	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737.292.22			servi protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737.292.22	2628	21-nr.
1859	2143	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00		USD	car	PETRESCU ANICA	18-nr.	3-nr.	2,070.00	2600	25-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	2600	25-nr.
1861	2146	23/07/20	13	7/12/2020	MEKRONOTECHNOLOGY	335,015.94			furnizari si instalare aer conditionat	ROTARIU SOHN	24-nr.	18-nr.	335,015.94	2594	19-nr.
1862	2147	23/07/20	7000089531	7/12/2020	VODAFONE ROMANIA	1,056.25			abonament	DANA MARIUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1863	2151	29/07/20	8512	7/12/2020	HTI UTILITATE	1,931.51			material	MIU LUMINITA	3-nr.	21-nr.	1,931.51	2581	18-nr.
1864	2151	29/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1865	2150	29/07/20	7701	7/12/2020	MR TELECOM LTD	109,826.29			pieze schimb	MIU LUMINITA	28-nr.	10-nr.	109,826.29	2638	24-nr.
1866	2149	29/07/20	203139	7/14/2020	DNB BROCKA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2609	25-nr.
1867	2148	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILGAN RAULICA	6-nr.	30-nr.	404.20	1069	31-nr.
1868	2147	29/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	3-nr.
1869	2156	30/07/20	10200876	7/16/2020	LP ROMANIA	17,400.00			facturi de voblate	BILGAN RAULICA	30-nr.	17-nr.	17,400.00	2609	25-nr.
1870	2152	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	698.58			servi obiecte plate	TOMA ADRIAN	10-nr.	31-nr.	698.58	2645	24-nr.
1871	2154	30/07/20	55	7/12/2020	ZAP CLEAN PREMIUM	863.70			servi obiecte plate	TOMA ADRIAN	29-nr.	31-nr.	863.70	2645	24-nr.
1872	2155	30/07/20	55	7/12/2020	ZAP CLEAN PREMIUM	857.03			servi obiecte plate	TOMA ADRIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/12/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIAR CONST	540.00			analiza chimice	TOMA ADRIAN	28-nr.	30-nr.	540.00	2610	25-nr.
1874	2158	30/07/20	21995977984	7/12/2020	DAI NIPPON	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	2638	24-nr.
1876	2161	30/07/20	14144	7/12/2020	INDUSGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	29-nr.	3-nr.	2,276.97	2640	24-nr.
1877	2162	30/07/20	14145	7/12/2020	INDUSGOLD INDUSTRIES	2,276.97			car	PETRESCU ANICA	17-nr.	3-nr.	2,276.97	2640	24-nr.
1878	2163	30/07/20	4493	7/10/2020	ARPORTS COMPANY INTERNATIONAL	91.75		USD	car	PETRESCU ANICA	3-nr.	3-nr.	91.75	2640	24-nr.
1879	2164	30/07/20	8494	7/10/2020	ARPORTS COMPANY INTERNATIONAL	71.25		USD	car	PETRESCU ANICA	3-nr.	3-nr.	71.25	2640	24-nr.
1880	2165	30/07/20	1239	7/10/2020	CONSTRINTA BAZILICALA DE APA REYES VIOLEA	4,604.87			10-nr.	ORIONOCHI CAMILIA	10-nr.	3-nr.	4,604.87	2640	24-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	20029847	7/12/2020	SERVICE AUTO SERIUS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1885	2170	30/07/20	20029879	7/12/2020	SERVICE AUTO SERIUS	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 SERIUS	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 SERIUS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERIUS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	25-nr.
1889	2174	30/07/20	20029905	7/12/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	25-nr.
1890	2175	30/07/20	20029907	7/12/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	25-nr.
1891	2176	30/07/20	20029908	7/12/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	25-nr.
1892	2177	30/07/20	20029912	7/12/2020	SERVICE AUTO SERIUS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	25-nr.
1893	2178	30/07/20	20029925	7/12/2020	SERVICE AUTO SERIUS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	25-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	2183	03/08/20	1429	7/12/2020	ARPORTS COMPANY INTERNATIONAL	91.75		USD	car	PETRESCU ANICA	3-nr.	3-nr.	91.75	2640	24-nr.
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50			servicii	PETRESCU ANICA	8/14/2020	4-nr.	3,112.50	242	4-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	2,500.00			scries autentificari	SEREA RAULICA	7/11/2020	5-nr.	2,500.00	2438	5-nr.
1899	2188	03/08/20	6328	7/12/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	17,255.00									

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	2198	8/10/2020	THYRONOM RINGDOV	1.278,00			produse	MICU LUMINITA	9/10/2020	18,000	1.278,00	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	23108	8/10/2020	MIHA ACTIVITY SYSTEM	18.636,34			servicii	POTODAR BOGDAN	9/10/2020	18,000	18.636,34	2820	9 sep.
2019	2305	11/08/20	2142	8/4/2020	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	2142	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	2306	11/08/20	2142	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.
2022	2307	11/08/20	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,32			consultanta calificata	BALUTATU DANIELA	9/6/12/2020	28,000	230.498,32	2787	7 sep.
2023	2308	11/08/20	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575,20			onorariu	POTODAR BOGDAN	8/10/2020	28,000	575,20	2787	7 sep.
2024	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.
2025	2312	11/08/20	804	8/6/2020	IMART PRODUCTION	5.939,25			consultanta imagine	RODOLAF GHIDROGHIE	8/6/12/2020	19,000	5.939,25	2786	7 sep.
2026	2312	11/08/20	4792	8/6/2020	DRAGER SAFETY ROMANIA	618,80			produse	BALUTATU DANIELA	9/4/2020	18,000	618,80	2786	7 sep.
2027	2313	11/08/20	197	8/19/2020	BORDER COLLAR RESCUE	11.819,90			servicii	MARINESCU EMILIA	9/9/2020	18,000	11.819,90	2786	7 sep.
2028	2314	11/08/20	4146	8/2/2020	SERVICIUL SALVAMINTULUI	241.948,98			consultanta	STANCIU GEORGE	9/12/2020	1,000	241.948,98	2752	2 sep.
2029	2315	12/08/20	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564,00			colaborare membru	JORDACHE VALENTIN	9/6/2020	4,000	15.564,00	2752	2 sep.
2030	2316	12/08/20	9	8/7/2020	PIA PETITUT ATIANSELE OANI	1.500,00			expertiza tehnica	SIMONESCU VIOLETA	7 sep.	13,000	1.500,00	2588	18 aug.
2031	2317	12/08/20	998410	8/12/2020	TOP QUALITY MANAGEMENT	700,00		PROFESIONA	basca de lucru	PETRESCU ANCA	17 aug.	10,000	700,00		
2032	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.
2033	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.
2034	2320	12/08/20	238	8/8/2020	CABINET INDIVIDUAL ACP COP	15.620,54			onorariu	PODEA BOGDAN	10 sep.	10,000	15.620,54		
2035	2321	12/08/20	1639	8/7/2020	SCHONENBERG SI ASOCIATA SCA	906,36			onorariu	SIMONESCU VIOLETA	22 aug.	13,000	906,36	2560	17 aug.
2036	2322	12/08/20	15560	8/7/2020	SCHONENBERG SI ASOCIATA SCA	97.093,65			onorariu	SIMONESCU VIOLETA	22 aug.	13,000	97.093,65	2560	17 aug.
2037	2323	12/08/20	20031295112	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	16,000			abonament	RODOLAF GHIDROGHIE	16 aug.	25,000	16,000	2591	19 aug.
2038	2324	12/08/20	8116	8/12/2020	EMP TRADE	172.050,60			piese schimb	RODOLAF GHIDROGHIE	11 sep.	24,000	172.050,60	2813	9 sep.
2039	2326	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.
2040	2325	12/08/20	12885	8/6/2020	SEMO ADVERTISING	950,10			materiale	PODEA BOGDAN	17 aug.	17,000	950,10		
2041	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.
2042	2328	13/08/20	22723326	7/31/2020	MED LIFE	16.611,00			medicina marcati	BALUTATU DANIELA	30 aug.	18,000	16.611,00	2642	24 aug.
2043	2329	13/08/20	22723326	7/31/2020	MED LIFE	6.780,00			medicina marcati	BALUTATU DANIELA	30 aug.	18,000	6.780,00	2642	24 aug.
2044	2330	13/08/20	22524230	7/31/2020	MED LIFE	152.611,00			servicii medicale	BALUTATU DANIELA	23 aug.	18,000	152.611,00	2583	19 aug.
2045	2332	13/08/20	4331	8/19/2020	YINCA	810,00			materiale	MICU LUMINITA	21 aug.	18,000	810,00	2577	18 aug.
2046	2346	13/08/20	159772	8/13/2020	ACT ALSCO GROUP	159,00			materiale	MICU LUMINITA	12 aug.	17,000	159,00	2577	18 aug.
2047	2347	13/08/20	13374	8/10/2020	TINMAR ENERGY	1.926.155,97			abonament	RODOLAF GHIDROGHIE	2 oct.	24,000	1.926.155,97	2803	29 sep.
2048	2331	13/08/20	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD		curi	PETRESCU ANCA	17 aug.	25,000	2.070,00		
2049	2348	14/08/20	20030018	8/4/2020	AL TRATTI	221.148,98			onorariu	DANA MARIUS	9 sep.	25,000	221.148,98	2738	1 sep.
2050	2333	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.
2051	2334	13/08/20	20030068	8/10/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	9 sep.	25,000	5.184,54	2827	9 sep.
2052	2335	13/08/20	20029981	7/31/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	1.084,66	2827	9 sep.
2053	2336	13/08/20	20029980	7/31/2020	SERVICE AUTO SERVIS	1.726,68			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	1.726,68	2827	9 sep.
2054	2337	13/08/20	20029979	7/31/2020	SERVICE AUTO SERVIS	3.129,94			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	3.129,94	2827	9 sep.
2055	2338	13/08/20	20029978	7/31/2020	SERVICE AUTO SERVIS	513,83			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	513,83	2827	9 sep.
2056	2339	13/08/20	20029976	7/31/2020	SERVICE AUTO SERVIS	304,33			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	304,33	2827	9 sep.
2057	2340	13/08/20	20029970	7/31/2020	SERVICE AUTO SERVIS	400,83			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	400,83	2827	9 sep.
2058	2341	13/08/20	20029969	7/31/2020	SERVICE AUTO SERVIS	1.050,13			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	1.050,13	2827	9 sep.
2059	2342	13/08/20	20029968	7/31/2020	SERVICE AUTO SERVIS	518,13			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	518,13	2827	9 sep.
2060	2343	13/08/20	20029967	7/31/2020	SERVICE AUTO SERVIS	612,12			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	612,12	2827	9 sep.
2061	2344	13/08/20	20029962	8/10/2020	SERVICE AUTO SERVIS	614,4			reparatii auto	NICULESCU RAZVAN	9 sep.	25,000	614,4	2827	9 sep.
2062	2345	13/08/20	20030041	8/6/2020	SCAY CUBURU LOHAN MANOLE & ASOCIATI	754,31			reparatii auto	NICULESCU RAZVAN	6 aug.	25,000	754,31	2827	9 sep.
2063	2346	13/08/20	2143	8/10/2020	SCAY CUBURU LOHAN MANOLE & ASOCIATI	19.508,58			onorariu	PODEA BOGDAN	24 aug.	24,000	19.508,58	2661	25 aug.
2064	2355	17/08/20	461	8/14/2020	AMM	258.957,99			servicii	POTODAR BOGDAN	14 aug.	18,000	258.957,99	2923	14 aug.
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY	3.214,07			gaze	RODOLAF GHIDROGHIE	8/10/2020	24,000	3.214,07	2662	25 aug.
2066	2362	17/08/20	20029973	7/31/2020	BIODOL PH	6.637,82			servicii	ORIONOAK CAMELIA	8/6/2020	20,000	6.637,82	2662	25 aug.
2067	2367	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.
2068	2363	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.
2069	2365	17/08/20	58	8/17/2020	ZAP CLEAN PREMIUM	548,59			produse	TOMA ADRIAN	9/17/2020	19,000	548,59	2828	14 sep.
2070	2365	17/08/20	94630875	8/12/2020	IATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2071	2364	17/08/20	94631293	8/13/2020	IATA	2.070,00	USD		curi	PETRESCU ANCA	8/13/2020	25,000	2.070,00		
2072	2365	17/08/20	8116	8/12/2020	EMP TRADE	1.926,16	ANUAL		curi	RODOLAF GHIDROGHIE	8/12/2020	25,000	1.926,16		
2073	2362	17/08/20	21486	8/13/2020	INDICATY MEDIA	515,44			publicare anunt	BELCAN RALUCA	8/26/2020	28,000	515,44	2723	31 aug.
2074	2363	17/08/20	1467	7/31/2020	SOCCET	8.270,50			asistenta si consultanta liftu	BACIU DUMITRIU	8/12/2020	25,000	8.270,50	2881	27 aug.
2075	2366	17/08/20	278645	8/12/2020	ORANGE ROMANIA	589,88			abonament	RODOLAF GHIDROGHIE	9/16/2020	24,000	589,88	2881	27 aug.
2076	2367	17/08/20	94600514	8/2/2020	ORANGE ROMANIA	1.116,77			abonament	RODOLAF GHIDROGHIE	9/16/2020	24,000	1.116,77	2912	14 sep.
2077	2368	17/08/20	94600504	8/12/2020	ORANGE ROMANIA	922,57			conectivitate	RODOLAF GHIDROGHIE	9/16/2020	24,000	922,57	2911	14 sep.
2078	2369	18/08/20	94600513	8/12/2020	ORANGE ROMANIA	5.527,53			abonament	RODOLAF GHIDROGHIE	9/16/2020	24,000	5.527,53	2911	14 sep.
2079	2366	18/08/20	94600576	8/12/2020	IATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2080	2367	18/08/20	204360	8/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102,14			supravegherea mentenintei obiectivelor	CIUZA AMBREA	8/28/2020	24,000	102,14	2649	25 aug.
2081	2368	18/08/20	3114	8/12/2020	ITA INFORMATIONAL NETWORKING	2.613,60			servicii	DANA MARIUS	8/28/2020	25,000	2.613,60	2649	25 aug.
2082	2369	18/08/20	264734	8/4/2020	SEDONA	210,00			servicii	CHIRIK LILIANA	9/18/2020	20,000	210,00	2600	20 aug.
2083	2367	18/08/20	264733	8/4/2020	SEDONA	420,00			servicii	TOCU BOGDAN	8/28/2020	25,000	420,00	2607	25 aug.
2084	2372	18/08/20	20030018</												

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	18,078.03		abonament	ROTORU SORIN	1-0ct	15-sep	18,078.03	3079	29-sep
2198	2488	03/09/2021	20110865	8/1/2020	STENOLOGY ROMANIA	456.96		servi proceduri dentare 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 proceduri dentare 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 VILASIA NICOLITA	2,908.80		pachet direct	ABAGIU CRISTINA	2-3oct	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	2-3oct	7-sep	2,908.80		
2204	2489	03/09/2021	314	8/2/2020	SCA CURIURU LOHAN MANDEU SI ASOCIATI	60.00		servi onorarii	ANCA ONORIU	25-sep	8-sep	60.00		
2205	2485	03/09/2021	11311513	8/3/2020	DISCAR DOWNSTAIRS	25,153.52		terminu	MIU 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		terminu	MIU 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	MIU LUMINITA	24-sep	8-sep	239.99	2560	18-sep
2208	2493	03/09/2021	2020090545	8/3/2020	DIET	2,611.23		materiale	MIU LUMINITA	30-sep	9-sep	2,611.23	3069	29-sep
2209	2494	03/09/2021	2020090545	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 vimentore zona siguranta	RANDU GEORGE	1-0ct	4-sep	97,108.36	3063	29-sep
2211	2500	03/09/2021	20030273	8/3/2020	SERVICE AUTO SERVIS	341.90		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	341.90	3071	28-sep
2212	2501	03/09/2021	20030274	8/3/2020	SERVICE AUTO SERVIS	1,448.56		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,448.56	3077	28-sep
2213	2502	03/09/2021	20030275	8/3/2020	SERVICE AUTO SERVIS	1,214.50		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,214.50	3077	28-sep
2214	2503	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERVIS	481.40		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	481.40	3077	28-sep
2215	2504	03/09/2021	20030289	8/3/2020	SERVICE AUTO SERVIS	212.71		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	212.71	3077	28-sep
2216	2505	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERVIS	4,561.09		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	4,561.09	3077	28-sep
2217	2506	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERVIS	1,847.65		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,847.65	3077	28-sep
2218	2507	03/09/2021	20030289	8/3/2020	SERVICE AUTO SERVIS	802.14		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	802.14	3077	28-sep
2219	2508	03/09/2021	20030290	8/3/2020	SERVICE AUTO SERVIS	191.52		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	191.52	3077	28-sep
2220	2509	03/09/2021	20030292	8/3/2020	SERVICE AUTO SERVIS	191.52		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	191.52	3077	28-sep
2221	2495	03/09/2021	8450	8/1/2020	CLIN PREST ACT	280,145.84		manevrare carcane	SMADU 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 vimentore obiecte plate	TOMA ADRIAN	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	IOSESCU VALENTIN	1-0ct	15-sep	1,564.00		
2224	2512	07/09/2021	1219009	8/4/2020	MMA AUTO SYSTEM	183,890.08		servi SAC	FLORINA VALEBU	4-0ct	15-sep	183,890.08	3083	29-sep
2225	2514	07/09/2021	440027896	9/7/2020	LINEA AG	914.31		zilejag	MIU LUMINITA	7-0ct	17-sep	914.31		
2226	2515	07/09/2021	20876	8/7/2020	EURIC ARDENT	90,015.28		servi cavaleria	ROTORU SORIN	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	700092644	9/2/2020	VODAFONE ROMANIA	831.29		abonament	ROTORU SORIN	2-0ct	29-sep	831.29		
2229	2518	07/09/2021	700092644	9/2/2020	VODAFONE ROMANIA	1,073.29		abonament	ROTORU SORIN	2-0ct	29-sep	1,073.29		
2230	2519	07/09/2021	52470057	9/2/2020	VODAFONE ROMANIA	287.98		abonament	TOMA ADRIAN	30-sep	29-sep	287.98	3106	29-sep
2231	2520	07/09/2021	7000926514	9/2/2020	VODAFONE ROMANIA	277.54		abonament	TOMA ADRIAN	2-0ct	29-sep	277.54	3105	29-sep
2232	2521	07/09/2021	4003883	8/3/2020	CNA BODU ROMANIA	773.1		materiale	TOMA ADRIAN	17-sep	29-sep	773.1		
2233	2527	07/09/2021	8623	8/19/2020	SCHODENERS SI ASOCIATI SCA	1,654.10		onorariu	SMONENCO VIOLETA	31-Aug	8-sep	1,654.10	2843	10-sep
2234	2549	07/09/2021	60172	8/3/2020	ROMATSA	2,128.86		servi telecomunicatii	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 telecomunicatii	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 telecomunicatii	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 telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,149.66	3102	29-sep
2238	2542	07/09/2021	280	8/1/2020	ATLAS GUARD	13,758.49		servi pazii	TOMA ADRIAN	16-sep	9-sep	13,758.49	2811	14-sep
2239	2522	07/09/2021	609	8/1/2020	IBRONC SECURITY	66,322.31		servi pazii	FLORINA VALEBU	30-sep	15-sep	66,322.31	3057	28-sep
2240	2524	07/09/2021	200302324	9/4/2020	UTI FACILITY MANAGEMENT	58,327.57		abonament	ROTORU SORIN	4-0ct	15-sep	58,327.57	3098	29-sep
2241	2527	07/09/2021	1138	8/1/2020	FINISIDE	1,213.64		reparatii auto	ROTORU SORIN	8-0ct	15-sep	1,213.64		
2242	2528	07/09/2021	18360731	8/3/2020	SILTECT ULTIMATE GROUP	81,179.81		refacere auto	FLORINA VALEBU	3-0ct	15-sep	81,179.81	3084	29-sep
2243	2529	07/09/2021	81738	8/4/2020	MB TELECOM LTD	2,637.14		plan scheme	ROTORU SORIN	4-0ct	17-sep	2,637.14	3097	29-sep
2244	2530	07/09/2021	20140032	8/1/2020	INATA CATERING	2,423.06		co de mancare	VLACU MIHAILA	30-sep	14-sep	2,423.06		
2245	2531	07/09/2021	20140032	8/1/2020	INATA CATERING	216,043.71		consumabile platate	VLACU MIHAILA	30-sep	14-sep	216,043.71	3058	28-sep
2246	2532	07/09/2021	200302351	8/3/2020	UTI FACILITY MANAGEMENT	1,456,922.21		restorantierie caldare	ROTORU SORIN	30-sep	15-sep	1,456,922.21	3063	28-sep
2247	2533	07/09/2021	200303153	8/3/2020	UTI FACILITY MANAGEMENT	819.31		servi protectie	ROTORU SORIN	30-sep	15-sep	819.31		
2248	2534	07/09/2021	201700932	8/1/2020	IGUARD SECURITY SYSTEM	126,668.46		servi pazii	FLORINA VALEBU	1-0ct	15-sep	126,668.46	3086	29-sep
2249	2535	07/09/2021	201700931	8/1/2020	IGUARD SECURITY SYSTEM	598,618.58		servi pazii	FLORINA VALEBU	1-0ct	15-sep	598,618.58	3086	29-sep
2250	2537	07/09/2021	2007001805	9/1/2020	DISTRIBUTE MUNTENIA	1,460.52		servi trafic	COTLEA TEODORIAN	21-sep	9-sep	1,460.52	2953	17-sep
2251	2538	07/09/2021	8106	8/3/2020	ROKOROVITCH	257.94		materiale	MIU 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	MIU LUMINITA	4-0ct	14-sep	1,183.57		
2253	2525	07/09/2021	131386	8/3/2020	CNCR	13,090.00		grat serv	ROTORU SORIN	3-0ct	15-sep	13,090.00	3065	29-sep
2254	2536	07/09/2021	8622	8/4/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFORMA	curu	PETRESCU ANCA	3-0ct	15-sep	20,912.40		
2255	2544	08/09/2021	20030286	8/3/2020	AGROMEC STEFANESTI	13,020.20		materiale	MIU LUMINITA	8-0ct	15-sep	13,020.20		
2256	2545	08/09/2021	20030286	8/3/2020	AGROMEC STEFANESTI	1,282.56		materiale	MIU LUMINITA	8-0ct	15-sep	1,282.56		
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiale	MIU LUMINITA	7-0ct	15-sep	5,790.00		
2258	2547	08/09/2021	14	8/7/2020	MANADA CLEAN	10,112.00		servi curatenie	ROTORU SORIN	7-0ct	14-sep	10,112.00		
2259	2548	08/09/2021	9130499	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2260	2549	08/09/2021	9130498	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2261	2550	08/09/2021	9130497	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2262	2551	08/09/2021	9130497	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2263	2552	08/09/2021	9130500	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2264	2553	08/09/2021	200302325	8/4/2020	SCHEITATA DE CONSTRUCTII NORDICA	1,064,028.19		curat	SMADU CRISTIAN	1-0ct	14-sep	1,064,028.19	3098	29-sep
2265	2554	08/09/2021	7761	8/7/2020	BUSINESS PLUS	12,138.00		incubator-rentu	NICULESCU RAZVAN	7-0ct	15-sep	12,138.00		
2266	2555	08/09/2021	200302325	8/4/2020	UTI FACILITY MANAGEMENT	18,504.36		abonament	ROTORU SORIN	4-0ct	17-sep	18,504.36	3098	29-sep
2267	2556	08/09/2021	14	8/7/2020	MANADA CLEAN	969.48		reparatii auto	ROTORU SORIN	7-0ct	14-sep	969.48		
2268	2557	08/09/2021	1200390	8/4/2020	RASIRON	492,463.26		reparatii auto	ROTORU SORIN	8-0ct	15-sep	492,463.26		
2269	2558	08/09/2021	1200391	8/4/2020	RASIRON	26,215.08		abonament	ROTORU SORIN	8-0ct	15-sep	26,215.08		
2270	2559	08/09/2021	200302325	8/4/2020	RASIRON	21,037.23		reparatii auto	ROTORU SORIN	8-0ct	15-sep	21,037.23		
2271	2560	08/09/2021	1200392	8/7/2020	GTS TELECOM	2,018.07		interet sist protectie antena	FLORINA VALEBU	7-0ct	15-sep	2,018.07		
2272	2561	08/09/2021	520	8/5/2020	TARGOM	1,427.55		permis trafic	IOSESCU EUGEN	5-sep	10-sep	1,427.55	2900	11-sep
2273	2562	08/09/2021	21690	8/7/2020	INATA CATERING	599.73		co de mancare	VLACU MIHAILA	21-sep	12-sep	599.73		
2274	2563	10/09/2021	20000690463	9/7/2020	POBR CONSTRUCT	5,166,285.90		moderatoare plata	POTODAR BOGDAN	10/7/2020	15-sep			

2480	2671	22/09/20	41707	9/16/2020	DEL TAMED	460.53				electropi	MCU LUMINITA	10/16/2020					460.53			
2481	2672	22/09/20	20102182	9/11/2020	APA NOVA	20,818.92				servici	COTULBERA TEODORIAN	9/26/2020		24 sep			20,818.92	3045	25 oct	
2482	2673	22/09/20	9701	9/16/2020	JUSTAR COM	1,968.95				produse	MCU LUMINITA	10/16/2020					1,968.95			
2483	2674	22/09/20	1700	9/18/2020	JUSTAR COM	4,297.09				produse	MCU LUMINITA	10/16/2020					4,297.09			
2484	2681	24/09/20	18953	9/9/2020	MONITORUL OFICIAL	404.20				publicare anunt	ELCAN RALUCA			29 sep			404.20	2784	4 sep	
2485	2683	24/09/20	4748	9/22/2020	MB TELECOM LTD	391.35				serv	ROTARU SORIN	10/11/2020					391.35			
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA RAZINALIA DE APA ARGEIS VEDRA	4,790.32				suspensii apa	ROTARU SORIN	10/11/2020					4,790.32			
2487	2675	24/09/20	9734	9/22/2020	AIRPORTS COURTESY INTERNATIONAL	30.00	USD			cash	POTODRAC BOGDAN	10/22/2020					30.00			
2488	2678	24/09/20	2177	9/24/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	17,843.66				operariu	POTODRAC BOGDAN	10/24/2020		30 sep			17,843.66	3125	1 oct	
2489	2680	24/09/20	2680	9/22/2020	ROBART	1,001.385.00				certificat, avat	POTODRAC BOGDAN	10/22/2020					1,001.385.00			
2490	2682	24/09/20	20102182	9/11/2020	APA NOVA	20,818.92				servici	PATURICA PAUL	9/26/2020					20,818.92			
2491	2684	24/09/20	800517228	9/23/2020	DESMAN	929.87				produse	MCU LUMINITA	10/23/2020					929.87			
2492	2685	24/09/20	2128	9/18/2020	BOZMART SRL	714.00				produse	MCU LUMINITA	10/17/2020					714.00			
2493	2686	24/09/20	41756	9/21/2020	DEL TAMED	131.51				electropi	MCU LUMINITA	10/17/2020					131.51			
2494	2687	26/09/20	202297	9/31/2020	BOSOL PI	6,756.82				servici	IONADACHE CAMELIA	9/30/2020		28 sep			6,756.82	3090	29 sep	
2495	2688	26/09/20	6191	9/24/2020	2&2 PIRO	27,166.56				restauru afasifica	MCU LUMINITA	10/24/2020					27,166.56			
2496	2689	26/09/20	201498	9/24/2020	AUTOCENTRATA RAZINALIA DE APA ARGEIS VEDRA	1,152.66				serv	POTODRAC BOGDAN	10/29/2020		1 oct			1,152.66	3126	2 oct	
2497	2690	26/09/20	204177	9/23/2020	ECOGREEN CONSTRUCT	4,891.09				servici vidualare	PATURICA PAUL	10/22/2020					4,891.09			
2498	2691	28/09/20	11998	9/21/2020	SERVO ADVERTISING	397.46				stampile	MCU LUMINITA	9/25/2020		30 sep			397.46	3116	1 oct	
2499	2692	28/09/20	12002	9/24/2020	SERVO ADVERTISING	458.25				operariu	MCU LUMINITA	9/29/2020		29 sep			458.25			
2500	2693	26/09/20	63109	9/23/2020	BIOTUR EXIM	1,745.73				produse	MCU LUMINITA	10/23/2020					1,745.73			
2501	2694	28/09/20	202305	9/23/2020	TSD TRANS CONSULTING	10,948.50				lucrar	SMADU CRISTIAN	10/23/2020					10,948.50			
2502	2695	28/09/20	20020228	9/24/2020	UTI FACILITY MANAGEMENT	121,206.58				servici	ROTARU SORIN	10/24/2020					121,206.58			
2503	2696	28/09/20	202030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00	EUR			CURS	PETRESCU ANICA	10/13/2020					1,495.00			
2504	2696 bis	28/09/20	202029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,350.00	EUR			CURS	PETRESCU ANICA	10/13/2020					32,350.00			
2505	2715	30/09/20	2030326	9/29/2020	CABINET MONAR GABRIELA MARIA	1,151.40				apare uzuse	ROTARU SORIN	29 Oct					1,151.40			
2506	2697	30/09/20	40102862	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	11,429.24				reparatii	SMADU CRISTIAN	27 Oct					11,429.24			
2508	2699	30/09/20	143455	9/29/2020	MEPCOMPLEX	2,446.75				reparatii ap metelica	BALTATU DANIELA	29 Oct					2,446.75			
2509	2700	30/09/20	17468	9/28/2020	CALCIARCI DESERVINTI	780.00				stumo fact 17346/14.09.2020	PETRESCU ANICA	28 Sep					780.00			
2510	2701	30/09/20	1077	9/28/2020	ELLUS BLOOMING GARDEN	280.00				FACT 1077/28.09.2020	MCU LUMINITA	28 Oct					280.00			
2511	2718	30/09/20	2182	9/28/2020	ITEX MACHINERY ROMANIA	9,890.45				electronice	MCU LUMINITA	28 Oct					9,890.45			
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 SOWINSTREAM	108,556.68				combustibili	MCU LUMINITA	21 Oct					108,556.68			
2514	2702	30/09/20	7056	9/22/2020	ADMINISTRATIA RAZINALIA DE APA ARGEIS VEDRA	4,790.32	DEBITAT			apare uzuse	ROTARU SORIN	29 Oct								
2515	2705	30/09/20	2030399	9/29/2020	SERVICE AUTO SERUS	1,504.61				reparatii auto	NICULESCU RAZVAN	29 Oct					1,504.61			
2516	2706	30/09/20	2030374	9/25/2020	SERVICE AUTO SERUS	1,458.73				reparatii auto	NICULESCU RAZVAN	25 Oct					1,458.73			
2517	2707	30/09/20	2030372	9/25/2020	SERVICE AUTO SERUS	1,343.07				reparatii auto	NICULESCU RAZVAN	25 Oct					1,343.07			
2518	2708	30/09/20	2030365	9/25/2020	SERVICE AUTO SERUS	2,057.27				reparatii auto	NICULESCU RAZVAN	25 Oct					2,057.27			
2519	2709	30/09/20	2030364	9/25/2020	SERVICE AUTO SERUS	1,518.05				reparatii auto	NICULESCU RAZVAN	25 Oct					1,518.05			
2520	2710	30/09/20	2030358	9/25/2020	SERVICE AUTO SERUS	1,245.47				reparatii auto	NICULESCU RAZVAN	25 Oct					1,245.47			
2521	2711	30/09/20	2030356	9/25/2020	SERVICE AUTO SERUS	1,693.12				reparatii auto	NICULESCU RAZVAN	25 Oct					1,693.12			
2522	2712	30/09/20	2030352	9/25/2020	SERVICE AUTO SERUS	1,034.67				reparatii auto	NICULESCU RAZVAN	25 Oct					1,034.67			
2523	2713	30/09/20	2030348	9/25/2020	SERVICE AUTO SERUS	1,696.38				reparatii auto	NICULESCU RAZVAN	25 Oct					1,696.38			
2524	2714	30/09/20	2030347	9/25/2020	SERVICE AUTO SERUS	518.10				reparatii auto	NICULESCU RAZVAN	25 Oct					518.10			
2525	2715	30/09/20	2030342	9/18/2020	SERVICE AUTO SERUS	1,130.42				reparatii auto	NICULESCU RAZVAN	18 Oct					1,130.42			
2526	2716	30/09/20	2030345	9/16/2020	SERVICE AUTO SERUS	800.00				reparatii auto	NICULESCU RAZVAN	18 Oct					800.00			
2527	2717	30/09/20	20303462	9/18/2020	SERVICE AUTO SERUS	7,136.68				reparatii auto	NICULESCU RAZVAN	18 Oct					7,136.68			
2528	2720	01/10/20	800526819	10/1/2020	DESMAN	4,412.49				materiale	MCU LUMINITA	31 Oct					4,412.49			
2529	2721	01/10/20	800548818	10/1/2020	DESMAN	89.00				materiale	MCU LUMINITA	31 Oct					89.00			
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	2020057905	10/1/2020	MMA-ACTOY SYSTEM	96,460.08				reparatii SAC	FLORINA VALERIU	1 Nov					96,460.08			
2533	2725	01/10/20	19027308	10/1/2020	MMA-ACTOY SYSTEM	93,625.02				serv mentenanta	FLORINA VALERIU	1 Nov					93,625.02			
2534	2726	01/10/20	2020350	9/18/2020	BOSOL PI	5,747.70				scutitor gpa	IONADACHE CAMELIA	19 Oct					5,747.70			
2535	2727	01/10/20	4739	10/1/2020	MB TELECOM LTD	293,658.96				abonament	ROTARU SORIN	30 Oct					293,658.96			
2536	2728	01/10/20	211	10/1/2020	BORDER COLLIER RESCUE	11,819.90				serv	MARINESCU EMILIA	30 Oct					11,819.90			
2537	2729	01/10/20	23788579	8/21/2020	MED LIFE	1,695.00				medicina muncii	BALTATU DANIELA	30 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	23788581	8/21/2020	MED LIFE	6,441.00				medicina muncii	BALTATU DANIELA	29 Sep					6,441.00			
2540	2732	01/10/20	59	9/29/2020	SOLAR	10,000.00	EUR			instalare contabila	ROTARU SORIN	29 Sep					10,000.00			
2541	2733	01/10/20	4738	10/1/2020	MB TELECOM LTD	16,226.17				abonament	ROTARU SORIN	30 Oct					16,226.17			
2542	2734	01/10/20	4757	10/1/2020	MB TELECOM LTD	44,467.79				abonament	ROTARU SORIN	30 Oct					44,467.79			
2543	2735	01/10/20	80052598	9/30/2020	SWARCO	82,448.53				abonament	MCU LUMINITA	30 Sep					82,448.53			
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 ACTVY	280,145.84				serv mentenanta curatenare	SMADU CRISTIAN	1 Nov					280,145.84			
2547	2739	01/10/20	5566	10/1/2020	EMP TRADE	166,080.68				abonament	ROTARU SORIN	31 Oct					166,080.68			
2548	2740	01/10/20	5564	10/1/2020	EMP TRADE	215,878.88				abonament	ROTARU SORIN	31 Oct					215,878.88			
2549	2741	01/10/20	20303565	10/1/2020	EMP TRADE	3,469.28				abonament	ROTARU SORIN	31 Oct					3,469.28			
2550	2742	01/10/20	200203908	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51				reparatii circuite secundare	ROTARU SORIN	30 Oct					66,765.51			
2551	2743	01/10/20	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89				reparatii circuite secundare	ROTARU SORIN	30 Oct					28,554.89			
2552	2744	01/10/20	200203906	9/30/2020	UTI FACILITY MANAGEMENT	5,729.76				reparatii circuite secundare	ROTARU SORIN	30 Oct					5,729.76			
2553	2745	05/10/20	1300053044																	

