

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	PERSONA CU RESPONSABILITATE	TERMIN SCADENT	TERMIN PREZENT	DEPASIT PREZENT	REGISTRU CP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA								DATA	VALOARE	NUMAR	DATA	
1	2	07/02/20	20200002	1/6/2020	142.80	9.4m	declaratie emitenta CA	BELCAN RAULICA	1/6/2020	9.4m		13.10.2020	142.80			
2	24	07/03/20	630090450	12/24/2019	154.986.52		combinabil	NICULE GEORGE	1/10/2020	13.1m		15.06.2020	154.986.52	185	20.1m	
3	21	07/03/20	800261118	1/7/2020	1.444.31		produse	NICULE GEORGE	2/6/2020	9.1m		1.444.31	305	31.1m		
4	11	07/03/20	10444751	12/11/2019	6.527.21	13.1m	ca	NICULE GEORGE	1/11/2020	13.1m		6.527.21	249	27.1m		
5	12	07/03/20	104447626	12/13/2019	721.26	13.1m	ca	NICULE GEORGE	1/11/2020	13.1m		721.26	248	27.1m		
6	3	07/03/20	1042425	1/6/2020	1.296.52		produse	NICULE GEORGE	2/6/2020	22.1m		1.296.52	115	3.1m		
7	10	07/03/20	151986	12/13/2019	135.85	10.1m	ca de debarcare	NICULE GEORGE	1/11/2020	10.1m		135.85	305	31.1m		
8	2	07/03/20	139	1/6/2020	75.795.86		serviciu	MARINESCU EMILIA	2/6/2020	14.1m		75.795.86	306	30.1m		
9	3	07/03/20	3322	1/6/2020	162.960.61		abonament	GHIGORGHITA NINA	2/6/2020	28.1m		162.960.61	305	31.1m		
10	5	07/03/20	8320	1/6/2020	211.847.30		abonament	COTULBURA TEODORIAN	2/6/2020	28.1m		211.847.30	303	31.1m		
11	6	07/03/20	3321	1/6/2020	9.291.55		garantie banca executie	COTULBURA TEODORIAN	1/6/2020	28.1m		9.291.55	302	31.1m		
12	7	07/03/20	20170048	1/1/2020	118.725.63		serviciu pază	FLOREA VALERIU	2/1/2020	13.1m		118.725.63	273	28.1m		
13	8	07/03/20	20170047	1/1/2020	558.85.79		serviciu pază	FLOREA VALERIU	2/1/2020	13.1m		558.85.79	273	28.1m		
14	9	07/03/20	3560	13/03/2019	1.706.39		serviciu interinare	OLTANU EDUARD	1/29/2020	31.1m		1.706.39	299	31.1m		
15	13	07/03/20	4517	1/7/2020	1.978.41		salariu, transport, decont	PATRUTIA PAUL	1/30/2020	15.1m		1.978.41	314	3.1m		
16	14	07/03/20	4516	1/7/2020	1.978.41		salariu, transport, decont	PATRUTIA PAUL	1/30/2020	15.1m		1.978.41	314	3.1m		
17	15	07/03/20	4512	1/6/2020	15.451.09		abonament	COTULBURA TEODORIAN	2/6/2020	22.1m		15.451.09	289	30.1m		
18	16	07/03/20	4513	1/6/2020	15.451.09		abonament	COTULBURA TEODORIAN	2/6/2020	22.1m		15.451.09	289	30.1m		
19	18	07/03/20	1868700	1/3/2020	288.177.50		abonament	COTULBURA TEODORIAN	2/6/2020	28.1m		288.177.50	297	29.1m		
20	18	07/03/20	1868700	1/3/2020	67.080.49		serviciu	FLOREA VALERIU	2/3/2020	17.1m		67.080.49	266	28.1m		
21	19	07/03/20	1868700	1/3/2020	67.080.49		serviciu	FLOREA VALERIU	2/3/2020	17.1m		67.080.49	266	28.1m		
22	20	07/03/20	809	1/6/2020	395.807.65		abonament	COTULBURA TEODORIAN	2/14/2020	28.1m		395.807.65	387	11.1m		
23	22	07/03/20	398	1/7/2020	174.124.36		serviciu canalizare	GHIGORGHITA NINA	1/22/2020	15.1m		174.124.36	161	17.1m		
24	23	07/03/20	412	1/7/2020	62.178.83		serviciu pază	FLOREA VALERIU	2/1/2020	13.1m		62.178.83	267	28.1m		
25	24	07/03/20	1285172	1/6/2020	5.061.33		serviciu interinare	GHIGORGHITA NINA	2/6/2020	21.1m		5.061.33	297	30.1m		
26	25	07/03/20	1285131	1/6/2020	1.988.82		serviciu interinare	GHIGORGHITA NINA	2/6/2020	21.1m		1.988.82	292	30.1m		
27	56	08/03/20	2099736094	1/27/2020	7.300.00		telefon mobil	NICULE GEORGE	2/6/2020	16.1m		7.300.00	304	31.1m		
28	57	08/03/20	24101294	12/19/2019	12.078.50		produse	NICULE GEORGE	1/29/2020	10.1m		12.078.50	221	22.1m		
29	53	08/03/20	16153	1/7/2020	592.22	9.1m	ca	PETRESCU ANCA	1/1/2020	9.1m		592.22	491	1.1m		
30	31	08/03/20	20028009	10/21/2019	266.86		reparati auto	OLTANU EDUARD	1/20/2020	15.1m		266.86	153	16.1m		
31	32	08/03/20	20027951	12/13/2019	1.198.40		reparati auto	OLTANU EDUARD	1/17/2020	20.1m		1.198.40	188	20.1m		
32	30	08/03/20	20027949	12/13/2019	622.26		reparati auto	OLTANU EDUARD	1/17/2020	15.1m		622.26	153	16.1m		
33	30	08/03/20	20027949	12/13/2019	622.26		reparati auto	OLTANU EDUARD	1/17/2020	15.1m		622.26	153	16.1m		
34	31	08/03/20	20027949	12/13/2019	622.26		reparati auto	OLTANU EDUARD	1/17/2020	15.1m		622.26	153	16.1m		
35	32	08/03/20	20028041	12/27/2019	144.11		reparati auto	OLTANU EDUARD	1/27/2019	144.11						
36	33	08/03/20	20027133	10/29/2019	144.11		reparati auto	OLTANU EDUARD	1/27/2019	144.11						
37	34	08/03/20	20028040	10/27/2019	144.11		reparati auto	OLTANU EDUARD	1/27/2019	144.11						
38	35	08/03/20	20028060	1/3/2020	1.817.18		reparati auto	OLTANU EDUARD	1/3/2020	1.817.18						
39	36	08/03/20	20029996	10/29/2019	1.845.61		reparati auto	OLTANU EDUARD	1/14/2020	1.845.61						
40	37	08/03/20	20028061	12/23/2019	1.845.61		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.845.61	208	21.1m		
41	38	08/03/20	20028060	1/3/2020	1.817.18		reparati auto	OLTANU EDUARD	1/3/2020	1.817.18						
42	39	08/03/20	20028010	12/21/2019	545.09		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		545.09	208	21.1m		
43	40	08/03/20	20028061	12/23/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
44	41	08/03/20	20028068	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
45	42	08/03/20	20028067	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
46	43	08/03/20	20028066	12/23/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
47	44	08/03/20	20028065	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
48	45	08/03/20	20028064	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
49	46	08/03/20	20028063	12/23/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
50	47	08/03/20	20028062	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
51	48	08/03/20	20028061	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
52	49	08/03/20	20028060	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
53	50	08/03/20	20027999	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
54	51	08/03/20	20027998	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
55	52	08/03/20	20027997	12/21/2019	1.361.36		reparati auto	OLTANU EDUARD	1/20/2020	20.1m		1.361.36	208	21.1m		
56	54	08/03/20	20028056	12/13/2019	2.356.679.98		serviciu	GHIGORGHITA NINA	1/26/2020	16.1m		2.356.679.98	292	30.1m		
57	55	08/03/20	19002787	12/13/2019	85.296.23		serviciu	GHIGORGHITA NINA	1/30/2020	16.1m		85.296.23	292	27.1m		
58	58	08/03/20	4519	1/8/2020	3.466.17		alina	GHIGORGHITA NINA	2/7/2020	16.1m		3.466.17	317	3.1m		
59	58	08/03/20	4519	1/8/2020	3.466.17		serviciu formarea profesionala	PETRESCU ANCA	1/21/2020	9.1m		3.466.17	317	3.1m		
60	60	08/03/20	1117	1/6/2020	357.440.99		serviciu interinare	ADAM ADRIAN	2/6/2020			357.440.99	129	14.1m		
61	61	08/03/20	138	1/6/2020	202.921.35		comenziale	ADAM ADRIAN	2/6/2020			202.921.35				
62	62	08/03/20	138	1/6/2020	202.921.35		comenziale	ADAM ADRIAN	2/6/2020			202.921.35				
63																

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMIA ADRIAN	1/17/2020	27	jan.	45.72	261	27	jan.
177	186	20/01/2021	7000089345	1/6/2020	LIFE ROMANIA	1,061.44		abonament	GAIA MARILU	2/2/2020	29	jan.	1,061.44	297	30	jan.
178	187	20/01/2021	20964242	12/11/2019	MED LIFE	1,269.00		medicină muncă	BALUTU DANIELA	1/8/2020	31	jan.	1,269.00	311	31	jan.
179	188	20/01/2021	20994550	10/13/2019	MED LIFE	153,873.50		servicii medicale	BALUTU DANIELA	1/8/2020	31	jan.	153,873.50	311	31	jan.
180	189	20/01/2021	20964241	12/11/2019	MED LIFE	111.00		medicină muncă	BALUTU DANIELA	1/8/2020	31	jan.	111.00	311	31	jan.
181	190	20/01/2021	8538	1/2/2020	MB TELECOM LTD	4,938.44		chirie	ROTARIU SORIN	2/16/2020	30	jan.	4,938.44	301	30	jan.
182	191	20/01/2021	20020024	1/2/2020	UTI FACILITY MANAGEMENT	931.23		reparații	ROTARIU SORIN	2/16/2020	28	jan.	931.23	498	13	feb.
183	192	20/01/2021	20030021	1/2/2020	UTI FACILITY MANAGEMENT	5,027.99		reparații	ROTARIU SORIN	2/16/2020	28	jan.	5,027.99	498	13	feb.
184	193	20/01/2021	20030020	1/2/2020	TEAM OF	338.32		complemente	NICULE GEORGE	1/2/2020	30	jan.	338.32	301	30	jan.
185	195	21/01/2021	7103	1/16/2020	MAICO AUTO TRUCK PARTS IMPEX	2,546.03		produse	NICULE GEORGE	2/16/2020	30	jan.	2,546.03	461	12	feb.
186	196	21/01/2021	31495	1/2/2020	COFFE SERVICE	2,115.52		cafea	NICULE GEORGE	2/2/2020	30	jan.	2,115.52	517	17	feb.
187	197	21/01/2021	2099774325	1/2/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/2/2020	28	jan.	4,299.99	498	13	feb.
188	198	21/01/2021	927996	1/2/2020	START BIT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	30	jan.	1,168.58	489	13	feb.
189	199	21/01/2021	153	1/2/2020	LARA T&M	315.00		produse	NICULE GEORGE	2/19/2020	30	jan.	315.00	498	13	feb.
190	200	21/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGE	2/17/2020	30	jan.	2,609.87	482	13	feb.
191	201	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		camion	NICULE GEORGE	2/14/2020	31	jan.	88,811.14	379	11	feb.
192	202	21/01/2021	803	1/14/2020	INNOVATE TEXT SOLUTIONS	68,681.75		camion	NICULE GEORGE	2/14/2020	31	jan.	68,681.75	379	11	feb.
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERUS	746.56		reparație auto	OLTANU EDUARD	2/16/2020	31	jan.	746.56	396	11	feb.
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16		reparație auto	OLTANU EDUARD	2/16/2020	31	jan.	3,076.16	396	11	feb.
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERUS	980.37		reparație auto	OLTANU EDUARD	2/16/2020	31	jan.	980.37	396	11	feb.
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36		reparație auto	OLTANU EDUARD	2/16/2020	31	jan.	2,509.36	396	11	feb.
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41		reparație auto	OLTANU EDUARD	2/17/2020	31	jan.	5,363.41	481	13	feb.
198	208	21/01/2021	20028020	1/18/2020	SERVICE AUTO SERUS	5,090.28		reparație auto	OLTANU EDUARD	2/17/2020	31	jan.	5,090.28	481	13	feb.
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45		reparație auto	OLTANU EDUARD	2/17/2020	13	feb.	3,314.45	502	14	feb.
200	209	21/01/2021	12903030	1/2/2020	MIDOCAR	4,774.93		reparație auto	OLTANU EDUARD	2/2/2020	13	feb.	4,774.93	518	17	feb.
201	210	21/01/2021	12903042	1/18/2020	MIDOCAR	129.50		reparație auto	OLTANU EDUARD	2/2/2020	13	feb.	129.50	518	17	feb.
202	219	21/01/2021	2163	1/2/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		cașier	POICRA BOGDAN	2/2/2020	23	jan.	14,330.67	293	30	jan.
203	212	21/01/2021	440055898	1/2/2020	LINEE G&R ROMANIA	87.67		cașier	NICULE GEORGE	2/2/2020	31	jan.	87.67	511	17	feb.
204	217	21/01/2021	12002	1/2/2020	SMART CONTROL	4,265.44		camion	TOMAIL GHEORGHE	2/2/2020	22	jan.	4,265.44	526	17	feb.
205	218	21/01/2021	20200990013	1/2/2020	PORK CONSTRUCT	1,866,493.77		lucrări	ROTARIU SORIN	2/19/2020	10	feb.	1,866,493.77	495	13	feb.
206	213	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		cașier	POICRA BOGDAN	2/19/2020	27	jan.	13,375.92	296	30	jan.
207	214	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		cașier	POICRA BOGDAN	2/19/2020	23	jan.	2,275.18	296	30	jan.
208	215	21/01/2021	2159	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15		cașier	POICRA BOGDAN	2/19/2020	23	jan.	7,963.15	295	30	jan.
209	220	22/01/2021	141	1/22/2019	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12		materiale	ADAM ADRIAN	1/1/2020	ANULAT	216,578.12	379	11	feb.	
210	221	22/01/2021	112	1/1/2020	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12		materiale	ADAM ADRIAN	1/1/2020	ANULAT	216,578.12	379	11	feb.	
211	223	22/01/2021	2213	1/2/2020	CRAZY PRINT	259.04		produse	NICULE GEORGE	2/2/2020	30	jan.	259.04	522	17	feb.
212	222	22/01/2021	986974	1/13/2020	ASOCIATA AEROPORTUFLOR DIN ROMANIA	15,588.00		calitativ membru	CHIRACHE VALENTIN	2/13/2020	11	feb.	15,588.00	457	12	feb.
213	226	22/01/2021	1118	1/2/2020	HERPOTS CONSULTING INTERNATIONAL	4,255.50		reparații	OLTANU EDUARD	2/2/2020	27	jan.	4,255.50	511	17	feb.
214	227	22/01/2021	20028163	1/2/2020	SERVICE AUTO SERUS	3,774.17		reparații	OLTANU EDUARD	2/19/2020	31	jan.	3,774.17	481	13	feb.
215	229	22/01/2021	21310200001	1/2/2020	ROMPERS SERVICE	63,473.77		reparații	ADAM ADRIAN	2/2/2020	28	jan.	63,473.77	540	13	feb.
216	230	22/01/2021	111874	1/2/2020	EVOLUTION PREST SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/2/2020	30	jan.	2,187.81	513	17	feb.
217	231	22/01/2021	1118720	1/2/2020	EVOLUTION PREST SYSTEMS	2,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28	jan.	2,598.99	493	13	feb.
218	232	22/01/2021	17098	1/2/2020	CP MED LABORATORY	1,154.30		servicii	COTULBIA TEOODORIAN	2/19/2020	30	jan.	1,154.30	514	17	feb.
219	233	22/01/2021	209907789003	1/2/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/2/2020	28	jan.	4,499.99	513	17	feb.
220	231	22/01/2021	161	1/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stocare	ADAM ADRIAN	1/2/2020	27	jan.	1,181,555.54	209	27	jan.
221	234	22/01/2021	89848	1/2/2020	VICTRA CURULET SERVICE	955.33		servicii interinere	NICULE GEORGE	2/2/2020	31	jan.	955.33	543	19	feb.
222	235	22/01/2021	7706	1/2/2020	BUSINESS PLUS	20,468.00		produse	NICULE GEORGE	2/2/2020	7	feb.	20,468.00	535	17	feb.
223	236	22/01/2021	7704	1/2/2020	BUSINESS PLUS	18,198.44		revizii	OLTANU EDUARD	2/1/2020	7	feb.	18,198.44	530	17	feb.
224	237	22/01/2021	130031311	1/2/2020	R&K	410.26		servicii	ADAM ADRIAN	2/2/2020	30	jan.	410.26	537	17	feb.
225	238	22/01/2021	198498	1/11/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		stocare	CAPOTA SON	1/11/2020	30	jan.	3,867.51	374	11	feb.
226	239	22/01/2021	200025	1/2/2020	MANNO	15,700.00		documente doli	POTODAR BOGDAN	2/14/2020	6	feb.	15,700.00	541	19	feb.
227	240	22/01/2021	20990581204	1/2/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/2/2020	28	jan.	4,499.99	515	17	feb.
228	241	22/01/2021	79843	1/2/2020	SERVICE COLOP	2,249.89		reparații auto	OLTANU EDUARD	2/2/2020	13	feb.	2,249.89	515	17	feb.
229	242	22/01/2021	79855	1/2/2020	SERVICE COLOP	7,045.71		reparații auto	OLTANU EDUARD	2/2/2020	13	feb.	7,045.71	519	17	feb.
230	243	22/01/2021	4308128	1/2/2020	EUCOSMA	2,824.18		stocare	NICULE GEORGE	2/2/2020	31	jan.	2,824.18	513	17	feb.
231	244	22/01/2021	1286367	1/2/2020	STS TELECOM	1,795.05		servicii interinere	NICULE GEORGE	2/2/2020	30	jan.	1,795.05	513	17	feb.
232	242	22/01/2021	1286363	1/2/2020	STS TELECOM	5,061.55		stocare	NICULE GEORGE	2/2/2020	31	jan.	5,061.55	513	17	feb.
233	246	22/01/2021	1123	1/2/2020	STA INFORMATION NETWORKING	31,215.67		reparații	CRETIANU MIHAIL	2/2/2020	6	feb.	31,215.67	368	7	feb.
234	247	22/01/2021	185024	1/2/2020	BOTUR EXIM	38,387.04		produse	NICULE GEORGE	2/2/2020	8	feb.	38,387.04	521	17	feb.
235	248	22/01/2021	20990783121	1/2/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/2/2020	4	feb.	4,599.98	539	19	feb.
236	249	22/01/2021	800616461	1/2/2020	DESMAN	83.97		produse	NICULE GEORGE	2/2/2020	31	jan.	83.97	573	21	feb.
237	250	22/01/2021	800616461	1/2/2020	DESMAN	16,642.00		șine de scapare	NICULE GEORGE	2/2/2020	10	feb.	16,642.00	573	21	feb.
238	251	22/01/2021	30566	1/2/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/2/2020	31	jan.	191.00	524	17	feb.
239	252	22/01/2021	30567	1/2/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/2/2020	31	jan.	191.00	524	17	feb.
240	253	22/01/2021	48002873	1/2/2020	ROMPERS SERVICE	155,885.68		reparații	NICULE GEORGE	2/2/2020	13	feb.	155,885.68	524	17	feb.
241	254	22/01/2021	200200170	1/2/2020	UTI FACILITY MANAGEMENT	416,254.29		produse	ROTARIU SORIN	2/2/2020	17	feb.	416,254.29	562	20	feb.
242	257	22/01/2021	8003597	1/2/2020	HAPPY TOUR	6,375.00		balne avioane	STANULU OCTAVIAN	1/2/2020	28	jan.	6,375.00	278	29	jan.
243	258	22/01/2021	130031311	1/2/2020	ATA INDUSTRY	2,888.07		șine auto	OLTANU EDUARD	2/2/2020	5	feb.	2,888.07	539	19	feb.
244	259	22/01/2021	1306	1/2/2020	BUZ PUBLISHING	546.56		ajut	BILCAN RAULICA	1/28/2020	31	jan.	546.56	569	31	jan.
245	260	22/01/2021	1121	1/17/2020	LINE ASSOCIATES	1,175,846.14		servicii	POICRA BOGDAN	2/14/2020	30	jan.	1,175,846.14	375	11	feb.
246	261	22/01/2021	107324855	1/2/2020	FORN ENERGY ROMANIA	1,175,846.14		șine auto	OLTANU EDUARD	2/2/2020	10	feb.	1,175,846.14	535	17	feb.
247	262	28/01/2021	4632	1/2/2020	MB TELECOM LTD	3,980.91		șine	ROTARIU SORIN	2/26/2020	10	feb.	3,980.91	625	25	feb.
248	263	28/01/2021	2021097296	1/2/2020	DANTE INTERNATIONAL	2,024.23		produse	NICULE GEORGE	2/26/2020	31	jan.	2,024.23	515	21	feb.
249	264	28/01/2021	7114653	1/2/2020	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31	jan.	624.75	515	21	feb.
250	265	28/01/2021	711													

360	351	06/02/2021	10773	2/2/2020	TUVAL	2,412.53				medicamente	NICULE GEORGIE	3/6/2020	20,44b	2,432.53	687	2 mar.
361	356	06/02/2021	20998131561	2/2/2020	DATE INTERNATIONAL	2,499.99				telefon mobil	NICULE GEORGIE	3/2/2020	12,48b	2,499.99	679	28 feb.
362	357	06/02/2021	18977	2/2/2020	ACTURA LIMA	2,748.90				calze	NICULE GEORGIE	3/2/2020	17,48b	2,748.90	529	14 feb.
363	138	06/02/2021	202002006	1/31/2020	UNIT GROUP	18,052.12				asistenta tehnica	ROTIARU SORIN	3/1/2020	ANULAT	18,052.12		
364	360	06/02/2021	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97				telefon mobil	NICULE GEORGIE	3/2/2020	12,48b	3,281.97	674	28 feb.
365	361	06/02/2021	1124231	1/3/2020	EVOLUTION FIRST SYSTEMS	2,158.99				telefon mobil	NICULE GEORGIE	3/2/2020	12,48b	2,158.99	681	28 feb.
366	362	06/02/2021	1124231	1/3/2020	EVOLUTION FIRST SYSTEMS	8,209.93				telefon mobil	NICULE GEORGIE	2/29/2020	12,48b	8,209.93	668	25 feb.
367	363	06/02/2021	202000158	2/2/2020	ATA INDUSTRY	2,126,020.52				echipament	NICULE GEORGIE	3/2/2020	20,44b	2,126,020.52		
368	364	06/02/2021	1200542	2/2/2020	FAIRWAY	5,213.54				produse	NICULE GEORGIE	3/2/2020	20,44b	5,213.54	686	2 mar.
369	371	06/02/2021	21180	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	5,687.01				ciornaru	PODARA BOGDAN	2/29/2020	17,57b	5,687.01	526	18 feb.
370	372	06/02/2021	21181	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41				ciornaru	PODARA BOGDAN	2/29/2020	17,57b	6,824.41	527	18 feb.
371	373	06/02/2021	21182	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41				ciornaru	PODARA BOGDAN	2/29/2020	17,57b	6,824.41	528	18 feb.
372	374	06/02/2021	7114056	2/2/2020	RO RO IMPORT EXPORT	2,070.60				ciornaru	NICULE GEORGIE	3/2/2020	12,48b	2,070.60	675	28 feb.
373	375	06/02/2021	21183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,140.00				alcatuiri	ADAM ADRIAN	3/2/2020	17,48b	1,272,140.00	695	28 feb.
374	383	06/02/2021	2111	2/2/2020	DAUMET ACT	5,661.08				produse	NICULE GEORGIE	3/2/2020	12,48b	5,661.08	665	28 feb.
375	385	06/02/2021	41046	2/2/2020	DJANAMA CONSTRUCT	7,140.00				defectant	NICULE GEORGIE	2/29/2020	12,48b	7,140.00	692	2 mar.
376	387	06/02/2021	86001057	2/2/2020	DIEMMAN	3,561.00				cablu	NICULE GEORGIE	3/2/2020	17,48b	3,561.00		
377	394	06/02/2021	860014803	2/2/2020	DIEMMAN	601.00				produse	NICULE GEORGIE	3/4/2020	17,48b	601.00	669	28 feb.
378	395	06/02/2021	860014800	2/2/2020	DIEMMAN	447.18				produse	NICULE GEORGIE	3/4/2020	17,48b	447.18	669	28 feb.
379	396	06/02/2021	202001017	1/2/2020	FAIRAX	89,272.56				avertaj	NICULE GEORGIE	2/26/2020	35,48b	89,272.56	626	25 feb.
380	379	06/02/2021	202000170	1/2/2020	UTI FACILITY MANAGEMENT	416,254.29				consumabile	ROTIARU SORIN	2/2/2020	17,48b	416,254.29		
381	380	06/02/2021	467	1/31/2020	TAROM	3,281.46				avertaj	BLAI MINHAEL	2/29/2020	10,48b	3,281.46	619	25 feb.
382	381	06/02/2021	202000025	2/2/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,824.20				autotrata	ROTIARU SORIN	2/29/2020	11,48b	6,824.20	475	13 feb.
383	382	06/02/2021	200046	2/2/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,137.35				autotrata	ROTIARU SORIN	2/19/2020	12,48b	1,137.35	475	13 feb.
384	402	06/02/2021	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98				materiale	ADAM ADRIAN	3/2/2020	17,48b	72,639.98		
385	440	11/02/2021	202000095	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29				servicii incalzire lampi	ROTIARU SORIN	3/1/2020	17,48b	50,070.29	735	5 mar.
386	439	11/02/2021	202000044	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09				servicii incalzire lampi	ROTIARU SORIN	3/1/2020	17,48b	11,193.09	735	5 mar.
387	438	11/02/2021	202000095	2/10/2020	UTI FACILITY MANAGEMENT	5,926.03				servicii incalzire lampi	ROTIARU SORIN	3/1/2020	17,48b	5,926.03	735	5 mar.
388	442	11/02/2021	202000098	2/10/2020	UTI FACILITY MANAGEMENT	829.47				servicii incalzire lampi	ROTIARU SORIN	3/1/2020	18,48b	829.47	735	5 mar.
389	436	11/02/2021	202000040	2/10/2020	UTI FACILITY MANAGEMENT	18,388.39				servicii incalzire lampi	ROTIARU SORIN	3/1/2020	17,48b	18,388.39	735	5 mar.
390	432	11/02/2021	4535	2/10/2020	MB TELECOM LTD	3,968.58				piece	ROTIARU SORIN	3/10/2020	18,48b	3,968.58	703	3 mar.
391	407	11/02/2021	4532	2/10/2020	MB TELECOM LTD	31,654.76				piece	ROTIARU SORIN	3/10/2020	18,48b	31,654.76	703	3 mar.
392	405	11/02/2021	1200046	2/2/2020	RASROM	501,714.21				abonament	ROTIARU SORIN	3/1/2020	18,48b	501,714.21	731	5 mar.
393	452	11/02/2021	20203197601	2/21/2020	TELKOM ROMANIA COMMUNICATIONS	681.43				abonament	ROTIARU SORIN	2/24/2020	17,48b	681.43	563	20 feb.
394	410	11/02/2021	202000167	2/2/2020	MANARD CLER ALB	5,860.00				servicii	TOMA ADRIAN	3/2/2020	13,48b	5,860.00	670	18 feb.
395	403	11/02/2021	5137080380	2/2/2020	LPC ROMANIA	284.17				abonament	TOMA ADRIAN	2/29/2020	13,48b	284.17	609	25 feb.
396	404	11/02/2021	7000084530	2/2/2020	IPC ROMANIA	277.96				abonament	TOMA ADRIAN	3/2/2020	13,48b	277.96	680	28 feb.
397	446	11/02/2021	7000084530	2/2/2020	IPC ROMANIA	47,837.48				servicii	TOMA ADRIAN	3/2/2020	14,48b	47,837.48	680	28 feb.
398	447	11/02/2021	58174	1/31/2020	ROMATSA	2,320.30				servicii tehnice	ROTIARU SORIN	3/6/2020	18,48b	2,320.30	689	2 mar.
399	448	11/02/2021	58173	1/31/2020	ROMATSA	1,342.02				servicii telecomunicatii	ROTIARU SORIN	3/6/2020	18,48b	1,342.02	689	2 mar.
400	449	11/02/2021	58178	1/31/2020	ROMATSA	20,695.37				servicii telecomunicatii	ROTIARU SORIN	3/6/2020	18,48b	20,695.37	689	2 mar.
401	450	11/02/2021	58179	1/31/2020	ROMATSA	21,228.47				servicii tehnice	ROTIARU SORIN	3/6/2020	18,48b	21,228.47	689	2 mar.
402	445	11/02/2021	7004019	1/31/2020	ROPCO BUCURESTI	499.84				servicii echipamente	ROTIARU SORIN	3/2/2020	26,48b	499.84	550	27 feb.
403	444	11/02/2021	2181	2/2/2020	CHINAT INDUSTRIAL PC-POP	11,373.55				servicii	ROTIARU SORIN	2/10/2020	24,48b	11,373.55	599	25 feb.
404	443	11/02/2021	1335	2/2/2020	ROMATSA SOLUTIONS ROMANIA	494,655.99				servicii internet	CHIRBUTU DANIEL	3/2/2020	14,48b	494,655.99	639	26 feb.
405	442	11/02/2021	20201042	2/2/2020	ALTMAT	209,116.08				servicii car	CHIRBUTU MIHAIL	3/2/2020	13,48b	209,116.08	686	12 feb.
406	441	11/02/2021	20200000934	2/10/2020	POSCA CONSTRUCT	30,943.60				servicii	CHIRBUTU MIHAIL	3/2/2020	20,48b	30,943.60	686	12 feb.
407	435	11/02/2021	202000161	2/2/2020	UTI FACILITY MANAGEMENT	25,126.20				abonament	ROTIARU SORIN	3/6/2020	18,48b	25,126.20	691	2 mar.
408	443	11/02/2021	1382	2/2/2020	HIDROCAR INTERNATIONAL	589,050.00				cablu paza	NICULE GEORGIE	3/2/2020	27,48b	589,050.00	705	3 mar.
409	443	11/02/2021	84935	2/2/2020	ENRGO MET	1,099.00				condonator	NICULE GEORGIE	3/2/2020	25,48b	1,099.00	705	3 mar.
410	430	11/02/2021	8600262271	2/2/2020	DIEMMAN	4,279.46				produse	NICULE GEORGIE	3/1/2020	25,48b	4,279.46	727	5 mar.
411	431	11/02/2021	8600080601	2/2/2020	ROPCO CONSTRUCTION	51,999.12				interiera	NICULE GEORGIE	3/2/2020	20,48b	51,999.12	677	28 feb.
412	429	11/02/2021	2020000312	2/2/2020	SERVICE AUTO SERUS	1,231.10				reparatii auto	OLTANU EDUARD	2/26/2020	19,48b	1,231.10	590	24 feb.
413	428	11/02/2021	202002830	1/2/2020	SERVICE AUTO SERUS	1,231.10				reparatii auto	OLTANU EDUARD	2/26/2020	19,48b	1,231.10	590	24 feb.
414	424	11/02/2021	202002830	1/2/2020	SERVICE AUTO SERUS	2,213.04				reparatii auto	OLTANU EDUARD	2/26/2020	25,48b	2,213.04	590	24 feb.
415	423	11/02/2021	202002838	1/2/2020	SERVICE AUTO SERUS	2,050.77				reparatii auto	OLTANU EDUARD	2/26/2020	25,48b	2,050.77	632	26 feb.
416	423	11/02/2021	202002839	1/2/2020	SERVICE AUTO SERUS	216.54				reparatii auto	OLTANU EDUARD	2/24/2020	13,48b	216.54	546	19 feb.
417	424	11/02/2021	202002839	1/2/2020	SERVICE AUTO SERUS	1,342.17				reparatii auto	OLTANU EDUARD	2/24/2020	19,48b	1,342.17	546	19 feb.
418	425	11/02/2021	202002831	1/2/2020	SERVICE AUTO SERUS	1,209.47				reparatii auto	OLTANU EDUARD	2/26/2020	19,48b	1,209.47	590	24 feb.
419	426	11/02/2021	202002827	1/2/2020	SERVICE AUTO SERUS	1,603.17				reparatii auto	OLTANU EDUARD	2/26/2020	19,48b	1,603.17	590	24 feb.
420	427	11/02/2021	202002830	1/2/2020	SERVICE AUTO SERUS	1,231.10				reparatii auto	OLTANU EDUARD	2/26/2020	19,48b	1,231.10	590	24 feb.
421	420	11/02/2021	202002840	1/2/2020	SERVICE AUTO SERUS	255.34				reparatii auto	OLTANU EDUARD	3/6/2020	25,48b	255.34	632	26 feb.
422	419	11/02/2021	202002838	1/2/2020	SERVICE AUTO SERUS	144.70				reparatii auto	OLTANU EDUARD	2/24/2020	13,48b	144.70	546	19 feb.
423	418	11/02/2021	202002832	1/2/2020	SERVICE AUTO SERUS	689.49				reparatii auto	OLTANU EDUARD	2/24/2020	19,48b	689.49	546	19 feb.
424	417	11/02/2021	202002839	1/2/2020	SERVICE AUTO SERUS	687.70				reparatii auto	OLTANU EDUARD	2/15/2020	13,48b	687.70	502	14 feb.
425	416	11/02/2021	2007000175	2/2/2020	DISTRIBUTE MUNTENIA	3,460.52				chiri infra	PATRUCIA PAUL	2/26/2020	18,48b	3,460.52	567	21 feb.
426	406	11/02/2021	202001448	2/2/2020	STANCIU ELECTRONICA ROMANIA	285.60				servicii procesare	BALUTAI DANIELA	2/26/2020	17,48b	285.60	616	25 feb.
427	408	11/02/2021	202001448	2/2/2020	STANCIU ELECTRONICA ROMANIA	285.60				servicii procesare	BALUTAI DANIELA	2/26/2020	17,48b	285.60	616	25 feb.
428	405	11/02/2021	1210002	2/2/2020	MMA ACT SYSTEM	180,887.96				servicii operare	FLORESA VALERIU	3/7/2020	18,48b	180,887.96	693	2 mar.
429	404	11/02/2021	1210002	2/2/2020	MMA ACT SYSTEM	210.10				servicii operare	FLORESA VALERIU	3/7/2020	18,48b	210.10	693	2 mar.
430	454	11/02/2021	16294	1/30/2020	SCALA SUPERIORA DE AVIATIE	888.50				curi	PETRESCU ANICA	2/4/2020	13,48b	888.50	506	14 feb.
431	412	11/02/2021	41583	2/2/2020	DELTAEMO	725.90				produse	NICULE GEORGIE	3/6/2020	20,48b	725.90	688	2 mar.
432	413	11/02/2021	131895	2/2/2020	DES TAMP	892.26				cablu	NICULE GEORGIE	3/4/2020	17,48b	892.26	689	2 mar.
433	414	11/02/2021	399740	2/2/2020	DIEMMAN	35										

544	572	20/02/2021	110056624	2/18/2020	HAVA	90.05	servicii	TOMIA ADRIAN	3/4/2020	90.05			
545	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980.00	salarii	NICULE GEORGE	3/2/2020	27.48	3.980.00	871	12 mar.
546	574	20/02/2021	1141620	1/18/2020	LIHAREUS	7.700.56	mentenanta	ROTARIU SONIN	3/2/2020	6 mar.	7.700.56	7	12 mar.
547	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000.00	analiza actuariala	TANASE GABRIELA	3/20/2020	24 feb.	10.000.00	879	12 mar.
548	576	20/02/2021	78014	2/12/2020	SERVICE COLOP	751.20	reparatii auto	OLTUTANU EDUARD	3/1/2020	12 mar.	751.20	894	11 mar.
549	577	20/02/2021	78015	2/12/2020	SERVICE COLOP	538.85	reparatii auto	OLTUTANU EDUARD	3/1/2020	12 mar.	538.85	895	11 mar.
550	578	20/02/2021	20028447	2/15/2020	SERVICE AUTO SERIUS	1.076.33	reparatii auto	OLTUTANU EDUARD	3/16/2020	12 mar.	1.076.33	899	13 mar.
551	579	20/02/2021	20028448	2/15/2020	SERVICE AUTO SERIUS	1.750.80	reparatii auto	OLTUTANU EDUARD	3/16/2020	12 mar.	1.750.80	899	13 mar.
552	580	20/02/2021	20028449	2/15/2020	SERVICE AUTO SERIUS	1.381.03	reparatii auto	OLTUTANU EDUARD	3/16/2020	12 mar.	1.381.03	899	13 mar.
553	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576.61	reparatii auto	OLTUTANU EDUARD	3/17/2020	27 feb.	1.576.61	898	12 mar.
554	582	20/02/2021	20028453	2/16/2020	SERVICE AUTO SERIUS	2.181.27	reparatii auto	OLTUTANU EDUARD	3/17/2020	27 feb.	2.181.27	898	12 mar.
555	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979.55	reparatii auto	OLTUTANU EDUARD	3/17/2020	27 feb.	979.55	898	12 mar.
556	584	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619.08	reparatii auto	OLTUTANU EDUARD	3/19/2020	12 mar.	3.619.08	909	17 mar.
557	585	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS	2.839.24	reparatii auto	OLTUTANU EDUARD	3/19/2020	12 mar.	2.839.24	909	17 mar.
558	586	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383.67	reparatii auto	OLTUTANU EDUARD	3/19/2020	12 mar.	1.383.67	909	17 mar.
559	587	20/02/2021	20028450	2/15/2020	SERVICE AUTO SERIUS	385.98	reparatii auto	OLTUTANU EDUARD	3/16/2020	27 feb.	385.98	893	11 mar.
560	588	20/02/2021	99	2/20/2020	TINAMIR ENERGY	13.512.56	dislocat	ROTARIU SONIN	2/20/2020		13.512.56		
561	590	20/02/2021	7012	2/12/2020	TARUS MEDIA	696.00	abonament	BALTUTU DANIELA	2/12/2020		696.00		
562	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582.89	proiect tehnic	ROTARIU SONIN	3/18/2020	6 mar.	677.582.89	863	12 mar.
563	592	20/02/2021	2393	2/18/2020	ACCOMI DRUMARI	3.623.55	transport	NICULE GEORGE	3/20/2020	3 mar.	3.623.55	989	12 mar.
564	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRISCU PETRE	357.00	onorariu	PODEA BOGDAN	3/21/2020	27 feb.	357.00	667	28 feb.
565	594	24/02/2021	20014499	2/20/2020	SEAM 2000	1.231.65	defectiuni	NICULE GEORGE	3/20/2020	4 mar.	1.231.65	882	12 mar.
566	595	24/02/2021	2130202038	2/24/2020	KOMPRESIT SERVICE	64.828.18	servicii intretinuturi si interventii urgente	STANULE CAMELIA	2/24/2020	18 feb.	64.828.18	937	13 mar.
567	597	24/02/2021	13636465	2/19/2020	VOLOPONE ROMANIA	384.74	stapanire	PAUNESCU CARMEN	3/19/2020		384.74		
568	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	575.96	publicitate anunt	BILCAN RAULICA	2/19/2020	26 feb.	575.96	648	27 feb.
569	599	24/02/2021	139983	2/20/2020	EVIDENT GROUP	2.298.00	inchirie	NICULE GEORGE	3/21/2020	27 feb.	2.298.00	985	12 mar.
570	600	24/02/2021	20020030	3/19/2020	ATA INDUSTRY	1.748.11	furnuri	NICULE GEORGE	3/19/2020	3 mar.	1.748.11	864	12 mar.
571	601	24/02/2021	258885	2/19/2020	SEDONA AM	6.188.00	tabele industriale	NICULE GEORGE	4/4/2020	3 mar.	6.188.00	1060	30 mar.
572	602	24/02/2021	22258	2/20/2020	OMNIAE VINA VINNIA INSURANCE GROUP	71.685.00	SCORTANU GHIOERGHIUTA	3/20/2020	27 feb.	71.685.00	659	28 feb.	
573	603	24/02/2021	22357	2/20/2020	OMNIAE VINA VINNIA INSURANCE GROUP	124.251.40	rate 3	SCORTANU GHIOERGHIUTA	3/20/2020	27 feb.	124.251.40	659	28 feb.
574	604	24/02/2021	311720	2/13/2020	INES GROUP	1.072.60	servicii acces internet	IANA MARBUI	3/2/2020	3 mar.	1.072.60	910	17 mar.
575	605	24/02/2021	4308	2/10/2020	PRUBETA FARM	1.242.16	servicii manut.	ROTARIU SONIN	3/2/2020	3 mar.	1.242.16	777	4 mar.
576	606	24/02/2021	4362	2/21/2020	MB TELECOM LTD	5.370.73	piese	ROTARIU SONIN	3/21/2020	3 mar.	5.370.73	878	12 mar.
577	607	24/02/2021	78086	2/20/2020	SERVICE COLOP	7.267.23	stapanire	OLTUTANU EDUARD	3/2/2020	2 mar.	7.267.23	897	12 mar.
578	608	24/02/2021	78087	2/20/2020	SERVICE COLOP	6.287.63	reparatii auto	OLTUTANU EDUARD	3/2/2020	12 mar.	6.287.63	906	17 mar.
579	609	25/02/2021	22158	1/30/2020	OMNIAE VINA VINNIA INSURANCE GROUP	259.300.80	polite casa	SCORTANU GHIOERGHIUTA	2/29/2020	27 feb.	259.300.80	660	28 feb.
580	610	25/02/2021	20998617587	2/21/2020	DANTE INTERNATIONAL	1.798.98	suptor tv mobil	NICULE GEORGE	3/22/2020	4 mar.	1.798.98	885	12 mar.
581	611	25/02/2021	200052	2/20/2020	BIOTUR EXIM	6.961.50	bioturi plus	OLTUTANU EDUARD	3/20/2020	4 mar.	6.961.50	892	12 mar.
582	612	25/02/2021	590537	2/21/2020	BIOTUR EXIM	8.121.75	bioturi plus	OLTUTANU EDUARD	3/21/2020	4 mar.	8.121.75	894	12 mar.
583	613	25/02/2021	712	2/24/2020	BURGESS PLUS	6.247.50	genuri	NICULE GEORGE	3/25/2020	4 mar.	6.247.50	920	17 mar.
584	614	25/02/2021	230064539	2/12/2020	MOI ROMANIA PETROLEUM	121.860.39	stapanire	NICULE GEORGE	3/25/2020	10 mar.	121.860.39	988	12 mar.
585	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159.63	incalzire si transport zapada	BERLIANDU OCTAVIAN	3/26/2020	5 mar.	255.159.63	936	18 mar.
586	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT	921	defectiuni	NICULE GEORGE	3/25/2020	5 mar.	1.847.26	951	17 mar.
587	617	25/02/2021	200133317	2/14/2020	APA NOVA BUCURESTI	2.938.86	servicii apa	ROTARIU SONIN	2/25/2020	28 feb.	2.938.86	893	12 mar.
588	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852.31	bitete audio	IRENUSU IMEL	2/24/2020	25 feb.	16.852.31	628	26 feb.
589	619	25/02/2021	43538	2/24/2020	PRUBETA FARM	3.670.00	manut.	NICULE GEORGE	3/26/2020	4 mar.	3.670.00	734	5 mar.
590	620	25/02/2021	2001020	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	121.269.56	controlul calitatii	STANULE CAMELIA	3/2/2020	11 mar.	121.269.56	988	12 mar.
591	621	26/02/2021	3012880	2/24/2020	VITACOM ELECTRONICS	1.105.54	produse	NICULE GEORGE	3/24/2020	4 mar.	1.105.54	722	5 mar.
592	622	26/02/2021	20024494	2/20/2020	SERVICE AUTO SERIUS	961.84	reparatii auto	OLTUTANU EDUARD	3/21/2020	5 mar.	961.84	888	12 mar.
593	623	26/02/2021	20028531	2/22/2020	SERVICE AUTO SERIUS	1.458.82	reparatii auto	OLTUTANU EDUARD	3/22/2020	5 mar.	1.458.82	891	12 mar.
594	624	26/02/2021	20028522	2/22/2020	SERVICE AUTO SERIUS	921.44	reparatii auto	OLTUTANU EDUARD	3/22/2020	5 mar.	921.44	888	12 mar.
595	625	26/02/2021	20028509	2/22/2020	SERVICE AUTO SERIUS	1.046.68	reparatii auto	OLTUTANU EDUARD	3/22/2020	5 mar.	1.046.68	888	12 mar.
596	626	26/02/2021	20028519	2/22/2020	SERVICE AUTO SERIUS	979.42	reparatii auto	OLTUTANU EDUARD	3/22/2020	5 mar.	979.42	888	12 mar.
597	627	26/02/2021	20028510	2/21/2020	SERVICE AUTO SERIUS	498.85	reparatii auto	OLTUTANU EDUARD	3/22/2020	5 mar.	498.85	888	12 mar.
598	628	26/02/2021	20028528	2/22/2020	SERVICE AUTO SERIUS	4.782.48	reparatii auto	OLTUTANU EDUARD	3/22/2020	5 mar.	4.782.48	888	12 mar.
599	629	26/02/2021	20028523	2/22/2020	SERVICE AUTO SERIUS	1.118.48	reparatii auto	OLTUTANU EDUARD	3/23/2020	5 mar.	1.118.48	888	12 mar.
600	630	26/02/2021	20028524	2/22/2020	SERVICE AUTO SERIUS	848.28	reparatii auto	OLTUTANU EDUARD	3/23/2020	5 mar.	848.28	888	12 mar.
601	631	26/02/2021	20028529	2/24/2020	SERVICE AUTO SERIUS	1.260.65	reparatii auto	OLTUTANU EDUARD	3/24/2020	5 mar.	1.260.65	888	12 mar.
602	632	26/02/2021	20028530	2/24/2020	SERVICE AUTO SERIUS	967.29	reparatii auto	OLTUTANU EDUARD	3/25/2020	5 mar.	967.29	909	17 mar.
603	633	26/02/2021	20028542	2/24/2020	SERVICE AUTO SERIUS	893.31	reparatii auto	OLTUTANU EDUARD	3/25/2020	5 mar.	893.31	909	17 mar.
604	634	26/02/2021	20028546	2/24/2020	SERVICE AUTO SERIUS	863.04	reparatii auto	OLTUTANU EDUARD	3/25/2020	5 mar.	863.04	909	17 mar.
605	635	26/02/2021	20028526	2/23/2020	SERVICE AUTO SERIUS	1.816.20	reparatii auto	OLTUTANU EDUARD	3/24/2020	3 mar.	1.816.20	1120	6 apr.
606	636	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051.52	reparatii auto	OLTUTANU EDUARD	3/21/2020	5 mar.	1.051.52	889	12 mar.
607	637	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.013.86	reparatii auto	OLTUTANU EDUARD	3/21/2020	5 mar.	1.013.86	889	12 mar.
608	638	26/02/2021	20028527	2/23/2020	SERVICE AUTO SERIUS	545.56	reparatii auto	OLTUTANU EDUARD	3/24/2020	3 mar.	545.56	1120	6 apr.
609	639	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599.23	reparatii auto	OLTUTANU EDUARD	3/24/2020	3 mar.	1.599.23	1120	6 apr.
610	640	26/02/2021	2099864838	2/24/2020	DANTE INTERNATIONAL	2.699.88	defectiuni	NICULE GEORGE	3/25/2020	4 mar.	2.699.88	918	12 mar.
611	625	26/02/2021	4708	2/25/2020	BIO HYGENE	4.165.00	defectiuni	NICULE GEORGE	3/25/2020	4 mar.	4.165.00	918	12 mar.
612	626	26/02/2021	4690	2/24/2020	BIO HYGENE	124.95	defectiuni	NICULE GEORGE	3/24/2020	4 mar.	124.95	896	13 mar.
613	627	26/02/2021	4680	2/24/2020	BIO HYGENE	1.665.00	defectiuni	NICULE GEORGE	3/24/2020	4 mar.	1.665.00	896	13 mar.
614	628	26/02/2021	10521210479	3/3/2020	LOK ENERGIE ROMANIA	1.302.367.70	gaze	ROTARIU SONIN	3/16/2020	3 mar.	1.302.367.70	862	13 mar.
615	629	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	338.83	onajare	NICULE GEORGE	3/26/2020	4 mar.	338.83	934	18 mar.
616	630	26/02/2021	43536	2/24/2020	PRUBETA FARM	4.999.00	manut.	NICULE GEORGE	3/26/2020	4 mar.	4.999.00	934	18 mar.
617	631	26/02/2021	44	2/26/2020	AMANTINI TRADITIONALE	1.050.00	manutentare	NICULE GEORGE	3/29/2020	4 mar.	1.050.00	723	5 mar.
618	632	26/02/2021	72	2/25/2020	ALGOR COMET	130.158.02	lucrari	TOMIA ADRIAN	3/2/2020	27 feb.	130.158.02	655	28 feb.
619	633	27/02/2021	10	2/26/2020	BIRCU NOTARIAL PATRISCU PETRE	1.458.56	onorariu	SCORTANU GHIOERGHIUTA	3/2/2020	11 mar.	1.458.56	988	12 mar.
620	634	27/02/2021	201273	2/26/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.144.28	aut. simpla delimitare perimetru	POTORAIE BOGDAN	3/12/2020	10 mar.	1.144.28	867	12 mar.
621	635	27/02/2021	2002870	2/25/2020	PESTICONTROL EXPERT	1.306.26	servicii curatenie	NICULE GEORGE	3/26/2020	4 mar.	1.306.26	935	18 mar.
622	636	27/02/2021	2002871	2/25/2020	CATY GALVANOTIC	131.718.58	curat. carare	PETRESIU ANCA	3/27/2020	5 mar.	131.718.58	947	18 mar.
623	637	27/02/2021	2002872	2/26/2020	CATY GALVANOTIC	136.939.41	curat. carare	PETRESIU ANCA	3/27				

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRISTIAN MIHAI	4/10/2020	20-mar.	149,410.76	1144	8 sep.
730	768	06/03/2021	51408	3/5/2020	TAROM	199.23	EURO	zilete avion	PETRUSCU ANCA	4/2/2020		199.23		
731	769	06/03/2021	51407	3/5/2020	TRIM	199.23	EURO	zilete avion	PETRUSCU ANCA	4/2/2020		199.23		
732	770	06/03/2021	51410	2/18/2020	TAROM	199.23	EURO	zilete avion	PETRUSCU ANCA	3/18/2020		199.23		
733	769	06/03/2021	8000260311	3/5/2020	TAROM	1,427.81		produse	NICULE GEORGIE	4/4/2020	19-mar.	1,427.81	1052	30-mar.
734	769	06/03/2021	8000260312	2/29/2020	ROMANIA	1,429.53		produse	NICULE GEORGIE	4/4/2020	13-mar.	1,429.53	1051	30-mar.
735	771	06/03/2021	58710	2/29/2020	ROMANIA	2,316.66		servicii telecomunicatii	GOJA MARIANA	4/4/2020	13-mar.	2,316.66	1051	30-mar.
736	772	06/03/2021	58715	2/29/2020	ROMANIA	2,318.17		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020	2-mar.	2,318.17	1051	30-mar.
737	773	06/03/2021	58714	2/29/2020	ROMANIA	2,479.05		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020	2-mar.	2,479.05	1051	30-mar.
738	773	06/03/2021	128745	3/4/2020	ETS TELECOM	1,999.97		servicii	FLORINA VALERIU	4/4/2020	16-mar.	1,999.97	1058	30-mar.
739	773	06/03/2021	1200009	4/4/2020	ROMANIA	513.158.36		alocament	ROTARIU SORIN	3/12/2020	13-mar.	513.158.36	997	18-mar.
740	773	06/03/2021	4485	4/4/2020	M&B TELECOM LTD	3,495.97		alocament	ROTARIU SORIN	3/12/2020	13-mar.	3,495.97	997	18-mar.
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTARIU SORIN	3/12/2020	20-mar.	3,815.23	1003	25-mar.
742	780	06/03/2021	1038	2/27/2020	RASCAL DESIGN AGENCY	7,830.20		alocament	ROTARIU SORIN	3/12/2020	16-mar.	7,830.20	1003	25-mar.
743	784	06/03/2021	78342	3/4/2020	RASCAL DESIGN AGENCY	7,830.20		servicii	ROTARIU SORIN	3/20/2020	16-mar.	7,830.20	990	16-mar.
744	785	06/03/2021	485	2/29/2020	TAROM	3,306.61		permise transport	BLAI MIHAILA	3/29/2020	12-mar.	3,306.61	977	23-mar.
745	786	06/03/2021	3158	3/4/2020	EMR TRAGE	151,341.64		produse	ROTARIU SORIN	4/5/2020	16-mar.	151,341.64	1079	30-mar.
746	787	06/03/2021	3385	3/4/2020	EMP TRAGE	63,242.76		pielea	ROTARIU SORIN	4/5/2020	16-mar.	63,242.76	1076	30-mar.
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		grafica	NICULE GEORGIE	3/18/2020	16-mar.	2,151.52	912	17-mar.
748	789	06/03/2021	3355373700	3/12/2020	LPV ROMANIA	286.33		alocament	NICULE GEORGIE	3/12/2020	13-mar.	286.33	1009	26-mar.
749	790	06/03/2021	5292	3/5/2020	NOBL TRAVEL	6,816.00		zilete avion	ROTARIU SORIN	3/12/2020	13-mar.	6,816.00	1021	26-mar.
750	791	06/03/2021	4026	3/6/2020	VALUE TELECOM	1,277.27		modul 3P	NICULE GEORGIE	4/5/2020	22-mar.	1,277.27	1085	31-mar.
751	792	06/03/2021	590025	3/9/2020	SHARK PLAST	5,757.22		produse	NICULE GEORGIE	3/24/2020	13-mar.	5,757.22	1091	17-mar.
752	793	06/03/2021	591005	3/6/2020	BOTUR CIM	5,757.22		produse	NICULE GEORGIE	4/5/2020	16-mar.	5,757.22	1082	31-mar.
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,938.00		medica medicala	NICULE GEORGIE	4/8/2020	16-mar.	49,938.00	1110	6 sep.
754	795	06/03/2021	32185	3/5/2020	PRIMEAS TOTAL	32,185.60		combustibil	NICULE GEORGIE	3/25/2020	16-mar.	32,185.60	928	18-mar.
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE CERTIFICARE DEZVOLTARE	6,664.00		masurari	MARTIAN VLAD	4/9/2020	13-mar.	6,664.00	1117	6 sep.
756	797	06/03/2021	200012375	3/6/2020	VEGIA API SERVICE	597,152.71		mentenanta	ROTARIU SORIN	4/5/2020	16-mar.	597,152.71	1086	31-mar.
757	798	10/03/2021	3102	3/10/2020	DUMIRECT ACTIV	1,229.52		servicii	NICULE GEORGIE	4/5/2020	13-mar.	1,229.52	1114	6 sep.
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPDOCA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020	16-mar.	1,414,590.12	970	20-mar.
759	799	10/03/2021	2427	3/9/2020	DUMIRECT ACTIV	3,311.58		produse	NICULE GEORGIE	4/8/2020	13-mar.	3,311.58	1114	6 sep.
760	802	10/03/2021	20554	4/6/2020	TEHNICITRIM TORONDA	2,142.00		lucrari	TOMAI ARIANA	4/10/2020	12-mar.	2,142.00	1091	17-mar.
761	803	10/03/2021	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	POTROBAC BOGDAN	3/31/2020	13-mar.	44.36	1004	25-mar.
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		servicii	NICULE GEORGIE	4/6/2020	19-mar.	93,843.40	1083	31-mar.
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat constructor	POTROBAC BOGDAN	4/10/2020	13-mar.	45.00		
764	805	10/03/2021	40262	3/3/2020	SERVICIU SALUBRITATE	350,900.65		servicii	GRICIA CRISTIAN	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 contact	PODIA BOGDAN	4/2/2020	16-mar.	2,998.80	1057	30-mar.
766	807	10/03/2021	102121	3/9/2020	TEHNOVIM ROMANIA	2,704.99		produse	NICULE GEORGIE	4/10/2020	17-mar.	2,704.99	1091	17-mar.
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SNAVGO	5,225.08		produse	NICULE GEORGIE	4/9/2020	19-mar.	5,225.08	1129	7 sep.
768	809	10/03/2021	162318	2/29/2020	PIVOROV SERVICE LABORATORY	241.62		conectare si transport deseri	TOMAI ARIANA	3/5/2020	13-mar.	241.62	889	12-mar.
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MARKETING	1,670.00		servicii hostess	NICULE GEORGIE	3/18/2020	12-mar.	1,670.00		
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE API AMIEI VIDEA	5,471.76		servicii	ROTARIU SORIN	3/28/2020	16-mar.	5,471.76	955	20-mar.
771	812	10/03/2021	20070000	3/2/2020	CORNER INDIVIDUAL ACT'OP	11,446.42		alocament	PODIA BOGDAN	4/2/2020	16-mar.	11,446.42	1056	30-mar.
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRARIU SORIN	3,460.51		servicii info	ROTARIU SORIN	3/18/2020	16-mar.	3,460.51	951	17-mar.
773	814	10/03/2021	20200008	1/22/2020	ATA INDUSTRY	32,888.07		produse	OLTIANU EDOARD	2/12/2020		32,888.07		
774	800	10/03/2021	18557	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		produse	CHIRACIA VALINTIN			4,200.00		
775	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		produse	NICULE GEORGIE	3/18/2020	17-mar.	4,200.00		
776	824	10/03/2021	18557	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		produse	NICULE GEORGIE	3/18/2020	17-mar.	4,200.00		
777	832	10/03/2021	20663	4/6/2020	INOVATICA MEDIA	482.84		servicii	ROTARIU SORIN	3/12/2020	16-mar.	5,372.30	951	20-mar.
778	831	10/03/2021	20110008	2/29/2020	ONATA CATERING	41.46		produse	BELOAN MAURIC	3/12/2020	16-mar.	482.84	951	17-mar.
779	832	10/03/2021	20110007	2/29/2020	ONATA CATERING	601.32		produse	APOTOL MIHAILA	3/29/2020	2-apr.	601.32	1126	6 sep.
780	833	10/03/2021	20090607	3/2/2020	ASOCIATA AERONAUTICIBULUI DIN ROMANIA	15,588.00		certificat medical	CHIRACIA VALINTIN	4/2/2020	16-mar.	15,588.00	1051	26-mar.
781	834	10/03/2021	21401200004	3/12/2020	ROMPNEST SERVICE INTEGRATE	1,281.92		servicii certificate	NICULE GEORGIE	4/12/2020	16-mar.	1,281.92	1091	17-mar.
782	847	11/03/2021	41196	3/9/2020	ULTIMATE	538.49		produse medicale	NICULE GEORGIE	4/8/2020	25-mar.	538.49	1128	7 sep.
783	848	11/03/2021	1412	3/12/2020	UNIVERSAL AUTO CIP	6,821.08		ace hidrolice	NICULE GEORGIE	4/10/2020	19-mar.	6,821.08	1148	8 sep.
784	845	11/03/2021	54811	3/12/2020	UNIVERSAL AUTO CIP	5,681.44		ace motor	NICULE GEORGIE	4/10/2020	19-mar.	5,681.44	1148	8 sep.
785	844	11/03/2021	1410	3/12/2020	UNIVERSAL AUTO CIP	409.48		filtre	NICULE GEORGIE	4/10/2020	19-mar.	409.48	1140	8 sep.
786	843	11/03/2021	102121	3/9/2020	KAPNICH	62,206.30		medica	BLAI MIHAILA	3/29/2020	16-mar.	62,206.30	1057	30-mar.
787	842	11/03/2021	2001	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		calandrie rutiera	NICULE GEORGIE	4/4/2020	19-mar.	1,500.00	1061	30-mar.
788	841	11/03/2021	2300465495	3/9/2020	MOI ROMANIA PETROLEUM	27,274.77		benzina	NICULE GEORGIE	4/8/2020	17-mar.	27,274.77	1108	6 sep.
789	840	11/03/2021	2300465494	3/9/2020	ROMANIA PETROLEUM	2,600.00		benzina	NICULE GEORGIE	4/8/2020	17-mar.	2,600.00	1108	6 sep.
790	826	11/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		servicii	NICULE GEORGIE	4/6/2020	19-mar.	93,843.40	1083	31-mar.
791	827	11/03/2021	8000261152	3/10/2020	DESMAN	6,176.96		produse	NICULE GEORGIE	4/9/2020	19-mar.	6,176.96	1130	7 sep.
792	828	11/03/2021	8000261151	3/10/2020	DESMAN	880.40		produse	NICULE GEORGIE	4/9/2020	19-mar.	880.40	1130	7 sep.
793	829	11/03/2021	43933	3/10/2020	EPURELUT FARM	5,087.25		desinfecant	NICULE GEORGIE	4/9/2020	16-mar.	5,087.25	1132	7 sep.
794	830	11/03/2021	22	3/9/2020	DECK TRANSMIRIA	14,875.00		monti reparatori	NICULE GEORGIE	3/30/2020	16-mar.	14,875.00	979	23-mar.
795	831	11/03/2021	12203203	3/9/2020	LENA TRUCK SERVICE	770.51		produse	NICULE GEORGIE	3/30/2020	16-mar.	770.51		
796	834	11/03/2021	20090048154	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGIE	4/8/2020	17-mar.	23,990.40	1109	6 sep.
797	835	11/03/2021	11370	3/5/2020	METROPOLITAN MAPRESS AVO	245.00		avant	POTROBAC BOGDAN	4/5/2020		245.00		
798	836	11/03/2021	11370	3/5/2020	CAJARELUMINARIUM	6,825.00		servicii sisteme	TOMAI ARIANA	4/10/2020	12-mar.	6,825.00	1106	6 sep.
799	838	11/03/2021	8301	3/10/2020	NOBL TRAVEL	6,960.00		zilete avion	ROTARIU SORIN	3/17/2020	16-mar.	6,960.00	1021	26-mar.
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		carabie	MARTIAN VLAD	4/6/2020	23-mar.	714.00	1084	31-mar.
801	840	11/03/2021	1270120125	2/15/2020	LENA TRUCK SERVICE	585.10		actualizari geometrie directie	OLTIANU EDOARD	3/25/2020	19-mar.	585.10		
802	857	13/03/2021	182	3/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	OLTIANU EDOARD	4/9/2020		187,895.81		
803	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil	NICULE GEORGIE	4/9/2020	19-mar.	4,720.94	1133	7 sep.
804	855	12/03/2021	18474294	3/10/2020	CUMPARNA 1993	6,529.70		produse	NICULE GEORGIE	4/9/2020	17-mar.	6,529.70	1131	8 sep.
805	854	12/03/2021	18474295	2/28/2020	CUMPARNA 1993	693.26		apa	NICULE GEORGIE	3/28/2020	17-mar.	693.26	957	20-mar.
806	853	12/03/2021	21710320003	3/12/2020	ROMPNEST SERVICE	79,428.38		servicii amenajari si intrerupere spatiu	GRICIA CRISTIAN	4/12/2020	18-mar.	79,428.38	1156	8 sep.
807	852	12/03/2021	23833	3/11/2020	TERASAR H&S SERVICE	750.85		alocament	NICULE GEORGIE	4/9/2020	19-mar.	750.85</		

915	966	23/03/2020	74	3/31/2020	ALGOR COMCO	709.95				servicii utilitat	TOMAI ADRIAN	4/11/2020	25-mar.	709.95	1149	8 sep.
916	967	23/03/2020	208111	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	747.82.40				controlul calitatii	VODOPROJ MIRELA	4/10/2020	27-mar.	747.82.40	1147	8 sep.
917	968	23/03/2020	208114	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.481.148				softwarice a 139	CIUCA MIRELA	4/10/2020	27-mar.	2.481.148	1089	1 sep.
918	969	23/03/2020	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02				servicii juridice	PODORA BOGDAN	4/2/2020	31-mar.	15.869.02		
919	970	23/03/2020	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.23				servicii juridice	PODORA BOGDAN	4/2/2020	31-mar.	519.904.23		
920	971	23/03/2020	320	3/18/2020	COSTEL EPIRET	2.151.93				servicii cafea	PODORA BOGDAN	4/2/2020	31-mar.	2.151.93	1177	9 sep.
921	972	23/03/2020	2216	3/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	6.917.23				onorariu	PODORA BOGDAN	4/19/2020	27-mar.	6.917.23	1152	8 sep.
922	973	23/03/2020	2210	3/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	10.836.99				onorariu	PODORA BOGDAN	4/19/2020	27-mar.	10.836.99	1152	8 sep.
923	974	23/03/2020	2213	3/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	6.917.23				onorariu	PODORA BOGDAN	4/19/2020	27-mar.	6.917.23	1152	8 sep.
924	975	23/03/2020	2211	3/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	6.917.23				onorariu	PODORA BOGDAN	4/19/2020	27-mar.	6.917.23	1152	8 sep.
925	976	23/03/2020	2212	3/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	16.561.24				onorariu	PODORA BOGDAN	4/19/2020	27-mar.	16.561.24	1152	8 sep.
926	977	23/03/2020	2214	3/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	6.917.23				onorariu	PODORA BOGDAN	4/19/2020	27-mar.	6.917.23	1152	8 sep.
927	978	23/03/2020	2213	3/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	5.338.26				onorariu	PODORA BOGDAN	4/19/2020	27-mar.	5.338.26	1152	8 sep.
928	979	23/03/2020	2173	3/18/2020	CABINET INGINERIAL AC POP	2.578.20				onorariu	PODORA BOGDAN	3/20/2020	27-mar.	2.578.20	1071	8 sep.
929	980	23/03/2020	69	3/20/2020	DECA TRANSILVANIA	10.019.80				onorariu	NICULE GEORGIE	3/27/2020	26-mar.	10.019.80	1025	26 sep.
930	981	23/03/2020	184	3/20/2020	LARA FARM	18.266.50				decontfactant	NICULE GEORGIE	3/25/2020	3-mar.	18.266.50	1121	6 sep.
931	982	23/03/2020	21423195	3/20/2020	IMES GROUP	153.106.00				servicii medicale	BALTUTU DANIELA	3/20/2020	26-mar.	152.106.00	1046	7 sep.
932	983	23/03/2020	201400049	3/23/2020	ONATA CATERING	9.110.38				consumabile pagatori	VLACU MIHAELA	4/23/2020	26-mar.	9.110.38		
933	984	23/03/2020	201400050	3/23/2020	ONATA CATERING	486.823.43				consumabile pagatori	VLACU MIHAELA	4/23/2020	26-mar.	486.823.43		
934	985	23/03/2020	21462755	3/20/2020	MESELINE	113.00				medicinie masaj	BALTUTU DANIELA	3/20/2020	26-mar.	113.00	1046	7 sep.
935	986	23/03/2020	21467736	3/20/2020	MESLINE	13.673.00				medicinie masaj	BALTUTU DANIELA	3/20/2020	26-mar.	13.673.00	1046	7 sep.
936	987	23/03/2020	20020480	3/20/2020	CONSTRANTS	105.750.87				servicii consultanta	GROZA CIPRIAN	4/30/2020	31-mar.	105.750.87	1275	13 sep.
937	988	23/03/2020	20020480	3/20/2020	TRANSMANIA HOTELS&RESTAURANT	1.420.00				ajutor social	GROZA CIPRIAN	3/20/2020	31-mar.	1.420.00		
938	989	23/03/2020	200208565	3/13/2020	APA NOVA BUCURESTI	25.704.66				servicii	ROTARIU SORIN	3/18/2020	23-mar.	25.704.66	994	24 mar.
939	990	23/03/2020	1325318	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE SI INDRUMATARE	3.928.72				contributie anuala	ROTARIU SORIN	4/6/2020	2-mar.	3.928.72	1127	6 sep.
940	991	24/03/2020	6099	3/24/2020	MB TELECOM LTD	1.934.87				ajutor social in perioada de garantie	ROTARIU SORIN	4/23/2020	3-mar.	1.934.87	1153	8 sep.
941	992	24/03/2020	6328	3/23/2020	ELECTRO MAX	4.107.88				ajutor social	NICULE GEORGIE	4/23/2020	3-mar.	4.107.88	1277	13 sep.
942	993	24/03/2020	3162	3/23/2020	IMES GROUP	1.089.00				ajutor social	NICULE GEORGIE	4/23/2020	3-mar.	1.089.00	1097	7 sep.
943	994	24/03/2020	1742	3/30/2020	ROMANIAS DISTRIBUTION	6.761.58				produse	NICULE GEORGIE	3/30/2020	3-mar.	6.761.58	1124	6 sep.
944	995	24/03/2020	1743	3/30/2020	ROMANIAS DISTRIBUTION	923.91				produse	NICULE GEORGIE	3/30/2020	3-mar.	923.91	1124	6 sep.
945	996	24/03/2020	1743	3/30/2020	ROMANIAS DISTRIBUTION	923.91				produse	NICULE GEORGIE	3/30/2020	3-mar.	923.91	1124	6 sep.
946	997	24/03/2020	1743	3/30/2020	ROMANIAS DISTRIBUTION	923.91				produse	NICULE GEORGIE	3/30/2020	3-mar.	923.91	1124	6 sep.
947	1000	24/03/2020	1740	3/20/2020	CP FOR MED LABORATORY	1.154.30				raport de kecareare si interpretare	GROZA CAMELIA	4/20/2020	26-mar.	1.154.30	1276	13 sep.
948	1001	24/03/2020	200741	3/19/2020	BOSOL PI	1.047.20				job	GROZA CAMELIA	4/20/2020	26-mar.	1.047.20	1269	13 sep.
949	1002	24/03/2020	896	3/13/2020	ADAMS PRINT&PROMO	7.249.00				produse	ROTARIU SORIN	4/13/2020	26-mar.	7.249.00		
950	1003	24/03/2020	200203937	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71				servicii intrinsece	ROTARIU SORIN	4/18/2020	26-mar.	120.709.71	1179	9 sep.
951	1004	24/03/2020	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88				servicii	CETIARIU MIHAI	4/13/2020	31-mar.	28.248.88	1148	8 sep.
952	1005	24/03/2020	69142	3/24/2020	ITA BY GLOBAL INVOICE	131.30.48				servicii	CETIARIU MIHAI	4/13/2020	31-mar.	131.30.48		
953	1007	25/03/2020	131014018	3/24/2020	RAIA	399.25				ajutor social	TOMAI ADRIAN	4/8/2020	27-mar.	399.25	1077	6 sep.
954	1008	25/03/2020	1310472	3/23/2020	OSCAR DOWNSTREAM	39.454.35				motorina	NICULE GEORGIE	4/22/2020	3-mar.	39.454.35	1284	13 sep.
955	1009	25/03/2020	1310471	3/23/2020	OSCAR DOWNSTREAM	109.279.09				motorina	NICULE GEORGIE	4/22/2020	3-mar.	109.279.09	1284	13 sep.
956	1010	25/03/2020	5178	3/23/2020	MO HYGIENE	3.213.00				produse	NICULE GEORGIE	3/30/2020	3-mar.	3.213.00	1124	6 sep.
957	1011	25/03/2020	20020192	3/25/2020	SHAK P&T	2.380.00				produse	NICULE GEORGIE	4/20/2020	3-mar.	2.380.00	1102	6 sep.
958	1012	25/03/2020	20020941191	3/24/2020	DANTE INTERNATIONAL	1.444.81				ajutor social	ROTARIU SORIN	4/24/2020	3-mar.	1.444.81	1278	13 sep.
959	1013	25/03/2020	536	3/19/2020	ALGOR COMCO	17.562.70				penalitati	PODORA BOGDAN	4/19/2020	26-mar.	17.562.70		
960	1014	26/03/2020	75	3/18/2020	ALMOT COMCO	485.77				servicii	TOMAI ADRIAN	4/18/2020	31-mar.	485.77	1103	6 sep.
961	1015	26/03/2020	4447	3/25/2020	PHILIPPE FARM	10.477.95				decontfactant	ROTARIU SORIN	4/26/2020	10-mar.	10.477.95		
962	1016	26/03/2020	5130	3/26/2020	WOKNET INDUSTRIES	642.60				servicii	ROTARIU SORIN	4/26/2020	31-mar.	642.60	1272	13 sep.
963	1017	26/03/2020	2002098	3/19/2020	LOGICOM CONSTRUCT	4.871.29				servicii	ROTARIU SORIN	4/27/2020	2-mar.	4.871.29	1273	13 sep.
964	1018	26/03/2020	11817	3/25/2020	WING ADVANTURES	115.00				ajutor social	NICULE GEORGIE	3/27/2020	3-mar.	115.00		
965	1022	26/03/2020	21120644	1/13/2020	MBO LIFE	151.510.00				servicii medicale	BALTUTU DANIELA	3/12/2020	3-mar.	151.510.00	1098	7 sep.
966	1021	26/03/2020	21140446	1/13/2020	MBO LIFE	726.00				medicinie masaj	ROTARIU SORIN	3/12/2020	31-mar.	726.00	1075	11 mar.
967	1020	26/03/2020	21140447	1/13/2020	MBO LIFE	3.948.87				medicinie masaj	BALTUTU DANIELA	3/12/2020	31-mar.	3.948.87	1098	7 sep.
968	1031	30/03/2020	136	3/27/2020	STAR PR CENTER INTL IN INSOLVENTA	15.229.69				reparatii	CIPRIAN GROZA	3-mar.	8-mar.	15.229.67	1174	9 sep.
969	1030	30/03/2020	155	3/27/2020	STAR PR CENTER INTL IN INSOLVENTA	15.229.69				reparatii	CIPRIAN GROZA	3-mar.	8-mar.	15.229.69	1174	9 sep.
970	1029	30/03/2020	197	3/27/2020	STAR PR CENTER INTL IN INSOLVENTA	5.509.75				reparatii	CIPRIAN GROZA	3-mar.	8-mar.	5.509.75	1174	9 sep.
971	1038	30/03/2020	80	3/27/2020	DECA TRANSILVANIA	124.990.00				motorina	NICULE GEORGIE	3-mar.	11-mar.	124.990.00	1080	31 mar.
972	1037	30/03/2020	973	3/25/2020	ART DECORATOR	16.646.00				materiale	NICULE GEORGIE	24-mar.	3-mar.	16.646.00		
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR	29.155.00				materiale	NICULE GEORGIE	24-mar.	3-mar.	29.155.00	1113	6 sep.
974	1035	30/03/2020	110979	3/24/2020	PIVPOSH	3.027.00				motorina	NICULE GEORGIE	25-mar.	27-mar.	3.027.00	1332	27 sep.
975	1034	30/03/2020	20020951	3/23/2020	ONS BROCTON	45.100.00				materiale	NICULE GEORGIE	25-mar.	27-mar.	45.100.00		
976	1033	30/03/2020	2002065	3/27/2020	ONS BROCTON	1.273.30				motorina	NICULE GEORGIE	25-mar.	27-mar.	1.273.30	1169	9 sep.
977	1049	30/03/2020	20020809	3/25/2020	SERVICE AUTO SERVIS	862.14				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	862.14	1259	13 sep.
978	1050	30/03/2020	20020821	3/26/2020	SERVICE AUTO SERVIS	1.498.04				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	1.498.04	1259	13 sep.
979	1051	30/03/2020	20020821	3/26/2020	SERVICE AUTO SERVIS	547.93				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	547.93	1259	13 sep.
980	1052	30/03/2020	20020822	3/26/2020	SERVICE AUTO SERVIS	1.554.57				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	1.554.57	1259	13 sep.
981	1053	30/03/2020	20020823	3/26/2020	SERVICE AUTO SERVIS	109.00				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	109.00	1259	13 sep.
982	1054	30/03/2020	20020824	3/26/2020	SERVICE AUTO SERVIS	119.55				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	119.55	1259	13 sep.
983	1055	30/03/2020	20020825	3/26/2020	SERVICE AUTO SERVIS	485.39				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	485.39	1259	13 sep.
984	1056	30/03/2020	20020826	3/26/2020	SERVICE AUTO SERVIS	1.521.09				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	1.521.09	1259	13 sep.
985	1047	30/03/2020	12901049	3/17/2020	MIDOCAR	3.346.53				reparatii auto	OLTANU EDUARD	25-mar.	8-mar.	3.346.53	1262	13 sep.
986	1056	30/03/2020	20020827	3/26/2020	SERVICE AUTO SERVIS	485.39				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	485.39	1259	13 sep.
987	1057	30/03/2020	20020828	3/26/2020	SERVICE AUTO SERVIS	485.39				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	485.39	1259	13 sep.
988	1058	30/03/2020	20020765	3/19/2020	SERVICE AUTO SERVIS	1.350.10				reparatii auto	OLTANU EDUARD	17-mar.	8-mar.	1.350.10	1279	13 sep.
989	1059	30/03/2020	20020796	3/25/2020	SERVICE AUTO SERVIS	975.00				reparatii auto	OLTANU EDUARD	24-mar.	8-mar.	975.00	1259	13 sep.
990	1060	30/03/2020	20020808	3/25/2020	SERVICE AUTO SERVIS</											

1100	1155	15/04/2021	3411	4/3/2020	IMP TRAGE	4.964,32	ajuste schimb	ROBTARU SORIN	9-May	30-apr	4.964,32	1397	5-mai
1101	1161	13/04/2021	3412	4/3/2020	IMP TRAGE	50,278,63	ajuste schimb	ROBTARU SORIN	9-May	30-apr	50,278,63	1397	5-mai
1102	1158	13/04/2021	3416	4/9/2020	POLY CARD INDUSTRIAL	4.462,50	material	NICULE GEORGIE	27-apr	27-apr	4.462,50	1372	30-apr
1103	1167	13/04/2021	4147	4/8/2020	TINAM ENERGY	1.716.350,35	alocament	ROBTARU SORIN	1-Jun	27-apr	1.716.350,35	1662	27-mai
1104	1161	13/04/2021	7000888422	4/6/2020	VOADOPOR ROMANIA	275,81	alocament	TOMAI ADRIAN	6-May	14-apr	275,81	1389	30-apr
1105	1160	13/04/2021	7000706045	4/1/2020	SI SCOTERIEA MONTENIA	1.460,53	ajuste TRAGE	ROBTARU SORIN	28-May	15-mai	1.460,53	1397	15-mai
1106	1161	13/04/2021	7200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70	material	GRECEA CIPRIAN	9-May	30-apr	12.648,70	1388	5-mai
1107	1162	13/04/2021	72009	4/9/2020	MEGOS SYSTEM	543.527,45	Equipament	ROBTARU SORIN	9-May	22-apr	543.527,45	1395	5-mai
1108	1163	13/04/2021	724699	4/7/2020	2-PCR	743,75	servi	OLTARU EDUARD	30-apr	30-apr	743,75	1397	30-apr
1109	1169	13/04/2021	7004286	3/13/2020	HOFCO	65.368,09	clirare copacii	DAIA MARIUS	30-Apr	24-apr	65.368,09	1344	27-apr
1110	1168	13/04/2021	700470	4/7/2020	HOFCO	495,84	alocament	TOSCU BOGDAN	9-May	7-mai	495,84	1436	8-mai
1111	1170	13/04/2021	700437	3/13/2020	HOFCO	495,84	alocament	TOSCU BOGDAN	9-May	7-mai	495,84	1436	8-mai
1112	1164	13/04/2021	40922	4/7/2020	SERVICES SALUBRITATE	350.002,86	servi curatenie	GRECEA CIPRIAN	3-May	27-apr	350.002,86	1383	30-apr
1113	1166	13/04/2021	51174	4/1/2020	VOADOPOR ROMANIA	281,14	ajuste TRAGE	TOMAI ADRIAN	14-Apr	14-apr	281,14	1397	27-apr
1114	1167	13/04/2021	144738	3/13/2020	HOFCO GYR SALUBRITATE	241,62	dispoz	TOMAI ADRIAN	15-Apr	14-apr	241,62	1397	15-apr
1115	1168	13/04/2021	700437	4/7/2020	HOFCO	495,84	servi curatenie	TOSCU BOGDAN	9-May	7-mai	495,84	1436	8-mai
1116	1170	13/04/2021	700437	3/13/2020	HOFCO	495,84	servi curatenie	TOSCU BOGDAN	9-May	7-mai	495,84	1436	8-mai
1117	1170	13/04/2021	700437	3/13/2020	HOFCO	495,84	servi curatenie	TOSCU BOGDAN	9-May	7-mai	495,84	1436	8-mai
1118	1170	13/04/2021	700437	3/13/2020	HOFCO	495,84	servi curatenie	TOSCU BOGDAN	9-May	7-mai	495,84	1436	8-mai
1119	1170	13/04/2021	700437	3/13/2020	HOFCO	495,84	servi curatenie	TOSCU BOGDAN	9-May	7-mai	495,84	1436	8-mai
1120	1173	13/04/2021	6033	4/9/2020	ION GAS	495,84	material	NICULE GEORGIE	9-May	7-mai	495,84	1436	8-mai
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	495,84	material	NICULE GEORGIE	9-May	7-mai	495,84	1436	8-mai
1122	1174	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	495,84	material	NICULE GEORGIE	9-May	7-mai	495,84	1436	8-mai
1123	1176	15/04/2021	3889936	4/3/2020	ENEL	133,89	alocament	ROBTARU SORIN	23-Apr	24-apr	133,89	1331	27-apr
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.833,69	regulatoare	ROBTARU SORIN	23-Apr	24-apr	2.833,69	1331	27-apr
1125	1178	15/04/2021	20020156	4/4/2020	IT FACILITY MANAGEMENT	5.259,00	proiectare (anexa Italia)	ROBTARU SORIN	14-May	30-apr	5.259,00	1521	15-mai
1126	1179	16/03/2021	183	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98	civ material	GRECEA CIPRIAN	16-Apr	16-Apr	72.639,98	1388	15-apr
1127	1180	15/04/2021	186	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81	civ material	GRECEA CIPRIAN	16-Apr	16-Apr	187.895,81	1388	15-apr
1128	1181	15/04/2021	7200	4/4/2020	SERVICE TOP	470,29	material	OLTARU EDUARD	15-May	5-mai	470,29	1445	12-mai
1129	1183	15/04/2021	21009	4/3/2020	INDAGITY MEDIA	7.331,00	publicitate anunt	BULCAN RAULICA	20-Apr	20-Apr	7.331,00	1397	20-apr
1130	1183	15/04/2021	4619	4/13/2020	MB TELECOM LTD	3.508,06	ajuste schimb	ROBTARU SORIN	13-May	30-apr	3.508,06	1534	13-mai
1131	1184	15/04/2021	205210	4/13/2020	VEHIA SPA SERVICE	2.952,50	servi	ROBTARU SORIN	26-Apr	26-Apr	2.952,50	1346	15-apr
1132	1185	15/04/2021	1769	3/30/2020	LPV SERVICE CONSULT	3.833,39	servi ROVI	FLORINA VALERIU	30-Apr	24-apr	3.833,39	1345	27-apr
1133	1186	15/04/2021	20030535227	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	1.258,77	alocament	ROBTARU SORIN	2-Jun	4-mai	1.258,77	1629	27-apr
1134	1187	15/04/2021	2013460	4/13/2020	ROMANIA	213,77	ajuste schimb	BULCAN RAULICA	13-May	30-apr	213,77	1343	15-apr
1135	1188	15/04/2021	33566	4/3/2020	TIPOVORON SNAPOV	1.491,90	material	NICULE GEORGIE	25-Apr	27-apr	1.491,90	1342	27-apr
1136	1189	15/04/2021	800009	4/3/2020	BIGMANISTRETT BUSINESS LOGISTICS CENTER	18.066,38	haz cu sus	PETRESCU ANCA	17-Apr	22-apr	18.066,38	1313	23-apr
1137	1190	15/04/2021	800017966	4/4/2020	DESMAN	2.893,75	material	NICULE GEORGIE	14-May	28-apr	2.893,75	1436	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771,98	material	NICULE GEORGIE	20-Apr	27-apr	771,98	1341	27-apr
1139	1192	15/04/2021	358662	4/4/2020	ITC PROFEST 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	PHILBERT FARM	2.830,30	material	NICULE GEORGIE	28-Apr	28-Apr	2.830,30	1436	12-mai
1141	1194	15/04/2021	19035	4/3/2020	NEOMED	464,99	material	NICULE GEORGIE	13-May	8-mai	464,99	1425	11-mai
1142	1195	15/04/2021	2002041	4/3/2020	COMGAR INTERNATIONAL	29.580,00	material	NICULE GEORGIE	15-May	28-apr	29.580,00	1512	13-mai
1143	1196	15/04/2021	14313	4/4/2020	HEOSCOMPLEX	2.403,80	material	NICULE GEORGIE	13-May	8-mai	2.403,80	1436	12-mai
1144	1197	15/04/2021	98	4/4/2020	HIDROVIT	18.814,93	servi	ROBTARU SORIN	14-May	30-apr	18.814,93	1447	12-mai
1145	1198	15/04/2021	201108	4/3/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	693.089,21	siguranza pasagerilor	VICOPOLU MARCELA	30-Apr	22-apr	693.089,21	1330	28-apr
1146	1199	15/04/2021	42020007401	4/13/2020	ELI LILLY	3.461,26	material	NICULE GEORGIE	15-May	8-mai	3.461,26	1436	12-mai
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504,00	material	NICULE GEORGIE	14-Apr	22-apr	504,00	1397	20-apr
1148	1201	15/04/2021	201107	4/13/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	13,52	siguranza pasagerilor	VICOPOLU MARCELA	30-Apr	22-apr	13,52	1330	28-apr
1149	1202	15/04/2021	201108	4/13/2020	SMART CONTROL	4.305,81	servi HON	VICOPOLU MARCELA	28-Apr	22-apr	4.305,81	1432	7-mai
1150	1203	22/04/2021	10582302	4/16/2020	MMA ACTV SYSTEM	128.700,38	servi conf	FLORINA VALERIU	16-May	30-apr	128.700,38	1510	13-mai
1151	1204	22/04/2021	201108	4/13/2020	SMART CONTROL	1.536.605,52	servi curatenie	ROBTARU SORIN	13-May	30-apr	1.536.605,52	1544	20-mai
1152	1207	22/04/2021	201108	4/13/2020	SMART CONTROL	108.788,88	siguranza pasagerilor	GRECEA CIPRIAN	30-Apr	30-Apr	108.788,88	1531	13-mai
1153	1208	22/04/2021	201400064	4/14/2020	INATA CATERING	2.750,00	proiect	FLORINA VALERIU	14-May	30-apr	2.750,00	1544	20-mai
1154	1209	22/04/2021	201400064	4/14/2020	INATA CATERING	486.821,45	ajuste fact 201400064	FLORINA VALERIU	14-May	30-apr	486.821,45	1544	20-mai
1155	1210	22/04/2021	201400064	4/14/2020	INATA CATERING	9.275,00	ajuste fact 201400064/23.03	FLORINA VALERIU	14-May	30-apr	9.275,00	1544	20-mai
1156	1211	22/04/2021	201400068	4/14/2020	INATA CATERING	476.570,10	civii pasageri	SEREA RAULICA	16-May	30-apr	476.570,10	1544	20-mai
1157	1212	22/04/2021	201400068	4/14/2020	INATA CATERING	13.966,25	ajuste schimb	ROBTARU SORIN	14-May	30-apr	13.966,25	1544	20-mai
1158	1213	22/04/2021	51103512	2/25/2020	AUTOMOBILE BAVARIA	10.822,77	servi auto	OLTARU EDUARD	25-Feb	5-mai	10.822,77	1403	6-mai
1159	1214	22/04/2021	103138664	4/14/2020	FARMEK	2.784,60	material	NICULE GEORGIE	16-Apr	15-apr	2.784,60	1288	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAN	1.749,28	material	NICULE GEORGIE	14-May	28-apr	1.749,28	1436	12-mai
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2.319,52	material	NICULE GEORGIE	16-May	22-apr	2.319,52	1428	11-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.800,15	lucrar	GRECEA CIPRIAN	21-May	20-May	200.800,15	1388	15-apr
1163	1218	22/04/2021	120105714	4/13/2020	REAL	470,29	material	TOMAI ADRIAN	28-Apr	24-apr	470,29	1386	20-apr
1164	1219	23/04/2021	2567	4/23/2020	QUIMEXO ACTIV	1.124,62	material	NICULE GEORGIE	23-May	4-mai	1.124,62	1364	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENEL BRODCEA	44.951,06	material	NICULE GEORGIE	17-May	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42163	4/16/2020	DELTAMED	1.273,65	material	NICULE GEORGIE	14-May	8-mai	1.273,65	1432	7-mai
1167	1222	23/04/2021	42164	4/16/2020	DELTAMED	925,82	material	NICULE GEORGIE	14-May	8-mai	925,82	1431	11-mai
1168	1223	23/04/2021	21990072786	4/14/2020	DANTE INTERNATIONAL	3.499,99	telefon mobil	NICULE GEORGIE	14-May	4-mai	3.499,99	1451	12-mai
1169	1224	23/04/2021	2002041	4/10/2020	DELTAMED	47.600,00	material	NICULE GEORGIE	10-May	4-mai	47.600,00	1451	12-mai
1170	1225	23/04/2021	42166	4/16/2020	DELTAMED	925,82	material	NICULE GEORGIE	14-May	8-mai	925,82	1432	7-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCO	4.135,25	consultanta EPS	NEGOTIA GABRIELA	16-May	27-apr	4.135,25	1531	13-mai
1172	1227	23/04/2021	2002041	4/10/2020	DELTAMED	47.600,00	material	NICULE GEORGIE	10-May	4-mai	47.600,00	1451	12-mai
1173	1228	23/04/2021	200309064	4/14/2020	APA NOVA	22.995,48	alocament	ROBTARU SORIN	29-Apr	30-apr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	IT FACILITY MANAGEMENT	1.340.593,99	intretinere energii si utilitati	ROBTARU SORIN	15-May	30-apr	1.340.593,99	1521	13-mai
1175	1230	23/04/2021	17814	4/21/2020	CP MED LABORATORY	20.010,00	servi	DAIA MARIUS	21-May	30-apr	20.010,00	1521	13-mai
1176	1231	23/04/2021	17814	4/21/2020	CP MED LABORATORY	2.308,60	ajuste pluviale	MARTIAN VLAD	21-May	28-apr	2.308,60	1521	13-mai
1177	1232	23/04/2021	17840	3/29/2020	ALIS LIFE SCIENCES ROMANIA	6.076,14	carmin evacuator apa	ROBTARU SORIN	29-Apr	28-apr	6.076,14	1349	28-apr
1178	1233	23/04/2021	138	4/13/2020	COLORE CONTRACTING INDOISA	106.384,62	servi	ROBTARU SORIN	13-May	30-apr	106.384,62	1443	19-mai
1179	1234	23/04/2021	2016000137	4/22/2020	OMNIA LIFE	1.867.246,03	prima asigurare	PODEA ALINA	22-Apr	4-mai	1.867.246,03	154	19-mai
1180	1235	23/04/2021	1281302	4/9/2020	ORANGE	2.344,49	corectare factura 120509772 DA 2020	ROBTARU SORIN	8-May	30-apr	2.344,49	1523	14-mai
1181	1236	23/04/2021	1										

1285	1343	06/05/2020	202002028	6/4/2020	SERVICE AUTO SERUS	2,907.63			reparatie auto	SUCU VARSEL	6/4/2020	21-mai	2,907.63	1647	27-mai
1286	1344	06/05/2020	202002027	6/4/2020	SERVICE AUTO SERUS	1,498.10			reparatie auto	SUCU VARSEL	6/4/2020		1,498.10		
1287	1345	06/05/2020	202002026	4/10/2020	CONSTRUTIA	139,054.51			servicii constructia	POTIRARU BOGDAN	5/02/2020	11-mai	139,054.51	1622	26-mai
1288	1346	06/05/2020	2020022	6/4/2020	PMF CONSTRUCT	13,332.89			servicii	ROTARIU SORIN	6/4/2020	12-mai	13,332.89	1640	27-mai
1289	1347	06/05/2020	12331	5/4/2020	CHROMONE GENERAL COM	15,470.00			reprezentare tractor	SUCU VARSEL	6/4/2020	8-mai	15,470.00	1646	27-mai
1290	1348	06/05/2020	2020016	4/4/2020	SERVICE AUTO SERUS	153.31			servicii auto	SUCU VARSEL	6/4/2020	11-mai	153.31		
1291	1348	06/05/2020	10500595	4/08/2020	CAMPANA 1993	5,309.25			ajia	NICULE GEORGIE	5/05/2020	7-mai	5,309.25	1621	26-mai
1292	1349	06/05/2020	10500596	4/08/2020	CAMPANA 1993	807.81			ajia	NICULE GEORGIE	5/05/2020	7-mai	807.81	1621	26-mai
1293	1350	06/05/2020	2020016	4/4/2020	STAR PM CENTER INTL IN INSOLVENTA	8,848.91			garantata	GROSCA CRISTINA	6/02/2020	29-mai	8,848.91	1689	25-mai
1294	1351	06/05/2020	889	5/4/2020	ITOA NUCLEAR SECURITY SERVICES	403,042.11			alocament	ROTARIU SORIN	6/12/2020	20-mai	403,042.11	1729	6-iun
1295	1352	06/05/2020	2020016	5/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262,412.99			servicii intretinere	GROSCA CRISTINA	6/02/2020	29-mai	262,412.99	1689	25-mai
1296	1353	06/05/2020	1200549	5/2/2020	HORMON	593,209.95			alocament	ROTARIU SORIN	6/12/2020	22-mai	593,209.95	1672	28-mai
1297	1354	06/05/2020	10320339	5/4/2020	HAUSMUT	109.48			role plotter	NICULE GEORGIE	6/02/2020	18-mai	109.48	1538	19-mai
1298	1355	06/05/2020	13063028	4/26/2020	REI UTILITATE	3,386.32			responsabilitate auto	NICULE GEORGIE	5/20/2020	8-mai	3,386.32	1576	21-mai
1299	1356	07/05/2020	202128	5/7/2020	TIO TRANS CONSULTING	38,373.41			lucrat	GROSCA CRISTINA	6/7/2020	14-mai	38,373.41	1706	21-mai
1300	1359	07/05/2020	159642	4/30/2020	ROMATSA	572.57			servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13-mai	572.57	1638	27-mai
1301	1360	07/05/2020	159643	4/30/2020	ROMATSA	2,913.13			servicii tehnice	ROTARIU SORIN	6/4/2020	13-mai	2,913.13	1638	27-mai
1302	1361	07/05/2020	159647	4/30/2020	ROMATSA	4,571.22			servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13-mai	4,571.22	1638	27-mai
1303	1362	07/05/2020	159648	4/30/2020	ROMATSA	21,510.54			servicii tehnice	ROTARIU SORIN	6/4/2020	13-mai	21,510.54	1638	27-mai
1304	1363	07/05/2020	20200120	5/4/2020	INFORMATION TECHNOLOGY	539,505.87			transport si inchiriere nec conditionat	ROTARIU SORIN	6/02/2020	22-mai	539,505.87	1709	3-iun
1305	1364	07/05/2020	186732	4/30/2020	BIDEX GROUP SALUBRIZARE	545.07			colectare si transport deseur	ROTARIU SORIN	5/15/2020	11-mai	545.07	1538	19-mai
1306	1365	07/05/2020	503	5/5/2020	TAROM	1,846.94			permis transport	BLAI MIHAELA	6/5/2020	12-mai	1,846.94	1673	28-mai
1307	1366	07/05/2020	20200120	5/4/2020	EURO ARVUL	126,569.78			servicii canalizare	ROTARIU SORIN	5/02/2020	15-mai	126,569.78	1554	19-mai
1308	1367	07/05/2020	1609	5/6/2020	DMV PROSAL CONSULTING	4,629.78			vedinarea cabine	GROSCA CRISTINA	5/31/2020	13-mai	4,629.78	1529	14-mai
1309	1368	07/05/2020	2052067	5/7/2020	VESTA INVESTMENT	3,522.40			si inginerie auto	NICULE GEORGIE	6/7/2020	20-mai	3,522.40	1706	3-iun
1310	1369	07/05/2020	20200120	5/4/2020	TOPIC SERVICE	218.27			servicii 25	NICULE GEORGIE	5/16/2020	15-mai	218.27	1529	19-mai
1311	1370	07/05/2020	2199031772931	5/5/2020	DANTE INTERNATIONAL	120.99			produse	NICULE GEORGIE	6/4/2020	18-mai	120.99	1654	27-mai
1312	1371	07/05/2020	219903821841	5/5/2020	DANTE INTERNATIONAL	5,997.99			telefon mobil	NICULE GEORGIE	6/5/2020	18-mai	5,997.99	1654	27-mai
1313	1372	07/05/2020	8609265334	5/7/2020	DESEAN SRL	299.00			alocament	ROTARIU SORIN	6/02/2020	20-mai	299.00	1709	3-iun
1314	1373	07/05/2020	20000779	5/7/2020	CHIMOPAR TRADING	321.30			autoriz	ROTARIU SORIN	6/6/2020	19-mai	321.30	1703	6-iun
1315	1374	07/05/2020	22	5/6/2020	CLOSURESCU BINARY VPN	7,500.00			servicii de gardare, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18-mai	7,500.00	1702	3-iun
1316	1375	07/05/2020	9515939	5/6/2020	PESTCONTROL EXPERT	253.83			produse	ROTARIU SORIN	6/02/2020	29-mai	253.83		
1317	1376	07/05/2020	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57			reparatie auto	SUCU VARSEL	5/25/2020	19-mai	1,389.57	1565	20-mai
1318	1377	07/05/2020	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10			reparatie auto	SUCU VARSEL	5/25/2020	19-mai	1,213.10	1565	20-mai
1319	1378	07/05/2020	20028974	4/25/2020	SERVICE AUTO SERUS	160.45			reparatie auto	SUCU VARSEL	5/25/2020	12-mai	160.45		
1320	1379	07/05/2020	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51			reparatie auto	SUCU VARSEL	5/25/2020	12-mai	5,839.51	1565	20-mai
1321	1380	07/05/2020	74473	4/29/2020	SERVICE CLOPP	1,546.97			reparatie auto	SUCU VARSEL	6/29/2020	19-mai	1,546.97	1593	24-mai
1322	1381	07/05/2020	200201754	4/6/2020	UTI FACILITY MANAGEMENT	18,446.30			alocament	ROTARIU SORIN	6/02/2020	14-mai	18,446.30	1704	25-mai
1323	1382	13/05/2020	10	5/4/2020	MILAN CLEAN ALL	8,748.00			servicii	TOMIA AGRAN	6/4/2020	13-mai	8,748.00	1660	27-mai
1324	1383	13/05/2020	3681	5/8/2020	STARLAD	1,375.64			scut entren	NICULE GEORGIE	6/9/2020	21-mai	1,375.64	1708	3-iun
1325	1384	13/05/2020	153749	5/8/2020	PLSTAR COM	533.60			produse	NICULE GEORGIE	6/9/2020	21-mai	533.60	1708	3-iun
1326	1385	13/05/2020	20200276	5/11/2020	SHARK PLAST	4,998.00			saci menaj	NICULE GEORGIE	5/26/2020	15-mai	4,998.00	1570	21-mai
1327	1385	13/05/2020	75191	4/16/2020	SERVICE CLOPP	1,595.46			reparatie auto	SUCU VARSEL	5/16/2020	21-mai	1,595.46		
1328	1386	13/05/2020	20200604	2/29/2020	SERVICE AUTO SERUS	2,183.69			reparatie auto	SUCU VARSEL	5/29/2020	21-mai	2,183.69	1527	14-mai
1329	1387	13/05/2020	69027	4/8/2020	PRIMAT GOLD	210.00			ITP	SUCU VARSEL	6/8/2020	20-mai	210.00		
1330	1388	13/05/2020	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18			servicii	ROTARIU SORIN	5/02/2020	20-mai	1,843.18	1631	26-mai
1331	1389	13/05/2020	1779	4/30/2020	PRIMAT GOLD	210.00			ITP	SUCU VARSEL	6/8/2020	20-mai	210.00		
1332	1391	13/05/2020	20200406	5/7/2020	SERVICE AUTO SERUS	7,810.63			reparatie auto	SUCU VARSEL	6/07/2020	21-mai	7,810.63	1714	3-iun
1333	1392	13/05/2020	20200405	4/7/2020	SERVICE AUTO SERUS	891.45			reparatie auto	SUCU VARSEL	6/07/2020	21-mai	891.45	1714	3-iun
1334	1393	13/05/2020	20200404	4/8/2020	SERVICE AUTO SERUS	3,150.40			reparatie auto	SUCU VARSEL	6/7/2020	21-mai	3,150.40	1714	3-iun
1335	1394	13/05/2020	13080	5/6/2020	CABINET INDIVIDUAL & CIP	1,135.11			servicii	POTIRARU BOGDAN	5/7/2020	27-mai	1,135.11	1707	3-iun
1336	1395	13/05/2020	118	4/8/2020	MAIA ACTIVITY CENTER	19,933.86			servicii	POTIRARU BOGDAN	6/02/2020	27-mai	19,933.86	1707	3-iun
1337	1396	13/05/2020	40747	5/4/2020	SERVICE SALUBRITATE	283,304.04			servicii	ROTARIU SORIN	6/7/2020	21-mai	283,304.04	1648	27-mai
1338	1397	13/05/2020	200001753	4/6/2020	UTI FACILITY MANAGEMENT	62,422.71			alocament	ROTARIU SORIN	6/02/2020	20-mai	62,422.71	1648	27-mai
1339	1399	13/05/2020	7000915	5/4/2020	DISTRIBUTE MUNTENIA	1,460.52			chiriuri trafic	PATRUTIA PAUL	5/19/2020	19-mai	1,460.52	1569	21-mai
1340	1400	13/05/2020	2142	5/4/2020	CLEAN FIRST ACT	13,259.17			servicii	GROSCA CRISTINA	6/6/2020	29-mai	13,259.17	1710	3-iun
1341	1401	13/05/2020	7006	5/1/2020	ECOMART SRL	2,854.00			servicii	GROSCA CRISTINA	6/14/2020	21-mai	2,854.00		
1342	1402	13/05/2020	5333	4/29/2020	WORKNET INDUSTRIES	642.40			servicii	NICULE GEORGIE	5/29/2020	20-mai	642.40	1630	26-mai
1343	1403	13/05/2020	1007	5/8/2020	MARCONIOLCA IMPEX	2,999.99			magazin	NICULE GEORGIE	6/9/2020	24-mai	2,999.99	1713	3-iun
1344	1404	13/05/2020	1562	4/8/2020	VENARIE INTERNATIONAL	2,672.74			magazin	NICULE GEORGIE	6/9/2020	24-mai	2,672.74	1713	3-iun
1345	1405	13/05/2020	605198	5/8/2020	BOTUR EXIM	3,213.00			microson	NICULE GEORGIE	6/9/2020	24-mai	3,213.00	1713	3-iun
1346	1406	13/05/2020	2772	5/11/2020	ALCOM DYNAMIC	2,576.35			disintegrator documente	NICULE GEORGIE	6/19/2020	20-mai	2,576.35	1719	4-iun
1347	1407	13/05/2020	2007453	4/8/2020	DM BROTICA	280.62			produse	NICULE GEORGIE	6/8/2020	22-mai	280.62	1721	4-iun
1348	1408	13/05/2020	972	5/11/2020	ALCEMI	12,927.40			produse	NICULE GEORGIE	6/19/2020	22-mai	12,927.40	1721	4-iun
1349	1409	13/05/2020	3024740	5/11/2020	2 SPOT MEDIA	1,612.09			glifotina	NICULE GEORGIE	6/11/2020	29-mai	1,612.09	1724	4-iun
1350	1410	13/05/2020	20020563	5/8/2020	SERVICE AUTO SERUS	484.35			reparatie auto	SUCU VARSEL	6/8/2020	21-mai	484.35		
1351	1411	13/05/2020	20020562	5/8/2020	SERVICE AUTO SERUS	484.35			reparatie auto	SUCU VARSEL	6/7/2020	21-mai	484.35	1714	3-iun
1352	1412	13/05/2020	20020571	5/11/2020	SERVICE AUTO SERUS	183.84			reparatie auto	SUCU VARSEL	6/19/2020	27-mai	183.84	1719	4-iun
1353	1413	13/05/2020	20020563	5/8/2020	SERVICE AUTO SERUS	1,067.86			reparatie auto	SUCU VARSEL	6/07/2020	21-mai	1,067.86	1714	3-iun
1354	1414	13/05/2020	20020561	5/8/2020	SERVICE AUTO SERUS	2,309.93			reparatie auto	SUCU VARSEL	6/7/2020	21-mai	2,309.93	1714	3-iun
1355	1415	13/05/2020	20020572	5/11/2020	SERVICE AUTO SERUS	608.73			reparatie auto	SUCU VARSEL	6/19/2020	19-mai	608.73	1719	4-iun
1356	1416	13/05/2020	20020573	5/11/2020	SERVICE AUTO SERUS	1,853.89			servicii contract	SUCU VARSEL	6/19/2020	19-mai	1,853.89	1719	4-iun
1357	1417	13/05/2020	1087	5/13/2020	TUAL	5,297.60			medicament	NICULE GEORGIE	6/13/2020	29-mai	5,297.60	1738	10-iun
1358	1418	13/05/2020	1096	5/13/2020	TUAL	956.98			medicament	NICULE GEORGIE	6/13/2020	29-mai	956.98	1738	10-iun
1359	1419	13/05/2020	1096	5/13/2020	ASIGURATA AERONAUTICA ROMANIA	574.73			controlul calitatii	VOINICHOI MARCELA	6/12/2020	28-mai	574.73	1715	6-iun
1360	1421	13/05/2020	2023930	5/13/2020	AUTORIZATA AERONAUTICA ROMANIA	12,068.92			controlul calitatii	VOINICHOI MARCELA	6/12/2020	28-mai	12,068.92	1715	6-iun
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1569	1535	21/05/2020	15925	5/19/2020	TROPFVM	4,424.42			autocant	NICULE GEORGE	6/18/2020	28.ma	4,424.42	1811	15.iun.
1570	1534	21/05/2020	15926	5/19/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGE	6/18/2020	29.ma	8,624.05	1811	15.iun.
1571	1533	21/05/2020	15927	5/19/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGE	6/18/2020	11.iun.	6,711.60	1811	15.iun.
1572	1532	21/05/2020	15928	5/19/2020	TROPFVM	3,027.72			banner blackout	NICULE GEORGE	6/18/2020	29.ma	3,027.72	1811	15.iun.
1573	1531	21/05/2020	15924	5/19/2020	TROPFVM	6,604.50			roll up	NICULE GEORGE	6/19/2020		6,604.50		
1574	1530	21/05/2020	15925	5/19/2020	TROPFVM	2,450.00			autocant	NICULE GEORGE	6/19/2020		2,450.00		
1575	1529	21/05/2020	15926	5/19/2020	TROPFVM	16,520.10			roll up	NICULE GEORGE	6/19/2020	3.iun.	16,520.10	1811	15.iun.
1576	1528	21/05/2020	15927	5/19/2020	TROPFVM	5,111.60			autocant	NICULE GEORGE	6/19/2020		5,111.60		
1577	1527	21/05/2020	20000407	6/19/2020	STINCELY KLUMER ROMANIA	496.96			locatoare deserv medicala	BALUTU DANIELA	6/19/2020		496.96		
1578	1527	21/05/2020	159688	5/19/2020	MOLTERS KLUMER ROMANIA	2,998.80			pachet start	PODEA BOGDAN	6/19/2020	29.ma	2,998.80	1697	8.iun.
1579	1526	21/05/2020	159688	5/19/2020	EMP TRAGE	269,848.76			pinza	ROTARIU SORIN	6/19/2020	11.iun.	269,848.76	1697	8.iun.
1580	1525	21/05/2020	20000340	5/19/2020	UTI FACILITY MANAGEMENT	10,658.35			servicii intrinsece	ROTARIU SORIN	6/19/2020	11.iun.	10,658.35	1697	8.iun.
1581	1520	25/05/2020	261737	5/21/2020	SEDONA	210.00			servicii	CHIRBIL LIANA	6/19/2020	28.ma	210.00	1683	29.ma
1582	1519	25/05/2020	261737	5/21/2020	SEDONA	4,514.66			servicii	TODU BOGDAN	6/19/2020	25.ma	4,514.66	1683	29.ma
1583	1518	25/05/2020	266400	6/18/2020	SEDONA	420.00			servicii	TODU BOGDAN	6/19/2020	25.ma	420.00	1683	29.ma
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VIJONDEA MIRCEA	6/21/2020	15.iun.	1,903.80	1851	17.iun.
1585	1512	25/05/2020	2001386	5/20/2020	ECOGREEN CONSTRUCTION	4,984.97			servicii	COJUTULEA TUDOR-DAN	6/19/2020	12.iun.	4,984.97		
1586	1548	25/05/2020	20000690193	5/21/2020	FORM CONSTRUCT	779,807.88			lucrar	NICULE GEORGE	6/20/2020	23.iun.	779,807.88	1893	24.iun.
1587	1547	25/05/2020	2446	5/21/2020	EMP TRAGE	187,028.17			pinze	ROTARIU SORIN	6/20/2020	11.iun.	187,028.17	1839	16.iun.
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	19,018.48			servicii consultanta	POTODAR BOGDAN	6/21/2020	28.ma	19,018.48	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	POTODAR BOGDAN	6/20/2020	28.ma	533,289.81	1747	11.iun.
1591	1564	26/05/2020		5/19/2020	SCARITATEA DE CONSTRUCTII NORDICA	221,648.25			produse	GRIGORA CRAPAN	6/19/2020	26.ma	221,648.25	1851	28.ma
1592	1565	26/05/2020	1002295004	5/14/2020	ECN ENERGIE MUNTENIA	372,339.94			gaze	ROTARIU SORIN	6/15/2020	2.ma	372,339.94	1796	11.iun.
1593	1554	26/05/2020	3348	5/20/2020	TEMEX RO	821.10			termometre	NICULE GEORGE	6/19/2020	11.iun.	821.10	1840	16.iun.
1594	1565	26/05/2020	49652	5/19/2020	STEA VIR GLOBAL INVOIT	110,520.48		EUR	curse	PETRESCU LUCIA	6/19/2020	16.iun.	110,520.48	1841	15.iun.
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERUS	2,894.94			reparatii auto	SUCIU VASILE	6/18/2020	17.iun.	2,894.94	1852	17.iun.
1596	1562	26/05/2020	4291	5/25/2020	EVENT SUPPORT CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRCEA	5/30/2020	10.iun.	27,730.67	1746	10.iun.
1597	1520	26/05/2020	80200	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curse	PETRESCU LUCIA	6/27/2020	28.ma	112.50	31	2.iun.
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLUMER ROMANIA	2,998.80			pachet start	PODEA BOGDAN	5/19/2020	29.ma	2,998.80	1697	8.iun.
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	IANA MARBUT	6/13/2020	12.iun.	12,603.07	1850	17.iun.
1600	1558	27/05/2020	2172	5/23/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,514.66			servicii	PODEA BOGDAN	6/29/2020	29.ma	4,514.66		
1601	1557	27/05/2020	2260	5/22/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,609.77			servicii	PODEA BOGDAN	6/22/2020	3.iun.	4,609.77	1852	17.iun.
1602	1556	27/05/2020	2271	5/23/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,514.66			servicii	PODEA BOGDAN	6/25/2020	29.ma	4,514.66	1857	19.iun.
1603	1555	27/05/2020	2172	5/23/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,514.66			servicii	PODEA BOGDAN	6/29/2020	29.ma	4,514.66		
1604	1578	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOGDAN	6/27/2020	28.ma	238.00	1698	8.iun.
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,514.66			servicii	PODEA BOGDAN	6/19/2020	29.ma	4,514.66	1835	16.iun.
1606	1566	27/05/2020	1027249000	5/14/2020	ECN ENERGIE MUNTENIA	372,339.94			gaze	ROTARIU SORIN	6/15/2020	2.ma	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curse	PETRESCU LUCIA	6/27/2020	28.ma	112.50	31	2.iun.
1608	1572	27/05/2020	5064	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curse	PETRESCU LUCIA	6/27/2020	28.ma	112.50	31	2.iun.
1609	1571	27/05/2020	20002887	5/21/2020	SERVICE AUTO SERUS	2,731.25			servicii	SUCIU VASILE	6/19/2020	17.iun.	2,731.25		
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERUS	2,731.25			reparatii auto	SUCIU VASILE	3/1/2020		2,731.25		
1611	1575	27/05/2020	5058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGE	6/26/2020	16.iun.	6,496.81	1851	23.iun.
1612	1577	27/05/2020	123951	5/21/2020	PRANA MEDICAL	819.30			produse	IANA LUMINITA	7/1/2020	16.iun.	819.30	2213	14.iul.
1613	1576	27/05/2020	20042923	5/26/2020	SOF SERVICE	897.00			produse	NICULE GEORGE	6/12/2020	11.iun.	897.00	1779	12.iun.
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285,437.80			controlul calitatii	PTINEA MIU	6/12/2020	2.ma	285,437.80	1687	7.iun.
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	1,490.78			servicii	BALUTU DANIELA	6/12/2020	11.iun.	1,490.78	1747	12.iun.
1616	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18.iun.	80,556.70	2021	30.iun.
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18.iun.	7,799.08	2025	30.iun.
1618	1581	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1619	1584	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1620	1584	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1621	1584	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1622	1587	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1623	1584	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1624	1589	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1625	1590	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1626	1590	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1627	1593	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1628	1593	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1629	1594	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,812.74			servicii	GRIGORA CRAPAN	6/27/2020		606,812.74		
1630	1595	02/06/2020	41003	5/25/2020	SCHONENBERG SI ASOCIATI	48,592.78			servicii	PODEA BOGDAN	6/9/2020	29.ma	48,592.78	1888	23.iun.
1631	1596	02/06/2020	12045973	5/28/2020	BAZA DE APROFUNDARE SI DESFASARE A INDUSTRIE	655.32			produse	MICU LUMINITA	6/29/2020	11.iun.	655.32	1970	25.iun.
1632	1598	02/06/2020	1478	5/26/2020	UNIVERSAL AUTO CSP	1,787.38			produse	NICULE GEORGE	6/25/2020	11.iun.	1,787.38	1865	19.iun.
1633	1598	02/06/2020	407017733	5/29/2020	SCHACK TECHNIK	9,317.69			produse	NICULE GEORGE	6/29/2020	16.iun.	9,317.69	1990	24.iun.
1634	1599	02/06/2020	200003	5/28/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		EUR	curse	LABORACEA VALERIU	6/28/2020	16.iun.	112.50	1849	16.iun.
1635	1601	02/06/2020	190006663	5/28/2020	VECO TRUCK SERVICES	18,847.69			reparatii auto	SUCIU VASILE	6/28/2020	26.ma	18,847.69	1998	29.iun.
1636	1603	02/06/2020	313569	5/27/2020	NES GROUP	1,084.85			servicii	IANA MARBUT	6/6/2020	3.ma	1,084.85	2031	30.iun.
1637	1603	02/06/2020	700000026	5/19/2020	YOUNG&RECK ROMANIA	1,075.76			servicii	PODEA BOGDAN	6/14/2020	17.iun.	1,075.76	1747	12.iun.
1638	1605	03/06/2020	80010143	4/9/2020	ALTMATE	220,750.78			administrare car	ROTARIU SORIN	5/9/2020	28.ma	220,750.78	1696	24.iun.
1640	1606	03/06/2020	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	57,780.45			servicii	MANNESCU EMILIA	7/2/2020	15.iun.	57,780.45	2036	30.iun.
1641	1607	03/06/2020	24	6/3/2020	MB PATRASCU PETRE	2,295.35			servicii	PODEA BOGDAN	6/29/2020	29.ma	2,295.35		
1642	1607	03/06/2020	2501	5/29/2020	CRIMSON AND CO SISTEME TELECOMUNICATI	2,602.42			servicii	TOMA ADRIAN	6/29/2020	4.iun.	2,602.42	1977	17.iun.
1643	1608	03/06/2020	348934	6/2/2020	COFFEE EXPERT	2,319.52			cafea	MICU LUMINITA	7/2/2020	20.iun.	2,319.52	2024	30.iun.
1644	1609	03/06/2020	10000000	5/19/2020	UNICEF ROM	781.70			curse	BALUTU DANIELA	7/2/2020	20.iun.	781.70	2029	30.iun.
1645	1610	03/06/2020	20005559	5/31/2020	STERILECY ROMANIA	456.96									

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,351.18			servicii tehnice	MIHAILACHE FLORIN	7/6/2020	23 iun.	2,351.18	2042	1 iun.
1755	1721	11/06/2020	7004704	5/29/2020	ROFECO BUCURESTI	40,890.04			chirie coperte	DAIA MARIUS	6/28/2020	17 iun.	40,890.04	1905	24 iun.
1756	1741	11/06/2020	409778	6/2/2020	SERVICIU CALITATILE	31,927.39			servicii curatenie	GRIGORA CRISTIAN	7/1/2020	24 iun.	31,927.39	2091	30 iun.
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATORIA RAZINA DE API AMAREI VODA	4,268.74			servicii	ROTIARIU SORIN	6/27/2020	22 iun.	4,268.74	1887	23 iun.
1758	1722	11/06/2020	613937	6/3/2020	ROTOR IOM	7,671.00			produse	MICU LUMINITA	7/3/2020	22 iun.	7,671.00	2073	1 iul.
1759	1731	11/06/2020	2008839316	6/2/2020	VOADOMARE ROMANIA	890.54			servicii	ROTIARIU SORIN	7/3/2020	23 iun.	890.54	2074	1 iul.
1760	1722	11/06/2020	1481	6/11/2020	UNIVERSAL AUTO CIP	1,461.70			produse	MICU LUMINITA	7/11/2020	17 iun.	1,461.70	2099	7 iul.
1761	1755	16/06/2020	517180	6/2/2020	IP ROMANIA	450.64			software cablu	MIHAIL NICOLAE	6/22/2020		450.64		
1762	1761	16/06/2020	18412	6/4/2020	AS LAS LIFE SCIENCES ROMANIA	7,019.17			alocament	DOMASCHE CAMELIA	7/4/2020	18 iun.	7,019.17	2075	1 iul.
1763	1744	16/06/2020	700008775374	6/2/2020	VOADOMARE ROMANIA	1,101.65			alocament	DAIA MARIUS	6/2/2020	25 iun.	1,101.65	2016	30 iun.
1764	1751	16/06/2020	20309722076	6/2/2020	VOADOMARE ROMANIA	288.10			alocament	TOMAR ADRIAN	6/2/2020	18 iun.	288.10	1973	25 iun.
1765	1765	16/06/2020	123765	6/2/2020	MEDIA SAT	1,114.63			alocament	DAIA MARIUS	7/16/2020	24 iun.	1,114.63	2076	1 iul.
1766	1732	16/06/2020	2020763	6/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenenta si reparatii	CRISTACHE MARCELA	7/1/2020	23 iun.	15.24	2093	29 iun.
1767	1733	16/06/2020	2020763	6/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	61,275.00			supraveghere mentenenta si reparatii	CRISTACHE MARCELA	7/1/2020	23 iun.	61,275.00	2094	29 iun.
1768	1734	16/06/2020	2020763	6/1/2020	ASOCIATA ADRIOPORTURILOR DIN ROMANIA	57,250.00			calitate membri	CRISTACHE VALENTIN	7/15/2020	10 iul.	57,250.00	2231	
1769	1735	16/06/2020	229227011167919	6/1/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23 iun.	610.47	2098	7 iul.
1770	1766	16/06/2020	2020763	6/2/2020	OTTO GROUP	21,950.28			produse	MICU LUMINITA	7/12/2020	23 iun.	21,950.28	2099	7 iul.
1771	1737	16/06/2020	8600168095	6/16/2020	DIEMERAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23 iun.	1,782.12	2100	7 iul.
1772	1738	16/06/2020	860016809	6/12/2020	DIEMERAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26 iun.	6,382.55	2105	7 iul.
1773	1740	16/06/2020	2020763	6/1/2020	DIETI GROUP	1,447.99			telefonie mobil	MICU LUMINITA	7/12/2020	23 iun.	1,447.99	2071	6 iul.
1774	1740	16/06/2020	219990381790	6/10/2020	DIETI INTERNATIONAL	1,447.99			telefonie mobil	MICU LUMINITA	7/10/2020	23 iun.	1,447.99	2071	6 iul.
1775	1741	16/06/2020	15941	5/28/2020	TROPEVE	4,105.50			autocauti	MICU LUMINITA	6/27/2020	22 iun.	4,105.50	1892	23 iun.
1776	1743	16/06/2020	423166	6/12/2020	DIETI TANDI	2,633.85			dispozitive	MICU LUMINITA	7/12/2020	24 iun.	2,633.85	2107	7 iul.
1777	1743	16/06/2020	15969	6/12/2020	TROPEVE	13,601.70			dispozitive	MICU LUMINITA	7/12/2020	7 iul.	13,601.70	2109	6 iul.
1778	1744	16/06/2020	5041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19 iun.	552.16	2104	7 iul.
1779	1745	16/06/2020	8600202902	6/16/2020	DIEMERAN	529.88			produse	MICU LUMINITA	7/16/2020	22 iun.	529.88	2106	13 iul.
1780	1746	16/06/2020	200641174	6/15/2020	APIA NOVA BUCURESTI	11,595.88			servicii	COTULBURA TEODORIAN	6/30/2020	24 iun.	11,595.88	1960	25 iun.
1781	1747	16/06/2020	5881995	6/1/2020	ENEL ENERGIE	1,538.53			servicii	TOMAR ADRIAN	6/25/2020	18 iun.	1,538.53	1871	19 iun.
1782	1748	16/06/2020	2020763	6/10/2020	SEDONA ALMA	420.00			servicii	TOMAR ADRIAN	6/24/2020	18 iun.	420.00	1868	19 iun.
1783	1749	16/06/2020	262397	6/10/2020	SEDONA ALMA	210.00			servicii	CHIRIC LILIANA	6/24/2020	18 iun.	210.00	1869	19 iun.
1784	1751	16/06/2020	20200699264	6/12/2020	POPCO CONSTRUCT	717,288.38			lucrari	NICOLAE GABRIEL	7/12/2020	23 iun.	717,288.38	1893	24 iun.
1785	1752	16/06/2020	2020763	6/12/2020	MB TELECOM LTD	21,319.24			servicii	ROTIARIU SORIN	7/12/2020	26 iun.	21,319.24	2111	24 iun.
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00			disintegrator documente	MICU LUMINITA	7/16/2020	26 iun.	355.00	2108	13 iul.
1787	1757	17/06/2020	20309878152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			alocament	DAIA MARIUS	6/23/2020	6 iul.	61.98		
1788	1758	17/06/2020	11500031434	6/12/2020	MONETA INER SRL	309.10			servicii	MICU LUMINITA	6/24/2020	30 iun.	309.10	2103	7 iul.
1789	1759	17/06/2020	219990353604	6/15/2020	DIETI INTERNATIONAL	519.98			support tv	MICU LUMINITA	7/15/2020	19 iun.	519.98	2124	10 iul.
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLAR RESCUE	39,061.85			servicii	MANESCU EMILIA	7/15/2020	19 iun.	39,061.85	2126	12 iul.
1791	1762	17/06/2020	2020763	6/12/2020	GLOBAL POINT ROY	177.35			servicii	ROTIARIU SORIN	7/12/2020	26 iun.	177.35	2112	10 iul.
1792	1763	17/06/2020	2705	6/15/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19 iun.	1,000.00	1894	24 iun.
1793	1764	17/06/2020	1150031446	6/16/2020	ROMSTAL IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30 iun.	1,564.62	2202	13 iul.
1794	1765	17/06/2020	4891	6/15/2020	FISO AUDIT	39,500.00			servicii audit	MICU LUMINITA	7/15/2020	18 iun.	39,500.00	2101	7 iul.
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	3,222.58			onorariu	PODORA BOGDAN	7/10/2020	19 iun.	3,222.58	2073	6 iul.
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	1,841.48			onorariu	PODORA BOGDAN	7/12/2020	23 iun.	1,841.48	2103	7 iul.
1797	1768	17/06/2020	2279	6/12/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	4,900.52			onorariu	PODORA BOGDAN	7/12/2020	23 iun.	4,900.52	2104	7 iul.
1798	1769	17/06/2020	2276	6/12/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	4,718.78			onorariu	PODORA BOGDAN	7/12/2020	19 iun.	4,718.78	2050	2 iul.
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	13,009.20			onorariu	PODORA BOGDAN	7/12/2020	23 iun.	13,009.20	2100	7 iul.
1800	1772	17/06/2020	2020763	6/2/2020	ATSA INDOVIT	2,113.01			produse	MICU LUMINITA	7/2/2020	26 iun.	2,113.01	2201	13 iul.
1801	1773	17/06/2020	11719	7/2/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22 iun.	192.82	1889	23 iun.
1802	1781	18/06/2020	1288	6/11/2020	SPA INFORMATION NETWORKING	92.81			servicii	DAIA MARIUS	7/11/2020	23 iun.	92.81	2096	13 iul.
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INDOVIT	110,180.48		EURO	servicii	DAIA MARIUS	7/11/2020	30 iul.	110,180.48	2097	13 iul.
1804	1785	18/06/2020	2020049	6/2/2020	ATSA INDOVIT	27,112.50			servicii	IRIBACIU IMEL	7/2/2020	30 iun.	27,112.50	2031	1 iul.
1805	1786	18/06/2020	115221892	6/18/2020	SAIA	690.40			api, canal	TOMAR ADRIAN	7/12/2020	20 iun.	690.40	2092	29 iun.
1806	1787	18/06/2020	4004190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMAR ADRIAN	6/29/2020	20 iun.	76.70	2093	29 iun.
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26 iun.	524.50	2117	9 iul.
1808	1792	18/06/2020	1132	6/16/2020	LARA FARM	68,444.57			produse	MICU LUMINITA	7/16/2020	3 iul.	68,444.57	2121	10 iul.
1809	1793	18/06/2020	793	6/18/2020	JOLY CLUB	1,150.00			produse	MICU LUMINITA	7/18/2020	26 iun.	1,150.00	2121	10 iul.
1810	1775	18/06/2020	2686	6/16/2020	DUMKERT AUTO	844.90			produse	MICU LUMINITA	7/16/2020	23 iun.	844.90	2200	13 iul.
1811	1811	18/06/2020	4004190	6/10/2020	ACOMAN	1,893.10			servicii si emitere documente	BACIU DANIELA	7/10/2020	20 iun.	1,893.10	2094	29 iun.
1812	1779	18/06/2020	2002442	6/17/2020	SERVICE AUTO SERVIS	2,384.39			reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	2,384.39	2156	13 iul.
1813	1778	18/06/2020	2002441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	977.50	2156	13 iul.
1814	1777	18/06/2020	2002442	6/15/2020	SERVICE AUTO SERVIS	1,513.58			reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	1,513.58	2156	13 iul.
1815	1778	18/06/2020	2002443	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	119.54	2156	13 iul.
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00		EURO	curi	PETRESCU AMICA	6/28/2020	22 iun.	200.00	37	23 iun.
1817	2216/2020		2020763	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.28			servicii	PETRESCU AMICA	7/19/2020	23 iun.	1,211.28	2095	24 iun.
1818	2006/2020		9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		USD	servicii	PETRESCU AMICA	7/19/2020	23 iun.	855.00	38	24 iun.
1819	2001/2020		9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		USD	servicii	PETRESCU AMICA	7/19/2020	23 iun.	855.00	38	24 iun.
1820	1798	22/06/2020	2004190	6/2/2020	COLU VIORELA	2,918.00			servicii	PETRESCU AMICA	7/18/2020	23 iun.	2,918.00	1895	24 iun.
1821	1805	22/06/2020	155889	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			pachet softuri	PODORA BOGDAN	7/3/2020	25 iun.	2,998.80	1994	26 iun.
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,262.62			ajute	ROTIARIU SORIN	7/19/2020	29 iun.	5,262.62	2214	14 iul.
1823	1823	22/06/2020	2004190	6/2/2020	CEPROM	126.35			produse	ROTIARIU SORIN	7/19/2020	29 iun.	126.35	2214	14 iul.
1824	1794	22/06/2020	70000878929	6/3/2020	VOADOMARE ROMANIA	276.57			produse	TOMAR ADRIAN	7/3/2020	24 iun.	276.57	2027	30 iun.
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/7/2020	26 iun.	8,920.24	2210	14 iul.
1826	1790	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/7/2020	26 iun.	8,920.24	2210	14 iul.
1827	1791	22/06/2020	6041422	6/17/2020	IT GENETICS	1,993.39			cititor date logic	MICU LUMINITA	7/17/2020	25 iun.	1,993.39	2207	14 iul.
1828	1792	22/06/2020													

1039	1922	03/07/2021	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona igiena	NICOLAE GABRIEL	8/1/2020	15-iul	65,220.62	2354	3-iug
1040	1921	03/07/2021	12213900109	7/1/2020	VOADOMOR ROMANIA	720.25			alocament	DAIA MARIUS	7/1/2020	13-iul	720.25	2492	4-iug
1041	1921	03/07/2021	181607731	7/1/2020	ELI CT OFFICEWARE GROUP	81,177.91			serviciu	FLORINA VALERIU	8/1/2020	17-iul	81,177.91	2491	3-iug
1042	1922	03/07/2021	2000204118	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTIARIU SORIN	7/10/2020	17-iul	377.38	2307	24-iul
1043	1921	03/07/2021	200020420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			serviciu	ROTIARIU SORIN	7/30/2020	13-iul	6,809.53	2307	24-iul
1044	1921	03/07/2021	2000204119	6/30/2020	UTI FACILITY MANAGEMENT	2,219,319.78			serviciu	ROTIARIU SORIN	7/30/2020	13-iul	2,219,319.78	2307	24-iul
1045	1931	03/07/2021	2000204119	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTIARIU SORIN	7/30/2020	13-iul	15,187.27	2307	24-iul
1046	1914	07/07/2021	20140004	6/14/2020	DNATA CATERING	2,700.00			produse	ADRIUSCU ADRIANA	6/14/2020	28-iun	2,700.00	2658	28-iun
1047	1917	07/07/2021	20140004	6/14/2020	DNATA CATERING	501,321.32			serviciu	GEORGEA DANIELA	7/1/2020	13-iul	501,321.32	2658	28-iun
1048	1918	07/07/2021	7110	6/30/2020	AVIATC CURIAMU LOHAN SI ASOCIATI	11,864.78			onorariu	APOTOLU MIHAILA	7/10/2020	13-iul	11,864.78	2313	24-iul
1049	1919	07/07/2021	20140004	6/14/2020	DNATA CATERING	12,582.38			serviciu pizza	FLORINA VALERIU	7/1/2020	17-iul	12,582.38	2658	28-iun
1050	1920	07/07/2021	20140004	6/14/2020	DNATA CATERING	37,438.31			serviciu pizza	FLORINA VALERIU	7/1/2020	17-iul	37,438.31	2658	28-iun
1051	1921	07/07/2021	181	7/2/2020	BORDER COLLIE RESCUE	70,697.90			serviciu	MANNESCU EMILIA	8/1/2020	9-iul	70,697.90	2387	3-iug
1052	1914	07/07/2021	18872	7/6/2020	ETOPHINE	386.75			serviciu de vestit	MICU LUMINITA	7/7/2020	14-iul	386.75	2243	16-iul
1053	1935	07/07/2021	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MICU LUMINITA	7/7/2020	13-iul	1,949.14	2243	16-iul
1054	1936	07/07/2021	8844	7/7/2020	ACMA BUSINESS	1,688.42			serviciu	MICU LUMINITA	7/7/2020	13-iul	1,688.42	2243	16-iul
1055	1937	07/07/2021	101814	7/7/2020	CONTECH	1,817.70			produse	MICU LUMINITA	8/1/2020	10-iul	1,817.70	2313	24-iul
1056	1938	07/07/2021	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MICU LUMINITA	8/1/2020	22-iul	144,911.11	2361	3-iug
1057	1939	07/07/2021	1200274	6/30/2020	RASORON	4,382.53			caritate promitatie	MICU LUMINITA	8/7/2020	17-iul	4,382.53	2459	5-iug
1058	1940	07/07/2021	2008052	7/6/2020	DUMBEST ACTIV	1,872.08			produse	MICU LUMINITA	8/6/2020	9-iul	1,872.08	2398	24-iul
1059	1941	07/07/2021	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MICU LUMINITA	8/6/2020	10-iul	1,814.24	2451	5-iug
1060	1942	07/07/2021	1158003520	7/4/2020	ROMSTA IMEX SRL	180.00			termoscut	MICU LUMINITA	8/3/2020	10-iul	180.00	2375	3-iug
1061	1943	07/07/2021	621212	7/1/2020	ACIUM DINA	7,889.20			biocur	MICU LUMINITA	8/2/2020	16-iul	7,889.20	2398	24-iul
1062	1944	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MICU LUMINITA	7/30/2020	14-iul	754.52	2306	24-iul
1063	1945	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MICU LUMINITA	7/30/2020	14-iul	6,304.33	2306	24-iul
1064	1946	07/07/2021	10521210	6/30/2020	PHYSICAL CONSULTING	2,225.92			apa	MICU LUMINITA	7/30/2020	14-iul	2,225.92	2306	24-iul
1065	1947	07/07/2021	1225	7/3/2020	ALECCO	6,463.70			produse	MICU LUMINITA	8/3/2020	10-iul	6,463.70	2376	3-iug
1066	1948	07/07/2021	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,601.20			serviciu operare si management	ROTIARIU SORIN	7/6/2020	17-iul	13,601.20	2410	5-iug
1067	1949	07/07/2021	20080512	6/30/2020	SERVICES PROCESARE DESURURI MED	456.96			SERVICES PROCESARE DESURURI MED	BALTUTU DANIELA	7/30/2020	9-iul	456.96	2308	24-iul
1068	1950	07/07/2021	20100158	6/30/2020	STRAYCOLD ROMANIA	456.96			SERVICES PROCESARE DESURURI MED	BALTUTU DANIELA	7/30/2020	9-iul	456.96	2308	24-iul
1069	1951	07/07/2021	12	7/3/2020	MARCEL CLEAN ALL	8,748.00			SERVICES PROCESARE DESURURI MED	TOMAI ADRIAN	8/2/2020	13-iul	8,748.00	2386	28-iul
1070	1952	07/07/2021	20140003	6/14/2020	DNATA CATERING	179,495.63			consumabile pasageri	POTBAR BOGDAN	8/14/2020	17-iul	179,495.63	2459	5-iug
1071	1953	07/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			alocament	ROTIARIU SORIN	8/7/2020	16-iul	13,740.05	2307	3-iug
1072	1954	07/07/2021	582	7/1/2020	BRONX SERVICE	64,182.89			serviciu pizza	FLORINA VALERIU	7/30/2020	17-iul	64,182.89	2317	24-iul
1073	1955	07/07/2021	200009015	7/6/2020	PORT CONSTRUCT	92,237.44			serviciu	DAIA MARIUS	7/6/2020	12-iul	92,237.44	2309	3-iug
1074	1956	07/07/2021	1200281	7/3/2020	RASORON	503,370.50			alocament	STOICA TIBERIU	8/2/2020	22-iul	503,370.50	2365	3-iug
1075	1957	07/07/2021	1292868	7/6/2020	ELITE TELECOM	2,014.34			serviciu	ROTIARIU SORIN	8/6/2020	21-iul	2,014.34	2377	0-iun
1076	1958	07/07/2021	20140014	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00			serviciu contabila	BALTUTU DANIELA	7/2/2020	29-iul	3,500.00	2400	5-iug
1077	1959	07/07/2021	7000087471	8/1/2020	VOADOMOR ROMANIA	276.29			alocament	TOMAI ADRIAN	8/1/2020	22-iul	276.29	2366	3-iug
1078	1972	07/07/2021	1018841	5/14/2020	ROPEDCO BUCURESTI	1,814.78			produse	DAIA MARIUS	6/13/2020	24-iul	1,814.78	2371	3-iug
1079	1987	08/07/2021	2031	6/15/2020	AVIATC CURIAMU LOHAN SI ASOCIATI	2,588.61			onorariu	POTBAR BOGDAN	7/1/2020	10-iul	2,588.61	2172	10-iul
1080	1972	08/07/2021	20001403	7/6/2020	VEGLIA APA SERVICI	464,100.00			mentenanta	ROTIARIU SORIN	8/7/2020	21-iul	464,100.00	2376	3-iug
1081	1968	08/07/2021	200020259	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			STOICA TIBERIU	8/2/2020	24-iul	45,886.38	2371	3-iug	
1082	1961	08/07/2021	59953	6/30/2020	ROMATIA	1,513.78			serviciu telecom	DAIA MARIUS	8/14/2020	21-iul	1,513.78	2376	3-iug
1083	1961	08/07/2021	59947	6/30/2020	ROMATIA	1,938.16			serviciu telecom	DAIA MARIUS	8/14/2020	13-iul	1,938.16	2372	3-iug
1084	1962	08/07/2021	59952	6/30/2020	ROMATIA	8,641.21			serviciu telecom	DAIA MARIUS	8/14/2020	13-iul	8,641.21	2372	3-iug
1085	1963	08/07/2021	59948	6/30/2020	ROMATIA	2,615.81			serviciu telecom	DAIA MARIUS	8/14/2020	13-iul	2,615.81	2372	3-iug
1086	1964	08/07/2021	23148587	6/30/2020	MBO LIFE	5,517.00			medicina muncii	BALTUTU DANIELA	7/30/2020	13-iul	5,517.00	2320	24-iul
1087	1965	08/07/2021	23148591	6/30/2020	MBO LIFE	15,526.00			medicina muncii	BALTUTU DANIELA	7/30/2020	13-iul	15,526.00	2320	24-iul
1088	1966	08/07/2021	23148588	6/30/2020	MBO LIFE	13,318.00			serviciu medicale	BALTUTU DANIELA	7/30/2020	13-iul	13,318.00	2320	24-iul
1089	1967	08/07/2021	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44			inchiriere anuala	SIHRAN MIHAILA	7/1/2020	15-iul	27,777.44	2229	15-iul
1090	1968	08/07/2021	12200581	6/18/2020	MMS TRUCK SERVICE	467.00			revizii anuale	ROMAN GABRIEL	7/1/2020	29-iul	467.00	2436	5-iug
1091	1970	08/07/2021	200009017	6/30/2020	MMS TRUCK SERVICE	3,454.81			serviciu	SIHRAN MIHAILA	7/30/2020	29-iul	3,454.81	2436	5-iug
1092	1971	08/07/2021	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODEA BOGDAN	7/9/2020	13-iul	11,499.93	2313	24-iul
1093	1973	08/07/2021	200009015	7/6/2020	INET PROTECT	15,164.88			medicina de urgenta	MICU LUMINITA	7/13/2020	13-iul	15,164.88	2208	13-iul
1094	1974	08/07/2021	2011129	7/7/2020	ATSA INDUSTRY	395,164.00			serviciu chirurgical	MICU LUMINITA	8/7/2020	16-iul	395,164.00	2413	5-iug
1095	1977	08/07/2021	33	7/9/2020	BN PATRASCU PETRE	59.50			duplajati	POTBAR BOGDAN	8/9/2020	24-iul	59.50	2340	5-iug
1096	1978	08/07/2021	124458	7/9/2020	MEGA SAT	1,114.55			internet	DAIA MARIUS	8/14/2020	24-iul	1,114.55	2430	5-iug
1097	1979	08/07/2021	4690	7/9/2020	MIR TELECOM LTD	164,304.50			plase	ROTIARIU SORIN	8/9/2020	24-iul	164,304.50	2421	5-iug
1098	1980	08/07/2021	2000088655	7/2/2020	VOADOMOR ROMANIA	808.35			serviciu	DAIA MARIUS	8/1/2020	24-iul	808.35	2356	3-iug
1099	1981	08/07/2021	200400158	7/6/2020	CHUMADORA TRADING	860.37			serviciu	DAIA MARIUS	8/1/2020	17-iul	860.37	2356	3-iug
1100	1982	08/07/2021	2001161	7/7/2020	UNG-BROTICA	62,118.00			mesa chirurgicala	MICU LUMINITA	8/7/2020	16-iul	62,118.00	2413	5-iug
1101	1983	09/07/2021	13111786	7/6/2020	OSCAR DOWNSTREAM	104,772.79			haznicio	MICU LUMINITA	8/6/2020	17-iul	104,772.79	2361	3-iug
1102	1984	09/07/2021	200009015	7/6/2020	OSCAR DOWNSTREAM	82,042.16			haznicio	MICU LUMINITA	8/6/2020	17-iul	82,042.16	2361	3-iug
1103	1985	09/07/2021	20000662	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORIN	8/1/2020	30-iul	20,699.86	2397	3-iug
1104	2002	10/07/2021	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MICU LUMINITA	8/6/2020	22-iul	271.32	2378	3-iug
1105	2003	10/07/2021	2012138	7/6/2020	HELMED	714.09			MICU LUMINITA	8/14/2020	24-iul	714.09	2340	5-iug	
1106	2004	10/07/2021	8600169713	7/9/2020	DESEMAN	1,418.73			produse	MICU LUMINITA	8/6/2020	14-iul	1,418.73	2423	5-iug
1107	1999	10/07/2021	5892	7/8/2020	SILSTAR	2,879.40			produse	MICU LUMINITA	8/6/2020	14-iul	2,879.40	2393	3-iug
1108	1998	10/07/2021	8600169714	7/9/2020	DESEMAN	8,250.50			produse	MICU LUMINITA	8/6/2020	14-iul	8,250.50	2393	3-iug
1109	1997	10/07/2021	499394	7/8/2020	GLOBAL PRINT BOM	3,165.40			plante	MICU LUMINITA	8/7/2020	15-iul	3,165.40	2420	5-iug
1110	1998	10/07/2021	2000912034	7/8/2020	AD AUTO TOTAL	10,091.20			barotri	MICU LUMINITA	8/6/2020	15-iul	10,091.20	2444	5-iug
1111	1999	10/07/2021	2000912034	7/8/2020	RACIAL DESIGN AGENCY	7,850.20			panou delimitare	MICU LUMINITA	7/1/2020	17-iul	7,850.20	2444	5-iug
1112	1994	10/07/2021	6069	7/9/2020	RACIAL DESIGN AGENCY	7,850.20			panou delimitare	MICU LUMINITA	7/24/2020	17-iul	7,850.20	2365	21-iul
1113	1993	10/0													

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrari	POTODAR BOGDAN	8/15/2020	5-aui	601.844.70	2478	11-aug
1814	2104	22/07/20	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	578.28			suplimentare avizare constructii	POTODAR BOGDAN	8/2/2020	27-iul	578.28	2383	1-aug
1815	2107/20	203709	1858	7/16/2020	ACOM PREMIUM	1.485.08			serv-pagine obiecte plate	MIU LUMINITA	8/15/2020	5-aui	1.485.08	2480	11-aug
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TEX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-aui	40,600.42	2578	18-aug
1827	2110	22/07/20	1375	7/13/2020	INNOVATIVE TEX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-aui	97,401.01	2578	18-aug
1828	2111	22/07/20	1376	7/13/2020	INNOVATIVE TEX SOLUTIONS	309.05			uniforme	MIU LUMINITA	8/21/2020	3-aui	309.05	2578	18-aug
1829	2122	22/07/20	3695	7/23/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-iul	5,841.47	2578	18-aug
1830	2111	22/07/20	8690170139	7/23/2020	DIEMMAN	4,978.81			produse	MIU LUMINITA	8/21/2020	3-aui	4,978.81	2578	18-aug
1832	2111	22/07/20	331	7/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	154,396.33			lucrari	STANCIU GEORGE	8/20/2020	31-aug	154,396.33	2600	18-aug
1833	2116	23/07/20	7712	7/23/2020	SERVICE COLOR	1,497.58			reparatii auto	NICULESCU RAZVAN	8/2/2020	11-aui	1,497.58	2588	18-aug
1834	2117	23/07/20	7713	7/23/2020	SERVICE COLOR	2,410.80			reparatii auto	NICULESCU RAZVAN	8/2/2020	11-aui	2,410.80	2588	18-aug
1835	2118	23/07/20	7718	7/23/2020	SERVICE COLOR	4,722.36			reparatii auto	NICULESCU RAZVAN	8/2/2020	11-aui	4,722.36	2588	18-aug
1836	2119	23/07/20	7719	7/23/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,509.17			servici scolarizare	NICULESCU RAZVAN	8/2/2020	11-aui	55,509.17	2588	18-aug
1837	2120	23/07/20	14323	7/13/2020	KINGOLD INDUSTRIES	2,276.97			ajeta minerala	MIU LUMINITA	8/21/2020	29-iul	2,276.97	2575	18-aug
1838	2121	23/07/20	500072	7/17/2020	EVENT GROUP	2,808,470.67			autoturismare	MIU LUMINITA	8/21/2020	5-aui	2,808,470.67	2600	25-aug
1839	2122	23/07/20	500080	7/18/2020	EVENT GROUP	2,510.93			reclama	MIU LUMINITA	8/21/2020	5-aui	2,510.93	2600	25-aug
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	89,356.33			scolarizare	MIU LUMINITA	8/17/2020	29-iul	89,356.33	2484	12-aug
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autospaciala	MIU LUMINITA	8/17/2020	29-iul	6,166,464.57	2484	12-aug
1842	2125	23/07/20	500095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autospaciala	MIU LUMINITA	8/17/2020	29-iul	6,166,464.57	2484	12-aug
1843	2126	23/07/20	1376	7/23/2020	INNOVATIVE TEX SOLUTIONS	8,698.66			cutiea gode	MIU LUMINITA	8/21/2020	3-aui	8,698.66	2578	18-aug
1844	2127	23/07/20	203895	7/15/2020	ECCOREN	4,869.88			servici veterinare	COTULEA TEODORIAN	8/14/2020	28-iul	4,869.88	2549	10/20/2020
1845	2128	23/07/20	48	7/23/2020	ZAP CLEAN PREMIUM	1,098.28			serv-pagine obiecte plate	TOMAI ADRIAN	8/21/2020	27-aug	1,098.28	2588	18-aug
1846	2128	23/07/20	6033	7/19/2020	ACROM	1,118.60			material	MIU LUMINITA	10-aug	3-aui	1,118.60	2444	7-aug
1847	2131	23/07/20	6037	7/19/2020	ACROM	2,124.15			material	MIU LUMINITA	10-aug	3-aui	2,124.15	2444	7-aug
1848	2132	23/07/20	20070303	7/20/2020	RAILTEX	5,327.00			material	MIU LUMINITA	8/21/2020	3-aui	5,327.00	2525	17-aug
1849	2133	23/07/20	16713	7/27/2020	ROMACH	85,117.09			material	MIU LUMINITA	20-aug	5-aui	85,117.09	2612	21-aug
1850	2134	23/07/20	20029	7/23/2020	DOLIA ESTATEE	147,800.00			material	MIU LUMINITA	20-aug	7-aui	147,800.00	2571	18-aug
1851	2135	23/07/20	1620	7/23/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-aug	3-aui	1,965.40	2582	18-aug
1862	2136	23/07/20	52281397	7/1/2020	VOADONE ROMANIA	288.10			abonament	TOMAI ADRIAN	31-iul	29-iul	288.10	2345	29-iul
1863	2137	23/07/20	61	7/23/2020	CNAR SRB BUCURESTI NORD	13,372.43	PROFORMA		reclama	NICULESCU RAZVAN	23-aug	30-iul	13,372.43	2588	18-aug
1864	2138	23/07/20	7128	7/23/2020	BUSINESS PLUS	5,839.23			reparatii remorcher	TOMAI ADRIAN	29-aug	11-aui	5,839.23	2588	18-aug
1865	2139	23/07/20	4701	7/24/2020	MR TELECOM LTD	3,509.94			piece schimb	ROTARIU SORIN	22-aug	6-aui	3,509.94	2581	18-aug
1866	2140	23/07/20	20020260	7/23/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinta in reparati RX	COTULEA	23-aug	30-iul	120,608.51	2580	18-aug
1867	2141	23/07/20	500072	7/18/2020	CNAR SRB BUCURESTI NORD	11,931.64	PROFORMA		serv-proiectare	POTODAR BOGDAN	22-aug	3-aui	11,931.64	2628	21-aug
1868	2142	23/07/20	2000699356	7/23/2020	FORN CONSTRUCT	11,737,292.22			serv-proiectare	POTODAR BOGDAN	22-aug	3-aui	11,737,292.22	2628	21-aug
1869	2143	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		material	PETRESCU ANCA	18-aug	3-aui	2,070.00	2580	18-aug
1870	2144	23/07/20	543747	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		material	PETRESCU ANCA	18-aug	3-aui	2,070.00	2580	18-aug
1871	2145	23/07/20	13	7/23/2020	MEKRONOTECHNOLOGY	335,015.94	USD		furnizare si instalare per conditionat	POTODAR BOGDAN	24-aug	18-aug	335,015.94	2594	19-iul
1872	2146	23/07/20	7000089331	7/22/2020	DIEMMAN	1,056.25			abonament	GAIA MARIUS	1-aug	29-iul	1,056.25	2395	1-aug
1873	2147	23/07/20	700089331	7/22/2020	DIEMMAN	1,353.51			material	MIU LUMINITA	26-aug	3-aui	1,353.51	2581	18-aug
1874	2151	29/07/20	203514	7/16/2020	SEDONA	420.00			contract service	TOMAI ADRIAN	20-iul	29-iul	420.00	2641	24-aug
1875	2150	29/07/20	7703	7/29/2020	MR TELECOM LTD	109,826.29			piece schimb	MIU LUMINITA	28-aug	10-aug	109,826.29	2636	24-aug
1876	2151	29/07/20	203514	7/16/2020	SEDONA	420.00			contract service	MIU LUMINITA	28-aug	10-aug	420.00	2641	24-aug
1877	2147	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicati anunt	BIUCAN RAULCU	6-aug	3-aui	404.20	1069	31-mar
1878	2147	29/07/20	203514	7/16/2020	SEDONA	420.00			contract service	BIUCAN RAULCU	6-aug	3-aui	420.00	1069	31-mar
1879	2148	29/07/20	203514	7/16/2020	SEDONA	420.00			contract service	BIUCAN RAULCU	6-aug	3-aui	420.00	1069	31-mar
1880	2149	29/07/20	203514	7/16/2020	SEDONA	420.00			contract service	BIUCAN RAULCU	6-aug	3-aui	420.00	1069	31-mar
1881	2150	29/07/20	7710	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	30-aug	31-iul	109,826.29	2636	24-aug
1882	2151	29/07/20	7711	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	29-aug	31-iul	109,826.29	2636	24-aug
1883	2152	29/07/20	7712	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	28-aug	31-iul	109,826.29	2636	24-aug
1884	2153	29/07/20	7713	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	27-aug	31-iul	109,826.29	2636	24-aug
1885	2154	29/07/20	7714	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	26-aug	31-iul	109,826.29	2636	24-aug
1886	2155	29/07/20	7715	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	25-aug	31-iul	109,826.29	2636	24-aug
1887	2156	29/07/20	7716	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	24-aug	31-iul	109,826.29	2636	24-aug
1888	2157	29/07/20	7717	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	23-aug	31-iul	109,826.29	2636	24-aug
1889	2158	29/07/20	7718	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	22-aug	31-iul	109,826.29	2636	24-aug
1890	2159	29/07/20	7719	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	21-aug	31-iul	109,826.29	2636	24-aug
1891	2160	29/07/20	7720	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	20-aug	31-iul	109,826.29	2636	24-aug
1892	2161	29/07/20	7721	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	19-aug	31-iul	109,826.29	2636	24-aug
1893	2162	29/07/20	7722	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	18-aug	31-iul	109,826.29	2636	24-aug
1894	2163	29/07/20	7723	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	17-aug	31-iul	109,826.29	2636	24-aug
1895	2164	29/07/20	7724	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	16-aug	31-iul	109,826.29	2636	24-aug
1896	2165	29/07/20	7725	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	15-aug	31-iul	109,826.29	2636	24-aug
1897	2166	29/07/20	7726	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	14-aug	31-iul	109,826.29	2636	24-aug
1898	2167	29/07/20	7727	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	13-aug	31-iul	109,826.29	2636	24-aug
1899	2168	29/07/20	7728	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	12-aug	31-iul	109,826.29	2636	24-aug
1900	2169	29/07/20	7729	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	11-aug	31-iul	109,826.29	2636	24-aug
1901	2170	29/07/20	7730	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	10-aug	31-iul	109,826.29	2636	24-aug
1902	2171	29/07/20	7731	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	9-aug	31-iul	109,826.29	2636	24-aug
1903	2172	29/07/20	7732	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	8-aug	31-iul	109,826.29	2636	24-aug
1904	2173	29/07/20	7733	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	7-aug	31-iul	109,826.29	2636	24-aug
1905	2174	29/07/20	7734	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	6-aug	31-iul	109,826.29	2636	24-aug
1906	2175	29/07/20	7735	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	5-aug	31-iul	109,826.29	2636	24-aug
1907	2176	29/07/20	7736	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	4-aug	31-iul	109,826.29	2636	24-aug
1908	2177	29/07/20	7737	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	3-aug	31-iul	109,826.29	2636	24-aug
1909	2178	29/07/20	7738	7/29/2020	MR TELECOM LTD	109,826.29			serv-obiecte plate	TOMAI ADRIAN	2-aug	31-iul	109,826.29	2636	24-aug
1910	2179	29/07/20	7739	7/29/2020											

2008	2284	10/08/20	323688	8/7/2020	INEL GROUP	1,087.12				internet	DAIU MARIUS	9/6/2020	25.06.20	1,087.12	2758	2.99
2009	2295	10/08/20	45302	8/7/2020	INFOSCENT	3,507.41				produse	MICU LUMINITA	9/6/2020	17.06.20	3,507.41	2754	2.99
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	15,824.70				produse	MICU LUMINITA	9/10/2020	13.06.20	15,824.70	2752	2.99
2011	2297	10/08/20	309	8/10/2020	LSUK	11,892.00				licente	MICU LUMINITA	9/10/2020	17.06.20	11,892.00	2819	9.99
2012	2308	11/08/20	14178	8/6/2020	KROKOL INDUSTRIES	2,276.97				aga minerala	MICU LUMINITA	9/6/2020	17.06.20	2,276.97	2822	9.99
2013	2309	11/08/20	39786	8/10/2020	THYRONOM RINGOV	1,238.00				produse	MICU LUMINITA	9/10/2020	18.06.20	1,238.00	2822	9.99
2014	2300	11/08/20	14184	8/10/2020	KROKOL INDUSTRIES	2,276.97				aga minerala	MICU LUMINITA	8/10/2020	18.06.20	2,276.97	2552	19.99
2015	2301	11/08/20	621709	8/6/2020	BOTUR CIM	5,097.00				produse	MICU LUMINITA	9/6/2020	17.06.20	5,097.00	2716	1.99
2016	2302	11/08/20	621709	8/6/2020	BOTUR CIM	5,097.00				produse	MICU LUMINITA	9/6/2020	17.06.20	5,097.00	2716	1.99
2017	2301	11/08/20	2778	8/11/2020	MOBILITY ACTV	2,853.25				produse	MICU LUMINITA	9/10/2020	21.06.20	2,853.25	2821	9.99
2018	2304	11/08/20	231008	8/10/2020	MMA ACTIA SYSTEM	18,636.34				servicii	FLORINA VIOLETA	9/10/2020	19.06.20	18,636.34	2820	9.99
2019	2305	11/08/20	2341	8/6/2020	AVICAT CURBURI LOHAN SI ASOCIATI	5,731.58				onorariu	ANICHEL NEGRE	9/6/2020	21.06.20	5,731.58	2772	9.99
2020	2306	11/08/20	2142	8/6/2020	AVICAT CURBURI LOHAN SI ASOCIATI	2,588.65				onorariu	PODRA BOGDAN	9/6/2020	13.06.20	2,588.65	2775	31.99
2021	2307	11/08/20	230430	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,489.92				centralizati calitati	POTODRA BOGDAN	9/6/2020	26.06.20	230,489.92	2787	9.99
2022	2308	11/08/20	204270	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20				statorne	POTODRA BOGDAN	8/10/2020	21.06.20	575.20	2846	10.99
2023	2310	11/08/20	124807	8/6/2020	MERA SAT	1,112.09				internet	DAIU MARIUS	9/11/2020	25.06.20	1,112.09	2846	10.99
2024	2312	11/08/20	804	8/6/2020	SMART PRODUCTION	5,939.25				consultanta inginerie	IONISCU GHEORGHE	9/10/2020	19.06.20	5,939.25	2746	31.99
2025	2312	11/08/20	4792	8/6/2020	DRAGER SAFETY ROMANIA	618.80				produse	BALTUTU DANIELA	9/6/2020	18.06.20	618.80	2786	7.99
2026	2313	11/08/20	197	8/10/2020	BORDER COLLIE RESCUE	11,819.90				servicii	MANESCU EMLIA	9/9/2020	17.06.20	11,819.90	2786	7.99
2027	2314	11/08/20	4216	8/6/2020	SERVICES SALUBRITATE	241,948.08				curatenie	STANCIU GEORGE	9/10/2020	1.06.20	241,948.08	2752	2.99
2028	2315	12/08/20	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00				calitate mentiu	ORIOACHE VALENTIN	9/6/2020	1.06.20	15,564.00	2752	2.99
2029	2316	12/08/20	9	8/7/2020	PIA PETITUT ATANASE DIAN	1,500.00				expertiza tehnica	SIMONESCU VIOLETA	7.99	13.06.20	1,500.00	2588	18.99
2030	2317	12/08/20	208410	8/12/2020	TOP QUALITY MANAGEMENT	720.00				locuri cur	PETRESCU ANCA	9/10/2020	17.06.20	720.00	2809	19.99
2031	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25				produsi serv	STANCU GEORGE	11.99	11.06.20	199,632.25	2903	11.99
2032	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30				C/V materiale	STANCU GEORGE	11.99	10.06.20	25,605.30	2903	11.99
2033	2320	12/08/20	238	8/6/2020	CABINET INGINERII A.C. COP	15,620.54				proiect	PODRA BOGDAN	9/10/2020	10.06.20	15,620.54	2903	11.99
2034	2321	12/08/20	1539	8/7/2020	SCHONENERS & SCHONENERS SCA	906.36				onorariu	SIMONESCU VIOLETA	22.06.20	13.06.20	906.36	2560	17.99
2035	2322	12/08/20	1539	8/7/2020	SCHONENERS & SCHONENERS SCA	97,093.65				onorariu	SIMONESCU VIOLETA	22.06.20	13.06.20	97,093.65	2560	17.99
2036	2323	12/08/20	2003129512	8/12/2020	TEL COM ROMANIA COMMUNICATIONS	691.41				abonament	ROTARIU SOFIA	18.06.20	24.06.20	691.41	2591	19.99
2037	2324	12/08/20	8316	8/12/2020	EMP TRADE	172,050.60				piase schimb	ROTARIU SOFIA	11.99	24.06.20	172,050.60	2823	9.99
2038	2325	12/08/20	20061863	8/10/2020	SOF SERVICE	2,209.00				materiale	MICU LUMINITA	9.99	13.06.20	2,209.00	2788	7.99
2039	2326	12/08/20	9285	8/6/2020	SENKO ADVERTISING	950.00				materiale	MICU LUMINITA	17.06.20	21.06.20	950.00	2788	7.99
2040	2327	12/08/20	31203696	8/10/2020	SILSTAR	4,057.01				materiale	MICU LUMINITA	8.99	21.06.20	4,057.01	2755	2.99
2041	2328	12/08/20	22723326	7/31/2020	MED LIFE	16,611.00				medicina manuali	BALTUTU DANIELA	30.06.20	18.06.20	16,611.00	2642	24.99
2042	2329	12/08/20	22723326	7/31/2020	MED LIFE	6,780.00				medicina manuali	BALTUTU DANIELA	18.06.20	18.06.20	6,780.00	2642	24.99
2043	2330	12/08/20	22524230	7/31/2020	MED LIFE	152,611.00				servicii medicale	BALTUTU DANIELA	23.06.20	18.06.20	152,611.00	2591	19.99
2044	2332	12/08/20	4331	8/10/2020	YINCA	810.00				materiale	MICU LUMINITA	21.06.20	18.06.20	810.00	2577	18.99
2045	2333	12/08/20	197722	8/13/2020	ACT ALSCO GROUP	159.00				materiale	MICU LUMINITA	21.06.20	18.06.20	159.00	2577	18.99
2046	2334	12/08/20	13374	8/10/2020	TINMAR ENERGY	1,926,155.97				abonament	ROTARIU SOFIA	2.01	24.06.20	1,926,155.97	3051	29.99
2047	2335	12/08/20	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curi	PETRESCU ANCA	17.06.20	25.06.20	2,070.00	2778	1.99
2048	2336	12/08/20	13409	8/4/2020	AL TRATTI	221,148.08				serv. cl. et	FOR K&R	24.06.20	25.06.20	221,148.08	2778	1.99
2049	2337	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	2,816.93				reparati auto	NICULESCU RAZVAN	10.99	25.06.20	2,816.93	2827	9.99
2050	2338	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	2,816.93				reparati auto	NICULESCU RAZVAN	9.99	25.06.20	2,816.93	2827	9.99
2051	2339	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	1,084.66				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	1,084.66	2827	9.99
2052	2340	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	1,726.68				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	1,726.68	2827	9.99
2053	2341	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	319.94				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	319.94	2827	9.99
2054	2342	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	513.81				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	513.81	2827	9.99
2055	2343	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	304.33				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	304.33	2827	9.99
2056	2344	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	403.83				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	403.83	2827	9.99
2057	2345	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	220.20				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	220.20	2827	9.99
2058	2346	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	518.13				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	518.13	2827	9.99
2059	2347	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	1,122.12				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	1,122.12	2827	9.99
2060	2348	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	614.64				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	614.64	2827	9.99
2061	2349	12/08/20	20300065	8/11/2020	SERVICE AUTO SERVIS	754.31				reparati auto	NICULESCU RAZVAN	30.06.20	25.06.20	754.31	2827	9.99
2062	2350	12/08/20	2143	8/10/2020	SCAY CURBURI LOHAN MANDRE & ASOCIATI	21,890.58				onorariu	PODRA BOGDAN	24.06.20	24.06.20	21,890.58	2651	25.99
2063	2351	12/08/20	461	8/14/2020	JMM	258,577.00				servicii	POTODRA BOGDAN	14.06.20	18.06.20	258,577.00	2923	14.99
2064	2352	12/08/20	1200051778	7/31/2020	PREMIER ENERGY	3,214.07				gaze	ROTARIU SOFIA	8/10/2020	24.06.20	3,214.07	2662	25.99
2065	2353	12/08/20	20300065	8/11/2020	PREMIER ENERGY	6,627.83				servicii	ORIOACHE CAMILIA	8/10/2020	20.06.20	6,627.83	2662	25.99
2066	2354	12/08/20	730	8/17/2020	AER REVOLUTIONS	2,499.00				montaj	TOMAI ADRIAN	9.99	26.06.20	2,499.00	2930	23.99
2067	2355	12/08/20	1200136	8/17/2020	HASROM	1,465.28				produse	MICU LUMINITA	9/17/2020	27.06.20	1,465.28	2820	14.99
2068	2356	12/08/20	58	8/17/2020	ZAP CLEAN PREMIUM	648.36				piase schimb	TOMAI ADRIAN	9.99	26.06.20	648.36	2820	14.99
2069	2357	12/08/20	263	8/17/2020	JATA	2,070.00	USD			curi	PETRESCU ANCA	9/12/2020	9.06.20	2,070.00	2828	8.99
2070	2358	12/08/20	94630875	8/12/2020	JATA	2,070.00	USD			curi	PETRESCU ANCA	8/12/2020	9.06.20	2,070.00	2828	8.99
2071	2359	12/08/20	94631293	8/12/2020	JATA	2,070.00	USD			curi	PETRESCU ANCA	8/12/2020	9.06.20	2,070.00	2828	8.99
2072	2360	12/08/20	94631293	8/12/2020	JATA	2,070.00	USD			curi	PETRESCU ANCA	8/12/2020	9.06.20	2,070.00	2828	8.99
2073	2361	12/08/20	21446	8/13/2020	INDICATY MEDIA	515.44				publicare anunt	BILCAN RALUCA	8/20/2020	28.06.20	515.44	2721	31.99
2074	2362	12/08/20	1467	7/31/2020	SOCCET	8,270.50				asistenta si consultanta firs	BACIU DUMITRIU	8/12/2020	25.06.20	8,270.50	2681	27.99
2075	2363	12/08/20	278645	8/12/2020	ORANGE ROMANIA	589.98				statorne	ROTARIU SOFIA	9/16/2020	24.06.20	589.98	2923	14.99
2076	2364	12/08/20	26905134	8/2/2020	ORANGE ROMANIA	1,116.77				abonament	ROTARIU SOFIA	9/16/2020	24.06.20	1,116.77	2923	14.99
2077	2365	12/08/20	26870894	8/12/2020	ORANGE ROMANIA	922.57				corectie	ROTARIU SOFIA	9/16/2020	24.06.20	922.57	2911	14.99
2078	2366	12/08/20	26842113	8/12/2020	ORANGE ROMANIA	5,527.53				abonament	ROTARIU SOFIA	9/16/2020	24.06.20	5,527.53	2911	14.99
2079	2367	12/08/20	94630875	8/12/2020	JATA	2,070.00	USD			curi	PETRESCU ANCA	9/16/2020	24.06.20	2,070.00	29	

2195	2499	03/09/2021	8334	9/2/2020	IMP TRADE	214,573.58		abonament	ROTORU SORIN	1-Oct	15-sep	214,573.58	3079	29-sep
2196	2498	03/09/2021	8335	9/2/2020	IMP TRADE	9,411.12		garantie	ROTORU SORIN	1-Oct	15-sep	9,411.12	3080	29-sep
2197	2497	03/09/2021	8336	9/2/2020	IMP TRADE	18,079.03		abonament	ROTORU SORIN	1-Oct	15-sep	18,079.03	3081	29-sep
2198	2488	03/09/2021	20110805	8/31/2020	STENYCUK ROMANIA	456.96		serv.procedur.devedut medicale aug	BALTUTU DANIELA	30-Sep	8-sep	456.96	3064	28-sep
2199	2484	03/09/2021	20110804	8/31/2020	STENYCUK ROMANIA	456.96		serv.procedur.devedut medicale aug	BALTUTU DANIELA	30-Sep	8-sep	456.96	3064	28-sep
2200	2485	03/09/2021	1157000001	9/16/2020	MC TOMA & ASSOCIATES ROMANIA	500.00		serv.achizitii TITRA	ROTORU SORIN	1-Oct	15-sep	500.00	3078	29-sep
2201	2486	03/09/2021	178927	9/2/2020	UI ROMANIA	1,100.00		voichere de vacanta	GAFITA GEORGIANA	1-Oct	15-sep	1,100.00	3080	29-sep
2202	2487	03/09/2021	361474	9/2/2020	MOLTER KLUWER ROMANIA	2,798.90		pacinet intrat	AMARU CRISTIAN	9-sep	8-sep	2,798.90	3080	29-sep
2203	2489	03/09/2021	2190	8/26/2020	SCA CURIURU LOHAN MANOLE & ASOCIATI	2,798.90		serv.achizitii TITRA	ROTORU SORIN	1-Oct	15-sep	2,798.90	3078	29-sep
2204	2489	03/09/2021	314	8/26/2020	BEI VALIU NICOLETA	60.00		ajuns onorariu	ABAGIU MARIANA	25-Sep	8-sep	60.00	3078	29-sep
2205	2490	03/09/2021	11311513	8/31/2020	DISCAR DOWNSTAIRS	25,174.57		terozina	MICU LUMINITA	30-Sep	8-sep	25,174.57	3056	28-sep
2206	2491	03/09/2021	11311513	8/31/2020	DISCAR DOWNSTAIRS	100.70.35.51		terozina	MICU LUMINITA	30-Sep	8-sep	100.70.35.51	3056	28-sep
2207	2492	03/09/2021	2199054418	8/31/2020	DIANTE INTERNATIONAL	239.99		materiale	MICU LUMINITA	24-Sep	8-sep	239.99	3060	28-sep
2208	2493	03/09/2021	20200900445	8/31/2020	EUFA	2,844.02		materiale	MICU LUMINITA	2-Oct	9-sep	2,844.02	3056	28-sep
2209	2494	03/09/2021	20200900445	8/31/2020	POBR CONSTRUCT	3,844.02		serv.proiectare	MATACHE LAURENTIU	30-Sep	8-sep	3,844.02	3056	28-sep
2210	2496	03/09/2021	20057	9/2/2020	PEF CONSTRUCT	97,108.36		serv.vizitarea zona siguranta	RANDOL GEORGIE	1-Oct	4-sep	97,108.36	3083	29-sep
2211	2500	03/09/2021	20030273	9/3/2020	SERVICE AUTO SERVIS	341.90		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	341.90	3077	28-sep
2212	2501	03/09/2021	20030274	9/3/2020	SERVICE AUTO SERVIS	1,448.56		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	1,448.56	3077	28-sep
2213	2502	03/09/2021	20030275	9/3/2020	SERVICE AUTO SERVIS	1,214.50		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	1,214.50	3077	28-sep
2214	2503	03/09/2021	20030286	9/3/2020	SERVICE AUTO SERVIS	481.00		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	481.00	3077	28-sep
2215	2504	03/09/2021	20030289	9/3/2020	SERVICE AUTO SERVIS	212.71		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	212.71	3077	28-sep
2216	2505	03/09/2021	20030286	9/3/2020	SERVICE AUTO SERVIS	4,561.09		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	4,561.09	3077	28-sep
2217	2506	03/09/2021	20030289	9/3/2020	SERVICE AUTO SERVIS	1,802.65		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	1,802.65	3077	28-sep
2218	2507	03/09/2021	20030289	9/3/2020	SERVICE AUTO SERVIS	802.14		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	802.14	3077	28-sep
2219	2508	03/09/2021	20030290	9/3/2020	SERVICE AUTO SERVIS	191.52		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	191.52	3077	28-sep
2220	2509	03/09/2021	20030292	9/3/2020	SERVICE AUTO SERVIS	159.52		reparati auto	NICULESCU RAZVAN	30-Sep	9-sep	159.52	3077	28-sep
2221	2495	03/09/2021	8450	9/2/2020	CLAN PREST ACT	280,145.84		manevrare carcuse	AMARU CRISTIAN	1-Oct	15-sep	280,145.84	3089	29-sep
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PREMIUM	1,465.63		serv.sapare obiecte plate	TOMAR ADRIAN	2-Oct	9-sep	1,465.63	3148	31-8
2223	2511	07/09/2021	986929	9/2/2020	ASOCIATA AGROEXPORT-IMPORT DIN ROMANIA	1,654.00		costuluri membru	OPRACHE VALENTIN	1-Oct	15-sep	1,654.00	3078	29-sep
2224	2512	07/09/2021	1219009	9/4/2020	IMPA ACTIVITY SYSTEM	183,890.80		serv.SAC	FLOREA VALERIU	4-Oct	15-sep	183,890.80	3081	29-sep
2225	2514	07/09/2021	440827896	9/7/2020	LINE GAZ	914.31		ajutier	BALTUTU DANIELA	4-Oct	16-sep	914.31	3141	6-oct
2226	2515	07/09/2021	2206	9/7/2020	EURO ARDENT	90,015.28		serv.cazilator	ROTORU SORIN	2-Oct	15-sep	90,015.28	3072	29-sep
2227	2516	07/09/2021	125564	9/2/2020	MEDIA SAT	1,114.11		serv.internet	DAIA MARIUS	7-Oct	16-sep	1,114.11	3176	7-oct
2228	2517	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	831.29		abonament	ROTORU SORIN	2-Oct	16-sep	831.29	3078	29-sep
2229	2518	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	1,073.29		abonament	ROTORU SORIN	2-Oct	16-sep	1,073.29	3078	29-sep
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	7000903644	9/2/2020	VODAFONE ROMANIA	277.54		abonament	TOMA ADRIAN	2-Oct	29-sep	277.54	3106	29-sep
2232	2521	07/09/2021	4003883	9/2/2020	CNA BIOC ROMANIA	773.11		terozina	TOMAR ADRIAN	17-Sep	29-sep	773.11	3078	29-sep
2233	2527	07/09/2021	1823	8/19/2020	SCHODENERS & ASOCIATI SCA	1,654.10		onorariu	SIMIONESCU VIOLATA	31-Aug	8-sep	1,654.10	2843	10-sep
2234	2549	07/09/2021	60172	8/31/2020	ROMATSA	2,128.86		serv.telecomunicatii	MIMALACHE FLOREN	5-Oct	9-sep	2,128.86	3102	29-sep
2235	2548	07/09/2021	60178	8/31/2020	ROMATSA	21,491.66		serv.telecomunicatii	MIMALACHE FLOREN	5-Oct	10-sep	21,491.66	3102	29-sep
2236	2547	07/09/2021	60177	8/31/2020	ROMATSA	13,980.67		serv.telecomunicatii	MIMALACHE FLOREN	5-Oct	10-sep	13,980.67	3102	29-sep
2237	2541	07/09/2021	60173	8/31/2020	ROMATSA	2,149.20		serv.telecomunicatii	MIMALACHE FLOREN	5-Oct	9-sep	2,149.20	3102	29-sep
2238	2542	07/09/2021	280	9/2/2020	ATLAS GUARD	13,758.49		serv.casa	ROTORU SORIN	16-Sep	9-sep	13,758.49	2814	14-sep
2239	2543	07/09/2021	609	9/2/2020	IBRONIC SECURITY	66,322.31		serv.paza	FLOREA VALERIU	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-Oct	15-sep	58,327.57	3098	29-sep
2241	2527	07/09/2021	1138	9/2/2020	THUNDER	1,213.64		reparati auto	ROTORU SORIN	8-Oct	15-sep	1,213.64	3078	29-sep
2242	2528	07/09/2021	1836731	9/3/2020	SALCT OPMONATIC GROUP	81,379.81		reficari auto	FLOREA VALERIU	3-Oct	15-sep	81,379.81	3094	29-sep
2243	2529	07/09/2021	8738	9/4/2020	MB TELECOM LTD	2,603.16		piece schimb	ROTORU SORIN	4-Oct	17-sep	2,603.16	3071	29-sep
2244	2530	07/09/2021	2014002	8/31/2020	INATA CATERING	2,420.24		serv.catering	VLACU MIHAELA	30-Sep	14-sep	2,420.24	3094	29-sep
2245	2531	07/09/2021	20140021	8/31/2020	INATA CATERING	216,041.75		consumabile paizari	VLACU MIHAELA	30-Sep	14-sep	216,041.75	3094	29-sep
2246	2532	07/09/2021	200302351	8/31/2020	UTI FACILITY MANAGEMENT	1,456,922.21		abonament utilitati	ROTORU SORIN	30-Sep	15-sep	1,456,922.21	3093	29-sep
2247	2533	07/09/2021	200302353	8/31/2020	UTI FACILITY MANAGEMENT	89.93		serv.prestari	ROTORU SORIN	30-Sep	15-sep	89.93	3093	29-sep
2248	2534	07/09/2021	201700032	9/2/2020	LI GUARD SECURITY SYSTEM	126,688.46		serv.paza	FLOREA VALERIU	1-Oct	15-sep	126,688.46	3086	29-sep
2249	2535	07/09/2021	201700033	9/2/2020	LI GUARD SECURITY SYSTEM	598,618.58		serv.paza	FLOREA VALERIU	1-Oct	15-sep	598,618.58	3086	29-sep
2250	2537	07/09/2021	2007001805	9/2/2020	DISTRIBUTE MUNTENIA	1,460.52		chituri facturi	COTULEA TEODORIAN	21-Sep	9-sep	1,460.52	2950	17-sep
2251	2538	07/09/2021	8106	8/31/2020	ROKOROVITCH	257.94		materiale	MICU LUMINITA	30-Sep	11-sep	257.94	3062	28-sep
2252	2539	07/09/2021	158	9/4/2020	ONATHALUX SRL	11,814.57		materiale	MICU LUMINITA	4-Oct	15-sep	11,814.57	3078	29-sep
2253	2525	07/09/2021	131386	9/3/2020	CINCR	13,090.00		prest serv	MICU LUMINITA	3-Oct	15-sep	13,090.00	3055	29-sep
2254	2536	07/09/2021	1622	9/4/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFORMA	curi	PETRESCU ANCA	3-Oct	15-sep	20,912.40	3127	6-oct
2255	2544	08/09/2021	20030289	9/3/2020	AGROMEC STEFANESTI	13,020.20		materiale	MICU LUMINITA	8-Oct	15-sep	13,020.20	3127	6-oct
2256	2545	08/09/2021	20030289	9/3/2020	AGROMEC STEFANESTI	1,282.56		materiale	MICU LUMINITA	8-Oct	15-sep	1,282.56	3127	6-oct
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiale	MICU LUMINITA	7-Oct	15-sep	5,790.00	3078	29-sep
2258	2548	08/09/2021	14	9/2/2020	MANARD CLEAN	10,123.00		prest serv	TOMA ADRIAN	7-Oct	10-sep	10,123.00	3120	31-8
2259	2549	08/09/2021	913049	9/7/2020	EXIAS CONSULTANTS	46,588.50		prest serv	VLACU MIHAELA	7-Oct	14-sep	46,588.50	3145	6-oct
2260	2549	08/09/2021	913049	9/7/2020	EXIAS CONSULTANTS	46,588.50		prest serv	VLACU MIHAELA	7-Oct	14-sep	46,588.50	3145	6-oct
2261	2550	08/09/2021	913049	9/7/2020	EXIAS CONSULTANTS	46,588.50		prest serv	VLACU MIHAELA	7-Oct	14-sep	46,588.50	3145	6-oct
2262	2551	08/09/2021	913049	9/7/2020	EXIAS CONSULTANTS	46,588.50		prest serv	VLACU MIHAELA	7-Oct	14-sep	46,588.50	3145	6-oct
2263	2552	08/09/2021	913050	9/7/2020	EXIAS CONSULTANTS	46,588.50		prest serv	VLACU MIHAELA	7-Oct	14-sep	46,588.50	3145	6-oct
2264	2553	08/09/2021	913050	9/7/2020	EXIAS CONSULTANTS	46,588.50		prest serv	VLACU MIHAELA	7-Oct	14-sep	46,588.50	3145	6-oct
2265	2554	08/09/2021	7761	9/7/2020	BUSINESS PLUS	12,138.00		anulatii-revizii	NICULESCU RAZVAN	7-Oct	15-sep	12,138.00	3146	6-oct
2266	2555	08/09/2021	200302325	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36		abonament	ROTORU SORIN	4-Oct	17-sep	18,504.36	3098	29-sep
2267	2556	08/09/2021	14	9/2/2020	MANARD CLEAN	969.48		piece schimb	ROTORU SORIN	8-Oct	17-sep	969.48	3098	29-sep
2268	2557	08/09/2021	1200390	9/4/2020	RASIRON	492,463.26		abonament	ROTORU SORIN	8-Oct	15-sep	492,463.26	3133	6-oct
2269	2558	08/09/2021	1200391	9/4/2020	RASIRON	26,215.08		abonament	ROTORU SORIN	8-Oct	15-sep	26,215.08	3133	6-oct
2270	2559	08/09/2021	1200392	9/4/2020	RASIRON	21,037.23		abonament	ROTORU SORIN	8-Oct	15-sep	21,037.23	3133	6-oct
2271	2560	08/09/2021	1200393	9/7/2020	GTS TELECOM	508.23		intret.sist.protectie antivor	FLOREA VALERIU	7-Oct	17-sep	508.23	3139	6-oct
2272	2561	08/09/2021	520	8/5/2020	TAROM	1,427.55		permisa transport	OGARU EUGEN	5-Sep	10-sep	1,427.55	2900	11-sep
2273	2562	08/09/2021	21900	9/7/2020	INATA CATERING	599.20		serv.catering	VLACU MIHAELA	21-Sep	22-sep	599.20	3094	29-sep
2274	2563													

2480	2671	22/09/2020	41707	9/16/2020	DEL TAMED	460.53		electrici	MICU LUMINITA	10/16/2020	30-sep.	460.53	3275	13 oct.
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20,818.92		servicii	COTULBERA TEODORIAN	9/26/2020	24-sep.	20,818.92	3045	25 oct.
2482	2673	22/09/2020	17901	9/16/2020	ISTAR COM	1,968.95		producie	MICU LUMINITA	10/16/2020	30-sep.	1,968.95	3277	25 oct.
2483	2674	22/09/2020	17700	9/18/2020	ISTAR COM	4,297.09		producie	MICU LUMINITA	10/16/2020	30-sep.	4,297.09	3277	13 oct.
2484	2681	24/09/2020	18953	9/8/2020	MONITORUL OFICIAL	490.20		publicare anunt	BILCAN RAULICA		29-sep.	490.20	2788	4 sept.
2485	2683	24/09/2020	17148	9/22/2020	MB TELECOM LTD	317.58		servicii	ROTARIU SOFIN	10/21/2020	3-sep.	317.58	3317	5 sept.
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZARIEI DE APA ARDEI VEDRA	5,790.32		suspectii gaze	ROTARIU SOFIN	10/21/2020	27-sep.	5,790.32	3317	20 sept.
2487	2675	24/09/2020	9174	9/22/2020	APORTUR COUCHE INTERNATIONAL	50.00	SPD	cariri	PITRESCU ANCA	10/22/2020	30-sep.	50.00	300	6 sept.
2488	2676	24/09/2020	18178	9/24/2020	AVOCAT CURIURILOR SI ASOCIATI	17,841.66		servicii	MICU LUMINITA	10/24/2020	30-sep.	17,841.66	3317	20 sept.
2489	2680	24/09/2020	20202134	9/22/2020	ROBART	1,001.385.00		certificatie, avize	POTOMAR BOGDAN	10/22/2020	30-sep.	1,001.385.00	3322	19 sept.
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20,818.92		servicii	IOANUCLA PAUL	9/26/2020	24-sep.	20,818.92	3329	20 sept.
2491	2685	24/09/2020	80992428	9/23/2020	DESEMAN	939.87		producie	MICU LUMINITA	10/23/2020	30-sep.	939.87	3329	20 sept.
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00		producie	MICU LUMINITA	10/17/2020	7-sep.	714.00	3329	14 sept.
2493	2687	24/09/2020	17156	9/21/2020	DEL TAMED	1,915.51		electrician	MARIA LUMINITA	9/20/2020	30-sep.	1,915.51	3330	20 sept.
2494	2687	24/09/2020	2020207	9/13/2020	BISOL SRL	6,756.82		servicii	IOANUCLA PAUL	9/20/2020	28-sep.	6,756.82	3330	20 sept.
2495	2688	26/09/2020	6131	9/24/2020	2&2 PIRIO	27,166.56		instaurare aer conditionat	MICU LUMINITA	10/24/2020	1-sep.	27,166.56	3331	20 sept.
2496	2689	26/09/2020	92420	9/24/2020	AUTORIZATIA AERONAUTICA CIVILA ROMANIA	4,215.66		servicii	POTOMAR BOGDAN	10/29/2020	3-sep.	4,215.66	3331	20 sept.
2497	2690	26/09/2020	204177	9/23/2020	ECOGREEN CONSTRUCT	4,891.09		servicii vodorane	COTULBERA TEODORIAN	10/22/2020	5-sep.	4,891.09	3339	19 sept.
2498	2691	26/09/2020	11998	9/21/2020	SERVO ADVERTISING	397.46		stampile	MICU LUMINITA	9/25/2020	30-sep.	397.46	3116	1 sept.
2499	2692	26/09/2020	12002	9/24/2020	SERVO ADVERTISING	493.25		stampile	MICU LUMINITA	9/26/2020	30-sep.	493.25	3116	1 sept.
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73		producie	MICU LUMINITA	10/23/2020	2-sep.	1,745.73	3328	20 sept.
2501	2694	26/09/2020	2021305	9/23/2020	TIO TRANS CONSULTING	10,948.50		lucrari	SMACU CRISTIAN	10/23/2020	7-sep.	10,948.50	3328	20 sept.
2502	2695	26/09/2020	2002030	9/24/2020	UTI FACILITY MANAGEMENT	121,296.58		abonament	ROTARIU SOFIN	10/24/2020	5-sep.	121,296.58	3328	20 sept.
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00	EUR	CURS	PETRESCU ANCA	10/13/2020	9-sep.	1,495.00	63	13 oct.
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,320.00	EUR	CURS	PETRESCU ANCA	10/13/2020	9-sep.	32,320.00	63	13 oct.
2505	2701	30/09/2020	2002026	9/26/2020	CABINET MONAR GABRIELA MARIA	131.40	EUR	ANULARE	PETRESCU ANCA	10/13/2020	9-sep.	131.40	131	14 oct.
2506	2697	30/09/2020	4010280	9/25/2020	PRICATEWICHOUSE COOPERS TAX SERVICES	36,913.80		consultanta necrutare personal	ANDREI INGRID	7 oct.	6 oct.	36,913.80	3109	8 sept.
2507	2698	30/09/2020	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	14,829.24		reparari	ROTARIU SOFIN	27 oct.	22 sept.	14,829.24	3361	23 sept.
2508	2699	30/09/2020	14993	9/26/2020	MEPCOMPLEX	2,446.75		incalzire si aer conditionat	BALTUTU DANIELA	27 oct.	22 sept.	2,446.75	3372	7 sept.
2509	2700	30/09/2020	17468	9/28/2020	CALICAR DESERVITI	780.00		acornis fact 17/04/14/09/2020	PETRESCU ANCA	28-sep.	28-sep.	780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELITE BLOOMING GARDEN	280.00		decoratiuni	MICU LUMINITA	28-sep.	2-sep.	280.00	3135	6 oct.
2511	2718	30/09/2020	28623	9/18/2020	ITRAM MACHINERY ROMANIA	9,891.63		servicii	MICU LUMINITA	19-sep.	19-sep.	9,891.63	3375	21 sept.
2512	2714	30/09/2020	10919	9/29/2020	CLIVISION EXPERT	1,505.69		materiale	MICU LUMINITA	28 oct.	9 oct.	1,505.69	3385	26 sept.
2513	2703	30/09/2020	630109586	9/21/2020	ROMKOTROL DOWNSTREAM	108,556.66		combustibil	MICU LUMINITA	21 oct.	1 oct.	108,556.66	3385	15 oct.
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZARIEI DE APA ARDEI VEDRA	4,215.66	DEBITAT	cariri	ROTARIU SOFIN	27-sep.	27-sep.	4,215.66	3385	15 oct.
2515	2705	30/09/2020	2003099	9/29/2020	SERVICE AUTO SERVIS	1,504.61		reparari auto	NICULESCU RAZVAN	29 oct.	12 nov.	1,504.61	3394	26 sept.
2516	2706	30/09/2020	2003074	9/25/2020	SERVICE AUTO SERVIS	1,458.73		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	1,458.73	3351	21 sept.
2517	2707	30/09/2020	2003074	9/25/2020	SERVICE AUTO SERVIS	1,458.73		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	1,458.73	3351	21 sept.
2518	2708	30/09/2020	2003065	9/25/2020	SERVICE AUTO SERVIS	2,057.27		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	2,057.27	3351	21 sept.
2519	2709	30/09/2020	2003064	9/25/2020	SERVICE AUTO SERVIS	1,518.05		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	1,518.05	3351	21 sept.
2520	2710	30/09/2020	2003064	9/25/2020	SERVICE AUTO SERVIS	1,426.47		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	1,426.47	3351	21 sept.
2521	2711	30/09/2020	2003056	9/25/2020	SERVICE AUTO SERVIS	1,693.12		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	1,693.12	3351	21 sept.
2522	2712	30/09/2020	2003052	9/25/2020	SERVICE AUTO SERVIS	1,034.67		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	1,034.67	3351	21 sept.
2523	2713	30/09/2020	2003048	9/25/2020	SERVICE AUTO SERVIS	1,698.38		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	1,698.38	3351	21 sept.
2524	2714	30/09/2020	2003047	9/25/2020	SERVICE AUTO SERVIS	518.10		reparari auto	NICULESCU RAZVAN	25 oct.	12 sept.	518.10	3351	21 sept.
2525	2715	30/09/2020	2003042	9/18/2020	SERVICE AUTO SERVIS	2,101.42		reparari auto	NICULESCU RAZVAN	18 oct.	12 sept.	2,101.42	3278	13 sept.
2526	2716	30/09/2020	2003045	9/18/2020	SERVICE AUTO SERVIS	800.00		reparari auto	NICULESCU RAZVAN	18 oct.	12 sept.	800.00	3351	21 sept.
2527	2717	30/09/2020	2003042	9/18/2020	SERVICE AUTO SERVIS	1,316.68		reparari auto	NICULESCU RAZVAN	18 oct.	12 sept.	1,316.68	3278	13 sept.
2528	2720	01/10/2020	800206819	10/21/2020	DESEMAN	4,412.49		materiale	MICU LUMINITA	31 oct.	13 sept.	4,412.49	3429	27 sept.
2529	2721	01/10/2020	800206819	10/21/2020	DESEMAN	80.00		materiale	MICU LUMINITA	31 oct.	13 sept.	80.00	3429	27 sept.
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	751,068.36		materiale	MICU LUMINITA	26 oct.	9 sept.	751,068.36	3352	22 sept.
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,216.82		materiale	MICU LUMINITA	23 oct.	9 sept.	10,216.82	3352	22 sept.
2532	2724	01/10/2020	200209700	10/1/2020	MMA ACTOY SYSTEM	36,440.08		reparari sdc	ROTARIU SOFIN	1-sep.	15 sept.	36,440.08	3431	28 sept.
2533	2725	01/10/2020	19027308	10/1/2020	MMA ACTOY SYSTEM	91,625.02		servi mentenanta	ROTARIU SOFIN	1-sep.	12 sept.	91,625.02	3431	28 sept.
2534	2726	01/10/2020	800206819	10/21/2020	BISOL SRL	5,742.79		instaurare gaze	IOANUCLA PAUL	10/21/2020	15 sept.	5,742.79	3431	28 sept.
2535	2727	01/10/2020	4739	10/1/2020	MB TELECOM LTD	293,658.95		abonament	ROTARIU SOFIN	30 oct.	15 sept.	293,658.95	3395	26 sept.
2536	2728	01/10/2020	211	10/1/2020	BORDER COOL RESCUE	74,029.90		serv	MANEASCU EMILIA	30 oct.	8 sept.	74,029.90	3403	26 sept.
2537	2729	01/10/2020	8712030	10/1/2020	MED LIFE	1,699.00		medicina manul	BALTUTU DANIELA	30 oct.	8 sept.	1,699.00	3403	26 sept.
2538	2730	01/10/2020	23005129	9/31/2020	MED LIFE	152,861.50		medicina manul	BALTUTU DANIELA	30-sep.	6 sept.	152,861.50	3172	7 sept.
2539	2731	01/10/2020	2788861	8/21/2020	MED LIFE	6,441.00		medicina manul	BALTUTU DANIELA	20-sep.	6 sept.	6,441.00	3172	7 sept.
2540	2732	01/10/2020	58	10/1/2020	MB TELECOM LTD	10,000.00	EUR	mentenanta contabila	ROTARIU SOFIN	26 sept.	5 sept.	10,000.00	3395	26 sept.
2541	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	16,226.17		abonament	ROTARIU SOFIN	30 oct.	16 sept.	16,226.17	3395	26 sept.
2542	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	14,467.79		abonament	ROTARIU SOFIN	30 oct.	12 sept.	14,467.79	3395	26 sept.
2543	2735	01/10/2020	800206819	10/21/2020	DESEMAN	87,454.53		abonament	ROTARIU SOFIN	30 oct.	9 sept.	87,454.53	3399	26 sept.
2544	2736	01/10/2020	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34		abonament	SMACU CRISTIAN	12 nov.	12 nov.	403,336.34	3399	26 sept.
2545	2738	01/10/2020	7770	9/29/2020	BUSINESS PLUS	21,688.58		materiale	MICU LUMINITA	12 oct.	9 sept.	21,688.58	3205	9 sept.
2546	2741	01/10/2020	6188	10/1/2020	CLAN PREST ACTIV	20,145.84		servicii	SMACU CRISTIAN	11 nov.	9 sept.	20,145.84	3434	27 sept.
2547	2739	01/10/2020	5566	10/1/2020	EMP TRADE	166,080.68		abonament	ROTARIU SOFIN	31 oct.	15 sept.	166,080.68	3424	27 sept.
2548	2740	01/10/2020	5564	10/1/2020	EMP TRADE	215,876.88		abonament	ROTARIU SOFIN	31 oct.	15 sept.	215,876.88	3424	27 sept.
2549	2741	01/10/2020	5564	10/1/2020	EMP TRADE	5,469.28		abonament	ROTARIU SOFIN	31 oct.	15 sept.	5,469.28	3424	27 sept.
2550	2743	01/10/2020	200203098	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51		reparari circuite secundare	ROTARIU SOFIN	30 oct.	12 sept.	66,765.51	3396	26 sept.
2551	2743	01/10/2020	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89		reparari circuite secundare	ROTARIU SOFIN	30 oct.	12 sept.	28,554.89	3396	26 sept.
2552	2744	01/10/2020	200202965	9/30/2020	UTI FACILITY MANAGEMENT	5,729.76		reparari circuite secundare	ROTARIU SOFIN	30 oct.	12 sept.	5,729.76	3396	26 sept.
2553	2745	05/10/2020	1300053044	8/31/2020	PREMIER ENERGY	26,374.32		abonament	ROTARIU SOFIN	30-sep.	6 oct.	26,374.32	3170	7 sept.
2554	2756	06/10/2020	178860	10/1/2020	UP ROMANIA	2,200.00		vochere de vacanta	GAPTA GEORGIANA	11/1/2020	22 oct.	2,200.00		
2555	2757	06/10/2020	178860	10/1/2020	UP ROMANIA	690.00		vochere de vacanta	GAPTA GEORGIANA	11/1/2020	22 oct.	690.00		
2556	2755	06/10/2020	2395	10/1/2020	AVOCAT CURIURILOR SI ASOCIATI	8,696.70		onorariu	VLACU MIHAELA	11/1/2020	7 oct.	8,696.70	3434	28 sept.
2557	2748	06/10/2020	83	9/21/2020	ZAP CLEAN PREMIUM	715.27		servicii	TOMA ADRIAN	11/2/2020	9 sept.			

2365	2857	13/10/2020	1878	10/9/2020	IGNOMINERIE SI ASOCI	353.3072	energie	POKORA BOGDAN	10/12/2020	21 oct	353.3072	3363	23 oct
2366	2868	13/10/2020	18137	10/12/2020	FINMA ENERGY	1.827.958.93	energie	ROBTARI SORIN	12/10/2020		1.827.958.93		
2367	2869	13/10/2020	1200458	10/9/2020	RASIMOM	214.921.17	instalare echipamente	ROBTARI SORIN	13/11/2020		214.921.17		
2368	2860	13/10/2020	1200260	10/9/2020	LEASO PROJECTS	142.841.00	proiectare generala	POTARU ROMAN	13/11/2020	20 oct	142.841.00	3486	2 nov
2369	2861	13/10/2020	50131	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56.114.54	instalare	SUCIU VASILE	13/12/2020	29 oct	56.114.54	3477	29 oct
2370	2862	13/10/2020	7000007008	10/9/2020	IGODIONE ROMANIA	1.020.37	abonament	DALA MARUSIU	13/12/2020		1.020.37		
2371	2861	13/10/2020	7000007009	10/9/2020	IGODIONE ROMANIA	889.20	abonament	DALA MARUSIU	13/12/2020		889.20		
2372	2864	13/10/2020	2416	10/9/2020	CABINET INGINERIL AL POP	11.589.41	consorciu	POKORA BOGDAN	10/12/2020	19 oct	11.589.41		
2373	2865	13/10/2020	196613	10/9/2020	IMODIPLAZA	14.240.00	telefon	MICU LUMINITA	13/12/2020	19 oct	14.240.00	3461	29 oct
2374	2866	13/10/2020	8600120004	10/12/2020	DEEDMAN	1.145.40	proiectare	IMAMDIU CRISTIAN	13/12/2020	19 oct	1.145.40		
2375	2867	13/10/2020	205454	8/21/2020	AUTORITATEA AUTOREGULATORIA CIVILA ROMANIA	15.707.89	controlul calitatii	VONOPKOP, MARCELA	9/9/2020	20 oct	15.707.89	3347	21 oct
2376	2868	13/10/2020	2481	10/12/2020	IGAN PREST ACTIVITY	1.432.460.18	servicii curatenie	IMAMDIU CRISTIAN	13/12/2020		1.432.460.18		
2377	2869	13/10/2020	8120000006	10/12/2020	UP ROMANIA	20.000.00	servicii curatenie	POKORA BOGDAN	13/12/2020	19 oct	20.000.00	3323	20 oct
2378	2870	13/10/2020	29186	10/12/2020	PRESTIMOD ACTIVITY	1.188.09	proiectare	MICU LUMINITA	13/12/2020		1.188.09		
2379	2871	13/10/2020	200200434	10/12/2020	UTI FACILITY MANAGEMENT	18.409.79	abonament	ROBTARI SORIN	13/12/2020	27 oct	18.409.79	3448	28 oct
2380	2872	13/10/2020	10012000	10/12/2020	ALTAIRATE	229.802.00	administrativ star	POKORA BOGDAN	13/12/2020		229.802.00		
2381	2873	13/10/2020	1200663	10/12/2020	RASIMOM	9.805.09	proiectare	MICU LUMINITA	13/12/2020		9.805.09		
2382	2874	13/10/2020	202773	10/12/2020	AGROKIM SYNTANSTI	5.950.00	proiectare	MICU LUMINITA	13/12/2020		5.950.00		
2383	2875	13/10/2020	407075	10/12/2020	SCHWACH TECHNIK	3.2145.50	proiectare	MICU LUMINITA	13/12/2020		3.2145.50		
2384	2876	13/10/2020	1158003964	10/12/2020	IGODIONE ROMANIA	6.438.36	proiectare	MICU LUMINITA	13/12/2020		6.438.36		
2385	2877	13/10/2020	100712/2020	10/12/2020	SAUTU POLINA	588.96	cur	MICU LUMINITA	10/12/2020		588.96		
2386	2878	13/10/2020	100712/2020	10/12/2020	INGENIOT CONSULTING	2.006.14	cur	MICU LUMINITA	10/12/2020		2.006.14		
2387	2879	13/10/2020	1175	10/9/2020	ELECTRO ALFA INC.	250.362.79	proiectare	FERMOIU IMEL	10/9/2020	21 oct	250.362.79	3495	3 nov
2388	2880	13/10/2020	100712/2020	10/12/2020	INTERAL ALFA ROMANIA	1.500.000	proiectare	POKORA BOGDAN	10/9/2020	21 oct	1.500.000		
2389	2881	13/10/2020	200154	10/9/2020	IGODIONE ROMANIA	45.53	supraveghetare mentenenti observator	CUCU MARCELA	10/9/2020	21 oct	45.53	3391	21 oct
2390	2882	13/10/2020	200155	10/9/2020	AUTORITATEA AUTOREGULATORIA CIVILA ROMANIA	746.245.35	supraveghetare mentenenti observator	CUCU MARCELA	10/9/2020	21 oct	746.245.35	3391	21 oct
2391	2883	13/10/2020	200156	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2392	2883	13/10/2020	200156	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2393	2884	13/10/2020	200157	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2394	2885	13/10/2020	200158	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2395	2886	13/10/2020	200159	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2396	2887	13/10/2020	200160	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2397	2888	13/10/2020	200161	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2398	2889	13/10/2020	200162	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2399	2890	13/10/2020	200163	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2400	2891	13/10/2020	200164	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2401	2892	13/10/2020	200165	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2402	2893	13/10/2020	200166	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2403	2894	13/10/2020	200167	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2404	2895	13/10/2020	200168	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2405	2896	13/10/2020	200169	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2406	2897	13/10/2020	200170	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2407	2898	13/10/2020	200171	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2408	2899	13/10/2020	200172	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2409	2900	13/10/2020	200173	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2410	2901	13/10/2020	200174	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2411	2902	13/10/2020	200175	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2412	2903	13/10/2020	200176	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2413	2904	13/10/2020	200177	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2414	2905	13/10/2020	200178	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2415	2906	13/10/2020	200179	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2416	2907	13/10/2020	200180	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2417	2908	13/10/2020	200181	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2418	2909	13/10/2020	200182	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2419	2910	13/10/2020	200183	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2420	2911	13/10/2020	200184	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2421	2912	13/10/2020	200185	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2422	2913	13/10/2020	200186	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2423	2914	13/10/2020	200187	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2424	2915	13/10/2020	200188	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2425	2916	13/10/2020	200189	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2426	2917	13/10/2020	200190	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2427	2918	13/10/2020	200191	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2428	2919	13/10/2020	200192	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2429	2920	13/10/2020	200193	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2430	2921	13/10/2020	200194	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2431	2922	13/10/2020	200195	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2432	2923	13/10/2020	200196	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2433	2924	13/10/2020	200197	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2434	2925	13/10/2020	200198	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2435	2926	13/10/2020	200199	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2436	2927	13/10/2020	200200	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2437	2928	13/10/2020	200201	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2438	2929	13/10/2020	200202	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2439	2930	13/10/2020	200203	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2440	2931	13/10/2020	200204	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2441	2932	13/10/2020	200205	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2442	2933	13/10/2020	200206	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2443	2934	13/10/2020	200207	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2444	2935	13/10/2020	200208	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.48	3391	21 oct
2445	2936	13/10/2020	200209	10/9/2020	INGENIOT MEDIA	145.48	publicitate anunt	POKORA BOGDAN	10/9/2020	21 oct	145.		

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