

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMA RESPONSABILA CU	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		NUMAR ZILE DEPAZIRII
	NUMAR	DATA	NUMAR	DATA								VALOARE	VALOARE	ORDON	DATA	
1	2	07/02/20	20200002	14/02/2020	142.80	9.40	declaratie membru CA	BILCAN RALUCA	1/01/2020	9.40	142.80	131	142.80	131	20.02.20	
2	24	07/02/20	63000450	12/04/2019	154.986.52		combustibil	NICULE GEORGIE	1/23/2020	13.30	154.986.52	185	20.02.20	185	20.02.20	
3	21	07/02/20	86026118	12/07/2020	1.444.31		produse	NICULE GEORGIE	2/6/2020	9.40	1.444.31	305	31.01.20	305	31.01.20	
4	11	07/02/20	10444925	12/11/2019	6.527.21	13.40	apa	NICULE GEORGIE	1/13/2020	13.40	6.527.21	241	20.02.20	241	20.02.20	
5	12	07/02/20	10444926	12/03/2019	721.26	13.30	apa	NICULE GEORGIE	3/01/2020	13.30	721.26	248	27.01.20	248	27.01.20	
6	3	07/02/20	1042425	12/02/2020	1.296.52		produse	NICULE GEORGIE	2/6/2020	22.00	1.296.52	113	1.02.20	113	1.02.20	
7	5	07/02/20	115896	12/03/2019	138.85	10.30	act defibrilare	NICULE GEORGIE	1/01/2020	10.30	138.85	273	26.01.20	273	26.01.20	
8	2	07/02/20	139	1/6/2020	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	30.07.20	306	30.07.20	
9	3	07/02/20	3322	1/6/2020	162.980.61		abonament	GHEORGHIITA NINA	2/6/2020	28.00	162.980.61	301	31.01.20	301	31.01.20	
10	5	07/02/20	8320	1/6/2020	211.847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	29.01.20	277	29.01.20	
11	6	07/02/20	3321	1/6/2020	9.291.55		garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.01.20	302	31.01.20	
12	7	07/02/20	20120048	1/12/2020	118.735.63		servicii avarie	FLORINA VALEARIU	2/12/2020	13.30	118.735.63	271	28.01.20	271	28.01.20	
13	8	07/02/20	20120047	1/12/2020	558.865.79		servicii avarie	FLORINA VALEARIU	2/12/2020	13.30	558.865.79	273	28.01.20	273	28.01.20	
14	9	07/02/20	3560	12/05/2019	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.20	299	31.01.20	
15	13	07/02/20	20027573	12/03/2019	1.000.32		calorific, transport detesut	GHEORGHIITA NINA	2/6/2020	15.00	1.000.32	303	31.07.20	303	31.07.20	
16	14	07/02/20	4515	1/7/2020	3.978.41		plumb	GHEORGHIITA NINA	2/6/2020	16.00	3.978.41	303	31.07.20	303	31.07.20	
17	15	07/02/20	4512	1/6/2020	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.01.20	289	30.01.20	
18	16	07/02/20	4513	1/6/2020	15.932.29		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.932.29	289	30.01.20	289	30.01.20	
19	17	07/02/20	4514	1/6/2020	288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.01.20	277	29.01.20	
20	18	07/02/20	1868700	1/9/2020	67.080.49		servicii	FLORINA VALEARIU	2/9/2020	17.00	67.080.49	266	28.01.20	266	28.01.20	
21	18	07/02/20		1/9/2020	6.540.08		abonament	TOMAS ADRIAN	2/9/2020	9.40	6.540.08	271	28.01.20	271	28.01.20	
22	20	07/02/20	809	1/6/2020	395.807.65		abonament	COTULBIA TEODORIAN	2/16/2020	28.00	395.807.65	307	31.07.20	307	31.07.20	
23	22	07/02/20	398	1/7/2020	174.124.36		servicii canalizare	GHEORGHIITA NINA	1/2/2020	15.00	174.124.36	161	17.01.20	161	17.01.20	
24	23	07/02/20	1285172	1/12/2020	62.178.83		abonament	GHEORGHIITA NINA	2/12/2020	12.00	62.178.83	267	28.01.20	267	28.01.20	
25	25	07/02/20	1285172	1/6/2020	5.061.33		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	5.061.33	292	30.01.20	292	30.01.20	
26	25	07/02/20	1285171	1/6/2020	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20	292	30.01.20	
27	26	08/02/20		1/6/2020	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20	292	30.01.20	
28	56	08/02/20	2099736094	12/07/2020	7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.07.20	304	31.07.20	
29	57	08/02/20	24101294	12/09/2019	12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.20	221	22.01.20	
30	53	08/02/20	16153	1/7/2020	592.22		URS	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	1.02.20	401	1.02.20	
31	28	08/02/20	20038009	12/01/2019	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20	153	16.01.20	
32	29	08/02/20	20027951	12/03/2019	629.40		reparatii auto	OLTANU EDUARD	1/01/2020	20.00	1.938.40	188	20.01.20	188	20.01.20	
33	28	08/02/20	20027949	12/18/2019	622.28		reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20	153	16.01.20	
34	31	08/02/20	20027129	10/29/2019	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11					
35	32	08/02/20	20028041	12/07/2019	144.11		reparatii auto	OLTANU EDUARD	12/07/2019		144.11					
36	34	08/02/20	20027133	12/09/2019	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11					
37	34	08/02/20	20028040	12/07/2019	1.337.18		reparatii auto	OLTANU EDUARD	1/1/2020		1.337.18					
38	38	08/02/20	20028096	19/09/2019	1.845.61		reparatii auto	OLTANU EDUARD	11/28/2019		1.845.61					
39	37	08/02/20	20028052	1/12/2020	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61					
40	37	08/02/20	20028052	1/12/2020	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61					
41	38	08/02/20	20028059	1/12/2020	1.070.45		reparatii auto	OLTANU EDUARD	2/2/2020		1.070.45					
42	39	08/02/20	20028100	12/01/2019	549.08		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.861.36	208	21.01.20	208	21.01.20	
43	40	08/02/20	20028061	1/12/2020	1.337.18		reparatii auto	OLTANU EDUARD	2/2/2020	3.00	1.337.18	324	4.02.20	324	4.02.20	
44	41	08/02/20	20028058	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
45	42	08/02/20	20028057	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
46	43	08/02/20	20028056	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
47	44	08/02/20	20028055	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
48	45	08/02/20	20028054	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
49	46	08/02/20	20028053	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
50	47	08/02/20	20028052	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
51	48	08/02/20	20028051	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
52	49	08/02/20	20028050	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
53	50	08/02/20	20027999	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
54	51	08/02/20	20027998	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
55	52	08/02/20	20027997	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
56	54	08/02/20	19027326	12/03/2019	2.356.678.98		servicii	GHEORGHIITA NINA	1/30/2020	16.00	2.356.678.98	261	27.01.20	261	27.01.20	
57	55	08/02/20	19027387	12/03/2019	85.296.33		servicii	GHEORGHIITA NINA	1/30/2020	16.00	85.296.33	253	27.01.20	253	27.01.20	
58	58	08/02/20														

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72	energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	20006939165	1/6/2020	LPC ROMANIA	1,061.44	abonament	ANA MARILU	3/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,204.00	medicina munici	BALUTATU DANIELA	1/10/2020	31.00	1,204.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50	servicii medicale	BALUTATU DANIELA	1/8/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/11/2019	MIO LIFE	111.00	medicina munici	BALUTATU DANIELA	1/10/2020	31.00	111.00	311	31.00
181	190	20/01/2021	8538	1/2/2020	MB TELECOM LTD	4,338.44	abonament	ROTAUARI SOFIN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/2/2020	UTI FACILITY MANAGEMENT	931.23	reparatii	ROTAUARI SOFIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20030121	1/2/2020	UTI FACILITY MANAGEMENT	502.79	servicii	ROTAUARI SOFIN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20020024	1/2/2020	TIEM OF	338.32	complemente	NICULE GEORGE	2/19/2020	30.00	338.32	301	30.00
185	194	20/01/2021	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produs	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
186	195	20/01/2021	31485	1/2/2020	COFFEY STREET	2,115.52	calori	NICULE GEORGE	2/19/2020	30.00	2,115.52	311	17.00
187	196	20/01/2021	2009774325	1/2/2020	DANTE INTERNATIONAL	4,299.99	telefon mobil	NICULE GEORGE	2/19/2020	28.00	4,299.99	488	13.00
188	197	20/01/2021	927996	1/2/2020	STANT BRT NET	1,168.58	produs	NICULE GEORGE	2/19/2020	6.00	1,168.58	488	13.00
189	198	20/01/2021	153	1/2/2020	LARA TANK	325.00	produs	NICULE GEORGE	2/19/2020	30.00	325.00	301	30.00
190	199	20/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87	produs	NICULE GEORGE	2/17/2020	30.00	2,609.87	482	13.00
191	200	20/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14	carman	NICULE GEORGE	2/14/2020	31.00	88,811.14	379	16.00
192	201	20/01/2021	803	1/14/2020	INNOVATIVE TEXT SOLUTIONS	68,649.75	telefon	NICULE GEORGE	2/14/2020	31.00	68,649.75	379	16.00
193	202	20/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56	reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	203	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16	reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,076.16	396	11.00
195	204	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37	reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	205	20/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36	reparatii auto	OLTANU EDUARD	2/15/2020	31.00	2,509.36	396	11.00
197	206	20/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41	reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,363.41	481	13.00
198	207	20/01/2021	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29	reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	208	20/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45	reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	20/01/2021	12980330	1/2/2020	MIDOCAR	4,274.93	reparatii auto	OLTANU EDUARD	2/2/2020	13.00	4,274.93	518	17.00
201	210	20/01/2021	12980342	1/18/2020	MIDOCAR	129.50	reparatii auto	OLTANU EDUARD	2/2/2020	13.00	129.50	518	17.00
202	211	20/01/2021	8163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,339.67	onorariu	PODEA BOGDAN	2/20/2020	23.00	14,339.67	293	30.00
203	212	20/01/2021	440055898	1/21/2020	AVICAT GEC ROMANIA	872.62	avocan	NICULE GEORGE	2/21/2020	31.00	872.62	511	17.00
204	213	20/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44	avocan	ONICU GHESCHERE	2/20/2020	27.00	4,245.44	521	12.00
205	214	20/01/2021	20200990013	1/20/2020	PORK CONSTRUCT	1,866,493.77	lucrari	ROTAUARI SOFIN	2/19/2020	10.00	1,866,493.77	485	13.00
206	215	20/01/2021	2161	1/13/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92	onorariu	PODEA BOGDAN	2/13/2020	27.00	13,375.92	296	30.00
207	216	20/01/2021	1160	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18	onorariu	PODEA BOGDAN	2/15/2020	23.00	2,275.18	296	30.00
208	217	20/01/2021	2139	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15	onorariu	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	218	20/01/2021	141	1/22/2019	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12	interale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
210	219	20/01/2021	112	1/1/2020	STAN PRO CENTER INTL IN INSOLVENTA	239,628.18	interale	ADAM ADRIAN	2/1/2020	ANALAT	239,628.18	ANALAT	
211	220	20/01/2021	2213	1/21/2020	CRAZY PRINT	259.04	produs	NICULE GEORGE	2/21/2020	30.00	259.04	522	17.00
212	221	20/01/2021	986974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00	calitate membru	JORACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	222	20/01/2021	20028163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	4,245.50	produs	PODEA BOGDAN	2/20/2020	27.00	4,245.50	522	12.00
214	223	20/01/2021	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17	reparatii auto	OLTANU EDUARD	2/20/2020	31.00	3,774.17	481	13.00
215	224	20/01/2021	2131020001	1/20/2020	ROMPESH SERVICE	6,547.77	servicii	ADAM ADRIAN	2/20/2020	28.00	6,547.77	540	19.00
216	225	20/01/2021	111874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81	telefon mobil	NICULE GEORGE	2/21/2020	30.00	2,187.81	511	17.00
217	226	20/01/2021	111820	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99	telefon mobil	NICULE GEORGE	2/19/2020	28.00	2,598.99	493	13.00
218	227	20/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTILAREA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	228	20/01/2021	2009774325	1/21/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	NICULE GEORGE	2/21/2020	28.00	4,499.99	511	17.00
220	229	20/01/2021	161	1/22/2020	STAN PRO CENTER INTL IN INSOLVENTA	1,181,555.54	stomare	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	259	27.00
221	230	20/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.31	servicii interioare	OLTANU EDUARD	2/23/2020	31.00	955.31	541	19.00
222	231	20/01/2021	17098	1/24/2020	BUSINESS PLUS	20,488.00	produs	NICULE GEORGE	2/24/2020	7.00	20,488.00	511	17.00
223	232	20/01/2021	17098	1/24/2020	BUSINESS PLUS	18,198.44	reparatii	OLTANU EDUARD	2/21/2020	7.00	18,198.44	520	17.00
224	233	20/01/2021	11001311	1/21/2020	RAK	410.36	servicii	TOMA ADRIAN	2/21/2020	30.00	410.36	374	11.00
225	234	20/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51	servicii	CAPOTA SON	1/21/2020	30.00	3,867.51	374	11.00
226	235	20/01/2021	200025	1/22/2020	MANNO	35,700.00	documentatie doli	POTODAR BOGDAN	2/24/2020	6.00	35,700.00	545	19.00
227	236	20/01/2021	20095812014	1/22/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	ADAM ADRIAN	2/22/2020	28.00	4,499.99	511	17.00
228	237	20/01/2021	79843	1/22/2020	SERVICE COLOP	2,249.89	reparatii auto	OLTANU EDUARD	2/22/2020	13.00	2,249.89	520	14.00
229	238	20/01/2021	79855	1/21/2020	SERVICE COLOP	7,045.71	reparatii auto	OLTANU EDUARD	2/20/2020	13.00	7,045.71	519	17.00
230	239	20/01/2021	43081218	1/21/2020	EUCOSAM	1,296.00	batere	NICULE GEORGE	2/21/2020	31.00	1,296.00	511	17.00
231	240	20/01/2021	1286367	1/21/2020	ITS TELECOM	1,296.00	servicii interioare	NICULE GEORGE	2/20/2020	30.00	1,296.00	511	17.00
232	241	20/01/2021	1286363	1/21/2020	ITS TELECOM	5,061.55	stomare	ADAM ADRIAN	2/21/2020	27.00	5,061.55	541	19.00
233	242	20/01/2021	1211234	1/21/2020	STA INFORMATION NETWORKING	31,215.67	produs	CRISTIAN MIHAI	2/21/2020	6.00	31,215.67	348	7.00
234	243	20/01/2021	185024	1/21/2020	BOTUR EXIM	38,387.04	produs	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	244	20/01/2021	20097783121	1/23/2020	DANTE INTERNATIONAL	4,599.98	telefon mobil	NICULE GEORGE	2/22/2020	4.00	4,599.98	539	19.00
236	245	20/01/2021	800616461	1/23/2020	DESMAN	81.97	produs	NICULE GEORGE	2/23/2020	31.00	81.97	573	21.00
237	246	20/01/2021	800616461	1/23/2020	DESMAN	81.97	produs	NICULE GEORGE	2/23/2020	31.00	81.97	573	21.00
238	247	20/01/2021	30566	1/21/2020	HIFI FILTER	191.00	produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
239	248	20/01/2021	30567	1/21/2020	HIFI FILTER	191.00	produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	249	20/01/2021	48801873	1/21/2020	ROMPRETIC CONDOMINIUM	155,888.00	produs	NICULE GEORGE	2/21/2020	30.00	155,888.00	524	17.00
241	250	20/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	produs	ROTAUARI SOFIN	2/22/2020	17.00	416,254.29	562	20.00
242	251	20/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00	balne avion	STANCIU OCTAVIAN	1/23/2020	28.00	6,375.00	278	29.00
243	252	20/01/2021	1396	1/21/2020	ATA INDUSTRY	5,838.07	produs	ADAM ADRIAN	2/21/2020	7.00	5,838.07	541	19.00
244	253	20/01/2021	1396	1/21/2020	BIZ PUBLISHING	546.56	anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	309	31.00
245	254	20/01/2021	1121	1/17/2020	LINEA ASSOCIATES	1,125,846.14	servicii	PODEA BOGDAN	2/14/2020	10.00	1,125,846.14	375	17.00
246	255	20/01/2021	107234565	1/21/2020	FORN ENERGETIC ROMANIA	1,125,846.14	produs	ROTAUARI SOFIN	2/21/2020	10.00	1,125,846.14	375	17.00
247	256	20/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91	plase	ROTAUARI SOFIN	2/26/2020	10.00	3,980.91	625	25.00
248	257	20/01/2021	20210197296	1/27/2020	DANTE INTERNATIONAL	2,024.23	produs	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
249	258	20/01/2021	80	1/27/2020	RO BO IMPORT EXPORT	624.75	produs	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
250	259	20/01/2021	114053	1/27/2020	RO BO IMPORT EXPORT	345.10	produs	NICULE GEORGE	2/26/2020	31.00	345.10	574	21.00
251	260	20/01/2021	24064	1/28/2020	EBICOM	2,494.00	produs	NICULE GEORGE	2/27/2020	6.00	2,494.00	591	24.00
252	261	20/01/2021	927996	1/27/2020	STANT BRT NET	4,272.10	produs	NICULE GEORGE	2/27/2020	6.00	4,272.10	591	24.00
253	262	20/01/2021	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	benzi	NICULE GEORGE	2/27/2020	4.00	11,662.00	591	24.00
254	263	20/01/2021	774	1/28/2020	ADVANS PRINT&PROMO	434.35	afise	NICULE GEORGE	2/27/2020	6.			

360	351	06/02/2021	10773	2/2/2020	TUVAL	2,412.53			medicament	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/2021	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/2021	10971	2/2/2020	ICTVIA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,66%	2,748.90	379	18 feb
363	138	20200206	1/31/2020	2/2/2020	DATA GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	20,56%	8,502.12		
364	360	06/02/2021	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	3,281.97	474	28 feb
365	361	06/02/2021	1124001	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.90			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.90		
366	362	06/02/2021	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/2021	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	20,56%	1,216,020.52		
368	364	06/02/2021	1200042	2/2/2020	RASCOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	13,56%	5,213.54	689	2 mar
369	371	06/02/2021	2180	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	5,687.01			telefon mobil	PODAR BOGDAN	2/29/2020	17,66%	5,687.01	526	18 feb
370	372	06/02/2021	2181	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,66%	6,824.41		
371	373	06/02/2021	2182	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,66%	6,824.41		
372	174	06/02/2021	7114056	2/2/2020	RO BO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/2/2020	12,56%	2,070.60	675	28 feb
373	175	06/02/2021	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,200.05			dispozitiv	ADAM ADRIAN	3/2/2020	17,66%	1,272,200.05	695	6 mar
374	383	06/02/2021	2311	2/2/2020	DUMJET ACT	5,601.08			produse	NICULE GEORGE	3/6/2020	12,56%	5,601.08	664	28 feb
375	385	06/02/2021	41046	2/2/2020	DUNAMET CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/2021	80001057	2/2/2020	DESMAN	3,591.00			cablu	NICULE GEORGE	3/2/2020	17,66%	3,591.00		
377	394	06/02/2021	8600164803	2/2/2020	DESMAN	661.00			produse	NICULE GEORGE	3/4/2020	17,66%	661.00	669	28 feb
378	395	06/02/2021	8600164800	2/2/2020	DESMAN	447.00			produse	NICULE GEORGE	3/4/2020	17,66%	447.00	669	28 feb
379	396	06/02/2021	200010112	1/27/2020	FINALEX	89,271.56			avanzat	NICULE GEORGE	2/28/2020	25,56%	89,271.56	626	9 feb
380	379	06/02/2021	20000100	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,66%	416,254.29		
381	380	06/02/2021	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAELA	2/29/2020	10,56%	3,281.46	619	25 feb
382	381	06/02/2021	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11,56%	6,824.20	476	12 feb
383	382	06/02/2021	2000046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12,56%	1,137.35	475	13 feb
384	402	06/02/2021	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17,66%	72,639.98	735	5 mar
385	440	11/02/2021	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,66%	50,070.29	785	5 mar
386	439	11/02/2021	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,66%	11,193.09	785	5 mar
387	438	11/02/2021	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,66%	9,826.03	785	5 mar
388	442	11/02/2021	20000058	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,56%	428.97	790	3 mar
389	436	11/02/2021	200000240	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,66%	38,388.39	785	5 mar
390	432	11/02/2021	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,56%	3,968.58	703	3 mar
391	407	11/02/2021	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,56%	34,654.76	703	3 mar
392	405	11/02/2021	1200046	2/2/2020	RASCOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,56%	501,714.21	793	5 mar
393	452	11/02/2021	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,66%	681.43	767	20 feb
394	410	11/02/2021	1000000	2/2/2020	MANARD CLER AL	8,500.00			cablu	TOMA ADRIAN	3/6/2020	13,56%	8,500.00	670	21 feb
395	403	11/02/2021	5117080380	2/2/2020	UPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/2021	70000845930	2/2/2020	UPC ROMANIA	272.96			abonament	TOMA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/2021	7000084593	2/2/2020	UPC ROMANIA	3,637.46			dispozitiv	DAN MARIUS	3/6/2020	14,56%	3,637.46	691	28 feb
398	447	11/02/2021	58474	1/31/2020	ROMATSA	2,320.30			servicii telefonice	ROTARU SOFIN	3/6/2020	18,56%	2,320.30	689	2 mar
399	448	11/02/2021	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	1,342.02	689	2 mar
400	449	11/02/2021	58478	1/31/2020	ROMATSA	20,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	20,695.37	689	2 mar
401	450	11/02/2021	58479	1/31/2020	ROMATSA	21,228.47			servicii telefonice	ROTARU SOFIN	3/6/2020	18,56%	21,228.47	689	2 mar
402	445	11/02/2021	7004919	1/31/2020	ROMPCO BUCURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,56%	499.84	650	27 feb
403	444	11/02/2021	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			dispozitiv	PODAR BOGDAN	2/29/2020	24,56%	11,373.55	778	10 feb
404	443	11/02/2021	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/2021	20001042	2/2/2020	ALTMAT	209,116.08			servicii car	CRETIAN MIHAIL	3/18/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/2021	2000000000	2/10/2020	POSCO CONSTRUCT	30,944.60			dispozitiv	PODAR BOGDAN	3/6/2020	20,56%	30,944.60	649	25 feb
407	435	11/02/2021	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,56%	15,126.20	681	2 mar
408	443	11/02/2021	1382	2/2/2020	HIDROCON INTERNATIONAL	589,000.00			cablu gaze	NICULE GEORGE	3/11/2020	27,56%	589,000.00	705	3 mar
409	441	11/02/2021	138935	2/2/2020	ENRICO MET	1,039.00			dispozitiv	OLTANU EDUARD	3/6/2020	25,56%	1,039.00	683	26 feb
410	430	11/02/2021	8600262271	2/10/2020	DESMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 feb
411	431	11/02/2021	8600080001	2/2/2020	DESMAN	5,190.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,190.12	677	28 feb
412	412	11/02/2021	200000032	2/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
413	428	11/02/2021	200002830	1/27/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
414	424	11/02/2021	200002830	1/27/2020	SERVICE AUTO SERVIS	2,212.04			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,212.04	684	26 feb
415	422	11/02/2021	200000038	1/27/2020	SERVICE AUTO SERVIS	2,050.77			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/2021	200002819	1/27/2020	SERVICE AUTO SERVIS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/2021	200002819	1/27/2020	SERVICE AUTO SERVIS	1,342.17			reparatii auto	OLTANU EDUARD	2/24/2020	19,56%	1,342.17	546	19 feb
418	425	11/02/2021	200002823	1/27/2020	SERVICE AUTO SERVIS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,209.47	590	24 feb
419	426	11/02/2021	200002827	1/27/2020	SERVICE AUTO SERVIS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,603.17	590	24 feb
420	427	11/02/2021	200002828	1/27/2020	SERVICE AUTO SERVIS	1,212.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,212.10	590	24 feb
421	420	11/02/2021	200002840	2/4/2020	SERVICE AUTO SERVIS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	612	26 feb
422	419	11/02/2021	200002818	1/25/2020	SERVICE AUTO SERVIS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/2021	200002812	1/25/2020	SERVICE AUTO SERVIS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	649.49	546	19 feb
424	417	11/02/2021	200002819	1/16/2020	SERVICE AUTO SERVIS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13,56%	687.70	502	14 feb
425	416	11/02/2021	2000070375	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri facturi	PATRICIA PAUL	2/26/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/2021	2000010448	2/2/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17,66%	285.60	610	25 feb
427	408	11/02/2021	2000010448	2/2/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17,66%	285.60	610	25 feb
428	405	11/02/2021	1210002	2/2/2020	SCALA SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,56%	180,887.96	693	2 mar
429	404	11/02/2021	1200046	2/2/2020	SEXTON AL	210.00			dispozitiv	NICULE GEORGE	3/2/2020	13,56%	210.00	544	19 feb
430	454	11/02/2021	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			curi	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/2021	41583	2/2/2020	DELTA MED	728.90			produse	NICULE GEORGE	3/6/2020	20,56%	728.90	688	2 mar
432	413	11/02/2021	131898	2/2/2020	DELTA MED	892.26			produse	NICULE GEORGE	3/4/2020	20,56%	892.26	689	28 feb
433	414	11/02/2021	399740	2/2/2020	DESMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,66%	359.00	609	25 feb
434	415	11/02/2021	2099813987	2/2/2020	UNITE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12,56%	1,949.99	694	2 mar
435	416	11/02/2021	421564	2/2/2020	DELTA MED	124.20			produse	NICULE GEORGE	3/6/2020	20,56%	124.20	689	28 feb
436															

144	572	20/02/2021	110056024	2/18/2020	HAVA		90,05		servicii	TOMA ADRIAN	3/4/2020			90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN		3.980,00		calltur	NICULE GEORGE	3/21/2020		27 feb	3.980,00	871	12 mar
146	574	20/02/2021	130011841	1/16/2020	LIHAREUS		7.702,56	EURO	mentenanta	ROTARU SORIN	3/16/2020		27 feb	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANAINS BUCURESTI		10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020		24 feb	10.000,00	879	12 mar
148	576	20/02/2021	78014	2/12/2020	SERVICE COLTOP		751,20		reparatie auto	OLTANU EDUARD	3/11/2020		12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLTOP		538,85		reparatie auto	OLTANU EDUARD	3/11/2020		12 mar	538,85		
150	578	20/02/2021	20028447	2/12/2020	SERVICE AUTO SERIUS		1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020		12 mar	1.076,13	889	13 mar
151	579	20/02/2021	20028448	2/12/2020	SERVICE AUTO SERIUS		1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020		12 mar	1.750,80	899	13 mar
152	580	20/02/2021	20028449	2/12/2020	SERVICE AUTO SERIUS		1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020		12 mar	1.381,03		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS		1.576,61		reparatie auto	OLTANU EDUARD	3/17/2020		27 feb	1.576,61	888	12 mar
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS		2.181,29		reparatie auto	OLTANU EDUARD	3/17/2020		27 feb	2.181,29	888	12 mar
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS		979,55		reparatie auto	OLTANU EDUARD	3/17/2020		27 feb	979,55		
156	584	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS		3.619,08		reparatie auto	OLTANU EDUARD	3/19/2020		12 mar	3.619,08	900	17 mar
157	585	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS		3.628,24		reparatie auto	OLTANU EDUARD	3/19/2020		12 mar	3.628,24		
158	586	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS		1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020		12 mar	1.383,67	901	17 mar
159	586	20/02/2021	20028450	2/15/2020	SERVICE AUTO SERIUS		385,98		reparatie auto	OLTANU EDUARD	3/16/2020		27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	TANAR ENERGY		1.512,96		decont	ROTARU SORIN	3/20/2020			1.512,96		
161	590	20/02/2021	7012	2/12/2020	TARUS MEDIA		696,00		abonament	BALTATU DANIELA	2/12/2020			696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTARU SORIN	3/16/2020		6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI		3.623,58		mentenanta	NICULE GEORGE	3/20/2020		5 mar	3.623,58	885	12 mar
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE		357,00		onorariu	PODAR BOGDAN	3/21/2020		27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000		1.211,65		deinfectant	NICULE GEORGE	3/20/2020		4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21202020028	2/24/2020	KOMPRESIT SERVICE		64.826,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020		28 feb	64.826,18	807	12 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOPONE ROMANIA		384,74		stampana	PAUNESCU CARMEN	3/19/2020			384,74		
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA		579,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	579,96	648	27 feb
169	599	24/02/2021	1359983	2/20/2020	EVIDENT GROUP		2.299,00		excludere	NICULE GEORGE	3/20/2020		27 feb	2.299,00	893	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY		1.748,11		furcan	NICULE GEORGE	3/19/2020		3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/12/2020	SEDONA A&P		6.188,00		balneata industriala	NICULE GEORGE	4/4/2020		3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANASIE VIENNA INSURANCE GROUP		71.685,50		rata 3	SCORTANU GHEORGHIUTA	3/20/2020		27 feb	71.685,50	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP		124.251,40		servicii acces internet	SCORTANU GHEORGHIUTA	3/20/2020		27 feb	124.251,40	659	28 feb
174	604	24/02/2021	311720	2/11/2020	INES GROUP		1.072,60		servicii acces internet	AMA MARIUS	3/21/2020			1.072,60		
175	605	24/02/2021	20028452	2/10/2020	PRUBETA FARM		1.242,16		servicii manusi	NICULE GEORGE	3/20/2020		27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD		5.350,73		piene	ROTARU SORIN	3/21/2020		3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLTOP		7.267,23		stomane	OLTANU EDUARD	3/21/2020			7.267,23		
178	608	24/02/2021	20028450	2/20/2020	SERVICE COLTOP		5.287,63		reparatii auto	OLTANU EDUARD	3/20/2020		12 mar	5.287,63	908	17 mar
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP		259.350,80		polite casa	SCORTANU GHEORGHIUTA	2/29/2020		27 feb	259.350,80	660	28 feb
180	610	25/02/2021	20999617587	2/12/2020	DANTE INTERNATIONAL		1.798,98		support tv mobil	NICULE GEORGE	3/25/2020		27 feb	1.798,98	885	12 mar
181	611	25/02/2021	200052	2/24/2020	ECTUR EXIM		6.950,50		reparatii auto	NICULE GEORGE	3/25/2020		4 mar	6.950,50	887	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM		8.121,75		bitrini plus	NICULE GEORGE	3/21/2020		4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS		1.628,50		piune	NICULE GEORGE	3/25/2020		4 mar	1.628,50	920	17 mar
184	614	25/02/2021	2300645638	2/12/2020	MOI ROMANIA PETROLEUM		121.860,39		mentenanta	NICULE GEORGE	3/26/2020		5 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION		255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT		1.587,46		deinfectant	NICULE GEORGE	3/25/2020		4 mar	1.587,46	921	17 mar
187	617	25/02/2021	200133317	2/14/2020	APA NOVA BUCURESTI		2.838,86		servicii auto	ROTARU SORIN	3/26/2020		28 feb	2.838,86	887	12 mar
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION		16.852,31		bilte auto	IRENDOU LMI	2/24/2020		25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM		3.670,00		masi	NICULE GEORGE	3/26/2020		4 mar	3.670,00	724	5 mar
190	622	26/02/2021	2001027	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA		12.249,95		controlul catinarii	POTRACAR MIRELA	3/21/2020		10 mar	12.249,95	882	12 mar
191	624	26/02/2021	10219880	2/24/2020	VITACOM ELECTRONICS		1.105,54		produse	NICULE GEORGE	3/24/2020		4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS		961,84		reparatii auto	NICULE GEORGE	3/21/2020		5 mar	961,84	889	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS		1.249,83		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	1.249,83	889	12 mar
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS		925,44		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	925,44	888	12 mar
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS		1.068,66		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	1.068,66	889	12 mar
196	638	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS		979,42		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	979,42	888	12 mar
197	639	26/02/2021	20028410	2/22/2020	SERVICE AUTO SERIUS		498,85		reparatii auto	OLTANU EDUARD	3/22/2020		5 mar	498,85	888	12 mar
198	640	26/02/2021	20028429	2/22/2020	SERVICE AUTO SERIUS		4.782,48		reparatii auto	OLTANU EDUARD	3/22/2020		5 mar	4.782,48	888	12 mar
199	641	26/02/2021	20028423	2/22/2020	SERVICE AUTO SERIUS		1.118,48		reparatii auto	OLTANU EDUARD	3/22/2020		5 mar	1.118,48	888	12 mar
200	642	26/02/2021	20028424	2/22/2020	SERVICE AUTO SERIUS		848,28		reparatii auto	OLTANU EDUARD	3/22/2020		5 mar	848,28	888	12 mar
201	643	26/02/2021	20028429	2/24/2020	SERVICE AUTO SERIUS		1.349,65		reparatii auto	OLTANU EDUARD	3/22/2020		5 mar	1.349,65	888	12 mar
202	644	26/02/2021	20028430	2/24/2020	SERVICE AUTO SERIUS		967,29		reparatii auto	OLTANU EDUARD	3/25/2020		5 mar	967,29	909	17 mar
203	645	26/02/2021	20028442	2/24/2020	SERVICE AUTO SERIUS		893,31		reparatii auto	OLTANU EDUARD	3/25/2020		5 mar	893,31	909	17 mar
204	646	26/02/2021	20028456	2/24/2020	SERVICE AUTO SERIUS		862,04		reparatii auto	OLTANU EDUARD	3/25/2020		5 mar	862,04		
205	646	26/02/2021	20028426	2/23/2020	SERVICE AUTO SERIUS		1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020		3 mar	1.816,20	1120	6 mar
206	648	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS		1.051,52		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS		1.021,86		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	1.021,86	888	12 mar
208	650	26/02/2021	20028527	2/13/2020	SERVICE AUTO SERIUS		545,56		reparatii auto	OLTANU EDUARD	3/24/2020		3 mar	545,56	1120	6 mar
209	651	26/02/2021	20028428	2/23/2020	SERVICE AUTO SERIUS		1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020		3 mar	1.599,23	1120	6 mar
210	654	26/02/2021	20999648438	2/24/2020	DANTE INTERNATIONAL		1.899,88		decontare	NICULE GEORGE	3/25/2020		4 mar	1.899,88	918	17 mar
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE		4.165,00		deinfectant	NICULE GEORGE	3/25/2020		4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE		124,95		deinfectant	NICULE GEORGE	3/24/2020		4 mar	124,95	896	13 mar
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE		1.666,00		deinfectant	NICULE GEORGE	3/24/2020		4 mar	1.666,00	896	13 mar
214	628	26/02/2021	10521210479	2/13/2020	EOK ENERGIE ROMANIA		1.302.367,70		paze	ROTARU SORIN	3/16/2020		3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	440017654	2/25/2020	LINEK GAS ROMANIA		338,83		ajutor	NICULE GEORGE	3/26/2020		4 mar	338,83	934	18 mar
216	630	26/02/2021	4690	2/24/2020	PRUBETA FARM		4.999,00		masi	NICULE GEORGE	3/26/2020		4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	AMININTI TRADITIONALE		1.050,00		marisare	NICULE GEORGE	2/29/2020		4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET		139.108,22		lucran	T						

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIANU MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-avr.
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TRAVIA	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
732	770	06/03/2021	51410	2/18/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGIE	4/5/2020		19-mar.	2,427.81	1052	30-mar.
734	769	06/03/2021	50709	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODIA MARIANA	3/1/2020		13-mar.	1,419.53	1051	30-mar.
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODIA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/5/2020		2-mar.	2,137.17	1051	30-mar.
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.06		servicii telecomunicatii	PAUNESCU CARMEN	4/5/2020		12-mar.	20,499.06	1051	30-mar.
738	773	06/03/2021	1287445	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/5/2020		16-mar.	1,999.97	1058	30-mar.
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAURI SOHIN	3/12/2020		13-mar.	5,115.36	961	18-mar.
740	778	06/03/2021	5485	3/6/2020	M&B TELECOM LTD	3,495.97		abonament	ROTAURI SOHIN	4/5/2020		16-mar.	3,495.97	961	18-mar.
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAURI SOHIN	3/1/2020		20-mar.	3,815.23	1001	25-mar.
742	780	06/03/2021	1078	2/27/2020	BASCAL DESIGN AGENCY	2,836.20		servicii	ROTAURI SOHIN	3/1/2020		20-mar.	2,836.20	969	17-mar.
743	784	06/03/2021	83042	3/7/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGIE	3/20/2020		16-mar.	7,830.20	960	16-mar.
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/29/2020		12-mar.	3,906.61	977	23-mar.
745	786	06/03/2021	3158	3/6/2020	EMR TRADE	151,341.64		produse	ROTAURI SOHIN	4/5/2020		16-mar.	151,341.64	1071	30-mar.
746	787	06/03/2021	3385	3/6/2020	EMR TRADE	63,242.76		pielo	ROTAURI SOHIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		parcagica	NICULE GEORGIE	3/18/2020		16-mar.	2,151.52	912	17-mar.
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.31		abonament	TOMIA ADRIANA	3/12/2020		13-mar.	286.31	1001	25-mar.
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilette avion	ROTAURI SOHIN	3/12/2020		13-mar.	6,816.00	1021	26-mar.
750	791	06/03/2021	4006	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGIE	4/5/2020		16-mar.	1,277.27	1085	31-mar.
751	792	06/03/2021	599005	3/9/2020	SHARK PLAST	24,272.00		material	NICULE GEORGIE	3/24/2020		13-mar.	24,272.00	912	17-mar.
752	793	06/03/2021	599005	3/6/2020	BOYUR DIM	5,757.22		produse	NICULE GEORGIE	4/6/2020		16-mar.	5,757.22	1082	31-mar.
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGIE	4/8/2020		16-mar.	49,936.00	1110	6-mar.
754	795	06/03/2021	309140	3/5/2020	PRIMEAS TOTAL	31,285.40		combustibil	NICULE GEORGIE	3/5/2020		16-mar.	31,285.40	928	18-mar.
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		16-mar.	6,664.00	1117	6-mar.
756	797	06/03/2021	200011275	3/6/2020	VEGIA AP SERVICE	597,157.71		mentenanta	ROTAURI SOHIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.
757	798	10/03/2021	3102	3/10/2020	CLUMBER ACTIV	1,729.52		servicii	NICULE GEORGIE	4/9/2020		13-mar.	1,729.52	1114	6-mar.
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPCOA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar.	1,414,590.12	970	20-mar.
759	799	10/03/2021	2427	3/9/2020	DEDMOTR ACTIV	3,111.58		produse	NICULE GEORGIE	4/8/2020		13-mar.	3,111.58	1114	6-mar.
760	802	10/03/2021	21562	3/6/2020	TEHNICITATIA TORONDA	2,142.00		pentru	TOMIA ADRIANA	4/5/2020		12-mar.	2,142.00	1001	25-mar.
761	803	10/03/2021	2176	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTROBAC BOGDAN	3/11/2020		13-mar.	44.36	1004	25-mar.
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGIE	4/6/2020		13-mar.	93,843.40	1083	31-mar.
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERCIAL	45.00		certificat constator	PODA ADRIANA	4/10/2020		13-mar.	45.00		
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA ADRIANA	4/2/2020		23-mar.	2,998.80	1057	30-mar.
766	807	10/03/2021	100131	3/9/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGIE	4/5/2020		17-mar.	2,704.99	1129	7-mar.
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGAP	5,225.08		produse	NICULE GEORGIE	4/9/2020		19-mar.	5,225.08	1129	7-mar.
768	809	10/03/2021	162138	2/29/2020	RIPOD GROUP SALUBRITATE	241.62		colectare si transport deseri	TOMIA ADRIANA	3/15/2020		13-mar.	241.62	889	12-mar.
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTOBU VALINTIN	3/15/2020		12-mar.	1,670.00	1001	25-mar.
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,471.76		servicii	ROTAURI SOHIN	3/28/2020		16-mar.	3,471.76	955	20-mar.
771	812	10/03/2021	20070000	3/2/2020	CORNER INDUSTRIAL ACTOP	11,446.42		servicii	PODA ADRIANA	3/2/2020		16-mar.	11,446.42	reducata la limita de marcare contabila	
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,470.51		servicii info	ROTAURI SOHIN	3/18/2020		16-mar.	3,470.51	914	17-mar.
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020			12,888.07		
774	800	10/03/2021	180517	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTOBU VALINTIN			4,200.00			
775	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTOBU VALINTIN			4,200.00			
776	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTOBU VALINTIN			4,200.00			
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	5,137.30		servicii	ROTAURI SOHIN	3/28/2020		16-mar.	5,137.30	955	20-mar.
778	833	10/03/2021	20653	3/10/2020	RODARTE MEDIA	482.84		publicitate anunt	FLORICA VALERIU	3/11/2020		16-mar.	482.84	911	17-mar.
779	833	10/03/2021	20110008	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/29/2020		2-mar.	412.46	1081	31-mar.
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/29/2020		2-mar.	601.32	1126	6-mar.
781	833	10/03/2021	20090610	3/3/2020	ASOCIATA AERONAUTICIBULUI DIN ROMANIA	15,388.00		costata membrii	CRISTOBU VALINTIN	4/5/2020		16-mar.	15,388.00	1051	26-mar.
782	842	10/03/2021	214010200004	3/11/2020	ROMPNEST SERVICE INTEGRATE	1,281.00		servicii curatenie	SCOTARIU GHEORGHITA	3/11/2020		16-mar.	1,281.00	1051	26-mar.
783	842	10/03/2021	41936	3/9/2020	ULTIMATE	538.49		produse medicale	NICULE GEORGIE	4/8/2020		25-mar.	538.49	1128	7-mar.
784	843	10/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolic	NICULE GEORGIE	4/6/2020		13-mar.	6,821.08	1140	6-mar.
785	845	10/03/2021	54511	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGIE	4/10/2020		13-mar.	5,683.44	1140	6-mar.
786	844	10/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGIE	4/10/2020		13-mar.	409.48	1140	6-mar.
787	844	10/03/2021	2001	3/4/2020	KAPOKCH	62,206.30		medic	DAN MARIUS	4/5/2020		16-mar.	62,206.30	966	18-mar.
788	842	10/03/2021	20001	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGIE	4/4/2020		19-mar.	1,500.00	1061	30-mar.
789	844	10/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGIE	4/8/2020		17-mar.	27,274.77	1108	6-mar.
790	844	10/03/2021	546020	3/6/2020	ESANDALU	2,600.00		ochelari autofer	CRISTOBU VALINTIN	3/2/2020		16-mar.	2,600.00	916	17-mar.
791	828	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGIE	4/6/2020		16-mar.	93,843.40	1081	31-mar.
792	827	10/03/2021	8000261512	3/10/2020	DESMAN	6,176.96		produse	NICULE GEORGIE	4/9/2020		19-mar.	6,176.96	1130	7-mar.
793	828	10/03/2021	48932	3/10/2020	PRIMEAS MEDICAL	880.40		produse medicale	NICULE GEORGIE	4/10/2020		16-mar.	880.40	1081	31-mar.
794	829	10/03/2021	48932	3/10/2020	EPUREATA FARM	5,087.25		desincantant	NICULE GEORGIE	4/9/2020		16-mar.	5,087.25	1132	7-mar.
795	830	10/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGIE	3/26/2020		16-mar.	14,875.00	979	23-mar.
796	832	10/03/2021	12200303	3/12/2020	LENA TRUCK SERVICE	770.51		servicii	OLTANU EDOARD	3/12/2020		17-mar.	770.51		
797	834	10/03/2021	20999048154	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGIE	4/8/2020		17-mar.	23,990.40	1109	6-mar.
798	835	10/03/2021	113370	3/5/2020	METROPOLITAN MAFRESS AUR	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
799	836	10/03/2021	113370	3/5/2020	CAJARECUMINATIA	6,825.00		servicii sistenta	TANASE CIPRIAN	4/5/2020		12-mar.	6,825.00	1106	6-mar.
800	838	10/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAURI SOHIN	3/17/2020		16-mar.	6,960.00	1023	26-mar.
801	839	10/03/2021	200548	3/6/2020	BOSIDROL	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.
802	839	10/03/2021	1270120126	2/15/2020	LENA TRUCK SERVICE	585.10		actualizari geometrie directie	OLTANU EDOARD	3/25/2020		13-mar.	585.10		
803	857	10/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		19-mar.	187,895.81	969	18-mar.
804	858	10/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGIE	4/9/2020		19-mar.	4,729.94	1133	7-mar.
805	858	10/03/2021	18074595	2/18/2020	CUMPARNA 1993	659.26		apa	NICULE GEORGIE	3/28/2020		17-mar.	659.26	957	20-mar.
806															

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	208111	3/20/2020	ACTIVITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCEA	4/10/2020	27.mar.	747.82.40	1147	8.99
917	968	23/03/2021	208114	3/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.484.11.18			modificare a 139	CACIA MARCEA	4/10/2020	27.mar.	2.484.11.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	519.904.25	1177	9.99
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	31.mar.	2.115.92		
921	972	23/03/2021	2216	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	16.561.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.561.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	5.938.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.938.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/27/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.010.80			onorariu	NICULE GEORGIE	3/27/2020	31.mar.	10.010.80	1025	2.99
930	981	23/03/2021		3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	31.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/20/2020	MESELE	15.216.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	15.216.00	1066	7.99
932	983	23/03/2021	20140049	3/23/2020	ONATA CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38	1066	7.99
933	984	23/03/2021	20140050	3/23/2020	ONATA CATERING	486.821.43			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	486.821.43		
934	985	23/03/2021	21462755	3/20/2020	MESELE	11.0			medicinie medicale	BALTUTU DANIELA	3/20/2020	26.mar.	11.0	1066	7.99
935	986	23/03/2021	21467736	3/20/2020	MESELE	13.671.00			medicinie medicale	BALTUTU DANIELA	3/20/2020	26.mar.	13.671.00	1066	7.99
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	106.750.87			servicii consultanta	GROZA CRIPSIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze-azape	ORIOACHE VALERIU	3/20/2020	31.mar.	4.200.00		
938	989	23/03/2021	20202855	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323218	3/17/2020	AUTORITATA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuala	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1177	6.99
940	991	23/03/2021	3/20/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	31.mar.	29.629.24	1277	13.99	
941	992	23/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piase	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	23/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panzor	NICULE GEORGIE	4/23/2020	31.mar.	4.107.88	1271	13.99
943	994	23/03/2021	3162624	3/16/2020	MESE GROUP	1.008.00			acces internet	DANAI MARIUS	4/23/2020	31.mar.	1.008.00	1093	13.99
944	995	23/03/2021	1742	3/30/2020	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	31.mar.	6.761.58	1122	6.99
945	996	23/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	31.mar.	923.91	1122	6.99
946	997	23/03/2021	3/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.030.123			documentare tehnice	ORIOACHE CAMELIA	4/20/2020	27.mar.	2.030.123	1152	8.99	
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.154.30	1270	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.047.20	1269	13.99
949	1002	24/03/2021	896	3/19/2020	ADAMS PRINT&PROMO	7.210.00			produse	LAZAR MIHAI	4/20/2020	31.mar.	7.210.00	1269	13.99
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nap.	120.700.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/13/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/19/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/13/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa cald	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicina	NICULE GEORGIE	4/23/2020	31.mar.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	31.mar.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	31.mar.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	31.mar.	1.486.00	1124	6.99
958	1014	25/03/2021	202020411191	3/24/2020	DANTE INTERNATIONAL	1.444.81			servicii usb	NICULE GEORGIE	4/20/2020	31.mar.	1.444.81	1179	9.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			penalizatii	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	AGICAT COMCO	486.77			servicii	TOMA ADRIAN	4/16/2020	31.mar.	486.77	1103	6.99
961	1024	26/03/2021	44479	3/25/2020	PHILIPPE FARM	10.477.95			medicamente	NICULE GEORGIE	3/25/2020	31.mar.	10.477.95	1103	6.99
962	1025	26/03/2021	5120	3/26/2020	WORNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1026	26/03/2021	2020208	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020	2.nap.	4.871.29	1273	13.99
964	1027	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	115.00			servicii	NICULE GEORGIE	3/27/2020	31.mar.	115.00	1104	6.99
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	31.mar.	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicinie medicale	BALTUTU DANIELA	3/12/2020	31.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicinie medicale	BALTUTU DANIELA	3/12/2020	31.mar.	2.846.87	1075	11.99
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CRIPSIAN GROZA	3.49	8.nap.	15.729.07	1174	9.99
969	1032	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPSIAN GROZA	3.49	8.nap.	14.528.49	1174	9.99
970	1033	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPSIAN GROZA	3.49	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			materiale	NICULE GEORGIE	3.49	31.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATION	16.660.00			reparatii	NICULE GEORGIE	24.49	31.mar.	16.660.00	1174	9.99
973	1038	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			reparatii	NICULE GEORGIE	24.49	31.mar.	29.155.00	1113	6.99
974	1033	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			materiale	NICULE GEORGIE	25.49	27.mar.	3.027.00	1332	27.99
975	1044	30/03/2021	20202081	3/23/2020	ONS BROCTON	45.000.00			materiale	NICULE GEORGIE	3.49	31.mar.	45.000.00	1104	6.99
976	1033	30/03/2021	20202065	3/27/2020	ONS BROCTON	1.271.30			reparatii	NICULE GEORGIE	26.49	31.mar.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.49	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202811	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.49	8.nap.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.49	8.nap.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.49	8.nap.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.49	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.49	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.49	8.nap.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.49	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.49	8.nap.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.49	8.nap.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.49	8.nap.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.49	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.49	8.nap.	975.00	1259	13.99
990	1														

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4.964,32		prese schimb	ROTORU SCRI	9-May	30-avr	4.964,32	1397	5-mai
1101	1161	15/04/2021	3412	4/10/2020	IMP TRAGE	54.278,63		prese schimb	ROTORU SCRI	9-May	30-avr	55.278,63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4.462,50		material	NICULE GEORGE	9-May	27-avr	4.462,50	1372	30-apr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1.716.350,35		abonament	ROTORU SCRI	9-May	30-avr	1.716.350,35	1662	27-apr
1104	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR	275,81		abonament	TOMIA ADRIAN	6-May	14-mai	275,81	1389	30-apr
1105	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR	1.466,52		servi TRAGE	ROTORU SCRI	9-May	15-avr	1.466,52	1389	30-apr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GRICIA CIPRIAN	9-May	30-avr	12.648,70	1388	5-mai
1107	1162	15/04/2021	25009	4/10/2020	MISCO SYSTEM	543.527,45		echipament	ROTORU SCRI	9-May	27-avr	543.527,45	1391	5-mai
1108	1168	15/04/2021	124669	4/10/2020	2-PCR	743,75		servi serv	OLTEANU EDUARD	9-May	30-avr	743,75	1387	5-mai
1109	1169	15/04/2021	7004263	3/11/2020	HOPFICO	95.368,09		chime capote	DANA MARIUS	30-avr	24-apr	95.368,09	1344	27-apr
1110	1168	15/04/2021	7004263	3/11/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-avr	495,84	1418	8-mai
1111	1170	15/04/2021	7004317	3/11/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-avr	495,84	1418	8-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICES SALUBRITATE	350.002,86		servi curatenie	GRICIA CIPRIAN	30-avr	27-avr	350.002,86	1363	30-apr
1113	1166	15/04/2021	51107415	4/10/2020	VOADOPOR ROMANIA	281,14		material	TOMIA ADRIAN	14-mai	30-avr	281,14	1389	27-apr
1114	1167	15/04/2021	147478	3/11/2020	RIBEX GROUP SALUBRITATE	241,62		deserv	TOMIA ADRIAN	15-avr	14-mai	241,62	1390	15-avr
1115	1168	15/04/2021	7004317	4/10/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1116	1168	15/04/2021	7004317	4/10/2020	HOPFICO	495,84		servi curatenie	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1117	1170	15/04/2021	7004317	4/10/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1118	1171	15/04/2021	7004317	4/10/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1119	1172	15/04/2021	7004317	4/10/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1120	1173	15/04/2021	8633	4/10/2020	ION GAZ	9-May		material	NICULE GEORGE	9-May	27-avr	9-May	DUBIAT	
1121	1174	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495,84		material	POTRACU BOGDAN	9-May	27-avr	495,84	DUBIAT	
1122	1175	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495,84		material	POTRACU BOGDAN	9-May	27-avr	495,84	DUBIAT	
1123	1176	15/04/2021	3889926	4/13/2020	ENEL	133,89		abonament	ROTORU SCRI	23-Apr	24-apr	133,89	1331	27-apr
1124	1177	15/04/2021	3922806	4/13/2020	ENEL	2.831,69		regularizare	ROTORU SCRI	23-Apr	24-apr	2.831,69	1331	27-apr
1125	1178	15/04/2021	20020156	4/14/2020	IT FACILITY MANAGEMENT	5.259,00		prestatii-lucru balast	ROTORU SCRI	14-May	30-avr	5.259,00	1321	15-avr
1126	1179	16/03/2021	318	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	72.639,98		
1127	1180	15/04/2021	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	187.895,81		
1128	1181	15/04/2021	700	1/14/2020	SERVICE TOP UP	479,29		materiali-auto	OLTEANU EDUARD	15-May	5-mai	299,03	1445	12-mai
1129	1183	15/04/2021	21009	4/13/2020	INDICATY MEDIA	7.311,00		publicare anu	BILCAN RALUCA	20-Apr	27-avr	7.311,00		
1130	1183	15/04/2021	4619	4/13/2020	MB TELECOM LTD	3.508,06		prese schimb	ROTORU SCRI	15-May	30-avr	3.508,06	1514	13-mai
1131	1184	15/04/2021	205210	4/13/2020	VEHIA SPA SERVICE	2.852,50		servi serv	ROTORU SCRI	26-Apr	30-avr	2.852,50	1346	12-mai
1132	1185	15/04/2021	1769	3/10/2020	LPV SERVICE CONSULT	3.833,39		servi RVSTI	FLORINA VALERIU	24-Apr	24-Apr	3.833,39	1345	27-apr
1133	1186	15/04/2021	20030530227	4/11/2020	TELECOM ROMANIA COMMUNICATIONS	1.258,77		abonament	ROTORU SCRI	3-mai	4-mai	1.258,77	1620	27-apr
1134	1187	15/04/2021	20030530227	4/11/2020	TELECOM ROMANIA COMMUNICATIONS	1.258,77		chime cablu	BILCAN RALUCA	13-May	4-mai	1.258,77	1620	27-apr
1135	1188	15/04/2021	33566	4/13/2020	TIPOVORON SNAPOV	1.491,90		material	NICULE GEORGE	25-Apr	27-avr	1.491,90	1342	27-apr
1136	1189	15/04/2021	800000	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,38		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18.066,38	1313	23-apr
1137	1190	15/04/2021	800017966	4/14/2020	DESMAN	2.693,87		material	NICULE GEORGE	14-May	27-avr	2.693,87	1348	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771,98		material	NICULE GEORGE	20-Apr	27-avr	771,98	1341	27-apr
1139	1192	15/04/2021	358662	4/14/2020	ITC PROFECT EXPERIENCE	1.538,30		material	NICULE GEORGE	14-May	8-mai	1.538,30	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2.831,30		material	NICULE GEORGE	28-Apr	25-Apr	2.831,30	1431	11-mai
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464,99		material	NICULE GEORGE	13-May	8-mai	464,99	1425	11-mai
1142	1195	15/04/2021	2002041	4/13/2020	COMGAR INTERNATIONAL	29.580,00		material	NICULE GEORGE	15-May	28-avr	29.580,00	1512	13-mai
1143	1196	15/04/2021	14131	4/14/2020	HEOSCOMPLEX	2.403,80		material	NICULE GEORGE	14-May	8-mai	2.403,80	1426	11-mai
1144	1197	15/04/2021	98	4/14/2020	HIDROVIT	16.814,93		print serv	NICULE GEORGE	14-May	30-avr	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,25		siguranta pasagerilor	VICOPOLICA MIRELA	30-Apr	22-avr	69.008,25	1350	28-apr
1146	1199	15/04/2021	4202000401	4/13/2020	ELI LORUS	1.401,26		material	NICULE GEORGE	15-May	27-avr	1.401,26		
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGE	14-Apr		504,00		
1148	1201	15/04/2021	202107	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,52		siguranta pasagerilor	VICOPOLICA MIRELA	30-Apr	22-avr	13,52	1350	28-apr
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2.100,00		servi serv	OLTEANU EDUARD	11-May	27-avr	2.100,00	1412	7-mai
1150	1205	22/04/2021	10082302	4/13/2020	MMA ACTV SYSTEM	118.760,38		servi curat	FLORINA VALERIU	16-May	30-avr	118.760,38	1510	13-mai
1151	1206	22/04/2021	2001202	4/13/2020	CEAN PREST ACTV	1.536.605,52		servi curatenie	ROTORU SCRI	15-May	30-avr	1.536.605,52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/13/2020	HOPFICO	95.368,09		curatenie agent	GRICIA CIPRIAN	16-May	30-avr	95.368,09	1511	13-mai
1153	1208	22/04/2021	201400004	4/14/2020	INATTA CENTER	2.750,00		produs protocol	GRICIA CIPRIAN	14-May	30-avr	2.750,00		
1154	1209	22/04/2021	201400006	4/14/2020	INATTA KATERING	486.821,45		dinam fact 201400006/23.03	GRICIA CIPRIAN	14-May	30-avr	486.821,45		
1155	1210	22/04/2021	201400007	4/14/2020	INATTA CENTER	9.276,69		dinam fact 201400006/23.03	GRICIA CIPRIAN	16-May	30-avr	9.276,69		
1156	1211	22/04/2021	201400008	4/14/2020	INATTA CENTER	475.570,10		cu pasageri	SEREA RALUCA	16-May	30-avr	475.570,10	1509	13-mai
1157	1212	22/04/2021	51107415	4/17/2020	VOADOPOR	1.396,25		prese schimb	ROTORU SCRI	15-May	30-avr	1.396,25	1389	13-mai
1158	1213	22/04/2021	51107412	2/25/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10.822,77	1403	8-mai
1159	1214	22/04/2021	101338664	4/14/2020	FARMEC	2.784,60		material	NICULE GEORGE	16-Apr	15-avr	2.784,60	1288	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAN	1.749,28		material	NICULE GEORGE	16-Apr	15-avr	1.749,28	1288	15-apr
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGE	16-May	30-avr	2.319,52	1428	11-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		lucrar	GRICIA CIPRIAN	21-May	20-mai	200.900,15		
1163	1218	22/04/2021	120150749	4/13/2020	RAIA	479,29		material	TOMIA ADRIAN	14-May	24-apr	479,29	1366	20-apr
1164	1219	23/04/2021	2567	4/13/2020	QUIMEXO ACTV	1.124,62		material	NICULE GEORGE	23-May	4-mai	1.124,62	1564	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENEL BRODCEA	44.951,06		material	NICULE GEORGE	17-May	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/17/2020	DELTAEM	1.273,65		material	NICULE GEORGE	17-May	8-mai	1.273,65	1451	13-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTAEM	925,82		material	NICULE GEORGE	14-May	8-mai	925,82	1451	13-mai
1168	1223	23/04/2021	219900272796	4/14/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGE	14-May	4-mai	3.499,99	1451	12-mai
1169	1224	23/04/2021	2002453	4/10/2020	DELTAEM	2.002.143,00		material	NICULE GEORGE	16-May	30-avr	2.002.143,00	1451	13-mai
1170	1225	23/04/2021	42366	4/16/2020	DELTAEM	87.600,00		material	NICULE GEORGE	16-May	30-avr	87.600,00	1451	13-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCO	4.135,25		consultanta FRS	NEGOTIA GABRIELA	16-May	27-avr	4.135,25	1511	13-mai
1172	1227	23/04/2021	2002453	4/10/2020	DELTAEM	13.000,00		serviciu masina hidrolica	NICULE GEORGE	16-May	30-avr	13.000,00		
1173	1228	23/04/2021	200390064	4/14/2020	APA NOVA	22.995,48		abonament	ROTORU SCRI	29-Apr	30-avr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	IT FACILITY MANAGEMENT	1.340.559,99		intretinere emergi si utilitati	ROTORU SCRI	15-May	30-avr	1.340.559,99	1521	13-mai
1175	1230	23/04/2021	700102	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		materiali-auto	GRICIA CIPRIAN	21-May	20-mai	200.900,15		
1176	1231	23/04/2021	17914	4/13/2020	CP MED LABORATORY	2.308,60		ape pluviale	MARTIAN VLAD	21-May	28-avr	2.308,60	1525	14-mai
1177	1232	23/04/2021	17940	3/29/2020	ALIS LIFE SCIENCES ROMANIA	6.078,14		carmin pasareare apa	ROTORU SCRI	29-Apr	28-avr	6.078,14	1340	28-apr
1178	1233	23/04/2021	17940	3/13/2020	COLORE CONTRACTING INDOCSA	95.368,09		curatenie agent	POTRACU BOGDAN	11-May	4-mai	95.368,09	1444	13-mai
1179	1234	23/04/2021	2018000137	4/22/2020	OMNIA LIFE	1.867.246,03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1.867.246		

1285	1343	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	2.807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2.807.63	1647	27.ma
1286	1344	06/05/2021	20200207	6/4/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCU VALSIE	6/4/2020		2.149.10		
1287	1345	06/05/2021	20200208	6/4/2020	CONSTRANTS	139.054.51				serviciu consultanta	POTIRAC BOGDAN	6/4/2020	11.ma	139.054.51	1622	26.ma
1288	1346	06/05/2021	200202	6/4/2020	PMF CONSTRUCT	13.332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13.332.89	1640	27.ma
1289	1347	06/05/2021	7233	6/4/2020	COMPAEN GENERAL COM	15.470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15.470.00	1648	27.ma
1290	1348	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	153.31				serviciu avioane	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	10500595	4/30/2020	CHAMPANA 1993	5.309.25				ajaz	NCULE GEORGE	5/30/2020	7.ma	5.309.25	1621	26.ma
1292	1350	06/05/2021	10500596	4/30/2020	CHAMPANA 1993	807.81				ajaz	NCULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	8.848.91				garajare	GRICIA CRIPAN	6/4/2020	20.ma	8.848.91	1684	25.ma
1294	1352	06/05/2021	889	6/4/2020	LURG NUCLEAR SECURITY SERVICES	403.042.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403.042.11	1720	4.jan
1295	1353	06/05/2021	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262.414.95				servicii distributie	GRICIA CRIPAN	6/4/2020		262.414.95		
1296	1354	06/05/2021	1200549	6/2/2020	HORMUS	593.209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593.209.95	1672	28.ma
1297	1355	06/05/2021	10320339	6/4/2020	HAIR CUT	109.48				role plutitor	NCULE GEORGE	6/4/2020	18.ma	109.48	1538	28.ma
1298	1356	06/05/2021	13030338	6/4/2020	HAIR CUT	3.365.32				consumabile auto	NCULE GEORGE	6/4/2020	8.ma	3.365.32	1572	27.ma
1299	1357	07/05/2021	202128	5/7/2020	TOY TRANS CONSULTING	38.373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38.373.41	1705	4.jan
1300	1358	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59642	4/30/2020	ROMATSA	2.931.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2.931.13	1638	27.ma
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4.571.22				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	4.571.22	1638	27.ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21.510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21.510.54	1638	27.ma
1304	1363	07/05/2021	10	6/4/2020	MECHROMTECHNOLOGY	539.958.87				costa masurare	ROTARIU SORIN	6/4/2020	12.ma	539.958.87	1730	4.jan
1305	1364	07/05/2021	186732	4/30/2020	BIGDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1.846.94				permis transport	BLAI MIHAELA	5/5/2020	12.ma	1.846.94	1673	28.ma
1307	1366	07/05/2021	20200208	6/4/2020	EURO ARVILL	126.560.78				serviciu consultanta	ROTARIU SORIN	6/4/2020	15.ma	126.560.78	1545	17.ma
1308	1367	07/05/2021	1609	6/6/2020	DMV PROSAL CONSULTING	4.629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4.629.78	1529	14.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3.522.40				dispozitie auto	NCULE GEORGE	6/7/2020	19.ma	3.522.40	1706	4.jan
1310	1369	07/05/2021	20200208	6/4/2020	TOPIC SERVICE	218.27				serviciu 25	NCULE GEORGE	5/20/2020	15.ma	218.27	1529	15.ma
1311	1370	07/05/2021	219903778293	6/5/2020	DANTE INTERNATIONAL	120.99				produse	NCULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	6/5/2020	DANTE INTERNATIONAL	5.997.99				telefon mobil	NCULE GEORGE	6/5/2020	18.ma	5.997.99	1654	27.ma
1313	1372	07/05/2021	8602953538	5/7/2020	DESEAN SRL	329.00				abonament	ROTARIU SORIN	6/5/2020	10.ma	329.00	1704	3.jan
1314	1373	07/05/2021	20000729	6/7/2020	CHIMOPAR TRADING	321.30				autoritar	NCULE GEORGE	6/6/2020	19.ma	321.30	1703	3.jan
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7.500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7.500.00	1702	3.jan
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/6/2020	29.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1.389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1.389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1.213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1.213.10	1565	20.ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	102.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	102.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5.839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5.839.51	1565	20.ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1.546.87				reparatie auto	SUCU VALSIE	6/29/2020	19.ma	1.546.87	1593	24.ma
1322	1381	07/05/2021	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8.446.30				abonament	ROTARIU SORIN	6/6/2020	4.jan	8.446.30	1738	4.jan
1323	1382	13/05/2021	10	6/4/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMAI AGRIAN	6/4/2020	13.ma	8.748.00	1660	27.ma
1324	1383	13/05/2021	3681	5/8/2020	SLSTAR COM	1.375.64				sud exteri	NCULE GEORGE	6/8/2020	21.ma	1.375.64	1708	3.jan
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	533.60				produse	NCULE GEORGE	6/8/2020	21.ma	533.60	1708	3.jan
1326	1385	13/05/2021	20200276	5/11/2020	SHARK PLAST	4.998.00				saci menaj	NCULE GEORGE	5/26/2020	15.ma	4.998.00	1570	21.ma
1327	1386	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1.958.57				reparatie auto	SUCU VALSIE	5/16/2020		1.958.57		
1328	1387	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2.183.68				reparatie auto	SUCU VALSIE	5/29/2020		2.183.68		
1329	1388	13/05/2021	69027	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1389	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1.843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1.843.18	1611	26.ma
1331	1390	13/05/2021	1380	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	6/8/2020		210.00		
1332	1391	13/05/2021	69235	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1392	13/05/2021	20029406	5/7/2020	SERVICE AUTO SERUS	7.018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7.018.63	1714	3.jan
1334	1393	13/05/2021	20029405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	801.45	1714	3.jan
1335	1394	13/05/2021	20029404	5/8/2020	SERVICE AUTO SERUS	3.150.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3.150.40	1714	3.jan
1336	1395	13/05/2021	1380	5/8/2020	CABINET INDIVIDUAL & C&P	1.535.11				servicii	PODEA BOGDAN	6/8/2020		1.535.11		
1337	1396	13/05/2021	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19.913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	19.913.86	1707	3.jan
1338	1397	13/05/2021	40747	6/4/2020	SERVICE SALUBRITATE	283.304.04				servicii	GRICIA CRIPAN	6/7/2020	21.ma	283.304.04	1648	27.ma
1339	1398	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62.422.71				abonament	ROTARIU SORIN	6/6/2020	21.ma	62.422.71	1648	27.ma
1340	1399	13/05/2021	20009135	5/4/2020	DISTRIBUTE MUNTENIA	1.460.52				chitrafra	PATRICIA PAUL	5/13/2020	21.ma	1.460.52	1569	20.ma
1341	1400	13/05/2021	2142	6/4/2020	CLEAN FIRST ACT	13.259.17				servicii	GRICIA CRIPAN	6/4/2020	29.ma	13.259.17	1710	3.jan
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2.854.00				servicii	NCULE GEORGE	6/4/2020	21.ma	2.854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NCULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	6/8/2020	MARCOBOLCOM	2.999.99				receptia	NCULE GEORGE	6/8/2020	21.ma	2.999.99	1713	3.jan
1345	1404	13/05/2021	20028963	4/8/2020	VENARIE INTERNATIONAL	2.627.24				servicii	NCULE GEORGE	6/8/2020	21.ma	2.627.24	1713	3.jan
1346	1405	13/05/2021	605198	5/8/2020	TUNAL DEXIM	3.213.00				microscop	NCULE GEORGE	6/8/2020	21.ma	3.213.00	1713	3.jan
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2.576.35				distrugator documente	NCULE GEORGE	6/10/2020	20.ma	2.576.35	1719	4.jan
1348	1407	13/05/2021	2002745	4/8/2020	CNA BIRECTIA	200.62				servicii	NCULE GEORGE	6/8/2020	22.ma	200.62	1527	16.ma
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12.927.40				produse	NCULE GEORGE	6/6/2020	22.ma	12.927.40	1711	3.jan
1350	1409	13/05/2021	2002470	5/11/2020	2 SPOT MEDIA	1.612.09				glotitona	NCULE GEORGE	6/11/2020	29.ma	1.612.09	1724	4.jan
1351	1410	13/05/2021	20029553	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1724	4.jan
1352	1411	13/05/2021	20029552	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	3.jan
1353	1412	13/05/2021	20029551	5/11/2020	SERVICE AUTO SERUS	138.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	138.84	1718	4.jan
1354	1413	13/05/2021	20029550	5/8/2020	SERVICE AUTO SERUS	1.067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1.067.86	1718	4.jan
1355	1414	13/05/2021	20029549	5/8/2020	SERVICE AUTO SERUS	2.309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2.309.93	1714	3.jan
1356	1415	13/05/2021	20029548	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.jan
1357	1416	13/05/2021	1380	5/12/2020	SERVICE SHUFF CENTRAL EUROPE	1.853.89				servicii	LORENTE ANDREI	5/12/2020	19.ma	1.853.89	1527	16.ma
1358	1417	13/05/2021	1007	5/12/2020	TUNAL	5.297.60				medicament	NCULE GEORGE	6/13/2020	20.ma	5.297.60	1718	3.jan
1359	1418	13/05/2021	1008	5/12/2020	TUNAL	956.98				medicament	NCULE GEORGE	6/13/2020	20.ma	956.98	1726	4.jan

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,211.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,211.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGIE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			abonament	NICULE GEORGIE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGIE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/18/2020		1,111.60		
1577	1527	21/05/2020	20000140	6/10/2020	STI INCALZIT ROMANIA	496.96			accesoare deservit medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			piept	ROTARU SORIN	6/10/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000140	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii interinere	ROTARU SORIN	6/10/2020	11 iun	200,650.35	1839	16 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/9/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/22/2020	SEDONA	420.00			servicii	TODU BOSOGAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	26640	5/24/2020	SEDONA	420.00			servicii	TODU BOSOGAN	5/29/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MERCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COTILAREA TUDOSIAN	6/18/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGIE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			piept	ROTARU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGIE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLATA DE CONSTRUCTII MARGA	217,648.25			lucrat	GROGA CRAPAN	6/19/2020	16 mai	217,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmontone	NICULE GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020		5/13/2020	STA VIA GLOBAL INOVIT	110,520.48		EUR	servicii	DANA MARUS	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 mai	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/29/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/13/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARUS	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66	1857	19 iun
1601	1557	27/05/2020	1260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2128	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,259.41			servicii	PODEA BOSOGAN	6/25/2020	29 mai	5,259.41	1857	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	3,072.34			servicii	PODEA BOSOGAN	6/19/2020	28 mai	3,072.34	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	20001887	5/21/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	6/18/2020	16 mai	7,713.25	1857	17 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.07			reparatii auto	SUCU VASILE	3/1/2020		7,713.07		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/28/2020	16 mai	6,496.81	1851	17 iun
1612	1573	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2215	16 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGIE	6/28/2020	11 mai	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE SILVU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/13/2020	11 mai	2,489.78	1840	16 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	77,098.08			mentenanta	ROTARU SORIN	7/2/2020	18 mai	77,098.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1619	1584	02/06/2020	1311	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1620	1585	02/06/2020	1312	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1621	1586	02/06/2020	1313	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1622	1587	02/06/2020	1314	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1623	1588	02/06/2020	1315	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1624	1589	02/06/2020	1316	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1625	1590	02/06/2020	1317	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1626	1591	02/06/2020	1318	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1627	1592	02/06/2020	1319	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1628	1593	02/06/2020	1320	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1629	1594	02/06/2020	1321	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1630	1595	02/06/2020	1322	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1631	1596	02/06/2020	1323	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1632	1597	02/06/2020	1324	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1633	1598	02/06/2020	1325	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1634	1599	02/06/2020	1326	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1635	1600	02/06/2020	1327	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1636	1601	02/06/2020	1328	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1637	1602	02/06/2020	1329	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1638	1603	02/06/2020	1330	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1639	1604	02/06/2020	1331	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1640	1605	02/06/2020	1332	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1641	1606	02/06/2020	1333	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1642	1607	02/06/2020	1334	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1643	1608	02/06/2020	1335	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1644	1609	02/06/2020	1336	5/28/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1645	1610	02/06/2020	1337</												

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI-LACHE FLORIN	7/5/2020	23.00	2,353.18	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROPCO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/26/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/2/2020	SERVICI CALITATIVE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	24.00
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE AP ARIEAS VIOARA	4,288.74			servicii	ROTARIU SORIN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/19/2020	ROTOR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2075	6.00
1759	1731	11/06/2020	700083810	6/2/2020	VOADOMOR ROMANIA	899.54			servicii	ROTARIU SORIN	7/1/2020	23.00	899.54	2084	23.00
1760	1722	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	517180	6/15/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1761	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonamente	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1744	16/06/2020	7000877574	6/2/2020	VOADOMOR ROMANIA	1,101.65			abonamente	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1751	16/06/2020	2309872200	6/2/2020	VOADOMOR ROMANIA	288.10			abonamente	TOMIA ADRIANA	6/26/2020	18.00	288.10	2097	26.00
1765	1760	16/06/2020	131876	6/2/2020	MIRSA SAT	1,114.63			abonamente	GRIGORA CRIPARIU	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenanta si inginerie	CRIPARIU TONI	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMULUI VILCEA DIN ROMANIA	6,376.00			utilitate mentenanta	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2101	1.00
1769	1735	16/06/2020	229227011167191	6/11/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	1768	6/2/2020	OTTO GROUP	21,956.88			produse	MICU LUMINITA	7/12/2020	23.00	21,956.88	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00
1772	1738	16/06/2020	8600168009	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	23.00	6,382.55	2105	7.00
1773	1768	16/06/2020	2021958	6/10/2020	OTTO GROUP	1,145.08			produse	MICU LUMINITA	7/12/2020	23.00	1,145.08	2099	19.00
1774	1740	16/06/2020	219990381790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	42316	6/12/2020	DELTAMOD	2,638.45			produse	MICU LUMINITA	7/10/2020	23.00	2,638.45	2099	7.00
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2100	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DEERMAN	509.48			produse	MICU LUMINITA	7/16/2020	22.00	509.48	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	APNA NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIANA	6/26/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	2021958	6/10/2020	SEEDON ALM	420.00			servicii	TODU BOGDAN	6/26/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SEEDON ALM	210.00			servicii	CHIRIC LIANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200690264	6/12/2020	PORF CONSTRUCT	717,288.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,288.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.28			servicii	GRIGORA CRIPARIU	7/15/2020	29.00	21,121.28	2100	1.00
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00			disintegrator documente	MICU LUMINITA	7/16/2020	26.00	355.00	2108	13.00
1787	1757	17/06/2020	20308876152	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonamente	DANA MARUS	6/23/2020	30.00	61.98	2109	7.00
1788	1758	17/06/2020	20308876152	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	30.00			servicii	MICU LUMINITA	7/15/2020	30.00	30.00	2107	7.00
1789	1759	17/06/2020	219990353604	6/15/2020	DANTE INTERNATIONAL	518.98			support tv	MICU LUMINITA	7/15/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLEI RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/15/2020	25.00	177.35	2127	1.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135007446	6/16/2020	DIAMETRA IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4493	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/15/2020	18.00	9,500.00	2127	24.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2279	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	7.00
1798	1769	17/06/2020	2276	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20209050	6/2/2020	ATSA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/15/2020	2.00	2,113.01	2099	1.00
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1889	23.00
1802	1781	18/06/2020	1288	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2101	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,310.48			servicii	DANA MARUS	7/11/2020	30.00	110,310.48	2102	3.00
1804	1785	18/06/2020	20200409	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERINDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/2/2020	ASA	60.44			gas, canal	TOMIA ADRIANA	7/15/2020	24.00	60.44	2020	29.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIANA	6/29/2020	24.00	76.70	2020	29.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			servicii	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1777	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	1,154.58			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,154.58	2106	13.00
1814	1778	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1815	1787	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1816	1791	22/06/2020	739926	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.28			servicii	PETRESCU ANCA	6/26/2020	23.00	1,211.28	38	24.00
1817	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1818	1819	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1819	1820	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1820	1821	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1821	1805	23/06/2020	155889	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parchet sintetic	PODOL BOGDAN	7/10/2020	25.00	2,998.80	1994	26.00
1822	1796	23/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plac	ROTARIU SORIN	7/19/2020	29.00	5,263.62	2214	14.00
1823	1796	23/06/2020	204540189	6/19/2020	FERREX	126.35			semnatura electronica	APOTOLIOARA	7/19/2020	29.00	126.35	2214	14.00
1824	1794	23/06/2020	7000877829	6/3/2020	VOADOMOR ROMANIA	276.57			servicii	TOMIA ADRIANA	7/3/2020	24.00	276.57	2027	30.00
1825	1789	23/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1826	1790	23/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1791	23/06/2020	6041422	6/17/2020	IT GENETICS	1,992.39			colorant data logic	MICU LUMINITA	7/17/2020	2			

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAS GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2017	183057731	7/1/2020	ELI CECT EMPLOYMENT GROUP	81,179.81			serviciu	FLORINA VALEMIU	8/1/2020	17 iul	81,179.81	2451	3 iul
1042	1928	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURIU SOHIN	7/30/2020	13 iul	377.38	2307	24 iul
1043	1921	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,909.53			serviciu	ROTAURIU SOHIN	7/30/2020	13 iul	6,909.53	2307	24 iul
1044	1931	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79			serviciu	ROTAURIU SOHIN	7/30/2020	13 iul	2,123,912.79	2307	24 iul
1045	1931	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURIU SOHIN	7/30/2020	13 iul	15,187.27	2307	24 iul
1046	1914	07/07/2017	201400004	6/14/2020	ONATA CATERING	1,768.70			produse	VIARUS CECILIA	8/14/2020	28 aug	1,768.70	2808	28 aug
1047	1917	07/07/2017	201400004	6/14/2020	ONATA CATERING	501,321.33			produse	ONATA CATERING	7/14/2020	13 iul	501,321.33	2808	28 aug
1048	1918	07/07/2017	7110	6/30/2020	AVIATC CUBURU LOHAN SI ASOCIATI	2,184.00			onorariu	APOTOL MIOARA	7/30/2020	13 iul	11,864.78	2313	24 iul
1049	1919	07/07/2017	201400004	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALEMIU	7/14/2020	17 iul	12,582.38	2451	3 iul
1050	1920	07/07/2017	201400004	6/14/2020	ONATA CATERING	25,438.31			serviciu zona	FLORINA VALEMIU	7/14/2020	17 iul	27,914,438.31	2451	3 iul
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINELIU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1932	07/07/2017	1882	7/2/2020	LYONHEAT	386.75			carti de vizita	MIU LUMINITA	7/2/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/7/2020	13 iul	1,949.14	2343	16 iul
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garajului	MIU LUMINITA	7/22/2020	13 iul	1,688.42	2343	16 iul
1055	1937	07/07/2017	121154	7/2/2020	CONCH	10,147.00			produse	MIU LUMINITA	8/7/2020	10 iul	10,147.00	2321	0 ian
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2017	1200274	6/30/2020	RASIRON	4,382.53			carnele proasimate	MIU LUMINITA	8/7/2020	17 iul	4,382.53	2419	5 aug
1058	1940	07/07/2017	2018052	6/30/2020	DUMBEST ACTIV	1,872.00			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.00	2389	24 iul
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MIU LUMINITA	8/6/2020	10 iul	1,814.24	2411	5 aug
1060	1942	07/07/2017	1158003120	7/4/2020	ROMSTAT IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2017	621212	7/1/2020	ACUTIA DINI	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.20	2389	24 iul
1062	1944	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14 iul	6,304.33	2305	24 iul
1064	1946	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	9 iul	6,304.33	2305	24 iul
1065	1947	07/07/2017	1225	7/3/2020	ALCEO	6,463.70			produse	MIU LUMINITA	8/3/2020	10 iul	6,463.70	2370	3 iul
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURIU SOHIN	7/6/2020	17 iul	13,620.60	2410	5 aug
1067	1949	07/07/2017	2018052	6/30/2020	PROCESARE CESSURI MED	456.96			SERVICIU PROCESARE CESSURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1068	1950	07/07/2017	2018052	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE CESSURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1069	1951	07/07/2017	12	7/3/2020	MARCO CLEAN SRL	8,748.00			serviciu	TOMIA ADRIAN	8/3/2020	13 iul	8,748.00	2388	3 iul
1070	1952	07/07/2017	201400004	6/14/2020	ONATA CATERING	7,349.63			consumabile pasageri	ONATA CATERING	7/14/2020	17 iul	7,349.63	2451	3 iul
1071	1953	07/07/2017	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURIU SOHIN	8/2/2020	16 iul	13,740.05	2371	3 aug
1072	1954	07/07/2017	582	7/2/2020	BROCK SERVICE	64,181.89			serviciu zona	FLORINA VALEMIU	7/30/2020	17 iul	64,181.89	2317	24 iul
1073	1955	07/07/2017	20000990107	7/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAS GABRIEL	8/2/2020	16 iul	92,237.44	2389	24 iul
1074	1956	07/07/2017	1200881	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22 iul	503,370.50	2385	3 iul
1075	1957	07/07/2017	1292868	7/6/2020	ITS TELECOM	2,013.34			serviciu	ROTAURIU SOHIN	8/5/2020	21 iul	2,013.34	2377	0 ian
1076	1958	07/07/2017	201400004	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			contabilitate contabila	RACU DUMITRU	7/2/2020	29 iul	1,500.00	2389	24 iul
1077	1959	07/07/2017	70000887471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA ADRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1972	07/07/2017	1018841	5/14/2020	ROFOMEC BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2017	2031	6/15/2020	AVIATC CUBURU LOHAN SI ASOCIATI	2,184.00			onorariu	POTRAC BOGDAN	7/15/2020	10 iul	2,184.00	2372	10 iul
1080	1972	08/07/2017	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	POTRAC BOGDAN	8/5/2020	21 iul	464,100.00	2376	3 aug
1081	1968	08/07/2017	200020358	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/5/2020	24 iul	45,886.38	2371	3 iul
1082	1969	08/07/2017	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2371	3 iul
1083	1961	08/07/2017	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2017	59952	6/30/2020	ROMATRA	8,641.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,641.21	2372	3 iul
1085	1963	08/07/2017	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,635.81	2371	3 iul
1086	1964	08/07/2017	23348587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BAI TATU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2017	23348581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BAI TATU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2017	23348588	6/30/2020	MBO LIFE	13,318.00			serviciu medicatie	BAI TATU DANIELA	7/30/2020	13 iul	13,318.00	2320	24 iul
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERVICIA	7/6/2020	15 iul	27,727.44	2229	19 iul
1090	1968	08/07/2017	12200881	6/30/2020	MHA TRUCK SERVICE	467.00			serviciu zona	ROFOMEC BUCURESTI	7/15/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2017	12200881	6/30/2020	MHA TRUCK SERVICE	1,541.81			serviciu zona	ROFOMEC BUCURESTI	7/15/2020	29 iul	1,541.81	2418	5 aug
1092	1971	08/07/2017	2392	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	POTRAC BOGDAN	7/9/2020	15 iul	11,499.93	2313	24 iul
1093	1972	08/07/2017	200020358	7/6/2020	BEST PROTECT	354,164.00			matrita de sigiliu	MIU LUMINITA	7/15/2020	13 iul	354,164.00	2306	13 iul
1094	1974	08/07/2017	2011229	7/7/2020	BIROU BROCTA	354,164.00			matrita de sigiliu	MIU LUMINITA	8/7/2020	16 iul	354,164.00	2413	5 iul
1095	1977	08/07/2017	33	7/9/2020	BN PATRASCU PETRE	59.50			duplucati	POTRAC BOGDAN	8/9/2020	24 iul	59.50	2450	5 aug
1096	1978	08/07/2017	4600	7/9/2020	MEGA SAT	1,114.55			internet	DANA MARIUS	8/14/2020	24 iul	1,114.55	2450	5 aug
1097	1979	08/07/2017	4600	7/9/2020	MR TELECOM LTD	164,304.50			plase	ROTAURIU SOHIN	8/9/2020	21 iul	164,304.50	2421	5 aug
1098	1980	08/07/2017	7000088855	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1099	1981	08/07/2017	201400004	7/6/2020	CUMPARNA TRADING	860.32			serviciu salariale parteneri	DANA MARIUS	8/1/2020	13 iul	860.32	2374	3 iul
1100	1982	08/07/2017	2011163	7/7/2020	ONG BROCTA	62,118.00			musca chitara	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 aug
1101	1983	08/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1102	1984	08/07/2017	200020358	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1103	1985	08/07/2017	2000062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2017	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2017	20011228	7/6/2020	HELMOLD	724.00			produse	MIU LUMINITA	8/14/2020	24 iul	724.00	2410	5 aug
1106	2000	10/07/2017	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 aug
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2017	8000169714	7/9/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/14/2020	14 iul	8,220.50	2410	5 aug
1109	1997	10/07/2017	499394	7/8/2020	CLARA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2420	5 aug
1110	1998	10/07/2017	200020358	7/9/2020	AD AUTO TOTAL	10,093.20			bariera	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 aug
1111	1995	10/07/2017	200020358	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/2/2020	16 iul	7,830.20	2365	24 iul
1112	1994	10/07/2017	8009	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,830.20	2365	24 iul
1113	1993	10/													

1821	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-nr.	601.844.70	2478	11-nr.
1824	2104	22/07/20	203709	7/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			ingineriile aviare constructii	POTODAR BOGDAN	8/15/2020	27-nr.	576.28	2383	1-nr.
1828	2107/20	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrator documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	2110	22/07/20	1375	7/13/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-nr.	97,401.01	2578	1-nr.
1828	2111	22/07/20	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	309.05			uniforme	MIU LUMINITA	8/21/2020	3-nr.	309.05	2578	1-nr.
1829	2122	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2556	17-nr.
1830	2111	22/07/20	8690170319	7/13/2020	DIEMMAN	4,978.84			produse	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1831	2111	22/07/20	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			scuturi reparatii	STAMCU GEORGE	8/20/2020	11-nr.	114,396.33	2569	11-nr.
1832	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STAMCU GEORGE	8/20/2020	1,024.115.09	2568	18-nr.	
1833	2116	23/07/20	7712	7/13/2020	SERVICE COLOP	1,497.158			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.158	2588	18-nr.
1834	2117	23/07/20	7713	7/13/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2588	18-nr.
1835	2118	23/07/20	7718	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2588	18-nr.
1836	2117	23/07/20	7713	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	555,509.17			servicii scolare	RAMOS VASILE	8/20/2020	30-nr.	555,509.17	2588	18-nr.
1837	2120	23/07/20	14323	7/13/2020	KINGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,276.97	2575	18-nr.
1838	2121	23/07/20	500072	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908,470.67			autoturismare	MIU LUMINITA	8/20/2020	5-nr.	2,908,470.67	2650	25-nr.
1839	2122	23/07/20	500072	7/13/2020	EVENT GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2588	18-nr.
1840	2123	23/07/20	500086	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1841	2124	23/07/20	500084	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autoturismare	MIU LUMINITA	8/17/2020	29-nr.	6,166,464.57	2484	12-nr.
1842	2125	23/07/20	500095	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autoturismare	MIU LUMINITA	8/17/2020	29-nr.	6,166,464.57	2484	12-nr.
1843	2126	23/07/20	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	18-nr.
1844	2127	23/07/20	203895	7/15/2020	ECCOREN	4,869.88			servicii voblate	COTULBIA TEODORIAN	8/14/2020	28-nr.	4,869.88	2584	10/28/2020
1845	2128	23/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			serv. voblate obiecte plate	MIU LUMINITA	8/21/2020	3-nr.	1,098.28	2584	10/28/2020
1846	2128	23/07/20	8637	7/13/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/13/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1848	2132	23/07/20	200703103	7/13/2020	RAILC&C	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1849	2133	23/07/20	16713	7/13/2020	BOMACH	35,117.09			material	MIU LUMINITA	20-nr.	5-nr.	35,117.09	2612	21-nr.
1850	2134	23/07/20	20029	7/13/2020	DOLIA ESTATEE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1851	2135	23/07/20	16144	7/13/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2582	18-nr.
1852	2136	23/07/20	52281397	7/13/2020	DOMAFONE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1854	2138	23/07/20	7128	7/13/2020	BUSINESS PLUS	3,509.94			reparatii reparator	SUCIU VASILE	30-nr.	11-nr.	3,509.94	2569	18-nr.
1855	2139	23/07/20	4701	7/13/2020	MR TELECOM LTD	3,509.94			piece schimb	ROTARIU SOHN	6-nr.	3-nr.	3,509.94	2581	18-nr.
1856	2140	23/07/20	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinte si reparatii RX	COTULBIA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1857	2141	23/07/20	16144	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1858	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737,292.22			serv. protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737,292.22	2628	21-nr.
1859	2143	23/07/20	524948	7/13/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00		USD	car	PETRESCU ANICA	18-nr.	3-nr.	2,070.00	2600	25-nr.
1860	2144	23/07/20	543731	7/13/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00		USD	car	PETRESCU ANICA	18-nr.	3-nr.	2,070.00	2600	25-nr.
1861	2146	23/07/20	13	7/13/2020	MEKRONOTECHNOLOGY	335,015.94			furnizari si instalare aer conditionat	ROTARIU SOHN	24-nr.	18-nr.	335,015.94	2594	19-nr.
1862	2147	23/07/20	7000089531	7/13/2020	VODAFONE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1863	2151	29/07/20	8512	7/13/2020	HTI UTILITATE	1,353.51			material	MIU LUMINITA	3-nr.	21-nr.	1,353.51	2581	18-nr.
1864	2151	29/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1865	2150	29/07/20	7701	7/13/2020	MR TELECOM LTD	109,826.29			piece schimb	MIU LUMINITA	28-nr.	10-nr.	109,826.29	2638	24-nr.
1866	2149	29/07/20	203139	7/14/2020	CNA BROCTA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2580	18-nr.
1867	2148	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILGAN RAULICA	6-nr.	30-nr.	404.20	1069	31-nr.
1868	2147	29/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	3-nr.
1869	2156	30/07/20	10200876	7/16/2020	LP ROMANIA	17,400.00			facturi de voblate	BILGAN RAULICA	30-nr.	17-nr.	17,400.00	2600	25-nr.
1870	2152	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	698.58			serv. obiecte plate	TOMA ADRIAN	10-nr.	31-nr.	698.58	2645	24-nr.
1871	2154	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	863.70			serv. obiecte plate	TOMA ADRIAN	29-nr.	31-nr.	863.70	2645	24-nr.
1872	2155	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	857.03			serv. obiecte plate	TOMA ADRIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/16/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIAR CONST	540.00			analiza chimica	TOMA ADRIAN	28-nr.	30-nr.	540.00	2610	24-nr.
1874	2158	30/07/20	21995977984	7/16/2020	DAI NIPPON	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2611	20-nr.
1875	2160	30/07/20	109834	7/16/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	21-nr.	5,639.85	2588	18-nr.
1876	2161	30/07/20	14144	7/16/2020	KINGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	29-nr.	3-nr.	2,276.97	2640	24-nr.
1877	2162	30/07/20	14144	7/16/2020	KINGOLD INDUSTRIES	2,276.97			car	PETRESCU ANICA	17-nr.	3-nr.	2,276.97	2640	24-nr.
1878	2163	30/07/20	4493	7/16/2020	AIROPORTS COMPANY INTERNATIONAL	91.75		USD	car	PETRESCU ANICA	3-nr.	3-nr.	91.75	2640	24-nr.
1879	2164	30/07/20	4494	7/16/2020	AIROPORTS COMPANY INTERNATIONAL	71.25		USD	car	PETRESCU ANICA	3-nr.	3-nr.	71.25	2640	24-nr.
1880	2165	30/07/20	4494	7/16/2020	AIROPORTS COMPANY INTERNATIONAL	4,604.87			car	PETRESCU ANICA	3-nr.	3-nr.	4,604.87	2640	24-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	ONICACIO CAMILIA	10-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1885	2170	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1886	2171	30/07/20	2002908	7/14/2020	SERVICE AUTO SERIUS	794.00			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	794.00	2587	18-nr.
1887	2172	30/07/20	2002909	7/14/2020	SERVICE AUTO SERIUS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1888	2173	30/07/20	2002910	7/14/2020	SERVICE AUTO SERIUS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	24-nr.
1889	2174	30/07/20	2002911	7/14/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	24-nr.
1890	2175	30/07/20	2002912	7/14/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	24-nr.
1891	2176	30/07/20	2002913	7/14/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	24-nr.
1892	2177	30/07/20	2002914	7/14/2020	SERVICE AUTO SERIUS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	24-nr.
1893	2178	30/07/20	2002915	7/14/2020	SERVICE AUTO SERIUS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	24-nr.
1894	2179	30/07/20	2128	7/16/2020	MISTAL TOURS/EVENTS	5,475.00			cazare	LEAMUN MIHAELA	29-nr.	31-nr.	5,475.00	2352	31-nr.
1895	2181	03/08/20	8458087	7/14/2020	AIROPORTS COMPANY INTERNATIONAL	920.00		USD	reparatii auto	PETRESCU ANICA	3-nr.	3-nr.	920.00	2600	25-nr.
1896	2182	03/08/20	8458087	7/14/2020	AIROPORTS COMPANY INTERNATIONAL	3,112.50		USD	reparatii auto	PETRESCU ANICA	8/14/2020	4-nr.	3,112.50	2640	24-nr.
1897	2183	03/08/20	1425	7/13/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANICA	8/10/2020	3-nr.	2,500.00	2433	5-nr.
1898	2184	03/08/20	1426	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPORT	2,500.00			scrisorile autentificare	SEBASTIA RAULICA	4-nr.	3-nr.	2,500.00	2433	5-nr.
1899	2185	03/08/20	6328	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPORT	17,255.00									

2008	2284	10/08/2020	323688	8/7/2020	INEL GROUP	1.087,12			interieri	DANA MARIUS	9/6/2020	25,000	1.087,12	2750	2 sep.
2009	2295	10/08/2020	45302	8/7/2020	INSCIPENTER	3.507,41			produse	MICU LUMINITA	9/6/2020	17,000	3.507,41	2754	2 sep.
2010	2297	10/08/2020	7749	8/6/2020	BUSINESS PLUS	1.624,70			produse	MICU LUMINITA	9/6/2020	17,000	1.624,70	2754	2 sep.
2011	2287	11/08/2020	309	8/10/2020	LSUK	11.892,00			licente	MICU LUMINITA	9/10/2020	17,000	11.892,00	2819	9 sep.
2012	2288	11/08/2020	14178	8/6/2020	KROGOLD INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	9/6/2020	17,000	2.276,97	2822	9 sep.
2013	2301	11/08/2020	21108	8/10/2020	THYRONOM RINGVO	1.278,00			produse	MICU LUMINITA	9/10/2020	18,000	1.278,00	2822	9 sep.
2014	2300	11/08/2020	14184	8/10/2020	KROGOLD INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	8/10/2020	18,000	2.276,97	2822	9 sep.
2015	2301	11/08/2020	421709	8/6/2020	BOTUR CIM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2754	2 sep.
2016	2302	11/08/2020	821786	8/6/2020	BOTUR CIM	6.428,00			produse	MICU LUMINITA	9/6/2020	17,000	6.428,00	2754	2 sep.
2017	2301	11/08/2020	2778	8/11/2020	AMDEMO ACTIVE	2.853,25			produse	MICU LUMINITA	9/10/2020	21,000	2.853,25	2821	9 sep.
2018	2304	11/08/2020	21108	8/10/2020	MAHACTIA SYSTEM	18.616,34			servicii	PODEA BOGDAN	9/10/2020	18,000	18.616,34	2820	9 sep.
2019	2305	11/08/2020	21108	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.753,58			onorariu	ANDREI ANDREI	9/10/2020	18,000	5.753,58	2820	9 sep.
2020	2306	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2.588,65			onorariu	PODEA BOGDAN	9/4/2020	13,000	2.588,65	2821	9 sep.
2021	2307	11/08/2020	204703	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,49			consultanta calificata	CAPOTA DIN	9/6/12/2020	28,000	230.498,49	2787	7 sep.
2022	2308	11/08/2020	204720	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575,20			onorariu	POTODAR BOGDAN	8/10/2020	28,000	575,20	2820	9 sep.
2024	2310	11/08/2020	124807	8/4/2020	MERA SAT	1.112,09			interieri	DANA MARIUS	9/11/2020	25,000	1.112,09	2846	10 sep.
2025	2312	11/08/2020	804	8/6/2020	IMART PRODUCTION	5.909,25			consultanta imagine	RODOLIU GHIDORGHI	8/6/12/2020	19,000	5.909,25	2786	7 sep.
2026	2312	11/08/2020	4792	8/6/2020	DRAGER SAFETY ROMANIA	618,80			produse	BALTATU DANIELA	9/4/2020	18,000	618,80	2846	10 sep.
2027	2313	11/08/2020	197	8/19/2020	BORDER COLLAR RESCUE	11.819,90			servicii	MARINESCU EMILIA	9/9/2020	18,000	11.819,90	2786	7 sep.
2028	2314	11/08/2020	4146	8/2/2020	SERVICIUL SALVAMINTEI	241.948,98			consultanta	STANCIU GEORGE	9/12/2020	1,000	241.948,98	2752	2 sep.
2029	2315	12/08/2020	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564,00			colaborare membru	JORDACHE VALENTIN	4 sep.	15.564,00			
2030	2316	12/08/2020	9	8/7/2020	PIA PETUTU ATIANSE DANI	1.500,00			expertiza tehnica	SIMONESCU VIOLETA	7 sep.	1.500,00	2588	18 sep.	
2031	2317	12/08/2020	998410	8/12/2020	TOP QUALITY MANAGEMENT	700,00		PROFESORAL	basconducator	PETRESCU ANCA	17 sep.	700,00			
2032	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632,25			prestatii serv	STANCIU GEORGE	11 sep.	11,000	199.632,25	2903	11 sep.
2033	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605,30			CIV materiale	STANCIU GEORGE	11 sep.	10,000	25.605,30	2903	11 sep.
2034	2320	12/08/2020	238	8/8/2020	CABINET INDIVIDUAL ACP COP	15.620,54			onorariu	PODEA BOGDAN	9/10/2020	17,000	15.620,54		
2035	2321	12/08/2020	1639	8/7/2020	SCHODENERS S ASOCIATI SCA	906,36			onorariu	SIMONESCU VIOLETA	22 sep.	13,000	906,36	2560	17 sep.
2036	2322	12/08/2020	15560	8/7/2020	SCHODENERS S ASOCIATI SCA	97.093,65			onorariu	SIMONESCU VIOLETA	22 sep.	13,000	97.093,65	2560	17 sep.
2037	2323	12/08/2020	2003129515	8/12/2020	TEL COM ROMANIA COMMUNICATIONS	27.093,65			abonament	RODOLIU GHIDORGHI	16 sep.	25,000	27.093,65	2561	19 sep.
2038	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172.050,60			piese schimb	RODOLIU GHIDORGHI	11 sep.	24,000	172.050,60	2823	9 sep.
2039	2326	12/08/2020	20061865	8/10/2020	SOF SERVICE	5.184,54			materiala	MICU LUMINITA	9 sep.	13,000	2.059,00	2788	7 sep.
2040	2325	12/08/2020	12885	8/6/2020	SEMO ADVERTISING	950,10			materiala	MICU LUMINITA	17 sep.	25,000	950,10		
2041	2327	12/08/2020	13203896	8/10/2020	SILSTAR	4.057,01			materiala	MICU LUMINITA	9 sep.	21,000	4.057,01	2755	2 sep.
2042	2328	13/08/2020	22723326	7/31/2020	MEDE LIFE	16.611,00			medicina marului	BALTATU DANIELA	30 sep.	18,000	16.611,00	2642	24 sep.
2043	2329	13/08/2020	22723323	7/31/2020	MEDE LIFE	6.780,00			medicina marului	BALTATU DANIELA	30 sep.	18,000	6.780,00	2642	24 sep.
2044	2330	13/08/2020	22542030	7/31/2020	MEDE LIFE	152.611,00			servicii medicale	BALTATU DANIELA	23 sep.	18,000	152.611,00	2583	19 sep.
2045	2332	13/08/2020	4331	8/19/2020	YINCA	810,00			materiala	MICU LUMINITA	21 sep.	18,000	810,00	2577	18 sep.
2046	2346	13/08/2020	159772	8/13/2020	ACT ALSCO GROUP	159,00			materiala	MICU LUMINITA	12 sep.	17,000	159,00	2577	18 sep.
2047	2347	13/08/2020	13374	8/13/2020	TINMAR ENERGY	1.926.155,97			abonament	RODOLIU GHIDORGHI	2 oct.	24,000	1.926.155,97	2803	29 sep.
2048	2331	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD		curi	PETRESCU ANCA	17 sep.	25,000	2.070,00		
2049	2348	14/08/2020	20030018	8/4/2020	AL TRATTI	221.170,98			servicii	DANA MARIUS	9 sep.	25,000	221.170,98	2738	1 sep.
2050	2333	13/08/2020	20030065	8/10/2020	SERVICE AUTO SERVIS	2.816,93			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	2.816,93	2827	9 sep.
2051	2334	13/08/2020	20030068	8/10/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	9 sep.	25,000	5.184,54	2827	9 sep.
2052	2335	13/08/2020	20029981	7/31/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	1.084,66	2827	9 sep.
2053	2336	13/08/2020	20029980	7/31/2020	SERVICE AUTO SERVIS	1.726,68			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	1.726,68	2827	9 sep.
2054	2337	13/08/2020	20029979	7/31/2020	SERVICE AUTO SERVIS	3.129,94			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	3.129,94	2827	9 sep.
2055	2338	13/08/2020	20029978	7/31/2020	SERVICE AUTO SERVIS	513,83			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	513,83	2827	9 sep.
2056	2339	13/08/2020	20029976	7/31/2020	SERVICE AUTO SERVIS	304,33			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	304,33	2827	9 sep.
2057	2340	13/08/2020	20029970	7/31/2020	SERVICE AUTO SERVIS	400,83			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	400,83	2827	9 sep.
2058	2341	13/08/2020	20029969	7/31/2020	SERVICE AUTO SERVIS	1.050,13			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	1.050,13	2827	9 sep.
2059	2342	13/08/2020	20029968	7/31/2020	SERVICE AUTO SERVIS	518,13			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	518,13	2827	9 sep.
2060	2343	13/08/2020	20029967	7/31/2020	SERVICE AUTO SERVIS	1.122,12			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	1.122,12	2827	9 sep.
2061	2344	13/08/2020	20029962	8/10/2020	SERVICE AUTO SERVIS	614,64			reparatii auto	NICULESCU RAZVAN	9 sep.	25,000	614,64	2827	9 sep.
2062	2345	13/08/2020	20030041	8/6/2020	SCAY CUBURU LOHAN MANOLE & ASOCIATI	754,31			reparatii auto	NICULESCU RAZVAN	6 sep.	25,000	754,31		
2063	2346	13/08/2020	2143	8/10/2020	SCAY CUBURU LOHAN MANOLE & ASOCIATI	1.820,58			onorariu	PODEA BOGDAN	24 sep.	24,000	1.820,58	2861	25 sep.
2064	2355	17/08/2020	461	8/14/2020	AMM	258.977,00			servicii	POTODAR BOGDAN	14 sep.	18,000	258.977,00	2923	14 sep.
2065	2360	17/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3.214,07			gaze	RODOLIU GHIDORGHI	8/10/2020	24,000	3.214,07	2662	25 sep.
2066	2362	17/08/2020	20031783	7/31/2020	BIODOL PH	6.637,82			servicii	ORIONOCHI CAMELIA	8 sep.	20,000	6.637,82	2861	25 sep.
2067	2367	17/08/2020	340	8/17/2020	AER REVOLUTIONS	2.499,00			montaj	TOMA ADRIAN	9/18/2020	26,000	2.499,00	2930	23 sep.
2068	2363	17/08/2020	12001366	8/17/2020	HASROM	1.466,28			produse	MICU LUMINITA	9/17/2020	27,000	1.466,28	2867	28 sep.
2069	2365	17/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548,59			servicii	TOMA ADRIAN	8 sep.	19,000	548,59	2868	28 sep.
2070	2365	17/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548,59	USD		curi	PETRESCU ANCA	9/12/2020	25,000	548,59		
2071	2364	17/08/2020	96613293	8/13/2020	ATA	2.070,00			curi	PETRESCU ANCA	8/13/2020	25,000	2.070,00		
2072	2365	17/08/2020	8116	8/13/2020	EMP TRADE	159,00	ANUAL		curi	RODOLIU GHIDORGHI	8/13/2020	25,000	159,00		
2073	2362	17/08/2020	21486	8/13/2020	INDICATY MEDIA	515,44			publicare anunt	BELCAN RALUCA	8/26/2020	28 sep.	515,44	2723	31 sep.
2074	2363	17/08/2020	1467	7/31/2020	SOCCET	8.270,50			asistenta si consultanta liftu	BACIU DUMITRIU	8/12/2020	25,000	8.270,50	2861	27 sep.
2075	2366	17/08/2020	278645	8/12/2020	ORANGE ROMANIA	589,48			reparatii auto	RODOLIU GHIDORGHI	8/12/2020	24,000	589,48	2861	27 sep.
2076	2367	17/08/2020	26905134	8/2/2020	ORANGE ROMANIA	1.116,77			abonament	RODOLIU GHIDORGHI	9/16/2020	24,000	1.116,77	2912	14 sep.
2077	2368	17/08/2020	26570894	8/12/2020	ORANGE ROMANIA	922,57			conectat	RODOLIU GHIDORGHI	9/16/2020	24,000	922,57	2911	14 sep.
2078	2369	18/08/2020	26488113	8/12/2020	ORANGE ROMANIA	5.527,53			abonament	PETRESCU ANCA	9/16/2020	24,000	5.527,53	2911	14 sep.
2079	2366	18/08/2020	96430676	8/12/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2080	2367	18/08/2020	204360	8/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102,14			supravegherea mentinerii obiectivelor	CIUCA AMBREA	8/28/2020	24,000	102,14	2648	25 sep.
2081	2368	18/08/2020	1314	8/17/2020	ITA INFORMATIONAL NETWORKING	2.613,94			servicii	DANA MARIUS	8/28/2020	25,000	2.613,94	2649	25 sep.
2082	2369	18/08/2020	264734	8/4/2020	SEDONA	210,00			servicii	CHIRIK LIUANA	8/18/2020	20,000	210,00	2600	20 sep.
2083	2367	18/08/2020	264733	8/4/2020	SEDONA	420,00			servicii	TOCU BOGDAN	8/28/2020	25,000	420,00	2607	25 sep.
2084	2372	18/08/2020	20030120	8/13/2020	APA NOVA BUCURESTI	19.847,23			servicii	STANCIU GEORGE	8/28/2020	25,000	19.		

2195	2499	03/09/2021	8334	9/2/2020	IMP TRADE	214,573.58		abonament	ROTORU SORIN	1-0ct	15-sep	214,573.58	ROTORU	29-sep
2196	2498	03/09/2021	8335	9/2/2020	IMP TRADE	9,411.12		garantii	ROTORU SORIN	1-0ct	15-sep	9,411.12	ROTORU	29-sep
2197	2497	03/09/2021	8336	9/2/2020	IMP TRADE	185,078.01		abonament	ROTORU SORIN	1-0ct	15-sep	185,078.01	ROTORU	29-sep
2198	2488	03/09/2021	20110805	8/3/2020	STENOLOGY ROMANIA	456.96		servi proceduri deservu medicale aug	BALTATU DANIELA	10-sep	8-sep	456.96	ROTORU	29-sep
2199	2484	03/09/2021	20110804	8/3/2020	STENOLOGY ROMANIA	456.96		servi proceduri deservu medicale aug	BALTATU DANIELA	10-sep	8-sep	456.96	ROTORU	29-sep
2200	2485	03/09/2021	115720000	9/2/2020	TOMIA & ROMANIA ROMANIA	501,128.61		servi achizitie TITRA	TOMIA ADRIAN	1-0ct	9-sep	501,128.61	ROTORU	29-sep
2201	2486	03/09/2021	178287	9/2/2020	UI ROMANIA	1,100.00		voaschere de vacanta	GATTIA GEORGINA	1-0ct	9-sep	1,100.00	ROTORU	29-sep
2202	2487	03/09/2021	361374	9/2/2020	VOI BELLA VILA ROMANIA	2,908.80		garantii direct	ABAGIU CRISTIAN	2-5oct	9-sep	2,908.80	ROTORU	29-sep
2203	2488	03/09/2021	2190	8/26/2020	SCA CURIARI LOHAN MANOIE & ASOCIATI	2,908.80		garantii	COPPOLINI MIRIAM	7-sep	9-sep	2,908.80	ROTORU	29-sep
2204	2489	03/09/2021	314	8/26/2020	VOI BELLA VILA ROMANIA	60.00		anuarii	ANANCIU MARIN	25-sep	8-sep	60.00	ROTORU	29-sep
2205	2490	03/09/2021	1131153	8/3/2020	DISCAR DOWNSTAIRS	25,153.52		terminu	MIU LUMINITA	30-sep	8-sep	25,153.52	ROTORU	29-sep
2206	2491	03/09/2021	11311533	8/3/2020	DISCAR DOWNSTAIRS	100,735.31		anuarii	MIU LUMINITA	30-sep	8-sep	100,735.31	ROTORU	29-sep
2207	2492	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	239.99		materiale	MIU LUMINITA	24-sep	8-sep	239.99	ROTORU	29-sep
2208	2493	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	2,612.33		materiale	MIU LUMINITA	24-sep	8-sep	2,612.33	ROTORU	29-sep
2209	2494	03/09/2021	20200095045	8/3/2020	PORR CONSTRUCT	1,844.02		servi proiectare	MATACHE LAURENTIU	30-sep	9-sep	1,844.02	ROTORU	29-sep
2210	2496	03/09/2021	200507	9/2/2020	PEF CONSTRUCT	97,108.36		servi viziunare zona cizuranta	RANDU GEORGE	1-0ct	4-sep	97,108.36	ROTORU	29-sep
2211	2490	03/09/2021	200030773	8/3/2020	SERVICE AUTO SERUS	341.90		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	341.90	ROTORU	29-sep
2212	2501	03/09/2021	20030274	9/30/2020	SERVICE AUTO SERUS	1,448.56		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,448.56	ROTORU	29-sep
2213	2502	03/09/2021	20030275	9/3/2020	SERVICE AUTO SERUS	1,214.50		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,214.50	ROTORU	29-sep
2214	2503	03/09/2021	20030286	9/3/2020	SERVICE AUTO SERUS	481.40		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	481.40	ROTORU	29-sep
2215	2504	03/09/2021	20030289	9/3/2020	SERVICE AUTO SERUS	212.71		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	212.71	ROTORU	29-sep
2216	2505	03/09/2021	20030286	9/3/2020	SERVICE AUTO SERUS	4,561.09		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	4,561.09	ROTORU	29-sep
2217	2506	03/09/2021	20030286	9/3/2020	SERVICE AUTO SERUS	1,802.65		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,802.65	ROTORU	29-sep
2218	2507	03/09/2021	20030289	9/3/2020	SERVICE AUTO SERUS	802.14		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	802.14	ROTORU	29-sep
2219	2508	03/09/2021	20030290	9/3/2020	SERVICE AUTO SERUS	191.52		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	191.52	ROTORU	29-sep
2220	2509	03/09/2021	20030292	9/3/2020	SERVICE AUTO SERUS	159.32		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	159.32	ROTORU	29-sep
2221	2495	03/09/2021	8450	9/2/2020	LEAN PREST ACT	280,145.84		manevrare carucane	SMADU CRISTIAN	1-0ct	15-sep	280,145.84	ROTORU	29-sep
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PREMIUM	1,456.43		servi sapare obiecte plate	TOMIA ADRIAN	2-0ct	9-sep	1,456.43	ROTORU	29-sep
2223	2511	07/09/2021	986929	9/2/2020	ACROBATI ACROBATI/ROTORU DIN ROMANIA	1,564.00		costumele membre	IOSEACH VALENTIN	1-0ct	14-sep	1,564.00	ROTORU	29-sep
2224	2512	07/09/2021	1219009	9/2/2020	IMMA ACT SYSTEM	183,890.88		servi SAC	FLOREA VALEBRIU	4-0ct	15-sep	183,890.88	ROTORU	29-sep
2225	2514	07/09/2021	440827896	9/7/2020	LEON LUGER	914.31		garantii	BALTATU DANIELA	1-0ct	16-sep	914.31	ROTORU	29-sep
2226	2515	07/09/2021	20876	9/2/2020	EUBO ARDENT	90,015.28		servi cavalerii	ROTORU SORIN	22-sep	15-sep	90,015.28	ROTORU	29-sep
2227	2516	07/09/2021	125564	9/2/2020	MEDIA SAT	1,114.11		servi internet	DANA MARIUS	7-0ct	16-sep	1,114.11	ROTORU	29-sep
2228	2517	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	831.29		abonament	ROTORU SORIN	2-0ct	16-sep	831.29	ROTORU	29-sep
2229	2518	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	1,073.28		abonament	ROTORU SORIN	2-0ct	16-sep	1,073.28	ROTORU	29-sep
2230	2519	07/09/2021	52470057	9/2/2020	VODAFONE ROMANIA	287.88		abonament	TOMIA ADRIAN	30-sep	29-sep	287.88	ROTORU	29-sep
2231	2520	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	277.54		abonament	TOMIA ADRIAN	2-0ct	29-sep	277.54	ROTORU	29-sep
2232	2521	07/09/2021	4003883	9/2/2020	CNA BODU ROMANIA	773.11		materiale	TOMIA ADRIAN	17-sep	9-sep	773.11	ROTORU	29-sep
2233	2527	07/09/2021	1823	8/19/2020	SCHODENIS S ASOCIATI SCA	1,654.10		garantii	SMONENES VIOLETA	31-Aug	8-sep	1,654.10	ROTORU	29-sep
2234	2529	07/09/2021	60172	8/3/2020	ROMATSA	2,128.86		servi telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,128.86	ROTORU	29-sep
2235	2531	07/09/2021	60178	8/3/2020	ROMATSA	1,449.66		servi telecomunicatii	MIHALACHE FLORIN	5-0ct	10-sep	1,449.66	ROTORU	29-sep
2236	2542	07/09/2021	60177	8/3/2020	ROMATSA	13,980.67		servi telecomunicatii	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	ROTORU	29-sep
2237	2541	07/09/2021	60171	8/3/2020	ROMATSA	2,449.29		servi telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,449.29	ROTORU	29-sep
2238	2542	07/09/2021	280	9/2/2020	ATLAS GUARD	13,758.49		servi paza	TOMIA ADRIAN	16-sep	9-sep	13,758.49	ROTORU	29-sep
2239	2522	07/09/2021	609	9/2/2020	IBRONIC SECURITY	66,322.31		servi paza	FLOREA VALEBRIU	30-sep	15-sep	66,322.31	ROTORU	29-sep
2240	2524	07/09/2021	200030234	9/2/2020	UTI FACILITY MANAGEMENT	58,527.57		abonament	ROTORU SORIN	4-0ct	15-sep	58,527.57	ROTORU	29-sep
2241	2527	07/09/2021	1138	9/2/2020	FINISIDE	1,213.64		reparatii auto	ROTORU SORIN	8-0ct	16-sep	1,213.64	ROTORU	29-sep
2242	2528	07/09/2021	1836731	9/2/2020	SILTECT ULTIMATE GROUP	81,379.81		refacere auto	FLOREA VALEBRIU	3-0ct	15-sep	81,379.81	ROTORU	29-sep
2243	2529	07/09/2021	18378	9/2/2020	IMB TELCOM LTD	2,687.14		plan schimbu	ROTORU SORIN	4-0ct	17-sep	2,687.14	ROTORU	29-sep
2244	2530	07/09/2021	20140032	9/2/2020	INATA CATERING	2,423.06		co de mancare	VLACU MIHAELA	30-sep	14-sep	2,423.06	ROTORU	29-sep
2245	2531	07/09/2021	20140032	9/2/2020	INATA CATERING	216,043.21		consumabile platii	VLACU MIHAELA	30-sep	14-sep	216,043.21	ROTORU	29-sep
2246	2532	07/09/2021	200030351	9/2/2020	UTI FACILITY MANAGEMENT	1,456,922.21		restorane platii	ROTORU SORIN	30-sep	15-sep	1,456,922.21	ROTORU	29-sep
2247	2533	07/09/2021	200030353	9/2/2020	UTI FACILITY MANAGEMENT	893.31		servi paza	ROTORU SORIN	30-sep	15-sep	893.31	ROTORU	29-sep
2248	2534	07/09/2021	201700932	9/2/2020	IGUARD SECURITY SYSTEM	126,668.46		servi paza	FLOREA VALEBRIU	1-0ct	15-sep	126,668.46	ROTORU	29-sep
2249	2535	07/09/2021	201700933	9/2/2020	IGUARD SECURITY SYSTEM	598,615.58		servi paza	FLOREA VALEBRIU	1-0ct	15-sep	598,615.58	ROTORU	29-sep
2250	2537	07/09/2021	200030385	9/2/2020	DISTRIBUTE MUNTENIA	1,460.52		servi trafu	COTULEA TEODORIAN	21-sep	9-sep	1,460.52	ROTORU	29-sep
2251	2538	07/09/2021	8106	8/3/2020	ROTORU SORIN	257.94		materiale	MIU LUMINITA	30-sep	11-sep	257.94	ROTORU	29-sep
2252	2539	07/09/2021	158	9/4/2020	ORINATHEU GROUP	1,183.57		materiale	MIU LUMINITA	30-sep	14-sep	1,183.57	ROTORU	29-sep
2253	2535	07/09/2021	131386	9/2/2020	ROTORU SORIN	13,090.00		servi paza	ROTORU SORIN	3-0ct	15-sep	13,090.00	ROTORU	29-sep
2254	2536	07/09/2021	1622	9/2/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFORMA	curu	PETRESCU ANCA	3-0ct	15-sep	20,912.40	ROTORU	29-sep
2255	2544	08/09/2021	201878	9/8/2020	AGROMEC STEFANESTI	13,029.20		materiale	MIU LUMINITA	8-0ct	15-sep	13,029.20	ROTORU	29-sep
2256	2545	08/09/2021	201878	9/8/2020	AGROMEC STEFANESTI	1,282.56		materiale	MIU LUMINITA	8-0ct	15-sep	1,282.56	ROTORU	29-sep
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiale	MIU LUMINITA	7-0ct	15-sep	5,790.00	ROTORU	29-sep
2258	2547	08/09/2021	14	9/2/2020	MANADA CLEAN	12,122.00		servi paza	ROTORU SORIN	1-0ct	10-sep	12,122.00	ROTORU	29-sep
2259	2548	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		servi paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2260	2549	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		servi paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2261	2550	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		servi paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2262	2551	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		servi paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2263	2552	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		servi paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2264	2553	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		servi paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2265	2554	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		servi paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2266	2555	08/09/2021	200303225	9/2/2020	UTI FACILITY MANAGEMENT	12,138.00		abonament	ROTORU SORIN	4-0ct	17-sep	12,138.00	ROTORU	29-sep
2267	2556	08/09/2021	14	9/2/2020	MANADA CLEAN	969.48		reparatii auto	ROTORU SORIN	8-0ct	17-sep	969.48	ROTORU	29-sep
2268	2557	08/09/2021	1200390	9/4/2020	RASIRON	492,463.26		reparatii auto	ROTORU SORIN	8-0ct	15-sep	492,463.26	ROTORU	29-sep
2269	2558	08/09/2021	1200391	9/4/2020	RASIRON	26,215.08		abonament	ROTORU SORIN	8-0ct	15-sep	26,215.08	ROTORU	29-sep
2270	2559	08/09/2021	1200392	9/4/2020	RASIRON	21,037.23		abonament	ROTORU SORIN	8-0ct	29-sep	21,037.23	ROTORU	29-sep
2271	2560	08/09/2021	1200393	9/7/2020	GTS TELECOM	2,018.07		interet sist protectie antena	FLOREA VALEBRIU	7-0ct	17-sep	2,018.07	ROTORU	29-sep
2272	2561	08/09/2021	520	8/5/2020	TAROM	1,427.55		permisiu transport	IOSEACH EUGEN	5-sep	10-sep	1,427.55	ROTORU	29-sep
2273	2562	08/09/2021	21900	9/2/2020	INATA CATERING	593.29		co de mancare</						

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electrici	MICU LUMINITA	10/16/2020			30-sep	460.53	3275	13- oct
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	COTULBIA TEODORIAN	9/26/2020			24-sep	20,818.92	3095	25- oct
2482	2673	22/09/2020	17901	9/16/2020	ELSTAR COM	1,968.95			sedes	MICU LUMINITA	10/16/2020			30-sep	1,968.95	3275	13- oct
2483	2674	22/09/2020	17700	9/18/2020	ELSTAR COM	4,297.09			produse	MICU LUMINITA	10/16/2020			30-sep	4,297.09	3277	13- oct
2484	2681	24/09/2020	18953	9/8/2020	MONTEPIU OFFICAL	490.20			publicitate anunt	BELCAN RAULICA				29-sep	490.20	3284	4- sep
2485	2683	24/09/2020	17186	9/22/2020	MB TELECOM LTD	317.58			operari	ROTARU SOFIA	10/12/2020			1-sep	317.58	3317	5- sep
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZINA DE APA ARDEI VEDRA	4,790.32			suspinai apa	ROTARU SOFIA	10/12/2020			27-sep	4,790.32	3277	20- oct
2487	2675	24/09/2020	97174	9/22/2020	APORTA COURCHES INTERNATIONAL	50.00		SP	can	PETRUSCU ANCA	10/12/2020			30-sep	50.00	3095	6- oct
2488	2676	24/09/2020	18178	9/24/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	17,841.66			operari	POTARAC BOGDAN	10/12/2020			30-sep	17,841.66	3121	20- oct
2489	2680	24/09/2020	20201234	9/22/2020	ROBART	1,001.385.00			certificata, avate	POTARAC BOGDAN	10/12/2020			30-sep	1,001.385.00	3322	19- oct
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	PATRICIA PAUL	9/26/2020			30-sep	20,818.92	3275	20- oct
2491	2685	24/09/2020	80991238	9/23/2020	DESEMAN	939.87			sedes	MICU LUMINITA	10/12/2020			30-sep	939.87	3329	20- oct
2492	2685	24/09/2020	21128	9/18/2020	BOZMART SRL	714.00			produse	MICU LUMINITA	10/12/2020			7-oct	714.00	3329	14- oct
2493	2683	24/09/2020	171756	9/21/2020	DELTA MED	131.51			electroni	MICU LUMINITA	10/12/2020			30-sep	131.51	3317	20- oct
2494	2687	26/09/2020	2020297	9/13/2020	BOSOL SRL	6,756.82			servicii	JOVACHICI CAMELIA	9/30/2020			28-sep	6,756.82	3300	29- sep
2495	2688	26/09/2020	6131	9/24/2020	282 PIRU	27,166.56			reparaie afara	MICU LUMINITA	10/24/2020			1-oct	27,166.56	3351	20- oct
2496	2689	26/09/2020	92420	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,219.56			servicii	POTARAC BOGDAN	10/20/2020			1-oct	4,219.56	3329	20- oct
2497	2690	26/09/2020	204177	9/23/2020	ECOSCREEN CONSTRUCT	4,891.09			servicii videoare	COTULBIA TEODORIAN	10/22/2020			5-oct	4,891.09	3319	19- oct
2498	2691	26/09/2020	11998	9/21/2020	LEGNO ADVERTISING	397.46			stampile	MICU LUMINITA	9/25/2020			30-sep	397.46	3116	1- oct
2499	2692	26/09/2020	12002	9/24/2020	LEGNO ADVERTISING	434.25			stampile	MICU LUMINITA	9/29/2020			30-sep	434.25	3319	19- oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020			2-oct	1,745.73	3328	20- oct
2501	2694	26/09/2020	2021305	9/23/2020	TDI TRANS CONSULTING	10,948.50			lucrar	SMADU CRISTIAN	10/23/2020			7-oct	10,948.50	3328	20- oct
2502	2695	26/09/2020	20020303	9/24/2020	UTI FACILITY MANAGEMENT	121,698.58			servicii	ROTARU SOFIA	10/24/2020			5-oct	121,698.58	3328	20- oct
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00		EUR	CURS	PETRUSCU ANCA	10/13/2020			9-oct	1,495.00	63	13- oct
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	12,320.00		EUR	CURS	PETRUSCU ANCA	10/13/2020			9-oct	12,320.00	63	13- oct
2505	2719	30/09/2020	20020326	9/26/2020	CABINET MONAR GABRIELA MARIA	131.40		EUR	ANULARE						131.40		
2506	2697	30/09/2020	4010280	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES	36,913.80			consultanta necrutare personal	ANDREI INCHID	7-oct		6-oct	36,913.80	3189	9- oct	
2507	2698	30/09/2020	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	14,439.24			reparaai	SMADU CRISTIAN	27-oct		22-oct	14,439.24	3361	23- oct	
2508	2699	30/09/2020	14465	9/26/2020	METOPOLIS	2,446.00			reparaai an medicale	BALTUTU DANIELA	27-oct		22-oct	2,446.00	3361	23- oct	
2509	2700	30/09/2020	17468	9/28/2020	CALICAR DESERVITI	780.00			stampa fact 17/04/16.05.2020	PETRUSCU ANCA	28-sep				780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELIUS BLOOMING GARDEN	280.00			decoratiuni	MICU LUMINITA	28-oct		2-oct	280.00	3335	6- oct	
2511	2718	30/09/2020	18623	9/28/2020	ITEX MACHINERY ROMANIA	9,891.49			material	MICU LUMINITA	19-oct		15-oct	9,891.49	3361	26- oct	
2512	2704	30/09/2020	10919	9/29/2020	CLIVSON EXPERT	7,505.69			material	MICU LUMINITA	28-oct		9-oct	7,505.69	3385	26- oct	
2513	2703	30/09/2020	630109586	9/21/2020	ROMPOTREL DOWNSTREAM	108,556.68		DEBIT	combutibil	MICU LUMINITA	21-oct		1-oct	108,556.68	3396	15- oct	
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZINA DE APA ARDEI VEDRA	4,219.56			reparaie	BURBAT	27-oct		27-oct	4,219.56	3396	15- oct	
2515	2705	30/09/2020	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparaai auto	NICULESCU RAZVAN	29-oct		12-nov	1,504.61	3394	26- oct	
2516	2706	30/09/2020	20030574	9/29/2020	SERVICE AUTO SERUS	1,458.73			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	1,458.73	3351	21- oct	
2517	2707	30/09/2020	20030571	9/29/2020	SERVICE AUTO SERUS	1,343.07			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	1,343.07	3351	21- oct	
2518	2708	30/09/2020	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	2,057.27	3351	21- oct	
2519	2709	30/09/2020	20030564	9/25/2020	SERVICE AUTO SERUS	1,538.05			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	1,538.05	3351	21- oct	
2520	2710	30/09/2020	20030563	9/25/2020	SERVICE AUTO SERUS	1,245.47			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	1,245.47	3351	21- oct	
2521	2711	30/09/2020	20030556	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	1,693.12	3351	21- oct	
2522	2712	30/09/2020	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	1,034.67	3351	21- oct	
2523	2713	30/09/2020	20030488	9/25/2020	SERVICE AUTO SERUS	1,696.38			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	1,696.38	3351	21- oct	
2524	2714	30/09/2020	20030471	9/25/2020	SERVICE AUTO SERUS	518.10			reparaai auto	NICULESCU RAZVAN	25-oct		12-oct	518.10	3351	21- oct	
2525	2715	30/09/2020	20030472	9/18/2020	SERVICE AUTO SERUS	2,130.42			reparaai auto	NICULESCU RAZVAN	18-oct		12-oct	2,130.42	3278	13- oct	
2526	2716	30/09/2020	20030465	9/18/2020	SERVICE AUTO SERUS	800.00			reparaai auto	NICULESCU RAZVAN	18-oct		12-oct	800.00	3351	21- oct	
2527	2717	30/09/2020	20030462	9/18/2020	SERVICE AUTO SERUS	7,136.68			reparaai auto	NICULESCU RAZVAN	18-oct		12-oct	7,136.68	3278	13- oct	
2528	2720	01/10/2020	800206819	10/12/2020	DESEMAN	4,432.49			material	MICU LUMINITA	31-oct		13-oct	4,432.49	3429	27- oct	
2529	2721	01/10/2020	800206818	10/12/2020	DESEMAN	81.00			material	MICU LUMINITA	31-oct		13-oct	81.00	3429	27- oct	
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	713,068.36			material	MICU LUMINITA	26-oct		9-oct	713,068.36	3352	22- oct	
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,236.82			material	MICU LUMINITA	23-oct		9-oct	10,236.82	3350	20- oct	
2532	2724	01/10/2020	2002057905	10/1/2020	MMA ACTIVITY SYSTEM	86,440.08			reparaai SAC	ANDREI INCHID	1-sep		15-oct	86,440.08	3429	27- oct	
2533	2725	01/10/2020	19027308	10/1/2020	MMA ACTIVITY SYSTEM	91,625.02			servi mentenanta	ROTARU SOFIA	1-sep		12-oct	91,625.02	3431	28- oct	
2534	2726	01/10/2020	8245736	10/1/2020	BOSOL SRL	5,742.79			material apa	JOVACHICI CAMELIA	7-oct		7-oct	5,742.79	3394	26- oct	
2535	2727	01/10/2020	4739	10/1/2020	MB TELECOM LTD	293,658.96			abonament	ROTARU SOFIA	30-oct		15-oct	293,658.96	3395	26- oct	
2536	2728	01/10/2020	211	10/1/2020	BORDER COLLECT RESCUE	74,029.90			serv	MARINESCU EMILIA	30-oct		8-oct	74,029.90	3403	26- oct	
2537	2729	01/10/2020	237889	8/21/2020	MED LIFE	1,699.00			medicina muncii	BALTUTU DANIELA	30-oct		6-oct	1,699.00	3403	26- oct	
2538	2730	01/10/2020	23505129	8/21/2020	MED LIFE	152,863.50			medicina muncii	BALTUTU DANIELA	30-sep		6-oct	152,863.50	3172	7- oct	
2539	2731	01/10/2020	2788861	8/21/2020	MED LIFE	6,441.00			medicina muncii	BALTUTU DANIELA	20-sep		6-oct	6,441.00	3172	7- oct	
2540	2732	01/10/2020	19	8/21/2020	EMERGENCY	10,000.00		EUR	materialuri contabile	BALTUTU DANIELA	5-oct		5-oct	10,000.00	3403	26- oct	
2541	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	16,226.17			abonament	ROTARU SOFIA	30-oct		12-oct	16,226.17	3395	26- oct	
2542	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	14,467.79			abonament	ROTARU SOFIA	30-oct		12-oct	14,467.79	3395	26- oct	
2543	2735	01/10/2020	80052498	10/1/2020	EMERGENCY	10,458.00			abonament	MICU LUMINITA	20-sep		9-oct	10,458.00	3395	26- oct	
2544	2736	01/10/2020	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34			abonament	SMADU CRISTIAN	12-nov		12-nov	403,336.34	3395	26- oct	
2545	2738	01/10/2020	770	9/29/2020	BUSINESS PLUS	21,698.58			material	MICU LUMINITA	12-oct		9-oct	21,698.58	3205	9- oct	
2546	2741	01/10/2020	10112020	10/1/2020	CLEAN FIRST ACTIVITY	20,145.84			material	ANDREI INCHID	1-sep		14-oct	20,145.84	3429	27- oct	
2547	2739	01/10/2020	5566	10/1/2020	EMP TRADE	166,080.68			abonament	ROTARU SOFIA	31-oct		15-oct	166,080.68	3424	27- oct	
2548	2740	01/10/2020	3564	10/1/2020	EMP TRADE	215,876.88			abonament	ROTARU SOFIA	31-oct		15-oct	215,876.88	3424	27- oct	
2549	2741	01/10/2020	3564	10/1/2020	EMP TRADE	5,469.28			abonament	ROTARU SOFIA	31-oct		15-oct	5,469.28	3424	27- oct	
2550	2742	01/10/2020	20020308	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51			reparaai circuite secundare	ROTARU SOFIA	30-oct		12-oct	66,765.51	3396	26- oct	
2551	2743	01/10/2020	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89			reparaai circuite secundare	ROTARU SOFIA	30-oct		12-oct	28,554.89	3396	26- oct	
2552	2744	01/10/2020	200203906	9/30/2020	UTI FACILITY MANAGEMENT	5,729.00			reparaai circuite secundare	ROTARU SOFIA	30-oct		12-oct	5,729.00	3396	26- oct	
25																	

2365	2857	13/10/2020	1878	10/10/2020	SCHOMBERG SI ADIO	353.330.72		servici	POCAR BOGDAN	10/10/2020	21 oct	353.330.72	3363	23 oct
2366	2858	13/10/2020	18137	10/10/2020	TRAMIA ENERGY	1.827.858.93		energie	ROTARIU SOREN	12/10/2020		1.827.858.93		
2367	2859	13/10/2020	1200438	10/10/2020	RASROM	214.502.17		instelare echipamente	ROTARIU SOREN	13/10/2020		214.502.17		
2368	2860	13/10/2020	2602002	10/10/2020	TRAMIA PROPERTIES	12.643.100		restaurare apartamente	POCAR BOGDAN	11/10/2020	29 oct	12.643.100	3686	27 oct
2369	2861	13/10/2020	50133	10/10/2020	MOUNTAIN INDUSTRIAL RESOURCES	56.114.54		instalare	SUCIU VALERIE	13/10/2020	28 oct	56.114.54	3477	29 oct
2370	2862	13/10/2020	7000067068	10/10/2020	VODAFONE ROMANIA	1.090.17		abonament	DANA MARILU	11/10/2020		1.090.17		
2371	2863	13/10/2020	80017886	10/10/2020	DEIDEMAN	12.450.00		abonament	DANA MARILU	11/10/2020	19 oct	12.450.00	3461	29 oct
2372	2864	13/10/2020	2416	10/10/2020	CABINET INDIVIDUAL AC POP	113.89.41		servicii	POCAR BOGDAN	10/10/2020		113.89.41		
2373	2865	13/10/2020	1004043	10/10/2020	INOPOLDA	14.280.00		instalare	MICU LUMINITA	11/10/2020	19 oct	14.280.00		
2374	2866	13/10/2020	80017886	10/10/2020	DEIDEMAN	12.450.00		abonament	DANA MARILU	11/10/2020	19 oct	12.450.00		
2375	2867	13/10/2020	204534	8/21/2020	AUTOTRAFICATA AERONAUTICA CIVILA ROMANIA	15.707.89		contracti callitati	VOMPODICI MIRCELA	9/20/2020	19 oct	15.707.89	3347	21 oct
2376	2868	13/10/2020	2484	10/10/2020	CILAN PETRI ACTV	1.432.060.39		servicii curentine	IMACU CRISTIAN	11/10/2020		1.432.060.39		
2377	2869	13/10/2020	81200000	10/10/2020	UP ROMANIA	20.000.00		achizitie obiecte plate	IMACU CRISTIAN	11/10/2020		20.000.00		
2378	2870	13/10/2020	2936	10/10/2020	QUMINT ACTV	1.118.00		produse	SUCIU VALERIE	13/10/2020		1.118.00		
2379	2871	13/10/2020	2020414	10/10/2020	UTI FACILITY MANAGEMENT	14.800.79		produse	POCAR BOGDAN	11/10/2020	27 oct	14.800.79	3448	28 oct
2380	2872	13/10/2020	20203082	10/10/2020	ALTRAMET	229.930.37		abonament	CELESTIAN MIHAIL	11/10/2020		229.930.37		
2381	2873	13/10/2020	12004043	10/10/2020	RASROM	9.805.09		produse	MICU LUMINITA	11/10/2020		9.805.09		
2382	2874	13/10/2020	1002023	10/10/2020	GEORGIANE EFETANES	5.406.00		abonament	MICU LUMINITA	11/10/2020	19 oct	5.406.00	3418	27 oct
2383	2875	13/10/2020	60703674	10/10/2020	SOBARX TECHNIK	3.034.50		produse	MICU LUMINITA	11/10/2020		3.034.50		
2384	2876	13/10/2020	115800394	10/10/2020	ROMSTAL MIX	6.438.16		produse	MICU LUMINITA	13/10/2020		6.438.16		
2385	2877	13/10/2020	1002023	10/10/2020	SOLUTIA PISCINA	348.80		abonament	MICU LUMINITA	11/10/2020	21 oct	348.80	3366	23 oct
2386	2878	13/10/2020	3635	10/10/2020	INGENITO CONSULTING	5.206.14		banie	MICU LUMINITA	11/10/2020	29 oct	5.206.14	3385	30 oct
2387	2879	13/10/2020	1175	10/10/2020	ELECTRO AVIA INTL	210.376.73		servicii	ARMERU IMEL	11/10/2020	21 oct	210.376.73	3495	30 oct
2388	2880	13/10/2020	1002023	10/10/2020	DETECT ATANASIU CUMAN	1.000.00		servicii	PONCESCU DANIEL	11/10/2020	19 oct	1.000.00	3355	22 oct
2389	2881	13/10/2020	206161	10/10/2020	AUTOTRAFICATA AERONAUTICA CIVILA ROMANIA	45.53		supraveghere mentenint obiectivelor	CIUCA MIRCELA	10/10/2020	21 oct	45.53	3391	26 oct
2390	2882	13/10/2020	206161	10/10/2020	AUTOTRAFICATA AERONAUTICA CIVILA ROMANIA	246.245.35		supraveghere mentenint obiectivelor	CIUCA MIRCELA	10/10/2020	21 oct	246.245.35	3391	26 oct
2391	2883	13/10/2020	21282	10/10/2020	INGENITO MEXIA	65.20		elaborare proiect	BLACU ANDRIAN	10/10/2020	22 oct	65.20	3421	27 oct
2392	2883	13/10/2020	1024610	10/10/2020	TEL ENERGIE	5.032.71		energie	TOMIA ADRIAN	10/26/2020	22 oct	5.032.71	3362	23 oct
2393	2884	13/10/2020	2001152445	10/10/2020	TELEKOM ROMANIA COMMUNICATIONS	652.90		abonament	ROTARIU SOREN	10/22/2020	26 oct	652.90	3384	26 oct
2394	2885	13/10/2020	7000067068	10/10/2020	VODAFONE ROMANIA	21.782.1		abonament	DANA MARILU	11/10/2020		21.782.1		
2395	2886	13/10/2020	7000067068	10/10/2020	VODAFONE ROMANIA	1.090.17		abonament	DANA MARILU	11/10/2020		1.090.17		
2396	2887	13/10/2020	7000067070	10/10/2020	VODAFONE ROMANIA	889.22		abonament	DANA MARILU	11/10/2020		889.22		
2397	2888	13/10/2020	1200414	10/10/2020	DETECT ATANASIU CUMAN	1.000.00		abonament	DANA MARILU	11/10/2020		1.000.00		
2398	2889	13/10/2020	84722384	10/10/2020	GRANDE ROMANIA	404.08		corectie	DANA MARILU	11/10/2020		404.08		
2399	2890	13/10/2020	84722384	10/10/2020	GRANDE ROMANIA	900.43		corectie	DANA MARILU	11/10/2020		900.43		
2400	2891	13/10/2020	845451	10/10/2020	HOT FILTER ROMANIA	190.13		produse	MICU LUMINITA	11/10/2020		190.13		
2401	2892	13/10/2020	845451	10/10/2020	HOT FILTER ROMANIA	148.16		produse	MICU LUMINITA	11/10/2020		148.16		
2402	2893	13/10/2020	73383	10/10/2020	GRVROM	14.884.12		produse	MICU LUMINITA	13/10/2020		14.884.12		
2403	2894	13/10/2020	73383	10/10/2020	GRVROM	9.729.05		produse	PATRICIA PAUL	11/10/2020		9.729.05		
2404	2895	13/10/2020	707	10/10/2020	AREVA SERVICE	1.170.00		produse	SUCIU VALERIE	10/22/2020	28 oct	1.170.00	3438	28 oct
2405	2896	13/10/2020	827773	10/10/2020	INS GROUP	1.463.28		internet	DANA MARILU	11/10/2020	23 oct	1.463.28	3471	29 oct
2406	2897	13/10/2020	110477	10/10/2020	RAJA	1.530.96		serv. caz. central	TOMIA ADRIAN	10/10/2020	27 oct	1.530.96	3414	27 oct
2407	2898	13/10/2020	1028191	10/10/2020	TEL ENERGIE	5.766.77		energie	TOMIA ADRIAN	10/10/2020	22 oct	5.766.77	3362	23 oct
2408	2913	20/10/2020	707	10/10/2020	AREVA SERVICE	1.170.00		produse	MICU LUMINITA	10/26/2020		1.170.00		
2409	2988	10/10/2020	1004043	10/10/2020	AVIACA CUMARU LOHAN SI ASOCIATI	1.489.20		produse	POCAR BOGDAN	11/10/2020		1.489.20		
2410	2989	10/10/2020	996381	10/10/2020	ASOCIATA ASPECTURIBUS DIN ROMANIA	16.011.00		calitate membri	ORFACIU VALINTIN	10/10/2020		16.011.00		
2411	2990	20/10/2020	41000000	10/10/2020	PATRICIA PAUL	19.132		cofrizari	POCAR BOGDAN	11/10/2020	27 oct	19.132	3423	27 oct
2412	2991	20/10/2020	206161	10/10/2020	LUMINOS	26.049.4		abonament	MICU LUMINITA	11/10/2020		26.049.4		
2413	2992	20/10/2020	440029740	10/10/2020	LINCE GAS ROMANIA	6.49.40		acizii	BALTUTU DANIELA	11/10/2020		6.49.40		
2414	2993	20/10/2020	7774	10/10/2020	PERINUS FLUX	41.583.03		acizii	SUCIU VALERIE	13/10/2020		41.583.03		
2415	2995	20/10/2020	802427	10/10/2020	BOCCA GINCO	42.317.07		servicii	MICU LUMINITA	11/10/2020		42.317.07		
2416	2996	20/10/2020	80017886	10/10/2020	DEIDEMAN	13.445.44		produse	MICU LUMINITA	11/10/2020		13.445.44		
2417	2997	20/10/2020	80017886	10/10/2020	DEIDEMAN	12.450.00		produse	POCAR BOGDAN	11/10/2020		12.450.00		
2418	2998	20/10/2020	1338	10/10/2020	GTA INFORMATION NETWORKING	22.066.07		produse	ROTARIU SOREN	11/10/2020		22.066.07		
2419	2999	20/10/2020	70011	11/10/2020	AVIA GLOBAL INVOICE	110.420.48	EURO	produse	DANA MARILU	11/10/2020		110.420.48		
2420	3001	20/10/2020	13488	10/10/2020	AVIA NINA RUCSNETI	25.739.88		produse	POCAR BOGDAN	11/10/2020	2 nro	25.739.88	3490	3 nro
2421	2912	20/10/2020	13488	10/10/2020	TOMPO CAD WEST	428.49		servicii spray marci	MICU LUMINITA	11/20/2020		428.49		
2422	2914	22/10/2020	12248	10/10/2020	TEHNIMATER	2.142.00		mentenanta	TOMIA ADRIAN	11/20/2020		2.142.00		
2423	2915	22/10/2020	12248	10/10/2020	UNIVERSAL AUTO CP	2.960.27		produse	MICU LUMINITA	11/20/2020		2.960.27		
2424	2916	22/10/2020	384	10/10/2020	CMAI DE ANTON CONSTANTIN	600.00		produse	MICU LUMINITA	11/10/2020	29 oct	600.00	3486	3 nro
2425	2917	22/10/2020	4700	10/10/2020	MB TELECOM LTD	23.172.80		alena	ROTARIU SOREN	11/20/2020		23.172.80		
2426	2918	22/10/2020	4700	10/10/2020	STARS HOT CENTER CILAN SI IN INSOLUTIA	23.172.80		alena	ROTARIU SOREN	11/20/2020		23.172.80		
2427	2919	22/10/2020	260200	10/10/2020	AUTOTRAFICATA AERONAUTICA CIVILA ROMANIA	25.637.76		contracti callitati	VOMPODICI MIRCELA	11/20/2020		25.637.76		
2428	2919	22/10/2020	101704360	10/10/2020	ROMSTAL MIX	188.98		produse	MICU LUMINITA	11/20/2020		188.98		
2429	2921	22/10/2020	101704360	10/10/2020	ROMSTAL MIX	188.98		produse	ROMAN	11/20/2020		188.98		
2430	2922	22/10/2020	18	10/10/2020	MICROTECHNOLOGY	297.192.98		furizare si instalare aer conditionat	ROTARIU SOREN	11/20/2020		297.192.98		
2431	2923	22/10/2020	14009	10/10/2020	THING CENTER ART	6.227.00		produse	MICU LUMINITA	11/20/2020		6.227.00		
2432	2924	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2433	2926	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2434	2927	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2435	2928	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2436	2929	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2437	2930	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2438	2931	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2439	2932	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2440	2933	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2441	2934	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2442	2935	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2443	2936	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2444	2937	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.750.41		produse	SUCIU VALERIE	11/20/2020	29 oct	1.750.41		
2445	2938	22/10/2020	12206473	10/10/2020	MMS TRUCK SERVICE	1.7								

2600	3044	04/11/20	0968908	11/4/2020	ASOCIATA AEROPORTULUIOR DIN ROMANIA	16,011.00				coltarate membru	IOGHACHE VALENTIN	4-dec					16,011.00		
2601	3045	04/11/20	2481	11/4/2020	ADRIA EXPERT	5,355.00				instruire	PETRESCU ANCA	4-dec					5,355.00		
2602	3046	05/11/20	432	10/7/2020	AIRPORTS COUNCIL INTERNATIONAL	2,900.00			USD	curse	PETRESCU ANCA	6-nov			4-nov		2,900.00	3209	6-nov
2603	3047	05/11/20	1200507	11/4/2020	HASROM	298,542.25				abonament	ROTAUARI SOREN	5-dec					298,542.25		
2604	3048	05/11/20	1200499	11/4/2020	HASROM	26,321.86				abonament	ROTAUARI SOREN	5-dec					26,321.86		
2605	3049	05/11/20	1200498	11/4/2020	HASROM	509,791.24				abonament	ROTAUARI SOREN	5-dec					509,791.24		
2606	3050	05/11/20	200204459	10/30/2020	UTI FACILITY MANAGEMENT	4,367.20				servr prostate	ROTAUARI SOREN	29-nov					4,367.20		
2607	3051	05/11/20	200204458	10/30/2020	UTI FACILITY MANAGEMENT	2,863.70.06				intretinere instalati	ROTAUARI SOREN	29-nov					2,863.730.06		
2608	3052	05/11/20	200301004	11/4/2020	UTI GRUP	2,661,959.20				lucratr vbi	FIORINA VALERIU	4-dec					2,661,959.20		
2609	3053	05/11/20	1200495	11/2/2020	HASROM	1,849,476.50				furnizare porti acces	RAMONH I.RISCU	5-dec					1,849,476.50		
2610	3054	05/11/20	61020	10/31/2020	ROMATIA	21,651.80				servr tehnice	ROTAUARI SOREN	5-dec					21,651.80		
2611	3055	05/11/20	61019	10/31/2020	ROMATIA	12,627.04				servr tehnice	ROTAUARI SOREN	5-dec					12,627.04		
2612	3056	05/11/20	61015	10/31/2020	ROMATIA	2,366.56				servr tehnice	ROTAUARI SOREN	5-dec					2,366.56		
2613	3057	05/11/20	61014	10/31/2020	ROMATIA	2,212.40				servr tehnice	ROTAUARI SOREN	5-dec					2,212.40		
2614	3058	05/11/20	201400158	10/31/2020	UNATA CATERING	221,827.71				c/z/pasageri	SEREA RALUCA	30-nov					221,827.71		
2615	3058*	05/11/20	201400157	10/31/2020	UNATA CATERING	368.83				c/z/pasageri	SEREA RALUCA	30-nov					368.83		
2616	3059	05/11/20	128862	10/30/2020	RIKES GROUP SA LIBRARIE	478.40				colectare si transport donati	FIORINA VALERIU	4-dec					478.40		
2617	3060	05/11/20	201268841	10/30/2020	APA NOVA BUCURESTI	523.60				tarif emitere acord prelucrare	COTULBIEA TEODORIAN	14-nov					523.60		
2618	3061	05/11/20	105382	11/4/2020	VECTRA EUROFLIFT SERVICE	1,141.09				revizie	SUCU VASILE	4-dec					1,141.09		
2619	3062	05/11/20	202002102	11/4/2020	MIHA ACTO SYSTEM	4,230.08				planu arhitect	ROTAUARI SOREN	4-dec					4,230.08		
2620	3063	05/11/20	129303	11/4/2020	EURO APVOLD	107,421.07				servr canalizare	ROTAUARI SOREN	19-nov					107,421.07		
2621	3064	05/11/20	31383714	11/3/2020	BILSTAR COM	1,028.16				materiale	MCU LUMINITA	30-nov					1,028.16		
2622	3065	05/11/20	129278	11/4/2020	GLORIA NETWORK	674.72				materiale	MCU LUMINITA	4-dec					674.72		
2623	3066	05/11/20	18525	11/4/2020	HELVETICA SOLUTIONS	8,389.50				materiale	MCU LUMINITA	4-dec					8,389.50		
2624	3067	05/11/20	9790300693	11/4/2020	DESMAN	1,348.20				materiale	MCU LUMINITA	4-dec					1,348.20		
2625	3068	05/11/20	21909395073	11/2/2020	DIANTE INTERNATIONAL	6,138.08				materiale	MCU LUMINITA	2-dec					6,138.08		
2626	3069	05/11/20	8600495607	11/5/2020	DESMAN	4,232.57				materiale	MCU LUMINITA	5-dec					4,232.57		
2627	3070	06/11/20	268576	11/3/2020	SEGONA	210.00				service	CHIRCE LILIANA	11/17/2020					210.00		
2628	3092	06/11/20	10589751	10/30/2020	CUMPARNA 1993	6,092.51				apa	MCU LUMINITA	11/20/2020					6,092.51		
2629	3093	06/11/20	10589752	10/30/2020	CUMPARNA 1993	744.44				apa	MCU LUMINITA	11/30/2020					744.44		
2630	3089	06/11/20	1621	11/5/2020	UNIVERSAL AUTO CSP	7,831.39				produse	MCU LUMINITA	12/5/2020					7,831.39		
2631	3090	06/11/20	619898	11/5/2020	HEP FILTER ROMANIA	1,460.01				produse	MCU LUMINITA	12/5/2020					1,460.01		
2632	3091	06/11/20	9351834	11/5/2020	UNIDATA	7,259.00				suport plastic	MCU LUMINITA	12/4/2020					7,259.00		
2633	3087	06/11/20	21156164	11/4/2020	AZARO TRADE	1,879.01				acran protectie	MCU LUMINITA	12/4/2020					1,879.01		
2634	3077	06/11/20	105901930	11/6/2020	DESMAN	1,204.50				produse	MCU LUMINITA	12/6/2020					1,204.50		
2635	3078	06/11/20	8601189261	11/6/2020	DESMAN	357.00				placai	MCU LUMINITA	12/6/2020					357.00		
2636	3077	06/11/20	49502	11/5/2020	AEROLUX SERVICE	1,500.00				aragator	MCU LUMINITA	12/7/2020					1,500.00		
2637	3074	06/11/20	49503	11/5/2020	AEROLUX SERVICE	1,500.00				aragator	MCU LUMINITA	12/7/2020					1,500.00		
2638	3072	06/11/20	97	11/5/2020	BIRDU NOTAR PATRASCU PETRE	178.50				declaratie notariata	SCORTANU GHEORGHE	12/5/2020					178.50		
2639	3094	06/11/20	25058	11/6/2020	EXPORT AKTYV GROUP	6,380.00				baza curs	PETRESCU ANCA	11/10/2020					6,380.00		
2640	3088	06/11/20	268575	11/2/2020	SEGONA	430.00				service	TOMU BOGDAN	11/17/2020					430.00		
2641	3086	06/11/20	827	11/5/2020	IMART PRODUCTION	5,950.00				consultanta imagine	IONESCU GHEORGHE	11/30/2020					5,950.00		
2642	3085	06/11/20	251	11/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	56,462.79				materiale	SAMOSU CRISTIAN	12/4/2020					56,462.79		
2643	3084	06/11/20	232	11/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	230,847.46				servicii	SAMOSU CRISTIAN	12/4/2020					230,847.46		
2644	3081	06/11/20	2001180	11/5/2020	SEARCH CORPORATION	188,215.95				servicii	POTODAC BOGDAN	12/5/2020					188,215.95		
2645	3082	06/11/20	2001179	11/5/2020	SEARCH CORPORATION	188,312.45				servicii	POTODAC BOGDAN	12/5/2020					188,312.45		
2646	3081	06/11/20	217	11/2/2020	ATLAS SLARE	11,258.49				servicii paza	FIORINA VALERIU	11/24/2020					11,258.49		
2647	3080	06/11/20	964	11/2/2020	AIR REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	12/2/2020					4,581.50		
2648	3079	06/11/20	963	11/2/2020	AIR REVOLUTIONS	7,497.00				mentenanta	TOMA ADRIAN	11/29/2020					7,497.00		
2649	3076	06/11/20	205728	11/2/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	1,475.18				autorizare inlocuire tehnice	LOZAR MIHAI	11/20/2020					1,475.18		
2650	3071	06/11/20	2639	10/30/2020	CRISMIN AND CO SISTEMI TELECOMUNICATI	2,147.85				servicii intretinere	TOMA ADRIAN	11/30/2020					2,147.85		
2651	3124	09/11/20	441495	11/9/2020	BICUR COM	813.08				produse	MCU LUMINITA	12/9/2020					813.08		
2652	3127	09/11/20	2015189	11/5/2020	VESTRA INDUSTRY	2,356.20				facturi	MCU LUMINITA	12/5/2020					2,356.20		
2653	3095	09/11/20	1623	11/9/2020	UNIVERSAL AUTO CSP	1,187.62				uile motor	MCU LUMINITA	12/9/2020					1,187.62		
2654	3096	09/11/20	1624	11/9/2020	UNIVERSAL AUTO CSP	1,342.32				actiuni motorina	MCU LUMINITA	12/9/2020					1,342.32		
2655	3097	09/11/20	202941	10/29/2020	BOSCOLP	6,389.11				servicii	IOGHACHE CAMELIA	11/22/2020					6,389.11		
2656	3098	09/11/20	88609	11/2/2020	MEDICAL EXPRESS	19,089.28				folioli naluat	MCU LUMINITA	11/20/2020					19,089.28		
2657	3099	09/11/20	8601326111	11/9/2020	DIORAMAN	357.00				placai	MCU LUMINITA	12/9/2020					357.00		
2658	3100	09/11/20	20M7002418	11/4/2020	I DISTRIBUTIE MUNTENIA	3,460.52				chiri trafu	JEANDU EMIL	11/24/2020					3,460.52		
2659	3101	09/11/20	200204631	11/2/2020	UTI FACILITY MANAGEMENT	57,259.83				abonament	ROTAUARI SOREN	12/5/2020					57,259.83		
2660	3102	09/11/20	2178	11/4/2020	ONIA PROSAL CONSULTING	1,580.84				edictiuni	SAMOSU CRISTIAN	11/29/2020					1,580.84		
2661	3103	09/11/20	16	11/2/2020	MARAB CLEAN ALL	13,122.00				servicii	TOMA ADRIAN	11/2/2020					13,122.00		
2662	3104	09/11/20	20030926	10/30/2020	SERVICE AUTO SERUS	675.96				reparatii auto	NICULESCU RAZVAN	11/29/2020					675.96		
2663	3105	09/11/20	20030929	10/30/2020	SERVICE AUTO SERUS	675.96				reparatii auto	NICULESCU RAZVAN	11/29/2020					675.96		
2664	3106	09/11/20	20030930	10/30/2020	SERVICE AUTO SERUS	719.45				reparatii auto	NICULESCU RAZVAN	11/29/2020					719.45		
2665	3107	09/11/20	20030931	10/30/2020	SERVICE AUTO SERUS	719.45				reparatii auto	NICULESCU RAZVAN	11/29/2020					719.45		
2666	3108	09/11/20	20030932	10/30/2020	SERVICE AUTO SERUS	702.55				reparatii auto	NICULESCU RAZVAN	11/29/2020					702.55		
2667	3109	09/11/20	20030933	10/30/2020	SERVICE AUTO SERUS	702.55				reparatii auto	NICULESCU RAZVAN	11/29/2020					702.55		
2668	3110	09/11/20	20030934	10/30/2020	SERVICE AUTO SERUS	750.58				reparatii auto	NICULESCU RAZVAN	11/29/2020					750.58		
2669	3111	09/11/20	20030935	10/30/2020	SERVICE AUTO SERUS	750.43				reparatii auto	NICULESCU RAZVAN	11/29/2020					750.43		
2670	3112	09/11/20	20030936	10/30/2020	SERVICE AUTO SERUS	784.15				reparatii auto	NICULESCU RAZVAN	11/29/2020					784.15		
2671	3113	09/11/20	20030937	10/30/2020	SERVICE AUTO SERUS	771.64				reparatii auto	NICULESCU RAZVAN	11/29/2020					771.64		
2672	3114	09/11/20	20030940	10/31/2020	SERVICE AUTO SERUS	754.22				reparatii auto	NICULESCU RAZVAN	11/30/2020					754.22		
2673	3115	09/11/20	20030941	10/31/2020	SERVICE AUTO SERUS	979.63				reparatii auto	NICULESCU RAZVAN	11/30/2020					979.63		
2674	3115	09/11/20	20030942	10/31/2020	SERVICE AUTO SERUS	802.26				reparatii auto	NICULESCU RAZVAN	11/30/2020					802.26		
2675	3116	09/11/20	2003																

