

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMARE PERSONA RESPONSABILA CU	TERMIN SCADENT	PREZENT ANE LA	DEFARE PREZENT ANE LA	REGISTRU CIP	NUMAR DATA	VALOARE	ORDIN DE PLATA	NUMAR DATA	ZILE DEFARE	
1	21/07/2020	20200002	142.80	14/07/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	BILCAN RAULICA	1/10/2020	14.80	12	11.00	14.80	12	11.00			
2	24/07/2020	630090450	154.986.52	12/04/2019	ROMBELLT DOWNSTREAM	NICULE GEORGE	1/23/2020	11.00	11.00	154.986.52	185	20.00				
3	21/07/2020	800261118	3.444.33	12/07/2020	DESMAN	NICULE GEORGE	2/26/2020	9.00	3.444.33	305	11.00					
4	07/09/2020	044449251	5.527.21	12/11/2019	CAMPANA 1993	ADAM ARIAN	1/17/2020	11.00	5.527.21	248	27.00					
5	12/07/2020	10444926	721.26	12/03/2019	CAMPANA 1993	ADAM ARIAN	1/17/2020	11.00	721.26	248	27.00					
6	07/09/2020	1042425	1.296.52	12/07/2020	UNIT INTERNATIONAL	NICULE GEORGE	2/26/2020	22.00	1.296.52	315	1.00					
7	07/09/2020	145986	1.186.85	12/03/2019	MECOWPLIX	NICULE GEORGE	1/23/2020	10.00	1.186.85	305	11.00					
8	2/07/2020	139	75.795.86	1/06/2020	AVIS LUNCA	MARINESC EMILIA	2/26/2020	22.00	75.795.86	306	307	31.00				
9	07/09/2020	332	162.800.61	1/06/2020	EMP TRADE	GHEORGHIITA NINA	2/26/2020	28.00	162.800.61	301	31.00					
10	2/07/2020	3320	211.847.30	1/06/2020	EMP TRADE	COTULBEA TEOODORIAN	2/26/2020	28.00	211.847.30	302	31.00					
11	6/07/2020	3321	9.291.55	1/06/2020	EMP TRADE	COTULBEA TEOODORIAN	1/06/2020	28.00	9.291.55	302	31.00					
12	07/09/2020	20120048	119.735.31	1/06/2020	IG GUARD SECURITY SYSTEM	FLOREA VALERIU	2/23/2020	11.00	119.735.31	273	28.00					
13	07/09/2020	20120047	558.865.79	1/06/2020	IG GUARD SECURITY SYSTEM	FLOREA VALERIU	2/23/2020	11.00	558.865.79	273	28.00					
14	9/07/2020	1560	1.706.39	11/30/2019	THYSENKRUPP ELEVATOR	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.00					
15	07/09/2020	20027673	1.000.37	12/03/2019	SERVICI SALUBRITATE	OLTANU EDUARD	1/29/2020	31.00	1.000.37	299	31.00					
16	07/09/2020	4515	3.078.41	1/07/2020	MB TELECOM LTD	GHEORGHIITA NINA	2/26/2020	16.00	3.078.41	303	31.00					
17	15/07/2020	4512	53.451.09	1/06/2020	MB TELECOM LTD	COTULBEA TEOODORIAN	2/26/2020	22.00	53.451.09	289	30.00					
18	07/09/2020	2002768	15.832.29	1/06/2020	MB TELECOM LTD	COTULBEA TEOODORIAN	1/24/2020	21.00	15.832.29	289	30.00					
19	17/07/2020	4514	288.177.50	1/06/2020	MB TELECOM LTD	COTULBEA TEOODORIAN	2/26/2020	28.00	288.177.50	277	29.00					
20	18/07/2020	1868700	67.080.49	1/06/2020	SELECT UPLINKATIC GROUP	FLOREA VALERIU	2/23/2020	17.00	67.080.49	266	28.00					
21	07/09/2020	2002768	8.160.00	1/06/2020	MANAUL CATALAN	TOMIA ADRIAN	1/27/2020	20.00	8.160.00	271	21.00					
22	20/07/2020	809	395.807.65	1/06/2020	EURO NUCLEAR SECURITY SERVICES	COTULBEA TEOODORIAN	2/14/2020	28.00	395.807.65	387	11.00					
23	22/07/2020	398	174.124.36	1/06/2020	EURO APARVO	GHEORGHIITA NINA	1/22/2020	15.00	174.124.36	361	17.00					
24	21/07/2020	412	62.178.87	1/06/2020	STX TELECOM	FLOREA VALERIU	2/23/2020	11.00	62.178.87	267	28.00					
25	07/09/2020	128512	5.061.33	1/06/2020	STX TELECOM	GHEORGHIITA NINA	2/26/2020	21.00	5.061.33	292	30.00					
26	25/07/2020	128513	1.988.82	1/06/2020	STX TELECOM	GHEORGHIITA NINA	2/26/2020	21.00	1.988.82	292	30.00					
27	07/09/2020	2002768094	7.300.00	1/06/2020	UNIT INTERNATIONAL	NICULE GEORGE	2/26/2020	16.00	7.300.00	304	31.00					
28	56/08/2020	24101294	12.078.50	12/09/2019	SENTEC DISTRIBUTION	NICULE GEORGE	1/29/2020	10.00	12.078.50	221	22.00					
29	53/08/2020	16153	193.12	1/07/2020	SCOTIA SUPERMARE DE AVIATIE	CURS	1/29/2020	11.00	193.12	40	11.00					
30	28/08/2020	20028009	266.86	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/20/2020	15.00	266.86	133	16.00					
31	29/08/2020	20027951	1.138.40	12/18/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.138.40	188	20.00					
32	30/08/2020	20027949	622.26	12/18/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	622.26	133	16.00					
33	31/08/2020	20027229	144.11	10/29/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/12/2019	14.11	144.11	133	16.00					
34	31/08/2020	20028041	144.11	12/27/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/27/2019	14.11	144.11	133	16.00					
35	31/08/2020	20027232	144.11	10/29/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	144.11	133	16.00					
36	31/08/2020	20028040	144.11	12/27/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/27/2019	14.11	144.11	133	16.00					
37	31/08/2020	20028040	1.317.18	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.317.18	133	16.00					
38	31/08/2020	20028096	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
39	31/08/2020	20028057	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
40	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
41	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
42	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
43	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
44	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
45	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
46	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
47	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
48	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
49	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
50	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
51	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
52	31/08/2020	20028059	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
53	31/08/2020	20027999	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
54	31/08/2020	20027998	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
55	31/08/2020	20027997	1.845.61	1/06/2020	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15.00	1.845.61	133	16.00					
56	31/08/2020	19002786	2.156.478.99	1/06/2020	IT FACILITY MANAGEMENT	GHEORGHIITA NINA	1/26/2020	20.00	2.156.478.99	123	27.00					
57	31/08/2020	19002787	55.296.23	1/06/2020	IT FACILITY MANAGEMENT	GHEORGHIITA NINA	1/26/2020	16.00	55.296.23	123	27.00					
58	31/08/2020	4519	3.466.17	1/06/2020	MB TELECOM LTD	GHEORGHIITA NINA	2/27/2020	9.00	3.466.17	317	3.00					
59	31/08/2020	2182	65.000.00	1/06/2020	EUROSTATION SOLUTION	ADAM ARIAN	1/26/2020	16.00	65.000.00	129	14.00					
60	31/08/2020	1117	257.449.59	1/06/2020	STAL PRO CENTER INTL IN INSOLVENTA	ADAM ARIAN	2/26/2020	20.00	257.449.59	129	14.00					
61	31/08/2020	118	202.921.35	1/06/2020	STAL PRO CENTER INTL IN INSOLVENTA	ADAM ARIAN	2/26/2020	20.00	202.921.35	129	14.00					
62	31/08/2020	118	13.847.12	1/06/2020	STAL PRO CENTER INTL IN INSOLVENTA	ADAM ARIAN	2/26/2020	12.00	13.847.12	129	14.00					
63	31/08/2020	2208	192.893.66	1/06/2020	SCHONBERG	POSEA BOGDAN	1/13/2020	16.00	192.893.66	126	12.00					
64	31/08/2020	1192720	1.053.15	1/06/2020	TIPOGRAFIA REAL	NICULE GEORGE	1/23/2020	16.00	1.053.15	186	30.00					
65	31/08/2020	1192720	29.688.64	1/06/2020	INNOVATIVE TEX SOLUTIONS	POSEA BOGDAN	1/13/2020	16.00	29.688.64	126	12.00					
66	31/08/2020	1194	478.839.61	1/06/2020	MOTROLA SOLUTIONS ROMANIA	GHERALD DANIEL	1/31/2020	14.00	478.839.61	255	26.00					
67	31/08/2020	533	15.961.31	1/06/2020	MOTROLA SOLUTIONS ROMANIA	GHERALD DANIEL	1/31/2020	14.00	15.961.31	255	26.00					
68	31/08/2020	20000005	25.103.04	1/06/2020	IT FACILITY MANAGEMENT	ADAM ARIAN	2/26/2020	20.00	25.103.04	129	14.00					
69	31/08/2020	20000041580	272.97	1/06/2020	UPC ROMANIA	TOMIA ADRIAN	2/27/2020	27.00	272.97	301	30.00					
70	31/08/2020	7030884	495.84	1/06/2020	ROFECO BUCURESTI	TOCIU BOGDAN	1/30/2020	10.00	495.84	247	27.00					
71	31/08/2020	7032720	38.063.10	1/06/2020	ROFECO BUCURESTI	TOCIU BOGDAN	1/30/2020	10.00	38.063.10	247	27.00					
72	31/08/2020	2002768	512.83	1/06/2020	INDICATE MEDIA	BILCAN RAULICA	1/17/2020	11.00	512.83	215	22.00					
73	31/08/2020	58211	1.754.37	1/06/2020	ROMATIA	ADAM ARIAN	2/24/2020	14.00	1.754.37	290	30.00					
74	31/08/2020	58212	2.120.06	1/06/2020	ROMATIA	ADAM ARIAN	2/24/2020	14.00	2.120.06	290	30.00					
75	31/08/2020	58216	21.953.20	1/06/2020	ROMATIA	ADAM ARIAN	2/24/2020	14.00	21.953.20	290	30.00					
76	31/08/2020	58217	21.226.24	1/06/2020	ROMATIA	ADAM ARIAN	2/24/2020	14.00	21.226.24	290	30.00					
77	31/08/2020	94243129	2.670.00	1/06/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	CURS	2/07/2020	14.00	2.670.00	2	15.00					
7																

176	185	20/09/2020	854601	1/16/2020	ENEL ENERGIE	45.72	energie	TOMIA ADRIAN	1/27/2020		27.49	45.72	261	27.49
177	186	20/09/2020	7000089345	1/6/2020	UPC ROMANIA	1,063.44	abonament	ADAM MARCEL	1/25/2020		29.49	1,063.44	297	30.49
178	187	20/09/2020	10964242	12/11/2019	MBL LIFE	2,004.00	medicina munici	BALUTAI DANIELA	31.49		31.49	1,204.00	113	3.49
179	188	20/09/2020	20994550	12/03/2019	MBL LIFE	153.8750	serviciu medical	BALUTAI DANIELA	1/10/2020		31.49	153.8750	113	3.49
180	189	20/09/2020	20964241	12/11/2019	MBL LIFE	1,111.00	medicina munici	BALUTAI DANIELA	1/10/2020		31.49	1,111.00	111	3.49
181	190	20/09/2020	81	6/3/2020	MB TELECOM LTD	6,438.44	ajut	ROBTARI SORIN	30.49		30.49	6,438.44	12	1.49
182	191	20/09/2020	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23	reparatii	ROBTARI SORIN	2/19/2020		28.49	931.23	498	13.49
183	192	20/09/2020	20020021	1/20/2020	UTI FACILITY MANAGEMENT	5,077.99	serviciu	ROBTARI SORIN	2/19/2020		28.49	5,077.99	498	13.49
184	193	21/09/2020	20020020	1/20/2020	TEMA CO	138.1464	termoregulator	NICULE GEORGE	2/19/2020		30.49	138.1464	498	13.49
185	194	21/09/2020	2103	1/16/2020	MAICO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	2/19/2020		30.49	2,246.03	461	12.49
186	195	21/09/2020	31495	1/21/2020	COFFEY SERVICE	2,115.52	calze	NICULE GEORGE	2/19/2020		30.49	2,115.52	412	11.49
187	196	21/09/2020	20999734125	1/20/2020	DANTE INTERNATIONAL	2,299.19	telefon mobil	NICULE GEORGE	2/19/2020		30.49	2,299.19	498	13.49
188	197	21/09/2020	927996	1/20/2020	START BIT NET	1,168.58	produse	NICULE GEORGE	2/19/2020		6.49	1,168.58	489	13.49
189	198	21/09/2020	153	1/20/2020	LARA PAM	3,325.00	produse	NICULE GEORGE	2/19/2020		30.49	3,325.00	489	13.49
190	199	21/09/2020	30748	1/17/2020	COMAT ELECTRICIAN	2,609.67	produse	NICULE GEORGE	2/17/2020		30.49	2,609.67	482	13.49
191	200	21/09/2020	800	1/14/2020	INNOVATE TECH SOLUTIONS	38,811.14	camion	NICULE GEORGE	2/14/2020		31.49	38,811.14	179	11.49
192	201	21/09/2020	803	1/14/2020	INNOVATE TECH SOLUTIONS	68,492.75	uniforma	NICULE GEORGE	2/14/2020		31.49	68,492.75	179	11.49
193	202	21/09/2020	20020132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	746.56	396	11.49
194	203	21/09/2020	20020145	1/16/2020	SERVICE AUTO SERUS	3,076.16	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	3,076.16	396	11.49
195	204	21/09/2020	20020145	1/16/2020	SERVICE AUTO SERUS	860.37	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	860.37	396	11.49
196	205	21/09/2020	20020147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	2,509.36	396	11.49
197	206	21/09/2020	20020159	1/18/2020	SERVICE AUTO SERUS	5,363.41	reparatie auto	OLTARNU EDUARD	2/17/2020		31.49	5,363.41	481	13.49
198	207	21/09/2020	20020220	1/18/2020	SERVICE AUTO SERUS	5,090.36	reparatie auto	OLTARNU EDUARD	2/17/2020		31.49	5,090.36	481	13.49
199	208	21/09/2020	20020158	1/18/2020	SERVICE AUTO SERUS	3,314.45	reparatie auto	OLTARNU EDUARD	2/17/2020		13.49	3,314.45	502	14.49
200	209	21/09/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTARNU EDUARD	2/20/2020		13.49	4,774.93	518	17.49
201	210	21/09/2020	12900342	1/18/2020	MIDOCAR	1,276.50	tip	OLTARNU EDUARD	2/20/2020		13.49	1,276.50	518	17.49
202	211	21/09/2020	2163	1/20/2020	AVICAT CURARUL LOHAN SI ASOCIATI	14,330.67	anorariu	PODEA BOGDAN	2/20/2020		23.49	14,330.67	293	30.49
203	212	21/09/2020	4400158989	1/21/2020	LINEE GAS ROMANIA	875.67	anorariu	NICULE GEORGE	2/20/2020		31.49	875.67	451	17.49
204	213	21/09/2020	11020	1/20/2020	SMART CONTROL	4,265.44	anorariu	PODEA BOGDAN	2/20/2020		23.49	4,265.44	293	30.49
205	214	21/09/2020	202009909113	1/20/2020	PORK CONSTRUCT	1,866.493.77	lucrari	ROBTARI SORIN	2/19/2020		10.49	1,866.493.77	495	13.49
206	215	21/09/2020	2163	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	13,375.92	anorariu	PODEA BOGDAN	2/19/2020		27.49	13,375.92	296	30.49
207	216	21/09/2020	2160	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	2,275.15	anorariu	PODEA BOGDAN	2/19/2020		23.49	2,275.15	296	30.49
208	217	21/09/2020	2139	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	7,963.15	anorariu	PODEA BOGDAN	2/19/2020		23.49	7,963.15	295	30.49
209	218	21/09/2020	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	materiala	ADAM ADRIAN	1/1/2020	anulat		216,578.12		
210	219	21/09/2020	112	1/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	anulat	ADAM ADRIAN	1/2/2020	anulat		216,578.12		
211	220	21/09/2020	2213	1/21/2020	CRAY PRINT	259.04	produse	NICULE GEORGE	2/21/2020		30.49	259.04	522	17.49
212	221	22/09/2020	9606974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,589.00	costulie membru	KORACHE VALENTIN	2/13/2020		10.49	15,589.00	457	12.49
213	222	22/09/2020	112188	1/13/2020	AEROPORTULUI INTERNATIONAL	4,252.12	produse	PETRESCU ANCA	2/13/2020		27.49	4,252.12	539	17.49
214	223	22/09/2020	20020163	1/20/2020	SERVICE AUTO SERUS	3,774.17	anorariu	OLTARNU EDUARD	2/19/2020		31.49	3,774.17	481	13.49
215	224	22/09/2020	21310202001	1/22/2020	ROMPREF SERVICE	63,473.77	serviciu	ADAM ADRIAN	2/22/2020		28.49	63,473.77	540	19.49
216	225	22/09/2020	1113874	1/21/2020	EVALUATION REPAIR SYSTEMS	7,197.11	telefon mobil	OLTARNU EDUARD	2/19/2020		30.49	7,197.11	515	17.49
217	226	22/09/2020	1119220	1/20/2020	EVALUATION REPAIR SYSTEMS	7,598.99	telefon mobil	OLTARNU EDUARD	2/19/2020		28.49	7,598.99	493	13.49
218	227	22/09/2020	17098	1/20/2020	CP MED LABORATORY	1,154.30	serviciu medical	COTULEA TEODORAN	2/20/2020		30.49	1,154.30	514	17.49
219	228	22/09/2020	209907789002	1/21/2020	DANTE INTERNATIONAL	6,499.99	telefon mobil	OLTARNU EDUARD	2/19/2020		28.49	6,499.99	515	17.49
220	229	22/09/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,183,555.54	stocare	ADAM ADRIAN	1/22/2020		27.49	1,183,555.54	739	27.49
221	230	22/09/2020	89848	1/13/2020	VICTRIA FURULT SERVICE	955.33	serviciu interiere	OLTARNU EDUARD	2/21/2020		31.49	955.33	541	19.49
222	231	22/09/2020	17098	1/22/2020	BUSINESS PLUS	20,448.00	creta	OLTARNU EDUARD	2/21/2020		30.49	20,448.00	524	17.49
223	232	23/09/2020	7704	1/22/2020	BUSINESS PLUS	18,198.44	rezie	OLTARNU EDUARD	2/21/2020		7.49	18,198.44	524	17.49
224	233	23/09/2020	110013111	1/21/2020	RAIA	410.56	serviciu	TOMIA ADRIAN	2/15/2020		30.49	410.56	320	17.49
225	234	23/09/2020	198498	1/11/2018	AUTORITATA AERONAUTICA CIVILA ROMANIA	32,907.51	stocare	COTULEA TEODORAN	1/11/2018		30.49	32,907.51	524	17.49
226	235	23/09/2020	200025	1/22/2020	MANNO	35,700.00	documentatie	POTIRAC BOGDAN	2/24/2020		6.49	35,700.00	545	19.49
227	236	23/09/2020	209997812014	1/22/2020	DANTE INTERNATIONAL	4,599.99	telefon mobil	OLTARNU EDUARD	2/21/2020		28.49	4,599.99	515	17.49
228	237	23/09/2020	79861	1/22/2020	SERVICE COLOP	2,448.89	reparatie auto	OLTARNU EDUARD	2/21/2020		13.49	2,448.89	515	17.49
229	238	23/09/2020	79855	1/21/2020	SERVICE COLOP	7,045.71	reparatie auto	OLTARNU EDUARD	2/20/2020		13.49	7,045.71	515	17.49
230	239	23/09/2020	430618	1/21/2020	EUCOSMA	2,928.38	telefon	OLTARNU EDUARD	2/20/2020		30.49	2,928.38	510	17.49
231	240	23/09/2020	1286367	1/21/2020	UTS TELECOM	1,796.06	serviciu interiere	OLTARNU EDUARD	2/20/2020		30.49	1,796.06	510	17.49
232	241	23/09/2020	1286368	1/21/2020	UTS TELECOM	5,061.55	stocare	OLTARNU EDUARD	2/21/2020		30.49	5,061.55	510	17.49
233	242	23/09/2020	11234	1/21/2020	STA INFORMATION NETWORKING	32,215.87	produse	COTULEA TEODORAN	2/21/2020		6.49	32,215.87	548	7.49
234	243	23/09/2020	185024	1/21/2020	BIOTUR EXIM	38,387.04	stocare	NICULE GEORGE	2/21/2020		6.49	38,387.04	523	17.49
235	244	23/09/2020	20999783121	1/23/2020	DANTE INTERNATIONAL	4,599.99	telefon mobil	OLTARNU EDUARD	2/22/2020		4.49	4,599.99	518	19.49
236	245	23/09/2020	800164561	1/23/2020	DESHMAN	72.12	anorariu	NICULE GEORGE	2/22/2020		31.49	72.12	518	19.49
237	246	23/09/2020	21990	1/23/2020	ACMI DINAMIC	269.95	agrar industrial	OLTARNU EDUARD	2/23/2020		4.49	269.95	542	19.49
238	247	23/09/2020	800164561	1/27/2020	DESHMAN	83.97	reparatie auto	OLTARNU EDUARD	2/26/2020		31.49	83.97	731	21.49
239	248	23/09/2020	116452	1/24/2020	MEYERHEIT ROL	11,642.00	produse	OLTARNU EDUARD	2/24/2020		10.49	11,642.00	524	17.49
240	249	23/09/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	OLTARNU EDUARD	2/21/2020		31.49	191.00	524	17.49
241	250	23/09/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	OLTARNU EDUARD	2/21/2020		31.49	191.00	524	17.49
242	251	23/09/2020	48002873	1/23/2020	ROMPREF SERVICE	155,186.56	anorariu	OLTARNU EDUARD	2/23/2020		29.49	155,186.56	524	17.49
243	252	23/09/2020	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	produse	ROBTARI SORIN	1/27/2020		17.49	416,254.29	562	20.49
244	253	23/09/2020	8003597	1/23/2020	HAPPY TOUR	6,375.00	bilou avion	STANCIU OCTAVIAN	1/19/2020		28.49	6,375.00	278	28.49
245	254	23/09/2020	110013111	1/23/2020	ATA INDUSTRY	9,168.07	anorariu	OLTARNU EDUARD	2/23/2020		10.49	9,168.07	524	17.49
246	255	23/09/2020	1396	1/21/2020	BUPZ PUBLISHING	546.56	produse	BULCAN RAULICA	1/28/2020		30.49	546.56	309	31.49
247	256	23/09/2020	1121	1/17/2020	LINE ASSOCIATES	33,570.00	serviciu	PODEA BOGDAN	2/14/2020		30.49	33,570.00	298	31.49
248	257	23/09/2020	102310455	1/20/2020	FOAM ENGINE ROMANIA	1,125,446.50	ajut	OLTARNU EDUARD	2/20/2020		10.49	1,125,446.50	275	11.49
249	258	28/09/2020	4632	1/23/2020	MB TELECOM LTD	3,980.91	ajut	ROBTARI SORIN	2/26/2020		10.49	3,980.91	525	26.49
250	259	28/09/2020	202100197296	1/27/2020	DANTE INTERNATIONAL	2,034.23	produse	OLTARNU EDUARD	2/26/2020		31.49	2,034.23	575	21.49
251	260	28/09/2020	7114652	1/27/2020	RO BO IMPORT EXPORT	624.75	produse	OLTARNU EDUARD	2/26/2020		31.49	624.75	575	21.49
252	261	28/09/2020	7114653	1/27/2020	RO BO IMPORT EXPORT	34								

360	351	06/02/201	10773	2/2/2020	TUVAL	2.432.53		medicamente	NICULE GEORGE	3/6/2020	20 feb.	2.432.53	687	2 mar.
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2.499.99		telefon mobil	NICULE GEORGE	3/5/2020	12 feb.	2.499.99	679	28 feb.
362	357	06/02/201	587179	2/2/2020	ACTIVA LINA	2.748.00		telefon mobil	NICULE GEORGE	3/6/2020	17 feb.	2.748.00	678	14 feb.
363	348	20200206	1/13/2020	UTI GROUP	58.052.12		asistenta tehnica	ROBTARU SORIN	1/7/2020	ANULAT				
364	360	06/02/201	1122171	2/2/2020	EVOLUTION PHIST SYSTEMS	3.281.87		telefon mobil	NICULE GEORGE	3/4/2020	12 feb.	3.281.87	674	28 feb.
365	361	06/02/201	1121200	2/2/2020	EVOLUTION PHIST SYSTEMS	2.158.99		telefon mobil	NICULE GEORGE	2/24/2020	12 feb.	2.158.99	673	13 feb.
366	362	06/02/201	1124231	1/8/2020	EVOLUTION PHIST SYSTEMS	8.209.93		telefon mobil	NICULE GEORGE	2/29/2020	12 feb.	8.209.93	676	25 feb.
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1.215.029.52		echipament	NICULE GEORGE	3/4/2020	12 feb.	1.214.029.52	675	28 feb.
368	368	06/02/201	1200045	2/2/2020	PARSON	5.712.14		produse	PODEA BOGDAN	2/29/2020	20 feb.	5.712.14	686	2 mar.
369	371	06/02/201	2180	1/3/2020	AVIATCA CURUBARI LOHIAN SI ASOCIATI	5.687.01		echipament	PODEA BOGDAN	2/29/2020	17 feb.	5.687.01	684	28 feb.
370	372	06/02/201	2181	1/3/2020	AVIATCA CURUBARI LOHIAN SI ASOCIATI	6.824.41		echipament	PODEA BOGDAN	2/29/2020	17 feb.	6.824.41	685	28 feb.
371	373	06/02/201	2182	1/3/2020	AVIATCA CURUBARI LOHIAN SI ASOCIATI	6.824.41		echipament	PODEA BOGDAN	2/29/2020	17 feb.	6.824.41	686	28 feb.
372	374	06/02/201	7114056	2/2/2020	HO BO IMPORT EXPORT	2.070.60		produse	NICULE GEORGE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	375	06/02/201	20000002	2/2/2020	TRAFIC ENGINEERING DSC	129.234.65		altfel	GHAMA ADRIAN	2/29/2020	17 feb.	129.234.65	695	2 mar.
374	383	06/02/201	2311	2/4/2020	DUMNETS ACTV	5.669.08		produse	NICULE GEORGE	3/5/2020	12 feb.	5.669.08	666	28 feb.
375	385	06/02/201	41046	2/2/2020	DIEMMAN CONSTRUCT	7.140.00		defunctant	NICULE GEORGE	2/29/2020	12 feb.	7.140.00	692	2 mar.
376	387	06/02/201	8600164803	2/2/2020	DIEMMAN	559.00		produse	NICULE GEORGE	3/5/2020	12 feb.	559.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMMAN	603.00		produse	NICULE GEORGE	3/4/2020	17 feb.	603.00	669	28 feb.
378	395	06/02/201	8600164804	2/2/2020	DIEMMAN	447.18		produse	NICULE GEORGE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/201	2002001172	1/2/2020	PAKAL	89.273.56		asistenta	NICULE GEORGE	2/26/2020	25 feb.	89.273.56	700	2 mar.
380	379	06/02/201	200000170	1/2/2020	UTI FACILITY MANAGEMENT	435.254.29		consumabile	ROBTARU SORIN	2/22/2020	25 feb.	435.254.29	636	25 feb.
381	380	06/02/201	467	1/3/2020	TAROM	3.283.46		permise transport	BLAN MIHAILA	2/29/2020	25 feb.	3.283.46	691	25 feb.
382	381	06/02/201	20000041	2/2/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6.824.12		asistenta milajice tehnice	ROBTARU SORIN	2/19/2020	15 feb.	6.824.12	678	15 feb.
383	382	06/02/201	2000046	2/4/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.137.35		asistenta milajice tehnice	ROBTARU SORIN	2/19/2020	15 feb.	1.137.35	675	15 feb.
384	402	06/02/201	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		material	ADAM ADRIAN	3/2/2020	12 feb.	72.639.98		
385	440	11/02/201	200000085	2/10/2020	UTI FACILITY MANAGEMENT	10.072.71		serviciu incalzire lampi	ROBTARU SORIN	3/8/2020	17 feb.	10.072.71	735	5 mar.
386	439	11/02/201	200000040	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09		serviciu incalzire lampi	ROBTARU SORIN	3/11/2020	17 feb.	11.193.09	735	5 mar.
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03		serviciu incalzire lampi	ROBTARU SORIN	3/11/2020	17 feb.	3.936.03	735	5 mar.
388	412	11/02/201	200000085	2/10/2020	UTI FACILITY MANAGEMENT	528.97		serviciu incalzire lampi	ROBTARU SORIN	3/8/2020	17 feb.	528.97	730	5 mar.
389	436	11/02/201	200000240	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39		serviciu incalzire lampi	ROBTARU SORIN	3/11/2020	17 feb.	38.388.39	735	5 mar.
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3.868.58		plina	ROBTARU SORIN	3/10/2020	18 feb.	3.868.58	703	3 mar.
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	81.654.26		plina	ROBTARU SORIN	3/10/2020	18 feb.	81.654.26	703	3 mar.
392	405	11/02/201	1200046	2/2/2020	RASROM	501.714.21		abonament	ROBTARU SORIN	17 feb.	501.714.21	737	5 mar.	
393	452	11/02/201	20030197501	2/1/2020	TELKOM ROMANIA COMMUNICATIONS	681.43		abonament	ROBTARU SORIN	2/24/2020	18 feb.	681.43	563	20 feb.
394	410	11/02/201	20000000	2/2/2020	MANARD CLERK	5.160.00		serviciu	TOMIA ADRIAN	2/29/2020	13 feb.	5.160.00	670	28 feb.
395	403	11/02/201	5117080380	2/1/2020	UPC ROMANIA	284.17		abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284.17	609	25 feb.
396	404	11/02/201	2000084530	2/4/2020	UPC ROMANIA	272.86		abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272.86	680	28 feb.
397	446	11/02/201	7003996	2/1/2020	ROMFOC BUCURESTI	47.637.46		chiria constructii	PODEA BOGDAN	2/10/2020	14 feb.	47.637.46	689	28 feb.
398	447	11/02/201	58474	1/3/2020	ROMATSA	2.320.30		serviciu tehnice	ROBTARU SORIN	3/6/2020	18 feb.	2.320.30	689	2 mar.
399	448	11/02/201	58473	1/3/2020	ROMATSA	1.342.02		serviciu telecomunicatii	ROBTARU SORIN	3/6/2020	18 feb.	1.342.02	689	2 mar.
400	449	11/02/201	58478	1/3/2020	ROMATSA	20.695.17		serviciu telecomunicatii	ROBTARU SORIN	3/6/2020	18 feb.	20.695.17	689	2 mar.
401	450	11/02/201	58479	1/3/2020	ROMATSA	21.228.47		serviciu tehnice	ROBTARU SORIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/201	7004019	1/3/2020	ROMFOC BUCURESTI	495.84		serviciu echipamente	TIGOI RODIGAN	3/1/2020	26 feb.	495.84	632	27 feb.
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL GROUP	11.173.55		echipament	PODEA BOGDAN	2/29/2020	17 feb.	11.173.55	698	25 feb.
404	443	11/02/201	535	2/2/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99		serviciu internetare	GHIBRULAI ANDREI	3/2/2020	14 feb.	494.655.99	639	26 feb.
405	442	11/02/201	20010042	2/2/2020	ALTMAT	205.116.08		serviciu cnc	CHITANU MIHAIL	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	441	11/02/201	20000000304	2/10/2020	POKE CONSTRUCT	208.942.69		locuri	ROBTARU SORIN	3/6/2020	20 feb.	208.942.69	686	25 feb.
407	435	11/02/201	200000161	2/2/2020	UTI FACILITY MANAGEMENT	25.126.20		abonament	ROBTARU SORIN	3/6/2020	18 feb.	25.126.20	691	2 mar.
408	443	11/02/201	1282	2/2/2020	HIDROKON INTERNATIONAL	589.050.00		cabine pasa	NICULE GEORGE	3/11/2020	27 feb.	589.050.00	705	4 mar.
409	441	11/02/201	20000000	2/2/2020	ENRGO MET	13.090.00		medicament	NICULE GEORGE	3/7/2020	20 feb.	13.090.00	682	2 mar.
410	430	11/02/201	8600262271	2/2/2020	DIEMMAN	4.279.46		produse	NICULE GEORGE	3/11/2020	26 feb.	4.279.46	727	3 mar.
411	431	11/02/201	8600080601	2/2/2020	ROBTARU SORIN	51.999.12		medicament	NICULE GEORGE	3/5/2020	21 feb.	51.999.12	677	28 feb.
412	432	11/02/201	20000000312	2/2/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	673	20 feb.
413	428	11/02/201	200002830	1/2/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	670	24 feb.
414	429	11/02/201	200002830	1/2/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	673	20 feb.
415	422	11/02/201	200003138	2/4/2020	SERVICE AUTO SERUS	2.650.77		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.650.77	632	26 feb.
416	423	11/02/201	200002819	1/2/2020	SERVICE AUTO SERUS	216.54		reparatii auto	OLTANU EDUARD	2/24/2020	19 feb.	216.54	546	19 feb.
417	424	11/02/201	200002820	1/2/2020	SERVICE AUTO SERUS	1.421.17		reparatii auto	OLTANU EDUARD	2/24/2020	19 feb.	1.421.17	546	19 feb.
418	425	11/02/201	200002821	1/2/2020	SERVICE AUTO SERUS	1.209.47		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.209.47	540	24 feb.
419	426	11/02/201	200002822	1/2/2020	SERVICE AUTO SERUS	1.603.17		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.603.17	540	24 feb.
420	427	11/02/201	200002823	1/2/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	540	24 feb.
421	420	11/02/201	200003480	2/4/2020	SERVICE AUTO SERUS	255.34		reparatii auto	OLTANU EDUARD	3/5/2020	25 feb.	255.34	632	26 feb.
422	419	11/02/201	200002818	1/2/2020	SERVICE AUTO SERUS	144.70		reparatii auto	OLTANU EDUARD	2/24/2020	19 feb.	144.70	546	19 feb.
423	418	11/02/201	200002817	1/2/2020	SERVICE AUTO SERUS	569.48		reparatii auto	OLTANU EDUARD	2/24/2020	19 feb.	569.48	546	19 feb.
424	417	11/02/201	200003139	1/16/2020	SERVICE AUTO SERUS	687.70		reparatii auto	OLTANU EDUARD	2/15/2020	13 feb.	687.70	502	14 feb.
425	416	11/02/201	20007000375	2/2/2020	DISTRIBUTE MUNTENIA	3.460.52		chiria trafu	PATRUTICA PAUL	2/26/2020	18 feb.	3.460.52	567	21 feb.
426	409	11/02/201	20000000448	2/2/2020	STERNICULE ROMANIA	285.60		serviciu procesare	BALTATU DANIELA	2/29/2020	18 feb.	285.60	630	25 feb.
427	408	11/02/201	2000000448	1/3/2020	STERNICULE ROMANIA	285.60		serviciu procesare	BALTATU DANIELA	2/29/2020	18 feb.	285.60	630	25 feb.
428	405	11/02/201	1210002	2/2/2020	MHA ACTV SYSTEM	180.887.86		serviciu operare	FLORICA VALERIU	3/7/2020	18 feb.	180.887.86	693	2 mar.
429	404	11/02/201	2000000000	2/2/2020	SEXTON IAN	210.00		serviciu	PODEA BOGDAN	2/29/2020	17 feb.	210.00	684	25 feb.
430	404	11/02/201	16294	1/3/2020	SCALA SUPERIOARA DE AVIATIE	888.50		curs	PETRESCU ANCA	2/4/2020	13 feb.	888.50	500	14 feb.
431	412	11/02/201	41583	2/2/2020	DELTA MED	725.80		produse	NICULE GEORGE	3/6/2020	20 feb.	725.80	688	2 mar.
432	413	11/02/201	13186	2/4/2020	DELTA MED	897.26		cablu	NICULE GEORGE	3/6/2020	20 feb.	897.26	689	28 feb.
433	414	11/02/201	399740	2/7/2020	DIEMMAN	359.00		cablu	NICULE GEORGE	3/7/2020	20 feb.	359.00	699	5 mar.
434	415	11/02/201	20998121987	2/6/2020	UNITE INTERNATIONAL	1.849.99		telefon mobil	NICULE GEORGE	3/7/2020	12 feb.	1.849.99	694	2 mar.
435	416	11/02/201	13186	2/4/2020	DELTA MED	154.70		produse	NICULE GEORGE	3/6/2020	20 feb.	154.70	688	2 mar.
436	417	11/02/201	1800	1/3/2020	MANAGEMENT FORCE	8.925.00		serviciu	MARTIN VLADE	2/18/2020	16 feb.	8.925.00	636	25 feb.
437	417	11/02/201	1782	2/10/2020	CEASURSPARTNERS	8.925.00		serviciu asistenta	TANASE GABRIELA	3/11/2020	14 feb.	8.925.00	738	5 mar.
438	418	11/02/201	200011102	2/10/2020	VEDIA SPA SERVICE	597.157.11		medicament	ROBTARU SORIN	3/11/2020	17 feb.	597.157.11	738	5

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729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149.430.76			administrare ICAE	CHETEANU MIHAI	4/10/2020			20 mar	149.430.76	1144	8.99
730	768	06/03/2021	51408	3/5/2020	TAROM	199.23			biletie avion	PETRESCU ANCA	4/5/2020				199.23		
731	769	06/03/2021	51407	3/5/2020	TAROM	199.23			biletie avion	PETRESCU ANCA	4/5/2020				199.23		
732	770	06/03/2021	41010	2/28/2020	TAROM	199.23			biletie avion	PETRESCU ANCA	3/18/2020				199.23		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2.427.81			servicii tehnice	NICULE GEORGIE	4/4/2020			19 mar	2.427.81	1052	10.39
734	770	06/03/2021	800709	2/28/2020	ROMATEA	4.415.34			servicii de telecomunicatii	GEORGIA MARIN	4/4/2020			13 mar	4.415.34	1053	10.39
735	771	06/03/2021	58710	2/28/2020	ROMATEA	2.136.66			servicii tehnice	GEORGIA MARIN	4/4/2020			13 mar	2.136.66	1052	10.39
736	772	06/03/2021	58715	2/28/2020	ROMATEA	21.178.17			servicii tehnice	PAUNESCU CARMEN	4/4/2020			2 mar	21.178.17	1053	10.39
737	773	06/03/2021	58714	2/28/2020	ROMATEA	20.499.06			servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020			2 mar	20.499.06	1052	10.39
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1.999.97			servicii	FLORICA VALERIU	4/4/2020			13 mar	1.999.97	1058	10.39
739	776	06/03/2021	1200089	3/4/2020	ESABROMA	3.490.37			abonament	ROBTARU SORIN	3/21/2020			13 mar	3.490.37	927	18.89
740	777	06/03/2021	1200090	3/4/2020	ESABROMA	3.490.37			abonament	ROBTARU SORIN	4/4/2020			13 mar	3.490.37	927	18.89
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3.815.23			servicii	ROBTARU SORIN	3/31/2020			13 mar	3.815.23	1051	25.39
742	780	06/03/2021	1038	2/27/2020	BARACLA DESIGN AGENCY	7.830.20			servicii	NICULE GEORGIE	3/20/2020			16 mar	7.830.20	900	16.39
743	784	06/03/2021	2042	3/4/2020	BARACLA DESIGN AGENCY	7.830.20			servicii	NICULE GEORGIE	3/20/2020			16 mar	7.830.20	900	16.39
744	785	06/03/2021	485	2/29/2020	TAROM	3.306.61			permise transport	BLAI MIHAILA	3/29/2020			12 mar	3.306.61	977	23.39
745	786	06/03/2021	3158	3/6/2020	EMR TRAGE	151.441.64			produse	ROBTARU SORIN	4/5/2020			16 mar	151.441.64	906	16.39
746	787	06/03/2021	3385	3/6/2020	EMR TRAGE	63.242.76			produse	ROBTARU SORIN	4/5/2020			16 mar	63.242.76	906	16.39
747	788	06/03/2021	1738	3/4/2020	PROMOSTORE MEDIA	2.151.52			panifica	NICULE GEORGIE	3/18/2020			16 mar	2.151.52	912	17.39
748	789	06/03/2021	3353377020	3/4/2020	LPVC ROMANIA	386.33			abonament	TOMAI ADRIANA	3/31/2020			12 mar	386.33	1056	6.99
749	790	06/03/2021	5292	3/6/2020	NOBLI TRAVEL	6.816.00			biletie avion	ROBTARU SORIN	3/13/2020			13 mar	6.816.00	1023	26.39
750	791	06/03/2021	5406	3/6/2020	VALUE TELECOM	1.277.27			modul sfp	NICULE GEORGIE	4/5/2020			13 mar	1.277.27	1025	11.39
751	792	06/03/2021	590005	3/6/2020	SHARK PLAST	24.102.00			produse	NICULE GEORGIE A	4/24/2020			12 mar	24.102.00	1010	17.39
752	793	06/03/2021	591005	3/6/2020	BOYUR EXIM	5.757.22			produse	NICULE GEORGIE	4/6/2020			16 mar	5.757.22	1082	11.39
753	794	06/03/2021	176	3/9/2020	LARA FARM	40.936.00			masca medicala	NICULE GEORGIE	4/8/2020			16 mar	40.936.00	1110	6.99
754	795	06/03/2021	30010	3/6/2020	PRISMAE TOTAL	12.982.00			produse	NICULE GEORGIE	3/5/2020			16 mar	12.982.00	928	16.39
755	796	06/03/2021	6172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6.664.00			masurari	MARTIN VILAD	4/9/2020			13 mar	6.664.00	1117	6.99
756	797	06/03/2021	200012375	3/6/2020	VEGIA APA SERVICE	597.157.71			membran	ROBTARU SORIN	4/5/2020			16 mar	597.157.71	1086	31.39
757	798	10/03/2021	3102	3/10/2020	DUMBERT ACTV	1.229.52			servicii	NICULE GEORGIE	4/8/2020			13 mar	1.229.52	927	6.99
758	811	10/03/2021	753	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPONA	1.414.590.12			lucrari	POTRACAC BOGDAN	4/10/2020			13 mar	1.414.590.12	970	20.39
759	799	10/03/2021	2427	3/9/2020	DUMBERT ACTV	3.311.58			produse	NICULE GEORGIE	4/8/2020			13 mar	3.311.58	1114	6.99
760	802	10/03/2021	200564	3/6/2020	TECHNITRIM TORONTO	2.142.00			complement	TOMAI ADRIANA	4/5/2020			12 mar	2.142.00	1010	17.39
761	803	10/03/2021	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36			penalizare	POTRACAC BOGDAN	3/31/2020			13 mar	44.36	1004	25.39
762	803	10/03/2021	82776	3/3/2020	ASERTANS	93.843.40			anvelope	NICULE GEORGIE	4/6/2020			19 mar	93.843.40	1083	31.39
763	804	10/03/2021	200122	3/10/2020	SPICAL NATIONAL AL REGISTRULUI COMPTABILIT	45.10			certificat contabil	PLATTU PAUL	4/5/2020			13 mar	45.10	927	6.99
764	805	10/03/2021	40282	3/3/2020	SOCIETATE SAU SAU	350.900.85			produse	GEORGIA CIPRIAN	4/2/2020			23 mar	350.900.85	1057	30.39
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2.998.80			produse	POTRACAC BOGDAN	4/2/2020			16 mar	2.998.80	1017	26.39
766	807	10/03/2021	200111	3/9/2020	TEPOVON SNAVOG	2.704.99			produse	POTRACAC BOGDAN	4/2/2020			17 mar	2.704.99	1018	26.39
767	808	10/03/2021	33312	3/9/2020	TEPOVON SNAVOG	5.225.08			produse	POTRACAC BOGDAN	4/9/2020			19 mar	5.225.08	1129	7.99
768	809	10/03/2021	162138	2/29/2020	ROBTARU SORIN SALUBRITATE	241.62			colectare si transport deșeur	TOMAI ADRIANA	3/15/2020			11 mar	241.62	809	12.39
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1.470.00			servicii business	NICULE GEORGIE A	4/8/2020			12 mar	1.470.00	1011	17.39
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARGES VIDEA	5.471.76			servicii	ROBTARU SORIN	3/28/2020			16 mar	5.471.76	955	20.39
771	812	10/03/2021	2007045	3/2/2020	CONSTRUTIE INDUSTRIAL ACTV	11.448.52			energie	PODEA ROMANIA	3/8/2020			16 mar	11.448.52	Informata	20.39
772	813	10/03/2021	2007045	3/2/2020	CONSTRUTIE INDUSTRIAL ACTV	3.460.19			chiri trafu	ROBTARU SORIN	3/18/2020			16 mar	3.460.19	Informata	17.39
773	814	10/03/2021	2020008	1/22/2020	ATANA INDUSTRY	32.888.07			produse	OLTANU EDUARD	3/22/2020			12 mar	32.888.07	914	17.39
774	800	10/03/2021	18557	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00			MASA	CHIRACIA VALERIU	4/2/2020			16 mar	4.200.00	927	17.39
775	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00			MASA	CHIRACIA VALERIU	4/2/2020			16 mar	4.200.00	927	17.39
776	824	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARGES VIDEA	5.172.30			servicii	ROBTARU SORIN	1/28/2020			16 mar	5.172.30	955	20.39
777	825	11/03/2021	20053	3/10/2020	ROBTARU SORIN	482.84			publicare anunt	BLAI MIHAILA	3/13/2020			16 mar	482.84	911	17.39
778	831	11/03/2021	20110086	2/29/2020	ONATA CATERING	432.46			produse	APOSTOL MODANA	2/26/2020			16 mar	432.46	927	6.99
779	832	11/03/2021	20110087	2/29/2020	ONATA CATERING	603.12			produse	APOSTOL MODANA	2/29/2020			2 ap	603.12	1126	6.99
780	833	11/03/2021	20096075	3/2/2020	ASOCIATA AERODROMICULTURALA DIN ROMANIA	15.588.00			colectare rezervo	SCORDEA VALERIU	4/2/2020			16 mar	15.588.00	1011	26.39
781	834	11/03/2021	21401200094	3/13/2020	ROMPHEP SERVICE INTEGRATE	17.825.45			servicii curatenie	GEORGIA CIPRIAN	4/12/2020			17 mar	17.825.45	1012	26.39
782	847	11/03/2021	41996	3/9/2020	DLTAMATE	5.388.49			produse medicale	NICULE GEORGIE	4/8/2020			25 mar	5.388.49	1128	7.99
783	848	11/03/2021	1412	3/13/2020	UNIVERSAL AUTO CIP	821.08			util. hidroal	NICULE GEORGIE	4/10/2020			19 mar	821.08	1140	8.99
784	848	11/03/2021	2411	3/13/2020	UNIVERSAL AUTO CIP	5.683.44			util. motor	NICULE GEORGIE	4/10/2020			19 mar	5.683.44	1140	8.99
785	844	11/03/2021	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48			filtru	NICULE GEORGIE	4/10/2020			19 mar	409.48	1140	8.99
786	843	11/03/2021	13076	3/6/2020	KAPKON	62.106.30			produse	GEORGIA CIPRIAN	4/2/2020			16 mar	62.106.30	942	16.39
787	842	11/03/2021	2001	3/4/2020	TEPOVON SNAVOG	1.500.00			sigetia hidrata	NICULE GEORGIE	4/4/2020			19 mar	1.500.00	1061	10.39
788	841	11/03/2021	2300465693	3/9/2020	MOI ROMANIA PETROLIUM	22.774.77			benzina	NICULE GEORGIE	4/8/2020			17 mar	22.774.77	1106	6.99
789	840	11/03/2021	2001214	3/6/2020	CANDALAGI	3.650.00			servicii autocar	NICULE GEORGIE	4/6/2020			16 mar	3.650.00	956	17.39
790	828	11/03/2021	82776	3/6/2020	ASERTANS	93.843.40			anvelope	NICULE GEORGIE	4/6/2020			19 mar	93.843.40	1083	31.39
791	827	11/03/2021	800026152	3/10/2020	DESMAN	6.176.96			produse	NICULE GEORGIE	4/9/2020			19 mar	6.176.96	1130	7.99
792	818	11/03/2021	2001418	3/6/2020	PRISMAE TOTAL	12.982.00			produse digitale	NICULE GEORGIE	4/6/2020			16 mar	12.982.00	928	16.39
793	829	11/03/2021	48932	3/10/2020	EPILURITA FARM	5.087.25			desinfecant	NICULE GEORGIE	4/9/2020			16 mar	5.087.25	1132	7.99
794	830	11/03/2021	22	3/9/2020	DECK TRANSURBIA	14.875.00			masini reparatori	NICULE GEORGIE	3/30/2020			16 mar	14.875.00	979	23.39
795	831	11/03/2021	122020323	3/10/2020	LENA TRUCK SERVICE	1703.12			servicii	OLTANU EDUARD	4/8/2020			16 mar	1703.12	927	6.99
796	834	11/03/2021	20099048154	3/9/2020	DANTE INTERNATIONAL	23.990.40			telefon mobil	NICULE GEORGIE	4/8/2020			17 mar	23.990.40	1109	6.99
797	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS ADV	245.00			produse	POTRACAC BOGDAN	4/5/2020			16 mar	245.00	1018	26.39
798	836	11/03/2021	200120094	3/10/2020	CAVALERIE LUMINATA	6.900.00			servicii asistenta	ROBTARU SORIN	3/17/2020			12 mar	6.900.00	1026	6.99
799	838	11/03/2021	8301	3/10/2020	NOBLI TRAVEL	6.860.00			biletie avion	ROBTARU SORIN	3/17/2020			13 mar	6.860.00	1023	26.39
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00			probe	MARTIN VILAD	4/6/2020			23 mar	714.00	1084	

915	966	23/03/20	74	3/31/2020	ALGOR COMCO	2709.95			serviciu salar	TOMA ADRIAN	4/11/2020	25.mar.	709.95	14.89	8.apr.
916	967	23/03/20	203811	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	747.932.40			controlul catetali	VINCIPOL MIRICA	4/19/2020	27.mar.	747.932.40	11.87	8.apr.
917	968	23/03/20	203814	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.482.189.34			modificari r139	2.482.189.34	4/4/2020	27.mar.	2.482.189.34	38.88	1.apr.
918	969	23/03/20	324	3/18/2020	SCHENKER SI ASOCIATI	15.869.02			serviciu juridic	PODEA BOGDAN	4/2/2020	27.mar.	15.869.02	0.28	8.apr.
919	970	23/03/20	525	3/18/2020	SCHENKER SI ASOCIATI	519.904.25			serviciu juridic	PODEA BOGDAN	4/2/2020	27.mar.	519.904.25	7.59	8.apr.
920	971	23/03/20	34441	3/20/2020	COSTEL LOPEZ	2.113.51			brasa de ecran	PODEA BOGDAN	4/2/2020	3.apr.	2.113.51	13.77	9.apr.
921	972	23/03/20	2216	3/19/2020	AVICAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	115.2	8.apr.
922	973	23/03/20	2210	3/19/2020	AVICAT CURBURI LOHAN SI ASOCIATI	10.836.99			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	10.836.99	115.2	8.apr.
923	974	23/03/20	2215	3/19/2020	AVICAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	115.2	8.apr.
924	975	23/03/20	2211	3/19/2020	AVICAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	115.2	8.apr.
925	976	23/03/20	2212	3/19/2020	AVICAT CURBURI LOHAN SI ASOCIATI	18.561.24			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	18.561.24	115.2	8.apr.
926	977	23/03/20	2214	3/19/2020	AVICAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	115.2	8.apr.
927	978	23/03/20	2213	3/19/2020	AVICAT CURBURI LOHAN SI ASOCIATI	5.138.26			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	5.138.26	115.2	8.apr.
928	960	23/03/20	2173	3/18/2020	CABINET INDIUSAL AC POP	2.875.35			masa	PODEA BOGDAN	4/18/2020	27.mar.	2.875.35	10.25	8.apr.
929	960	23/03/20	60	3/20/2020	DECA TRANSILVIA	10.619.80			masa	NICULE GEORGIE	3/27/2020	26.mar.	10.619.80	12.25	26.mar.
930	981	23/03/20	184	3/20/2020	DECA TRANSILVIA	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	26.mar.	18.266.50	20.66	27.mar.
931	982	23/03/20	21423.790	3/26/2020	LARA FARM	152.106.00			serviciu medicalic	BALTATU DANIELA	3/26/2020	26.mar.	152.106.00	2.06	27.mar.
932	983	23/03/20	201400949	3/23/2020	INATTA CATERING	9.110.38			consumabile pasageri	VLAICU MIHAILA	4/23/2020	9.110.38			
933	984	23/03/20	201400950	3/23/2020	INATTA CATERING	486.823.43			consumabile pasageri	VLAICU MIHAILA	4/23/2020		486.823.43		
934	985	23/03/20	214627.05	3/26/2020	MEALIFE	115.00			medicina muco	BALTATU DANIELA	3/26/2020	26.mar.	115.00	2.06	27.mar.
935	986	23/03/20	214677.96	3/26/2020	MEALIFE	13.673.00			medicina muco	BALTATU DANIELA	3/26/2020	27.mar.	13.673.00	1.046	27.mar.
936	987	23/03/20	20202040	3/20/2020	COMSTRANS	105.750.97			serviciu consultanta	GIROZA CIPRIAN	4/20/2020	31.mar.	105.750.97	17.76	13.apr.
937	988	23/03/20	20202040	3/20/2020	TRANSILVIANA HOTELS&RESTAURANT	4.200.00			ajutor masca	GIROZA CIPRIAN	4/20/2020	31.mar.	4.200.00	0.28	13.apr.
938	989	23/03/20	202026565	3/13/2020	APA NOVA BUCURESTI	25.704.66			serviciu	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.mar.
939	990	23/03/20	13253.58	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI DE	3.928.72			contributie anuala	ROTARIU SORIN	4/16/2020	2.apr.	3.928.72	12.97	6.apr.
940	991	23/03/20	202020328	3/20/2020	ATTA INDIUSAL	25.059.34			serviciu in perioada de garantie	ROTARIU SORIN	4/20/2020	3.apr.	25.059.34	1.077	13.apr.
941	992	24/03/20	4099	3/30/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	115.3	8.apr.
942	994	24/03/20	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NICULE GEORGIE	4/23/2020	27.mar.	4.107.88	12.71	13.apr.
943	995	24/03/20	11582.64	3/4/2020	INSA GROUP	1.080.56			31 unat	NICULE GEORGIE	4/5/2020	31.mar.	1.080.56	1.027	31.mar.
944	996	24/03/20	1742	3/30/2020	ROMALDES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.apr.	6.761.58	112.2	6.apr.
945	997	24/03/20	1743	3/30/2020	ROMALDES DISTRIBUTION	923.81			manusi	NICULE GEORGIE	3/30/2020	3.apr.	923.81	112.2	6.apr.
946	998	24/03/20	21424.028	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.54			aplicare masca militara tehnice	NICULE GEORGIE	3/24/2020	27.mar.	1.152.54	1.028	13.apr.
947	1000	24/03/20	17490	3/20/2020	CF MRC LABORATORY	1.154.30			raport de incalzire si incalzire	GIROZA CAMELIA	4/20/2020	26.mar.	1.154.30	1.070	13.apr.
948	1001	24/03/20	200741	3/20/2020	BOSOL PI	1.047.20			probe	GIROZA CAMELIA	4/20/2020	26.mar.	1.047.20	1.269	13.apr.
949	1002	24/03/20	876	3/23/2020	ADAMS PRINT&PROMO	71.403.00			produse	ROTARIU SORIN	4/23/2020	2.apr.	71.403.00	1.028	13.apr.
950	1003	24/03/20	202020337	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			serviciu intretinere	ROTARIU SORIN	4/19/2020	2.apr.	120.700.71	11.79	8.apr.
951	1004	24/03/20	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			serviciu	CEITANU MIHAI	4/13/2020	31.mar.	28.248.88	14.49	8.apr.
952	1005	24/03/20	69424	3/23/2020	ITA BY GLOBA	110.324.81			serviciu	CEITANU MIHAI	4/23/2020	2.apr.	110.324.81	1.028	13.apr.
953	1007	25/03/20	130114018	3/24/2020	RAIA	390.25			ajut canal	TOMA ADRIAN	4/28/2020	27.mar.	390.25	1.07	6.apr.
954	1008	25/03/20	131046.72	3/30/2020	OSCAR DOWNSTREAM	39.462.36			motorina	NICULE GEORGIE	3/30/2020	3.apr.	39.462.36	1.024	13.apr.
955	1009	25/03/20	131046.71	3/30/2020	OSCAR DOWNSTREAM	108.779.07			motorina	NICULE GEORGIE	3/30/2020	3.apr.	108.779.07	1.024	13.apr.
956	1011	25/03/20	5178	3/23/2020	BO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/23/2020	3.apr.	3.213.00	112.4	6.apr.
957	1013	25/03/20	202020192	3/20/2020	SHARK PLAST	2.380.00			manusi	NICULE GEORGIE	4/20/2020	1.apr.	2.380.00	1.024	6.apr.
958	1014	25/03/20	20202041131	3/24/2020	DANTI INTERNATIONAL	1.444.81			membrane sub	NICULE GEORGIE	4/24/2020	3.apr.	1.444.81	1.076	8.apr.
959	1010	25/03/20	1316	3/19/2020	ALGOR COMCO	17.562.70			penalizati	PODEA BOGDAN	4/19/2020	27.mar.	17.562.70	1.176	8.apr.
960	1011	25/03/20	75	3/30/2020	ALGOR COMCO	465.77			serviciu	TOMA ADRIAN	4/18/2020	31.mar.	465.77	1.01	8.apr.
961	1012	26/03/20	44429	3/24/2020	FLORIANE FARM	10.477.00			desinfecant	ROTARIU SORIN	4/26/2020	10.apr.	10.477.00	1.028	13.apr.
962	1021	26/03/20	1320	3/26/2020	WORMNET INDUSTRIES	642.60			serviciu	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1.272	13.apr.
963	1024	26/03/20	2020208	3/20/2020	LOGICOM CONSTRUCT	4.871.29			serviciu	ROTARIU SORIN	4/20/2020	2.apr.	4.871.29	1.273	13.apr.
964	1031	26/03/20	13187	3/25/2020	WORLD ADVERTISING	135.20			clatamita	NICULE GEORGIE	4/25/2020	31.mar.	135.20	1.028	13.apr.
965	1022	26/03/20	21210644	3/13/2020	MBO LIFE	152.110.00			serviciu medicalic	BALTATU DANIELA	3/13/2020	31.mar.	152.110.00	1.008	2.apr.
966	1027	26/03/20	21146466	3/13/2020	MBO LIFE	126.00			medicina muco	BALTATU DANIELA	3/13/2020	31.mar.	126.00	1.075	13.apr.
967	1030	26/03/20	21154447	3/13/2020	MBO LIFE	9.566.847			medicina muco	BALTATU DANIELA	3/13/2020	31.mar.	9.566.847	1.028	13.apr.
968	1031	30/03/20	136	3/27/2020	STAN PIP CENTER INTL IN INSOLVENTA	15.729.07			reparati	CIPRIAN GIROZA	3.apr.	8.apr.	15.729.07	1.174	8.apr.
969	1030	30/03/20	137	3/27/2020	STAN PIP CENTER INTL IN INSOLVENTA	12.528.45			reparati	CIPRIAN GIROZA	3.apr.	8.apr.	12.528.45	1.174	8.apr.
970	1029	30/03/20	197	3/30/2020	STAN PIP CENTER INTL IN INSOLVENTA	6.508.75			reparati	CIPRIAN GIROZA	3.apr.	8.apr.	6.508.75	1.174	8.apr.
971	1038	30/03/20	80	3/27/2020	DECA TRANSILVIA	124.950.00			material	NICULE GEORGIE	3.apr.	31.mar.	124.950.00	1.080	13.apr.
972	1037	30/03/20	3173	3/25/2020	ART DECORATOR	18.640.00			material	NICULE GEORGIE	3.apr.	31.mar.	18.640.00	1.080	13.apr.
973	1036	30/03/20	2270	3/25/2020	ART DECORATOR	29.115.00			material	NICULE GEORGIE	3.apr.	31.mar.	29.115.00	1.13	6.apr.
974	1035	30/03/20	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	25.apr.	27.apr.	3.027.00	1.132	27.apr.
975	1041	30/03/20	202020195	3/17/2020	ONIA BROCTA	45.105.00			material	NICULE GEORGIE	25.apr.	1.apr.	45.105.00	1.028	13.apr.
976	1033	30/03/20	2020065	3/27/2020	ONIA BROCTA	1.273.30			material	NICULE GEORGIE	26.apr.	27.apr.	1.273.30	1.169	8.apr.
977	1049	30/03/20	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	862.14	1.259	13.apr.
978	1050	30/03/20	20202813	3/26/2020	SERVICE AUTO SERVIS	1.456.36			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.456.36	1.259	13.apr.
979	1051	30/03/20	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	547.93	1.259	13.apr.
980	1052	30/03/20	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.554.57	1.259	13.apr.
981	1053	30/03/20	20202823	3/26/2020	SERVICE AUTO SERVIS	1.058.00			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.058.00	1.259	13.apr.
982	1054	30/03/20	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	119.55	1.259	13.apr.
983	1055	30/03/20	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	1.259	13.apr.
984	1056	30/03/20	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.04			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.521.04	1.259	13.apr.
985	1047	30/03/20	12901849	3/18/2020	MIDOCAR	3.346.53			reparati auto	OLTANU EDUARD	18.apr.	8.apr.	3.346.53	1.262	13.apr.
986	1056	30/03/20	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	1.259	13.apr.
987	1057	30/03/20	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	1.259	13.apr.
988	1058	30/03/20	20202765	3/25/2020	SERVICE AUTO SERVIS	1.350.10			reparati auto	OLTANU EDUARD	17.apr.	8.apr.	1.350.10	1.279	13.apr.
989	1059	30/03/20	20202796	3/25/2020	SERVICE AUTO SERVIS	9.820.87			reparati auto	OLTANU EDUARD	24.apr.	8.apr.	9.820.87	1.259	13.apr.
990	1060	30/03/20	20202800	3/25/2020	SERVICE AUTO SERVIS	1.219.50			reparati auto	OLTANU EDUARD	24.apr.	8.apr.	1.219.50	1.259	

1100	1155	13/04/2021	3411	4/10/2020	IMP TRADE	4.964.32	pipe schimb	ROBTARI SOVIN	9 May		30 apr	4.964.32	1397	5 mai
1101	1161	13/04/2021	3412	4/10/2020	IMP TRADE	58.278.63	pipe schimb	ROBTARI SOVIN	9 May		30 apr	58.278.63	1397	5 mai
1102	1168	13/04/2021	33796	4/9/2020	POLY CARD INDUSTRIAL	4.442.50	material	NICULE GEORGIE	27 apr		27 apr	4.442.50	1173	29 apr
1103	1167	13/04/2021	4147	4/8/2020	INERGEN ENERGY	1.716.350.35	abonament	ROBTARI SOVIN	1 Jun		27 apr	1.716.350.35	1662	27 mai
1104	1159	13/04/2021	7000088452	4/6/2020	VOADOPH ROMANIA	2.725.81	abonament	TOMIA ADOIAN	6 May		14 apr	2.725.81	1389	30 apr
1105	1160	13/04/2021	4007000442	4/12/2020	CS SISTEMI DE MONITORIZARE	3.440.52	cheltuieli	CHITI TRAND	15 apr		15 apr			
1106	1161	13/04/2021	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.448.70	material	GEOTIA CIPRIAN	9 May		30 apr	12.448.70	1388	5 mai
1107	1162	13/04/2021	25699	4/9/2020	MEPCO SYSTEM	543.527.45	chiraciu	ROBTARI SOVIN	9 May		27 apr	543.527.45	1391	5 mai
1108	1168	13/04/2021	24698	4/7/2020	2469	743.75	aparel serv	OTETANU EDOARD	7 May		30 apr	743.75	1388	4 mai
1109	1169	13/04/2021	7004286	1/3/2020	HOPCO	65.168.09	grupa copiere	GHIA MARIUS	30 Apr		27 apr	65.168.09	1344	27 apr
1110	1168	13/04/2021	1008070	4/7/2020	HOPCO	499.84	abonament	TOCU BOGDAN	9 May		27 apr	499.84	1344	27 apr
1111	1170	13/04/2021	7004337	3/3/2020	HOPCO	499.84	abonament	TOCU BOGDAN	9 May		27 apr	499.84	1344	27 apr
1112	1164	13/04/2021	40922	4/2/2020	SERVICES SALUBRITATE	350.002.86	serv curatenie	GEOTIA CIPRIAN	3 May		27 apr	350.002.86	1383	30 apr
1113	1166	13/04/2021	51104151	4/3/2020	EVANERNE ROMANIA	287.14	abonament	TOMIA ADOIAN	30 Apr		14 apr	287.14	1378	27 apr
1114	1167	13/04/2021	184738	3/3/2020	RIBEX GROUP SALUBRITATE	241.62	deserv	TOMIA ADOIAN	15 Apr		10 apr	241.62	1390	15 apr
1115	1168	13/04/2021	7004370	4/7/2020	HOPCO		serv curatenie	TOCU BOGDAN	7 May					
1116	1169	13/04/2021	7004378	4/7/2020	HOPCO		serv curatenie	TOCU BOGDAN	7 May					
1117	1170	13/04/2021	7004337	3/3/2020	HOPCO		serv curatenie	TOCU BOGDAN	30 Apr					
1118	1171	13/04/2021	7004337	3/3/2020	HOPCO		serv curatenie	TOCU BOGDAN	30 Apr					
1119	1172	13/04/2021	7004337	3/3/2020	HOPCO		serv curatenie	TOCU BOGDAN	30 Apr					
1120	1173	13/04/2021	8633	4/9/2020	ION GAS		material	NICULE GEORGIE	8 May					
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA		material	NICULE GEORGIE	8 May					
1122	1175	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA		material	NICULE GEORGIE	8 May					
1123	1176	15/04/2021	388936	4/3/2020	ENEL	1.131.89	abonament	ROBTARI SOVIN	23 Apr		24 apr	1.131.89	1331	27 apr
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.831.69	regularitate	ROBTARI SOVIN	23 Apr		24 apr	2.831.69	1331	27 apr
1125	1178	15/04/2021	20020156	4/4/2020	UT FACILITY MANAGEMENT	6.235.69	serviciu launcu baloni	ROBTARI SOVIN	14 May		30 apr	6.235.69	1325	15 mai
1126	1179	16/03/2021	183	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	73.839.86	c/v materiale	GEOTIA CIPRIAN	16 Apr		27	73.839.86		
1127	1180	15/04/2021	186	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81	c/v materiale	GEOTIA CIPRIAN	16 Apr		27	187.895.81		
1128	1181	15/04/2021	700	1/4/2020	SERVICE TOP	778.01	material	OTETANU EDOARD	14 May	5 mai		778.01	1429	12 mai
1129	1183	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331.00	publicitate anunt	BULCAN RAULICA	20 Apr		30 apr	7.331.00		
1130	1183	15/04/2021	4619	4/3/2020	MB TELECOM LTD	3.508.06	pipe schimb	ROBTARI SOVIN	15 May		30 apr	3.508.06	1514	15 mai
1131	1184	15/04/2021	20020156	4/4/2020	VERIA SPA SERVICE	2.852.50	serviciu	ROBTARI SOVIN	26 Apr		30 apr	2.852.50	1326	27 mai
1132	1185	15/04/2021	1769	3/30/2020	LP SERVICE CONSULT	3.833.39	serv RSMT	FLORINA VALERIU	30 Apr		24 apr	3.833.39	1345	27 apr
1133	1186	15/04/2021	20030305227	4/1/2020	TELKOM ROMANIA COMMUNICATIONS	1.295.77	serv curatenie	ROBTARI SOVIN	2 Jun		4 mai	1.295.77	1629	27 mai
1134	1187	15/04/2021	20020156	4/4/2020	LP ROMANIA	213.754.51	chiraciu caldura	BULCAN RAULICA	20 Apr		30 apr	213.754.51	1333	15 mai
1135	1188	15/04/2021	33566	4/3/2020	THIVOMOR SNAPOV	1.491.80	material	NICULE GEORGIE	25 Apr		27 apr	1.491.80	1342	27 apr
1136	1189	15/04/2021	800000	4/3/2020	BIGAMANT STREET BUSINESS LOGISTICS CENTER	18.066.36	taxa cur	PETRESCU ANCA	17 Apr		22 apr	18.066.36	1313	23 apr
1137	1190	15/04/2021	80007986	4/4/2020	GERMAN	2.893.87	material	ROBTARI SOVIN	28 Apr		28 apr			
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	771.88	material	NICULE GEORGIE	20 Apr		27 apr	771.88	1341	27 apr
1139	1192	15/04/2021	358662	4/4/2020	ITC PROFEST EXPERIENCE	1.538.90	material	NICULE GEORGIE	14 May		27 apr	1.538.90	1349	13 mai
1140	1193	15/04/2021	44731	4/10/2020	PIPIRELA FARM	2.820.80	material	NICULE GEORGIE	23 Apr		28 apr	2.820.80	1338	15 mai
1141	1194	15/04/2021	19035	4/3/2020	NEOMED	464.99	material	NICULE GEORGIE	13 May		8 mai	464.99	1425	13 mai
1142	1195	15/04/2021	2002041	4/3/2020	CONGAR INTERNATIONAL	29.580.00	material	NICULE GEORGIE	15 May		28 apr	29.580.00	1312	13 mai
1143	1196	15/04/2021	143181	4/4/2020	HEXACOMPLY	2.403.10	material	NICULE GEORGIE	14 May		28 apr	2.403.10	1336	15 mai
1144	1197	15/04/2021	86	4/4/2020	HIDROVIT	16.834.93	aparel serv	ROBTARI SOVIN	14 May		30 apr	16.834.93	1447	12 mai
1145	1198	15/04/2021	202108	4/3/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	693.089.25	serviciu pasagerilor	VINDOPOL MIRCEA	30 Apr		27 apr	693.089.25	1350	28 apr
1146	1199	15/04/2021	42200004801	4/3/2020	ELI LASH	1.851.35	material	NICULE GEORGIE	13 May		28 apr	1.851.35		
1147	1200	15/04/2021	17914	4/3/2020	ASOMIA ELECTRONIC	104.00	material	NICULE GEORGIE	14 Apr		27 apr	104.00		
1148	1201	15/04/2021	202107	4/3/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	13.52	serviciu pasagerilor	VINDOPOL MIRCEA	14 Apr		27 apr	13.52	1350	28 apr
1149	1202	15/04/2021	2101	4/3/2020	SMART CONTROL	4.108.81	serv curatenie	OTETANU EDOARD	11 May		27 apr	4.108.81	1312	7 mai
1150	1205	22/04/2021	1008202	4/16/2020	MIHA ACTVY SYSTEM	128.760.38	serv curatenie	FLORINA VALERIU	16 May		30 apr	128.760.38	1310	13 mai
1151	1206	22/04/2021	1008202	4/16/2020	MIHA ACTVY SYSTEM	128.760.38	serv curatenie	FLORINA VALERIU	16 May		30 apr	128.760.38	1310	13 mai
1152	1207	22/04/2021	21701200004	4/16/2020	COMPSET SERVICE	105.786.87	interiores spati	GEOTIA CIPRIAN	15 May		30 apr	105.786.87	1336	15 mai
1153	1208	22/04/2021	201400004	4/16/2020	INATTA CENTER	2.740.00	produse protocol	GEOTIA CIPRIAN	14 May		30 apr	2.740.00		
1154	1209	22/04/2021	201400004	4/16/2020	INATTA CENTER	2.740.00	produse protocol	GEOTIA CIPRIAN	14 May		30 apr	2.740.00		
1155	1210	22/04/2021	201400004	4/16/2020	INATTA CENTER	2.740.00	produse protocol	GEOTIA CIPRIAN	14 May		30 apr	2.740.00		
1156	1211	22/04/2021	201400004	4/16/2020	INATTA CENTER	2.740.00	produse protocol	GEOTIA CIPRIAN	14 May		30 apr	2.740.00		
1157	1212	22/04/2021	201400004	4/16/2020	INATTA CENTER	2.740.00	produse protocol	GEOTIA CIPRIAN	14 May		30 apr	2.740.00		
1158	1213	22/04/2021	51105102	2/25/2020	AUTOMOBILE BAVARIA	13.966.35	serv curatenie	SEREA RAULICA	16 May		30 apr	13.966.35	1509	13 mai
1159	1214	22/04/2021	101338664	4/16/2020	FARMEC	2.784.60	material	NICULE GEORGIE	16 Apr		15 apr	2.784.60	1288	15 apr
1160	1215	22/04/2021	800068120	4/16/2020	GERMAN	1.749.18	material	ROBTARI SOVIN	28 Apr		28 apr			
1161	1216	22/04/2021	34743	4/6/2020	COPEC EXPERT	2.319.52	material	NICULE GEORGIE	16 May		27 apr	2.319.52	1428	13 mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15	lucru	GEOTIA CIPRIAN	21 May		30 apr	201.900.15		
1163	1218	22/04/2021	120150754	4/23/2020	RAUL		abonament	NICULE GEORGIE	24 Apr		24 apr			
1164	1219	23/04/2021	2567	4/3/2020	DUKIMEX ACTV	1.124.62	material	NICULE GEORGIE	23 May		28 apr	1.124.62	1366	30 apr
1165	1220	23/04/2021	2006245	4/17/2020	ENI BRODCEA	44.951.06	material	NICULE GEORGIE	17 May		8 mai	44.951.06	1517	13 mai
1166	1221	23/04/2021	42626	4/16/2020	DELTA MED	1.275.35	material	NICULE GEORGIE	29 Apr		27 apr	1.275.35	1312	7 mai
1167	1222	23/04/2021	42626	4/16/2020	DELTA MED	925.82	material	NICULE GEORGIE	14 May		8 mai	925.82	1431	13 mai
1168	1223	23/04/2021	21990072796	4/14/2020	DANTE INTERNATIONAL	3.499.99	telefon mobil	NICULE GEORGIE	14 May		8 mai	3.499.99	1451	12 mai
1169	1224	23/04/2021	20020243	4/10/2020	DELTA MED	53.193.15	material	NICULE GEORGIE	10 May		28 apr	53.193.15	1336	15 mai
1170	1225	23/04/2021	42626	4/16/2020	DELTA MED	47.600.00	material	NICULE GEORGIE	14 May		8 mai	47.600.00	1431	13 mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCEX	4.135.25	consultanta RS	NEGOTIA GABRIELA	16 May		27 apr	4.135.25	1451	13 mai
1172	1227	23/04/2021	20020243	4/10/2020	DELTA MED	2.180.02	serviciu launcu baloni	ROBTARI SOVIN	14 May		30 apr	2.180.02		
1173	1228	23/04/2021	200300964	4/4/2020	APXA NOVA	22.995.48	abonament	ROBTARI SOVIN	29 Apr		30 apr	22.995.48	1383	4 mai
1174	1229	23/04/2021	200201360	4/4/2020	UT FACILITY MANAGEMENT	1.340.539.00	interiores energie si utilitati	ROBTARI SOVIN	15 May		30 apr	1.340.539.00	1321	13 mai
1175	1230	23/04/2021	17814	4/3/2020	ASOMIA ELECTRONIC	104.00	serviciu pasagerilor	VINDOPOL MIRCEA	14 Apr		27 apr	104.00		
1176	1231	23/04/2021	17814	4/3/2020	ASOMIA ELECTRONIC	104.00	serviciu pasagerilor	VINDOPOL MIRCEA	14 Apr		27 apr	104.00		
1177	1232	23/04/2021	17814	4/3/2020	ASOMIA ELECTRONIC	104.00	serviciu pasagerilor	VINDOPOL MIRCEA	14 Apr		27 apr	104.00		
1178	1233	23/04/2021	17814	4/3/2020	ASOMIA ELECTRONIC	104.00	serviciu pasagerilor	VINDOPOL MIRCEA	14 Apr		27 apr	104.00		
1179	1234	23/04/2021	2010000137	4/22/2020	OMIASIVE SRL	1.867.246.03	prima asigurare	PODEA ALINA	22 Apr		4 mai	1.867.246.03	1314	28 apr
1180	1235	23/04/2021	12813022	4/8/2020	ORANGE	2.344.69	conectie factura 12050997/2/04/2020	ROBTARI SOVIN	8 May		30 apr	2.344.69	1523	14 mai
1181	1236	23/04/2021	12813022	4/8/2020	ORANGE	2.344.69	conectie factura 12050997/2/04/2020	ROBTARI SOVIN	8 May		30 apr	2.344.69	1523	14 mai
1182	1237	23/04/2021	12813022	4/8/2020	ORANGE	2.344.69	conectie factura 12050997/2/04/2020	ROBTARI SOVIN	8 May		30 apr	2.344.69	1523	14 mai
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1285	1343	06/05/2021	202002028	6/3/2020	SERVICE AUTO SERUS	2.907.63			reparatie auto	SUCIU VASILE	6/4/2020			21-mai	2.907.63	1847	27-mai
1286	1344	06/05/2021	202002027	5/3/2020	SERVICE AUTO SERUS	2.149.10			reparatie auto	SUCIU VASILE	6/4/2020				2.149.10		
1287	1345	06/05/2021	202002028	4/3/2020	CONSTRANTS	139.088.28			servicii consultanta	POTOMAC BOGDAN	6/7/2020		11-mai	139.088.28	1822	26-mai	
1288	1346	06/05/2021	200202	6/3/2020	PMF CONSTRUCT	33.332.89			servicii	ROTARIU SORIN	6/4/2020		12-mai	33.332.89	1840	27-mai	
1289	1347	06/05/2021	12331	5/4/2020	CHROMAN GENERAL COM	15.470.00			repara tractor	SUCIU VASILE	6/4/2020		8-mai	15.470.00	1846	27-mai	
1290	1348	06/05/2021	2002016	6/4/2020	SERVICE AUTO SERUS	153.153.15			montaj electrice	SUCIU VASILE	6/4/2020		11-mai	153.153.15	1847	27-mai	
1291	1348	06/05/2021	105005095	6/3/2020	CAMPANA 1993	5.105.25			jea	NICULE GEORGIE	5/30/2020		7-mai	5.105.25	1821	26-mai	
1292	1349	06/05/2021	105005094	6/3/2020	CAMPANA 1993	607.61			jea	NICULE GEORGIE	5/30/2020		7-mai	607.61	1821	26-mai	
1293	1350	06/05/2021	2002016	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	8.848.94			reparatie	GRIGOR CIPRIAN	6/2/2020		20-mai	8.848.94	1848	27-mai	
1294	1351	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	401.042.11			abonament	ROTARIU SORIN	6/12/2020		20-mai	401.042.11	1729	4-iunie	
1295	1352	06/05/2021	2002016	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	26.943.65			servicii intermedie	GRIGOR CIPRIAN	6/2/2020		20-mai	26.943.65	1848	27-mai	
1296	1353	06/05/2021	1200569	5/3/2020	HARMON	563.509.95			abonament	ROTARIU SORIN	6/6/2020		22-mai	563.509.95	1877	28-mai	
1297	1354	06/05/2021	1032039	5/4/2020	ROBUST	109.48			rolie elector	NICULE GEORGIE	6/5/2020		18-mai	109.48	1838	19-mai	
1298	1355	06/05/2021	1201038	6/3/2020	REI UTILAGE	6.465.32			comenzi auto	SUCIU VASILE	6/4/2020		8-mai	6.465.32	1837	26-mai	
1299	1358	07/05/2021	202128	5/7/2020	TIO TRANS CONSULTING	38.373.41			locuri	GRIGOR CIPRIAN	6/7/2020		14-mai	38.373.41	1706	3-iunie	
1300	1359	07/05/2021	15942	4/3/2020	ROMATSA	572.57			servicii telecomunicatii	ROTARIU SORIN	6/4/2020		13-mai	572.57	1838	27-mai	
1301	1360	07/05/2021	15943	4/3/2020	ROMATSA	2.353.13			servicii tehnice	ROTARIU SORIN	6/4/2020		13-mai	2.353.13	1838	27-mai	
1302	1361	07/05/2021	15947	4/3/2020	ROMATSA	4.573.22			servicii telecomunicatii	ROTARIU SORIN	6/4/2020		13-mai	4.573.22	1838	27-mai	
1303	1362	07/05/2021	15948	4/3/2020	ROMATSA	21.510.54			servicii tehnice	ROTARIU SORIN	6/4/2020		13-mai	21.510.54	1838	27-mai	
1304	1363	07/05/2021	2002016	6/4/2020	MECHROMTECHNOLOGY	558.558.87			formare si instruire pe conditii	ROTARIU SORIN	6/5/2020		22-mai	558.558.87	1703	2-mai	
1305	1364	07/05/2021	186732	4/3/2020	BIKEX GROUP SALUBRIZARE	545.07			colectare si transport deeur	ROTARIU SORIN	5/15/2020		11-mai	545.07	1838	19-mai	
1306	1365	07/05/2021	503	5/5/2020	TAROM	1.846.94			permise transport	BLAN MIHAELA	6/5/2020		12-mai	1.846.94	1873	28-mai	
1307	1366	07/05/2021	52344	5/5/2020	EURO AIRPORT	126.560.78			servicii consultanta	ROTARIU SORIN	6/20/2020		15-mai	126.560.78	1828	27-mai	
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78			viduare cabine	GRIGOR CIPRIAN	5/21/2020		13-mai	4.629.78	1829	14-mai	
1309	1368	07/05/2021	2052067	5/7/2020	VESTIA INVESTMENT	3.522.40			dispozare auto	NICULE GEORGIE	6/7/2020		19-mai	3.522.40	1706	3-iunie	
1310	1369	07/05/2021	2002016	6/4/2020	TOPIC SERVICE	218.17			servicii	NICULE GEORGIE	5/26/2020		19-mai	218.17	1829	14-mai	
1311	1370	07/05/2021	2199031778793	5/5/2020	DANTE INTERNATIONAL	120.89			profesie	NICULE GEORGIE	6/4/2020		18-mai	120.89	1854	27-mai	
1312	1371	07/05/2021	2199031821841	5/5/2020	DANTE INTERNATIONAL	5.997.99			informati mobil	NICULE GEORGIE	6/5/2020		18-mai	5.997.99	1854	27-mai	
1313	1372	07/05/2021	860936534	5/7/2020	DESEAN SRL	309.00			scara masurap	ROTARIU SORIN	6/5/2020		20-mai	309.00	1704	3-iunie	
1314	1373	07/05/2021	80000779	5/7/2020	CHIMOPAR TRADING	321.30			autotur	NICULE GEORGIE	6/6/2020		19-mai	321.30	1703	3-iunie	
1315	1374	07/05/2021	22	5/6/2020	CLOSURED BINARY VPN	7.500.00			servicii de gazdare, mentenanta si suport	KORONACHE VALERIN	6/6/2020		18-mai	7.500.00	1820	3-iunie	
1316	1375	07/05/2021	951939	5/6/2020	PESTCONTROL CAREST	253.83			produse	GRIGOR CIPRIAN	6/2/2020		29-mai	253.83	1821	26-mai	
1317	1376	07/05/2021	2002876	4/25/2020	SERVICE AUTO SERUS	1.389.57			reparatie auto	SUCIU VASILE	5/25/2020		19-mai	1.389.57	1845	26-mai	
1318	1377	07/05/2021	2002875	4/25/2020	SERVICE AUTO SERUS	1.213.10			reparatie auto	SUCIU VASILE	5/25/2020		19-mai	1.213.10	1845	26-mai	
1319	1378	07/05/2021	2002876	4/25/2020	SERVICE AUTO SERUS	162.45			reparatie auto	SUCIU VASILE	5/25/2020		12-mai	162.45	1845	26-mai	
1320	1379	07/05/2021	2002873	4/25/2020	SERVICE AUTO SERUS	5.839.51			reparatie auto	SUCIU VASILE	5/25/2020		12-mai	5.839.51	1845	26-mai	
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1.546.87			reparatie auto	SUCIU VASILE	6/28/2020		19-mai	1.546.87	1903	24-iunie	
1322	1381	07/05/2021	200201724	5/6/2020	UTI FACILITY MANAGEMENT	18.486.30			abonament	ROTARIU SORIN	6/2/2020		4-iunie	18.486.30	1825	26-mai	
1323	1382	13/05/2021	10	6/4/2020	BLAN CLEAN ALL	8.748.00			reparatie auto	TOMIA ADRIAN	6/4/2020		13-mai	8.748.00	1708	27-mai	
1324	1382	13/05/2021	3881	5/8/2020	BLSTAR CO	1.375.64			sot exterie	NICULE GEORGIE	6/8/2020		21-mai	1.375.64	1860	27-mai	
1325	1383	13/05/2021	3880	5/8/2020	BLSTAR CO	524.60			produse	NICULE GEORGIE	6/8/2020		20-mai	524.60	1860	27-mai	
1326	1384	13/05/2021	20020276	5/11/2020	SHARK PLAST	4.998.00			saci menaj	NICULE GEORGIE	5/26/2020		15-mai	4.998.00	1570	21-mai	
1327	1385	13/05/2021	75191	4/16/2020	SHARK PLAST	1.591.46			reparatie auto	SUCIU VASILE	5/16/2020		19-mai	1.591.46	1821	26-mai	
1328	1386	13/05/2021	2002864	2/29/2020	SERVICE AUTO SERUS	2.181.69			reparatie auto	SUCIU VASILE	5/26/2020		19-mai	2.181.69	1822	26-mai	
1329	1387	13/05/2021	69027	6/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20-mai	230.00			
1330	1388	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	3.843.18			servicii	ROTARIU SORIN	5/31/2020		20-mai	3.843.18	1811	26-mai	
1331	1389	13/05/2021	1300	4/6/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20-mai	230.00			
1332	1390	13/05/2021	69028	6/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20-mai	230.00			
1333	1391	13/05/2021	2002046	5/7/2020	SERVICE AUTO SERUS	7.018.63			reparatie auto	SUCIU VASILE	6/6/2020		21-mai	7.018.63	1714	3-iunie	
1334	1392	13/05/2021	2002945	4/7/2020	SERVICE AUTO SERUS	801.450			reparatie auto	SUCIU VASILE	6/6/2020		21-mai	801.450	1714	3-iunie	
1335	1393	13/05/2021	2002949	6/8/2020	SERVICE AUTO SERUS	2.355.40			reparatie auto	SUCIU VASILE	6/7/2020		21-mai	2.355.40	1714	3-iunie	
1336	1394	13/05/2021	1380	5/6/2020	CORNET INDIVIDUAL & CO	13.516.11			servicii	PODORA BOGDAN	5/12/2020		27-mai	13.516.11			
1337	1395	13/05/2021	121905	5/8/2020	MAA-ACTY SOLUTIONS	149.933.13			servicii	KORONACHE VALERIN	6/8/2020		21-mai	149.933.13	1707	3-iunie	
1338	1396	13/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04			reparatie auto	GRIGOR CIPRIAN	6/7/2020		21-mai	283.304.04	1848	27-mai	
1339	1397	13/05/2021	20020173	6/5/2020	UTI FACILITY MANAGEMENT	65.422.21			abonament	ROTARIU SORIN	6/5/2020		20-mai	65.422.21	1811	26-mai	
1340	1398	13/05/2021	1399	5/11/2020	DISTRIBUTE MUNTENIA	3.660.52			chiri trafu	PATRUTIA PAUL	5/19/2020		19-mai	3.660.52	1699		
1341	1400	13/05/2021	2142	5/4/2020	CLEAN PREST ACTY	33.259.17			servicii	GRIGOR CIPRIAN	6/6/2020		29-mai	33.259.17	1710	3-iunie	
1342	1401	13/05/2021	4021	5/5/2020	POCMANT SRL	3.856.00			dispozare	GRIGOR CIPRIAN	5/29/2020		21-mai	3.856.00	1822	26-mai	
1343	1402	13/05/2021	5533	4/29/2020	WOKNET INDUSTRIES	642.60			servicii	NICULE GEORGIE	5/29/2020		20-mai	642.60	1846	26-mai	
1344	1403	13/05/2021	1007	5/8/2020	MACROCOMPLEX IMPEX	2.999.99			magafon	NICULE GEORGIE	6/9/2020		2-iunie	2.999.99	1713	3-iunie	
1345	1404	13/05/2021	13162	5/8/2020	VENARIE INTERNATIONAL	2.672.14			reparatie auto	GRIGOR CIPRIAN	6/9/2020		4-iunie	2.672.14			
1346	1405	13/05/2021	685198	5/8/2020	ROTUR EXIM	3.213.00			microfon	NICULE GEORGIE	6/9/2020		28-mai	3.213.00	1713	3-iunie	
1347	1406	13/05/2021	2772	5/11/2020	ACCOMI DYNAMIC	2.576.35			dispozare documente	NICULE GEORGIE	6/10/2020		20-mai	2.576.35	1713	4-iunie	
1348	1407	13/05/2021	2002740	5/16/2020	DMB-BRISTEA	4.260.62			produse	NICULE GEORGIE	6/10/2020		20-mai	4.260.62	1713	4-iunie	
1349	1408	13/05/2021	972	5/11/2020	ALCEDO	12.927.40			produse	NICULE GEORGIE	6/8/2020		22-mai	12.927.40	1713	3-iunie	
1350	1409	13/05/2021	3024740	5/11/2020	2 SPOT MEDIA	1.612.09			afisierina	NICULE GEORGIE	6/11/2020		29-mai	1.612.09	1724	4-iunie	
1351	1410	13/05/2021	2002953	5/8/2020	SERVICE AUTO SERUS	484.35			reparatie auto	SUCIU VASILE	6/11/2020		21-mai	484.35	1724	4-iunie	
1352	1411	13/05/2021	2002952	5/8/2020	SERVICE AUTO SERUS	484.35			reparatie auto	SUCIU VASILE	6/7/2020		21-mai	484.35	1714	3-iunie	
1353	1412	13/05/2021	2002971	5/11/2020	SERVICE AUTO SERUS	183.84			reparatie auto	SUCIU VASILE	6/10/2020		27-mai	183.84	1718	4-iunie	
1354	1413	13/05/2021	2002963	5/8/2020	SERVICE AUTO SERUS	1.087.86			reparatie auto	SUCIU VASILE	6/10/2020		27-mai	1.087.86	1718	4-iunie	
1355	1414	13/05/2021	2002951	5/8/2020	SERVICE AUTO SERUS	2.309.93			reparatie auto	SUCIU VASILE	6/7/2020		21-mai	2.309.93	1714	3-iunie	
1356	1415	13/05/2021	2002972	5/11/2020	SERVICE AUTO SERUS	608.73			reparatie auto	SUCIU VASILE	6/10/2020		19-mai	608.73	1718	4-iunie	
1357	1416	13/05/2021	1153	6/12/2020	EVENT DUPT CENTRAL EUROPE	11.533.89			reparatie auto	SUCIU VASILE	6/12/2020		13-mai	11.533.89	1718	4-iunie	
1358	1417	13/05/2021	1087	5/13/2020	TUAL	5.297.60			medicamente	NICULE GEORGIE							

1569	1535	21/05/2021	15925	5/13/2020	TROPFVM	4.424,42			autocant	NICULE GEORGE	6/18/2020			28 mai	4.424,42	1831	15 iun
1570	1534	21/05/2021	15926	5/13/2020	TROPFVM	8.624,05			banner blackout	NICULE GEORGE	6/18/2020			29 mai	8.624,05	1831	15 iun
1571	1533	21/05/2021	15927	5/13/2020	TROPFVM	6.711,61			banner blackout	NICULE GEORGE	6/18/2020			31 iun	6.711,61	1831	15 iun
1572	1532	21/05/2021	15928	5/13/2020	TROPFVM	3.027,72			banner blackout	NICULE GEORGE	6/18/2020			29 mai	3.027,72	1831	15 iun
1573	1531	21/05/2021	15924	5/13/2020	TROPFVM	6.604,50			roll up	NICULE GEORGE	6/19/2020				6.604,50		
1574	1530	21/05/2021	15920	5/13/2020	TROPFVM	4.140,20			autocant	NICULE GEORGE	6/19/2020				4.140,20		
1575	1529	21/05/2021	15921	5/13/2020	TROPFVM	16.529,10			roll up	NICULE GEORGE	6/19/2020			1 iun	16.529,10	1831	15 iun
1576	1528	21/05/2021	15927	5/13/2020	TROPFVM	5.112,02				NICULE GEORGE	6/18/2020				5.112,02		
1577	1527	21/05/2021	159099	6/10/2020	TEHNICILE ROMANIA	456,98			accesoare medicale	PODEA BOGDAN	6/4/2020			29 mai	2.998,80	1697	3 iun
1578	1527	21/05/2021	156988	5/2/2020	MOLTER KLUMER ROMANIA	2.998,80			pachet strict	PODEA BOGDAN	6/4/2020			29 mai	2.998,80	1697	3 iun
1579	1526	21/05/2021		5/2/2020	EMP TRAGE	260.286,76			plasa	ROSIU SOREIN	6/19/2020			11 iun	260.286,76	1839	16 iun
1580	1525	21/05/2021	20003440	5/13/2020	UTI FACILITY MANAGEMENT	120.658,15			serviciu intretinere	ROSIU SOREIN	6/20/2020			29 mai	120.658,15	1841	16 iun
1581	1520	25/05/2021	261737	5/22/2020	SEDONA	21.000			serviciu	CHIRIC LUMINA	6/5/2020			28 mai	21.000	1683	29 mai
1582	1519	25/05/2021	261755	5/22/2020	SEDONA	420,00			serviciu	TOCU BOGDAN	6/20/2020			29 mai	420,00	1690	29 mai
1583	1523	25/05/2021	266840	6/4/2020	SEDONA	420,00			serviciu	TOCU BOGDAN	6/20/2020			29 mai	420,00	1690	29 mai
1584	1544	25/05/2021	202521	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.903,80			controlul cailor	VINDOPOL MIRCEA	6/21/2020			15 iun	1.903,80	1851	17 iun
1585	1542	25/05/2021	202186	5/20/2020	ECOGRESA CHIMICA	4.868,97			serviciu	COTIAREA TOSIORIAN	6/19/2020			12 iun	4.868,97	1832	18 iun
1586	1548	25/05/2021	203006960193	5/21/2020	EMP CONSTRUCT	779.907,88			lucrar	NICULE GEORGE	6/20/2020			23 iun	779.907,88	1839	24 iun
1587	1547	25/05/2021	EMR	5/21/2020	EMR TRAGE	187.028,17			lucrar	ROSIU SOREIN	6/20/2020			23 iun	187.028,17	1839	24 iun
1588	1548	25/05/2021		5/21/2020	CONSTRUTAS	138.016,38			serviciu consultanta	PODEA BOGDAN	6/21/2020			28 mai	138.016,38	1840	17 iun
1589	1549	25/05/2021	201341	5/21/2020	UZINA MECANICA IM VALCEA	166,60			produs	NICULE GEORGE	5/21/2020				166,60		
1590	1551	25/05/2021	138	5/21/2020	PROTECT AC	533.289,81			serviciu	POTOMAC BOGDAN	6/20/2020			28 mai	533.289,81	1747	11 iun
1591	1564	26/05/2021		5/20/2020	SCURTARILE DE CONSTRUCTII NORDICA	237.026,21			serviciu	GEORGE OPRIAN	6/19/2020			28 mai	237.026,21	1670	14 iun
1592	1565	26/05/2021	1022395054	5/14/2020	ENI ENERGIE MUNTENIA	375.339,94			gaze	ROSIU SOREIN	6/15/2020			4 iun	372.339,94	1720	11 iun
1593	1564	26/05/2021	1348	5/20/2020	TERMO RD	821,10			termometru	NICULE GEORGE	6/19/2020			11 iun	821,10	1840	16 iun
1594	1565	26/05/2021	494523	5/13/2020	STA RU GLOBAL INOVIT	110.320,45		EUR	serviciu	DANA MARIUS	6/15/2020			16 iun	110.320,45	1840	16 iun
1595	1563	26/05/2021	200216	5/19/2020	SERVICE AUTO SERUS	2.894,94			reparatii auto	SUCIU VASILE	6/18/2020			17 iun	2.894,94	1847	17 iun
1596	1562	26/05/2021	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67			curse	SERBAN MIRCEA	5/20/2020			10 iun	27.730,67	1765	10 iun
1597	1520	26/05/2021		5/27/2020	LABORATORY COUNCIL INTERNATIONAL	71,25			curse	PETRESCU ANCA	6/27/2020			29 mai	71,25	25	
1598	1560	26/05/2021	155425	4/3/2020	MOLTER KLUMER ROMANIA	2.998,80			pachet strict	PODEA BOGDAN	5/3/2020			29 mai	2.998,80	1697	3 iun
1599	1559	26/05/2021	1276	5/13/2020	DATA INFORMATION NETWORKING	12.603,67			animator	DANA MARIUS	6/19/2020			12 iun	12.603,67	1839	17 iun
1600	1558	27/05/2021	1272	5/13/2020	AVICAT CURIARU LOHAN SI ASOCIATI	6.514,66			animator	PODEA BOGDAN	6/20/2020			29 mai	6.514,66	1840	17 iun
1601	1557	27/05/2021	2260	5/13/2020	AVICAT CURIARU LOHAN SI ASOCIATI	4.609,77			animator	PODEA BOGDAN	6/22/2020			9 iun	4.609,77	1852	17 iun
1602	1556	27/05/2021	2271	5/13/2020	AVICAT CURIARU LOHAN SI ASOCIATI	6.514,66			animator	PODEA BOGDAN	6/25/2020			9 iun	6.514,66	1867	19 iun
1603	1555	27/05/2021	2268	5/13/2020	AVICAT CURIARU LOHAN SI ASOCIATI	4.758,45			animator	PODEA BOGDAN	6/25/2020			9 iun	4.758,45	1867	19 iun
1604	1578	27/05/2021	22	5/27/2020	PATRASCU PETRE	238,00			animator	PODEA BOGDAN	6/28/2020			29 mai	238,00	1838	3 iun
1605	1567	27/05/2021	2239	5/19/2020	AVICAT CURIARU LOHAN SI ASOCIATI	2.073,24			animator	PODEA BOGDAN	6/19/2020			28 mai	2.073,24	1835	16 iun
1606	1566	27/05/2021	1027189294	5/14/2020	ENI ENERGIE MUNTENIA	372.339,94			gaze	ROSIU SOREIN	6/15/2020			29 mai	372.339,94	1720	11 iun
1607	1571	27/05/2021	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112,50			curse	PETRESCU ANCA	6/27/2020			28 mai	112,50	32	2 iun
1608	1572	27/05/2021	8066	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	71,25			serviciu	PETRESCU ANCA	6/27/2020			28 mai	71,25	32	2 iun
1609	1571	27/05/2021	20028897	5/10/2020	SERVICE AUTO SERUS	7.712,07			statorne	SUCIU VASILE	7/12/20				7.712,07		
1610	1574	27/05/2021	20028123	1/13/2020	SERVICE AUTO SERUS	7.712,07			reparatii auto	SUCIU VASILE	3/1/2020				7.712,07		
1611	1575	27/05/2021	8058	5/27/2020	SNIA COMPANY 999	6.596,81			produs	NICULE GEORGE	5/26/2020			16 iun	6.596,81	1891	23 iun
1612	1577	27/05/2021	123951	5/12/2020	PRANA MEDICAL	819,91			produs	MIU LUMINITA	6/19/2020			19 iun	819,91	1819	24 iun
1613	1576	27/05/2021	20042925	5/26/2020	INFOTEST	897,00			produs	NICULE GEORGE	6/2/2020			11 iun	897,00	1719	12 iun
1614	1579	28/05/2021	202061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285.437,80			controlul cailor	PTAMU SILVIU	5/13/2020			2 iun	285.437,80	1887	2 iun
1615	1601	02/06/2021	261878	5/26/2020	SEDONA	3.450,00			serviciu	PODEA BOGDAN	6/19/2020			10 iun	3.450,00	1842	16 iun
1616	1581	02/06/2021	18072304	6/2/2020	MMA ACTIVITY SYSTEM	85.556,70			mentenanta	ROSIU SOREIN	7/2/2020			18 iun	80.556,70	2025	30 iun
1617	1581	02/06/2021	2020619001	6/2/2020	MMA ACTIVITY SYSTEM	77.099,08			mentenanta	ROSIU SOREIN	7/2/2020			18 iun	77.099,08	2025	30 iun
1618	1583	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1619	1584	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1620	1585	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1621	1586	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1622	1587	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1623	1588	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1624	1589	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1625	1590	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1626	1591	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1627	1592	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1628	1593	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1629	1594	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1630	1595	02/06/2021	41003	5/25/2020	SCOTONERIE SI ASOCIATI	45.592,78			serviciu	PODEA BOGDAN	5/9/2020			29 mai	45.592,78	1888	23 iun
1631	1596	02/06/2021	12045975	5/28/2020	BAZA DE APROFUNDIZARE SI DESFACERE A INDUSTRIE	655,32			produs	MIU LUMINITA	6/29/2020			11 iun	655,32	1970	25 iun
1632	1597	02/06/2021	127458	5/28/2020	TECHNORIT	77,15			produs de unitate	NICULE GEORGE	6/25/2020			11 iun	77,15	1865	19 iun
1633	1598	02/06/2021	1474	5/26/2020	UNIVERSAL AUTO CUP	1.787,38			produs	NICULE GEORGE	6/25/2020			11 iun	1.787,38	1865	19 iun
1634	1599	02/06/2021	40701733	5/29/2020	SCHACK TECHNIK	9.371,69			produs	NICULE GEORGE	6/29/2020			16 iun	9.371,69	2010	24 iun
1635	1600	02/06/2021	200169	5/28/2020	LABORATORY COUNCIL INTERNATIONAL	28.151,00		EUR	serviciu	BOGDHCE VALERIU	6/29/2020			29 mai	28.151,00	1849	25 iun
1636	1601	02/06/2021	10390663	5/28/2020	VECO TRUCK SERVICES	18.847,69			reparatii auto	SUCIU VASILE	6/28/2020			26 iun	18.847,69	1998	29 iun
1637	1603	02/06/2021	313569	5/27/2020	INS GROUP	1.084,85			serviciu	DANA MARIUS	6/6/2020			3 iun	1.084,85	2011	30 iun
1638	1604	02/06/2021	70000626	5/28/2020	VOMACARE ROMANIA	1.076,76			serviciu	DANA MARIUS	6/6/2020			3 iun	1.076,76	2011	30 iun
1639	1605	03/06/2021	80010143	4/9/2020	ALMATE	220.750,78			administrare car	ROSIU SOREIN	5/9/2020			28 mai	220.750,78	1690	2 iun
1640	1606	03/06/2021	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	75.780,45			serviciu	MARINICU EMILIA	7/2/2020			15 iun	75.780,45	2030	30 iun
1641	1607	03/06/2021															

1754	1711	11/06/20	509737	5/31/2020	ROMATSA	2.351.18			servicii tehnice	MIHAELACHE FLOREN	7/5/2020			21.iun.	2.351.18	2042	1.iul.
1755	1721	11/06/20	7004704	5/29/2020	ROFECOL BUCURESTI	40.890.84			chirie copiere	GHICA MARILU	6/28/2020			17.iun.	40.890.84	2050	24.iun.
1756	1714	11/06/20	40978	4/2/2020	SERVICI CALAMITATE	323.972.19			servicii curatenie	ROSIU ANDREI	24.iun.			24.iun.	323.972.19	2051	30.iun.
1757	1715	11/06/20	2967	5/28/2020	ADMINISTRATIA RAZARNA DE APA AMARUS VODA	4.288.74				ROSIARI SOFIA	6/27/2020			22.iun.	4.288.74	1887	23.iun.
1758	1722	11/06/20	613337	6/3/2020	BOTUR IOM	7.973.00			produse	MCU LUMINITA	7/10/2020			22.iun.	7.973.00	2075	6.iul.
1759	1731	11/06/20	239003014	6/3/2020	VODANOR ROMANIA	850.35			avioane	MCU LUMINITA	7/10/2020			23.iun.	850.35	2076	8.iul.
1760	1722	11/06/20	1483	6/1/2020	UNIVERSAL AUTO CIP	1.463.70			produse	MCU LUMINITA	7/11/2020			17.iun.	1.463.70	2079	7.iul.
1761	1755	16/06/20	517180	6/3/2020	IP ROMANIA	450.45			trichie cabou	BILCAN DALICA	6/22/2020			18.iun.	450.45	2035	1.iul.
1762	1763	16/06/20	18412	6/3/2020	AS LICEI SCIENTIE ROMANIA	1.101.05			analize apa	GHODACHE CAMILIA	7/4/2020			18.iun.	1.101.05	2036	1.iul.
1763	1744	16/06/20	70006877374	6/3/2020	ROMANIA ROMANIA	7.100.65			abonament	GHICA MARILU	7/7/2020			25.iun.	7.100.65	2016	30.iun.
1764	1751	16/06/20	2309872706	6/3/2020	ROMANIA ROMANIA	288.10			abonament	TOMIA ADOIAN	6/30/2020			25.iun.	288.10	2071	25.iun.
1765	1765	16/06/20	132878	6/3/2020	MEDIA SAT	1.114.62			internet	GHICA MARILU	7/16/2020			25.iun.	1.114.62	2038	1.iul.
1766	1732	16/06/20	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.294			supraveghere mentinuti si garanti	GHICA MARILU	7/7/2020			22.iun.	15.294	2031	29.iun.
1767	1733	16/06/20	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.294			supraveghere mentinuti si garanti	GHICA MARILU	7/7/2020			22.iun.	15.294	2031	29.iun.
1768	1734	16/06/20	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.294			supraveghere mentinuti si garanti	GHICA MARILU	7/7/2020			22.iun.	15.294	2031	29.iun.
1769	1735	16/06/20	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.294			supraveghere mentinuti si garanti	GHICA MARILU	7/7/2020			22.iun.	15.294	2031	29.iun.
1770	1766	16/06/20	229227011167919	6/3/2020	PAUL HARTMAN	61.647			plafanduri	MCU LUMINITA	7/11/2020			23.iun.	61.647	2088	7.iul.
1771	1737	16/06/20	8600188935	6/16/2020	DIEMMAN	1.782.12			produse	MCU LUMINITA	7/16/2020			23.iun.	1.782.12	2109	13.iul.
1772	1738	16/06/20	8600188935	6/16/2020	DIEMMAN	6.382.55			produse	MCU LUMINITA	7/16/2020			26.iun.	6.382.55	2105	7.iul.
1773	1768	16/06/20	202093	6/3/2020	DIEMMAN	1.1.950.00			produse	MCU LUMINITA	7/16/2020			23.iun.	1.1.950.00	2106	13.iul.
1774	1740	16/06/20	219903381790	6/3/2020	DIANTE INTERNATIONAL	1.447.89			telefon mobil	MCU LUMINITA	7/16/2020			23.iun.	1.447.89	2073	6.iul.
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4.105.50			autocamion	MCU LUMINITA	6/27/2020			22.iun.	4.105.50	1892	23.iun.
1776	1743	16/06/20	423636	6/13/2020	DIETANO	2.616.85			produse	MCU LUMINITA	7/13/2020			23.iun.	2.616.85	2027	7.iul.
1777	1744	16/06/20	15989	6/12/2020	TROPEVM	13.601.70			dispozitor	MCU LUMINITA	7/13/2020			7.iul.	13.601.70	2109	8.iul.
1778	1743	16/06/20	5041005	6/12/2020	IT GENETICS	552.16			produse	MCU LUMINITA	7/13/2020			19.iun.	552.16	2104	7.iul.
1779	1745	16/06/20	8600203932	6/16/2020	DIEMMAN	5.920.94			produse	MCU LUMINITA	7/16/2020			22.iun.	5.920.94	2109	13.iul.
1780	1746	16/06/20	200641374	6/15/2020	APA NOVA BUCURESTI	11.595.88			servicii	COTULBEA TEODORIAN	6/30/2020			24.iun.	11.595.88	1890	25.iun.
1781	1747	16/06/20	5883995	6/15/2020	ENEL ENERGIE	1.538.53			servicii	TOMIA ADOIAN	6/25/2020			18.iun.	1.538.53	1871	19.iun.
1782	1748	16/06/20	202093	6/10/2020	SEDONA ALM	2.100.00			servicii	COTULBEA TEODORIAN	6/24/2020			18.iun.	2.100.00	1889	19.iun.
1783	1749	16/06/20	262397	6/10/2020	SEDONA ALM	2.100.00			servicii	COTULBEA TEODORIAN	6/24/2020			18.iun.	2.100.00	1889	19.iun.
1784	1751	16/06/20	2020069024	6/12/2020	PORE CONSTRUCT	717.284.38			lucrari	MCU LUMINITA	7/13/2020			23.iun.	717.284.38	1893	24.iun.
1785	1752	16/06/20	202093	6/12/2020	MB TELECOM LTD	23.193.18			piasa	ROSIARI SOFIA	7/13/2020			25.iun.	23.193.18	2039	1.iul.
1786	1756	17/06/20	2907	6/16/2020	ACOMI DINAMIC	355.00			dispozitor documente	MCU LUMINITA	7/16/2020			26.iun.	355.00	2108	13.iul.
1787	1757	17/06/20	20308878152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	63.88			abonament	GHICA MARILU	6/23/2020			23.iun.	63.88	2038	1.iul.
1788	1758	17/06/20	20308878152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	63.88			abonament	GHICA MARILU	6/23/2020			23.iun.	63.88	2038	1.iul.
1789	1759	17/06/20	219903352604	6/15/2020	DIANTE INTERNATIONAL	519.96			support tv	MCU LUMINITA	7/15/2020			19.iun.	519.96	2124	10.iul.
1790	1761	17/06/20	173	6/18/2020	BORDER COULE RESCUE	39.061.85			servicii	MARINESCU EMILIA	7/15/2020			19.iun.	39.061.85	2126	10.iul.
1791	1762	17/06/20	102945	6/12/2020	GLOBAL PRINT BOY	172.12			dispozitor	MCU LUMINITA	7/12/2020			25.iun.	172.12	2125	10.iul.
1792	1763	17/06/20	2705	6/15/2020	RECYCLER PIXEL	1.000.00			produse	MCU LUMINITA	6/22/2020			19.iun.	1.000.00	1894	24.iun.
1793	1764	17/06/20	115808446	6/16/2020	RECYCLER PIXEL SRL	1.564.62			produse	MCU LUMINITA	7/16/2020			19.iun.	1.564.62	2022	13.iul.
1794	1765	17/06/20	4493	6/11/2020	RSC AUDIT	59.500.00			servicii audit	MCU LUMINITA	7/16/2020			19.iun.	59.500.00	1895	24.iun.
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	3.222.58			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	3.222.58	2073	6.iul.
1796	1767	17/06/20	2278	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	1.841.48			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	1.841.48	2071	6.iul.
1797	1768	17/06/20	2278	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	6.895.32			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	6.895.32	2071	6.iul.
1798	1769	17/06/20	2278	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	4.718.78			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	4.718.78	2050	2.iul.
1799	1770	17/06/20	2277	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	11.569.20			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	11.569.20	2100	7.iul.
1800	1771	17/06/20	202093	6/2/2020	ATA INDIUSTY	2.112.01			acoper	MCU LUMINITA	7/12/2020			23.iun.	2.112.01	2107	3.iul.
1801	1773	17/06/20	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MCU LUMINITA	6/15/2020			22.iun.	192.82	1889	23.iun.
1802	1781	18/06/20	1288	6/11/2020	GLOBAL INFORMATION NETWORKING	9.219.11			servicii	GHICA MARILU	7/11/2020			23.iun.	9.219.11	2086	7.iul.
1803	1784	18/06/20	70030	6/11/2020	STA BY GLOBAL INNOVIE	150.102.48			servicii	GHICA MARILU	7/11/2020			23.iun.	150.102.48	2086	7.iul.
1804	1785	18/06/20	2020049	6/12/2020	ATA INDIUSTY	22.112.50			produse	JERONIS EMIL	7/2/2020			20.iun.	22.112.50	2033	1.iul.
1805	1786	18/06/20	11022382	6/16/2020	ASA	600.44			dispozitor	TOMIA ADOIAN	7/11/2020			24.iun.	600.44	2062	29.iun.
1806	1787	18/06/20	4004190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADOIAN	6/29/2020			24.iun.	76.70	2062	29.iun.
1807	1788	18/06/20	3680	6/16/2020	ILSTAR COM	524.50			produse	MCU LUMINITA	7/14/2020			26.iun.	524.50	2117	8.iul.
1808	1789	18/06/20	1102	6/16/2020	LARA FARM	12.450.37			produse	MCU LUMINITA	7/14/2020			26.iun.	12.450.37	2122	8.iul.
1809	1790	18/06/20	793	6/18/2020	JOLLY CLUB	1.190.00			dispozitor balane	MCU LUMINITA	7/13/2020			26.iun.	1.190.00	2113	8.iul.
1810	1775	18/06/20	2686	6/16/2020	DUMKERT AUTO	844.90			produse	MCU LUMINITA	7/16/2020			23.iun.	844.90	2100	13.iul.
1811	1781	18/06/20	6184	6/10/2020	ACOMAN	1.892.10			servicii si emitere documente	BALACIU CAMILIA	7/13/2020			23.iun.	1.892.10	2073	6.iul.
1812	1779	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	2.384.39			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	2.384.39	2106	13.iul.
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	977.50	2106	13.iul.
1814	1777	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	1.153.18			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	1.153.18	2106	13.iul.
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERUS	119.54			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	119.54	2106	13.iul.
1816	1797	22/06/20	739926	6/19/2020	APM GROUP	2.000			curi	PETRESCU ANCA	6/28/2020			23.iun.	2.000	37	23.iun.
1817	1801	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.1			servicii	PETRESCU ANCA	6/28/2020			23.iun.	1.1	38	24.iun.
1818	1800	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855			servicii	PETRESCU ANCA	6/28/2020			23.iun.	855	38	24.iun.
1819	1801	22/06/20	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855			servicii	PETRESCU ANCA	6/28/2020			23.iun.	855	38	24.iun.
1820	1798	22/06/20	202093	6/2/2020	GOLD RING	2.112.01			acoper	MCU LUMINITA	7/12/2020			23.iun.	2.112.01	2107	3.iul.
1821	1805	22/06/20	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2.998.80			achetati siracti	POSEA BOGDAN	7/10/2020			23.iun.	2.998.80	1994	30.iun.
1822	1796	22/06/20	4666	6/19/2020	MB TELECOM LTD	5.263.62			piasa	ROSIARI SOFIA	7/19/2020			29.iun.	5.263.62	2124	14.iul.
1823	1795	22/06/20	2004049129	6/12/2020	CEPROM	1.96.15			piasa	MCU LUMINITA	7/19/2020			29.iun.	1.96.15	2125	14.iul.
1824	1794	22/06/20	7000087829	6/3/2020	VODANOR ROMANIA	2.76.57			servicii	TOMIA ADOIAN	7/19/2020			29.iun.	2.76.57	2027	30.iun.
1825	1789	22/06/20	20089	6/17/2020	TERRA MEDIU	8.820.24			detergent	MCU LUMINITA	7/17/2020			29.iun.	8.820.24	2102	14.iul.

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65.220,62	intinerare zona siguranta	NICULAE GABRIEL	8/1/2020	16-10	65.220,62	2354	3.90%
1040	1921	03/07/2017	12217000109	7/1/2020	VOADOPRO ROMANIA	720.275	abonament	GHIA MARIUS	7/31/2020	13-10	720.275	2002	4.90%
1041	1921	03/07/2017	18360723	7/1/2020	ELCTIC EMPLOYMENT GROUP	83.179.178	serviciu	GHIA MARIUS	8/1/2020	13-10	83.179.178	2002	3.90%
1042	1920	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.18	reparatii	ROTIARI SORIN	7/30/2020	13-10	377.18	2307	2.40%
1043	1921	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6.309.53	serviciu	ROTIARI SORIN	7/30/2020	13-10	6.309.53	2307	2.40%
1044	1921	03/07/2017	2000202417	6/30/2020	UTI FACILITY MANAGEMENT	2.119.232.79	serviciu	ROTIARI SORIN	7/30/2020	13-10	2.119.232.79	2307	2.40%
1045	1921	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15.187.27	serviciu	ROTIARI SORIN	7/30/2020	13-10	15.187.27	2307	2.40%
1046	1918	07/07/2017	201400064	6/14/2020	ONATA CATERING	3.750.000	produse	APOSTOL MODARA	5/14/2020	13-10	3.750.000	2404	4.20%
1047	1917	07/07/2017	201400064	6/14/2020	ONATA CATERING	501.323.12	produse	APOSTOL MODARA	5/14/2020	13-10	501.323.12	2404	4.20%
1048	1918	07/07/2017	7110	6/30/2020	AVICAT CUIURARI LOHAN SI ASOCIATI	11.864.78	serviciu paza	APOSTOL MODARA	7/30/2020	13-10	11.864.78	2313	2.40%
1049	1919	07/07/2017	201400064	6/14/2020	ONATA CATERING	122.584.38	serviciu paza	FLOREA VALERIU	7/31/2020	13-10	122.584.38	2401	3.90%
1050	1920	07/07/2017	201400064	6/14/2020	ONATA CATERING	175.004.11	serviciu paza	FLOREA VALERIU	7/31/2020	13-10	175.004.11	2401	3.90%
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLIE RESCUE	760.607.90	serviciu	MARINICU IMELIA	8/1/2020	9-10	760.607.90	2387	3.90%
1052	1919	07/07/2017	18872	7/2/2020	LYONBIRD	266.386.25	serviciu	GHIA MARIUS	8/1/2020	14-10	266.386.25	2372	3.90%
1053	1919	07/07/2017	8845	7/2/2020	ACMA BUSINESS	1.649.14	carte de visita	GHIA MARIUS	7/22/2020	13-10	1.649.14	2243	16.10%
1054	1916	07/07/2017	8844	7/2/2020	ACMA BUSINESS	1.688.42	set garajuri	GHIA MARIUS	7/22/2020	13-10	1.688.42	2243	16.10%
1055	1917	07/07/2017	1111514	7/2/2020	CONCH	13.817.02	produse	GHIA MARIUS	8/1/2020	13-10	13.817.02	2354	3.90%
1056	1918	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144.911.11	combustibil	GHIA MARIUS	8/1/2020	22-10	144.911.11	2363	3.90%
1057	1919	07/07/2017	1200274	6/30/2020	RASIRON	4.382.53	carte de proximitate	GHIA MARIUS	8/7/2020	17-10	4.382.53	2419	5.90%
1058	1940	03/07/2017	27234	7/6/2020	DUMBEST ACTIV	1.879.08	produse	GHIA MARIUS	8/5/2020	29-10	1.879.08	2392	3.90%
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1.814.24	filme	GHIA MARIUS	8/6/2020	30-10	1.814.24	2415	5.90%
1060	1942	07/07/2017	1118003120	7/4/2020	ROMSTAL IMPEX SRL	180.00	termosifuri	GHIA MARIUS	8/3/2020	30-10	180.00	2375	3.90%
1061	1943	07/07/2017	621217	7/1/2020	ACORDOM	8.950.00	serviciu	GHIA MARIUS	8/9/2020	16-10	7.890.00	2363	3.90%
1062	1944	07/07/2017	1052120	6/30/2020	CUMPARNA 1993	754.52	apa	GHIA MARIUS	7/30/2020	14-10	754.52	2305	2.40%
1063	1945	07/07/2017	10521139	6/30/2020	CUMPARNA 1993	6.304.33	apa	GHIA MARIUS	7/30/2020	14-10	6.304.33	2305	2.40%
1064	1946	07/07/2017	14056	1/6/2020	HYPOCAL MANAGEMENT	2.276.97	apa	GHIA MARIUS	7/6/2020	19-10	2.276.97	2322	10.10%
1065	1947	07/07/2017	1225	7/2/2020	ALCEO	6.463.70	produse	GHIA MARIUS	8/3/2020	30-10	6.463.70	2370	3.90%
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	132.601.20	serviciu operare si management	ROTIARI SORIN	7/6/2020	17-10	132.601.20	2410	5.90%
1067	1949	07/07/2017	20108152	5/30/2020	PROCEASARE ROMANIA	456.96	SERVICIU PROCESARE DESURUI MED	BALTATU DANIELA	7/30/2020	13-10	456.96	2308	2.40%
1068	1950	07/07/2017	20108158	6/30/2020	STERICILE ALUMIN	456.96	SERVICIU PROCESARE DESURUI MED	BALTATU DANIELA	7/30/2020	13-10	456.96	2308	2.40%
1069	1951	07/07/2017	12	7/3/2020	MARCO CLEAN SRL	8.748.00	serviciu	TOMIA AGRIAN	8/3/2020	13-10	8.748.00	2385	3.90%
1070	1952	07/07/2017	201400064	6/14/2020	ONATA CATERING	29.495.45	consumabile pasageri	GHIA MARIUS	7/31/2020	23-10	29.495.45	2373	3.90%
1071	1953	07/07/2017	2000202538	7/3/2020	UTI FACILITY MANAGEMENT	13.740.05	abonament	ROTIARI SORIN	8/1/2020	16-10	13.740.05	2371	3.90%
1072	1954	07/07/2017	582	7/2/2020	BROCK SECURITY	64.182.89	serviciu paza	FLOREA VALERIU	7/30/2020	17-10	64.182.89	2371	2.40%
1073	1955	07/07/2017	2000090118	1/6/2020	PORT CONSTRUCT	187.137.17	lucru	GHIA MARIUS	8/1/2020	14-10	187.137.17	2417	5.90%
1074	1956	07/07/2017	1200281	7/2/2020	RASIRON	503.700.50	abonament	STOICA TIBERIU	8/3/2020	22-10	503.700.50	2365	3.90%
1075	1957	07/07/2017	1292868	7/6/2020	ITS TELECOM	2.013.34	serviciu	ROTIARI SORIN	8/5/2020	21-10	2.013.34	2377	0.10%
1076	1958	07/07/2017	201400064	7/2/2020	CONSTATIN MARIA EXPERT CONTABIL	3.500.00	expertiza contabila	ROTIARI SORIN	7/27/2020	17-10	2.500.00	2396	3.90%
1077	1957	07/07/2017	7000088747	8/1/2020	VOADOPRO ROMANIA	276.29	abonament	TOMIA AGRIAN	8/1/2020	22-10	276.29	2366	3.90%
1078	1975	07/07/2017	1018841	5/14/2020	KOFORO BUCURESTI	1.614.78	produse	GHIA MARIUS	6/13/2020	13-10	1.614.78	2376	3.90%
1079	1978	08/07/2017	2031	6/15/2020	AVICAT CUIURARI LOHAN SI ASOCIATI	2.578.99	produse	POTORAC BOGDAN	8/1/2020	29-10	2.578.99	2372	10.10%
1080	1972	08/07/2017	20001403	7/6/2020	VEGLIA APA SERVICII	464.100.00	mentenanta	ROTIARI SORIN	8/5/2020	21-10	464.100.00	2376	3.90%
1081	1968	08/07/2017	2000202539	7/6/2020	UTI FACILITY MANAGEMENT	456.880	abonament	STOICA TIBERIU	8/5/2020	24-10	456.880	2371	3.90%
1082	1960	08/07/2017	59953	6/30/2020	ROMATIA	21.516.76	serviciu tehnice	GHIA MARIUS	8/1/2020	23-10	21.516.76	2371	3.90%
1083	1961	08/07/2017	59947	6/30/2020	ROMATIA	1.938.16	serviciu telecomunicatii	GHIA MARIUS	8/4/2020	13-10	1.938.16	2372	3.90%
1084	1962	08/07/2017	59952	6/30/2020	ROMATIA	8.541.23	serviciu telecomunicatii	GHIA MARIUS	8/4/2020	13-10	8.541.23	2372	3.90%
1085	1963	08/07/2017	59948	6/30/2020	ROMATIA	2.933.17	serviciu tehnice	GHIA MARIUS	8/4/2020	13-10	2.933.17	2372	3.90%
1086	1964	08/07/2017	22348587	6/30/2020	MBO LIFE	5.537.00	medicina muncii	BALTATU DANIELA	7/30/2020	13-10	5.537.00	2320	2.40%
1087	1965	08/07/2017	22348591	6/30/2020	MBO LIFE	11.526.00	medicina muncii	BALTATU DANIELA	7/30/2020	13-10	11.526.00	2320	2.40%
1088	1966	08/07/2017	22348588	6/30/2020	MBO LIFE	133.203.03	serviciu medicale	POTORAC BOGDAN	7/30/2020	13-10	133.203.03	2320	2.40%
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27.777.44	inchiriere corturi	SERBAN AMELIA	7/21/2020	15-10	27.777.44	2229	15.10%
1090	1968	08/07/2017	12200861	6/30/2020	MMS TRUCK SERVICE	407.00	serviciu auto	GHIA MARIUS	7/26/2020	28-10	407.00	2316	5.90%
1091	1969	08/07/2017	12200867	6/30/2020	MMS TRUCK SERVICE	3.543.43	serviciu auto	GHIA MARIUS	7/26/2020	28-10	3.543.43	2316	5.90%
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11.499.93	serviciu	POTORAC BOGDAN	7/19/2020	13-10	11.499.93	2316	5.90%
1093	1972	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	15.165.48	masina de spalat	GHIA MARIUS	7/19/2020	13-10	15.165.48	2316	5.90%
1094	1973	08/07/2017	2011129	7/2/2020	INS BROTHA	304.164.00	masca chirurgicala	GHIA MARIUS	8/7/2020	16-10	304.164.00	2413	5.90%
1095	1977	08/07/2017	33	7/3/2020	BN PATRASCU PETRE	59.50	duplulat	POTORAC BOGDAN	8/9/2020	29-10	59.50	2360	3.90%
1096	1978	08/07/2017	124600	7/1/2020	MEGA SAT	1.114.15	produse	GHIA MARIUS	8/9/2020	24-10	1.114.15	2406	5.90%
1097	1979	08/07/2017	4600	7/9/2020	MR TELECOM LTD	164.304.50	produse	ROTIARI SORIN	8/6/2020	21-10	164.304.50	2421	5.90%
1098	1980	08/07/2017	7000088655	7/2/2020	VOADOPRO ROMANIA	808.15	produse	GHIA MARIUS	8/1/2020	13-10	808.15	2316	3.90%
1099	1981	08/07/2017	20001158	6/30/2020	CHANDINOR TRAINING	860.37	10000 opozare parturi	GHIA MARIUS	8/1/2020	13-10	860.37	2373	3.90%
1100	1982	08/07/2017	2011163	7/7/2020	INS BROTHA	62.118.00	masca chirurgicala	GHIA MARIUS	8/7/2020	16-10	62.118.00	2413	5.90%
1101	1983	09/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104.732.79	benzina	GHIA MARIUS	8/5/2020	17-10	104.732.79	2361	3.90%
1102	1984	09/07/2017	2000202539	7/6/2020	OSCAR DOWNSTREAM	20.811.76	benzina	GHIA MARIUS	8/5/2020	17-10	20.811.76	2361	3.90%
1103	1985	09/07/2017	20000602	7/3/2020	ATLA INDUSTRY	20.699.86	serviciu	BOICU FLORIN	30-10	20.699.86	2397	3.90%	
1104	2002	10/07/2017	127851	7/6/2020	VENTUR SOLUTION	271.32	produse	GHIA MARIUS	8/5/2020	22-10	271.32	2378	3.90%
1105	2003	10/07/2017	20011328	7/6/2020	HELMED	214.00	produse	GHIA MARIUS	8/5/2020	22-10	214.00	2378	3.90%
1106	2000	10/07/2017	8600169713	7/9/2020	DESEMAN	1.418.73	produse	GHIA MARIUS	8/6/2020	14-10	1.418.73	2423	5.90%
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2.879.40	produse	GHIA MARIUS	8/5/2020	14-10	2.879.40	2393	3.90%
1108	1998	10/07/2017	8600169714	7/9/2020	DESEMAN	8.250.14	produse	GHIA MARIUS	8/6/2020	14-10	8.250.14	2423	5.90%
1109	1997	10/07/2017	499394	8/8/2020	GLOBAL PRINT BOM	3.165.40	alunale	GHIA MARIUS	8/7/2020	15-10	3.165.40	2420	5.90%
1110	1996	10/07/2017	2000202539	7/6/2020	AD AUTO TOTAL	10.093.20	baterii	GHIA MARIUS	8/6/2020	15-10	10.093.20	2414	5.90%
1111	1995	10/07/2017	10088	7/6/2020	RADICAL DESIGN AGENCY	7.830.00	serviciu de delimitare	GHIA MARIUS	8/1/2020	17-10	7.830.00	2405	5.90%
1112	1994	10/07/2017	1009	7/6/2020	RADICAL DESIGN AGENCY	7.830.00	serviciu de delimitare	GHIA MARIUS	7/24/2020	22-10	7.830.00	2405	5.90%
1113	1993	10/07/2017	3023	7/8/2020	AGROM DYNAMIC	5.715.00	distringator documente	GHIA MARIUS	8/7/2020	17-10	5.715.00	2416	5.90%
1114	1992	10/07/2017	11512	7/10/2020	UNIVERSAL AUTO CSP	1.325.17	produse	GHIA MARIUS	8/7/2020	17-10	1.325.17	2416	5.90%
1115	1991	10/07/2017	8311	7/10/2020	UNIVERSAL AUTO CSP	3.738.25	produse	GHIA MARIUS	8/9/2020	15-10	3.7		

1813	2104	22/07/2020	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	603.844.70	locuri	POTIRAC BOGDAN	8/15/2020	5 aug.	603.844.70	2478	11 aug.
1824	2106	22/07/2020	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5.76.28	suplimentare adaptare constructii	POTIRAC BOGDAN	8/25/2020	27 iul.	5.76.28	2381	3 aug.
1825	2107	22/07/2020	18125	7/16/2020	ACOM DRAGAGE	1.485.498	dispozitive documente	MECU LUMINITA	8/25/2020	5 aug.	1.485.498	2478	11 aug.
1826	2109	22/07/2020	1374	7/23/2020	INNOVATIVE TEX SOLUTIONS	40.600.42	uniforme	MECU LUMINITA	8/21/2020	3 aug.	40.600.42	2378	18 aug.
1827	2110	22/07/2020	18173	7/23/2020	INNOVATIVE TEX SOLUTIONS	97.401.03	uniforme	MECU LUMINITA	8/21/2020	3 aug.	97.401.03	2378	18 aug.
1828	2111	22/07/2020	18178	7/26/2020	INNOVATIVE TEX SOLUTIONS	100.1778	camuse	MECU LUMINITA	8/21/2020	3 aug.	100.1778	2378	18 aug.
1829	2122	22/07/2020	3695	7/23/2020	ISATAT	5.941.47	produse	MECU LUMINITA	8/19/2020	28 iul.	5.941.47	2536	17 aug.
1830	2113	22/07/2020	8602170.39	7/23/2020	HEJEMAN	4.978.41	locuri reparati	MECU LUMINITA	8/21/2020	3 aug.	4.978.41	2378	18 aug.
1832	2114	22/07/2020	3114	22/07/2020	STAR POP CENTER INTL IN INSOLVENTA	154.156.33	locuri reparati	STANCU GEORGE	8/20/2020	31 iul.	154.156.33	2378	18 aug.
1832	2115	22/07/2020	122	7/28/2020	ALA EXPERT CONSTRUCT	1.024.115.09	locuri	STANCU GEORGE	8/20/2020	31 iul.	1.024.115.09	2378	18 aug.
1833	2116	22/07/2020	7712	7/23/2020	SERVICE COLPO	1.497.12	reparati auto	NICULESCU RAZVAN	8/20/2020	11 aug.	1.497.12	2588	18 aug.
1834	2117	22/07/2020	77123	7/23/2020	SERVICE COLPO	2.410.80	reparati auto	NICULESCU RAZVAN	8/21/2020	11 aug.	2.410.80	2588	18 aug.
1835	2118	22/07/2020	77118	7/23/2020	SERVICE COLPO	4.722.36	reparati auto	NICULESCU RAZVAN	8/20/2020	11 aug.	4.722.36	2588	18 aug.
1836	2119	22/07/2020	25.565.12	7/23/2020	INDUSTRIAL INDUSTRIAL RESOURCES	25.565.12	servici scolare	MECU LUMINITA	8/21/2020	29 iul.	25.565.12	2378	18 aug.
1837	2120	22/07/2020	14323	7/23/2020	IRKOGOLD INDUSTRIES	2.276.97	asa mine	MECU LUMINITA	8/21/2020	29 iul.	2.276.97	2378	18 aug.
1838	2121	22/07/2020	500072	7/12/2020	INDUSTRIAL INDUSTRIAL RESOURCES	2.908.470.67	automatizari	MECU LUMINITA	8/19/2020	5 aug.	2.908.470.67	2536	17 aug.
1839	2122	22/07/2020	130000	7/24/2020	EVENT GROUP	25.937.81	locuri	MECU LUMINITA	8/21/2020	28 iul.	25.937.81	2378	18 aug.
1840	2123	22/07/2020	50008	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33	scolarizare	MECU LUMINITA	8/17/2020	29 iul.	69.156.33	2484	12 aug.
1841	2124	22/07/2020	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57	autoscolare	MECU LUMINITA	8/17/2020	29 iul.	6.166.464.57	2484	12 aug.
1842	2125	22/07/2020	500095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57	autoscolare	MECU LUMINITA	8/17/2020	29 iul.	6.166.464.57	2484	12 aug.
1843	2126	22/07/2020	1376	7/23/2020	INNOVATIVE TEX SOLUTIONS	6.698.66	cutie plate	MECU LUMINITA	8/21/2020	3 aug.	6.698.66	2378	18 aug.
1844	2127	22/07/2020	203895	7/15/2020	ELEGREEN	4.869.88	servici valdare	COTULEA TEODORIAN	8/14/2020	29 iul.	4.869.88	2454	10/08/2020
1845	2128	22/07/2020	48	7/23/2020	ZAP CLEAN PREMIUM	1.069.28	servi valdare obiecte plate	TOMIA ADRIAN	8/17/2020	29 iul.	1.069.28	2454	10/08/2020
1846	2128	22/07/2020	8037	8/10/2020	ACROM	1.118.69	material	MECU LUMINITA	10 aug.	3 aug.	1.118.69	2444	7 aug.
1847	2131	22/07/2020	8031	7/29/2020	MR TELCOM LTD	2.124.15	material	MECU LUMINITA	10 aug.	3 aug.	2.124.15	2444	7 aug.
1848	2132	22/07/2020	200703103	7/20/2020	RAILC&C	5.322.04	material	MECU LUMINITA	10 aug.	3 aug.	5.322.04	2444	7 aug.
1849	2133	22/07/2020	16713	7/27/2020	ROKACH	35.117.09	material	MECU LUMINITA	27 aug.	6 aug.	35.117.09	2412	31 iul.
1850	2134	22/07/2020	20029	7/23/2020	DOLIA ECOLATIE	142.800.00	material	MECU LUMINITA	29 aug.	7 aug.	142.800.00	2571	18 aug.
1851	2135	22/07/2020	161444	7/23/2020	PILOT SHOP	1.965.00	material	MECU LUMINITA	29 aug.	10 iul.	1.965.00	2571	18 aug.
1862	2136	22/07/2020	52381297	7/12/2020	VODAFONE ROMANIA	1.288.10	abonament	TOMIA ADRIAN	31 iul.	28 iul.	1.288.10	2545	29 iul.
1863	2137	22/07/2020	61	7/29/2020	CNAR SRB BUCURESTI NORD	11.373.43	rozetete	NICULESCU RAZVAN	23 iul.	11	11.373.43	2588	18 aug.
1864	2138	22/07/2020	77147	7/23/2020	BUSINESS PLUS	15.839.25	reparati remorcher	MECU LUMINITA	29 aug.	11 aug.	15.839.25	2569	18 aug.
1865	2139	22/07/2020	4701	7/24/2020	MR TELCOM LTD	3.509.94	plase schimb	ROTARIU SORIN	23 aug.	6 aug.	3.509.94	2581	18 aug.
1866	2140	22/07/2020	200202620	7/23/2020	UTILITY FACILITY MANAGEMENT	120.608.51	intretinere si reparati RX	COTULEA	22 aug.	30 iul.	120.608.51	2581	18 aug.
1867	2141	22/07/2020	16144	7/23/2020	CNAR SRB BUCURESTI NORD	11.373.43	rozetete	MECU LUMINITA	29 aug.	23 aug.	11.373.43	2569	18 aug.
1868	2142	22/07/2020	20006990356	7/23/2020	FORK CONSTRUCT	11.377.292.22	servi proiectare	POTIRAC BOGDAN	23 aug.	3 aug.	11.377.292.22	2628	21 aug.
1869	2143	22/07/2020	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	curi	PETRESCU ANCA	18 aug.	3 aug.	2.070.00	2612	19 aug.
1870	2144	22/07/2020	524747	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	curi	PETRESCU ANCA	18 aug.	3 aug.	2.070.00	2612	19 aug.
1871	2145	22/07/2020	13	7/24/2020	MEKRONOTECHNOLOGY	1.055.81	functie si instalare aer conditionat	ROTARIU SORIN	24 aug.	18 aug.	1.055.81	2594	19 iul.
1872	2146	22/07/2020	70000885231	7/22/2020	VODAFONE ROMANIA	1.056.25	abonament	GHIA MARIUS	1 aug.	29 iul.	1.056.25	2395	3 aug.
1873	2147	22/07/2020	812	7/27/2020	HTI UTILITE	1.353.13	material	MECU LUMINITA	26 iul.	11 aug.	1.353.13	2511	11 aug.
1874	2151	22/07/2020	263154	7/16/2020	SEDONA	4.020.00	contract service	TODU CORNELIU	29 iul.	10 aug.	4.020.00	2441	24 aug.
1875	2150	22/07/2020	7703	7/29/2020	MR TELCOM LTD	109.826.29	plase schimb	ROTARIU SORIN	28 aug.	10 aug.	109.826.29	2636	24 aug.
1876	2151	22/07/2020	20021139	7/24/2020	DNA BROCTON	4.880.00	material	MECU LUMINITA	24 aug.	14 aug.	4.880.00	2636	24 aug.
1877	2148	22/07/2020	7974	4/10/2020	MONTRUUL OFICIAL	404.20	publicare anunt	BILCAN RAULICA	6 aug.	30 iul.	404.20	2017	13 iul.
1878	2147	22/07/2020	263156	7/16/2020	SEDONA	2.100.00	contract service	RAULICA CORNELIU	30 iul.	10 iul.	2.100.00	2412	31 iul.
1879	2156	22/07/2020	310008676	7/16/2020	LP ROMANIA	17.600.00	dispozitive de vacanta	RAULICA RAULICA	10 iul.	17	17.600.00	2412	31 iul.
1870	2152	22/07/2020	55	7/20/2020	ZAP CLEAN PREMIUM	694.58	servi obiecte plate	TOMIA ADRIAN	30 aug.	31 iul.	694.58	2454	24 aug.
1871	2154	22/07/2020	55	7/29/2020	ZAP CLEAN PREMIUM	803.70	servi obiecte plate	TOMIA ADRIAN	29 aug.	31 iul.	803.70	2454	24 aug.
1872	2155	22/07/2020	55	7/27/2020	ZAP CLEAN PREMIUM	807.85	servi obiecte plate	TOMIA ADRIAN	27 aug.	31 iul.	807.85	2454	24 aug.
1873	2156	22/07/2020	7718730	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	1.400.00	analize clinice	TOMIA ADRIAN	28 iul.	10	1.400.00	2412	31 iul.
1874	2158	22/07/2020	21999579784	7/28/2020	DATE DE INATATE	2.767.13	material	MECU LUMINITA	27 aug.	7 aug.	2.767.13	2611	20 aug.
1875	2160	22/07/2020	108984	7/29/2020	LAP ROMANIA	1.439.16	material	MECU LUMINITA	14 aug.	11 aug.	1.439.16	2511	11 aug.
1876	2161	22/07/2020	14144	7/29/2020	IRKOGOLD INDUSTRIES	2.276.97	material	MECU LUMINITA	29 aug.	3 aug.	2.276.97	2640	24 aug.
1877	2162	22/07/2020	4492	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	1.340.00	curi	PETRESCU ANCA	30 aug.	3 aug.	1.340.00	2612	19 aug.
1878	2163	22/07/2020	4493	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	91.75	curi	PETRESCU ANCA	30 aug.	3 aug.	91.75	2612	19 aug.
1879	2164	22/07/2020	8494	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	71.25	curi	PETRESCU ANCA	30 aug.	3 aug.	71.25	2612	19 aug.
1880	2165	22/07/2020	1405	7/29/2020	CONSTRINTA SARMALA DE APA REYES VODIA	4.604.87	asa scolare	CORONECH CAMILIA	10 aug.	4	4.604.87	2612	19 aug.
1881	2166	22/07/2020	2002905	7/14/2020	SERVICE AUTO SERVIS	1.354.17	reparati auto	NICULESCU RAZVAN	13 aug.	11 aug.	1.354.17	2531	12 aug.
1882	2167	22/07/2020	2002906	7/14/2020	SERVICE AUTO SERVIS	1.080.00	reparati auto	NICULESCU RAZVAN	13 aug.	11 aug.	1.080.00	2531	12 aug.
1883	2168	22/07/2020	2002906	7/20/2020	SERVICE AUTO SERVIS	1.779.31	reparati auto	NICULESCU RAZVAN	11 aug.	3 aug.	1.779.31	2531	12 aug.
1884	2169	22/07/2020	20029847	7/20/2020	SERVICE AUTO SERVIS	4.014.25	reparati auto	NICULESCU RAZVAN	19 aug.	11 aug.	4.014.25	2531	12 aug.
1885	2170	22/07/2020	20029879	7/23/2020	SERVICE AUTO SERVIS	143.13	reparati auto	NICULESCU RAZVAN	22 aug.	11 aug.	143.13	2587	18 aug.
1886	2171	22/07/2020	20029882	7/23/2020	SERVICE AUTO SERVIS	764.71	reparati auto	NICULESCU RAZVAN	22 aug.	11 aug.	764.71	2587	18 aug.
1887	2172	22/07/2020	20029900	7/24/2020	SERVICE AUTO SERVIS	705.54	reparati auto	NICULESCU RAZVAN	23 aug.	11 aug.	705.54	2587	18 aug.
1888	2173	22/07/2020	20029903	7/24/2020	SERVICE AUTO SERVIS	360.26	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	360.26	2610	20 aug.
1889	2174	22/07/2020	20029905	7/23/2020	SERVICE AUTO SERVIS	227.44	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	227.44	2610	20 aug.
1890	2175	22/07/2020	20029907	7/27/2020	SERVICE AUTO SERVIS	167.93	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	167.93	2610	20 aug.
1891	2176	22/07/2020	20029908	7/27/2020	SERVICE AUTO SERVIS	212.12	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	212.12	2610	20 aug.
1892	2177	22/07/2020	20029923	7/28/2020	SERVICE AUTO SERVIS	763.71	reparati auto	NICULESCU RAZVAN	27 aug.	11 aug.	763.71	2610	20 aug.
1893	2178	22/07/2020	20029925	7/28/2020	SERVICE AUTO SERVIS	212.49	reparati auto	NICULESCU RAZVAN	27 aug.	11 aug.	212.49	2610	20 aug.
1894	2157	22/07/2020	1268	7/29/2020	MISTRAL TOURS/EVENTS	5.475.00	cazare	UJEMANU MIHAELA	29 iul.	31 iul.	5.475.00	2352	23 iul.
1895	2181	03/08/2020	84948	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	1.340.00	curi	PETRESCU ANCA	9/2/2020	3 aug.	1.340.00	2612	19 aug.
1896	2188	03/08/2020	8458047	7/14/2020	ATA	3.112.50	servici	PETRESCU ANCA	8/14/2020	31 iul.	3.112.50	2611	20 aug.
1897	2189	03/08/2020	1425	7/31/2020	TRAINING&TEACHING CENTER	2.500.00	servici	PETRESCU ANCA	8/10/2020	3 aug.	2.500.00	2413	5 aug.
1898	2190	03/08/2020	7713102	7/31/2020	SOCIETATE PROFESIONALA NOTARIALA EUROPOINT	40.00	expres autentificare	VEREAS RAULICA	8/10/2020	3 aug.	40.00	2413	5 aug.
1899	2188	03/08/2020	6328	7/31/2020	SOCIETATE PROFESIONALA NOTARIALA EUROPOINT	17.255.00	verificari notariale	SEREA RAULICA	7/31/2020	5 aug.	17.255.00	2436	5 aug.
1900	2189	03/08/2020	2529	7/31/2020	CRIMAN AND CO SYSTEM TELECOMUNICATI	1.972.43	servici	TOMIA ADRIAN	8/31/2020	7 aug.	1.972.43	2638	25 aug.
1901	2180	03/08/2020	203873	7/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.050.00	verificari periodice	TOMIA ADRIAN	8/31/2020	7 aug.	28.050.00	2638	25 aug.
1902	2182	03/08/2020	2012486	7/30/2020	DNA BROCTON	13.328.00	manusi	MECU LUMINITA	8/30/2020	11 aug.	13.328.00	2651	25 aug.

2008	2284	10/08/20	323888	8/2/2020	INEL GROUP	1.087.12			internet	GHIA MARIUS	9/6/2020			25.00	1.087.12	2756	2.500
2009	2295	10/08/20	45302	8/2/2020	INSCENTER	1.507.41			produse	MECU LUMINITA	9/6/2020			17.00	3.507.41	2754	2.500
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	15.624.70			produse	MECU LUMINITA	9/11/2020			13.00	15.624.70	2979	27.000
2011	2297	10/08/20	309	8/10/2020	USPC	31.892.00			licente	MECU LUMINITA	9/10/2020			17.00	31.892.00	2819	9.500
2012	2298	11/08/20	14178	8/6/2020	KROGOLD INDUSTRIES	2.276.97			apa minerala	MECU LUMINITA	9/5/2020			18.00	2.276.97	2822	9.500
2013	2299	11/08/20	3881	8/10/2020	THYROMOR NINGOV	1.756.00			produse	MECU LUMINITA	9/10/2020			18.00	1.756.00	2822	9.500
2014	2300	11/08/20	14184	8/10/2020	KROGOLD INDUSTRIES	2.276.97			apa minerala	MECU LUMINITA	9/10/2020			18.00	2.276.97	2822	9.500
2015	2301	11/08/20	621709	8/6/2020	BOTUR CIM	5.997.00			produse	MECU LUMINITA	9/5/2020			17.00	5.997.00	2714	1.500
2016	2302	11/08/20	821786	8/6/2020	HOTIUM RIM	6.426.00			biopast	MECU LUMINITA	9/5/2020			17.00	6.426.00	2714	1.500
2017	2303	11/08/20	2778	8/11/2020	MODULACT ACTIVE	2.855.25			produse	MECU LUMINITA	9/10/2020			21.00	2.855.25	2821	9.500
2018	2304	11/08/20	21108	8/10/2020	MHA ACTV SYSTEM	183.96.14			serviciu	FLORINA VALERIU	9/10/2020			25.00	183.96.14	2823	9.500
2019	2305	11/08/20	3141	8/6/2020	AVICAT CUMURBU LOHAN SI ASOCIATI	5.752.58			anterioru	ANDREI INEBO	9/4/2020			17.00	5.752.58	2715	1.500
2020	2306	11/08/20	2142	8/6/2020	AVICAT CUMURBU LOHAN SI ASOCIATI	2.588.65			anterioru	PODEA BOGDAN	9/4/2020			13.00	2.588.65	2725	1.500
2021	2307	11/08/20	204203	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	236.489.93			curatorii calitati	CARANDRU	9/10/2020			25.00	236.489.93	2787	7.500
2022	2308	11/08/20	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5.75.20			stomator	POTRANEC BOGDAN	9/10/2020			25.00	5.75.20	2787	7.500
2023	2310	11/08/20	124807	8/6/2020	MERA SAT	1.112.09			internet	GHIA MARIUS	9/11/2020			25.00	1.112.09	2846	10.500
2024	2311	11/08/20	804	8/6/2020	SMART PRODUCTION	5.950.00			consultanta imagine	ONISCU GHORGHE	9/11/2020			18.00	5.950.00	2786	81.000
2025	2312	11/08/20	4792	8/6/2020	DRAGER SAFETY ROMANIA	6.18.80			produse	BALTATU DANIELA	9/4/2020			19.00	6.18.80	2746	81.000
2026	2313	11/08/20	197	8/19/2020	BORDER COLLIE RESCUE	11.819.90			serviciu	MARINICU EMILIA	9/9/2020			18.00	11.819.90	2786	7.500
2027	2314	11/08/20	41466	8/2/2020	ASOCIATA SALVAMORTE	84.948.21			costatiu membru	STANCU GEORGE	9/12/2020			13.00	84.948.21	2753	2.500
2028	2315	12/08/20	996758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564.00			costatiu membru	GHORGHE VALENTIN	9/4/2020			4.50	15.564.00	2753	2.500
2029	2316	12/08/20	9	8/7/2020	PIA PETITUT ATANASIE IOAN	1.500.00			serviciu tehnicu	SIMIONESCU VIOLETA	7.500			1.00	1.500.00	2588	18.000
2030	2317	12/08/20	10911	8/12/2020	TOP QUALITY MANAGEMENT	700.00			anterioru	POTRANEC BOGDAN	9/13/2020			13.00	700.00	2825	15.000
2031	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632.25			prestari serv	STANCU GEORGE	11.500			10.00	199.632.25	2903	11.500
2032	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605.30			C/V materiale	STANCU GEORGE	11.500			10.00	25.605.30	2903	11.500
2033	2320	12/08/20	238	8/12/2020	CABINET INDIVIDUAL ACP CSP	11.507.54			anterioru	POTRANEC BOGDAN	9/13/2020			13.00	11.507.54	2825	15.000
2034	2321	12/08/20	1539	8/7/2020	SCHONENERS SI ASOCIATI SCA	906.36			anterioru	SIMIONESCU VIOLETA	22.000			13.00	906.36	2560	17.000
2035	2322	12/08/20	15460	8/7/2020	SCHONENERS SI ASOCIATI SCA	97.093.65			anterioru	SIMIONESCU VIOLETA	22.000			13.00	97.093.65	2560	17.000
2036	2323	12/08/20	20031292005	8/12/2020	TELKOM ROMANIA COMMUNICATIONS	699.41			anterioru	ROTARIU SORIN	24.500			18.00	699.41	2593	15.000
2037	2324	12/08/20	8516	8/12/2020	EMP TRADE	172.050.00			piasa schimb	ROTARIU SORIN	11.500			24.00	172.050.00	2823	9.500
2038	2325	12/08/20	20061865	8/10/2020	SOF SERVICE	2.209.00			C/V materiale	MECU LUMINITA	8.500			23.00	2.209.00	2828	7.500
2039	2326	12/08/20	10285	8/10/2020	SEMO ADVERTISING	950.01			materialu	MECU LUMINITA	17.500			21.00	950.01	2786	7.500
2040	2327	12/08/20	31203696	8/10/2020	SILSTAR	4.057.01			materialu	MECU LUMINITA	8.500			21.00	4.057.01	2735	2.500
2041	2328	13/08/20	22723326	7/31/2020	MED LIFE	16.611.00			medicina muncii	BALTATU DANIELA	30.000			21.00	16.611.00	2642	24.000
2042	2329	13/08/20	22723325	7/31/2020	MED LIFE	5.780.125			medicina muncii	BALTATU DANIELA	30.000			18.00	5.780.125	2642	24.000
2043	2330	13/08/20	22542020	7/31/2020	MED LIFE	152.611.00			serviciu medicalu	BALTATU DANIELA	23.000			18.00	152.611.00	2593	15.000
2044	2331	13/08/20	4331	8/10/2020	YINCA	810.00			materialu	MECU LUMINITA	21.000			18.00	810.00	2577	18.000
2045	2332	13/08/20	149772	8/13/2020	ACT ALCO GROUP	1.193.00			materialu	MECU LUMINITA	11.500			21.00	1.193.00	2628	1.500
2046	2333	13/08/20	13374	8/11/2020	INTERNET ENERGY	1.926.155.87			abonament	ROTARIU SORIN	2.000			21.00	1.926.155.87	2720	1.500
2047	2334	13/08/20	94411088	3/17/2020	TRANSMAT AIR TRANSPORT ASSOCIATION	2.070.00	USD		curu	PETRESCU ANCA	17.400			25.00	2.070.00	2828	7.500
2048	2335	13/08/20	20100301	8/4/2020	ALIMATI	228.170.10			serv. car	GHIA MARIUS	25.000			21.00	228.170.10	2734	1.500
2049	2336	13/08/20	20100305	8/11/2020	SERVICE AUTO SERVIS	2.816.93			reparati auto	NICULESCU RAZVAN	10.500			25.00	2.816.93	2827	9.500
2050	2337	13/08/20	20100308	8/10/2020	SERVICE AUTO SERVIS	5.184.54			reparati auto	NICULESCU RAZVAN	8.500			25.00	5.184.54	2827	9.500
2051	2338	13/08/20	20100391	7/11/2020	SERVICE AUTO SERVIS	1.084.46			reparati auto	NICULESCU RAZVAN	10.500			25.00	1.084.46	2824	7.500
2052	2339	13/08/20	20100390	7/11/2020	SERVICE AUTO SERVIS	1.726.68			reparati auto	NICULESCU RAZVAN	30.000			25.00	1.726.68	2884	27.000
2053	2340	13/08/20	20100379	7/11/2020	SERVICE AUTO SERVIS	3.129.84			reparati auto	NICULESCU RAZVAN	30.000			25.00	3.129.84	2884	27.000
2054	2341	13/08/20	20100377	7/11/2020	SERVICE AUTO SERVIS	5.131.81			reparati auto	NICULESCU RAZVAN	30.000			25.00	5.131.81	2884	27.000
2055	2342	13/08/20	20100376	7/11/2020	SERVICE AUTO SERVIS	304.13			reparati auto	NICULESCU RAZVAN	30.000			25.00	304.13	2884	27.000
2056	2343	13/08/20	20100370	7/11/2020	SERVICE AUTO SERVIS	603.83			reparati auto	NICULESCU RAZVAN	30.000			25.00	603.83	2884	27.000
2057	2344	13/08/20	20100369	7/11/2020	SERVICE AUTO SERVIS	1.903.12			reparati auto	NICULESCU RAZVAN	30.000			25.00	1.903.12	2884	27.000
2058	2345	13/08/20	20100368	7/11/2020	SERVICE AUTO SERVIS	1.338.11			reparati auto	NICULESCU RAZVAN	30.000			25.00	1.338.11	2884	27.000
2059	2346	13/08/20	20100367	7/11/2020	SERVICE AUTO SERVIS	1.122.12			reparati auto	NICULESCU RAZVAN	30.000			25.00	1.122.12	2884	27.000
2060	2347	13/08/20	20100366	8/10/2020	SERVICE AUTO SERVIS	4.84.14			reparati auto	NICULESCU RAZVAN	8.500			25.00	4.84.14	2884	27.000
2061	2348	13/08/20	20100364	8/6/2020	SERVICE AUTO SERVIS	754.31			reparati auto	NICULESCU RAZVAN	6.000			25.00	754.31	2884	27.000
2062	2349	13/08/20	2143	8/10/2020	SCA CUMURBU LOHAN MANOLE SI ASOCIATI	12.290.36			anterioru	POTRANEC BOGDAN	18.000			24.00	12.290.36	2661	25.000
2063	2350	13/08/20	461	8/14/2020	JMM	258.957.09			serviciu	POTRANEC BOGDAN	14.500			25.00	258.957.09	2923	14.500
2064	2351	13/08/20	1200051778	7/11/2020	PREMIER ENERGY	3.214.07			aze	ROTARIU SORIN	8/70/2020			20.00	3.214.07	2662	25.000
2065	2352	13/08/20	20100560	7/11/2020	ECOLUX	4.637.82			anterioru	GHORGHE CAMILIA	24.000			20.00	4.637.82	2643	24.000
2066	2353	13/08/20	304	8/17/2020	AER REVOLUTIONS	2.499.00			montaj	TOMA ADRIAN	9/16/2020			20.00	2.499.00	2829	15.000
2067	2354	13/08/20	1200136	8/17/2020	RASROM	3.465.28			produse	MECU LUMINITA	9/17/2020			27.00	3.465.28	2820	14.500
2068	2355	13/08/20	10200368	8/17/2020	ZAP CLEAN PREMIUM	458.83			anterioru	TOMA ADRIAN	19.000			25.00	458.83	2820	14.500
2069	2356	13/08/20	94630875	8/12/2020	ZEOTO	2.070.00	USD		curu	PETRESCU ANCA	9/12/2020			25.00	2.070.00	2820	14.500
2070	2357	13/08/20	94631293	8/13/2020	ZEOTO	2.070.00	USD		curu	PETRESCU ANCA	9/13/2020			25.00	2.070.00	2820	14.500
2071	2358	13/08/20	20100369	8/13/2020	EMR TRADE	10.304.56	ANGULAT		curu	PETRESCU ANCA	9/13/2020			25.00	10.304.56	2820	14.500
2072	2359	13/08/20	21486	8/13/2020	INDICATV MEDIA	519.44			publicitate anunt	BILCAN RALUCA	8/20/2020			28.00	519.44	2723	31.000
2073	2360	13/08/20	1467	7/31/2020	SOCEC	8.270.50			asistenta si consultanta ifrs	BACIU DUMITRU	8/31/2020			25.00	8.270.50	2681	27.000
2074	2361	13/08/20	27864541	8/12/2020	ORANGE ROMANIA	1.889.36			abonament	ROTARIU SORIN	24.000			25.00	1.889.36	2644	24.000
2075	2362	13/08/20	94605134	8/2/2020	ORANGE ROMANIA	1.116.77			abonament	ROTARIU SORIN	9/16/2020			24.00	1.116.77	2913	14.500
2076	2363	13/08/20	26570894	8/12/2020	ORANGE ROMANIA	922.57			conectie	ROTARIU SORIN	9/12/2020			24.00	922.57	2911	14.500
2077	2364	13/08/20	94647113	8/2/2020	ORANGE ROMANIA	5.572.51			conectie	ROTARIU SORIN	9/16/2020			24.00	5.572.51	2911	14.500
2078	2365	13/08/20	94630876	8/12/2020	ZEOTO	2.070.00	USD		curu	PETRESCU ANCA	9/12/2020			25.00	2.070.00	282	

2195	2499	03/09/20	3534	8/1/2020	IMP TRADE	214.573.58			abonament	ROTARU SORIN	1-Oct					214.573.58		
2196	2498	03/09/20	3535	9/1/2020	IMP TRADE	9.411.12			garantie	ROTARU SORIN	1-Oct					9.411.12		
2197	2497	03/09/20	3536	9/1/2020	IMP TRADE	165.078.01			abonament	ROTARU SORIN	1-Oct					165.078.01		
2198	2488	03/09/20	20110865	8/31/2020	STRENCULE ROMANIA	456.96			serv. procurare desuri medicale auz	BALUTU DANIELA	30-Sep				456.96			
2199	2484	03/09/20	20110864	8/31/2020	STRENCULE ROMANIA	456.96			serv. procurare desuri medicale auz	BALUTU DANIELA	30-Sep				456.96			
2200	2485	03/09/20	1157000001	9/1/2020	MC TONIA & ASSOCIATI ROMANIA	501.176.93			inter echipaj. IT/D	GERBILAU DANIEL	1-Oct				501.176.93			
2201	2486	03/09/20	178827	9/1/2020	UP ROMANIA	1.100.00			vouchere de vacanta	GHITA GHEORGIANA	1-Oct				1.100.00			
2202	2487	03/09/20	163174	9/2/2020	MOLTER KLUMBER ROMANIA	2.998.80			pracht statiet	ARAGAU MARILINA	2-Oct				2.998.80			
2203	2488	03/09/20	21960	8/28/2020	SCA CURIARU LOHAN MANDIU 95 ASOCIATI	2.873.03			onorariu	DIANA GEORGIE	28-Sep				2.873.03			
2204	2489	03/09/20	314	8/2/2020	BEI VASIL NICOLETA	60.00			avanz conorariu	ARAGAU MARILINA	25-Sep				60.00			
2205	2490	03/09/20	11111512	8/31/2020	DISCAR DOWNSTREAM	25.178.17			benzina	MCU LUMINITA	30-Sep				25.178.17			
2206	2491	03/09/20	11111513	8/31/2020	DISCAR DOWNSTREAM	100.735.51			benzina	MCU LUMINITA	30-Sep				100.735.51			
2207	2492	03/09/20	2199043418	8/2/2020	DIANTE INTERNATIONAL	239.99			materiale	MCU LUMINITA	24-Sep				239.99			
2208	2493	03/09/20	2000000096	8/2/2020	DIANTE	60.121.16			inter. echipaj	MCU LUMINITA	30-Sep				60.121.16			
2209	2494	03/09/20	2000009545	8/31/2020	POBR CONSTRUCT	3.844.02			serv. protectare	POTRAC BOGDAN	30-Sep				3.844.02			
2210	2496	03/09/20	200057	9/1/2020	PEF CONSTRUCT	97.108.36			serv. intinerine zona siguranta	NICULESCU GABRIEL	1-Oct				97.108.36			
2211	2500	03/09/20	20003773	8/31/2020	SERVICE AUTO SERIUS	141.90			reparati auto	NICULESCU RAZVAN	30-Sep				141.90			
2212	2501	03/09/20	20003274	9/30/2020	SERVICE AUTO SERIUS	1.448.56			reparati auto	NICULESCU RAZVAN	30-Sep				1.448.56			
2213	2502	03/09/20	20003275	8/31/2020	SERVICE AUTO SERIUS	1.214.50			reparati auto	NICULESCU RAZVAN	30-Sep				1.214.50			
2214	2503	03/09/20	20003068	8/31/2020	SERVICE AUTO SERIUS	481.20			reparati auto	NICULESCU RAZVAN	30-Sep				481.20			
2215	2504	03/09/20	20003069	8/31/2020	SERVICE AUTO SERIUS	212.71			reparati auto	NICULESCU RAZVAN	30-Sep				212.71			
2216	2505	03/09/20	20003286	8/31/2020	SERVICE AUTO SERIUS	4.561.09			reparati auto	NICULESCU RAZVAN	30-Sep				4.561.09			
2217	2506	03/09/20	20003288	8/31/2020	SERVICE AUTO SERIUS	1.987.65			reparati auto	NICULESCU RAZVAN	30-Sep				1.987.65			
2218	2507	03/09/20	20003289	8/31/2020	SERVICE AUTO SERIUS	802.14			reparati auto	NICULESCU RAZVAN	30-Sep				802.14			
2219	2508	03/09/20	20003290	8/31/2020	SERVICE AUTO SERIUS	191.52			reparati auto	NICULESCU RAZVAN	30-Sep				191.52			
2220	2509	03/09/20	20003293	8/31/2020	SERVICE AUTO SERIUS	191.52			reparati auto	NICULESCU RAZVAN	30-Sep				191.52			
2221	2495	03/09/20	2450	9/1/2020	CLEAN PREST ACTIV	280.145.84			manevrare carucare	SMADU CRISTIAN	1-Oct				280.145.84			
2222	2510	07/09/20	71	9/2/2020	2&2 CLEAN PREMIUM	1.465.43			serv. spalare obiecte plate	TOMIA ADRIAN	2-Oct				1.465.43			
2223	2511	07/09/20	4087989	9/1/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564.00			costatele membru	CRONACHE VALERINTA	1-Oct				15.564.00			
2224	2513	07/09/20	1218009	9/4/2020	MMA ACTIVE SYSTEM	183.890.68			serv. SAC	FLORIA VALERIU	4-Oct				183.890.68			
2225	2514	07/09/20	440827896	9/7/2020	LINEE GAR	914.31			oiljeu	MCU LUMINITA	7-Oct				914.31			
2226	2515	07/09/20	10876	9/7/2020	EURIP ARVANT	89.019.19			serv. canalizare	MCU LUMINITA	25-Sep				89.019.19			
2227	2516	07/09/20	125564	9/1/2020	MEDIA SAT	1.114.11			serv. internet	DIANA MARIUS	7-Oct				1.114.11			
2228	2517	07/09/20	7000093644	9/2/2020	VODAFONE ROMANIA	831.29			abonament	ROTARU SORIN	2-Oct				831.29			
2229	2518	07/09/20	7000093645	9/2/2020	VODAFONE ROMANIA	1.076.89			abonament	TOMIA ADRIAN	1-Oct				1.076.89			
2230	2519	07/09/20	536470557	9/1/2020	VODAFONE ROMANIA	287.86			abonament	ROTARU SORIN	30-Sep				287.86			
2231	2520	07/09/20	7000092514	9/2/2020	VODAFONE ROMANIA	277.54			abonament	TOMIA ADRIAN	1-Oct				277.54			
2232	2521	07/09/20	400883	9/1/2020	CNA BOCU ROMANIA	776.67			materiale	MCU LUMINITA	1-Sep				776.67			
2233	2527	07/09/20	3623	8/19/2020	SCHODENR 3 ASOCIATI SCA	1.654.10			onorariu	SMONDESCU VIOLETA	31-Aug	8-sep			1.654.10	2843	10-sep	
2234	2540	07/09/20	60372	8/31/2020	ROMATSA	2.128.86			serv. telecomunicatii	DIANA MARIUS	5-Oct				2.128.86			
2235	2541	07/09/20	60378	8/31/2020	ROMATSA	21.493.65			serv. telecomunicatii	TOMIA ADRIAN	5-Oct				21.493.65			
2236	2542	07/09/20	60377	8/31/2020	ROMATSA	13.980.67			serv. telecomunicatii	DIANA MARIUS	5-Oct				13.980.67			
2237	2541	07/09/20	60373	8/31/2020	ROMATSA	2.349.29			serv. telecomunicatii	DIANA MARIUS	5-Oct				2.349.29			
2238	2522	07/09/20	120	9/1/2020	ATI & GUARD	13.758.49			serv. paza	FLORIA VALERIU	9-sep				13.758.49	2814, 281	14-sep	
2239	2523	07/09/20	609	9/1/2020	IBRONC SECURITY	66.322.31			serv. paza	FLORIA VALERIU	30-Sep				66.322.31			
2240	2524	07/09/20	200020324	9/4/2020	UTI FACILITY MANAGEMENT	58.527.57			abonament	ROTARU SORIN	4-Oct				58.527.57			
2241	2527	07/09/20	10876	9/1/2020	THUNDER	1.731.64			serv. SCV	ROTARU SORIN	4-Sep				1.731.64			
2242	2528	07/09/20	18360731	9/1/2020	SILCET DIPLOMATIC GROUP	83.179.81			ridicari auto	FLORIA VALERIU	3-Oct				83.179.81			
2243	2529	07/09/20	20000078	9/4/2020	MB TELECOM LTD	2.617.14			plasa schimb	FLORIA VALERIU	4-Oct				2.617.14			
2244	2530	07/09/20	201400312	8/31/2020	ONATA CATERING	9.420.16			co. de paizant	VLACU MIHAILA	30-Sep				9.420.16			
2245	2531	07/09/20	201400321	8/31/2020	ONATA CATERING	256.043.75			comunistate pasageri	VLACU MIHAILA	30-Sep				256.043.75			
2246	2532	07/09/20	200020351	8/31/2020	UTI FACILITY MANAGEMENT	1.456.922.21			restaurare utilitati	ROTARU SORIN	30-Sep				1.456.922.21			
2247	2533	07/09/20	200030353	8/31/2020	UTI FACILITY MANAGEMENT	829.91			serv. gastronomie	ROTARU SORIN	30-Sep				829.91			
2248	2534	07/09/20	201700532	9/1/2020	LG GUARD SECURITY SYSTEM	126.648.46			serv. paza	FLORIA VALERIU	1-Oct				126.648.46			
2249	2535	07/09/20	201700531	9/1/2020	LG GUARD SECURITY SYSTEM	564.419.56			serv. paza	FLORIA VALERIU	1-Oct				564.419.56			
2250	2537	07/09/20	2007001805	9/1/2020	DISTRIBUTE MUNTENIA	3.460.52			chiri. lafo	COTULBES	21-Sep				3.460.52			
2251	2538	07/09/20	8106	8/31/2020	ROKORVOTCH	257.84			materiale	MCU LUMINITA	30-Sep				257.84			
2252	2539	07/09/20	092425	8/1/2020	ORINATNUK GROUP	11.816.77			materiale	MCU LUMINITA	1-Oct				11.816.77			
2253	2535	07/09/20	131386	9/1/2020	CNCR	13.090.00			grati serv	ROTARU SORIN	1-Oct				13.090.00			
2254	2536	07/09/20	8522	9/4/2020	LINE GROUP EDUCATION SERVICES	20.912.40	PROFORMA		cur	PETRESCU ANCA	1-Oct				20.912.40			
2255	2544	08/09/20	2000000096	8/31/2020	AGRODEC STEFANESTI	13.929.10			materiale	MCU LUMINITA	1-Oct				13.929.10			
2256	2545	08/09/20	2001878	9/8/2020	AGRODEC STEFANESTI	1.282.56			materiale	MCU LUMINITA	8-Oct				1.282.56			
2257	2546	08/09/20	114777	9/7/2020	SWISS COFFEE	5.790.00			materiale	MCU LUMINITA	7-Oct				5.790.00			
2258	2547	08/09/20	14	9/7/2020	MANAD CLEAN	13.122.46			serv. paza	VLACU MIHAILA	7-Oct				13.122.46			
2259	2548	08/09/20	9130489	9/7/2020	ENIAS CONSULTANTS	46.588.50			grati serv	VLACU MIHAILA	7-Oct				46.588.50			
2260	2549	08/09/20	9130498	9/7/2020	ENIAS CONSULTANTS	46.588.50			grati serv	VLACU MIHAILA	7-Oct				46.588.50			
2261	2550	08/09/20	9130503	9/7/2020	ENIAS CONSULTANTS	46.588.50			grati serv	VLACU MIHAILA	7-Oct				46.588.50			
2262	2551	08/09/20	9130497	9/7/2020	ENIAS CONSULTANTS	46.588.50			grati serv	VLACU MIHAILA	7-Oct				46.588.50			
2263	2552	08/09/20	9130500	9/7/2020	ENIAS CONSULTANTS	46.588.50			grati serv	VLACU MIHAILA	7-Oct				46.588.50			
2264	2553	08/09/20	106400029	8/7/2020	CONSTRUCTII NARDOCA	1.064.029.36			serv. paza	FLORIA VALERIU	8-Oct				1.064.029.36			
2265	2554	08/09/20	7761	9/7/2020	BUSINESS PLUS	12.138.00			ambulanz. revizia 1	NICULESCU RAZVAN	7-Oct				12.138.00			
2266	2555	08/09/20	200032525	9/4/2020	UTI FACILITY MANAGEMENT	18.504.36			abonament	ROTARU SORIN	4-Oct				18.504.36			
2267	2556	08/09/20	20000078	9/4/2020	MB TELECOM LTD	869.46			plasa schimb	ROTARU SORIN	4-Oct				869.46			
2268	2557	08/09/20	1200390	9/4/2020	RASRON	492.463.26			abonament	ROTARU SORIN	8-Oct				492.463.26			
2269	2558	08/09/20	1200391	9/4/2020	RASRON	26.215.08			abonament	ROTARU SORIN	8-Oct				26.215.08			
2270	2559	08/09/20	1200392	9/4/2020	RASRON	21.637.21			abonament	ROTARU SORIN	8-Oct				21.637.21			
2271	2560	08/09/20	1295392	9/7/2020	GTS TELECOM	2.018.07			interet sist protectie antier	FLORIA VALERIU	7-Oct				2.018.07			
2272	2561	08/09/20	520	8/5/2020	TARGOM	1.477.55			permise transport	OGANCI EUGEN	5-Sep	10-sep			1.477.55	2900	11-sep	
2273	2562	08/09/20	216020	9/7/2020	INDICATY MEDIA	5.987.17			publicitate anunt	ROTARU SORIN	9-Oct				5.987.17			
2274	2563	10/09/20	20000099463	9/7/2020	POPR CONSTRUCT	5.166.285.90			modificare pista	POTRAC BOGDAN	10/7/2020				5.166.285.90			
2275	2564	10/09/20	20000099444</															

