

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA				VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMA RESPONSABIL CUI	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	AN LA	AN LA	NUMAR	REGISTRU C/P		ORDIN DE PLATA		NUMAR ZILE DEPAZITE	
		NUMAR	DATA	NUMAR	DATA											FURNIZOR	VALOARE	VALOARE	VALOARE		ORDIN
1	24/03/2020	6300020002	12/02/2019	6300020002	12/02/2019	SOCIETATE PROFESIONALA NOTARIALA ETICA	declaratie membru CA	BELCAN RALUCA	1/01/2020	9-an	121	142,80	121	142,80	13	142,80	121	20-jan	20-jan	142,80	121
2	24/03/2020	6300090450	12/02/2019	6300090450	12/02/2019	ROMPITROL DOWNSTREAM	combustibil	NICULE GEORGIE	1/02/2020	13-an	154	986,52	154	986,52	13	986,52	154	20-jan	20-jan	986,52	154
3	21/07/2019	800291118	12/02/2019	800291118	12/02/2019	DESMAN	produse	NICULE GEORGIE	2/02/2020	9-an	144,41	31	144,41	31	144,41	31	144,41	31-jan	31-jan	144,41	31
4	12/07/2019	104449251	12/11/2019	104449251	12/11/2019	CUMPARA 1993	apa	NICULE GEORGIE	1/01/2020	13-an	6,57	21	6,57	21	6,57	21	24-jan	24-jan	6,57	21	
5	12/07/2019	10444926	12/03/2019	10444926	12/03/2019	CUMPARA 1993	apa	NICULE GEORGIE	3/01/2020	13-an	721,26	248	721,26	248	721,26	248	27-jan	27-jan	721,26	248	
6	3/07/2019	1042425	12/02/2019	1042425	12/02/2019	UNIT INTERNATIONAL	produse	NICULE GEORGIE	2/02/2020	22-an	2,296,52	113	2,296,52	113	2,296,52	113	1-feb	1-feb	2,296,52	113	
7	07/09/2020	1042425	12/02/2019	1042425	12/02/2019	MECOPOLIX	act de defibrare	GHIGORGHITA NINA	1/01/2020	10-an	138,85	241	138,85	241	138,85	241	24-jan	24-jan	138,85	241	
8	2/07/2019	139	1/6/2020	139	1/6/2020	AVIS LUNCA	servicii	MARINESCU EMILIA	2/6/2020	22-an	75,795,86	306	75,795,86	306	75,795,86	306	30-jan	30-jan	75,795,86	306	
9	3/07/2019	3322	3/6/2020	3322	3/6/2020	IMP TRADE	abonament	GHIGORGHITA NINA	2/6/2020	28-an	162,900,61	301	162,900,61	301	162,900,61	301	31-jan	31-jan	162,900,61	301	
10	5/07/2019	8320	1/6/2020	8320	1/6/2020	IMP TRADE	abonament	COTULBIA TEODORIAN	2/6/2020	28-an	211,867,30	277	211,867,30	277	211,867,30	277	29-jan	29-jan	211,867,30	277	
11	6/07/2019	3321	1/6/2020	3321	1/6/2020	IMP TRADE	garantie buna executie	COTULBIA TEODORIAN	1/6/2020	28-an	9,291,55	302	9,291,55	302	9,291,55	302	31-jan	31-jan	9,291,55	302	
12	7/07/2019	20170048	1/02/2020	20170048	1/02/2020	IG GUARD SECURITY SYSTEM	servicii asist	FLORINA VALEARIU	2/1/2020	13-an	118,725,63	271	118,725,63	271	118,725,63	271	28-jan	28-jan	118,725,63	271	
13	8/07/2019	20170047	1/02/2020	20170047	1/02/2020	IG GUARD SECURITY SYSTEM	servicii asist	FLORINA VALEARIU	2/1/2020	13-an	558,865,79	273	558,865,79	273	558,865,79	273	28-jan	28-jan	558,865,79	273	
14	9/07/2019	3560	1/02/2020	3560	1/02/2020	THYSENKRUPP ELEVATOR	servicii intretinere	OLTANU EDUARD	1/2/2020	31-an	1,706,39	299	1,706,39	299	1,706,39	299	31-jan	31-jan	1,706,39	299	
15	13/07/2019	20027573	12/03/2019	20027573	12/03/2019	SERVICI SALUBRITATE	curatenie, transport deșeuri	PATRICIA PAUL	1/02/2020	15-an	1,000,37	241	1,000,37	241	1,000,37	241	24-jan	24-jan	1,000,37	241	
16	14/07/2019	4515	1/7/2020	4515	1/7/2020	MB TELECOM LTD	plata	GHIGORGHITA NINA	2/6/2020	16-an	5,978,41	303	5,978,41	303	5,978,41	303	31-jan	31-jan	5,978,41	303	
17	15/07/2019	4512	1/6/2020	4512	1/6/2020	MB TELECOM LTD	abonament	COTULBIA TEODORIAN	2/6/2020	22-an	55,451,09	289	55,451,09	289	55,451,09	289	30-jan	30-jan	55,451,09	289	
18	16/07/2019	4513	1/6/2020	4513	1/6/2020	MB TELECOM LTD	abonament	COTULBIA TEODORIAN	2/6/2020	22-an	15,932,29	289	15,932,29	289	15,932,29	289	30-jan	30-jan	15,932,29	289	
19	17/07/2019	4514	1/6/2020	4514	1/6/2020	MB TELECOM LTD	abonament	COTULBIA TEODORIAN	2/6/2020	28-an	288,177,50	277	288,177,50	277	288,177,50	277	29-jan	29-jan	288,177,50	277	
20	18/07/2019	1868700	1/02/2020	1868700	1/02/2020	SELECT OPERATING GROUP	servicii	FLORINA VALEARIU	2/3/2020	17-an	67,080,49	266	67,080,49	266	67,080,49	266	28-jan	28-jan	67,080,49	266	
21	19/07/2019	1868700	1/02/2020	1868700	1/02/2020	SELECT OPERATING GROUP	servicii	FLORINA VALEARIU	2/3/2020	17-an	67,080,49	266	67,080,49	266	67,080,49	266	28-jan	28-jan	67,080,49	266	
22	20/07/2019	809	1/7/2020	809	1/7/2020	EURO NUCLEAR SECURITY SERVICES	abonament	COTULBIA TEODORIAN	2/1/2020	28-an	395,807,65	307	395,807,65	307	395,807,65	307	11-feb	11-feb	395,807,65	307	
23	22/07/2019	398	1/7/2020	398	1/7/2020	EURO APPARO	servicii canalizare	GHIGORGHITA NINA	1/2/2020	15-an	174,124,36	161	174,124,36	161	174,124,36	161	17-jan	17-jan	174,124,36	161	
24	23/07/2019	1285172	1/02/2020	1285172	1/02/2020	EURO APPARO	servicii canalizare	GHIGORGHITA NINA	2/6/2020	13-an	62,178,83	267	62,178,83	267	62,178,83	267	28-jan	28-jan	62,178,83	267	
25	25/07/2019	1285172	1/02/2020	1285172	1/02/2020	EURO APPARO	servicii canalizare	GHIGORGHITA NINA	2/6/2020	21-an	6,061,33	292	6,061,33	292	6,061,33	292	30-jan	30-jan	6,061,33	292	
26	25/07/2019	1285171	1/02/2020	1285171	1/02/2020	EURO APPARO	servicii canalizare	GHIGORGHITA NINA	2/6/2020	21-an	1,989,82	292	1,989,82	292	1,989,82	292	30-jan	30-jan	1,989,82	292	
27	25/07/2019	1285171	1/02/2020	1285171	1/02/2020	EURO APPARO	servicii canalizare	GHIGORGHITA NINA	2/6/2020	21-an	1,989,82	292	1,989,82	292	1,989,82	292	30-jan	30-jan	1,989,82	292	
28	56/08/2019	2000760894	12/02/2019	2000760894	12/02/2019	DATE INTERNATIONAL	telefon mobil	NICULE GEORGIE	2/6/2020	16-an	7,300,00	304	7,300,00	304	7,300,00	304	31-jan	31-jan	7,300,00	304	
29	57/08/2019	24101294	12/02/2019	24101294	12/02/2019	SENTEC DISTRIBUTION	produse	NICULE GEORGIE	1/2/2020	10-an	12,078,50	221	12,078,50	221	12,078,50	221	22-jan	22-jan	12,078,50	221	
30	53/08/2019	10151	1/7/2020	10151	1/7/2020	SCOTIA SUPERNOVA DE AVIATIE	avioane	PETRUSCU ANCA	1/01/2020	9-an	952,12	401	952,12	401	952,12	401	24-jan	24-jan	952,12	401	
31	28/08/2019	20038009	12/03/2019	20038009	12/03/2019	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	1/2/2020	15-an	266,86	153	266,86	153	266,86	153	16-jan	16-jan	266,86	153	
32	29/08/2019	20027551	12/03/2019	20027551	12/03/2019	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	1/2/2020	20-an	1,938,40	188	1,938,40	188	1,938,40	188	20-jan	20-jan	1,938,40	188	
33	28/08/2019	20027490	12/03/2019	20027490	12/03/2019	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	1/01/2020	15-an	622,26	153	622,26	153	622,26	153	16-jan	16-jan	622,26	153	
34	31/08/2019	20027129	10/03/2019	20027129	10/03/2019	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	11/08/2019	14-an	144,11	208	144,11	208	144,11	208	21-jan	21-jan	144,11	208	
35	32/08/2019	20028041	12/03/2019	20028041	12/03/2019	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	1/2/2020	20-an	1,367,41	208	1,367,41	208	1,367,41	208	21-jan	21-jan	1,367,41	208	
36	28/08/2019	20028096	10/03/2019	20028096	10/03/2019	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	1/2/2020	20-an	1,367,41	208	1,367,41	208	1,367,41	208	21-jan	21-jan	1,367,41	208	
37	34/08/2019	20028057	1/02/2020	20028057	1/02/2020	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	1/2/2020	20-an	1,367,41	208	1,367,41	208	1,367,41	208	21-jan	21-jan	1,367,41	208	
38	35/08/2019	20028059	1/02/2020	20028059	1/02/2020	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	2/2/2020	20-an	1,367,41	208	1,367,41	208	1,367,41	208	21-jan	21-jan	1,367,41	208	
39	37/08/2019	20028059	1/02/2020	20028059	1/02/2020	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	2/2/2020	20-an	1,367,41	208	1,367,41	208	1,367,41	208	21-jan	21-jan	1,367,41	208	
40	38/08/2019	20028059	1/02/2020	20028059	1/02/2020	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	2/2/2020	20-an	1,367,41	208	1,367,41	208	1,367,41	208	21-jan	21-jan	1,367,41	208	
41	40/08/2019	20028061	1/02/2020	20028061	1/02/2020	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	2/2/2020	20-an	1,367,41	208	1,367,41	208	1,367,41	208	21-jan	21-jan	1,367,41	208	
42	41/08/2019	20028059	1/02/2020	20028059	1/02/2020	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	1/2/2020	20-an	1,367,41	208	1,367,41	208	1,367,41	208	21-jan	21-jan	1,367,41	208	
43	42/08/2019	20028057	1/02/2020	20028057	1/02/2020	SERVICE AUTO SERUS	reparatii auto	OLTANU EDUARD	1/2/2020	20-an	1,367,41	208	1,36								

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	2000693165	1/6/2020	LPC ROMANIA	1,061.44		dispozitie	ANA MARILU	3/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,200.00		medicina munici	BALUTATU DANIELA	1/10/2020	31.00	1,204.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/30/2020	31.00	151,874.50	311	31.00
180	189	20/01/2021	20064241	12/11/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/30/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	10/13/2019	MB TELECOM LTD	4,338.44		servicii	ROTAUARI SORIN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20030121	1/20/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20030121	1/20/2020	TIEM CO	338.32		complemente	NICULE GEORGE	2/20/2020	30.00	338.32	301	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
187	196	21/01/2021	31455	1/21/2020	COFFEY STREET	2,115.52		calze	NICULE GEORGE	2/16/2020	30.00	2,115.52	461	12.00
188	197	21/01/2021	2009774125	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/20/2020	28.00	4,299.99	484	13.00
188	198	21/01/2021	927996	1/20/2020	START BIT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/20/2020	LARA TANK	325.00		produse	NICULE GEORGE	2/19/2020	30.00	325.00	489	13.00
190	200	21/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGE	2/17/2020	30.00	2,609.87	482	13.00
191	201	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		camion	NICULE GEORGE	2/14/2020	31.00	88,811.14	379	11.00
192	202	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,649.75		camion	NICULE GEORGE	2/14/2020	31.00	88,649.75	379	11.00
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,076.16	396	11.00
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	2,509.36	396	11.00
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,363.41	481	13.00
198	208	21/01/2021	20028220	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	21/01/2021	12980330	1/20/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	21/01/2021	440055898	1/21/2020	UNIGAS GAS ROMANIA	872.62		caziene	NICULE GEORGE	2/20/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		camion	ONICU GHEORGHE	2/20/2020	27.00	4,245.44	521	12.00
205	218	21/01/2021	20200990103	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	485	13.00
206	213	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/15/2020	27.00	13,375.92	296	30.00
207	214	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/15/2020	23.00	2,275.18	296	30.00
208	215	21/01/2021	2159	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	220	21/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
210	221	22/01/2021	112	1/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	2/1/2020	ANALAT	216,578.12	ANALAT	
211	223	22/01/2021	2213	1/21/2020	CRAZY PRINT	259.04		produse	NICULE GEORGE	2/21/2020	30.00	259.04	522	17.00
212	222	22/01/2021	986974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORDACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	226	22/01/2021	20028163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	4,245.50		produse	PETRESCU ANCA	2/20/2020	27.00	4,245.50	521	12.00
214	227	22/01/2021	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17		reparatii auto	OLTANU EDUARD	2/19/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/20/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/20/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	211874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	7,187.81		telefon mobil	NICULE GEORGE	2/20/2020	30.00	7,187.81	511	17.00
217	231	22/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	7,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	7,598.99	493	13.00
218	232	22/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30		servicii	COTULBIA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	2009774003	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/20/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,148,555.54		stornare	ADAM ADRIAN	1/22/2020	27.00	1,148,555.54	259	27.00
221	234	22/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/23/2020	31.00	955.33	443	19.00
222	235	22/01/2021	1706	1/22/2020	BUSINESS PLUS	20,484.00		produse	NICULE GEORGE	2/20/2020	7.00	20,484.00	511	17.00
223	236	22/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44		rezeze	OLTANU EDUARD	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	13003111	1/21/2020	KAKA	410.36		servicii	TOMA ADRIAN	2/21/2020	30.00	410.36	374	11.00
225	238	22/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		servicii	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	239	22/01/2021	200025	1/20/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	240	22/01/2021	2009581204	1/22/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	ADAM ADRIAN	2/22/2020	28.00	4,499.99	515	17.00
228	241	22/01/2021	79843	1/22/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/22/2020	13.00	2,249.89	521	17.00
229	242	22/01/2021	79855	1/21/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	7,045.71	519	17.00
230	243	22/01/2021	4308128	1/21/2020	EUCOSAM	1,296.00		batere	NICULE GEORGE	2/20/2020	31.00	1,296.00	511	17.00
231	244	22/01/2021	1286307	1/21/2020	ITS TELECOM	1,796.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,796.00	511	17.00
232	242	22/01/2021	1286363	1/21/2020	ITS TELECOM	5,061.55		stornare	PETRESCU ANCA	2/21/2020	10.00	5,061.55	521	17.00
233	246	22/01/2021	1211234	1/21/2020	STA INFORMATION NETWORKING	32,115.67		produse	CRISTIAN MIHAI	2/21/2020	6.00	32,115.67	348	7.00
234	247	22/01/2021	185024	1/21/2020	BOTUR EDIM	38,387.04		produse	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	2009587321	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/22/2020	4.00	4,599.98	539	19.00
236	249	22/01/2021	800615641	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800615641	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
238	251	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	253	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
241	254	22/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
242	255	22/01/2021	48802173	1/21/2020	ROMPRESTO CONDOMINIUM	155,385.68		produse	NICULE GEORGE	2/21/2020	30.00	155,385.68	524	17.00
243	256	22/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		produse	ROTAUARI SORIN	2/22/2020	17.00	416,254.29	562	20.00
244	257	22/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/20/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	1396	1/21/2020	ATA INDUSTRY	5,838.07		produse	ROTAUARI SORIN	2/21/2020	7.00	5,838.07	519	17.00
246	259	22/01/2021	1396	1/21/2020	BIZ PUBLISHING	546.56		anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	309	31.00
247	260	22/01/2021	1121	1/17/2020	LINEAS ASSOCIATES	3,525.00		servicii	PODEA BOGDAN	2/14/2020	30.00	3,525.00	297	30.00
248	261	22/01/2021	10723455	1/20/2020	FORN ENERGETIC ROMANIA	1,125,846.14		produse	ROTAUARI SORIN	2/19/2020	10.00	1,125,846.14	375	11.00
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		piase	ROTAUARI SORIN	2/26/2020	10.00	3,980.91	625	25.00
250	263	28/01/2021	20210097296	1/27/2020	DANTE INTERNATIONAL	2,024.23		produse	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
251	264	28/01/2021	800	1/27/2020	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
252	265	28/01/2021	7114053	1/27/2020	RO BO IMPORT EXPORT	345.10		produse	NICULE GEORGE	2/26/2020	31.00	345.10	574	21.00
253	266	28/01/2021	24064	1/28/2020	IBICOM	2,494.00		produse	NICULE GEORGE	2/27/2020				

360	351	06/02/2021	10773	2/2/2020	TUVAL	2,412.53		medicament	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/2021	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99		telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/2021	10977	2/2/2020	ICTVIA LINA	2,748.90		telefon mobil	NICULE GEORGE	3/2/2020	17,66%	2,748.90	379	18 feb
363	138	20200306	1/31/2020	2/2/2020	DATA GROUP	8,852.12		asistenta tehnica	ROTARU SOFIN	3/7/2020	20,56%	56,052.12		
364	360	06/02/2021	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97		telefon mobil	NICULE GEORGE	3/2/2020	12,56%	3,281.97	474	28 feb
365	361	06/02/2021	1124001	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99		telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.99		
366	362	06/02/2021	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93		telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/2021	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52		dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/2021	1200045	2/2/2020	RASCOM	5,213.54		telefon mobil	NICULE GEORGE	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/2021	2180	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	5,687.01		telefon mobil	PODAR BOGDAN	2/29/2020	17,76%	5,687.01	526	18 feb
370	372	06/02/2021	2181	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41		telefon mobil	PODAR BOGDAN	2/29/2020	17,76%	6,824.41		
371	373	06/02/2021	2182	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41		telefon mobil	PODAR BOGDAN	2/29/2020	17,76%	6,824.41		
372	174	06/02/2021	7114056	2/2/2020	RO BO IMPORT EXPORT	2,070.60		produse	NICULE GEORGE	3/2/2020	12,56%	2,070.60	675	28 feb
373	175	06/02/2021	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,205.05		dispozitiv	ADAM ADRIAN	3/6/2020	17,76%	1,272,205.05	695	28 feb
374	383	06/02/2021	2311	2/2/2020	DUMJET ACT	5,601.08		produse	NICULE GEORGE	3/6/2020	12,56%	5,601.08	664	28 feb
375	385	06/02/2021	41046	2/2/2020	DJANAMA CONSTRUCT	7,140.00		dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/2021	80001057	2/2/2020	DIEMMAN	3,591.00		cablu	NICULE GEORGE	3/2/2020	17,76%	3,591.00		
377	394	06/02/2021	8600164803	2/2/2020	DIEMMAN	601.00		produse	NICULE GEORGE	3/4/2020	17,76%	601.00	669	28 feb
378	395	06/02/2021	8600164800	2/2/2020	DIEMMAN	447.00		produse	NICULE GEORGE	3/4/2020	17,76%	447.00	669	28 feb
379	396	06/02/2021	200010112	1/27/2020	FINALEX	89,271.56		avanzat	NICULE GEORGE	2/28/2020	25,56%	89,271.56	626	25 feb
380	379	06/02/2021	20000100	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		consumabile	ROTARU SOFIN	2/22/2020	17,76%	416,254.29		
381	380	06/02/2021	467	1/31/2020	TAROM	3,281.46		permis transport	BLAI MIHAELA	2/29/2020	10,56%	3,281.46	619	25 feb
382	381	06/02/2021	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20		autorizare moliare tehnice	ROTARU SOFIN	2/19/2020	11,56%	6,824.20		
383	382	06/02/2021	200046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35		autorizare moliare tehnice	ROTARU SOFIN	2/19/2020	12,56%	1,137.35	475	13 feb
384	402	06/02/2021	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		materiale	ADAM ADRIAN	3/3/2020	17,76%	72,639.98		
385	440	11/02/2021	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29		servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,76%	50,070.29	735	5 mar
386	439	11/02/2021	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09		servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,76%	11,193.09	735	5 mar
387	438	11/02/2021	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03		servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,76%	9,826.03	735	5 mar
388	442	11/02/2021	20000058	2/10/2020	UTI FACILITY MANAGEMENT	429.87		servicii incalzire lampi	ROTARU SOFIN	3/6/2020	18,66%	429.87	700	3 mar
389	436	11/02/2021	20000010	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39		servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,76%	38,388.39	735	5 mar
390	432	11/02/2021	4535	2/10/2020	MB TELECOM LTD	3,968.58		pana	ROTARU SOFIN	3/20/2020	18,66%	3,968.58	703	3 mar
391	407	11/02/2021	4532	2/10/2020	MB TELECOM LTD	34,654.76		pana	ROTARU SOFIN	3/20/2020	18,66%	34,654.76		
392	405	11/02/2021	1200046	2/2/2020	RASCOM	501,714.21		abonament	ROTARU SOFIN	3/1/2020	18,66%	501,714.21	793	5 mar
393	452	11/02/2021	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43		abonament	ROTARU SOFIN	2/24/2020	17,76%	681.43	767	20 feb
394	410	11/02/2021	1000000	2/2/2020	MANARD CLER AL	8,500.00		cablu	TOMIA ADRIAN	3/6/2020	13,56%	8,500.00	670	21 feb
395	403	11/02/2021	5117080380	2/2/2020	UPC ROMANIA	284.17		abonament	TOMIA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/2021	7000084530	2/2/2020	UPC ROMANIA	272.96		abonament	TOMIA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/2021	7000084530	2/2/2020	UPC ROMANIA	3,637.46		dispozitiv	ADAM ADRIAN	3/6/2020	14,56%	3,637.46		
398	447	11/02/2021	58474	1/31/2020	ROMATSA	2,320.30		servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,66%	2,320.30	689	2 mar
399	448	11/02/2021	58473	1/31/2020	ROMATSA	1,342.02		servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,66%	1,342.02	689	2 mar
400	449	11/02/2021	58478	1/31/2020	ROMATSA	20,695.37		servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,66%	20,695.37	689	2 mar
401	450	11/02/2021	58479	1/31/2020	ROMATSA	21,228.47		servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,66%	21,228.47	689	2 mar
402	445	11/02/2021	7004919	1/31/2020	ROMPCO BUCURESTI	499.84		servicii telecomunicatii	ROTARU SOFIN	3/6/2020	26,56%	499.84	550	27 feb
403	444	11/02/2021	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55		servicii telecomunicatii	PODAR BOGDAN	2/29/2020	24,56%	11,373.55		
404	443	11/02/2021	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99		servicii telecomunicatii	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/2021	20010042	2/2/2020	ALTMAT	209,116.08		servicii car	CHETANU MIHAIL	3/2/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/2021	2000000000	2/10/2020	POSCO CONSTRUCT	30,944.60		servicii car	CHETANU MIHAIL	3/2/2020	20,56%	30,944.60		
407	435	11/02/2021	200000161	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20		abonament	ROTARU SOFIN	3/6/2020	18,66%	15,126.20	681	2 mar
408	443	11/02/2021	1382	2/2/2020	HIDROCON INTERNATIONAL	589,000.00		cablu gaze	NICULE GEORGE	3/1/2020	27,76%	589,000.00	705	3 mar
409	441	11/02/2021	184935	2/2/2020	ENRICO MET	1,039.05		produse	OLTANU EDUARD	3/2/2020	25,56%	1,039.05	683	26 feb
410	430	11/02/2021	8600262171	2/10/2020	DIEMMAN	4,279.46		produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 feb
411	431	11/02/2021	8600080001	2/2/2020	DIEMMAN	5,190.12		produse	NICULE GEORGE	3/2/2020	20,56%	5,190.12	677	28 feb
412	412	11/02/2021	200000132	2/2/2020	SERVICE AUTO SERVIS	1,213.10		reparatii auto	OLTANU EDUARD	2/26/2020	19,66%	1,213.10	590	24 feb
413	428	11/02/2021	200002830	1/27/2020	SERVICE AUTO SERVIS	1,213.10		reparatii auto	OLTANU EDUARD	2/26/2020	19,66%	1,213.10	590	24 feb
414	424	11/02/2021	200001139	2/2/2020	SERVICE AUTO SERVIS	2,212.04		reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,212.04	684	26 feb
415	422	11/02/2021	200000138	2/2/2020	SERVICE AUTO SERVIS	2,050.77		reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/2021	200002119	1/25/2020	SERVICE AUTO SERVIS	216.54		reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/2021	200001020	1/27/2020	SERVICE AUTO SERVIS	1,342.17		reparatii auto	OLTANU EDUARD	2/26/2020	19,66%	1,342.17	590	24 feb
418	425	11/02/2021	200002321	1/27/2020	SERVICE AUTO SERVIS	1,209.47		reparatii auto	OLTANU EDUARD	2/26/2020	19,66%	1,209.47	590	24 feb
419	426	11/02/2021	200002277	1/27/2020	SERVICE AUTO SERVIS	1,603.17		reparatii auto	OLTANU EDUARD	2/26/2020	19,66%	1,603.17	590	24 feb
420	427	11/02/2021	200001239	1/27/2020	SERVICE AUTO SERVIS	1,213.10		reparatii auto	OLTANU EDUARD	2/26/2020	19,66%	1,213.10	590	24 feb
421	420	11/02/2021	200000140	2/4/2020	SERVICE AUTO SERVIS	255.34		reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	612	26 feb
422	419	11/02/2021	200002118	1/25/2020	SERVICE AUTO SERVIS	144.70		reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/2021	200000112	1/27/2020	SERVICE AUTO SERVIS	649.49		reparatii auto	OLTANU EDUARD	2/26/2020	19,66%	649.49	590	24 feb
424	417	11/02/2021	200000139	1/16/2020	SERVICE AUTO SERVIS	687.70		reparatii auto	OLTANU EDUARD	2/15/2020	13,56%	687.70	502	14 feb
425	416	11/02/2021	20007000175	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52		chiruri taxi	PATRICIA PAUL	2/26/2020	18,66%	3,460.52	567	21 feb
426	408	11/02/2021	200001048	2/2/2020	DIEMMAN	285.40		servicii procurare	BALTUTU DANIELA	2/26/2020	17,76%	285.40	610	25 feb
427	408	11/02/2021	20010448	2/2/2020	STERNILEC ROMANIA	265.00		servicii procurare	BALTUTU DANIELA	2/26/2020	17,76%	265.00	610	25 feb
428	405	11/02/2021	1210002	2/2/2020	SCALA ACTIV SYSTEM	180,887.96		servicii operare	FLORESA VALENTIA	3/7/2020	18,66%	180,887.96	693	2 mar
429	404	11/02/2021	1200046	2/2/2020	SEXTON ALM	210.00		produse	NICULE GEORGE	3/2/2020	13,56%	210.00	540	14 feb
430	454	11/02/2021	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50		curi	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/2021	41583	2/2/2020	DELTA MED	725.90		produse	NICULE GEORGE	3/6/2020	20,56%	725.90	688	2 mar
432	413	11/02/2021	131895	2/2/2020	DELTA MED	892.26		produse	NICULE GEORGE	3/4/2020	20,56%	892.26	689	2 mar
433	414	11/02/2021	399740	2/2/2020	DIEMMAN	359.00		cablu	NICULE GEORGE	3/7/2020	17,76%	359.00		
434	415	11/02/2021	20998131987	2/2/2020	UNITE INTERNATIONAL	1,949.99		telefon mobil	NICULE GEORGE	3/7/2020	12,56%	1,949.99	694	2 mar
435	416	11/02/2021	421564	2/2/2020	DELTA MED	154.20		produse	NICULE GEORGE	3/4/2020	20,56%	154.20	689	2 mar
436	417	11/02/2021	1800	1/31/2020	MANAGEMENT FORCE	8,925.00		servicii	MARTIAN VAS	2/28/2020	12,56%	8,925.00	616	25 feb
437	417	11/02/2021	1782	2/10/2020	CEASURPARTNERS	8,925.00		servicii asistenta	TANASE GABRIELA	3/1/2020	14,56%	8,925.00	738	5 mar
438	409	11/02/2021	20001102	2/10/2020										

144	572	20/02/2021	110056024	2/18/2020	RAIA	90,05		servicii	TOMA ADRIAN	3/4/2020		90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00		calltur	NICULE GEORGE	3/21/2020	27 feb	3.980,00	871	12 mar
146	574	20/02/2021	200018414	1/16/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/16/2020	27 feb	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020	24 feb	10.000,00	879	12 mar
148	578	20/02/2021	78014	2/12/2020	SERVICE COLOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85		
150	578	20/02/2021	20028447	2/12/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.076,13	889	13 mar
151	579	20/02/2021	20028448	2/12/2020	SERVICE AUTO SERIUS	1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.750,80	889	13 mar
152	580	20/02/2021	20028449	2/12/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.381,03		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	1.576,61	888	12 mar
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS	2.181,29		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	2.181,29	888	12 mar
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	979,55		
156	583	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	1.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.619,08	900	17 mar
157	584	20/02/2021	20028451	2/16/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	TANAR ENERGY	1.512,96		decont	ROTARU SORIN	3/20/2020		1.512,96		
161	590	20/02/2021	7012	2/12/2020	TARUS MEDIA	696,00		abonament	BALTATU DANIELA	2/12/2020		696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020	6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI	3.623,58		mentenanta	NICULE GEORGE	3/20/2020	3 mar	3.623,58	889	12 mar
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODAR BOGDAN	3/21/2020	27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		deinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21202020028	2/24/2020	KOMPRESIT SERVICE	64.828,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.828,18	807	12 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOPONE ROMANIA	384,74		stampana	PAUNESCU CARMEN	3/19/2020		384,74		
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	579,96		publicare anunt	BILCAN RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359893	2/20/2020	EVIDENT GROUP	2.299,00		excludere	NICULE GEORGE	3/20/2020	27 feb	2.299,00	892	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY	1.748,11		furcan	NICULE GEORGE	3/19/2020	3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/12/2020	SEDONA A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	71.649,58		asigurare	SCORTIANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCORTIANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	211720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/20/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLOP	7.287,23		stampana	OLTANU EDUARD	3/21/2020		7.287,23		
178	608	24/02/2021	20028452	2/20/2020	SERVICE COLOP	5.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	5.287,63		
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP	259.300,80		polite casco	SCORTIANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20998617587	2/12/2020	DANTE INTERNATIONAL	1.789,98		support tv mobil	NICULE GEORGE	3/25/2020	27 feb	1.789,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		decont plus	NICULE GEORGE	3/25/2020	4 mar	6.950,50	889	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrino plus	NICULE GEORGE	3/21/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	1.628,55		piune	NICULE GEORGE	3/25/2020	4 mar	1.628,55	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	5 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.587,46	921	17 mar
187	617	25/02/2021	200133317	2/14/2020	IPA NOVA BUCURESTI	2.838,86		servicii auto	ROTARU SORIN	28 feb	4 mar	2.838,86		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENIOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		masi	NICULE GEORGE	3/25/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	20028451	2/24/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	121.260,95		controlul catinarii	POTRACAR MIRELA	3/24/2020	10 mar	121.260,95		
191	623	26/02/2021	10218680	2/24/2020	VITACOM ELECTRONICS	1.105,54		produse	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	NICULE GEORGE	3/21/2020	5 mar	961,84	888	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.249,82		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.249,82	888	12 mar
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS	925,44		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS	1.068,68		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,68	888	12 mar
196	638	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	979,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	979,42	888	12 mar
197	639	26/02/2021	20028410	2/22/2020	SERVICE AUTO SERIUS	498,85		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	498,85	888	12 mar
198	640	26/02/2021	20028450	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	4.782,48	888	12 mar
199	641	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	1.118,48		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.118,48	888	12 mar
200	642	26/02/2021	20028424	2/22/2020	SERVICE AUTO SERIUS	848,28		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	848,28	888	12 mar
201	643	26/02/2021	20028429	2/24/2020	SERVICE AUTO SERIUS	1.349,65		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.349,65	888	12 mar
202	644	26/02/2021	20028430	2/24/2020	SERVICE AUTO SERIUS	967,29		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	967,29	909	17 mar
203	645	26/02/2021	20028442	2/24/2020	SERVICE AUTO SERIUS	893,31		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028456	2/24/2020	SERVICE AUTO SERIUS	862,04		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	862,04		
205	648	26/02/2021	20028436	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.816,20	1120	6 mar
206	649	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.021,86		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.021,86	888	12 mar
208	650	26/02/2021	20028527	2/13/2020	SERVICE AUTO SERIUS	545,56		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	545,56	1120	6 mar
209	651	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.599,23	1120	6 mar
210	654	26/02/2021	2099864823	2/24/2020	DANTE INTERNATIONAL	1.899,88		decont plus	NICULE GEORGE	3/25/2020	4 mar	1.899,88	893	12 mar
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		deinfectant	NICULE GEORGE	3/24/2020	4 mar	124,95	896	13 mar
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE	1.666,00		deinfectant	NICULE GEORGE	3/24/2020	4 mar	1.666,00	896	13 mar
214	628	26/02/2021	10521210479	2/13/2020	EOK ENERGIE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutor	NICULE GEORGE	3/25/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	4.999,00		ajutor	NICULE GEORGE	3/25/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	JAMNITR TRADITIONALE	1.050,00		marisare	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET	139.108,22		lucrar	TOMA ADRIAN	3/2/2020	27 feb	139.108,22	655	28 feb
219	633	27/02/2021	20028450	2/25/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.459,56		onorariu	SCORTIANU GHEORGHIUTA	3/25/2020	4 mar	1.459,56		
220	633	27/02/2021	201273	2/26/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu deplasare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028450	2/25/2020	PESTICOTON EXPERT	3.306,26		produse	NICULE GEORGE	3/25/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028453	2/25/2020	CATY GALVANOTONIC	117.718,58		servicii cure	PETRUSCU ANCA	3/27/2020	4 mar	117.718,		

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIANU MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-avr.	
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21			
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21			
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	3/18/2020			199.21			
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	1,427.81		produse	NICULE GEORGE	4/4/2020		19-mar.	1,427.81	1052	30-mar.	
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODIA MARIAN	4/4/2020		13-mar.	1,419.53	1051	30-mar.	
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODIA MARIAN	4/4/2020		13-mar.	2,136.66	1051	30-mar.	
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.	
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.06		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.06	1051	30-mar.	
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	511,136.36		abonament	ROTARU SORIN	3/12/2020		13-mar.	511,136.36	961	18-mar.	
740	778	06/03/2021	5485	3/4/2020	M&B TELECOM LTD	3,495.97		servicii	ROTARU SORIN	4/5/2020		16-mar.	3,495.97	961	18-mar.	
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		abonament	ROTARU SORIN	3/11/2020		20-mar.	3,815.23	1001	25-mar.	
742	782	06/03/2021	1078	2/27/2020	BASCAL DESIGN AGENCY	7,836.20		servicii	NICULE GEORGE	3/12/2020		16-mar.	7,836.20	969	18-mar.	
743	784	06/03/2021	83042	3/4/2020	BASCAL DESIGN AGENCY	7,836.20		servicii	NICULE GEORGE	3/20/2020		16-mar.	7,836.20	969	18-mar.	
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/29/2020		12-mar.	3,906.61	977	23-mar.	
745	786	06/03/2021	3158	3/4/2020	EMR TRADE	151,341.64		produse	ROTARU SORIN	4/5/2020		16-mar.	151,341.64	1071	30-mar.	
746	787	06/03/2021	3385	3/4/2020	EMR TRADE	63,242.76		pielo	ROTARU SORIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.	
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		parcagica	NICULE GEORGE	3/18/2020		16-mar.	2,151.52	912	17-mar.	
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.33		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.33	1001	25-mar.	
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilette avion	ROTARU SORIN	3/12/2020		13-mar.	6,816.00	1021	26-mar.	
750	791	06/03/2021	4046	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/5/2020		16-mar.	1,277.27	1085	31-mar.	
751	792	06/03/2021	590020	3/9/2020	SHARK PLAST	24,272.00		metal	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.	
752	793	06/03/2021	591005	3/6/2020	BIOTUR DIM	5,757.22		produse	NICULE GEORGE	4/6/2020		16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.	
754	795	06/03/2021	309140	3/5/2020	PRIMEAS TOTAL	31,285.40		combustibil	NICULE GEORGE	3/25/2020		16-mar.	31,285.40	928	18-mar.	
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		16-mar.	6,664.00	1117	6-mar.	
756	797	06/03/2021	200011275	3/6/2020	VEGIA AP SERVICE	597,157.71		mentenanta	ROTARU SORIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.	
757	798	10/03/2021	3102	3/10/2020	CLUMBER ACTIV	1,729.52		servicii	NICULE GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.	
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPCOA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar.	1,414,590.12	970	20-mar.	
759	799	10/03/2021	2427	3/9/2020	DEDMOTR ACTIV	3,111.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,111.58	1114	6-mar.	
760	801	10/03/2021	21562	3/4/2020	TECHNITRAN TORONDA	2,142.00		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00			
761	802	10/03/2021	2176	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTROBAC BOGDAN	3/11/2020		13-mar.	44.36	1004	25-mar.	
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		13-mar.	93,843.40	1083	31-mar.	
763	804	10/03/2021	101222	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERCIAL	45.00		certificat constatar	PODA BOGDAN	4/10/2020		23-mar.	45.00			
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.	
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA BOGDAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.	
766	807	10/03/2021	10131	3/9/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGE	4/9/2020		17-mar.	2,704.99	1129	7-mar.	
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGAP	5,225.08		produse	NICULE GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.	
768	809	10/03/2021	162138	2/29/2020	RIPOX GROUP SALUBRITATE	241.62		colectare si transport deseri	TOMAI ADRIANA	3/15/2020		13-mar.	241.62	889	12-mar.	
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CHIRSIU VALINTIN	3/15/2020		12-mar.	1,670.00			
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,471.76		servicii	ROTARU SORIN	3/28/2020		16-mar.	3,471.76	955	20-mar.	
771	812	10/03/2021	200708	3/2/2020	CORNER INDUSTRIAL ACTOP	11,446.42		servicii	PODA BOGDAN	3/29/2020		16-mar.	11,446.42	reducata la limita de marcare contabila		
772	813	10/03/2021	20M7000005	3/2/2020	1 COTRINUTS	3,470.51		servicii info	ROTARU SORIN	3/18/2020		16-mar.	3,470.51	914	17-mar.	
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020			12,888.07			
774	800	10/03/2021	180517	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CHIRSIU VALINTIN			4,200.00				
775	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CHIRSIU VALINTIN			4,200.00				
776	821	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	5,137.30		servicii	ROTARU SORIN	3/28/2020		16-mar.	5,137.30	955	20-mar.	
777	825	10/03/2021	20653	3/10/2020	RODARTE MEDIA	482.84		publicitate anunt	REICAN RAULICA	3/11/2020		16-mar.	482.84	911	17-mar.	
778	831	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MOSCARI	3/29/2020		2-mar.	412.46			
779	832	11/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MOSCARI	3/29/2020		2-mar.	601.32	1126	6-mar.	
780	833	11/03/2021	200906107	3/3/2020	ASOCIATA AERONAUTICIBULUI DIN ROMANIA	15,388.00		costata membrii	CHIRSIU VALINTIN	4/5/2020		16-mar.	15,388.00	1051	26-mar.	
781	834	11/03/2021	21401020004	3/11/2020	ROMPNEST SERVICE INTEGRATE	1,281.00		servicii curentie	CHIRSIU VALINTIN	4/11/2020		16-mar.	1,281.00	1051	26-mar.	
782	847	11/03/2021	41196	3/9/2020	ULTIMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.	
783	848	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolic	NICULE GEORGE	4/10/2020		13-mar.	6,821.08	1140	8-mar.	
784	845	11/03/2021	54811	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGE	4/10/2020		13-mar.	5,683.44	1140	8-mar.	
785	844	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	8-mar.	
786	843	11/03/2021	8406	3/10/2020	KAPICH	62,206.30		medic	DAN MARIUS	4/10/2020		16-mar.	62,206.30	966	18-mar.	
787	842	11/03/2021	2001	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGE	4/4/2020		19-mar.	1,500.00	1061	30-mar.	
788	841	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	27,274.77		benzina	NICULE GEORGE	4/8/2020		17-mar.	27,274.77	1108	6-mar.	
789	840	11/03/2021	54804241	3/6/2020	ESANDALU	2,600.00		schimbare autotur	CHIRSIU VALINTIN	3/29/2020		16-mar.	2,600.00	916	17-mar.	
790	826	11/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,843.40			
791	827	11/03/2021	8000261152	3/10/2020	DESMAN	61,716.96		produse	NICULE GEORGE	4/9/2020		19-mar.	61,716.96	1130	7-mar.	
792	828	11/03/2021	4000	3/10/2020	PRIMEAS MEDICAL	880.40		produse medicale	NICULE GEORGE	4/10/2020		16-mar.	880.40	1080	30-mar.	
793	829	11/03/2021	40932	3/10/2020	EPUREATA FARM	5,087.25		dezinfectant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.	
794	830	11/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.	
795	832	11/03/2021	122003013	3/12/2020	LENA TRUCK SERVICE	770.51		servicii	OLTANU EDOARD	3/12/2020		13-mar.	770.51			
796	834	11/03/2021	20090040454	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/8/2020		17-mar.	23,990.40	1109	6-mar.	
797	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAFRESS AUR	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00			
798	836	11/03/2021	113370	3/5/2020	CAJALRECELIUMARTIN	6,825.00		servicii sistenta	TANASE CIPRIAN	4/10/2020		12-mar.	6,825.00	1106	6-mar.	
799	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTARU SORIN	3/17/2020		16-mar.	6,960.00	1023	26-mar.	
800	839	11/03/2021	200548	3/6/2020	BISODOLI	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.	
801	842	11/03/2021	122012026	2/12/2020	LENA TRUCK SERVICE	585.10		servicii geometrice directe	OLTANU EDOARD	3/25/2020		13-mar.	585.10			
802	857	12/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		16-mar.	187,895.81	949		
803	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,270.94		telefon mobil	NICULE GEORGE	4/5/2020		19-mar.	4,270.94	1133	7-mar.	
804	855	12/03/2021	20090070139	3/10/2020	CUMPARNA 1993	6,539.70		produse	NICULE GEORGE	3/28/2020		17-mar.	6,539.70	917	20-mar.	
805	864	12/03/2021	18074595	2/18/2020	CUMPARNA 1993	693.26		apa	NICULE GEORGE	3/28/2020		17-mar.	693.26	957	20-mar.	
806																

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	208111	3/20/2020	ACTORITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCELA	4/10/2020	27.mar.	747.82.40	1147	8.99
917	968	23/03/2021	208114	3/20/2020	ACTORITATEA AERONAUTICA CIVILA ROMANIA	2.484.11.18			modificare a 139	CACU MARCELA	4/10/2020	27.mar.	2.484.11.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	519.904.25	1177	9.99
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	31.mar.	2.115.92		
921	972	23/03/2021	2216	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	16.551.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.551.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	5.138.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.138.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/27/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.010.80			onorariu	NICULE GEORGIE	3/27/2020	31.mar.	10.010.80	1025	2.99
930	981	23/03/2021	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	31.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/20/2020	MESURE	152.106.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	201400049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38		
933	984	23/03/2021	201400050	3/23/2020	INATAT CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	486.823.43		
934	985	23/03/2021	21462755	3/20/2020	MESURE	114.10			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	114.10	1066	7.99
935	986	23/03/2021	21467736	3/20/2020	MESURE	13.671.00			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	13.671.00	1066	7.99
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	106.750.87			servicii consultanta	GROZA CRIPARIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze stupa	ORIOACHE VALERIU	3/20/2020	31.mar.	4.200.00		
938	989	23/03/2021	202028565	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323218	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuala	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1127	6.99
940	991	24/03/2021	3020	3/20/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	3.nap.	29.629.24	1277	13.99
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			pannor	NICULE GEORGIE	4/23/2020	3.nap.	4.107.88	1271	13.99
943	994	24/03/2021	3162	3/20/2020	MES-GROUP	1.089.00			acces internet	DANAI MARIUS	4/20/2020	31.mar.	1.089.00	1093	13.99
944	995	24/03/2021	1742	3/30/2020	ROMANIES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.nap.	6.761.58	1122	6.99
945	996	24/03/2021	1743	3/30/2020	ROMANIES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	3.nap.	923.91	1122	6.99
946	997	24/03/2021	32420	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.94			documentare tehnice	ORIOACHE CRISTINA	4/20/2020	27.mar.	1.152.94	1154	8.99
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.154.30	1120	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.047.20	1269	13.99
949	1002	24/03/2021	896	3/19/2020	ADAMS PRINT&PROMO	7.149.00			produse	LAZAR MIHAI	4/20/2020	27.mar.	7.149.00	1269	13.99
950	1003	24/03/2021	202020397	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nap.	120.709.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/18/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/20/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/18/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1107	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicina	NICULE GEORGIE	4/23/2020	3.nap.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	3.nap.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	3.nap.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	1.nap.	1.486.00	1124	6.99
958	1014	25/03/2021	20202041191	3/24/2020	DANTE INTERNATIONAL	1.444.81			manipul	NICULE GEORGIE	4/20/2020	1.nap.	1.444.81	1124	6.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			servicii usb	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	ALGOR COMCO	486.77			penalizatii	TOMA ADRIAN	4/19/2020	31.mar.	486.77	1103	6.99
961	1024	26/03/2021	44479	3/25/2020	PHILADELPHIA FARM	10.477.95			antidot	NICULE GEORGIE	3/25/2020	10.nap.	10.477.95		
962	1025	26/03/2021	5120	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1026	26/03/2021	2020208	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020	2.nap.	4.871.29	1273	13.99
964	1027	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	119.00			servicii	NICULE GEORGIE	3/27/2020	31.mar.	119.00		
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.nap.	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	2.846.87	1075	11.99
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	15.729.07	1174	9.99
969	1032	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	14.528.49	1174	9.99
970	1033	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			material	NICULE GEORGIE	3.nap.	31.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATION	16.660.00			material	NICULE GEORGIE	24.nap.	1.nap.	16.660.00	1174	9.99
973	1038	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			material	NICULE GEORGIE	24.nap.	1.nap.	29.155.00	1113	6.99
974	1033	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	25.nap.	27.mar.	3.027.00	1332	27.99
975	1044	30/03/2021	20202040	3/23/2020	ONS-BROCTA	45.000.00			material	NICULE GEORGIE	25.nap.	3.nap.	45.000.00	1124	6.99
976	1033	30/03/2021	2020405	3/27/2020	ONS-BROCTA	1.271.30			material	NICULE GEORGIE	25.nap.	3.nap.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202766	3/19/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	975.00	1259	13.99
990	1060	30/03/2021	20												

1100	1155	15/04/2021	3411	4/3/2020	IMP TRAGE	4.964,32		prese schimb	ROITARU SCORIN	9-May	30-avr	4.964,32	1397	5-mai
1101	1161	15/04/2021	3412	4/3/2020	IMP TRAGE	54.278,63		prese schimb	ROITARU SCORIN	9-May	30-avr	55.278,63	1397	5-mai
1102	1162	15/04/2021	3396	4/9/2020	POLY CAR MATERIAL	4.462,50		material	NICULE GEORGIE	27-avr	30-avr	4.462,50	1372	30-avr
1103	1167	15/04/2021	4147	4/8/2020	TINAMIN ENERGY	1.716.350,35		abonament	ROITARU SCORIN	3-iun	30-avr	1.716.350,35	1662	27-mai
1104	1169	15/04/2021	7000088442	5/6/2020	VODAFONE ROMANIA	275,81		abonament	TOMIA ADRIAN	6-May	14-mai	275,81	1389	30-avr
1105	1169	15/04/2021	7000088442	5/6/2020	5 GIGABIT/SEC. MONTHLY	1.466,52		serv. telecom	ROITARU SCORIN	28-avr	15-avr	1.466,52	1389	30-avr
1106	1161	15/04/2021	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GRICIA CIPRIAN	9-May	30-avr	12.648,70	1388	5-mai
1107	1162	15/04/2021	70009	5/9/2020	MERCO SYSTEM	543.527,45		echipament	ROITARU SCORIN	9-May	22-avr	543.527,45	1393	5-mai
1108	1168	15/04/2021	124669	4/7/2020	2-PCR	743,75		serv. serv	OLTEANU EDUARD	28-avr	30-avr	743,75	1393	5-mai
1109	1169	15/04/2021	7004763	3/3/2020	HOPFICO	95.368,09		chirie copiere	DANA MARIUS	30-avr	24-avr	95.368,09	1344	27-avr
1110	1168	15/04/2021	7004763	3/3/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-mai	495,84	1418	8-mai
1111	1170	15/04/2021	7004763	3/3/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-mai	495,84	1418	8-mai
1112	1164	15/04/2021	40922	4/2/2020	SERVICES SALUBRITATE	350.002,86		serv. curative	GRICIA CIPRIAN	30-avr	27-avr	350.002,86	1363	30-avr
1113	1166	15/04/2021	51176115	4/3/2020	VODAFONE ROMANIA	281,14		material	TOMIA ADRIAN	14-mai	30-avr	281,14	1394	27-avr
1114	1167	15/04/2021	147478	3/3/2020	HOPFICO GROUP SALUBRITATE	241,62		deserv	TOMIA ADRIAN	15-avr	14-avr	241,62	1390	15-avr
1115	1168	15/04/2021	7004763	4/7/2020	HOPFICO	495,84		serv. curat	TOSCU BOGDAN	7-May	27-mai	495,84	DUBLAT	
1116	1168	15/04/2021	7004763	4/7/2020	HOPFICO	495,84		serv. curative	TOSCU BOGDAN	7-May	27-mai	495,84	DUBLAT	
1117	1170	15/04/2021	7004763	3/3/2020	HOPFICO	495,84		serv. curat	TOSCU BOGDAN	7-May	27-mai	495,84	DUBLAT	
1118	1171	15/04/2021	7004763	3/3/2020	HOPFICO	495,84		serv. curat	TOSCU BOGDAN	7-May	27-mai	495,84	DUBLAT	
1119	1170	15/04/2021	7004763	4/9/2020	ELIUM COM	9-May		material	NICULE GEORGIE	9-May	27-mai	9-May	DUBLAT	
1120	1173	15/04/2021	8633	4/9/2020	ELIUM GAS	9-May		material	NICULE GEORGIE	9-May	27-mai	9-May	DUBLAT	
1121	1124	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	9-May		material	POTRACU BOGDAN	9-May	27-mai	9-May	DUBLAT	
1122	1124	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	9-May		material	POTRACU BOGDAN	9-May	27-mai	9-May	DUBLAT	
1123	1176	15/04/2021	3889926	4/3/2020	ENEL	133,89		abonament	ROITARU SCORIN	23-Apr	24-avr	133,89	1333	27-avr
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.833,69		regularitate	ROITARU SCORIN	23-Apr	24-avr	2.833,69	1333	27-avr
1125	1178	15/04/2021	20020156	4/4/2020	IT FACILITY MANAGEMENT	5.253,00		prestatie lucrari balast	ROITARU SCORIN	14-May	30-avr	5.253,00	1321	15-avr
1126	1179	16/03/2021	318	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	72.639,98		
1127	1180	15/04/2021	186	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	187.895,81		
1128	1181	15/04/2021	700	1/4/2020	SERVICE TOP	479,29		material+auto	OLTEANU EDUARD	15-May	5-mai	229,07	1445	12-mai
1129	1183	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331,00		publicare anunt	BILCAN RALUCA	20-Apr	27-avr	7.331,00		
1130	1183	15/04/2021	4619	4/3/2020	MB TELECOM LTD	3.508,06		prese schimb	ROITARU SCORIN	15-May	30-avr	3.508,06	1514	13-mai
1131	1184	15/04/2021	205210	4/12/2020	VEHIA SPA SERVICE	2.852,50		serv. serv	ROITARU SCORIN	26-avr	30-avr	2.852,50	1346	12-mai
1132	1185	15/04/2021	1769	3/3/2020	LPV SERVICE CONSULT	3.833,39		serv. RVSTI	FLORINA VALERIU	24-avr	24-avr	3.833,39	1345	27-avr
1133	1186	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	1.258,77		abonament	ROITARU SCORIN	3-iun	4-mai	1.258,77	1620	27-avr
1134	1187	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA	213.754,83		chirie copiere	BILCAN RALUCA	13-May	4-mai	213.754,83		
1135	1188	15/04/2021	33566	4/3/2020	TIPOVIMOR SNAQOV	1.491,90		material	NICULE GEORGIE	25-Apr	27-avr	1.491,90	1342	27-avr
1136	1189	15/04/2021	800000	4/3/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,38		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18.066,38	1313	23-avr
1137	1190	15/04/2021	800017966	4/4/2020	DESMAN	2.693,87		material	NICULE GEORGIE	14-May	27-avr	2.693,87	1346	12-mai
1138	1191	15/04/2021	1160499	4/6/2020	EVOLUTION PREST SERVICES	771,98		material	NICULE GEORGIE	20-Apr	27-avr	771,98	1343	27-avr
1139	1192	15/04/2021	358662	4/4/2020	ITC PROTECT EXPERIENCE	1.538,90		material	NICULE GEORGIE	14-May	8-mai	1.538,90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2.830,30		material	NICULE GEORGIE	28-avr	25-avr	2.830,30		
1141	1194	15/04/2021	19035	4/3/2020	NEOMED	464,99		material	NICULE GEORGIE	13-May	8-mai	464,99	1425	11-mai
1142	1195	15/04/2021	2002041	4/3/2020	COMGAR INTERNATIONAL	25.580,00		material	NICULE GEORGIE	15-May	28-avr	25.580,00	1512	13-mai
1143	1196	15/04/2021	14313	4/4/2020	HEOSCOPEX SRL	2.403,80		material	NICULE GEORGIE	8-mai	1.403,80	1426	11-mai	
1144	1197	15/04/2021	98	4/4/2020	HIDROVIT	16.814,93		print serv	NICULE GEORGIE	14-May	30-avr	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,25		siguranta pasagerilor	VINDOPIA MIRELA	30-avr	22-avr	69.008,25	1350	28-avr
1146	1199	15/04/2021	4202000401	4/3/2020	ELIUM GAS	1.491,90		material	NICULE GEORGIE	15-May	27-avr	1.491,90		
1147	1200	15/04/2021	17914	4/4/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGIE	14-Apr		504,00		
1148	1201	15/04/2021	202107	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,52		siguranta pasagerilor	VINDOPIA MIRELA	30-avr	22-avr	13,52	1360	28-avr
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2.100,00		serv. serv	OLTEANU EDUARD	11-May	27-avr	2.100,00	1452	7-mai
1150	1205	22/04/2021	10582302	4/3/2020	MMA ACTV SYSTEM	118.760,38		serv. curat	FLORINA VALERIU	16-May	30-avr	118.760,38	1510	13-mai
1151	1206	22/04/2021	201400064	5/6/2020	ELIUM PREST ACTV	1.536.605,52		serv. curative	ROITARU SCORIN	15-May	30-avr	1.536.605,52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/3/2020	HOPFICO SERVICE	306.788,89		curative anunt	GRICIA CIPRIAN	15-May	30-avr	306.788,89	1511	13-mai
1153	1208	22/04/2021	201400064	4/4/2020	INATTA CENTER	2.750,00		produs protocol	GRICIA CIPRIAN	14-May	30-avr	2.750,00		
1154	1209	22/04/2021	201400064	4/6/2020	DANTE KATERING	486.821,45		dante fact 201400064/23	GRICIA CIPRIAN	16-May	30-avr	486.821,45		
1155	1210	22/04/2021	201400067	4/6/2020	INATTA CENTER	9.276,69		dante fact 201400067/23	GRICIA CIPRIAN	16-May	30-avr	9.276,69		
1156	1211	22/04/2021	201400068	4/6/2020	INATTA CENTER	475.570,10		cu pasageri	SEREA RALUCA	16-May	30-avr	475.570,10	1509	13-mai
1157	1212	22/04/2021	511035112	2/25/2020	AUTOMOBILE BAVARIA	13.966,25		prese schimb	OLTEANU EDUARD	15-May	5-mai	13.966,25	1509	13-mai
1158	1213	22/04/2021	511035112	2/25/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10.822,77	1403	8-mai
1159	1214	22/04/2021	103138664	4/4/2020	FARMEC	2.784,60		material	NICULE GEORGIE	16-Apr	15-avr	2.784,60	1288	15-avr
1160	1215	22/04/2021	800017966	4/4/2020	DESMAN	1.749,28		material	NICULE GEORGIE	14-May	27-avr	1.749,28	1346	12-mai
1161	1216	22/04/2021	34743	4/6/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGIE	16-May	30-avr	2.319,52	1428	11-mai
1162	1217	22/04/2021	202	4/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		lucrar	GRICIA CIPRIAN	21-May	20-mai	200.900,15		
1163	1218	22/04/2021	120150749	4/3/2020	RAIA	479,29		material	TOMIA ADRIAN	14-May	24-avr	479,29	1366	20-avr
1164	1219	23/04/2021	2567	4/3/2020	QUIMEXO ACTV	1.124,62		material	NICULE GEORGIE	23-May	4-mai	1.124,62	1564	20-mai
1165	1220	23/04/2021	2006245	4/3/2020	ENEL BRODCEA	44.951,06		material	NICULE GEORGIE	17-May	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/4/2020	DELTAMED	1.273,65		material	NICULE GEORGIE	13-May	27-avr	1.273,65	1451	7-mai
1167	1222	23/04/2021	42464	4/4/2020	DELTAMED	925,82		material	NICULE GEORGIE	14-May	8-mai	925,82	1451	11-mai
1168	1223	23/04/2021	21990027296	4/4/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGIE	14-May	4-mai	3.499,99	1451	12-mai
1169	1224	23/04/2021	2002453	4/10/2020	DELTAMED	2.002.143,00		material	NICULE GEORGIE	4-mai	27-avr	2.002.143,00	1451	12-mai
1170	1225	23/04/2021	42366	4/6/2020	DELTAMED	67.600,00		material	NICULE GEORGIE	16-May	8-mai	67.600,00	1451	11-mai
1171	1226	23/04/2021	2446	4/6/2020	SOCCO	4.135,25		consultanta FRS	NEGOTIA GABRIELA	16-May	27-avr	4.135,25	1511	13-mai
1172	1227	23/04/2021	2002453	4/10/2020	DELTAMED	13.000,00		service masina hidrolica	NICULE GEORGIE	24-May	30-avr	13.000,00		
1173	1228	23/04/2021	200390064	4/4/2020	APA NOVA	22.995,48		abonament	ROITARU SCORIN	29-Apr	30-avr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/4/2020	IT FACILITY MANAGEMENT	1.340.559,99		infotereie energi si utilitati	ROITARU SCORIN	15-May	30-avr	1.340.559,99	1521	13-mai
1175	1230	23/04/2021	700010000	4/3/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		material+auto	GRICIA CIPRIAN	21-May	20-mai	200.900,15		
1176	1231	23/04/2021	17914	4/3/2020	CP MED LABORATORY	2.308,60		ape pluviale	MARTIAN VLAD	21-May	28-avr	2.308,60	1525	14-mai
1177	1232	23/04/2021	17940	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6.078,14		carmin pasare	ROITARU SCORIN	29-Apr	28-avr	6.078,14	1340	28-avr
1178	1233	23/04/2021	17940	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6.078,14		carmin pasare	POTRACU BOGDAN	29-Apr	28-avr	6.078,14	1340	28-avr
1179	1234	23/04/2021	2018000137	4/2/2020	OMNIUS LIFE	1.867.246,03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1.867.246,03	154	19-avr
1180	1235	23/04/2021	12813022	4/9/2020	OR									

1285	1343	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	2,807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2,807.63	1647	27.ma
1286	1344	06/05/2021	20200207	6/4/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCU VALSIE	6/4/2020		2,149.10		
1287	1345	06/05/2021	20200208	6/4/2020	CONSTRANTS	139,054.51				serviciu consultanta	POTIRAC BOGDAN	6/4/2020	11.ma	139,054.51	1622	26.ma
1288	1346	06/05/2021	200202	6/4/2020	PMF CONSTRUCT	13,332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13,332.89	1640	27.ma
1289	1347	06/05/2021	7233	6/4/2020	COMPAEN GENERAL COM	15,470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15,470.00	1648	27.ma
1290	1348	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	10500595	4/30/2020	CHAMPANA 1993	5,309.25				ajut	NCULE GEORGE	5/30/2020	7.ma	5,309.25	1621	26.ma
1292	1350	06/05/2021	10500596	4/30/2020	CHAMPANA 1993	807.81				ajut	NCULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	8,448.91				garajare	GRICIA CRIPAN	6/4/2020	20.ma	8,448.91	1684	25.ma
1294	1352	06/05/2021	889	6/4/2020	LURG NUCLEAR SECURITY SERVICES	403,442.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403,442.11	1720	4.jun
1295	1353	06/05/2021	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262,414.95				servicii intrinsece	GRICIA CRIPAN	6/4/2020		262,414.95		
1296	1354	06/05/2021	1200549	6/2/2020	HORMUS	593,209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593,209.95	1672	28.ma
1297	1354	06/05/2021	10320339	6/4/2020	HAIR CUT	109.48				role plutitor	NCULE GEORGE	6/4/2020	18.ma	109.48	1538	28.ma
1298	1355	06/05/2021	13030338	6/4/2020	HAIR CUT	3,365.32				consumabile auto	NCULE GEORGE	6/4/2020	8.ma	3,365.32	1577	27.ma
1299	1356	07/05/2021	202128	5/7/2020	TOY TRANS CONSULTING	38,373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38,373.41	1705	4.jun
1300	1359	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59642	4/30/2020	ROMATSA	2,951.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2,951.13	1638	27.ma
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4,571.22				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	4,571.22	1638	27.ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21,510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21,510.54	1638	27.ma
1304	1363	07/05/2021	10	6/4/2020	MECHROMTECHNOLOGY	539,504.87				costa masurare	ROTARIU SORIN	6/4/2020	12.ma	539,504.87	1709	4.jun
1305	1364	07/05/2021	186732	4/30/2020	BIGDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1,846.94				permis transport	BLAI MIHAELA	5/5/2020	12.ma	1,846.94	1673	28.ma
1307	1366	07/05/2021	20200208	6/4/2020	EURO ARVILL	126,560.78				serviciu consultanta	ROTARIU SORIN	6/4/2020	15.ma	126,560.78	1647	27.ma
1308	1367	07/05/2021	1609	6/6/2020	DMV PROSAL CONSULTING	4,629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4,629.78	1529	14.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				dispozitie auto	NCULE GEORGE	6/7/2020	19.ma	3,522.40	1706	4.jun
1310	1369	07/05/2021	20200208	6/4/2020	TOPIC SERVICE	218.27				serviciu 25	NCULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778293	6/5/2020	DANTE INTERNATIONAL	120.99				produse	NCULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	6/5/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NCULE GEORGE	6/5/2020	18.ma	5,997.99	1654	27.ma
1313	1372	07/05/2021	8602953538	5/7/2020	DESEAN SRL	329.00				produse	ROTARIU SORIN	6/9/2020	10.ma	329.00	1704	4.jun
1314	1373	07/05/2021	20000729	6/7/2020	CHIMOPAR TRADING	321.30				autotur	NCULE GEORGE	6/6/2020	19.ma	321.30	1703	4.jun
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7,500.00	1702	3.jun
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/9/2020	29.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,213.10	1565	20.ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	192.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	192.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5,839.51	1565	20.ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1,546.97				reparatie auto	SUCU VALSIE	6/29/2020	19.ma	1,546.97	1593	24.ma
1322	1381	07/05/2021	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8,448.30				abonament	ROTARIU SORIN	6/4/2020	4.jun	8,448.30	1704	4.jun
1323	1382	13/05/2021	10	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	6/4/2020	13.ma	8,748.00	1660	27.ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1,375.64				sud exteri	NCULE GEORGE	6/8/2020	21.ma	1,375.64	1708	4.jun
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	523.60				produse	NCULE GEORGE	6/8/2020	21.ma	523.60	1708	4.jun
1326	1385	13/05/2021	20200276	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NCULE GEORGE	5/26/2020	15.ma	4,998.00	1570	21.ma
1327	1385	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1,595.07				reparatie auto	SUCU VALSIE	5/16/2020		1,595.07		
1328	1386	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2,183.69				reparatie auto	SUCU VALSIE	5/29/2020		2,183.69		
1329	1387	13/05/2021	69027	4/8/2020	PRIMAT GOLD	230.00				ITP	SUCU VALSIE	6/8/2020		230.00		
1330	1388	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1,843.18	1611	26.ma
1331	1389	13/05/2021	1380	4/8/2020	PRIMAT GOLD	230.00				servicii	SUCU VALSIE	6/8/2020		230.00		
1332	1390	13/05/2021	69235	4/8/2020	PRIMAT GOLD	230.00				ITP	SUCU VALSIE	6/8/2020		230.00		
1333	1391	13/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7,018.63	1714	4.jun
1334	1392	13/05/2021	20020405	5/7/2020	SERVICE AUTO SERUS	891.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	891.45	1714	4.jun
1335	1393	13/05/2021	20020404	5/8/2020	SERVICE AUTO SERUS	3,135.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3,135.40	1714	4.jun
1336	1394	13/05/2021	1380	5/8/2020	CABINET INDIVIDUAL C&P	1,516.11				servicii	PODEA BOGDAN	6/8/2020	27.ma	1,516.11		
1337	1395	13/05/2021	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19,913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	19,913.86	1707	3.jun
1338	1396	13/05/2021	40747	6/4/2020	SERVICE SALUBRITATE	283,304.04				servicii	GRICIA CRIPAN	6/2/2020	21.ma	283,304.04	1648	27.ma
1339	1397	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62,422.21				servicii	ROTARIU SORIN	6/4/2020	21.ma	62,422.21	1648	27.ma
1340	1398	13/05/2021	2000915	5/4/2020	DISTRIBUTE MUNTENIA	1,460.52				chitrafra	PATRICIA PAUL	5/13/2020	29.ma	1,460.52	1569	20.ma
1341	1400	13/05/2021	2142	6/4/2020	CLEAN FIRST ACT	13,259.17				servicii	GRICIA CRIPAN	6/4/2020	29.ma	13,259.17	1710	4.jun
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2,854.00				servicii	NCULE GEORGE	6/4/2020	21.ma	2,854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NCULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	6/8/2020	MARCOXCOM INCORPORATION	2,999.99				receptia	NCULE GEORGE	6/9/2020	21.ma	2,999.99	1713	4.jun
1345	1404	13/05/2021	20020406	5/8/2020	VENARIS INTERNATIONAL	2,627.24				servicii	NCULE GEORGE	5/8/2020	21.ma	2,627.24	1713	4.jun
1346	1405	13/05/2021	605198	5/8/2020	TUNAL DEXIM	3,213.00				microscop	NCULE GEORGE	6/8/2020	21.ma	3,213.00	1713	4.jun
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2,576.35				dispozitie documente	NCULE GEORGE	6/10/2020	20.ma	2,576.35	1719	4.jun
1348	1407	13/05/2021	2002745	4/8/2020	CNA BIRECTIA	209.62				servicii	NCULE GEORGE	6/8/2020	22.ma	209.62	1720	4.jun
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12,927.40				produse	NCULE GEORGE	6/6/2020	22.ma	12,927.40	1711	3.jun
1350	1409	13/05/2021	2002470	5/11/2020	2 SPOT MEDIA	1,612.09				glotitona	NCULE GEORGE	6/11/2020	29.ma	1,612.09	1724	4.jun
1351	1410	13/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1724	4.jun
1352	1411	13/05/2021	20020562	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	3.jun
1353	1412	13/05/2021	20020561	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	183.84	1718	4.jun
1354	1413	13/05/2021	20020560	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1,067.86	1718	4.jun
1355	1414	13/05/2021	20020559	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2,309.93	1714	3.jun
1356	1415	13/05/2021	20020558	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.jun
1357	1416	13/05/2021	10	6/12/2020	STUDY SURF CENTRAL EUROPE	1,853.89				servicii	LORETE ANDREI	5/20/2020	13.ma	1,853.89	1527	14.ma
1358	1417	13/05/2021	1007	5/13/2020	TUNAL	5,297.60				medicament	NCULE GEORGE	6/13/2020	20.ma	5,297.60	1718	10.jun
1359	1418	13/05/2021	1008	5/13/2020	TUNAL	956.98				medicament	NCULE GEORGE	6/13/2020	20.ma	956.98	1726	4.jun

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,711.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGIE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			abonament	NICULE GEORGIE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGIE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/18/2020		1,111.60		
1577	1527	21/05/2020	20000140	6/10/2020	STI INCALZIT ROMANIA	496.96			accesoare deservit medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			platou	ROTARU SORIN	6/10/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000140	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii interinere	ROTARU SORIN	6/10/2020	11 iun	200,650.35	1839	16 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/9/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/22/2020	SEDONA	420.00			servicii	TODU BOSOGAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	26640	5/24/2020	SEDONA	420.00			servicii	TODU BOSOGAN	5/29/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MERCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABARA TUDORAN	6/18/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGIE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			piece	ROTARU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGIE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLATA DE CONSTRUCTII MARGA	217,648.25			lucrat	GROGA CIPRIAN	6/19/2020	16 mai	217,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmontone	NICULE GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020		5/13/2020	ETA RVS GLOBAL INVOIT	110,520.48	EUR		lucrat	DANA MARISU	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 mai	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/29/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50	USD		curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/13/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARISU	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66	1857	19 iun
1601	1557	27/05/2020	1260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2128	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,225.41			servicii	PODEA BOSOGAN	6/25/2020	29 mai	5,225.41	1857	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	3,072.34			servicii	PODEA BOSOGAN	6/19/2020	28 mai	3,072.34	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50	USD		curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50	USD		servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	20002887	5/21/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	6/18/2020	16 mai	7,713.25	1857	19 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/28/2020	16 mai	6,496.81	1851	17 iun
1612	1573	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2315	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGIE	6/28/2020	11 mai	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/13/2020	11 mai	2,489.78	1857	19 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	77,098.08			mentenanta	ROTARU SORIN	7/2/2020	18 mai	77,098.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,81		

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI-LACHE FLORIN	7/5/2020	23.00	2,353.18	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROFEDO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/28/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/2/2020	SERVISI CALIBRARE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	31,972.39
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SORIN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131317	6/19/2020	ROTUR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2075	6.00
1759	1731	11/06/2020	700083810	6/12/2020	VOADOMIRE ROMANIA	899.54			servicii	ROTARIU SORIN	7/1/2020	23.00	899.54	2084	23.00
1760	1722	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,461.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,461.70	2089	7.00
1761	1755	16/06/2020	157150	6/13/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1761	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonament	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1744	16/06/2020	7000877574	6/4/2020	VOADOMIRE ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1751	16/06/2020	2309872200	6/1/2020	VOADOMIRE ROMANIA	288.10			abonament	TOMIA ADRIANA	6/30/2020	18.00	288.10	2097	26.00
1765	1760	16/06/2020	131876	6/16/2020	MIRSA SAT	1,114.63			dezinsectie	MICU LUMINITA	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenanta si inginerie	CRIVETI ZS	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATIA AERODROMICILOR DIN ROMANIA	6,726.00			utilizate mentenanta	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2101	1.00
1769	1735	16/06/2020	229227011167191	6/1/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	1542	6/21/2020	OTTO GROUP	21,950.28			produse	MICU LUMINITA	7/21/2020	23.00	21,950.28	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00
1772	1738	16/06/2020	8600168009	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1768	16/06/2020	20215958	6/10/2020	OTTO GROUP	1,145.08			produse	MICU LUMINITA	7/10/2020	23.00	1,145.08	2099	19.00
1774	1740	16/06/2020	219990381790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocauti	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1741	16/06/2020	42316	6/12/2020	DETSTAND	2,638.45			produse	MICU LUMINITA	7/12/2020	23.00	2,638.45	2099	7.00
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2100	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DEERMAN	5,929.28			produse	MICU LUMINITA	7/16/2020	22.00	5,929.28	2105	13.00
1780	1746	16/06/2020	206413174	6/15/2020	API NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIANA	6/25/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	1510021938	6/10/2020	SEDONA ALM	420.00			servicii	TODU BOGDAN	6/25/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SEDONA ALM	210.00			servicii	CHIRIC LIANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200699024	6/12/2020	PORF CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,284.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.28			servicii	GRIGORA CRIPARIU	7/12/2020	29.00	21,121.28	2100	1.00
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00			disintegrator documente	MICU LUMINITA	7/16/2020	26.00	355.00	2108	13.00
1787	1757	17/06/2020	20308787152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2107	7.00
1788	1758	17/06/2020	20308787152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	30.00			servicii	MICU LUMINITA	7/15/2020	30.00	30.00	2107	7.00
1789	1759	17/06/2020	219990353604	6/15/2020	DANTE INTERNATIONAL	518.98			support tv	MICU LUMINITA	7/15/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLEI RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/12/2020	25.00	177.35	2100	1.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135001446	6/16/2020	DIAMETRA IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4493	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/15/2020	18.00	9,500.00	2127	24.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2279	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	7.00
1798	1769	17/06/2020	2276	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20200902	6/2/2020	ATSA INDUSTRY	2,111.01			padite	MICU LUMINITA	7/2/2020	24.00	2,111.01	2079	1.00
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1889	23.00
1802	1781	18/06/2020	1208	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,104.88			servicii	DANA MARUS	7/11/2020	30.00	110,104.88	2112	3.00
1804	1785	18/06/2020	20200409	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERINDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/16/2020	ASA	60.40			gas, canal	TOMIA ADRIANA	7/15/2020	24.00	60.40	2022	29.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIANA	6/29/2020	24.00	76.70	2023	29.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20200442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			dezinsectie si emitere documente	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20200441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1778	18/06/2020	20200441	6/15/2020	SERVICE AUTO SERVIS	1,154.58			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,154.58	2106	13.00
1814	1778	18/06/2020	20200441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1815	1778	18/06/2020	20200441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	1801	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1820	1798	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			servicii	POTODAR BOGDAN	7/16/2020	23.00	2,998.80	1994	26.00
1821	1805	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	POTODAR BOGDAN	7/16/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plase	ROTARIU SORIN	7/19/2020	29.00	5,263.62	2214	14.00
1823	1796	22/06/2020	204540189	6/19/2020	DETSTAND	1,265.35			semnatura electronica	APOTOLIOARA	7/19/2020	29.00	1,265.35	2214	14.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMIRE ROMANIA	276.57			servicii	TOMIA ADRIANA	7/3/2020	24.00	276.57	2027	30.00
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1826	1790	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1901	23/06/2020	6041422	6/17/2020	IT GENETICS	1,992.39			colorant data logic						

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere auto ajurata	NICULAE GABRIEL	8/1/2020	15.00	65,220.62	2354	3 aug.
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13.00	720.25	2450	4 aug.
1041	1921	03/07/2017	181607731	7/1/2020	ELCITY EMPLOYMENT GROUP	81,179.81			servici	FLORINA VALERIU	8/1/2020	17.00	81,179.81	2451	3 aug.
1042	1928	03/07/2017	2002024118	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SCORIN	7/30/2020	13.00	377.38	2307	24 iul.
1043	1921	03/07/2017	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			servici	ROTAURI SCORIN	7/30/2020	13.00	6,809.53	2307	24 iul.
1044	1931	03/07/2017	2002024119	6/30/2020	UTI FACILITY MANAGEMENT	2,219,319.78			servici	ROTAURI SCORIN	7/30/2020	13.00	2,219,319.78	2307	24 iul.
1045	1931	03/07/2017	2002024119	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			servici	ROTAURI SCORIN	7/30/2020	13.00	15,187.27	2307	24 iul.
1046	1918	07/07/2017	20140004	6/14/2020	ONATA CATERING	2,762.00			produse	APOTOL MIOARA	8/14/2020	13.00	2,762.00	2454	4 aug.
1047	1917	07/07/2017	20140004	6/14/2020	ONATA CATERING	501,321.33			produse	GHEORGE DANIEL	7/31/2020	13.00	501,321.33	2454	4 aug.
1048	1918	07/07/2017	2110	6/30/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	1,186.78			onorariu	APOTOL MIOARA	7/30/2020	13.00	1,186.78	2313	24 iul.
1049	1918	07/07/2017	20140004	6/14/2020	ONATA CATERING	12,585.38			servici	FLORINA VALERIU	7/1/2020	17.00	12,585.38	2451	3 aug.
1050	1927	07/07/2017	20140004	6/14/2020	ONATA CATERING	27,438.31			servici	FLORINA VALERIU	7/1/2020	17.00	27,438.31	2451	3 aug.
1051	1921	07/07/2017	181	7/2/2020	BORDER COLLECT RESCUE	70,697.90			servici	MARINESCU EMILIA	8/2/2020	9.00	70,697.90	2387	3 aug.
1052	1934	07/07/2017	1882	7/6/2020	LYONNIE	386.75			carti de vizita	FLORINA VALERIU	8/2/2020	16.00	386.75	2387	3 aug.
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14			servici	MICU LUMINITA	7/23/2020	13.00	1,949.14	2243	16 iul.
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garantii	MICU LUMINITA	7/23/2020	13.00	1,688.42	2243	16 iul.
1055	1937	07/07/2017	101154	7/10/2020	CONCH	10,147.00			produse	MICU LUMINITA	8/7/2020	10.00	10,147.00	2312	10 iul.
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MICU LUMINITA	8/1/2020	22.00	144,911.11	2361	3 aug.
1057	1939	07/07/2017	1200274	6/30/2020	RASIRON	4,382.53			cartrite proximitate	MICU LUMINITA	8/7/2020	17.00	4,382.53	2419	5 aug.
1058	1940	07/07/2017	2018052	6/30/2020	DUMBEST ACTIV	1,872.00			produse	MICU LUMINITA	8/5/2020	9.00	1,872.00	2388	24 iul.
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MICU LUMINITA	8/6/2020	10.00	1,814.24	2411	5 aug.
1060	1942	07/07/2017	1158003120	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MICU LUMINITA	8/3/2020	10.00	180.00	2375	3 aug.
1061	1943	07/07/2017	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MICU LUMINITA	8/7/2020	10.00	7,889.20	2388	24 iul.
1062	1944	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MICU LUMINITA	7/30/2020	14.00	754.52	2305	24 iul.
1063	1945	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MICU LUMINITA	7/30/2020	14.00	6,304.33	2305	24 iul.
1064	1946	07/07/2017	14056	1/6/2020	HYSCAL-DUMBRIVES	2,225.92			apa	MICU LUMINITA	7/20/2020	9.00	2,225.92	2321	10 iul.
1065	1947	07/07/2017	1225	7/3/2020	ALECCO	6,463.70			produse	MICU LUMINITA	8/3/2020	10.00	6,463.70	2370	3 aug.
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			servici operare si management	ROTAURI SCORIN	7/6/2020	17.00	13,620.60	2410	5 aug.
1067	1949	07/07/2017	2018052	6/30/2020	PROCESARE CESSURI MED	456.96			SERVICI PROCESARE CESSURI MED	ROTAURI SCORIN	7/30/2020	9.00	456.96	2308	24 iul.
1068	1950	07/07/2017	2018052	6/30/2020	STERILE ALL	456.96			SERVICI	BALTUTU DANIELA	7/30/2020	9.00	456.96	2308	24 iul.
1069	1951	07/07/2017	12	7/3/2020	MARCO CLEAN SRL	8,748.00			SERVICI	TOMIA AGRARIU	8/3/2020	13.00	8,748.00	2388	24 iul.
1070	1952	07/07/2017	20140004	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	POTRAC BOGDAN	7/31/2020	16.00	73,495.62	2451	3 aug.
1071	1953	07/07/2017	200202538	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SCORIN	8/2/2020	16.00	13,740.05	2371	3 aug.
1072	1954	07/07/2017	582	7/2/2020	BROCK SERVICE	64,182.89			SERVICI	FLORINA VALERIU	7/30/2020	17.00	64,182.89	2317	24 iul.
1073	1955	07/07/2017	2020090010	7/6/2020	PORT CONSTRUCT	92,237.44			servici	NICULAE GABRIEL	8/2/2020	16.00	92,237.44	2387	3 aug.
1074	1956	07/07/2017	1200831	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22.00	503,370.50	2385	3 aug.
1075	1957	07/07/2017	1292868	7/6/2020	ETS TELECOM	2,013.34			SERVICI	POTRAC BOGDAN	8/3/2020	21.00	2,013.34	2377	0 oct.
1076	1958	07/07/2017	20140004	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	10,047.16			contabilitate contabila	RACU DUMITRU	7/27/2020	29.00	10,047.16	2408	5 aug.
1077	1959	07/07/2017	7000087471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA AGRARIU	8/1/2020	22.00	276.29	2386	3 aug.
1078	1972	07/07/2017	1018841	5/14/2020	ROMFORD BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020	13.00	1,814.78	2454	4 aug.
1079	1987	08/07/2017	2031	6/15/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	1,814.78			onorariu	POTRAC BOGDAN	7/16/2020	10.00	1,814.78	2372	10 iul.
1080	1972	08/07/2017	200014203	7/6/2020	VEOLIA APA SERVICI	464,100.00			mentenanta	POTRAC BOGDAN	8/5/2020	21.00	464,100.00	2376	3 aug.
1081	1968	08/07/2017	200202539	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/5/2020	24.00	45,886.38	2371	3 aug.
1082	1969	08/07/2017	59953	6/30/2020	ROMATRA	1,518.76			SERVICI INTERIORE	DANA MARIUS	8/1/2020	13.00	1,518.76	2371	3 aug.
1083	1961	08/07/2017	59947	6/30/2020	ROMATRA	1,938.16			SERVICI TELECOMUNICATII	DANA MARIUS	8/4/2020	13.00	1,938.16	2372	3 aug.
1084	1962	08/07/2017	59952	6/30/2020	ROMATRA	8,643.21			SERVICI TELECOMUNICATII	DANA MARIUS	8/4/2020	13.00	8,643.21	2372	3 aug.
1085	1963	08/07/2017	59948	6/30/2020	ROMATRA	2,635.81			SERVICI INTERIORE	DANA MARIUS	8/4/2020	13.00	2,635.81	2372	3 aug.
1086	1964	08/07/2017	23148587	6/30/2020	MBO LIFE	5,537.00			medicatie municipi	BALTUTU DANIELA	7/30/2020	13.00	5,537.00	2320	24 iul.
1087	1965	08/07/2017	23148581	6/30/2020	MBO LIFE	15,526.00			medicatie municipi	BALTUTU DANIELA	7/30/2020	13.00	15,526.00	2320	24 iul.
1088	1966	08/07/2017	23148589	6/30/2020	MBO LIFE	13,318.00			SERVICI MEDICALE	POTRAC BOGDAN	7/30/2020	14.00	13,318.00	2320	24 iul.
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERGEE	7/16/2020	15.00	27,727.44	2229	19 iul.
1090	1968	08/07/2017	12200881	6/30/2020	MMS TRUCK SERVICE	467.00			servici	ROMAN GABRIEL	7/31/2020	29.00	467.00	2418	5 aug.
1091	1969	08/07/2017	12200887	6/30/2020	MMS TRUCK SERVICE	3,541.81			servici	SCOTARIU GEORGHIE	7/30/2020	29.00	3,541.81	2418	5 aug.
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	11.00	11,499.93	2393	13 iul.
1093	1972	08/07/2017	20140004	6/14/2020	ONATA CATERING	15,418.08			masina de spalat	MICU LUMINITA	7/13/2020	13.00	15,418.08	2396	13 iul.
1094	1974	08/07/2017	2011129	7/7/2020	ANGA BROCTRA	395,164.00			servici	MICU LUMINITA	8/7/2020	16.00	395,164.00	2413	5 aug.
1095	1977	08/07/2017	33	7/9/2020	BN PATRASCU PETRE	59.50			duplex	POTRAC BOGDAN	8/9/2020	24.00	59.50	2450	5 aug.
1096	1978	08/07/2017	4600	7/9/2020	MEGA SAT	1,114.55			internet	DANA MARIUS	8/14/2020	24.00	1,114.55	2450	5 aug.
1097	1979	08/07/2017	4600	7/9/2020	MR TELECOM LTD	164,304.50			plase	ROTAURI SCORIN	8/9/2020	21.00	164,304.50	2421	5 aug.
1098	1980	08/07/2017	7000088655	7/2/2020	VOADOPRO ROMANIA	808.35			servici	DANA MARIUS	8/1/2020	13.00	808.35	2356	3 aug.
1099	1981	08/07/2017	20140004	7/6/2020	CUMPARNA TRADING	860.32			servici	DANA MARIUS	8/1/2020	13.00	860.32	2356	3 aug.
1100	1982	08/07/2017	2011161	7/7/2020	ONG BROCTRA	62,118.00			masa chitanta	MICU LUMINITA	8/7/2020	16.00	62,118.00	2413	5 aug.
1101	1983	08/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MICU LUMINITA	8/5/2020	17.00	104,724.79	2361	3 aug.
1102	1984	08/07/2017	200202538	7/6/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MICU LUMINITA	8/5/2020	17.00	80,842.16	2361	3 aug.
1103	1985	08/07/2017	20100062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30.00	20,699.86	2397	3 aug.
1104	2002	10/07/2017	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MICU LUMINITA	8/5/2020	22.00	271.32	2378	3 aug.
1105	2003	10/07/2017	20140004	7/6/2020	HELMOLD	724.00			produse	MICU LUMINITA	8/14/2020	14.00	724.00	2410	5 aug.
1106	2000	10/07/2017	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MICU LUMINITA	8/9/2020	14.00	1,418.73	2423	5 aug.
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2,879.40			produse	MICU LUMINITA	8/5/2020	14.00	2,879.40	2393	3 aug.
1108	1998	10/07/2017	8000169714	7/9/2020	DESEMAN	8,250.50			produse	MICU LUMINITA	8/9/2020	14.00	8,250.50	2423	5 aug.
1109	1997	10/07/2017	499394	7/8/2020	CLAMAR PRINT BOW	3,165.40			plante	MICU LUMINITA	8/7/2020	15.00	3,165.40	2420	5 aug.
1110	1998	10/07/2017	20200912034	7/8/2020	AD AUTO TOTAL	10,093.20			barier	MICU LUMINITA	8/6/2020	15.00	10,093.20	2414	5 aug.
1111	1995	10/07/2017	20140004	7/7/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MICU LUMINITA	7/23/2020	17.00	7,830.20	2365	21 iul.
1112	1994	10/07/2017	8009	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MICU LUMINITA	7/24/2020	17.00	7,830.20	2365	21 iul.
1113	1993	10/07/2017	8023	7/8/2020											

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-nr.	601.844.70	2478	11-nr.
1814	2104	22/07/20	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			suplimentare avizare constructii	POTODAR BOGDAN	8/15/2020	27-nr.	576.28	2381	1-nr.
1815	2109	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrare documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	2101	22/07/20	1375	7/13/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-nr.	97,401.01	2578	1-nr.
1828	2111	22/07/20	1818	7/16/2020	SAVO ADVANTURES	309.05			pernute	MIU LUMINITA	8/20/2020	27-nr.	309.05	2578	1-nr.
1829	2122	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2578	1-nr.
1830	2111	22/07/20	8690170319	7/13/2020	DIEMMAN	4,978.84			produse	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1831	2109	22/07/20	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			scuturi reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2580	1-nr.
1832	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2580	1-nr.	
1833	2116	23/07/20	7712	7/13/2020	SERVICE COLOP	1,497.128			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.128	2580	1-nr.
1834	2117	23/07/20	7713	7/13/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2580	1-nr.
1835	2118	23/07/20	77118	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2580	1-nr.
1836	2117	23/07/20	7713	7/13/2020	INDUSTRIAL INDUSTRIAL RESOURCES	55,509.17			servicii scolare	RAMOS VASILE	8/20/2020	30-nr.	55,509.17	2580	1-nr.
1837	2120	23/07/20	14323	7/13/2020	IRKODOL INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,276.97	2575	1-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			autoturismare	MIU LUMINITA	8/17/2020	5-nr.	2,908.470.67	2580	25-nr.
1839	2122	23/07/20	130300	7/13/2020	EVENING GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2580	1-nr.
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	29-nr.	6,166.464.57	2484	12-nr.
1842	2125	23/07/20	500095	7/17/2020	INDUSTRIAL INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	30-nr.	6,166.464.57	2484	20-nr.
1843	2126	23/07/20	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	1-nr.
1844	2127	23/07/20	203895	7/15/2020	ECCOREN	4,869.88			servicii voblate	COTULBIA TEODORIAN	8/14/2020	28-nr.	4,869.88	2584	10/20/2020
1845	2128	23/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			servi voblate obiecte plate	MIU LUMINITA	8/21/2020	3-nr.	1,098.28	2584	18-nr.
1846	2128	23/07/20	8637	7/16/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/19/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1848	2132	23/07/20	200703103	7/20/2020	RAILC&C	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1849	2133	23/07/20	16713	7/17/2020	ROMACH	35,117.09			material	MIU LUMINITA	27-nr.	5-nr.	35,117.09	2612	21-nr.
1850	2134	23/07/20	20029	7/13/2020	DOLAS EOODATE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1851	2135	23/07/20	16144	7/13/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2580	1-nr.
1852	2136	23/07/20	52281397	7/12/2020	VADOPONE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	10-nr.	11,373.43	2580	1-nr.
1854	2138	23/07/20	7128	7/13/2020	BUSINESS PLUS	3,830.23			reparatii reparator	SUCIU VASILE	30-nr.	11-nr.	3,830.23	2580	1-nr.
1855	2139	23/07/20	4701	7/14/2020	MR TELECOM LTD	3,509.94			pieze schimb	ROTARIU SOFIA	6-nr.	3-nr.	3,509.94	2581	18-nr.
1856	2140	23/07/20	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			intretinere si reparatii RX	COTULBIA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1857	2141	23/07/20	16144	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	10-nr.	11,373.43	2580	1-nr.
1858	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737.292.22			servi protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737.292.22	2628	21-nr.
1859	2144	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	18-nr.	2-nr.	2,070.00		
1860	2145	23/07/20	543731	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	18-nr.	2-nr.	2,070.00		
1861	2146	23/07/20	13	7/16/2020	MEKRONOTECHNOLOGY	335,015.94	USD		furnizari si instalare aer conditionat	ROTARIU SOFIA	24-nr.	18-nr.	335,015.94	2594	19-nr.
1862	2147	23/07/20	7000089531	7/12/2020	VADOPONE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1863	2151	29/07/20	8512	7/19/2020	HTI UTILITE	1,931.51			material	MIU LUMINITA	3-nr.	2-nr.	1,931.51	2581	1-nr.
1864	2151	29/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1865	2150	29/07/20	7701	7/19/2020	MR TELECOM LTD	109,826.29			pieze schimb	MIU LUMINITA	28-nr.	10-nr.	109,826.29	2638	24-nr.
1866	2149	29/07/20	203139	7/14/2020	CNA BROCTA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2580	1-nr.
1867	2148	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILGAN RAULICA	6-nr.	30-nr.	404.20	1069	31-nr.
1868	2147	29/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	5-nr.
1869	2156	30/07/20	12008676	7/19/2020	LP ROMANIA	17,400.00			facturi de voblate	BILGAN RAULICA	30-nr.	10-nr.	17,400.00	2580	1-nr.
1870	2152	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	694.58			servi obiecte plate	TOMA ADRIAN	10-nr.	31-nr.	694.58	2645	24-nr.
1871	2154	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	803.70			servi obiecte plate	TOMA ADRIAN	29-nr.	31-nr.	803.70	2645	24-nr.
1872	2155	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	857.03			servi obiecte plate	TOMA ADRIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULI A CONST	540.00			analiza chimice	TOMA ADRIAN	28-nr.	30-nr.	540.00		
1874	2158	30/07/20	21995977984	7/18/2020	DAI INTERNATIONAL	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2611	20-nr.
1875	2160	30/07/20	109834	7/19/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	7-nr.	5,639.85	2580	1-nr.
1876	2161	30/07/20	14144	7/19/2020	IRKODOL INDUSTRIES	2,276.97			material	MIU LUMINITA	29-nr.	3-nr.	2,276.97	2640	24-nr.
1877	2162	30/07/20	14145	7/19/2020	IRKODOL INDUSTRIES	2,276.97			car	PETRESCU ANCA	17-nr.	3-nr.	2,276.97	2640	24-nr.
1878	2163	30/07/20	4493	7/19/2020	IRKODOL INDUSTRIES	91.75	USD		car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1879	2164	30/07/20	8494	7/19/2020	IRKODOL INDUSTRIES	71.25	USD		car	PETRESCU ANCA	17-nr.	3-nr.	71.25	2640	24-nr.
1880	2165	30/07/20	1239	7/19/2020	CONSTRINTA BAZILICALA DE APA REYES VODIA	4,604.87			10-nr.	ORIONOCHI CAMILIA	10-nr.	3-nr.	4,604.87	2580	1-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	20029847	7/19/2020	SERVICE AUTO SERIUS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1885	2170	30/07/20	20029879	7/13/2020	SERVICE AUTO SERIUS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1886	2171	30/07/20	2002988	7/13/2020	SERVICE AUTO SERIUS	794.00			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	794.00	2587	18-nr.
1887	2172	30/07/20	2002990	7/14/2020	SERVICE AUTO SERIUS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERIUS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	20-nr.
1889	2174	30/07/20	20029905	7/13/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	20-nr.
1890	2175	30/07/20	20029907	7/13/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	20-nr.
1891	2176	30/07/20	20029908	7/13/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	20-nr.
1892	2177	30/07/20	20029912	7/13/2020	SERVICE AUTO SERIUS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	20-nr.
1893	2178	30/07/20	20029925	7/18/2020	SERVICE AUTO SERIUS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	20-nr.
1894	2157	30/07/20	1268	7/19/2020	MISTRAL TOURS/EVENTS	5,475.00			cazare	LEAMUNU MIHAELA	29-nr.	31-nr.	5,475.00	2352	33-nr.
1895	2183	03/08/20	1269	7/19/2020	LIBERTY CLUB INTERNATIONAL	270.00	USD		material	PETRESCU ANCA	3-nr.	2-nr.	270.00		
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50	USD		servici	PETRESCU ANCA	8/14/2020	4-nr.	3,112.50	42	5-nr.
1897	2189	03/08/20	1425	7/13/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANCA	8/10/2020	3-nr.	2,500.00	2433	5-nr.
1898	2188	03/08/20	1429	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			scries autentificare	SEREA RAULICA	7/13/2020	5-nr.	1,255.00	2436	5-nr.
1899	2188	03/08/20	6328	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			oparari	SEREA RAULICA	7/13/2020	5-nr.	1		

2008	2284	10/08/2020	323688	8/7/2020	INEL GROUP	1,087.12			interieri	DANA MARIUS	9/6/2020	25.00u	1,087.12	2750	2.00p
2009	2295	10/08/2020	45302	8/7/2020	INSPICENTER	3,507.41			produse	MICU LUMINITA	9/6/2020	17.00u	3,507.41	2754	2.00p
2010	2297	10/08/2020	7749	8/6/2020	BUSINESS PLUS	1,624.70			produse	MICU LUMINITA	9/6/2020	13.00u	1,624.70	2879	2.00p
2011	2297	11/08/2020	309	8/10/2020	ULSK	11,892.00			licente	MICU LUMINITA	9/10/2020	17.00u	11,892.00	2819	9.00p
2012	2298	11/08/2020	14178	8/6/2020	KROGOLD INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	9/6/2020	22.00u	2,276.97	2822	9.00p
2013	2301	11/08/2020	36811	8/10/2020	THYRONOM RINGDOV	1,298.00			produse	MICU LUMINITA	9/10/2020	18.00u	1,298.00	2822	9.00p
2014	2302	11/08/2020	14184	8/10/2020	KROGOLD INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	8/10/2020	18.00u	2,276.97	2822	9.00p
2015	2301	11/08/2020	421709	8/6/2020	BOTUR CIM	5,097.00			produse	MICU LUMINITA	9/6/2020	17.00u	5,097.00	2734	1.00p
2016	2302	11/08/2020	821786	8/6/2020	BOTUR CIM	6,428.00			produse	MICU LUMINITA	9/6/2020	17.00u	6,428.00	2734	1.00p
2017	2301	11/08/2020	2778	8/11/2020	ANDREI ACTIVITY	2,853.25			produse	MICU LUMINITA	9/10/2020	21.00u	2,853.25	2821	9.00p
2018	2304	11/08/2020	23108	8/10/2020	IMMA ACTIVITY SYSTEM	18,636.34			servicii	PODEA BOGDAN	9/10/2020	18.00u	18,636.34	2820	9.00p
2019	2304	11/08/2020	23108	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,753.58			onorariu	PODEA BOGDAN	9/10/2020	18.00u	5,753.58	2820	9.00p
2020	2306	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65			onorariu	PODEA BOGDAN	9/4/2020	13.00u	2,588.65	2821	31.00u
2021	2307	11/08/2020	204303	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,498.92			consultanta calificata	POTODAR BOGDAN	9/6/12/2020	26.00u	230,498.92	2787	2.00p
2022	2308	11/08/2020	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			onorariu	POTODAR BOGDAN	8/10/2020	26.00u	575.20	2787	2.00p
2023	2310	11/08/2020	124807	8/6/2020	MERA SAT	1,112.09			interieri	DANA MARIUS	9/11/2020	25.00u	1,112.09	2846	10.00p
2024	2312	11/08/2020	804	8/6/2020	IMART PRODUCTION	5,909.25			consultanta imagine	OTODARU GHORGHE	8/6/12/2020	19.00u	5,909.25	2746	31.00p
2025	2312	11/08/2020	4792	8/6/2020	DRAGER SAFETY ROMANIA	618.80			produse	BALTATU DANIELA	9/4/2020	18.00u	618.80	2786	7.00p
2026	2313	11/08/2020	197	8/19/2020	BORDER COLLIE RESCUE	11,819.90			servicii	MARINESCU EMILIA	9/9/2020	18.00u	11,819.90	2786	7.00p
2027	2314	11/08/2020	4146	8/2/2020	SERVICIU SALUBRITATE	15,564.00			colectare membru	JORDACHE VALENTIN	9/12/2020	1.00u	15,564.00	2752	2.00p
2028	2315	12/08/2020	9968758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			colectare membru	JORDACHE VALENTIN	9/12/2020	1.00u	15,564.00	2752	2.00p
2029	2316	12/08/2020	9	8/7/2020	PIA PETITUT ATANASE IOAN	1,500.00			expertiza tehnica	SIMONESCU VIOLETA	7.00u	13.00u	1,500.00	2588	18.00u
2030	2317	12/08/2020	2748	8/12/2020	TOP QUALITY MANAGEMENT	700.00		PROFESIONAL	basca de curatenie	PETRESCU ANCA	17.00u	13.00u	700.00	2588	18.00u
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			gratant serv	STANCU GEORGE	11.00u	11.00u	199,632.25	2903	11.00u
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			C/V materiale	STANCU GEORGE	11.00u	10.00u	25,605.30	2903	11.00u
2033	2320	12/08/2020	238	8/12/2020	CABINET INDIVIDUAL ACP CSP	15,620.54			onorariu	PODEA BOGDAN	10.00u	17.00u	15,620.54	2903	11.00u
2034	2321	12/08/2020	1509	8/7/2020	SCHONENBERG SI ASOCIATA SCA	906.36			onorariu	SIMONESCU VIOLETA	22.00u	13.00u	906.36	2560	17.00u
2035	2322	12/08/2020	15560	8/7/2020	SCHONENBERG SI ASOCIATA SCA	97,093.65			onorariu	SIMONESCU VIOLETA	22.00u	13.00u	97,093.65	2560	17.00u
2036	2323	12/08/2020	20031295115	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	695.41			abonament	OTODARU GHORGHE	16.00u	13.00u	695.41	2561	19.00u
2037	2324	12/08/2020	8316	8/12/2020	EMP TRADE	172,050.60			piese schimb	ROTARIU SOFIA	11.00u	24.00u	172,050.60	2813	9.00p
2038	2326	12/08/2020	20061865	8/10/2020	SOF SERVICE	5,184.54			material	MICU LUMINITA	9.00u	13.00u	2,059.00	2788	7.00p
2039	2326	12/08/2020	20061865	8/10/2020	SOF SERVICE	950.10			material	MICU LUMINITA	9.00u	13.00u	950.10	2788	7.00p
2040	2327	12/08/2020	81203696	8/10/2020	SILSTAR	4,057.01			material	MICU LUMINITA	9.00u	21.00u	4,057.01	2755	2.00p
2041	2328	13/08/2020	22723326	7/31/2020	MED LIFE	16,611.00			medicina maruti	BALTATU DANIELA	30.00u	18.00u	16,611.00	2642	24.00u
2042	2328	13/08/2020	22723326	7/31/2020	MED LIFE	6,780.00			medicina maruti	BALTATU DANIELA	30.00u	18.00u	6,780.00	2642	24.00u
2043	2329	13/08/2020	22524320	7/31/2020	MED LIFE	152,611.00			servicii medicale	BALTATU DANIELA	23.00u	18.00u	152,611.00	2583	19.00u
2044	2330	13/08/2020	4331	8/19/2020	YINCA	810.00			material	MICU LUMINITA	21.00u	18.00u	810.00	2577	18.00u
2045	2332	13/08/2020	159	8/13/2020	ACT ALSCO GROUP	159.00			material	MICU LUMINITA	12.00u	18.00u	159.00	2625	21.00p
2046	2333	13/08/2020	13374	8/13/2020	TENARON ENERGY	1,926.155.97			abonament	ROTARIU SOFIA	2.00u	21.00u	1,926.155.97	2625	21.00p
2047	2333	13/08/2020	94411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curi	PETRESCU ANCA	17.00u	25.00u	2,070.00	2738	1.00p
2048	2334	13/08/2020	20030018	8/4/2020	AL TRATTI	221,170.048			servicii	DANA MARIUS	9.00u	21.00u	221,170.048	2738	1.00p
2049	2335	13/08/2020	20030018	8/4/2020	AL TRATTI	2,816.93			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	2,816.93	2827	9.00p
2050	2334	13/08/2020	20030018	8/10/2020	SERVICE AUTO SERIUS	5,184.54			reparatii auto	NICULESCU RAVAZAN	9.00u	25.00u	5,184.54	2827	9.00p
2051	2335	13/08/2020	20029981	7/31/2020	SERVICE AUTO SERIUS	1,084.66			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	1,084.66	2827	9.00p
2052	2336	13/08/2020	20029981	7/31/2020	SERVICE AUTO SERIUS	1,726.68			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	1,726.68	2827	9.00p
2053	2337	13/08/2020	20029979	7/31/2020	SERVICE AUTO SERIUS	319.94			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	319.94	2827	9.00p
2054	2338	13/08/2020	20029979	7/31/2020	SERVICE AUTO SERIUS	513.83			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	513.83	2827	9.00p
2055	2339	13/08/2020	20029979	7/31/2020	SERVICE AUTO SERIUS	304.33			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	304.33	2827	9.00p
2056	2340	13/08/2020	20029979	7/31/2020	SERVICE AUTO SERIUS	403.83			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	403.83	2827	9.00p
2057	2340	13/08/2020	20029979	7/31/2020	SERVICE AUTO SERIUS	1,050.13			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	1,050.13	2827	9.00p
2058	2341	13/08/2020	20029968	7/31/2020	SERVICE AUTO SERIUS	518.13			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	518.13	2827	9.00p
2059	2342	13/08/2020	20029968	7/31/2020	SERVICE AUTO SERIUS	1,122.12			reparatii auto	NICULESCU RAVAZAN	10.00u	25.00u	1,122.12	2827	9.00p
2060	2343	13/08/2020	20029962	8/10/2020	SERVICE AUTO SERIUS	614.64			reparatii auto	NICULESCU RAVAZAN	9.00u	25.00u	614.64	2827	9.00p
2061	2344	13/08/2020	20030041	8/6/2020	SCAU CUBURU LOHAN MANDELE SI ASOCIATI	754.31			reparatii auto	NICULESCU RAVAZAN	6.00u	24.00u	754.31	2861	25.00u
2062	2345	13/08/2020	2143	8/10/2020	SCAU CUBURU LOHAN MANDELE SI ASOCIATI	19,806.58			onorariu	PODEA BOGDAN	24.00u	24.00u	19,806.58	2861	25.00u
2063	2355	17/08/2020	461	8/14/2020	IMM	258,957.97			servicii	POTODAR BOGDAN	14.00u	18.00u	258,957.97	2923	14.00u
2064	2355	17/08/2020	461	8/14/2020	IMM	14.00u			onorariu	POTODAR BOGDAN	14.00u	24.00u	14.00u	2923	14.00u
2065	2360	17/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3,214.07			gaze	ROTARIU SOFIA	8/30/2020	24.00u	3,214.07	2662	25.00u
2066	2361	17/08/2020	20029783	7/31/2020	BIODOL PH	6,637.80			servicii	OTODARU GHORGHE	8/6/2020	20.00u	6,637.80	2813	9.00p
2067	2362	17/08/2020	340	8/17/2020	AER REVOLUTIONS	2,499.00			mentia	TOMA ADRIAN	9/18/2020	26.00u	2,499.00	2930	25.00u
2068	2363	17/08/2020	12001366	8/17/2020	RASROM	1,466.28			produse	MICU LUMINITA	9/17/2020	27.00u	1,466.28	2808	8.00p
2069	2364	17/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548.93			material	TOMA ADRIAN	8/24/2020	19.00u	548.93	2808	8.00p
2070	2365	17/08/2020	9830875	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020	25.00u	2,070.00	2808	8.00p
2071	2364	17/08/2020	9831293	8/13/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	8/13/2020	25.00u	2,070.00	2808	8.00p
2072	2365	17/08/2020	9831293	8/13/2020	IMM TRADE	519.44	ANUAL		curi	ROTARIU SOFIA	8/13/2020	28.00u	519.44	2723	31.00u
2073	2362	17/08/2020	21486	8/13/2020	INDICATY MEDIA	519.44			publicare anunt	BELCAN RALUCA	8/26/2020	28.00u	519.44	2723	31.00u
2074	2363	17/08/2020	1467	7/31/2020	SOCCET	8,270.50			asistenta si consultanta liftu	BACU DUMITRIU	8/12/2020	25.00u	8,270.50	2881	27.00u
2075	2366	17/08/2020	2786458	8/12/2020	ORANGE ROMANIA	589.88			abonament	ROTARIU SOFIA	9/16/2020	24.00u	589.88	2813	9.00p
2076	2367	17/08/2020	28905134	8/2/2020	ORANGE ROMANIA	1,116.77			abonament	ROTARIU SOFIA	9/16/2020	24.00u	1,116.77	2912	14.00u
2077	2368	17/08/2020	28570894	8/12/2020	ORANGE ROMANIA	922.57			conectiv	ROTARIU SOFIA	9/16/2020	24.00u	922.57	2911	14.00u
2078	2369	18/08/2020	98463076	8/12/2020	ORANGE ROMANIA	5,527.53			abonament	ROTARIU SOFIA	9/16/2020	24.00u	5,527.53	2911	14.00u
2079	2368	18/08/2020	98463076	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020	25.00u	2,070.00	2813	9.00p
2080	2367	18/08/2020	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14			supravegherea mentenintei obiectivelor	CIUZA AMBREA	8/28/2020	24.00u	102.14	2648	20.00u
2081	236														

2195	2499	03/09/20	3534	8/1/2020	IMP TRADE	214,573.58			abonament	ROTAURI SCORIN	1-0ct					214,573.58			
2196	2498	03/09/20	3535	8/1/2020	IMP TRADE	9,411.12			garantii	ROTAURI SCORIN	1-0ct					9,411.12			
2197	2497	03/09/20	3536	8/1/2020	IMP TRADE	165,078.03			abonament	ROTAURI SCORIN	1-0ct					165,078.03			
2198	2488	03/09/20	20110865	8/31/2020	STENICOLU ROMANIA	456.96			servi proceduri desuati medicatie aug	BALTATU DANIELA	30-sep					456.96			
2199	2484	03/09/20	20110864	8/31/2020	STENICOLU ROMANIA	456.96			servi proceduri desuati medicatie aug	BALTATU DANIELA	30-sep					456.96			
2200	2485	03/09/20	1157000913	8/1/2020	MC TOMA & ASSOCIATES ROMANIA	501,128.61			inout echitatie TITRA	NICULAE GEORGE	1-0ct					501,128.61			
2201	2486	03/09/20	178827	8/1/2020	UP ROMANIA	1,100.00			voachere de vacanta	GAFITA GEORGINA	1-0ct					1,100.00			
2202	2487	03/09/20	563474	8/2/2020	MOLTER KLUMBE ROMANIA	2,998.80			pachet dinet	ABADIU MARIANA	2-5oct					2,998.80			
2203	2480	03/09/20	21960	8/28/2020	SCA CURIURU LOHAN MANOIE & ASSOCIATI	2,873.03			onorariu	NICULAE GEORGE	28-sep					2,873.03			
2204	2489	03/09/20	314	8/2/2020	BEI VASIL NICOLETA	60.00			avans onorariu	ABADIU MARIANA	23-sep					60.00			
2205	2495	03/09/20	11311512	8/2/2020	DISCAR DOWNSTREAM	25,173.57			teritine	MICU LUMINITA	30-sep					25,173.57			
2206	2491	03/09/20	11311513	8/1/2020	25-AR KOWANSTRIM	100,735.51			teritine	MICU LUMINITA	30-sep					100,735.51			
2207	2492	03/09/20	21990543418	8/2/2020	DIANTE INTERNATIONAL	239.99			materiale	MICU LUMINITA	24-sep		8-sep			239.99	2960	18-sep	
2208	2493	03/09/20	2000095445	8/2/2020	DIATE	60,324.18			materiale	MICU LUMINITA	30-sep					60,324.18			
2209	2494	03/09/20	2000095445	8/31/2020	PORR CONSTRUCT	3,844.02			servi proiectare	POTODRAC BOGDAN	30-sep					3,844.02			
2210	2496	03/09/20	200057	8/1/2020	PEF CONTRACT	97,108.36			servi vintetiere zona ciurjantia	NICULAE GABRIEL	1-0ct					97,108.36			
2211	2500	03/09/20	20003073	8/1/2020	SERVICE AUTO SERIUS	341.90			reparatii auto	TOMAS AGRARIAN	30-sep					341.90			
2212	2501	03/09/20	20003074	9/30/2020	SERVICE AUTO SERIUS	1,448.56			reparatii auto	NICULESCU RAZVAN	30-sep					1,448.56			
2213	2502	03/09/20	20003075	8/31/2020	SERVICE AUTO SERIUS	1,214.50			reparatii auto	NICULESCU RAZVAN	30-sep					1,214.50			
2214	2503	03/09/20	20003080	8/31/2020	SERVICE AUTO SERIUS	481.00			reparatii auto	NICULESCU RAZVAN	30-sep					481.00			
2215	2504	03/09/20	20003089	8/31/2020	SERVICE AUTO SERIUS	212.71			reparatii auto	NICULESCU RAZVAN	30-sep					212.71			
2216	2505	03/09/20	20003086	8/31/2020	SERVICE AUTO SERIUS	4,561.09			reparatii auto	NICULESCU RAZVAN	30-sep					4,561.09			
2217	2506	03/09/20	20003087	8/31/2020	SERVICE AUTO SERIUS	1,887.65			reparatii auto	NICULESCU RAZVAN	30-sep					1,887.65			
2218	2507	03/09/20	20003089	8/31/2020	SERVICE AUTO SERIUS	802.14			reparatii auto	NICULESCU RAZVAN	30-sep					802.14			
2219	2508	03/09/20	20003090	8/31/2020	SERVICE AUTO SERIUS	191.52			reparatii auto	NICULESCU RAZVAN	30-sep					191.52			
2220	2509	03/09/20	20003092	8/31/2020	SERVICE AUTO SERIUS	159.52			reparatii auto	NICULESCU RAZVAN	30-sep					159.52			
2221	2495	03/09/20	8450	8/1/2020	CLAN PREST ACT	280,145.84			manevrare carcanele	SIADUO CRISTIAN	1-0ct					280,145.84			
2222	2510	07/09/20	71	9/2/2020	2&2 CLEAN PREMIUM	1,465.43			servi spahire obiecte plate	TOMAS AGRARIAN	2-0ct					1,465.43			
2223	2511	07/09/20	9869293	8/1/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			costulrele membre	DIORACHE VALENTIN	1-0ct					15,564.00			
2224	2513	07/09/20	1218009	8/4/2020	IMMA ACTIVITY SYSTEM	183,880.48			servi SAC	FLORINA VALEBIRU	7-0ct					183,880.48			
2225	2514	07/09/20	4400278986	9/7/2020	LINEE GAR	914.31			zilejgii	MICU LUMINITA	4-0ct					914.31			
2226	2515	07/09/20	108676	8/7/2020	EUBIO ARDINO	96,013.35			servi cavaleria	FLORINA VALEBIRU	22-sep		15-sep			96,013.35	2932	16-sep	
2227	2516	07/09/20	125564	8/1/2020	MEDIA SAT	1,114.11			servi internet	DANA MARIUS	7-0ct					1,114.11			
2228	2517	07/09/20	7000920644	8/2/2020	VODAFONE ROMANIA	831.29			abonament	ROTAURI SCORIN	2-0ct					831.29			
2229	2518	07/09/20	7000920636	8/2/2020	VODAFONE ROMANIA	1,072.00			abonament	ROTAURI SCORIN	2-0ct					1,072.00			
2230	2519	07/09/20	526470557	8/1/2020	VODAFONE ROMANIA	287.98			abonament	ROTAURI SCORIN	30-sep					287.98			
2231	2520	07/09/20	7000920214	8/2/2020	VODAFONE ROMANIA	277.54			abonament	TOMAS AGRARIAN	2-0ct					277.54			
2232	2521	07/09/20	4020883	8/2/2020	CNA BODU ROMANIA	773.13			onorariu	TOMAS AGRARIAN	17-sep		9-sep			773.13	2948	17-sep	
2233	2527	07/09/20	3623	8/19/2020	SCHODENERS & ASSOCIATI SCA	1,654.10			onorariu	SIIMONESCU VIOLATA	31-Aug		8-sep			1,654.10	2843	10-sep	
2234	2540	07/09/20	60512	8/31/2020	ROMATSA	2,128.86			servi telecomunicatii	DANA MARIUS	5-0ct					2,128.86			
2235	2541	07/09/20	605178	8/31/2020	ROMATSA	21,493.66			servi telecomunicatii	DANA MARIUS	5-0ct					21,493.66			
2236	2542	07/09/20	605173	8/31/2020	ROMATSA	13,980.67			servi telecomunicatii	DANA MARIUS	5-0ct					13,980.67			
2237	2541	07/09/20	605173	8/31/2020	ROMATSA	2,349.29			servi telecomunicatii	DANA MARIUS	5-0ct					2,349.29			
2238	2542	07/09/20	605173	8/31/2020	ROMATSA	13,729.48			servi telecomunicatii	DANA MARIUS	5-0ct		9-sep			13,729.48	2814	2811	14-sep
2239	2523	07/09/20	609	8/1/2020	IBRONK SECURITY	66,322.31			servi paza	FLORINA VALEBIRU	16-sep					66,322.31			
2240	2524	07/09/20	200030234	8/4/2020	UTI FACILITY MANAGEMENT	58,327.37			abonament	ROTAURI SCORIN	4-0ct					58,327.37			
2241	2527	07/09/20	1138	8/1/2020	FINSTRONG	1,213.64			abonament	ROTAURI SCORIN	6-0ct		16-sep			1,213.64	2948	17-sep	
2242	2528	07/09/20	18360731	8/3/2020	SILTECT ULTIMATE GROUP	81,179.81			refilarii auto	FLORINA VALEBIRU	3-0ct					81,179.81			
2243	2529	07/09/20	1867738	8/4/2020	MB TELECOM LTD	2,637.14			piese schimb	ROTAURI SCORIN	4-0ct					2,637.14			
2244	2530	07/09/20	201400312	8/1/2020	INATA CATERING	2,420.06			co. de catering	VLACU MIHAELA	30-sep					2,420.06			
2245	2531	07/09/20	201400321	8/31/2020	INATA CATERING	216,043.75			consumabilee pizgii	VLACU MIHAELA	30-sep					216,043.75			
2246	2532	07/09/20	200030351	8/31/2020	UTI FACILITY MANAGEMENT	1,456,922.21			abonament	ROTAURI SCORIN	30-sep					1,456,922.21			
2247	2533	07/09/20	200030353	8/31/2020	UTI FACILITY MANAGEMENT	893.31			servi proiectie	ROTAURI SCORIN	30-sep					893.31			
2248	2534	07/09/20	201700932	8/1/2020	GUARD SECURITY SYSTEM	126,668.46			servi paza	FLORINA VALEBIRU	1-0ct					126,668.46			
2249	2535	07/09/20	201700933	8/1/2020	GUARD SECURITY SYSTEM	594,613.58			servi trafai	FLORINA VALEBIRU	1-0ct					594,613.58			
2250	2537	07/09/20	2007001805	8/1/2020	DISTRIBUTE MUNTENIA	1,460.52			servi trafai	COTULBIEA TEODORIAN	23-sep		9-sep			1,460.52	2950	17-sep	
2251	2538	07/09/20	8106	8/1/2020	ROKOROVITCH	257.94			materiale	MICU LUMINITA	30-sep					257.94			
2252	2539	07/09/20	158	8/4/2020	ORINATEHU GROUP	1,184.57			materiale	MICU LUMINITA	4-0ct					1,184.57			
2253	2525	07/09/20	131386	8/3/2020	INCUR	13,090.00			grant serv	3-0ct						13,090.00			
2254	2536	07/09/20	8522	8/4/2020	LINK GROUP EDUCATION SERVICES	20,912.40	PROFORMA		currs	PETRESCU ANCA	3-0ct					20,912.40			
2255	2544	08/09/20	200030767	8/2/2020	AGRONOME STEFANESTI	13,020.20			materiale	MICU LUMINITA	1-0ct					13,020.20			
2256	2545	08/09/20	2005878	8/8/2020	AGRONOME STEFANESTI	1,282.56			materiale	MICU LUMINITA	8-0ct					1,282.56			
2257	2546	08/09/20	114777	9/7/2020	SWISS COFFEE	5,790.00			materiale	MICU LUMINITA	7-0ct					5,790.00			
2258	2547	08/09/20	14	8/2/2020	MANADA CLEAN	3,123.20			grant serv	7-0ct						3,123.20			
2259	2548	08/09/20	9130489	8/7/2020	EXIAS CONSULTANTS	46,588.50			grant serv	VLACU MIHAELA	7-0ct					46,588.50			
2260	2549	08/09/20	9130498	8/7/2020	EXIAS CONSULTANTS	46,588.50			grant serv	VLACU MIHAELA	7-0ct					46,588.50			
2261	2550	08/09/20	9130499	8/7/2020	EXIAS CONSULTANTS	46,588.50			grant serv	VLACU MIHAELA	7-0ct					46,588.50			
2262	2551	08/09/20	9130497	8/7/2020	EXIAS CONSULTANTS	46,588.50			grant serv	VLACU MIHAELA	7-0ct					46,588.50			
2263	2552	08/09/20	9130500	8/7/2020	EXIAS CONSULTANTS	46,588.50			grant serv	VLACU MIHAELA	7-0ct					46,588.50			
2264	2553	08/09/20	9130501	8/7/2020	EXIAS CONSULTANTS	1,064,020.00			grant serv	VLACU MIHAELA	7-0ct					1,064,020.00			
2265	2554	08/09/20	7761	8/7/2020	BUSINESS PLUS	12,138.00			anulubiti-revizii si	NICULESCU RAZVAN	7-0ct					12,138.00			
2266	2555	08/09/20	200030225	8/4/2020	UTI FACILITY MANAGEMENT	18,504.36			abonament	ROTAURI SCORIN	4-0ct					18,504.36			
2267	2556	08/09/20	7480	8/7/2020	MB TELECOM LTD	969.48			piese schimb	ROTAURI SCORIN	4-0ct					969.48			
2268	2557	08/09/20	1200390	8/4/2020	RASBORN	492,463.26			abonament	ROTAURI SCORIN	8-0ct					492,463.26			
2269	2558	08/09/20	1200391	8/4/2020	RASBORN	26,215.08			abonament	ROTAURI SCORIN	8-0ct					26,215.08			
2270	2559	08/09/20	1200392	8/4/2020	RASBORN	21,037.23			abonament	ROTAURI SCORIN	8-0ct					21,037.23			
2271	2560	08/09/20	1200393	8/7/2020	GTS TELECOM	2,018.07			interet sist protectie antitara	FLORINA VALEBIRU	7-0ct					2,018.07			
2272	2561	08/09/20	520																

