

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME RESPONSABIL CUI	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		NUMAR ZILE DEPAZITE
	NUMAR	DATA	NUMAR	DATA								VALOARE	VALOARE	ORDON	DATA	
1	2	07/02/20	20200002	14/02/2020	142.80	9.40	declaratie membru CA	BILCAN RALUCA	1/01/2020	9.40	142.80	131	142.80	131	20.02.20	
2	24	07/02/20	630090450	12/04/2019	154.986.52		combustibil	NICULE GEORGIE	1/23/2020	13.30	154.986.52	185	20.02.20	185	20.02.20	
3	21	07/02/20	800261118	12/07/2020	1.444.31		produse	NICULE GEORGIE	2/6/2020	9.40	1.444.31	305	31.01.20	305	31.01.20	
4	11	07/02/20	104449251	12/11/2019	6.527.21	13.40	apa	NICULE GEORGIE	1/13/2020	13.40	6.527.21	241	20.02.20	241	20.02.20	
5	12	07/02/20	10444926	12/03/2019	721.26	13.30	apa	NICULE GEORGIE	3/01/2020	13.30	721.26	248	27.01.20	248	27.01.20	
6	3	07/02/20	1042425	12/02/2020	1.296.52		produse	NICULE GEORGIE	2/6/2020	22.00	1.296.52	113	1.02.20	113	1.02.20	
7	5	07/02/20	115896	12/03/2019	138.85	10.30	ajut de defibrilare	NICULE GEORGIE	1/01/2020	10.30	138.85	138	13.01.20	138	13.01.20	
8	2	07/02/20	139	1/6/2020	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	30.07.20	311	31.07.20	
9	3	07/02/20	3322	1/6/2020	101.260.61		abonament	GHEORGHIITA NINA	2/6/2020	28.00	101.260.61	301	31.07.20	301	31.07.20	
10	5	07/02/20	8320	1/6/2020	211.847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	29.07.20	277	29.07.20	
11	6	07/02/20	3321	1/6/2020	9.291.55		garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.07.20	302	31.07.20	
12	7	07/02/20	20120048	1/12/2020	118.725.63		servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	118.725.63	271	28.07.20	271	28.07.20	
13	8	07/02/20	20120047	1/12/2020	558.865.79		servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	558.865.79	273	28.07.20	273	28.07.20	
14	9	07/02/20	3560	1/03/2019	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.20	299	31.01.20	
15	13	07/02/20	20027573	12/03/2019	1.000.32		calorific, transport detesut	GHEORGHIITA NINA	2/6/2020	15.00	1.000.32	303	31.07.20	303	31.07.20	
16	14	07/02/20	4515	1/7/2020	3.978.41		plumb	GHEORGHIITA NINA	2/6/2020	16.00	3.978.41	303	31.07.20	303	31.07.20	
17	15	07/02/20	4512	1/6/2020	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.07.20	289	30.07.20	
18	16	07/02/20	4513	1/6/2020	15.932.29		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.932.29	289	30.07.20	289	30.07.20	
19	17	07/02/20	4514	1/6/2020	288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.07.20	277	29.07.20	
20	18	07/02/20	1868700	1/9/2020	67.080.49		servicii	FLORINA VALEARIU	2/3/2020	17.00	67.080.49	266	28.07.20	266	28.07.20	
21	18	07/02/20		1/9/2020	6.540.08		abonament	TOMAS ADRIAN	2/6/2020	20.00	6.540.08	271	28.07.20	271	28.07.20	
22	20	07/02/20	809	1/6/2020	395.807.65		abonament	COTULBIA TEODORIAN	2/16/2020	28.00	395.807.65	307	31.07.20	307	31.07.20	
23	22	07/02/20	398	1/7/2020	174.124.36		servicii canalizare	GHEORGHIITA NINA	1/2/2020	15.00	174.124.36	161	17.01.20	161	17.01.20	
24	23	07/02/20	1285172	1/12/2020	62.178.83		abonament	GHEORGHIITA NINA	2/6/2020	12.00	62.178.83	267	28.07.20	267	28.07.20	
25	25	07/02/20	1285172	1/6/2020	5.061.33		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	5.061.33	292	30.07.20	292	30.07.20	
26	25	07/02/20	1285171	1/6/2020	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.07.20	292	30.07.20	
27	26	08/02/20		1/6/2020	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.07.20	292	30.07.20	
28	56	08/02/20	2099736094	12/07/2020	7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.07.20	304	31.07.20	
29	57	08/02/20	24101294	12/09/2019	12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.20	221	22.01.20	
30	53	08/02/20	16153	1/7/2020	592.22		URS	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	19.01.20	401	19.01.20	
31	28	08/02/20	20038009	12/01/2019	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20	153	16.01.20	
32	29	08/02/20	20027551	12/03/2019	629.40		reparatii auto	OLTANU EDUARD	1/01/2020	20.00	1.938.40	188	20.01.20	188	20.01.20	
33	28	08/02/20	20027490	12/18/2019	622.28		reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20	153	16.01.20	
34	31	08/02/20	20027229	10/29/2019	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11					
35	32	08/02/20	20028041	12/07/2019	144.11		reparatii auto	OLTANU EDUARD	12/07/2019		144.11					
36	34	08/02/20	20027133	12/09/2019	1.845.61		reparatii auto	OLTANU EDUARD	11/28/2019		1.845.61					
37	37	08/02/20	20028052	1/12/2020	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61					
38	38	08/02/20	20028059	12/07/2019	1.070.45		reparatii auto	OLTANU EDUARD	2/2/2020		1.070.45					
39	39	08/02/20	20028100	12/01/2019	549.08		reparatii auto	OLTANU EDUARD	1/20/2020		549.08					
40	40	08/02/20	20028061	1/12/2020	1.337.18		reparatii auto	OLTANU EDUARD	2/2/2020		1.337.18					
41	41	08/02/20	20028058	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
42	42	08/02/20	20028057	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
43	43	08/02/20	20028056	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
44	44	08/02/20	20028055	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
45	45	08/02/20	20028054	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
46	46	08/02/20	20028053	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
47	47	08/02/20	20028052	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
48	45	08/02/20	20028054	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
49	46	08/02/20	20028053	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
50	47	08/02/20	20028052	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
51	48	08/02/20	20028051	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
52	49	08/02/20	20028050	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
53	50	08/02/20	20027999	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
54	51	08/02/20	20027998	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
55	52	08/02/20	20027997	12/01/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020		1.361.36					
56	54	08/02/20	19027326	12/03/2019	2.356.678.98		servicii	GHEORGHIITA NINA	1/30/2020	16.00	2.356.678.98	261	26.07.20	261	26.07.20	
57	55	08/02/20	19027387	12/03/2019	85.296.33		servicii	GHEORGHIITA NINA	1/30/2020	16.00	85.296.33	253	27.07.20	253	27.07.20	
58	58	08/02/20	4519	1/8/2020	3.466.17		pana	GHEORGHIITA NINA	2/7/2020	16.00	3.466.17	317	3.08.20	317	3.08.20	
59	60	08/02/20	2382	1/8/2020	855.00		servicii formare profesionala	ADAM ADRIAN	2/6/2020	9.40	855.00	129	14.01.20	129	14.01.20	
60	60	08/02/20	1117	1/6/2020	257.446.99		servicii intretinere	ADAM ADRIAN	2/6/2020		257.446.99					

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	1,200.00	311	31.00
179	188	20/01/2021	20094550	12/03/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/30/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/03/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/30/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	1/2/2020	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	1/2/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20020021	1/2/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20020022	1/2/2020	TIEM OF	338.32		complemente	NICULE GEORGE	2/29/2020	30.00	338.32	32	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPIEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
187	196	21/01/2021	31455	1/2/2020	COFFEY STREET	2,115.52		calze	NICULE GEORGE	2/16/2020	30.00	2,115.52	17	30.00
188	197	21/01/2021	2009774125	1/2/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/29/2020	28.00	4,299.99	494	24.00
188	198	21/01/2021	927996	1/2/2020	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	1/2/2020	LARA T&M	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	16.00
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	16.00
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	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	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	1/29/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/29/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/29/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/21/2020	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	AVICAT GEC ROMANIA	872.62		onorariu	NICULE GEORGE	2/20/2020	31.00	872.62	311	31.00
204	217	21/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		onorariu	ONICU GHESCHERE	2/20/2020	27.00	4,245.44	521	12.00
205	218	21/01/2021	2020099013	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	495	13.00
206	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	22/01/2021	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	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	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	FETRESCA ANCA	2/20/2020	27.00	4,245.50	521	12.00
214	227	22/01/2021	20028163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	3,774.17		reparatii auto	ROTAUARI SORIN	2/19/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/22/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/22/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	211874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/21/2020	30.00	2,187.81	511	17.00
217	231	22/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	2,598.99	493	13.00
218	232	22/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30		servicii	COTILAREA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	2009774003	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/21/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stornare	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	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	1/24/2020	BUSINESS PLUS	20,468.00		produse	NICULE GEORGE	2/24/2020	7.00	20,468.00	511	17.00
223	236	22/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44		rezeze	ADAM ADRIAN	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	13003111	1/21/2020	RAK	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		stornare	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	2,828.18		batere	NICULE GEORGE	2/21/2020	31.00	2,828.18	511	17.00
231	244	22/01/2021	1286367	1/21/2020	ITS TELECOM	1,296.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,296.00	513	17.00
232	242	22/01/2021	1286363	1/21/2020	ITS TELECOM	5,061.55		stornare	ADAM ADRIAN	2/21/2020	27.00	5,061.55	513	17.00
233	246	22/01/2021	1211234	1/21/2020	STA INFORMATION NETWORKING	31,215.67		produse	CRISTIAN MIHAI	2/21/2020	6.00	31,215.67	348	7.00
234	247	22/01/2021	185024	1/21/2020	BIOTUR 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	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800616461	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	ROMPRESCO CONSTRINTARI	155,885.68		onorariu	PODEA BOGDAN	2/21/2020	30.00	155,885.68	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	1/19/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	13003111	1/21/2020	RAK	410.36		servicii	ADAM ADRIAN	2/21/2020	7.00	410.36	374	11.00
246	259	22/01/2021	1336	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	ASSIAN ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	10.00	1,125,846.14	375	17.00
248	261	22/01/2021	10732455	1/21/2020	FORN ENERGETIC ROMANIA	3,980.91		piene	ROTAUARI SORIN	2/26/2020	10.00	3,980.91	625	25.00
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		produse	NICULE GEORGE	2/26/2020	31.00	3,980.91	575	21.00
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	4632	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	114053	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	EBICOM	2,494.00		produse	NICULE GEORGE	2/27/2020	6.00			

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53			medicamente	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTVIA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,56%	2,748.90	379	18 feb
363	138	20200306	1/31/2020	2/2/2020	DATA GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	3/2020	56,002.12		
364	360	06/02/201	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	3,281.97	474	28 feb
365	361	06/02/201	1124000	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.99	579	28 feb
366	362	06/02/201	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASCOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/201	2180	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	5,687.01			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	5,687.01	526	18 feb
370	372	06/02/201	2181	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
371	373	06/02/201	2182	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
372	174	06/02/201	7114056	2/2/2020	RO HO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/2/2020	12,56%	2,070.60	675	28 feb
373	175	06/02/201	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,205.05			dispozitiv	ADAM ADRIAN	3/2/2020	17,56%	1,272,205.05	695	6 mar
374	383	06/02/201	2311	2/2/2020	DUMJET ACT	5,603.08			produse	NICULE GEORGE	3/6/2020	12,56%	5,603.08	664	28 feb
375	385	06/02/201	41046	2/2/2020	DUNAMET CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/201	80004057	2/2/2020	DESMAN	3,59.00			cablu	NICULE GEORGE	3/2/2020	12,56%	3,59.00		
377	394	06/02/201	8600164803	2/2/2020	DESMAN	667.00			produse	NICULE GEORGE	3/4/2020	17,56%	667.00	669	28 feb
378	395	06/02/201	8600164800	2/2/2020	DESMAN	447.00			produse	NICULE GEORGE	3/4/2020	17,56%	447.00	669	28 feb
379	396	06/02/201	200020112	1/27/2020	FINALEX	89,271.56			avanzat	NICULE GEORGE	2/28/2020	25,56%	89,271.56	626	9 feb
380	379	06/02/201	200000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,56%	416,254.29		
381	380	06/02/201	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAELA	2/29/2020	10,56%	3,281.46	619	25 feb
382	381	06/02/201	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11,56%	6,824.20	474	12 feb
383	382	06/02/201	2000046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12,56%	1,137.35	475	13 feb
384	402	06/02/201	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17,56%	72,639.98		
385	440	11/02/201	200000095	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	17,56%	50,070.29	735	5 mar
386	439	11/02/201	200000044	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	17,56%	11,193.09	735	5 mar
387	438	11/02/201	200000095	2/10/2020	UTI FACILITY MANAGEMENT	5,926.03			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	17,56%	5,926.03	735	5 mar
388	442	11/02/201	200000088	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	18,56%	428.97	700	3 mar
389	436	11/02/201	200000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	17,56%	38,388.39	735	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,56%	3,968.58	703	3 mar
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,56%	34,654.76	703	3 mar
392	405	11/02/201	1200046	2/2/2020	RASCOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,56%	501,714.21	793	5 mar
393	452	11/02/201	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,56%	681.43	767	20 feb
394	410	11/02/201	200000008	2/2/2020	MANARD CLER AL	8,500.00			cablu	TOMA ADRIAN	3/6/2020	13,56%	8,500.00	670	21 feb
395	403	11/02/201	51170803800	2/2/2020	UPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/201	20000845930	2/2/2020	UPC ROMANIA	272.96			abonament	TOMA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/201	70030890	2/11/2020	BUCHURESTI	3,637.46			dispozitiv	DAN MARIUS	2/28/2020	14,56%	3,637.46	691	28 feb
398	447	11/02/201	58474	1/31/2020	ROMATSA	2,320.30			servicii telefonice	ROTARU SOFIN	3/6/2020	18,56%	2,320.30	689	2 mar
399	448	11/02/201	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	1,342.02	689	2 mar
400	449	11/02/201	58478	1/31/2020	ROMATSA	20,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	20,695.37	689	2 mar
401	450	11/02/201	58479	1/31/2020	ROMATSA	21,228.47			servicii telefonice	ROTARU SOFIN	3/6/2020	18,56%	21,228.47	689	2 mar
402	445	11/02/201	7004019	1/31/2020	ROMFO BUCHURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,56%	499.84	650	27 feb
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			dispozitiv	PODAR BOGDAN	2/29/2020	24,56%	11,373.55	693	28 feb
404	443	11/02/201	1335	2/2/2020	MOTOLINA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/2/2020	ALTMAT	209,116.08			servicii car	CRETIAN MIHAIL	3/18/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/201	20000000000	2/10/2020	POSC CONSTRUCT	30,944.60			dispozitiv	PODAR BOGDAN	3/6/2020	20,56%	30,944.60	649	25 feb
407	435	11/02/201	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,56%	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROKON INTERNATIONAL	589,000.00			cablu gaze	NICULE GEORGE	3/11/2020	27,56%	589,000.00	705	3 mar
409	441	11/02/201	184935	2/2/2020	ENRGO MET	1,039.05			dispozitiv	OLTANU EDUARD	3/10/2020	25,56%	1,039.05	683	26 feb
410	430	11/02/201	8600262721	2/10/2020	DESMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 feb
411	431	11/02/201	8600080001	2/2/2020	DESMAN	5,190.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,190.12	677	28 feb
412	412	11/02/201	200000032	2/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
413	428	11/02/201	200002830	1/27/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
414	424	11/02/201	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	11/02/201	200000038	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	11/02/201	200002819	1/25/2020	SERVICE AUTO SERVIS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/201	200001020	1/27/2020	SERVICE AUTO SERVIS	1,242.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.17	590	24 feb
418	425	11/02/201	200002823	1/27/2020	SERVICE AUTO SERVIS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,209.47	590	24 feb
419	426	11/02/201	200002827	1/27/2020	SERVICE AUTO SERVIS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,603.17	590	24 feb
420	427	11/02/201	200001239	1/25/2020	SERVICE AUTO SERVIS	1,242.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.10	590	24 feb
421	420	11/02/201	200000340	2/4/2020	SERVICE AUTO SERVIS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	612	26 feb
422	419	11/02/201	200002818	1/25/2020	SERVICE AUTO SERVIS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/201	200000012	1/25/2020	SERVICE AUTO SERVIS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	649.49	546	19 feb
424	417	11/02/201	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	11/02/201	20007000375	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri facturi	PATRICIA PAUL	2/28/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/201	200001048	2/2/2020	STENICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/29/2020	17,56%	285.60	610	25 feb
427	408	11/02/201	20010448	2/2/2020	STENICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/29/2020	17,56%	285.60	610	25 feb
428	405	11/02/201	1210002	2/2/2020	SCALA SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,56%	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/2/2020	SEXTON A.M	210.00			dispozitiv	NICULE GEORGE	3/2/2020	13,56%	210.00	549	20 feb
430	454	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			cur	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTAMED	728.90			produse	NICULE GEORGE	3/6/2020	20,56%	728.90	688	2 mar
432	413	11/02/201	131895	2/4/2020	DELTAMED	892.26			dispozitiv	NICULE GEORGE	3/4/2020	20,56%	892.26	689	28 feb
433	414	11/02/201	399740	2/7/2020	DESMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,56%	359.00		
434	415	11/02/201	2099813987	2/2/2020	UNITE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12,56%	1,949.99	694	2 mar
435	416	11/02/201	421564	2/2/2020	DELTAMED	124.20			dispozitiv	NICULE GEORGE	3/4/2020	20,56%	124.20	689	28 feb
436	417	13/02/201	1800	1/31/2020	MANAGEMENT FORCE	8,925.00									

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	2/11/2020	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	2/11/2020	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	2/11/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.381,03		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	1.576,61	888	12 mar
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS	2.181,29		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	2.181,29	888	12 mar
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	979,55		
156	583	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	1.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.619,08	900	17 mar
157	584	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	99	2/20/2020	TANAR ENERGY	13.512,96		decont	ROTARU SORIN	3/20/2020		13.512,96		
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00		abonament	BALTATU DANIELA	2/12/2020		696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020	6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI	3.623,58		mentenanta	NICULE GEORGE	3/20/2020	3 mar	3.623,58	889	12 mar
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODEA 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	2/11/2020	SEDONA AM	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	OMANISKE VIENNA INSURANCE GROUP	71.689,50		asigurare	SCORTIANU GHEORGHIUTA	3/20/2020	27 feb	71.689,50	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANISKE 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	311720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/21/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE 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	OMANISKE VIENNA INSURANCE GROUP	259.300,80		polite casa	SCORTIANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20999617587	2/12/2020	DANTE INTERNATIONAL	1.798,98		support tv mobil	NICULE GEORGE	3/25/2020	27 feb	1.798,98	885	12 mar
181	611	25/02/2021	200052	2/24/2020	ECTUR EXIM	6.950,50		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	3/24/2020	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	2300645638	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	5 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	711407	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	2/28/2020	28 feb	2.838,86		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		masi	NICULE GEORGE	3/25/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	20028450	2/24/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,96		controlul catinarii	POTRACBAC MIRELA	3/25/2020	11 mar	12.249,96		
191	624	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	889	12 mar
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS	925,44		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS	1.056,68		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.056,68	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	861,04		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	861,04		
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	20999648438	2/24/2020	DANTE INTERNATIONAL	1.899,88		decont plus	NICULE GEORGE	3/25/2020	4 mar	1.899,88		
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	3/25/2020	4 mar	1.666,00		
214	628	26/02/2021	10521210479	2/13/2020	EOK ENERGIE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	440017654	2/25/2020	LINEK GAS ROMANIA	338,83		ajutor	NICULE GEORGE	3/25/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	440017654	2/25/2020	LINEK 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	AMININTI TRADITIONALE	1.050,00		marisare	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET	139.108,22		lucran	TOMA ADRIAN	3/2/2020	27 feb	139.108,22	655	28 feb
219	633	27/02/2021	20028450	2/26/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.459,56		onorariu	SCORTIANU GHEORGHIUTA	3/27/2020	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	POTRACBAC 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	117.718,58	901	

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	2,427.81		produse	NICULE GEORGE	4/4/2020		19-mar.	2,427.81	1052	30-mar.	
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODIA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.	
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODIA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.	
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.	
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.06		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.06	1051	30-mar.	
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALEMIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAUARI SOHIN	3/12/2020		13-mar.	5,115.36	961	18-mar.	
740	778	06/03/2021	5485	3/4/2020	M&B TELECOM LTD	3,495.97		abonament	ROTAUARI SOHIN	3/12/2020		16-mar.	3,495.97	961	18-mar.	
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAUARI SOHIN	3/11/2020		20-mar.	3,815.23	1001	25-mar.	
742	782	06/03/2021	1078	2/27/2020	BASICAL DESIGN AGENCY	7,836.20		servicii	ROTAUARI SOHIN	3/12/2020		16-mar.	7,836.20	961	18-mar.	
743	784	06/03/2021	83042	3/4/2020	BASICAL DESIGN AGENCY	7,836.20		servicii	NICULE GEORGE	3/20/2020		16-mar.	7,836.20	960	18-mar.	
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAIELA	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	ROTAUARI SOHIN	4/5/2020		16-mar.	151,341.64	1071	30-mar.	
746	787	06/03/2021	3385	3/4/2020	EMR TRADE	63,242.76		pielo	ROTAUARI SOHIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.	
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		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	286.31		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.31	1001	25-mar.	
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilette avion	ROTAUARI SOHIN	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	BOYUR DIM	5,757.22		produse	NICULE GEORGE	4/6/2020		16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.	
754	795	06/03/2021	309140	3/5/2020	PRISMAE TOTAL	31,285.40		combustibil	NICULE GEORGE	3/5/2020		16-mar.	31,285.40	928	18-mar.	
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		16-mar.	6,664.00	1117	6-mar.	
756	797	06/03/2021	200011275	3/6/2020	VEGIA AP SERVICE	597,157.71		mentenanta	ROTAUARI SOHIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.	
757	798	10/03/2021	3102	3/10/2020	CLIMBERCT ACTV	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	DEDMCT ACTV	3,311.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,311.58	1114	6-mar.	
760	802	10/03/2021	21562	3/4/2020	TECHNITRAN TORONDA	2,142.00		pentecostare	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00	1001	25-mar.	
761	803	10/03/2021	2176	3/4/2020	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	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat constator	PODA ARIAN	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 ARIAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.	
766	807	10/03/2021	1001	3/11/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGE	4/9/2020		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	PIROX 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	CRISTIAN VALINTIN	3/15/2020		12-mar.	1,670.00	1001	25-mar.	
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,471.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	3,471.76	955	20-mar.	
771	812	10/03/2021	20070000	3/2/2020	CORINTH INTERNATIONAL ACTV	11,446.42		servicii	PODA ARIAN	3/28/2020		16-mar.	11,446.42	reducata la limita de amortizare contabilitate		
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,470.51		servicii info	ROTAUARI SOHIN	3/28/2020		16-mar.	3,470.51	954	17-mar.	
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020		16-mar.	12,888.07			
774	800	10/03/2021	18057	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTIAN VALINTIN			4,200.00				
775	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTIAN VALINTIN			4,200.00				
776	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTIAN VALINTIN			4,200.00				
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	5,137.30		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	5,137.30	955	20-mar.	
778	835	10/03/2021	20653	3/10/2020	RODARTE MEDIA	482.84		publicitate anunt	ELICIA RAULICA	3/12/2020		16-mar.	482.84	911	17-mar.	
779	836	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/29/2020		2-mar.	412.46	1051	30-mar.	
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/29/2020		2-mar.	601.32	1126	6-mar.	
781	833	10/03/2021	200906375	3/3/2020	ASOCIATA AERONAUTICIBULUI DIN ROMANIA	15,388.00		costata membrii	CRISTIAN VALINTIN	4/5/2020		16-mar.	15,388.00	1051	30-mar.	
782	841	10/03/2021	21401020004	3/11/2020	ROMPNET SERVICE INTEGRATE	1,281.00		servicii curentie	CRISTIAN PAUL	3/11/2020		16-mar.	1,281.00	1051	30-mar.	
783	842	10/03/2021	41936	3/9/2020	OLTAMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.	
784	843	10/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolice	NICULE GEORGE	4/10/2020		13-mar.	6,821.08	1140	6-mar.	
785	845	10/03/2021	14811	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGE	4/10/2020		13-mar.	5,683.44	1140	6-mar.	
786	844	10/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	6-mar.	
787	842	10/03/2021	2001	3/4/2020	KAPINCH	62,206.30		medic	DANA MARIUS	4/10/2020		16-mar.	62,206.30	955	20-mar.	
788	843	10/03/2021	2000	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGE	4/4/2020		19-mar.	1,500.00	1061	30-mar.	
789	844	10/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGE	4/8/2020		17-mar.	27,274.77	1108	6-mar.	
790	846	10/03/2021	546620	3/6/2020	ESANDALU	2,600.00		ochelari autofer	CRISTIAN VALINTIN	3/29/2020		16-mar.	2,600.00	916	17-mar.	
791	828	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,843.40			
792	827	10/03/2021	8000261512	3/10/2020	DESMAN	6,176.96		produse	NICULE GEORGE	4/9/2020		19-mar.	6,176.96	1130	7-mar.	
793	828	10/03/2021	48932	3/10/2020	PRISMAE MEDICAL	880.40		produse medicale	NICULE GEORGE	4/10/2020		16-mar.	880.40	1083	31-mar.	
794	829	10/03/2021	48932	3/10/2020	EPURELITE FARM	5,087.25		desincantant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.	
795	830	10/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.	
796	832	10/03/2021	122003033	3/12/2020	LENA TRUCK SERVICE	770.51		servicii	OLTANU EDOARD	3/12/2020		17-mar.	770.51			
797	834	10/03/2021	20999048154	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/8/2020		17-mar.	23,990.40	1109	6-mar.	
798	835	10/03/2021	113370	3/5/2020	METROPOLITAN MAFRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00			
799	836	10/03/2021	113370	3/5/2020	CAUSEX&LUMINATIA	6,825.00		servicii sistenta	TANASIU BOGDAN	4/5/2020		12-mar.	6,825.00	1106	6-mar.	
800	838	10/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAUARI SOHIN	3/17/2020		16-mar.	6,960.00	1023	26-mar.	
801	839	10/03/2021	200548	3/6/2020	BOSIDROL	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.	
802	840	10/03/2021	1270120265	2/15/2020	LENA TRUCK SERVICE	585.10		actualizari geometrie directie	OLTANU EDOARD	3/25/2020		13-mar.	585.10			
803	867	10/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		23-mar.	187,895.81	960		
804	868	10/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		19-mar.	4,729.94	1133	7-mar.	
805	868	10/03/2021	18074595	2/28/2020	CUMPARNA 1993	659.26		apa	NICULE GEORGE	3/28/2020		17-mar.	659.26	957	20-mar.	

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	SCHEENHIER 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	SCHEENHIER 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	ASVACAT 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	ASVACAT 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	ASVACAT 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	ASVACAT 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	ASVACAT 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	ASVACAT 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	ASVACAT CURBURI LOHAN SI ASOCIATI	5.938.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.938.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/27/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.010.80			onorariu	NICULE GEORGIE	3/27/2020	31.mar.	10.010.80	1025	2.99
930	981	23/03/2021	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	112.00			medicinie medicale	BALTUTU DANIELA	3/20/2020	26.mar.	112.00	1066	7.99
935	986	23/03/2021	21467736	3/20/2020	MESURE	13.671.00			medicinie medicale	BALTUTU DANIELA	3/20/2020	26.mar.	13.671.00	1066	7.99
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	106.750.87			servicii consultanta	GROZA CIPRIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTEL&RESTAURANT	4.200.00			panze-azila	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	23/03/2021	20202039	3/20/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	31.mar.	29.629.24	1277	13.99
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piase	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panzor	NICULE GEORGIE	4/23/2020	31.mar.	4.107.88	1271	13.99
943	994	24/03/2021	316262	3/16/2020	MES-GROUP	1.008.00			acces internet	DANAI MARIUS	4/23/2020	31.mar.	1.008.00	1093	13.99
944	995	24/03/2021	1742	3/30/2020	ROMANIES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	31.mar.	6.761.58	1122	6.99
945	996	24/03/2021	1743	3/30/2020	ROMANIES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	31.mar.	923.91	1122	6.99
946	997	24/03/2021	1744	3/30/2020	ROMANIES DISTRIBUTION	1.152.94			documentare tehnice	NICULE GEORGIE	3/30/2020	27.mar.	1.152.94	1122	6.99
947	1000	24/03/2021	1740	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.154.30	1270	13.99
948	1001	24/03/2021	200741	3/19/2020	BOSDOL PI	1.047.20			perche	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.047.20	1269	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.210.00			produse	LAZAR MIHAI	4/20/2020	31.mar.	7.210.00	1269	13.99
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71			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	CETIANU MIHAI	4/18/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/13/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CETIANU MIHAI	4/18/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	10314018	3/24/2020	RAIA	390.25			apa cald	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicina	NICULE GEORGIE	4/23/2020	31.mar.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	31.mar.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/30/2020	31.mar.	3.213.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	31.mar.	1.486.00	1124	6.99
958	1014	25/03/2021	20202041191	3/24/2020	DANTE INTERNATIONAL	1.444.81			servicii usb	NICULE GEORGIE	4/20/2020	31.mar.	1.444.81	1124	6.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			penalizatii	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	ALGOR COMCO	486.77			servicii	TOMA ADRIAN	4/16/2020	31.mar.	486.77	1103	6.99
961	1024	26/03/2021	44476	3/25/2020	PHILIPPE FARM	10.477.95			medicamente	NICULE GEORGIE	3/25/2020	31.mar.	10.477.95	1103	6.99
962	1025	26/03/2021	5120	3/26/2020	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	118.00			servicii	NICULE GEORGIE	3/27/2020	31.mar.	118.00	1104	6.99
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	31.mar.	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicinie medicale	BALTUTU DANIELA	3/12/2020	31.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.848.87			medicinie medicale	BALTUTU DANIELA	3/12/2020	31.mar.	2.848.87	1075	11.99
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GROZA	3.49	8.nap.	15.729.07	1174	9.99
969	1032	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CIPRIAN GROZA	3.49	8.nap.	14.528.49	1174	9.99
970	1033	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CIPRIAN GROZA	3.49	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			materiale	NICULE GEORGIE	3.49	31.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATION	16.660.00			reparatii	NICULE GEORGIE	24.49	31.mar.	16.660.00	1174	9.99
973	1038	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			reparatii	NICULE GEORGIE	24.49	31.mar.	29.155.00	1113	6.99
974	1033	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			materiale	NICULE GEORGIE	25.49	27.mar.	3.027.00	1332	27.99
975	1044	30/03/2021	202020851	3/23/2020	ONS-BROCTA	45.000.00			materiale	NICULE GEORGIE	3.49	31.mar.	45.000.00	1104	6.99
976	1033	30/03/2021	20202065	3/27/2020	ONS-BROCTA	1.273.30			reparatii	NICULE GEORGIE	26.49	31.mar.	1.273.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.49	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202811	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.49	8.nap.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.49	8.nap.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.49	8.nap.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.49	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.49	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.49	8.nap.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.49	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	12901849	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.49	8.nap.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.49	8.nap.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.49	8.nap.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.49	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.49	8.nap.	975.00	1259	13.99

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4,964.32		prese schimb	ROITARY SCORIN	9-May	30-avr	4,964.32	1397	5-mai
1101	1161	15/04/2021	3412	4/10/2020	IMP TRAGE	54,278.63		prese schimb	ROITARY SCORIN	9-May	30-avr	55,278.63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4,462.50		material	NICULE GEORGIE	9-May	27-avr	4,462.50	1372	30-apr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1,716,350.35		abonament	ROITARY SCORIN	9-May	30-avr	1,716,350.35	1362	27-apr
1104	1169	15/04/2021	7000088462	4/10/2020	VOADOPOR ROMANIA	275.81		abonament	TOMIA ADRIAN	6-May	14-mai	275.81	1389	30-apr
1105	1169	15/04/2021	7000088462	4/10/2020	VOADOPOR ROMANIA	1,466.52		servi TRACSI	ROITARY SCORIN	9-May	15-avr	1,466.52	1389	30-apr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GRICIA CIPRIAN	9-May	30-avr	12,648.70	1388	5-mai
1107	1162	15/04/2021	70009	4/10/2020	MISCO SYSTEM	543,527.45		echipament	ROITARY SCORIN	9-May	27-avr	543,527.45	1393	5-mai
1108	1168	15/04/2021	124669	4/10/2020	2-PCR	743.75		servi serv	OLTEANU EDUARD	9-May	30-avr	743.75	1389	30-apr
1109	1169	15/04/2021	7004763	3/11/2020	HOPFICO	95,368.09		chime capote	DANA MARIUS	30-avr	24-apr	95,368.09	1344	27-apr
1110	1168	15/04/2021	7004763	3/11/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	8-mai
1111	1170	15/04/2021	7004763	3/11/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	8-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICES SALUBRITATE	350,002.86		servi curatenie	GRICIA CIPRIAN	30-avr	27-avr	350,002.86	1363	30-apr
1113	1166	15/04/2021	51176115	4/10/2020	VOADOPOR ROMANIA	281.14		material	TOMIA ADRIAN	14-mai	30-avr	281.14	1374	27-apr
1114	1167	15/04/2021	147478	3/11/2020	RIBEX GROUP SALUBRITATE	241.62		deservit	TOMIA ADRIAN	15-avr	14-mai	241.62	1390	15-avr
1115	1168	15/04/2021	7004763	4/10/2020	HOPFICO	495.84		servi curat	TOSCU BOGDAN	7-May	27-avr	495.84	DUBIAT	
1116	1168	15/04/2021	7004763	4/10/2020	HOPFICO	495.84		servi curatenie	NICULE GEORGIE	9-May	27-avr	495.84	DUBIAT	
1117	1170	15/04/2021	7004763	3/11/2020	HOPFICO	495.84		servi curat	TOSCU BOGDAN	7-May	27-avr	495.84	DUBIAT	
1118	1171	15/04/2021	7004763	3/11/2020	HOPFICO	495.84		servi curat	TOSCU BOGDAN	7-May	27-avr	495.84	DUBIAT	
1119	1170	15/04/2021	7004763	4/10/2020	HOPFICO	495.84		material	NICULE GEORGIE	9-May	27-avr	495.84	DUBIAT	
1120	1173	15/04/2021	8633	4/10/2020	ION GAZ	495.84		material	NICULE GEORGIE	9-May	27-avr	495.84	DUBIAT	
1121	1174	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRACU BOGDAN	9-May	27-avr	495.84	DUBIAT	
1122	1175	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRACU BOGDAN	9-May	27-avr	495.84	DUBIAT	
1123	1176	15/04/2021	3889926	4/13/2020	ENEL	133.89		abonament	ROITARY SCORIN	23-Apr	24-apr	133.89	1333	27-apr
1124	1177	15/04/2021	3922806	4/13/2020	ENEL	2,831.69		regularizare	ROITARY SCORIN	23-Apr	24-apr	2,831.69	1333	27-apr
1125	1178	15/04/2021	20020156	4/14/2020	IT FACILITY MANAGEMENT	5,235.00		prestatii-lucru balast	ROITARY SCORIN	14-May	30-avr	5,235.00	1321	15-avr
1126	1179	16/03/2021	318	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	72,639.98		
1127	1180	15/04/2021	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	187,895.81		
1128	1181	15/04/2021	700	1/14/2020	SERVICE TOP	479.29		materiali-auto	OLTEANU EDUARD	15-May	5-mai	299.03	1445	12-mai
1129	1183	15/04/2021	21009	4/13/2020	INDICATY MEDIA	7,331.00		publicare anunt	BILCAN RALUCA	20-Apr	27-avr	7,331.00		
1130	1183	15/04/2021	4619	4/13/2020	MB TELECOM LTD	3,508.06		prese schimb	ROITARY SCORIN	15-May	30-avr	3,508.06	1514	13-mai
1131	1184	15/04/2021	205210	4/13/2020	VEHIA SPA SERVICE	2,852.50		servi serv	POTRACU BOGDAN	26-Apr	27-avr	2,852.50	1346	12-mai
1132	1185	15/04/2021	1769	3/10/2020	LPV SERVICE CONSULT	3,833.39		servi RVSTI	FLORINA VALERIU	24-Apr	24-apr	3,833.39	1345	27-apr
1133	1186	15/04/2021	20030530227	4/11/2020	TELECOM ROMANIA COMMUNICATIONS	1,258.77		abonament	ROITARY SCORIN	3-Jun	4-mai	1,258.77	1620	27-apr
1134	1187	15/04/2021	20030530227	4/11/2020	TELECOM ROMANIA COMMUNICATIONS	213,754.81		chime cablu	BILCAN RALUCA	13-May	4-mai	213,754.81		
1135	1188	15/04/2021	33566	4/13/2020	TIPOVIMOR SNAQOV	1,491.90		material	NICULE GEORGIE	25-Apr	27-avr	1,491.90	1342	27-apr
1136	1189	15/04/2021	800000	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18,066.36		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18,066.36	1313	23-apr
1137	1190	15/04/2021	800017966	4/14/2020	DESMAN	2,695.87		material	NICULE GEORGIE	14-May	27-avr	2,695.87	1409	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771.98		material	NICULE GEORGIE	20-Apr	27-avr	771.98	1343	27-apr
1139	1192	15/04/2021	358662	4/14/2020	ITC PROFECT EXPERIENCE	1,538.90		material	NICULE GEORGIE	14-May	8-mai	1,538.90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2,831.30		material	NICULE GEORGIE	28-Apr	25-Apr	2,831.30	1401	10-mai
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464.99		material	NICULE GEORGIE	13-May	8-mai	464.99	1425	11-mai
1142	1195	15/04/2021	2002041	4/13/2020	COMGAR INTERNATIONAL	25,580.00		material	NICULE GEORGIE	15-May	28-avr	25,580.00	1512	13-mai
1143	1196	15/04/2021	14313	4/14/2020	HEOSCOMPLEX	2,401.86		material	NICULE GEORGIE	14-May	8-mai	2,401.86	1426	11-mai
1144	1197	15/04/2021	98	4/14/2020	HIDROVIT	16,814.93		print serv	NICULE GEORGIE	14-May	30-avr	16,814.93	1447	12-mai
1145	1198	15/04/2021	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69,008.25		agendata pasagerilor	VICOPOLICA MIRELA	30-Apr	22-avr	69,008.25	1350	28-apr
1146	1199	15/04/2021	4202000401	4/15/2020	ELI LORUS	1,461.26		material	NICULE GEORGIE	15-May	27-avr	1,461.26		
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		material	NICULE GEORGIE	14-Apr		504.00		
1148	1201	15/04/2021	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52		agendata pasagerilor	VICOPOLICA MIRELA	30-Apr	22-avr	13.52	1360	28-apr
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2,101.00		servi serv	OLTEANU EDUARD	11-May	27-avr	2,101.00	1452	7-mai
1150	1205	22/04/2021	10582302	4/15/2020	MMA ACTV SYSTEM	118,760.38		servi curat	FLORINA VALERIU	16-May	30-avr	118,760.38	1510	13-mai
1151	1206	22/04/2021	201400064	4/16/2020	CEAN PREST ACTV	1,536,605.52		servi curatenie	GRICIA CIPRIAN	15-May	30-avr	1,536,605.52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/15/2020	HOPMIST SERVICE	306,786.89		curatenie agent	GRICIA CIPRIAN	15-May	30-avr	306,786.89	1511	13-mai
1153	1208	22/04/2021	201400064	4/16/2020	INATTA CENTER	2,750.00		produse protocol	GRICIA CIPRIAN	14-May	30-avr	2,750.00		
1154	1209	22/04/2021	201400064	4/16/2020	INATTA CENTER	486,821.45		deservit fact 201400064/23.03	GRICIA CIPRIAN	14-May	30-avr	486,821.45		
1155	1210	22/04/2021	201400067	4/16/2020	INATTA CENTER	9,276.69		deservit fact 201400067/23.03	GRICIA CIPRIAN	16-May	30-avr	9,276.69		
1156	1211	22/04/2021	201400068	4/16/2020	INATTA CENTER	475,570.10		cu pasageri	SEREA RALUCA	16-May	30-avr	475,570.10	1509	13-mai
1157	1212	22/04/2021	511059112	2/25/2020	AUTOMOBILE BAVARIA	13,966.25		prese schimb TRACSI	ROITARY SCORIN	15-May	30-avr	13,966.25	1369	13-mai
1158	1213	22/04/2021	511059112	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	4/16/2020	FARMEC	2,784.60		material	NICULE GEORGIE	16-Apr	15-avr	2,784.60	1288	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAN	1,749.28		material	NICULE GEORGIE	16-Apr	15-avr	1,749.28	1409	12-mai
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2,319.52		material	NICULE GEORGIE	16-May	30-avr	2,319.52	1428	11-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	200,900.15		lucrat	GRICIA CIPRIAN	21-May	20-mai	200,900.15		
1163	1218	22/04/2021	12015074	4/23/2020	RAIA	479.29		material	TOMIA ADRIAN	14-May	24-apr	479.29	1366	20-apr
1164	1219	23/04/2021	2567	4/23/2020	QUIMEXO ACTV	1,124.62		material	NICULE GEORGIE	23-May	4-mai	1,124.62	1564	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENIS BRODCEA	44,951.06		material	NICULE GEORGIE	17-May	8-mai	44,951.06	1517	13-mai
1166	1221	23/04/2021	42363	4/17/2020	DELTAMED	1,273.65		material	NICULE GEORGIE	17-May	8-mai	1,273.65	1451	13-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTAMED	925.82		material	NICULE GEORGIE	14-May	8-mai	925.82	1451	13-mai
1168	1223	23/04/2021	21990027296	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NICULE GEORGIE	14-May	4-mai	3,499.99	1451	12-mai
1169	1224	23/04/2021	2002453	4/10/2020	DELTAMED	2,002.143		material	NICULE GEORGIE	14-May	4-mai	2,002.143	1451	12-mai
1170	1225	23/04/2021	42466	4/16/2020	DELTAMED	87,600.00		material	NICULE GEORGIE	16-May	8-mai	87,600.00	1451	13-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCOEC	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	1,190.00		deservit factura hidroclima	NICULE GEORGIE	14-May	30-avr	1,190.00		
1173	1228	23/04/2021	200390064	4/14/2020	APA NOVA	22,995.48		abonament	ROITARY SCORIN	29-Apr	30-avr	22,995.48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	IT FACILITY MANAGEMENT	1,340,559.99		intretinere emergi si utilitati	ROITARY SCORIN	15-May	30-avr	1,340,559.99	1521	13-mai
1175	1230	23/04/2021	17814	4/14/2020	ASOMIA ELECTRONIC	504.00		materiali-auto	GRICIA CIPRIAN	14-May	30-avr	504.00	1366	20-apr
1176	1231	23/04/2021	17814	4/14/2020	ASOMIA ELECTRONIC	504.00		ape pluviale	MARTIAN VLAD	21-May	28-avr	2,938.60	1525	14-mai
1177	1232	23/04/2021	17840	3/29/2020	IASI LAS SCIENCES ROMANIA	6,076.14		carmin pasareare apa	ROITARY SCORIN	29-Apr	28-avr	6,076.14	1340	28-apr
1178	1233	23/04/2021	17840	3/13/2020	COLORE CONTRACTING INDOUSIA	306,384.62		4-mai	POTRACU BOGDAN	11-May	4-mai	306,384.62	1444	10-mai
1179	1234	23/04/2021	2018000137	4/22/2020	OMNISAVE LIFE	1,867,246.03		prima asigurare	PODEA ALINA					

1285	1343	06/05/2021	202002028	6/4/2020	SERVICE AUTO SERUS	2,807.63				reparatie auto	SUCU VALERIE	6/4/2020	21.ma	2,807.63	1647	27.ma
1286	1344	06/05/2021	202002027	6/4/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCU VALERIE	6/4/2020		1,149.10		
1287	1345	06/05/2021	202002026	4/10/2020	CONSTRANTS	139,054.51				serviciu consultanta	POTIRAC BOGDAN	5/2/2020	11.ma	139,054.51	1622	26.ma
1288	1346	06/05/2021	2020022	6/4/2020	PMF CONSTRUCT	13,332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13,332.89	1640	27.ma
1289	1347	06/05/2021	12331	5/4/2020	COMPAEN GENERAL COM	15,470.00				reparare tractor	SUCU VALERIE	6/4/2020	8.ma	15,470.00	1648	27.ma
1290	1348	06/05/2021	202002016	4/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALERIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	105000595	4/30/2020	CHAMPANA 1993	5,309.25				ajut	NICULE GEORGE	5/30/2020	7.ma	5,309.25	1621	26.ma
1292	1350	06/05/2021	105000704	4/30/2020	CHAMPANA 1993	807.81				ajut	NICULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	202002015	4/2/2020	STAR PM CENTER INTL IN INSOLVENTA	8,848.91				garajare	GRICIA CRIPAN	6/2/2020	20.ma	8,848.91	1628	27.ma
1294	1352	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	403,442.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403,442.11	1729	4.jun
1295	1353	06/05/2021	202002014	5/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262,414.95				servicii intrinsece	GRICIA CRIPAN	6/2/2020		262,414.95		
1296	1354	06/05/2021	1200549	5/2/2020	HORMUS	593,209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593,209.95	1672	28.ma
1297	1354	06/05/2021	10320339	5/4/2020	HAIR CUT	109.48				role plutitor	NICULE GEORGE	6/5/2020	18.ma	109.48	1532	18.ma
1298	1355	06/05/2021	13003838	5/4/2020	REI UTILITATE	3,365.32				consumabile auto	NICULE GEORGE	6/5/2020	8.ma	3,365.32	1577	21.ma
1299	1356	07/05/2021	202128	5/7/2020	TD TRANS CONSULTING	38,373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38,373.41	1705	4.jun
1300	1359	07/05/2021	59642	4/3/2020	ROMATSA	572.57				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59643	4/3/2020	ROMATSA	2,351.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2,351.13	1638	27.ma
1302	1361	07/05/2021	59647	4/3/2020	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	4/3/2020	ROMATSA	21,510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21,510.54	1638	27.ma
1304	1363	07/05/2021	10	5/4/2020	MECHROMTECHNOLOGY	539,504.87				costa masurare	ROTARIU SORIN	6/5/2020	12.ma	539,504.87	1739	4.jun
1305	1364	07/05/2021	186732	4/3/2020	BIDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1,846.94				permis transport	BLAI MIHAELA	5/15/2020	12.ma	1,846.94	1673	28.ma
1307	1366	07/05/2021	202002013	5/5/2020	EURO ARVUL	126,560.78				serviciu consultanta	ROTARIU SORIN	5/20/2020	15.ma	126,560.78	1545	17.ma
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4,629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4,629.78	1529	14.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.ma	3,522.40	1706	4.jun
1310	1369	07/05/2021	202002012	5/7/2020	TOPIC SERVICE	218.27				serviciu 25	NICULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778291	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	5/5/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.ma	5,997.99	1654	27.ma
1313	1372	07/05/2021	8602953538	5/7/2020	DESEAN SRL	329.00				costa masurare	ROTARIU SORIN	6/5/2020	10.ma	329.00	1704	4.jun
1314	1373	07/05/2021	20000729	5/7/2020	CHIMOPAR TRADING	321.30				autotur	NICULE 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	6/6/2020	29.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCU VALERIE	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 VALERIE	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 VALERIE	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 VALERIE	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 VALERIE	6/2/2020	19.ma	1,546.97	1593	24.ma
1322	1381	07/05/2021	200207154	4/6/2020	UTI FACILITY MANAGEMENT	8,446.30				abonament	ROTARIU SORIN	6/2/2020	4.jun	8,446.30	1738	4.jun
1323	1382	13/05/2021	10	5/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMAI AGRIAN	6/4/2020	13.ma	8,748.00	1660	27.ma
1324	1383	13/05/2021	3681	5/8/2020	SLSTAR COM	1,375.64				sud exteri	NICULE GEORGE	6/8/2020	21.ma	1,375.64	1708	4.jun
1325	1384	13/05/2021	518780	4/8/2020	SLSTAR COM	533.60				produse	NICULE GEORGE	6/13/2020	21.ma	533.60	1708	4.jun
1326	1385	13/05/2021	202002076	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NICULE GEORGE	5/26/2020	15.ma	4,998.00	1570	21.ma
1327	1385	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1,595.07				reparatie auto	SUCU VALERIE	5/16/2020		1,595.07		
1328	1386	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2,183.69				reparatie auto	SUCU VALERIE	5/29/2020		2,183.69		
1329	1387	13/05/2021	69022	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALERIE	6/8/2020		210.00		
1330	1388	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1,843.18	1611	26.ma
1331	1389	13/05/2021	1030	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALERIE	5/12/2020		210.00		
1332	1390	13/05/2021	69225	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALERIE	6/8/2020		210.00		
1333	1391	13/05/2021	20029046	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCU VALERIE	6/8/2020	21.ma	7,018.63	1714	4.jun
1334	1392	13/05/2021	20029045	5/7/2020	SERVICE AUTO SERUS	891.45				reparatie auto	SUCU VALERIE	6/8/2020	21.ma	891.45	1714	4.jun
1335	1393	13/05/2021	20029044	5/8/2020	SERVICE AUTO SERUS	3,135.40				reparatie auto	SUCU VALERIE	6/7/2020	21.ma	3,135.40	1714	4.jun
1336	1394	13/05/2021	1030	5/8/2020	CABINET INDIVIDUAL & C&P	1,515.11				servicii	PODEA BOGDAN	6/8/2020	27.ma	1,515.11	1707	3.jun
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	5/4/2020	SERVICE SALUBRITATE	283,304.04				servicii	GRICIA CRIPAN	6/7/2020	21.ma	283,304.04	1648	27.ma
1339	1397	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62,422.71				abonament	ROTARIU SORIN	6/2/2020	21.ma	62,422.71	1648	27.ma
1340	1398	13/05/2021	2000915	5/4/2020	DISTRIBUTE MUNTENIA	1,465.52				chitrafra	PATRICIA PAUL	5/13/2020	21.ma	1,465.52	1569	20.ma
1341	1400	13/05/2021	2142	5/4/2020	CLEAN FIRST ACT	13,259.17				servicii	GRICIA CRIPAN	6/6/2020	29.ma	13,259.17	1710	4.jun
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2,854.00				servicii	NICULE GEORGE	6/6/2020	21.ma	2,854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	5/8/2020	MARCOBOLCOM	2,999.99				receptia	NICULE GEORGE	6/9/2020	21.ma	2,999.99	1713	4.jun
1345	1404	13/05/2021	20029053	4/8/2020	VENARIE INTERNATIONAL	2,627.24				servicii	NICULE GEORGE	6/9/2020	21.ma	2,627.24	1713	4.jun
1346	1405	13/05/2021	605198	5/8/2020	TUNALD EXIM	3,213.00				microscop	NICULE GEORGE	6/9/2020	21.ma	3,213.00	1713	4.jun
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2,576.35				dispozitie documente	NICULE GEORGE	6/10/2020	20.ma	2,576.35	1719	4.jun
1348	1407	13/05/2021	20029052	4/8/2020	CNA BUCURESTI	209.62				servicii	NICULE GEORGE	6/10/2020	21.ma	209.62	1720	4.jun
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12,927.40				produse	NICULE GEORGE	6/6/2020	22.ma	12,927.40	1711	3.jun
1350	1409	13/05/2021	20029470	5/11/2020	2 SPOT MEDIA	1,612.09				glonitina	NICULE GEORGE	6/11/2020	29.ma	1,612.09	1724	4.jun
1351	1410	13/05/2021	20029051	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALERIE	6/11/2020	21.ma	484.35	1724	4.jun
1352	1411	13/05/2021	20029050	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALERIE	6/7/2020	21.ma	484.35	1714	3.jun
1353	1412	13/05/2021	20029071	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALERIE	6/10/2020	27.ma	183.84	1718	4.jun
1354	1413	13/05/2021	20029070	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCU VALERIE	6/10/2020	27.ma	1,067.86	1718	4.jun
1355	1414	13/05/2021	20029055	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCU VALERIE	6/7/2020	21.ma	2,309.93	1714	3.jun
1356	1415	13/05/2021	20029072	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALERIE	6/10/2020	19.ma	608.73	1718	4.jun
1357	1416	13/05/2021	1030	5/12/2020	STAR PM CENTER CENTRAL EUROPE	1,853.89				costa consultanta	LOPESCU ANDREI	5/12/2020	19.ma	1,853.89	1527	14.ma
1358	1417	13/05/2021	1007	5/12/2020	TUNALD	5,297.60				medicament	NICULE GEORGE	6/13/2020	20.ma	5,297.60	1718	3.jun
1359	1418	13/05/2021	1008	5/12/2020	TUNALD	956.98				medicament	NICULE GEORGE	6/13/2020				

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1811	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	1811	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,211.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,211.60	1811	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	1811	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			roll up	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	1811	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 INCHELUI ROMANIA	496.96			accusare descurt medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			pana	ROTARU SORIN	6/10/2020	11 iun	260,280.75	1819	16 iun
1580	1525	21/05/2020	20000140	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARU SORIN	6/10/2020	11 iun	200,650.35	1819	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	4,514.66			servicii	TODU BOSOGAN	6/9/2020	25 mai	4,514.66	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	1811	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COTILAREA TUDOSIAN	6/18/2020	12 mai	4,968.97		
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 mai
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	1819	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	ASOCIETATE DE CONSTRUCTII NORDICA	221,648.25			lucrat	GROGA CIPRIAN	6/19/2020	16 mai	221,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 mai	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmometru	NICULE GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	49152	5/13/2020	STA VIA GLOBAL INOVIT	110,520.48		EUR	servicii	DANA MARUS	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 mai	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/29/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/13/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARUS	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66		
1601	1557	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 mai	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2278	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,225.41			servicii	PODEA BOSOGAN	6/25/2020	29 mai	5,225.41		
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 mai	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	9066	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			servicii	SUCU VASILE	6/19/2020	16 mai	7,713.25		
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.07			reparatii auto	SUCU VASILE	3/1/2020		7,713.07		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/28/2020	16 mai	6,496.81	1851	25 iun
1612	1573	27/05/2020	123951	5/11/2020	PRIMA MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2215	14 iul
1613	1576	27/05/2020	20042925	5/28/2020	ISO 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 mai	28,432.40	1687	2 iun
1615	1601	02/06/2020	20000610	5/28/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/10/2020	11 mai	2,489.78		
1616	1581	02/06/2020	19072304	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	2000069001	6/2/2020	MMA ACTIVITY SYSTEM	77,098.08			servicii	ROTARU SORIN	7/2/2020	18 mai	77,098.08	2025	30 iun
1618	1581	02/06/2020	2000069001	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			servicii	GROGA CIPRIAN	6/17/2020		80,556.70		
1619	1584	02/06/2020	2111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1620	1585	02/06/2020	2112	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1621	1586	02/06/2020	2113	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1622	1587	02/06/2020	2114	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1623	1588	02/06/2020	2115	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1624	1589	02/06/2020	2116	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1625	1590	02/06/2020	2117	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1626	1591	02/06/2020	2118	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1627	1592	02/06/2020	2119	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1628	1593	02/06/2020	2120	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1629	1594	02/06/2020	2121	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,131.27			servicii	GROGA CIPRIAN	6/27/2020		606,131.27		
1630	1595	02/06/2020	41003	5/25/2020	SCORNERHE SI ASOCIATI	48,592.78			servicii	PODEA BOSOGAN	6/9/2020	24 mai	48,592.78	1888	23 iun
1631	1596	02/06/2020	12045975	5/28/2020	BAZA DE APROFUNDARE SI DESFACERE A INDUSTRIE	655.32			produse	MICU LUMINITA	6/28/2020	11 mai	655.32	1970	25 iun
1632	1597	02/06/2020	1474	5/26/2020	UPRINER	77.26			produse	NICULE GEORGIE	6/25/2020	11 mai	77.26	1862	16 iun
1633	1598	02/06/2020		5/16/2020	SERVICE AUTO CIP	1,787.38			produse	NICULE GEORGIE	6/25/2020	11 mai	1,787.38	1865	19 iun
1634	1599	02/06/2020	40701733	5/29/2020	SCHACK TECHNIK	9,317.69			produse	NICULE GEORGIE	6/28/2020	16 mai	9,317.69	1900	24 iun
1635	1600	02/06/2020	20000140	5/28/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		EUR	produse	OROSCARU MUNTENIA	6/28/2020	12 mai	112.50	1819	16 iun
1636	1601	02/06/2020	10390663	5/28/2020	VECO TRUCK SERVICES	18,847.69			reparatii auto	SUCU VASILE	6/28/2020	26 mai	18,847.69	1998	29 iun
1637	1603	02/06/2020	313569	5/7/2020	INEL GROUP	1,084.85			servicii	DANA MARUS	6/6/2020	3 mai	1,084.85	2021	30 iun
1638	1604	02/06/2020	70000496	5/28/2020	VECO TRUCK SERVICES	1,075.76			servicii	DANA MARUS	6/10/2020	3 mai	1,075.76	1723	30 iun
1639	1605	02/06/2020	80010343	4/9/2020	ALTMATE	220,750.78			administrare icar	ROTARU SORIN	5/9/2020	28 mai	220,750.78	1690	2 iun
1640	1606	03/06/2020	345	6/2/2020	ASOCIATA VANATORILOR SI PESCARILOR SPORTIVI	57,780.45			servicii	MARNESTEU EMILIA	7/2/2020	15 mai	57,780.45	2036	20 iun
1641	1607	03/06/2020	24	6/10/2020	MB PATRASCU PETRE	2,329.35			servicii	PODEA BOSOGAN	7/10/2020	18 mai	2,329.35		
1642	1607	03/06/2020	2501	5/29/2020	CRIMIN AND CO SISTEME TELECOMUNICATI	2,602.42			servicii	TOMA ADRIAN	6/29/2020	4 mai	2,602.42	1977	19 iun
1643	1608	03/06/2020	348934	6/2/2020	COFFEE EXPERT	2,318.52			cafeta	MICU LUMINITA	7/2/2020	16 mai	2,318.52	2024	30 iun
1644	1609	03/06/2020	400001	5/16/2020	UNIBI GAR	781.20			servicii	BALTUTU DANIELA	7/2/2020	16 mai	781.20		
1645	1610	03/06/2020	20000559	5/31/2020	STERILEC										

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI-LACHE FLORIN	7/5/2020	23.00	2,353.18	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROFEDO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/26/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/27/2020	SERVICI CALAMITATE	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	1131937	6/10/2020	ROTOR IOM	7,617.00			produse	MICU LUMINITA	7/10/2020	22.00	7,617.00	2075	6.00
1759	1731	11/06/2020	7000838100	6/12/2020	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	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	517180	6/13/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1763	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonament	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	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	1755	16/06/2020	1309872200	6/12/2020	VOADOMIRE ROMANIA	288.10			abonament	TOMIA ADRIANA	6/30/2020	18.00	288.10	2097	26.00
1765	1760	16/06/2020	131878	6/16/2020	MIRSA SAT	1,114.63			dezinsectare	MICU LUMINITA	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenenta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenenta si inginerie	CRIVETI VES	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMULUI VILCEA DIN ROMANIA	6,376.00			utilitate mentenenta	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2101	3.00
1769	1735	16/06/2020	2292270111671919	6/11/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	1319	6/12/2020	OTTO GROUP	21,956.28			produse	MICU LUMINITA	7/12/2020	23.00	21,956.28	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DESMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00
1772	1738	16/06/2020	8600168009	6/12/2020	DESMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1768	16/06/2020	2021958	6/10/2020	OTTO GROUP	1,145.08			produse	MICU LUMINITA	7/12/2020	23.00	1,145.08	2099	19.00
1774	1740	16/06/2020	219990381790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423636	6/12/2020	DELTAMOD	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	DESMAN	509.48			produse	MICU LUMINITA	7/16/2020	22.00	509.48	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	API NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIANA	6/25/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	1592194	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	20200690264	6/12/2020	PORF CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,284.38	1893	24.00
1785	1762	16/06/2020	1863	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	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2109	7.00
1788	1758	17/06/2020	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	30.00			servicii	MICU LUMINITA	7/12/2020	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	2127	3.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135007446	6/16/2020	DIAMETRA IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4493	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/15/2020	18.00	9,500.00	2127	24.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2279	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	7.00
1798	1769	17/06/2020	2276	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20209020	6/2/2020	ATSA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/2/2020	24.00	2,113.01	2099	1.00
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1889	23.00
1802	1781	18/06/2020	1208	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2101	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,104.88			servicii	DANA MARUS	7/11/2020	30.00	110,104.88	2102	3.00
1804	1785	18/06/2020	20200409	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	FERINCU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/16/2020	ASA	60.44			gas, canal	TOMIA ADRIANA	7/15/2020	24.00	60.44	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	2.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			dezinsectare si emitere documente	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1779	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1814	1781	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1815	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1816	1782	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1817	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1818	1799	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1819	1800	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1820	1801	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1821	1802	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1822	1803	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1823	1804	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1824	1805	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1825	1806	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1826	1807	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1827	1808	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1828															

1039	1922	03/07/2021	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAE GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2021	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2021	181607731	7/1/2020	ELI CECT EMPLOYMENT GROUP	81,179.81			serviciu	FLORINA VALERIU	8/1/2020	17 iul	81,179.81	2451	3 iul
1042	1928	03/07/2021	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SOHIN	7/30/2020	13 iul	377.38	2307	24 iul
1043	1929	03/07/2021	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,909.53			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	6,909.53	2307	24 iul
1044	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	2,123,912.79	2307	24 iul
1045	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	15,187.27	2307	24 iul
1046	1914	07/07/2021	201400040	6/14/2020	ONATA CATERING	1,764.70			produse	VIARESCU ADRIAN	8/14/2020	28 aug	1,764.70	2808	28 aug
1047	1917	07/07/2021	201400040	6/14/2020	ONATA CATERING	501,321.33			produse	VIARESCU ADRIAN	8/14/2020	28 aug	501,321.33	2808	28 aug
1048	1918	07/07/2021	7110	6/30/2020	AVIATC CLUBURUL LOHAN SI ASOCIATI	2,180.00			onorariu	APOTOL MIOARA	7/30/2020	13 iul	11,864.78	2313	24 iul
1049	1919	07/07/2021	201400040	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALERIU	7/1/2020	17 iul	12,582.38	2451	3 iul
1050	1920	07/07/2021	201400040	6/14/2020	ONATA CATERING	25,438.31			serviciu zona	FLORINA VALERIU	7/1/2020	17 iul	27,914,438.31	2451	3 iul
1051	1921	07/07/2021	183	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINESCU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1922	07/07/2021	1882	7/2/2020	LYONHEAT	386.75			carti de vizita	MIU LUMINITA	7/2/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2021	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/7/2020	13 iul	1,949.14	2343	16 iul
1054	1936	07/07/2021	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garantii	MIU LUMINITA	7/2/2020	13 iul	1,688.42	2343	16 iul
1055	1937	07/07/2021	121154	7/2/2020	CONCH	10,147.00			produse	MIU LUMINITA	8/7/2020	10 iul	10,147.00	2321	02 iul
1056	1938	07/07/2021	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2021	1200274	6/30/2020	RASIRON	4,382.53			carnele proxiimate	MIU LUMINITA	8/7/2020	17 iul	4,382.53	2419	5 aug
1058	1940	07/07/2021	2018052	7/6/2020	DUMBEST ACTIV	1,872.00			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.00	2389	24 iul
1059	1941	07/07/2021	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MIU LUMINITA	8/6/2020	10 iul	1,814.24	2411	5 aug
1060	1942	07/07/2021	1158003120	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2021	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.20	2389	24 iul
1062	1944	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14 iul	6,304.33	2305	24 iul
1064	1946	07/07/2021	14056	1/6/2020	HYSCAL DUMESTRIERES	2,225.92			apa	MIU LUMINITA	7/2/2020	9 iul	2,225.92	2321	10 iul
1065	1947	07/07/2021	1225	7/3/2020	ALCEO	6,463.70			produse	MIU LUMINITA	8/3/2020	10 iul	6,463.70	2370	3 iul
1066	1948	07/07/2021	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURI SOHIN	7/6/2020	17 iul	13,620.60	2410	5 aug
1067	1949	07/07/2021	2018052	6/30/2020	PROCESORIE ROMANIA	456.96			SERVICIU PROCESARE DESUURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1068	1950	07/07/2021	20100158	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE DESUURI MED	BALUTATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1069	1951	07/07/2021	12	7/3/2020	MARAD CLEAN SRL	8,748.00			serviciu	TOMIA ADRIAN	8/3/2020	13 iul	8,748.00	2388	3 iul
1070	1952	07/07/2021	201400040	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	FLORINA VALERIU	7/1/2020	17 iul	73,495.62	2451	3 iul
1071	1953	07/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16 iul	13,740.05	2371	3 aug
1072	1954	07/07/2021	582	7/2/2020	BROCK SERVICE	64,181.89			serviciu zona	FLORINA VALERIU	7/30/2020	17 iul	64,181.89	2317	24 iul
1073	1955	07/07/2021	20000990107	1/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAE GABRIEL	8/2/2020	16 iul	92,237.44	2389	24 iul
1074	1956	07/07/2021	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22 iul	503,370.50	2385	3 iul
1075	1957	07/07/2021	1292868	7/6/2020	ITS TELECOM	2,013.34			serviciu	ROTAURI SOHIN	8/5/2020	21 iul	2,013.34	2377	02 iul
1076	1958	07/07/2021	201400040	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			contabilita contabila	RACU DUMITRU	7/2/2020	29 iul	1,500.00	2389	24 iul
1077	1959	07/07/2021	70000887471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA ADRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1972	07/07/2021	1018841	5/14/2020	ROMFOUR BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2021	2031	6/15/2020	AVIATC CLUBURUL LOHAN SI ASOCIATI	2,180.00			onorariu	POTRAC BOGDAN	7/15/2020	10 iul	2,180.00	2372	10 iul
1080	1972	08/07/2021	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	MIU LUMINITA	8/5/2020	21 iul	464,100.00	2376	3 aug
1081	1968	08/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	45,886.38			abonament	STOICA TIBERIU	8/2/2020	24 iul	45,886.38	2371	3 iul
1082	1960	08/07/2021	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2371	3 iul
1083	1961	08/07/2021	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2021	59952	6/30/2020	ROMATRA	8,641.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,641.21	2372	3 iul
1085	1963	08/07/2021	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,635.81	2371	3 iul
1086	1964	08/07/2021	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BALUTATU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2021	23148581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BALUTATU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2021	23148589	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BALUTATU DANIELA	7/30/2020	13 iul	13,138.00	2320	24 iul
1089	1967	08/07/2021	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERGEE	7/1/2020	15 iul	27,727.44	2229	19 iul
1090	1968	08/07/2021	12200881	6/30/2020	MMS TRUCK SERVICE	467.00			serviciu zona	ROMAN GABRIEL	7/1/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2021	12200887	6/30/2020	MMS TRUCK SERVICE	3,641.61			serviciu zona	ROMAN GABRIEL	7/1/2020	29 iul	3,641.61	2418	5 aug
1092	1971	08/07/2021	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	15 iul	11,499.93	2313	10 iul
1093	1972	08/07/2021	200020358	7/3/2020	BROCK SERVICE	64,181.89			serviciu de curatenie	MIU LUMINITA	7/3/2020	13 iul	64,181.89	2371	3 iul
1094	1974	08/07/2021	2011229	7/7/2020	BISS BROTHCA	395,164.00			matrita de curatenie	MIU LUMINITA	8/7/2020	16 iul	395,164.00	2413	5 iul
1095	1977	08/07/2021	33	7/3/2020	BN PATRASCU PETRE	59.50			duplex	ROTAURI SOHIN	8/9/2020	24 iul	59.50	2450	5 aug
1096	1978	08/07/2021	4600	7/9/2020	MEERA SAT	1,114.55			internat	DANA MARIUS	8/14/2020	24 iul	1,114.55	2450	5 aug
1097	1979	08/07/2021	4600	7/9/2020	MR TELECOM LTD	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21 iul	164,304.50	2421	5 aug
1098	1980	08/07/2021	7000088855	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1099	1981	08/07/2021	201400040	7/6/2020	CHANDRAN TRADING	860.32			serviciu salubritate parcuri	DANA MARIUS	8/1/2020	13 iul	860.32	2374	3 iul
1100	1982	08/07/2021	2011161	7/7/2020	ONS BROTHCA	62,118.00			musca chitacii	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 iul
1101	1983	08/07/2021	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1102	1984	08/07/2021	200020358	7/3/2020	OSCAR DOWNSTREAM	60,842.16			benzina	MIU LUMINITA	8/5/2020	17 iul	60,842.16	2361	3 iul
1103	1985	08/07/2021	20100062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2021	127851	7/6/2020	VERIDON SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2021	20101218	7/6/2020	HELMOLD	724.09			produse	MIU LUMINITA	8/1/2020	24 iul	724.09	2340	10 iul
1106	2000	10/07/2021	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 iul
1107	1999	10/07/2021	5892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2021	8000169714	7/9/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/1/2020	14 iul	8,220.50	2393	3 iul
1109	1997	10/07/2021	499394	7/8/2020	CLARA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2420	5 aug
1110	1996	10/07/2021	20002012034	7/8/2020	AD AUTO TOTAL	10,093.20			bariera	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 aug
1111	1995	10/07/2021	200020358	7/3/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/2/2020	13 iul	7,830.20	2365	24 iul
1112	1994	10/07/2021	8009	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,830.20		

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			ingineriile aviare 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			integrator documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	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	8/21/2020	27-nr.	309.05	2578	1-nr.
1829	2112	22/07/20	3695	7/13/2020	SASTAR	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2578	1-nr.
1830	2111	22/07/20	8690170139	7/13/2020	DIJEMAN	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	STANCIU 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	STANCIU GEORGE	8/20/2020	1,024.115.09	2580	1-nr.	
1833	2116	23/07/20	7712	7/13/2020	SERVICE COLOP	1,497.158			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.158	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	7718	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	MOUNTAIN INDUSTRIAL RESOURCES	555,509.17			servicii scolare	RAMOS VASILE	8/20/2020	30-nr.	555,509.17	2580	1-nr.
1837	2120	23/07/20	14323	7/13/2020	KINGOLD INDUSTRIES	2,275.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,275.97	2575	1-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908,470.87			autoturismare	MIU LUMINITA	8/20/2020	5-nr.	2,908,470.87	2650	25-nr.
1839	2122	23/07/20	500070	7/12/2020	EVENT GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2581	1-nr.
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	89,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	89,156.33	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	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autoturismare	MIU LUMINITA	8/17/2020	3-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	COTULEA TEODORIAN	8/14/2020	28-nr.	4,869.88	2584	10/28/2020
1845	2128	23/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			serv. voblate obiecte plate	MIU LUMINITA	8/21/2020	3-nr.	1,098.28	2584	10/28/2020
1846	2128	23/07/20	8637	7/16/2020	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	7/10/2020	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	BOMACH	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	DOLIA ESTATE	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	VADOPANE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	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			interferinta si reparatii RX	COTULEA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1857	2141	23/07/20	543731	7/13/2020	CNAR SBN BUCURESTI NORD	11,913.64		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	10-nr.	11,913.64	2580	1-nr.
1858	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737,292.22			serv. protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737,292.22	2628	21-nr.
1859	2143	23/07/20	542498	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00		USD	car	PETRESCU ANCA	18-nr.	3-nr.	2,070.00	2628	21-nr.
1860	2144	23/07/20	543731	7/13/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00		USD	car	PETRESCU ANCA	18-nr.	3-nr.	2,070.00	2628	21-nr.
1861	2146	23/07/20	13	7/16/2020	MEKRONOTECHNOLOGY	335,015.94			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	VADOPANE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1863	2151	29/07/20	8151	7/17/2020	HTI UTILITE	1,931.51			material	MIU LUMINITA	3-nr.	26-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	2638	24-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	10200876	7/16/2020	LP ROMANIA	17,400.00			facturi de voblate	BILGAN RAULICA	30-nr.	10-nr.	17,400.00	2638	24-nr.
1870	2152	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	694.58			serv. 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			serv. 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			serv. 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 JUDETULIAR CONST	540.00			analiza chimica	TOMA ADRIAN	28-nr.	30-nr.	540.00	2631	20-nr.
1874	2158	30/07/20	21995977984	7/18/2020	DAI NATE	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2631	20-nr.
1875	2160	30/07/20	109834	7/19/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	26-nr.	5,639.85	2638	24-nr.
1876	2161	30/07/20	14144	7/19/2020	KINGOLD INDUSTRIES	2,275.97			material	MIU LUMINITA	29-nr.	3-nr.	2,275.97	2640	24-nr.
1877	2162	30/07/20	14145	7/19/2020	KINGOLD INDUSTRIES	2,275.97			car	PETRESCU ANCA	17-nr.	3-nr.	2,275.97	2640	24-nr.
1878	2163	30/07/20	4493	7/19/2020	ARPORTS COMPANY INTERNATIONAL	91.75		USD	car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1879	2164	30/07/20	8494	7/19/2020	ARPORTS COMPANY INTERNATIONAL	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. uzare	ORIONCHI CAMILIA	10-nr.	3-nr.	4,604.87	2638	24-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	20029847	7/19/2020	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	20029879	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	20029900	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	LIUMANU MIHAELA	29-nr.	31-nr.	5,475.00	2352	31-nr.
1895	2181	03/08/20	1269	7/19/2020	ARPORTS COMPANY INTERNATIONAL	91.75		USD	car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50			servicii	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 EUROPORT	1,255.00			scries autentificari	SEREA RAULICA	7/13/2020	5-nr.	1,255.00	2438	5-nr.
1899	2188	03/08/20	6328	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPORT	1,255.00			organiz						

2008	2284	10/08/2020	323688	8/27/2020	INEL GROUP	1,087.12			interieri	DANA MARIUS	9/6/2020	25.000	1,087.12	2750	2.000
2009	2295	10/08/2020	45302	8/27/2020	INSPICENTER	3,507.41			produse	MICU LUMINITA	9/6/2020	17.000	3,507.41	2754	2.000
2010	2297	10/08/2020	7749	8/4/2020	BUSINESS PLUS	1,624.70			produse	MICU LUMINITA	9/10/2020	17.000	1,624.70	2759	2.000
2011	2287	11/08/2020	309	8/10/2020	LSUK	11,892.00			licente	MICU LUMINITA	9/10/2020	17.000	11,892.00	2819	9.000
2012	2288	11/08/2020	14178	8/4/2020	KROGOLD INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	9/10/2020	17.000	2,276.97	2822	9.000
2013	2301	11/08/2020	21108	8/10/2020	THYRONOM RINGVO	1,298.00			produse	MICU LUMINITA	9/10/2020	18.000	1,298.00	2822	9.000
2014	2300	11/08/2020	14184	8/10/2020	KROGOLD INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	8/10/2020	18.000	2,276.97	2822	19.000
2015	2301	11/08/2020	421709	8/2/2020	BOTUR CIM	5,097.00			produse	MICU LUMINITA	9/10/2020	17.000	5,097.00	2734	1.000
2016	2302	11/08/2020	821786	8/2/2020	BOTUR CIM	6,428.00			produse	MICU LUMINITA	9/10/2020	17.000	6,428.00	2734	1.000
2017	2301	11/08/2020	2778	8/11/2020	AMDEMO ACTIVE	2,853.25			produse	MICU LUMINITA	9/10/2020	21.000	2,853.25	2821	9.000
2018	2304	11/08/2020	21108	8/10/2020	MAHACTIA SYSTEM	18,616.34			servicii	PODEA BOGDAN	9/10/2020	18.000	18,616.34	2820	9.000
2019	2305	11/08/2020	21108	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,753.58			onorariu	ANDREI ANDREI	9/10/2020	18.000	5,753.58	2820	9.000
2020	2306	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65			onorariu	PODEA BOGDAN	9/4/2020	13.000	2,588.65	2821	31.000
2021	2307	11/08/2020	204703	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,498.92			contracte salarii	CAPOTA DIN	9/11/2020	28.000	230,498.92	2787	1.000
2022	2308	11/08/2020	204720	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			onorariu	POTODAR BOGDAN	8/10/2020	26.000	575.20	2820	9.000
2023	2310	11/08/2020	124807	8/4/2020	MERA SAT	1,112.09			interieri	DANA MARIUS	9/11/2020	25.000	1,112.09	2846	10.000
2024	2312	11/08/2020	804	8/2/2020	IMART PRODUCTION	5,909.25			consultanta imagine	RODOLIU GHORGHE	8/12/2020	19.000	5,909.25	2786	31.000
2025	2312	11/08/2020	4792	8/2/2020	DRAGER SAFETY ROMANIA	618.80			produse	BALTATU DANIELA	9/4/2020	19.000	618.80	2786	31.000
2026	2313	11/08/2020	197	8/19/2020	BORDER COLLAR RESCUE	11,819.90			servicii	MARINESCU EMILIA	9/9/2020	18.000	11,819.90	2786	7.000
2027	2314	11/08/2020	4146	8/2/2020	SERVICIUL SALUBITATE	241,948.98			consultanta	STANISLAV GEORGE	9/12/2020	1.000	241,948.98	2752	2.000
2028	2315	12/08/2020	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			colabitate membru	JORDACHE VALENTIN	4.900	15,564.00			
2029	2316	12/08/2020	9	8/27/2020	PIA PETITUT ATIANSE DANI	1,500.00			expertiza tehnica	SIMONESCU VIOLETA	7.900	1,500.00	2588	18.000	
2030	2317	12/08/2020	7948	8/12/2020	TOP QUALITY MANAGEMENT	700.00			abonament	PETRESCU ANCA	17.400	700.00			
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			prestatii serv	STANCU GEORGE	11.900	199,632.25	2903	11.000	
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			C/V materiale	STANCU GEORGE	11.900	25,605.30	2903	11.000	
2033	2320	12/08/2020	238	8/12/2020	CABINET INDIVIDUAL ACP COP	15,620.54			onorariu	PODEA BOGDAN	10.000	15,620.54			
2034	2321	12/08/2020	1639	8/7/2020	SCHODENERS S ASOCIATI SCA	906.36			onorariu	SIMONESCU VIOLETA	22.400	906.36	2560	17.000	
2035	2322	12/08/2020	15560	8/7/2020	SCHODENERS S ASOCIATI SCA	97,093.65			onorariu	SIMONESCU VIOLETA	22.400	97,093.65	2560	17.000	
2036	2323	12/08/2020	2003129515	8/12/2020	TEL COM ROMANIA COMMUNICATIONS	27,093.65			abonament	RODOLIU GHORGHE	16.400	27,093.65	2561	19.000	
2037	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172,050.60			piase schimb	RODOLIU GHORGHE	11.900	172,050.60	2813	9.000	
2038	2325	12/08/2020	20061865	8/10/2020	SOF SERVICE	5,184.54			materiale	MICU LUMINITA	9.900	5,184.54	2788	7.000	
2039	2326	12/08/2020	12805	8/10/2020	SEMO ADVERTISING	950.00			materiale	MICU LUMINITA	17.400	950.00			
2040	2327	12/08/2020	13203896	8/10/2020	SILSTAR	4,057.01			materiale	MICU LUMINITA	9.900	4,057.01	2755	2.000	
2041	2328	12/08/2020	22723326	7/31/2020	MED LIFE	16,611.00			medicina marcati	BALTATU DANIELA	30.400	16,611.00	2642	24.000	
2042	2329	12/08/2020	22723326	7/31/2020	MED LIFE	6,780.00			medicina marcati	BALTATU DANIELA	30.400	6,780.00	2642	24.000	
2043	2330	12/08/2020	22524230	7/31/2020	MED LIFE	152,611.00			servicii medicale	BALTATU DANIELA	23.400	152,611.00	2583	19.000	
2044	2331	12/08/2020	4331	8/19/2020	YINCA	810.00			materiale	MICU LUMINITA	21.400	810.00	2577	18.000	
2045	2332	12/08/2020	159772	8/13/2020	ACT ALSCO GROUP	159.00			materiale	MICU LUMINITA	12.400	159.00	2577	18.000	
2046	2333	12/08/2020	13374	8/13/2020	TINMAR ENERGY	1,926.155.97			abonament	RODOLIU GHORGHE	2.001	2,926.155.97	2801	29.000	
2047	2334	12/08/2020	94411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curi	PETRESCU ANCA	17.400	2,070.00			
2048	2335	12/08/2020	20030018	8/4/2020	AL TRATTI	221,148.98			curi	DANA MARIUS	9.900	221,148.98	2738	1.000	
2049	2336	12/08/2020	20030065	8/10/2020	SERVICE AUTO SERVIS	2,816.93			reparatii auto	NICULESCU RAZVAN	10.900	2,816.93	2827	9.000	
2050	2337	12/08/2020	20030068	8/10/2020	SERVICE AUTO SERVIS	5,184.54			reparatii auto	NICULESCU RAZVAN	9.900	5,184.54	2827	9.000	
2051	2338	12/08/2020	20030091	7/31/2020	SERVICE AUTO SERVIS	1,084.66			reparatii auto	NICULESCU RAZVAN	10.400	1,084.66	2827	9.000	
2052	2339	12/08/2020	20030092	7/31/2020	SERVICE AUTO SERVIS	1,726.68			reparatii auto	NICULESCU RAZVAN	10.400	1,726.68	2827	9.000	
2053	2340	12/08/2020	20030093	7/31/2020	SERVICE AUTO SERVIS	3,129.94			reparatii auto	NICULESCU RAZVAN	10.400	3,129.94	2827	9.000	
2054	2341	12/08/2020	20030094	7/31/2020	SERVICE AUTO SERVIS	5,118.31			reparatii auto	NICULESCU RAZVAN	10.400	5,118.31	2827	9.000	
2055	2342	12/08/2020	20030095	7/31/2020	SERVICE AUTO SERVIS	304.33			reparatii auto	NICULESCU RAZVAN	10.400	304.33	2827	9.000	
2056	2343	12/08/2020	20030096	7/31/2020	SERVICE AUTO SERVIS	400.83			reparatii auto	NICULESCU RAZVAN	10.400	400.83	2827	9.000	
2057	2344	12/08/2020	20030097	7/31/2020	SERVICE AUTO SERVIS	1,003.12			reparatii auto	NICULESCU RAZVAN	10.400	1,003.12	2827	9.000	
2058	2345	12/08/2020	20030098	7/31/2020	SERVICE AUTO SERVIS	614.44			reparatii auto	NICULESCU RAZVAN	10.400	614.44	2827	9.000	
2059	2346	12/08/2020	20030099	7/31/2020	SERVICE AUTO SERVIS	518.13			reparatii auto	NICULESCU RAZVAN	10.400	518.13	2827	9.000	
2060	2347	12/08/2020	20030100	7/31/2020	SERVICE AUTO SERVIS	1,172.12			reparatii auto	NICULESCU RAZVAN	10.400	1,172.12	2827	9.000	
2061	2348	12/08/2020	20030101	7/31/2020	SERVICE AUTO SERVIS	15.90			reparatii auto	NICULESCU RAZVAN	9.900	15.90			
2062	2349	12/08/2020	20030104	8/4/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	754.31			reparatii auto	NICULESCU RAZVAN	6.400	754.31			
2063	2350	12/08/2020	2143	8/10/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	1,820.58			onorariu	PODEA BOGDAN	24.000	1,820.58	2861	25.000	
2064	2351	12/08/2020	461	8/14/2020	AMM	258,957.09			servicii	POTODAR BOGDAN	14.900	258,957.09	2923	14.000	
2065	2352	12/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3,214.07			gaze	RODOLIU GHORGHE	8/20/2020	24.000	3,214.07	2662	25.000
2066	2353	12/08/2020	20030123	7/31/2020	BIODOL PH	6,637.82			servicii	ORIONOCHI CAMELIA	8/24/2020	20.000	6,637.82	2861	25.000
2067	2354	12/08/2020	340	8/17/2020	AER REVOLUTIONS	2,499.00			montaj	TOMA ADRIAN	9/18/2020	26.000	2,499.00	2930	23.000
2068	2355	12/08/2020	1200136	8/17/2020	HASROM	1,466.28			produse	MICU LUMINITA	9/12/2020	27.000	1,466.28	2860	14.000
2069	2356	12/08/2020	158	8/17/2020	ZAP CLEAN PREMIUM	548.93			curi	TOMA ADRIAN	8/24/2020	19.000	548.93	2860	14.000
2070	2357	12/08/2020	94630875	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020	27.000			
2071	2358	12/08/2020	94631293	8/13/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	8/13/2020	27.000			
2072	2359	12/08/2020	8116	8/13/2020	EMM TRADE	19,847.23	ANUAL		curi	RODOLIU GHORGHE	8/24/2020	26.000	19,847.23	2861	25.000
2073	2360	12/08/2020	21436	8/13/2020	INDICATY MEDIA	515.44			publicare anunt	BELCAN RALUCA	8/26/2020	28.000	515.44	2723	31.000
2074	2361	12/08/2020	1467	7/31/2020	SOCEC	8,270.50			asistenta si consultanta lift	BACU DUMITRIU	8/12/2020	25.000	8,270.50	2861	27.000
2075	2362	12/08/2020	278645	8/12/2020	ORANGE ROMANIA	589.88			abonament	RODOLIU GHORGHE	9/16/2020	24.000	589.88	2912	24.000
2076	2363	12/08/2020	94600514	8/2/2020	ORANGE ROMANIA	1,116.77			abonament	RODOLIU GHORGHE	9/16/2020	24.000	1,116.77	2912	24.000
2077	2364	12/08/2020	94600514	8/2/2020	ORANGE ROMANIA	922.57			conectivitate	RODOLIU GHORGHE	9/16/2020	24.000	922.57	2911	14.000
2078	2365	12/08/2020	94600514	8/2/2020	ORANGE ROMANIA	5,527.53			abonament	RODOLIU GHORGHE	9/16/2020	24.000	5,527.53	2911	14.000
2079	2366	12/08/2020	94600514	8/2/2020	ORANGE ROMANIA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020	27.000			
2080	2367	12/08/2020	204360	8/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14			supraveghere mentenenta obiectivelor	CIUCA AMBREA	8/28/2020	24.000	102.14	2648	20.000
2081	2368	12/08/2020	1314	8/17/2020	ITA INFORMATIONAL NETWORKING	2,613.94			curi	DANA MARIUS	8/28/2020	27.000	2,613.94	2648	20.000
2082	2369	12/08/2020	264734	8/4/2020	SEDONA	210.00			servicii	CHIRIK LIANA	9/18/2020	20.000	210.00	2600	20.000
2083	2370	12/08/2020	264733	8/4/2020	SEDONA	420.00			servicii	TOCU BOGDAN	8/28/2020	25.000	420.00	2600	20.000
2084	2371	12/08/2020	20030123	8/13/2020	APA NOVA BUCURESTI	19,84									

2195	2499	03/09/2021	8334	9/2/2020	IMP TRADE	214,573.58		abonament	ROTORU SORIN	1-0ct	15-sep	214,573.58	ROTORU	29-sep
2196	2498	03/09/2021	8335	9/2/2020	IMP TRADE	9,411.12		garantie	ROTORU SORIN	1-0ct	15-sep	9,411.12	ROTORU	29-sep
2197	2497	03/09/2021	8336	9/2/2020	IMP TRADE	185,078.01		abonament	ROTORU SORIN	1-0ct	15-sep	185,078.01	ROTORU	29-sep
2198	2488	03/09/2021	20110805	8/3/2020	STENOLOGY ROMANIA	456.96		serv. proceduri dentare medicale aug.	BALTATU DANIELA	10-sep	8-sep	456.96	ROTORU	29-sep
2199	2484	03/09/2021	20110804	8/3/2020	STENOLOGY ROMANIA	456.96		serv. proceduri dentare medicale aug.	BALTATU DANIELA	10-sep	8-sep	456.96	ROTORU	29-sep
2200	2485	03/09/2021	115720000	9/12/2020	SCA CURIURU LOHAN MANOIE SI ASOCIATI	501,128.61		serv. achizitie TITRA	TOMAS ADRIAN	1-0ct	9-sep	501,128.61	ROTORU	29-sep
2201	2486	03/09/2021	178287	9/2/2020	UP ROMANIA	1,100.00		voacure de vacanta	GABITA GEORGINA	1-0ct	9-sep	1,100.00	ROTORU	29-sep
2202	2487	03/09/2021	361474	9/2/2020	WEL VASILE NICOLITA	2,908.80		pachet direct	ABAGIU CRISTIAN	2-5oct	9-sep	2,908.80	ROTORU	29-sep
2203	2488	03/09/2021	2190	8/28/2020	SCA CURIURU LOHAN MANOIE SI ASOCIATI	2,908.80		serv. achizitie TITRA	COPPOLINI MIRIAM	7-sep	9-sep	2,908.80	ROTORU	29-sep
2204	2489	03/09/2021	8334	8/2/2020	IMP TRADE	60.00		serv. anunturi	ABAGIU MIRIAM	25-sep	8-sep	60.00	ROTORU	29-sep
2205	2490	03/09/2021	1131153	8/3/2020	DISCAR DOWNSTAIRS	25,153.52		teritine	MICU LUMINITA	30-sep	8-sep	25,153.52	ROTORU	29-sep
2206	2491	03/09/2021	11311533	8/3/2020	DISCAR DOWNSTAIRS	100,735.31		teritine	MICU LUMINITA	30-sep	8-sep	100,735.31	ROTORU	29-sep
2207	2492	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	239.99		materiale	MICU LUMINITA	24-sep	8-sep	239.99	ROTORU	29-sep
2208	2493	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	2,612.33		materiale	MICU LUMINITA	24-sep	8-sep	2,612.33	ROTORU	29-sep
2209	2494	03/09/2021	20200090445	8/3/2020	POBR CONSTRUCT	1,844.02		serv. proiectare	MATACHE LAURENTIU	30-sep	9-sep	1,844.02	ROTORU	29-sep
2210	2496	03/09/2021	20052	9/2/2020	PEF CONSTRUCT	97,108.36		serv. viziunare zona cizurata	RANDU GEORGE	1-0ct	4-sep	97,108.36	ROTORU	29-sep
2211	2450	03/09/2021	200030773	8/3/2020	SERVICE AUTO SERUS	341.90		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	341.90	ROTORU	29-sep
2212	2501	03/09/2021	20030274	9/30/2020	SERVICE AUTO SERUS	1,448.56		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	1,448.56	ROTORU	29-sep
2213	2502	03/09/2021	20030275	8/3/2020	SERVICE AUTO SERUS	1,214.50		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	1,214.50	ROTORU	29-sep
2214	2503	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERUS	481.40		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	481.40	ROTORU	29-sep
2215	2504	03/09/2021	20030289	8/3/2020	SERVICE AUTO SERUS	212.71		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	212.71	ROTORU	29-sep
2216	2505	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERUS	4,561.09		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	4,561.09	ROTORU	29-sep
2217	2506	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERUS	1,887.45		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	1,887.45	ROTORU	29-sep
2218	2507	03/09/2021	20030289	8/3/2020	SERVICE AUTO SERUS	802.14		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	802.14	ROTORU	29-sep
2219	2508	03/09/2021	20030290	8/3/2020	SERVICE AUTO SERUS	191.52		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	191.52	ROTORU	29-sep
2220	2509	03/09/2021	20030292	8/3/2020	SERVICE AUTO SERUS	159.52		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	159.52	ROTORU	29-sep
2221	2495	03/09/2021	8450	9/2/2020	CLAN PREST ACT	280,145.84		manevrare carucane	SMADU CRISTIAN	1-0ct	15-sep	280,145.84	ROTORU	29-sep
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PREMIUM	1,465.63		serv. sapune obiecte plate	TOMAS ADRIAN	2-0ct	9-sep	1,465.63	ROTORU	29-sep
2223	2511	07/09/2021	986929	9/2/2020	ACROBATIA ACROBATICIILOR DIN ROMANIA	15,564.00		costume membre	IOSEACH VALINTIN	1-0ct	14-sep	15,564.00	ROTORU	29-sep
2224	2512	07/09/2021	1219009	9/4/2020	IMMA ACT SYSTEM	183,890.88		serv. SAC	FLOREA VALERIU	4-0ct	15-sep	183,890.88	ROTORU	29-sep
2225	2514	07/09/2021	440827896	9/7/2020	LINEA AG	914.31		zilejerie	BALTATU DANIELA	7-0ct	16-sep	914.31	ROTORU	29-sep
2226	2515	07/09/2021	20876	9/7/2020	EURIC ARDENT	90,015.28		serv. cavalerie	ROTORU SORIN	22-sep	15-sep	90,015.28	ROTORU	29-sep
2227	2516	07/09/2021	125564	9/1/2020	MEDIA SAT	1,114.11		serv. internet	DANA MARIUS	7-0ct	16-sep	1,114.11	ROTORU	29-sep
2228	2517	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	831.29		abonament	ROTORU SORIN	2-0ct	16-sep	831.29	ROTORU	29-sep
2229	2518	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	1,074.28		abonament	ROTORU SORIN	2-0ct	16-sep	1,074.28	ROTORU	29-sep
2230	2519	07/09/2021	524740557	9/2/2020	VODAFONE ROMANIA	407.88		abonament	TOMAS ADRIAN	30-sep	29-sep	407.88	ROTORU	29-sep
2231	2520	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	277.54		abonament	TOMAS ADRIAN	2-0ct	29-sep	277.54	ROTORU	29-sep
2232	2521	07/09/2021	407883	9/2/2020	CNA BODU ROMANIA	721.31		materiale	TOMAS ADRIAN	17-sep	29-sep	721.31	ROTORU	29-sep
2233	2527	07/09/2021	8623	8/19/2020	SCHODENERS SI ASOCIATI SCA	1,654.10		serv. paza	SMONENCO VIOLATA	31-Aug	8-sep	1,654.10	ROTORU	29-sep
2234	2549	07/09/2021	60172	8/3/2020	ROMATSA	2,128.86		serv. telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,128.86	ROTORU	29-sep
2235	2548	07/09/2021	60173	8/3/2020	ROMATSA	1,449.66		serv. telecomunicatii	MIHALACHE FLORIN	5-0ct	10-sep	1,449.66	ROTORU	29-sep
2236	2547	07/09/2021	60177	8/3/2020	ROMATSA	13,980.67		serv. telecomunicatii	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	ROTORU	29-sep
2237	2541	07/09/2021	60171	8/3/2020	ROMATSA	2,429.29		serv. telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,429.29	ROTORU	29-sep
2238	2542	07/09/2021	280	9/1/2020	ATLAS GUARD	13,758.49		serv. paza	TOMAS ADRIAN	16-sep	9-sep	13,758.49	ROTORU	29-sep
2239	2543	07/09/2021	609	9/2/2020	IBRONC SECURITY	66,322.31		serv. paza	FLOREA VALERIU	30-sep	15-sep	66,322.31	ROTORU	29-sep
2240	2524	07/09/2021	200030234	9/2/2020	UTI FACILITY MANAGEMENT	58,527.57		abonament	ROTORU SORIN	4-0ct	15-sep	58,527.57	ROTORU	29-sep
2241	2527	07/09/2021	11388	9/2/2020	FINOBIRO	1,213.64		serv. paza	ROTORU SORIN	8-0ct	16-sep	1,213.64	ROTORU	29-sep
2242	2528	07/09/2021	183607.31	9/2/2020	SILTECT ULTIMATE GROUP	81,179.81		ref. calori	FLOREA VALERIU	3-0ct	15-sep	81,179.81	ROTORU	29-sep
2243	2529	07/09/2021	183607.31	9/2/2020	MBI TELECOM LTD	2,687.14		plan scheme	ROTORU SORIN	4-0ct	17-sep	2,687.14	ROTORU	29-sep
2244	2530	07/09/2021	20140032	8/3/2020	INATA CATERING	2,429.29		co. de catering	VLACU MIHAELA	14-sep	14-sep	2,429.29	ROTORU	29-sep
2245	2531	07/09/2021	20140032.21	8/3/2020	INATA CATERING	216,041.75		consumabile pastile	VLACU MIHAELA	30-sep	14-sep	216,041.75	ROTORU	29-sep
2246	2532	07/09/2021	200030351	8/3/2020	UTI FACILITY MANAGEMENT	1,456,922.21		restorane caldare	ROTORU SORIN	30-sep	15-sep	1,456,922.21	ROTORU	29-sep
2247	2533	07/09/2021	200030353	8/3/2020	UTI FACILITY MANAGEMENT	89.93		serv. pastile	ROTORU SORIN	30-sep	15-sep	89.93	ROTORU	29-sep
2248	2534	07/09/2021	201700932	9/2/2020	IGUARD SECURITY SYSTEM	126,668.46		serv. paza	FLOREA VALERIU	1-0ct	15-sep	126,668.46	ROTORU	29-sep
2249	2535	07/09/2021	201700933	9/2/2020	IGUARD SECURITY SYSTEM	598,618.58		serv. paza	FLOREA VALERIU	1-0ct	15-sep	598,618.58	ROTORU	29-sep
2250	2537	07/09/2021	2007001805	9/2/2020	DISTRIBUTE MUNTENIA	1,460.52		serv. trafic	COTLEA TEODORIAN	21-sep	15-sep	1,460.52	ROTORU	29-sep
2251	2538	07/09/2021	8106	8/3/2020	ROKOROVITCH	257.94		materiale	MICU LUMINITA	30-sep	11-sep	257.94	ROTORU	29-sep
2252	2539	07/09/2021	158	9/4/2020	ORINATHEU GROUP	1,181.67		materiale	MICU LUMINITA	30-sep	14-sep	1,181.67	ROTORU	29-sep
2253	2525	07/09/2021	131386	9/2/2020	INCUR	13,090.00		serv. paza	ROTORU SORIN	3-0ct	15-sep	13,090.00	ROTORU	29-sep
2254	2536	07/09/2021	8622	9/2/2020	LINEA GROUP EDUCATION SERVICES	20,912.40	PROFORMA	serv. paza	PETRESCU ANCA	3-0ct	15-sep	20,912.40	ROTORU	29-sep
2255	2544	08/09/2021	20030286	9/2/2020	AGROMEC STEFANESTI	13,029.20		materiale	MICU LUMINITA	8-0ct	15-sep	13,029.20	ROTORU	29-sep
2256	2545	08/09/2021	20030286	9/2/2020	AGROMEC STEFANESTI	1,282.56		materiale	MICU LUMINITA	8-0ct	15-sep	1,282.56	ROTORU	29-sep
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiale	MICU LUMINITA	7-0ct	15-sep	5,790.00	ROTORU	29-sep
2258	2547	08/09/2021	14	9/2/2020	MANADA CLEAN	12,112.00		serv. paza	ROTORU SORIN	7-0ct	10-sep	12,112.00	ROTORU	29-sep
2259	2548	08/09/2021	9130499	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2260	2549	08/09/2021	9130498	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2261	2550	08/09/2021	9130499	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2262	2551	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2263	2552	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2264	2553	08/09/2021	9130499	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2265	2554	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. paza	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2266	2555	08/09/2021	200302525	9/2/2020	UTI FACILITY MANAGEMENT	12,118.00		abonament	ROTORU SORIN	4-0ct	17-sep	12,118.00	ROTORU	29-sep
2267	2556	08/09/2021	14	9/2/2020	MANADA CLEAN	969.48		serv. paza	ROTORU SORIN	7-0ct	17-sep	969.48	ROTORU	29-sep
2268	2557	08/09/2021	1200390	9/4/2020	RASIRON	492,463.26		serv. paza	ROTORU SORIN	8-0ct	15-sep	492,463.26	ROTORU	29-sep
2269	2558	08/09/2021	1200391	9/4/2020	RASIRON	26,215.08		abonament	ROTORU SORIN	8-0ct	15-sep	26,215.08	ROTORU	29-sep
2270	2559	08/09/2021	1200392	9/4/2020	RASIRON	21,037.23		abonament	ROTORU SORIN	8-0ct	29-sep	21,037.23	ROTORU	29-sep
2271	2560	08/09/2021	1200393	9/7/2020	GTS TELECOM	2,018.07		serv. paza	FLOREA VALERIU	7-0ct	17-sep	2,018.07	ROTORU	29-sep
2272	2561	08/09/2021	520	8/5/2020	TAROM	1,427.55		serv. paza	ROTORU SORIN	8-0ct	10-sep	1,427.55	ROTORU	29-sep
2273	2562	08/09/2021	21900	9/7/2020	INATA CATERING	599.20								

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electropi	MICU LUMINITA	10/16/2020			30-sep	460.53	3275	13-oct
2481	2672	22/09/2020	201021242	9/11/2020	APA NOVA	20,818.92			servicii	COTULBIA TEODORIAN	9/25/2020			24-sep	20,818.92	3095	25-oct
2482	2673	22/09/2020	4701	9/16/2020	ELSTAR COM	1,968.95			edificiu	MICU LUMINITA	10/16/2020			30-sep	1,968.95	3277	13-oct
2483	2674	22/09/2020	1700	9/18/2020	ELSTAR COM	4,297.09			produse	MICU LUMINITA	10/16/2020			30-sep	4,297.09	3277	13-oct
2484	2681	24/09/2020	18953	9/9/2020	MONITORUL OFICIAL	490.20			publicare anunt	ELCAN RAULICA				29-sep	490.20	2784	4-sep
2485	2683	24/09/2020	31748	9/22/2020	MB TELECOM LTD	391.75			abonament	ROTORU SOREN	10/21/2020			1-oct	391.75	3354	15-oct
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZARNA DE APA ARDEI VEDRA	4,790.32			suspinai apa	ROTORU SOREN	10/21/2020			30-sep	4,790.32	30	6-oct
2487	2675	24/09/2020	9174	9/22/2020	IMPORT/EXPORT INTERNATIONAL	10.00	SP		caru	PETRUSCU ANCA	10/22/2020			30-sep	10.00	30	6-oct
2488	2429	24/09/2020	3179	9/24/2020	AVOCAT CURARU LIHAN SI ASOCIATI	17,841.66			operariu	POTAR BOGDAN	10/22/2020			30-sep	17,841.66	3125	15-oct
2489	2680	24/09/2020	202021344	9/22/2020	ROBART	1,000.185.00			certificat, avat	POTAR BOGDAN	10/22/2020			30-sep	1,000.185.00	3322	19-oct
2490	2682	24/09/2020	201021242	9/11/2020	APA NOVA	20,818.92			servicii	PATRICIA PAUL	9/25/2020				20,818.92		
2491	2684	24/09/2020	80992328	9/23/2020	DESEMAN	939.87			edificiu	MICU LUMINITA	10/23/2020				939.87		
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00			produse	MICU LUMINITA	10/23/2020			7-oct	714.00	3283	14-oct
2493	2686	24/09/2020	1375	9/21/2020	DELTA MED	137.55			electroni	MICU LUMINITA	10/23/2020			30-sep	137.55	3283	14-oct
2494	2687	26/09/2020	202297	9/13/2020	BOSOL SRL	6,756.82			edificiu	YOHOABI CAMELIA	9/30/2020			28-sep	6,756.82	3050	29-sep
2495	2688	26/09/2020	6131	9/24/2020	262 PIRU	27,166.56			reparatura afacuta	MICU LUMINITA	10/24/2020				27,166.56		
2496	2689	26/09/2020	92420	9/24/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA	4,157.66			servicii	POTAR BOGDAN	10/26/2020			1-oct	4,157.66	3130	2-oct
2497	2690	26/09/2020	204177	9/23/2020	ECOSYSTEM CONSTRUCT	4,891.09			servicii vidoare	COTULBIA TEODORIAN	10/22/2020			5-oct	4,891.09	3318	19-oct
2498	2691	26/09/2020	11998	9/21/2020	SERVO ADVERTISING	397.46			stampile	MICU LUMINITA	9/25/2020			30-sep	397.46	3116	1-oct
2499	2692	26/09/2020	12002	9/24/2020	SERVO ADVERTISING	493.25			stampile	MICU LUMINITA	9/25/2020			29-sep	493.25	3116	1-oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020				1,745.73		
2501	2694	26/09/2020	2021305	9/23/2020	TOP TRANS CONSULTING	10,948.50			lucrar	SMACU CRISTIAN	10/23/2020				10,948.50		
2502	2695	26/09/2020	200203026	9/24/2020	UTI FACILITY MANAGEMENT	121,696.58			abonament	MICU LUMINITA	10/24/2020				121,696.58		
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00	EUR		CURS	PETRUSCU ANCA	10/13/2020			9-oct	1,495.00	53	13-oct
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,320.00	EUR	ANULARE	CURS	PETRUSCU ANCA	10/13/2020				32,320.00		
2505	2719	30/09/2020	2002026	9/26/2020	CABINET MONAR GABRIELA MARIA	131.40	EUR		operariu	BEATRICE COSTANTIN	29-Sep				131.40		
2506	2697	30/09/2020	40102862	9/25/2020	PRICATEWATERHOUSE COOPERS TAX SERVICES	36,913.80			consultanta necrutare personal	ANDREI INCHID	7-Oct			6-oct	36,913.80	3189	9-oct
2507	2698	30/09/2020	244	9/28/2020	STAR PRG CENTER INTL IN INSOLVENTA	14,439.24			reparari	SMACU CRISTIAN	27-Oct				14,439.24		
2508	2699	30/09/2020	14465	9/26/2020	MEPCOMP SRL	2,440.00			reparari	BALTUTU DANIELA	29-Oct				2,440.00		
2509	2700	30/09/2020	17468	9/28/2020	CALICAR DESERVENT	780.00			stampa fact 13/40/14.09.2020	PETRUSCU ANCA	28-sep				780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELLUS BLOOMING GARDEN	280.00			decoratiuni	MICU LUMINITA	28-Oct			2-oct	280.00	3135	6-oct
2511	2718	30/09/2020	2862	9/28/2020	ITRA MACHINERY ROMANIA	9,880.45			material	MICU LUMINITA	28-Oct				9,880.45		
2512	2704	30/09/2020	10918	9/29/2020	CLUMPSION EXPERT	7,505.69			material	MICU LUMINITA	28-Oct				7,505.69		
2513	2703	30/09/2020	630109586	9/21/2020	KROMETROL DOWNSTREAM	108,556.66			combustibil	MICU LUMINITA	21-Oct			1-oct	108,556.66	3305	15-oct
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZARNA DE APA ARDEI VEDRA	4,790.32			abonament	ROTORU SOREN	29-Oct				4,790.32		
2515	2705	30/09/2020	20020599	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparari auto	NICULESCU RAZVAN	29-Oct				1,504.61		
2516	2706	30/09/2020	20030974	9/25/2020	SERVICE AUTO SERUS	1,458.73			reparari auto	NICULESCU RAZVAN	25-Oct				1,458.73		
2517	2707	30/09/2020	20030974	9/25/2020	SERVICE AUTO SERUS	1,458.73			reparari auto	NICULESCU RAZVAN	25-Oct				1,458.73		
2518	2708	30/09/2020	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27			reparari auto	NICULESCU RAZVAN	25-Oct				2,057.27		
2519	2709	30/09/2020	20030564	9/25/2020	SERVICE AUTO SERUS	1,518.05			reparari auto	NICULESCU RAZVAN	25-Oct				1,518.05		
2520	2710	30/09/2020	20030588	9/25/2020	SERVICE AUTO SERUS	1,495.47			reparari auto	NICULESCU RAZVAN	25-Oct				1,495.47		
2521	2711	30/09/2020	20030556	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparari auto	NICULESCU RAZVAN	25-Oct				1,693.12		
2522	2712	30/09/2020	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67			reparari auto	NICULESCU RAZVAN	25-Oct				1,034.67		
2523	2713	30/09/2020	20030588	9/25/2020	SERVICE AUTO SERUS	1,495.38			reparari auto	NICULESCU RAZVAN	25-Oct				1,495.38		
2524	2714	30/09/2020	20030467	9/25/2020	SERVICE AUTO SERUS	518.10			reparari auto	NICULESCU RAZVAN	25-Oct				518.10		
2525	2715	30/09/2020	20030472	9/18/2020	SERVICE AUTO SERUS	2,193.42			reparari auto	NICULESCU RAZVAN	18-Oct			12-oct	2,193.42	3278	13-oct
2526	2716	30/09/2020	20030465	9/18/2020	SERVICE AUTO SERUS	800.00			reparari auto	NICULESCU RAZVAN	18-Oct			12-oct	800.00	3278	13-oct
2527	2717	30/09/2020	20030462	9/18/2020	SERVICE AUTO SERUS	7,136.68			reparari auto	NICULESCU RAZVAN	18-Oct			12-oct	7,136.68	3278	13-oct
2528	2720	01/10/2020	800206819	10/21/2020	DESEMAN	4,432.49			material	MICU LUMINITA	31-Oct				4,432.49		
2529	2721	01/10/2020	800206818	10/21/2020	DESEMAN	80.00			material	MICU LUMINITA	31-Oct				80.00		
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	751,008.36			material	MICU LUMINITA	26-Oct				751,008.36		
2531	2723	01/10/2020	7771	10/9/2020	BUSINESS PLUS	10,726.82			material	MICU LUMINITA	23-Oct				10,726.82		
2532	2724	01/10/2020	2020057905	10/1/2020	MMA ACTO SYSTEM	86,440.08			reparari SAC	FLORINA VALERIU	1-Nov				86,440.08		
2533	2725	01/10/2020	19027308	10/1/2020	MMA ACTO SYSTEM	91,625.02			servi mentanata	FLORINA VALERIU	1-Nov				91,625.02		
2534	2726	01/10/2020	7772	10/18/2020	BOSOL SRL	5,742.79			servi mentanata	YOHOABI CAMELIA	19-Oct			7-oct	5,742.79	3298	14-oct
2535	2727	01/10/2020	4739	10/1/2020	MB TELECOM LTD	293,656.96			abonament	ROTORU SOREN	30-Oct				293,656.96		
2536	2728	01/10/2020	211	10/1/2020	BORDER COLLECT RESCUE	11,819.90			servi	MARINESCU EMILIA	30-Oct				11,819.90		
2537	2729	01/10/2020	237889	8/13/2020	MED LIFE	1,495.09			medicina muncii	BALTUTU DANIELA	30-Oct			6-oct	1,495.09	3172	7-oct
2538	2730	01/10/2020	23005129	8/13/2020	MED LIFE	152,863.50			medicina muncii	BALTUTU DANIELA	30-Sep			6-oct	152,863.50	3172	7-oct
2539	2731	01/10/2020	27788881	8/21/2020	MED LIFE	6,441.00			medicina muncii	BALTUTU DANIELA	20-Sep			6-oct	6,441.00	3172	7-oct
2540	2732	01/10/2020	58	10/1/2020	MB TELECOM LTD	10,000.00	EUR		reparatura contabila	ROTORU SOREN	30-Oct			5-oct	10,000.00	48	6-oct
2541	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	16,226.17			abonament	ROTORU SOREN	30-Sep				16,226.17		
2542	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	14,467.79			abonament	ROTORU SOREN	30-Oct				14,467.79		
2543	2735	01/10/2020	80052438	10/26/2020	EMARCO	92,445.63			abonament	MICU LUMINITA	26-Sep				92,445.63		
2544	2736	01/10/2020	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34			abonament	SMACU CRISTIAN	12-Nov				403,336.34		
2545	2738	01/10/2020	7770	9/29/2020	BUSINESS PLUS	21,688.58			material	MICU LUMINITA	12-Oct			9-oct	21,688.58	3205	9-oct
2546	2741	01/10/2020	20030465	10/1/2020	CLEAN REST- ACTIV	100,145.84			servi mentanata	FLORINA VALERIU	1-Nov				100,145.84		
2547	2739	01/10/2020	5566	10/1/2020	EMP TRADE	166,080.68			abonament	ROTORU SOREN	31-Oct				166,080.68		
2548	2740	01/10/2020	5564	10/1/2020	EMP TRADE	215,876.88			abonament	ROTORU SOREN	31-Oct				215,876.88		
2549	2741	01/10/2020	5485	10/1/2020	EMP TRADE	5,469.28			abonament	ROTORU SOREN	31-Oct				5,469.28		
2550	2742	01/10/2020	200203008	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51			reparari circuite secundare	ROTORU SOREN	30-Oct				66,765.51		
2551	2743	01/10/2020	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89			reparari circuite secundare	ROTORU SOREN	30-Oct				28,554.89		
2552	2744	01/10/2020	200203026	9/24/2020	UTI FACILITY MANAGEMENT	5,729.75			reparari circuite secundare	ROTORU SOREN	30-Oct				5,729.75		
2553	2745	01/10/2020	1300051044	8/31/2020	PREMIER ENERGY	26,374.32			abonament	ROTORU SOREN	30-Sep			6-oct	26,374.32	3170	7-oct
2554	2756	06/10/2020	178860	10/1/2020	UP ROMANIA	2,200.00			vouchere de vacanta	GAFITA GEORGIANA	11/1/2020				2,200.00		
2555	2757	06/10/2020	178869	10/1/2020													

2365	2857	15/10/20	1878	10/9/2020	SCHONHERR & ASSOCIATI	353.330.72				servicii	PODEA BOGDAN	10/24/2020					353,330.72		
2366	2858	15/10/20	18117	10/12/2020	TINAM ENERGY	1,827,838.93				energie	ROTARIU SOHN	12/1/2020					1,827,838.93		
2367	2859	15/10/20	1200488	10/9/2020	POSIRON	214,592.17				instalare echipamente	ROTARIU SOHN	11/11/2020					214,592.17		
2368	2860	15/10/20	2020901	10/1/2020	TESARO PROPERTIES	143,681.00				proteclare generala	POTODAC BOGDAN	11/11/2020					143,681.00		
2369	2861	15/10/20	50111	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56,314.54				rezezi	LAZAR MIHAI	11/7/2020					56,314.54		
2370	2862	15/10/20	7000097608	10/5/2020	VODAFONE ROMANIA	1,090.37				abonament	DANA MARIUS	11/4/2020					1,090.37		
2371	2863	15/10/20	70000910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DANA MARIUS	11/4/2020					889.22		
2372	2864	15/10/20	24154	10/5/2020	CORNET INDUSTRIAL AC POP	11,589.41				instalare	PODEA BOGDAN	10/12/2020					11,589.41		
2373	2865	15/10/20	196513	10/6/2020	NIS-PLA	12,280.00				servicii	MIU LUMINITA	11/26/2020					12,280.00		
2374	2866	15/10/20	8600128868	10/13/2020	DISERMAN	1,745.40				produse	MIU LUMINITA	11/12/2020					1,745.40		
2375	2867	15/10/20	204534	9/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15,707.89				controlul calitatii	VORONICA MARICA	9/20/2020					15,707.89		
2376	2868	15/10/20	2481	10/12/2020	CLEAN PREST ACTIV	1,432,960.58				servicii curentie	SMARU CRISTIAN	11/12/2020					1,432,960.58		
2377	2869	15/10/20	8120004856	10/14/2020	UP ROMANIA	20,500.00				usure de vacanta	DOGARU EUGEN	10/15/2020					20,500.00		
2378	2870	15/10/20	2936	10/14/2020	SUNRISE ACTIV	1,188.09				produse	MIU LUMINITA	11/12/2020					1,188.09		
2379	2871	15/10/20	200204034	10/5/2020	UTI FACILITY MANAGEMENT	18,609.79				abonament	ROTARIU SOHN	11/4/2020					18,609.79		
2380	2872	15/10/20	20010382	10/7/2020	ALTMATE	229,902.37				administrare icar	CRETIANU MIHAI	11/4/2020					229,902.37		
2381	2873	15/10/20	1200483	10/14/2020	FABRON	9,900.09				produse	MIU LUMINITA	11/14/2020					9,900.09		
2382	2874	15/10/20	202279	10/15/2020	AGRODEC STEFANESTI	5,950.00				produse	MIU LUMINITA	11/14/2020					5,950.00		
2383	2875	15/10/20	407036784	10/14/2020	SCHACK TECHNIK	3,034.50				produse	MIU LUMINITA	11/13/2020					3,034.50		
2384	2876	15/10/20	1158003946	10/14/2020	KOMPLAT IMB	6,454.36				produse	MIU LUMINITA	11/12/2020					6,454.36		
2385	2877	15/10/20	7087	10/13/2020	SOLITE PISCINA	368.90				clor	MIU LUMINITA	10/28/2020					368.90		
2386	2878	15/10/20	3682	10/13/2020	INGENITO CONSULTING	2,506.14				hartie	MIU LUMINITA	11/20/2020					2,506.14		
2387	2879	15/10/20	3175	10/9/2020	ELECTRO ALFA INEL	250,236.72				produsi	JENEU EMIL	11/20/2020					250,236.72		
2388	2880	15/10/20	5	10/15/2020	PETRU ATANASE ICAN	1,500.00				expertiza dosar		11/6/2020					1,500.00		
2389	2881	15/10/20	205156	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	45.53				supravegherea mentinere obiectivelor		10/30/2020					45.53		
2390	2882	15/10/20	206155	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	746,245.15				supravegherea mentinere obiectivelor		10/30/2020					746,245.15		
2391	2883	15/10/20	31762	10/9/2020	INDICATY MEDIA	645.28				publicare anunt	BILCAN RALUCA	10/23/2020					645.28		
2392	2883	15/10/20	10264610	10/15/2020	ENEL ENERGIE	5,012.71				energie	TOMA ADRIAN	10/26/2020					5,012.71		
2393	2884	15/10/20	20015572445	10/1/2020	TELKOM ROMANIA COMMUNICATIONS	627.90				abonament	DANA MARIUS	10/25/2020					627.90		
2394	2885	15/10/20	70000909631	10/5/2020	VODAFONE ROMANIA	278.27				abonament	DANA MARIUS	11/4/2020					278.27		
2395	2886	15/10/20	70000907608	10/5/2020	VODAFONE ROMANIA	1,090.37				abonament	DANA MARIUS	11/4/2020					1,090.37		
2396	2887	15/10/20	70000910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DANA MARIUS	11/4/2020					889.22		
2397	2888	15/10/20	62830186700	10/1/2020	VODAFONE ROMANIA	289.75				abonament	DANA MARIUS	10/1/2020					289.75		
2398	2889	15/10/20	34722394	10/6/2020	ORANGE ROMANIA	464.08				corectie	DANA MARIUS	11/6/2020					464.08		
2399	2890	15/10/20	34722395	10/6/2020	ORANGE ROMANIA	900.43				corectie	DANA MARIUS	11/6/2020					900.43		
2400	2891	15/10/20	61453	10/15/2020	HIFI FILTER ROMANIA	160.17				filme	MIU LUMINITA	11/15/2020					160.17		
2401	2892	15/10/20	27383	10/15/2020	BARICOM	148.16				produse	MIU LUMINITA	11/14/2020					148.16		
2402	2893	15/10/20	27382	10/15/2020	BARICOM	14,684.12				produse	MIU LUMINITA	11/14/2020					14,684.12		
2403	2894	15/10/20	204577	10/14/2020	ECOGREEN CONSTRUCT	9,792.05				videtare	PATRICA PAUL	11/13/2020					9,792.05		
2404	2895	15/10/20	707	10/7/2020	ARVA SERVICES	1,190.00				servicii	SUKU VASILE	10/22/2020					1,190.00		
2405	2896	15/10/20	327771	10/7/2020	INEL GROUP	1,661.28				internet	DANA MARIUS	11/6/2020					1,661.28		
2406	2897	15/10/20	110419113	10/15/2020	RAJA	1,530.96				apo, canal	TOMA ADRIAN	10/30/2020					1,530.96		

