

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV		NATURA CHELTUIELOR		NUME SI PRENUME PERSONA		TERMIN SCADENT		TERMIN PREZENT		DEPAZINT PREZENT		REGISTRU C/P		ORDIN DE PLATA		AN LA				
NR. CRT.	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	VALOARE	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	AN LA	AN LA	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	AN LA	AN LA						
1	24	07/02/20	20200002	14/02/2020	142.80	9.40	142.80	9.40	declaratie membru CA	DECLARATIE MEMBRU CA	BALAN CARMELITA	1/12/2020	9.40	121	142.80	121	142.80	13.10	142.80	13.10	142.80	13.10	142.80	13.10	142.80	13.10	142.80	13.10		
2	24	07/03/20	630090450	12/04/2019	154.986.52	12.00	154.986.52	12.00	combustibil	COMBUSTIBIL	NICULE GEORGIE	1/12/2020	13.10	154	154.986.52	154	154.986.52	185	20.10	154.986.52	185	20.10	154.986.52	185	20.10	154.986.52	185	20.10		
3	21	07/03/20	800261118	12/07/2020	1.444.31	9.40	1.444.31	9.40	produse	PRODUSE	NICULE GEORGIE	2/02/2020	9.40	144	1.444.31	144	1,444.31	305	11.10	1,444.31	305	11.10	1,444.31	305	11.10	1,444.31	305	11.10		
4	11	07/03/20	104449251	12/11/2019	6,527.21	13.10	6,527.21	13.10	apa	APA	NICULE GEORGIE	1/12/2020	13.10	65	6,527.21	65	6,527.21	241	11.10	6,527.21	241	11.10	6,527.21	241	11.10	6,527.21	241	11.10		
5	12	07/03/20	10444926	12/13/2019	721.26	13.10	721.26	13.10	apa	APA	NICULE GEORGIE	3/11/2020	13.10	72	721.26	248	27.10	248	27.10	248	27.10	248	27.10	248	27.10	248	27.10	248	27.10	
6	3	07/03/20	1042425	12/02/2020	1,296.52	22.10	1,296.52	22.10	produse	PRODUSE	NICULE GEORGIE	2/02/2020	22.10	12	1,296.52	113	1.10	113	1.10	113	1.10	113	1.10	113	1.10	113	1.10	113	1.10	
7	5	07/03/20	115886	12/12/2019	138.85	10.10	138.85	10.10	act de defibrare	ACT DE DEFIBRARE	NICULE GEORGIE	1/12/2020	10.10	13	138.85	138	1.10	138	1.10	138	1.10	138	1.10	138	1.10	138	1.10	138	1.10	
8	2	07/03/20	139	1/6/2020	75,795.86	30.10	75,795.86	30.10	servicii	SERVICII	MARINESCU EMILIA	2/06/2020	22.10	75	75,795.86	306	307	31.10	31.10	306	307	31.10	31.10	306	307	31.10	31.10	306	307	31.10
9	3	07/03/20	3322	1/6/2020	101,260.61	28.10	101,260.61	28.10	abonament	ABONAMENT	COTULBIA TEODORIAN	2/06/2020	28.10	101	101,260.61	301	31.10	301	31.10	301	31.10	301	31.10	301	31.10	301	31.10	301	31.10	
10	5	07/03/20	8320	1/6/2020	211,847.30	28.10	211,847.30	28.10	abonament	ABONAMENT	COTULBIA TEODORIAN	2/06/2020	28.10	211	211,847.30	277	28.10	277	28.10	277	28.10	277	28.10	277	28.10	277	28.10	277	28.10	
11	6	07/03/20	3321	1/6/2020	9,291.55	28.10	9,291.55	28.10	garantie buna executie	GARANTIE BUNA EXECUTIE	COTULBIA TEODORIAN	1/6/2020	28.10	9	9,291.55	302	31.10	302	31.10	302	31.10	302	31.10	302	31.10	302	31.10	302	31.10	
12	7	07/03/20	20120048	1/12/2020	118,725.63	13.10	118,725.63	13.10	servicii avarie	SERVICII AVARIE	FLORINA VALEARIU	2/12/2020	13.10	118	118,725.63	271	28.10	271	28.10	271	28.10	271	28.10	271	28.10	271	28.10	271	28.10	
13	8	07/03/20	20120047	1/12/2020	558,865.79	13.10	558,865.79	13.10	servicii avarie	SERVICII AVARIE	FLORINA VALEARIU	2/12/2020	13.10	558	558,865.79	273	28.10	273	28.10	273	28.10	273	28.10	273	28.10	273	28.10	273	28.10	
14	9	07/03/20	3560	12/04/2019	1,706.39	31.10	1,706.39	31.10	servicii intretinere	SERVICII INTRETINERE	OLTANU EDUARD	1/29/2020	31.10	17	1,706.39	299	31.10	299	31.10	299	31.10	299	31.10	299	31.10	299	31.10	299	31.10	
15	13	07/03/20	20027573	12/13/2019	1,000.37	15.10	1,000.37	15.10	caldanta, transport deservit	CALDANTA, TRANSPORT DESERVIT	GHEORGHIATA NINA	2/02/2020	15.10	1	1,000.37	241	11.10	241	11.10	241	11.10	241	11.10	241	11.10	241	11.10	241	11.10	
16	14	07/03/20	4515	1/7/2020	3,978.41	20.10	3,978.41	20.10	plumb	PLUMB	GHEORGHIATA NINA	2/02/2020	20.10	3	3,978.41	303	31.10	303	31.10	303	31.10	303	31.10	303	31.10	303	31.10	303	31.10	
17	15	07/03/20	4512	1/6/2020	15,451.09	22.10	15,451.09	22.10	abonament	ABONAMENT	COTULBIA TEODORIAN	2/02/2020	22.10	15	15,451.09	289	30.10	289	30.10	289	30.10	289	30.10	289	30.10	289	30.10	289	30.10	
18	16	07/03/20	20153	1/6/2020	15,932.29	22.10	15,932.29	22.10	abonament	ABONAMENT	COTULBIA TEODORIAN	2/02/2020	22.10	15	15,932.29	289	30.10	289	30.10	289	30.10	289	30.10	289	30.10	289	30.10	289	30.10	
19	17	07/03/20	4514	1/6/2020	288,177.50	28.10	288,177.50	28.10	abonament	ABONAMENT	COTULBIA TEODORIAN	2/02/2020	28.10	288	288,177.50	277	29.10	277	29.10	277	29.10	277	29.10	277	29.10	277	29.10	277	29.10	
20	18	07/03/20	18680700	1/12/2020	67,080.49	17.10	67,080.49	17.10	abonament	ABONAMENT	FLORINA VALEARIU	2/12/2020	17.10	67	67,080.49	266	28.10	266	28.10	266	28.10	266	28.10	266	28.10	266	28.10	266	28.10	
21	18	07/03/20	20153	1/6/2020	8,540.08	20.10	8,540.08	20.10	abonament	ABONAMENT	COTULBIA TEODORIAN	2/02/2020	20.10	8	8,540.08	271	28.10	271	28.10	271	28.10	271	28.10	271	28.10	271	28.10	271	28.10	
22	20	07/03/20	809	1/6/2020	395,807.65	28.10	395,807.65	28.10	abonament	ABONAMENT	COTULBIA TEODORIAN	2/12/2020	28.10	395	395,807.65	307	31.10	307	31.10	307	31.10	307	31.10	307	31.10	307	31.10	307	31.10	
23	22	07/03/20	398	1/7/2020	174,124.36	15.10	174,124.36	15.10	servicii canalizare	SERVICII CANALIZARE	GHEORGHIATA NINA	1/12/2020	15.10	174	174,124.36	161	17.10	161	17.10	161	17.10	161	17.10	161	17.10	161	17.10	161	17.10	
24	23	07/03/20	1285172	1/12/2020	62,178.83	12.10	62,178.83	12.10	abonament	ABONAMENT	GHEORGHIATA NINA	2/12/2020	12.10	62	62,178.83	267	28.10	267	28.10	267	28.10	267	28.10	267	28.10	267	28.10	267	28.10	
25	25	07/03/20	1285172	1/6/2020	5,061.33	21.10	5,061.33	21.10	servicii intretinere	SERVICII INTRETINERE	GHEORGHIATA NINA	2/02/2020	21.10	5	5,061.33	292	30.10	292	30.10	292	30.10	292	30.10	292	30.10	292	30.10	292	30.10	
26	25	07/03/20	1285171	1/6/2020	1,988.82	21.10	1,988.82	21.10	servicii intretinere	SERVICII INTRETINERE	GHEORGHIATA NINA	2/02/2020	21.10	1	1,988.82	292	30.10	292	30.10	292	30.10	292	30.10	292	30.10	292	30.10	292	30.10	
27	26	07/03/20	2000760894	1/12/2020	7,300.00	16.10	7,300.00	16.10	telefon mobil	TELEFON MOBIL	NICULE GEORGIE	2/02/2020	16.10	7	7,300.00	304	31.10	304	31.10	304	31.10	304	31.10	304	31.10	304	31.10	304	31.10	
28	56	08/03/20	24101294	12/09/2019	12,078.50	10.10	12,078.50	10.10	produse	PRODUSE	NICULE GEORGIE	1/29/2020	10.10	12	12,078.50	221	22.10	221	22.10	221	22.10	221	22.10	221	22.10	221	22.10	221	22.10	
29	57	08/03/20	24101294	12/09/2019	592.22	9.40	592.22	9.40	produse	PRODUSE	PETRUSCU ANCA	1/12/2020	9.40	59	592.22	401	11.10	401	11.10	401	11.10	401	11.10	401	11.10	401	11.10	401	11.10	
30	53	08/03/20	20018009	12/12/2019	266.86	15.10	266.86	15.10	reparatii auto	REPARATII AUTO	OLTANU EDUARD	1/20/2020	15.10	26	266.86	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	
31	28	08/03/20	20027551	12/13/2019	629.28	15.10	629.28	15.10	reparatii auto	REPARATII AUTO	OLTANU EDUARD	1/12/2020	15.10	62	629.28	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	
32	29	08/03/20	20027490	12/18/2019	629.28	15.10	629.28	15.10	reparatii auto	REPARATII AUTO	OLTANU EDUARD	1/12/2020	15.10	62	629.28	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	153	16.10	
33	31	08/03/20	20027129	10/29/2019	144.11	15.10	144.11	15.10	reparatii auto	REPARATII AUTO	OLTANU EDUARD	1/12/2019																		

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	20006939165	1/6/2020	LPC ROMANIA	1,061.44		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	10/13/2019	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	12/11/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/30/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	10/13/2019	MB TELECOM LTD	4,338.44		servicii	ROTAUARI SORIN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20020021	1/20/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20020020	1/20/2020	UTM OF	338.32		complemente	NICULE GEORGE	2/20/2020	30.00	338.32	301	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
187	196	21/01/2021	31455	1/21/2020	COFFEY STREET	2,115.52		calze	NICULE GEORGE	2/16/2020	30.00	2,115.52	461	12.00
188	197	21/01/2021	2009774325	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	4,299.99	494	24.00
188	198	21/01/2021	927996	1/20/2020	START BIT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/20/2020	LARA T&M	325.00		produse	NICULE GEORGE	2/19/2020	30.00	325.00	489	13.00
190	200	21/01/2021	30746	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		carneai	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	68,649.75		carneai	NICULE GEORGE	2/14/2020	31.00	68,649.75	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	1/20/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/21/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		onorarii	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	21/01/2021	440055898	1/21/2020	UNIGAS GAS ROMANIA	872.62		caziera	NICULE GEORGE	2/20/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		produse	ONICU GHESCHERE	2/20/2020	27.00	4,245.44	525	12.00
205	218	21/01/2021	20200990013	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		onorarii	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		onorarii	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		onorarii	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	9869574	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	226	22/01/2021	20028163	1/20/2020	REPAIR AUTO INTERNATIONAL	3,774.17		reparatii auto	OLTANU EDUARD	2/19/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/20/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/22/2020	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	2/19/2020	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	COTULBIA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	20090778003	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/19/2020	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	2/22/2020	31.00	955.33	541	19.00
222	235	22/01/2021	17098	1/22/2020	BUSINESS PLUS	20,488.00		produse	NICULE GEORGE	2/20/2020	7.00	20,488.00	511	17.00
223	236	22/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44		rezeze	OLTANU EDUARD	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	11003111	1/21/2020	RAK	410.26		servicii	TOMA ADRIAN	2/21/2020	30.00	410.26	520	17.00
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	20090781034	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	2/21/2020	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	43081218	1/21/2020	EUCOSAM	1,296.00		batere	NICULE GEORGE	2/20/2020	31.00	1,296.00	513	17.00
231	244	22/01/2021	1286367	1/21/2020	UTS TELECOM	1,796.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,796.00	513	17.00
232	242	22/01/2021	1286363	1/21/2020	UTS TELECOM	5,061.55		stornare	ADAM ADRIAN	2/21/2020	30.00	5,061.55	513	17.00
233	246	22/01/2021	1211234	1/21/2020	STA INFORMATION NETWORKING	31,215.67		produse	CRISTIAN MIHAI	2/15/2020	6.00	31,215.67	348	7.00
234	247	22/01/2021	185024	1/21/2020	BOTUR EDIM	38,387.04		produse	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	20090783121	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	ROMPRETIC CONDOMINIUM	155,885.68		onorarii	PODEA BOGDAN	2/20/2020	30.00	155,885.68	524	17.00
243	256	22/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		reparatii auto	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	107234565	1/23/2020	ATA INDUSTRY	5,838.07		produse	ADAM ADRIAN	2/23/2020	7.00	5,838.07	521	17.00
246	259	22/01/2021	1396	1/21/2020	BIZ PUB LISHING	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	107234565	1/23/2020	ATA INDUSTRY	5,838.07		produse	ROTAUARI SORIN	2/23/2020	10.00	5,838.07	521	17.00
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		piase	ROTAUARI SORIN	2/26/2020	10.00	3,980.91	625	25.00
250	263	28/01/2021	2021097296	1/27/2020	DANTE INTERNATIONAL	2,024.23		produse	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
251	264	28/01/2021	800	1/27/2020	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
252	265	28/01/2021	7114053	1/27/2020	RO BO IMPORT EXPORT	345.10		produse	NICULE GEORGE	2/26/2020	31.00	345.10	574	21.00
253	266	28/01/2021	24064	1/28/2020	EBICOM	2,494.00		produse	NICULE GEORGE	2/27/2020	6.00	2,494.00	593	24.00
254	267	28/01/2021	927995	1/27/2020	START BIT NET	4,272.10		produse	NICULE GEORGE	2/27/2020				

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	17,66%	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	2,158.90			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.90	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 CURABU LONAN SI ASSOCIATI	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 CURABU LONAN SI ASSOCIATI	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 CURABU LONAN SI ASSOCIATI	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 BO 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	685	28 feb
374	383	06/02/201	2311	2/2/2020	DAUMJET 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	DJAHAMA 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	17,56%	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	89,273.56			avanzat	NICULE GEORGE	2/28/2020	25,56%	89,273.56	626	25 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 MIHAILA	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 moliage 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 moliage 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	735	5 mar
385	440	11/02/201	200000095	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	50,070.29	785	5 mar
386	439	11/02/201	200000040	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	11,193.09	785	5 mar
387	438	11/02/201	2000000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	9,826.03	785	5 mar
388	442	11/02/201	200000088	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,56%	428.97	790	3 mar
389	436	11/02/201	200000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	38,388.39	785	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	25 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	70030896	1/31/2020	BUCHURESTI	3,637.46			dispozitiv copiator	DANAI MARILU	2/27/2020	14,56%	3,637.46	691	28 feb
398	447	11/02/201	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	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 tehnice	ROTARU SOFIN	3/6/2020	18,56%	21,228.47	689	2 mar
402	445	11/02/201	708019	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	778	10 feb
404	443	11/02/201	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/2/2020	ALTMAT	209,116.08			servicii car	CRETIAN MIHAI	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	8600262171	2/10/2020	DESMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 mar
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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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	2/26/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/201	20000000000	2/10/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/29/2020	17,56%	285.60	610	25 feb
427	408	11/02/201	20000000000	2/10/2020	STERNICULE 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 AVAL 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	544	19 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	2/2/2020	DELTAMED	892.26			produse	NICULE GEORGE	3/4/2020	20,56%	892.26	689	2 mar
433	414	11/02/201	399740	2/2/2020	DESMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,56%	359.00	609	25 feb
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	41584	2/2/2020	DELTAMED	124.20			produse	NICULE GEORGE	3/4/2020	20,56%	124.20	689	2 mar
436	417	11/02/201	1800	1/31/2020											

144	572	20/02/2021	110056024	2/18/2020	RAIA	90,05		servicii	TOMA ADRIAN	3/4/2020		90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00		calltur	NICULE GEORGE	3/21/2020	27 feb	3.980,00	871	12 mar
146	574	20/02/2021	200018414	1/16/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/10/2020	6 mar	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 COLTOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLTOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85	894	13 mar
150	578	20/02/2021	20028447	2/12/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.076,13	899	13 mar
151	579	20/02/2021	20028448	2/12/2020	SERVICE AUTO SERIUS	1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.750,80	899	13 mar
152	580	20/02/2021	20028449	2/12/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.381,03	899	13 mar
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	888	12 mar
156	583	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.619,08	900	17 mar
157	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	900	17 mar
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/20/2020	FINANAR ENERGY	13.512,96		deconturi	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	PODAR BOGDAN	3/21/2020	27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		dezinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21302020038	2/24/2020	KOMPRESIT SERVICE	64.836,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.836,18	807	13 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOMONE 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	RIEON RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359983	2/20/2020	EVIDENT GROUP	2.299,00		exclusiv	NICULE GEORGE	3/23/2020	27 feb	2.299,00	893	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY	1.748,11		furcan	NICULE GEORGE	3/19/2020	3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/12/2020	SEDONA A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	71.649,58		asigurari	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	211720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/21/2020	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 COLTOP	7.267,23		stampana	OLTANU EDUARD	3/21/2020		7.267,23		
178	608	24/02/2021	20028452	2/20/2020	SERVICE COLTOP	5.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	5.287,63	898	17 mar
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP	259.300,80		polite caiso	SCORTANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20099617587	2/12/2020	DANTE INTERNATIONAL	1.798,98		support tv mobil	NICULE GEORGE	3/22/2020	27 feb	1.798,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		deconturi plus	NICULE GEORGE	3/22/2020	4 mar	6.950,50	892	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrino plus	NICULE GEORGE	3/21/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	1.628,55		piune	NICULE GEORGE	3/25/2020	4 mar	1.628,55	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	3 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	BERULEAN OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46		dezinfectant	NICULE GEORGE	3/26/2020	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	891	12 mar
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		masini	NICULE GEORGE	3/26/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	2001021	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,96		controlul catinarii	POTRACAR MIRELA	3/26/2020	11 mar	12.249,96	895	12 mar
191	624	26/02/2021	10219880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produse	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	NICULE GEORGE	3/21/2020	5 mar	961,84	889	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.249,83		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.249,83	891	12 mar
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS	925,44		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS	1.068,66		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,66	889	12 mar
196	638	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	979,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	979,42	889	12 mar
197	639	26/02/2021	20028410	2/22/2020	SERVICE AUTO SERIUS	498,85		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	498,85	888	12 mar
198	640	26/02/2021	20028429	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	4.782,48	888	12 mar
199	641	26/02/2021	20028423	2/22/2020	SERVICE AUTO SERIUS	1.118,48		reparatii auto	OLTANU EDUARD	3/21/2020	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	1.260,65		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.260,65	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	3/26/2020	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	3/26/2020	5 mar	861,04	909	17 mar
205	648	26/02/2021	20028426	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.816,20	1120	6 mar
206	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	20099648438	2/24/2020	DANTE INTERNATIONAL	1.899,88		deconturi	NICULE GEORGE	3/26/2020	4 mar	1.899,88	918	17 mar
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		dezinfectant	NICULE GEORGE	3/26/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		dezinfectant	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		dezinfectant	NICULE GEORGE	3/26/2020	4 mar	1.666,00	918	17 mar
214	628	26/02/2021	10521210479	2/13/2020	EOX ENERGIE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutari	NICULE GEORGE	3/26/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	4.999,00		ajutari	NICULE GEORGE	3/26/2020	4 mar	4.999,00	934	18 mar
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		lucrari	TOMA ADRIAN	3/2/2020	27 feb	139.108,22	655	28 feb
219	633	27/02/2021	2001021	2/15/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.458,56		onorariu	SCORTANU GHEORGHIUTA	3/21/2020	4 mar	1.458,56	896	12 mar
220	633	27/02/2021	201273	2/16/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu deplasare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028450	2/25/2020	PESTICOTON EXPERT	3.306,26		produse	NICULE GEORGE	3/26/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028453	2										

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRISTIAN MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-avr.	
730	768	06/03/2021	51408	3/5/2020	TAROM	199.23	EURO	bilet avioane	PETRUSCU ANCA	4/5/2020			199.23			
731	769	06/03/2021	51407	3/5/2020	TRAM	199.23	EURO	bilet avioane	PETRUSCU ANCA	4/5/2020			199.23			
732	770	06/03/2021	51406	2/28/2020	TAROM	199.23	EURO	bilet avioane	PETRUSCU ANCA	3/18/2020			199.23			
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	GODA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.	
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,316.66		servicii tehnice	GODA MARIANA	4/4/2020		13-mar.	2,316.66	1051	30-mar.	
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,178.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,178.17	1051	30-mar.	
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.08		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.08	1051	30-mar.	
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	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	MB 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	1003	25-mar.	
742	782	06/03/2021	1078	2/27/2020	RASCAL DESIGN AGENCY	7,830.20		servicii	ROTAUARI SOHIN	3/12/2020		16-mar.	7,830.20	961	18-mar.	
743	784	06/03/2021	83042	3/4/2020	RASCAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGE	3/20/2020		16-mar.	7,830.20	960	18-mar.	
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/29/2020		12-mar.	3,906.61	977	23-mar.	
745	786	06/03/2021	3158	3/4/2020	EMR TRADE	151,341.64		produse	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		produse	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		paginica	NICULE GEORGE	3/18/2020		16-mar.	2,151.52	912	17-mar.	
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.33		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.33	1003	25-mar.	
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilet avioane	ROTAUARI SOHIN	3/12/2020		13-mar.	6,816.00	1021	26-mar.	
750	791	06/03/2021	4006	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/5/2020		16-mar.	1,277.27	1085	31-mar.	
751	792	06/03/2021	590005	3/9/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.	
752	793	06/03/2021	591005	3/6/2020	BIOTUR DIM	5,757.22		produse	NICULE GEORGE	4/6/2020		16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.	
754	795	06/03/2021	309140	3/5/2020	PRIMEAS TOTAL	31,285.40		combustibil	NICULE GEORGE	3/5/2020		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	200012375	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	CLUMBER ACTIV	1,729.52		servicii	NICULE GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.	
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONCA	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	DEDMITR ACTIV	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	TEHNICITRIM TORONDA	2,142.00		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00			
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 COMERCIAL	45.00		certificat constator	PODA BOGDAN	4/10/2020		23-mar.	45.00			
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.	
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA BOGDAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.	
766	807	10/03/2021	100131	3/9/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGE	4/9/2020		17-mar.	2,704.99	1129	7-mar.	
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGAP	5,225.08		produse	NICULE GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.	
768	809	10/03/2021	162318	2/29/2020	RIPOX GROUP SALUBRITATE	241.62		colectare si transport desuri	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			
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIOARA	3,470.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	3,470.76	955	20-mar.	
771	812	10/03/2021	20070000	3/2/2020	CORNER INDUSTRIAL ACTOP	11,446.42		servicii	PODA BOGDAN	3/29/2020		16-mar.	11,446.42	reducata la preturi de servicii		
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,440.51		servicii	ROTAUARI SOHIN	3/18/2020		16-mar.	3,440.51	914	17-mar.	
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020			12,888.07			
774	800	10/03/2021	180537	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTIAN VALINTIN				4,200.00			
775	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTIAN VALINTIN				4,200.00			
776	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTIAN VALINTIN				4,200.00			
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIOARA	5,137.30		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	5,137.30	955	20-mar.	
778	833	10/03/2021	20653	3/10/2020	RODARTE MEDIA	482.84		publicitate anunt	FLORICA VALERIU	3/12/2020		16-mar.	482.84	911	17-mar.	
779	833	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/29/2020		2-mar.	412.46			
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 AGROPECUARIA DINA ROMANIA	15,388.00		costata membrii	CRISTIAN VALINTIN	4/5/2020		16-mar.	15,388.00	1051	26-mar.	
782	834	10/03/2021	214031020004	3/11/2020	ROMPNEST SERVICE INTEGRATE	1,281.00		servicii curentie	CRISTIAN PAUL	4/12/2020		16-mar.	1,281.00	1131	8-mar.	
783	842	11/03/2021	41196	3/9/2020	DLTAMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.	
784	843	11/03/2021	14132	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolice	NICULE GEORGE	4/10/2020		13-mar.	6,821.08	1140	8-mar.	
785	845	11/03/2021	54511	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGE	4/10/2020		13-mar.	5,683.44	1140	8-mar.	
786	844	11/03/2021	14140	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	8-mar.	
787	842	11/03/2021	2001	3/4/2020	KAPNICH	62,206.30		medica	DANA MARIUS	4/6/2020		16-mar.	62,206.30	1056	30-mar.	
788	843	11/03/2021	20001	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	840	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	27,274.77		benzina	NICULE GEORGE	4/8/2020		17-mar.	27,274.77	1108	6-mar.	
790	840	11/03/2021	546020	3/6/2020	ESANDALU	2,600.00		schimbare autotur	CRISTIAN VALINTIN	3/29/2020		16-mar.	2,600.00	916	17-mar.	
791	828	11/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,843.40			
792	827	11/03/2021	8000261312	3/10/2020	DESMAN	61,716.96		produse	NICULE GEORGE	4/9/2020		19-mar.	61,716.96	1130	7-mar.	
793	828	11/03/2021	48932	3/10/2020	PRIMEAS MEDICAL	880.40		produse medicale	NICULE GEORGE	4/10/2020		16-mar.	880.40	1080	30-mar.	
794	829	11/03/2021	48932	3/10/2020	EPUREATA FARM	5,087.25		desincantant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.	
795	830	11/03/2021	22	3/9/2020	DECK TRANSURBIA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.	
796	832	11/03/2021	122003033	3/12/2020	LENA TRUCK SERVICE	770.53		produse	OLTANU EDOARD	3/12/2020		13-mar.	770.53			
797	834	11/03/2021	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	11/03/2021	113370	3/5/2020	METROPOLITAN MAFRESS AUR	245.00		anunt	POTROBAC BOGDAN	4/5/2020			245.00			
799	836	11/03/2021	113370	3/5/2020	CAJARECUMINATIA	8,625.00		servicii sistenta	TANASE CIPRIAN	4/5/2020		12-mar.	8,625.00	1106	6-mar.	
800	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilet avioane	ROTAUARI SOHIN	3/17/2020		16-mar.	6,960.00	1023	26-mar.	
801	839	11/03/2021	200548	3/6/2020	BISODOLI	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.	
802	839	11/03/2021	1270120295	2/15/2020	LENA TRUCK SERVICE	585.10		actualizari geometrie directie	OLTANU EDOARD	3/25/2020		13-mar.	585.10			
803	857	12/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020			187,895.81	949		
804	858	12/03/2021	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	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		17-mar.	4,729.94	1133	7-mar.	
806	858	12/03/2021	217													

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 MARCEA	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	CACIA MARCEA	4/10/2020	27.mar.	2.484.11.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	519.904.25	1177	9.99
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	31.mar.	2.115.92		
921	972	23/03/2021	2216	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	16.551.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.551.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	5.938.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.938.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/27/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.010.80			onorariu	NICULE GEORGIE	3/27/2020	31.mar.	10.010.80	1025	2.99
930	981	23/03/2021		3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	31.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/20/2020	MESELE	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	ONATA CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38	1066	7.99
933	984	23/03/2021	201400050	3/23/2020	ONATA CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	486.823.43	1066	7.99
934	985	23/03/2021	21462755	3/20/2020	MESELE	112.00			medicinie medicala	BALTUTU DANIELA	3/20/2020	26.mar.	112.00	1066	7.99
935	986	23/03/2021	21467736	3/20/2020	MESELE	13.671.00			medicinie medicala	BALTUTU DANIELA	3/20/2020	26.mar.	13.671.00	1066	7.99
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	106.750.87			servicii consultanta	GROZA CRIPARIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze stupa	ORIOACHE VALERIU	3/20/2020	31.mar.	4.200.00		
938	989	23/03/2021	202028565	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323238	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE SI IN	3.928.72			contributie anuala	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1177	6.99
940	991	24/03/2021	3/02/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	3.nap.	29.629.24	1277	13.99	
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panzor	NICULE GEORGIE	4/23/2020	3.nap.	4.107.88	1271	13.99
943	994	24/03/2021	3162624	3/16/2020	INES 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	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.nap.	6.761.58	1122	6.99
945	996	24/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	3.nap.	923.91	1122	6.99
946	997	24/03/2021	32420	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.030.123			documentare tehnice	ORIOACHE CAMELIA	4/20/2020	27.mar.	1.030.123	1154	9.99
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.154.30	1070	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.047.20	1269	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.210.00			produse	LAZAR MIHAI	4/20/2020	27.mar.	7.210.00	1269	13.99
950	1003	24/03/2021	202020397	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nap.	120.700.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/18/2020	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	CRETIAN MIHAI	4/18/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa cald	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.940.36			medicina	NICULE GEORGIE	4/23/2020	3.nap.	42.940.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	3.nap.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	3.nap.	3.211.00	1124	6.99
957	1013	25/03/2021	202020192	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	3.nap.	1.486.00	1124	6.99
958	1014	25/03/2021	202020141191	3/24/2020	DANTE INTERNATIONAL	1.444.81			servicii usb	NICULE GEORGIE	4/20/2020	3.nap.	1.444.81	1179	9.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			penalizatii	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	AGICAT COMCO	486.77			servicii	TOMA ADRIAN	4/19/2020	31.mar.	486.77	1101	6.99
961	1024	26/03/2021	44470	3/25/2020	PHILIPPE FARM	10.477.95			antidote	NICULE GEORGIE	3/25/2020	10.nap.	10.477.95		
962	1025	26/03/2021	5120	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1026	26/03/2021	2020208	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020	2.nap.	4.871.29	1273	13.99
964	1027	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	118.00			servicii	NICULE GEORGIE	3/27/2020	31.mar.	118.00		
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.nap.	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicinie medicala	BALTUTU DANIELA	3/12/2020	11.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.848.87			medicinie medicala	BALTUTU DANIELA	3/12/2020	11.mar.	2.848.87	1075	11.99
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	15.729.07	1174	9.99
969	1032	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	14.528.49	1174	9.99
970	1033	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			monte	NICULE GEORGIE	3.nap.	31.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATOR	16.660.00			monte	NICULE GEORGIE	24.nap.	1.nap.	16.660.00	1174	9.99
973	1038	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			monte	NICULE GEORGIE	24.nap.	1.nap.	29.155.00	1113	6.99
974	1035	30/03/2021	110979	3/24/2020	PIPSHOP	3.027.00			monte	NICULE GEORGIE	25.nap.	27.mar.	3.027.00	1332	27.99
975	1044	30/03/2021	202020192	3/23/2020	ONS BROCTON	45.000.00			monte	NICULE GEORGIE	25.nap.	3.nap.	45.000.00	1174	9.99
976	1033	30/03/2021	2020065	3/27/2020	ONS BROCTON	1.271.30			monte	NICULE GEORGIE	25.nap.	3.nap.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202766	3/19/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	975.00	1259	13.99
990	1060	30													

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4.964,32		prese schimb	ROTORU SCRI	9-May	30-avr	4.964,32	1397	5-mai
1101	1161	15/04/2021	3412	4/10/2020	IMP TRAGE	54.278,63		prese schimb	ROTORU SCRI	9-May	30-avr	55.278,63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4.462,50		material	NICULE GEORGE	9-May	27-avr	4.462,50	1372	30-apr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1.716.350,35		abonament	ROTORU SCRI	9-May	30-avr	1.716.350,35	1662	27-mar
1104	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR ROMANIA	275,81		abonament	TOMIA ADRIAN	6-May	14-mai	275,81	1389	30-apr
1105	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR ROMANIA	1.466,52		servi TRAGE	ROTORU SCRI	9-May	15-avr	1.466,52	1389	30-apr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GRICIA CIPRIAN	9-May	30-avr	12.648,70	1388	5-mai
1107	1162	15/04/2021	70009	4/10/2020	MISCO SYSTEM	543.527,45		equipament	ROTORU SCRI	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	1387	5-mai
1109	1169	15/04/2021	7004263	3/11/2020	HOPFICO	95.368,09		chirie capote	DANA MARIUS	30-avr	24-apr	95.368,09	1344	27-mar
1110	1168	15/04/2021	7004263	3/11/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-avr	495,84	1418	8-mai
1111	1170	15/04/2021	7004337	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 curative	GRICIA CIPRIAN	30-avr	27-avr	350.002,86	1363	30-apr
1113	1166	15/04/2021	51107415	4/10/2020	VOADOPOR ROMANIA	281,14		material	TOMIA ADRIAN	14-mai	30-avr	281,14	1389	30-apr
1114	1167	15/04/2021	147478	3/11/2020	HOPFICO GROUP SALUBRITATE	241,62		deserv	TOMIA ADRIAN	15-avr	14-mai	241,62	1390	15-avr
1115	1168	15/04/2021	7004337	4/10/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1116	1168	15/04/2021	7004337	4/10/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1117	1170	15/04/2021	7004337	4/10/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1118	1171	15/04/2021	7004337	4/10/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1119	1170	15/04/2021	7004337	4/10/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1120	1173	15/04/2021	8633	4/10/2020	ION GAZ	9-May		material	NICULE GEORGE	9-May	27-avr	9-May	DUBIAT	
1121	1174	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495,84		material	POTRACU BOGDAN	9-May	27-avr	495,84	DUBIAT	
1122	1175	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495,84		material	POTRACU BOGDAN	9-May	27-avr	495,84	DUBIAT	
1123	1176	15/04/2021	3889926	4/13/2020	ENEL	133,89		abonament	ROTORU SCRI	23-Apr	24-apr	133,89	1333	27-mar
1124	1177	15/04/2021	3922806	4/13/2020	ENEL	2.831,69		regulatoare	ROTORU SCRI	23-Apr	24-apr	2.831,69	1333	27-mar
1125	1178	15/04/2021	20020156	4/14/2020	IT FACILITY MANAGEMENT	5.253,09		prestatie lucrari balast	ROTORU SCRI	14-May	30-avr	5.253,09	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	ROTORU SCRI	15-May	30-avr	3.508,06	1514	13-mai
1131	1184	15/04/2021	205210	4/13/2020	VEHIA SPA SERVICE	2.852,50		servi serv	ROTORU SCRI	26-Apr	30-avr	2.852,50	1346	12-mai
1132	1185	15/04/2021	1769	3/10/2020	LPV SERVICE CONSULT	3.833,39		servi RVSTI	FLORINA VALERIU	24-Apr	24-apr	3.833,39	1345	27-mar
1133	1186	15/04/2021	20030530227	4/11/2020	COMFAR ROMANIA COMMUNICATIONS	1.258,77		abonament	ROTORU SCRI	3-mai	4-mai	1.258,77	1620	27-mar
1134	1187	15/04/2021	20030530227	4/11/2020	COMFAR ROMANIA COMMUNICATIONS	213.754,81		chirie cablu	BILCAN RALUCA	13-May	4-mai	213.754,81		
1135	1188	15/04/2021	33566	4/13/2020	TIPOVIMOR SNAPOV	1.491,90		material	NICULE GEORGE	25-Apr	27-avr	1.491,90	1342	27-mar
1136	1189	15/04/2021	800000	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,38		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18.066,38	1313	23-mar
1137	1190	15/04/2021	800017966	4/14/2020	DESMAN	2.659,87		material	NICULE GEORGE	14-May	27-avr	2.659,87	1408	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771,98		material	NICULE GEORGE	20-Apr	27-avr	771,98	1343	27-mar
1139	1192	15/04/2021	358662	4/14/2020	ITC PROTECT EXPERIENCE	1.538,30		material	NICULE GEORGE	14-May	8-mai	1.538,30	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2.831,30		material	NICULE GEORGE	28-Apr	25-Apr	2.831,30	1401	10-mai
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464,99		material	NICULE GEORGE	13-May	8-mai	464,99	1425	11-mai
1142	1195	15/04/2021	2002041	4/13/2020	COMFAR INTERNATIONAL	25.580,00		material	NICULE GEORGE	15-May	28-avr	25.580,00	1512	13-mai
1143	1196	15/04/2021	14313	4/14/2020	HEOSCOM SRL	2.401,80		material	NICULE GEORGE	14-May	8-mai	2.401,80	1426	11-mai
1144	1197	15/04/2021	98	4/14/2020	HIDROVIT	16.814,93		print serv	NICULE GEORGE	14-May	30-avr	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,25		siguranta pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	69.008,25	1350	28-mar
1146	1199	15/04/2021	4202000401	4/15/2020	ELI LORUS	1.401,26		material	NICULE GEORGE	15-May	27-avr	1.401,26		
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGE	14-Apr		504,00		
1148	1201	15/04/2021	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,52		siguranta pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	13,52	1350	28-mar
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2.100,00		servi serv	OLTEANU EDUARD	11-May	27-avr	2.100,00	1452	7-mai
1150	1205	22/04/2021	10582302	4/15/2020	MMA ACTV SYSTEM	118.760,38		servi contr	FLORINA VALERIU	16-May	30-avr	118.760,38	1510	13-mai
1151	1206	22/04/2021	2001203	4/15/2020	CEAN PREST ACTV	1.536.605,52		servi curative	GRICIA CIPRIAN	15-May	30-avr	1.536.605,52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/15/2020	HOPFICO SERVICE	306.788,89		contractare agent	GRICIA CIPRIAN	15-May	30-avr	306.788,89	1511	13-mai
1153	1208	22/04/2021	201400004	4/14/2020	INATTA CENTER	2.750,00		produs protocol	GRICIA CIPRIAN	14-May	30-avr	2.750,00		
1154	1209	22/04/2021	201400006	4/16/2020	DANTA KATERING	486.821,45		dinam fact 201400006/23.03	GRICIA CIPRIAN	16-May	30-avr	486.821,45		
1155	1210	22/04/2021	201400007	4/16/2020	DANTA KATERING	9.275,69		dinam fact 201400006/23.03	GRICIA CIPRIAN	16-May	30-avr	9.275,69		
1156	1211	22/04/2021	201400008	4/16/2020	DANTA KATERING	475.570,10		cu pasageri	SEREA RALUCA	16-May	30-avr	475.570,10	1509	13-mai
1157	1212	22/04/2021	51107415	4/17/2020	VOADOPOR ROMANIA	1.356,25		prese schimb	ROTORU SCRI	15-May	30-avr	1.356,25	1389	30-apr
1158	1213	22/04/2021	51107412	2/25/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10.822,77	1403	8-mai
1159	1214	22/04/2021	103138664	4/16/2020	FARMEC	2.784,60		material	NICULE GEORGE	16-Apr	15-avr	2.784,60	1288	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAN	1.749,28		material	NICULE GEORGE	16-Apr	15-avr	1.749,28	1408	12-mai
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGE	16-May	30-avr	2.319,52	1428	11-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		lucrar	GRICIA CIPRIAN	21-May	20-mai	200.900,15		
1163	1218	22/04/2021	120150749	4/23/2020	RAIA	479,29		material	TOMIA ADRIAN	23-May	24-mai	479,29	1366	20-mai
1164	1219	23/04/2021	2567	4/23/2020	QUIMEXO ACTV	1.124,62		material	NICULE GEORGE	23-May	4-mai	1.124,62	1564	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENEL BRODCEA	44.951,06		material	NICULE GEORGE	17-May	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/17/2020	DELTAMED	1.273,65		material	NICULE GEORGE	17-May	8-mai	1.273,65	1451	13-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTAMED	925,82		material	NICULE GEORGE	14-May	8-mai	925,82	1451	13-mai
1168	1223	23/04/2021	219900272796	4/14/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGE	14-May	4-mai	3.499,99	1453	12-mai
1169	1224	23/04/2021	2002453	4/10/2020	DELTAMED	2.002.143,00		material	NICULE GEORGE	14-May	4-mai	2.002.143,00	1453	12-mai
1170	1225	23/04/2021	42466	4/16/2020	DELTAMED	87.600,00		material	NICULE GEORGE	16-May	30-avr	87.600,00	1453	13-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCO	4.135,25		consultanta PPS	NEGOTIA GABRIELA	16-May	27-avr	4.135,25	1511	13-mai
1172	1227	23/04/2021	2002453	4/10/2020	DELTAMED	1.280,00		prestatie manopera hidrofora	NICULE GEORGE	14-May	30-avr	1.280,00		
1173	1228	23/04/2021	200390064	4/14/2020	APA NOVA	22.995,48		abonament	ROTORU SCRI	29-Apr	30-avr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	IT FACILITY MANAGEMENT	1.340.559,99		infirmitate emergi si utilitati	ROTORU SCRI	15-May	30-avr	1.340.559,99	1521	13-mai
1175	1230	23/04/2021	700102	4/15/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		materiali-auto	GRICIA CIPRIAN	21-May	20-mai	200.900,15		
1176	1231	23/04/2021	17914	4/21/2020	CP MED LABORATORY	2.308,60		ape pluviale	MARTIAN VLAD	21-May	28-avr	2.308,60	1525	14-mai
1177	1232	23/04/2021	17940	3/20/2020	ALIS LIFE SCIENCES ROMANIA	6.078,14		carmin nacuare apa	ROTORU SCRI	29-Apr	28-avr	6.078,14	1340	28-mar
1178	1233	23/04/2021	17940	3/13/2020	COLORE CONTRACTING INDOUSIA	306.384,62		4-mai	POTRACU BOGDAN	11-May	27-avr	306.384,62	1444	12-mai
1179	1234	23/04/2021	2018000137	4/22/2020	OMNIA LIFE	1.867.246,03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1.867.246,03	154	

1285	1343	06/05/2021	20200208	6/5/2020	SERVICE AUTO SERUS	2,807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2,807.63	1647	27.ma
1286	1344	06/05/2021	20200207	6/5/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCU VALSIE	6/4/2020		2,149.10		
1287	1345	06/05/2021	20200208	6/5/2020	CONSTRANTS	139,054.51				serviciu consultanta	POTIRAC BOGDAN	5/26/2020	11.ma	139,054.51	1622	26.ma
1288	1346	06/05/2021	200202	6/5/2020	PMF CONSTRUCT	13,332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13,332.89	1640	27.ma
1289	1347	06/05/2021	7233	6/4/2020	COMPAEN GENERAL COM	15,470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15,470.00	1648	27.ma
1290	1348	06/05/2021	20200208	6/5/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	10500595	4/30/2020	CHUMANA 1993	5,309.25				ajaz	NCULE GEORGE	5/30/2020	7.ma	5,309.25	1621	26.ma
1292	1350	06/05/2021	10500596	4/30/2020	CHUMANA 1993	807.81				ajaz	NCULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	20200208	6/5/2020	STAR PM CENTER INTL IN INSOLVENTA	8,848.91				garajare	GRICIA CRIPAN	6/12/2020	20.ma	8,848.91	1628	27.ma
1294	1352	06/05/2021	889	6/4/2020	LURG NUCLEAR SECURITY SERVICES	403,442.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403,442.11	1729	4.jan
1295	1353	06/05/2021	20200208	6/5/2020	STAR PM CENTER INTL IN INSOLVENTA	262,414.95				servicii intrinsece	GRICIA CRIPAN	6/12/2020		262,414.95		
1296	1354	06/05/2021	1200549	6/5/2020	HORMUS	593,209.95				abonament	ROTARIU SORIN	6/5/2020	22.ma	593,209.95	1672	28.ma
1297	1355	06/05/2021	10320339	6/4/2020	HAIR CUT	109.48				role plutitor	NCULE GEORGE	6/5/2020	18.ma	109.48	1538	28.ma
1298	1356	06/05/2021	13030338	6/5/2020	REI UTILITATE	3,365.32				consumabile auto	NCULE GEORGE	6/5/2020	8.ma	3,365.32	1577	27.ma
1299	1357	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.jan
1300	1358	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59642	4/30/2020	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	4/30/2020	ROMATSA	4,571.22				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	4,571.22	1638	27.ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21,510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21,510.54	1638	27.ma
1304	1363	07/05/2021	10	6/4/2020	MECHROMTECHNOLOGY	539,504.87				costa masurare	ROTARIU SORIN	6/5/2020	12.ma	539,504.87	1739	4.jan
1305	1364	07/05/2021	186732	4/30/2020	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	20200208	6/5/2020	EURO ARVILL	126,560.78				serviciu consultanta	ROTARIU SORIN	5/20/2020	15.ma	126,560.78	1549	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	NCULE GEORGE	6/7/2020	19.ma	3,522.40	1706	4.jan
1310	1369	07/05/2021	20200208	6/5/2020	TOPIC SERVICE	218.27				serviciu 25	NCULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778793	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NCULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	5/6/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NCULE GEORGE	6/5/2020	18.ma	5,997.99	1654	27.ma
1313	1372	07/05/2021	8020935338	5/7/2020	DESEAN SRL	329.00				produse	ROTARIU SORIN	6/5/2020	10.ma	329.00	1704	4.jan
1314	1373	07/05/2021	20000729	5/7/2020	CHIMOPAR TRADING	321.30				autoritar	NCULE GEORGE	6/6/2020	19.ma	321.30	1703	4.jan
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7,500.00	1702	3.jan
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/5/2020	29.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,213.10	1565	20.ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	192.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	192.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5,839.51	1565	20.ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1,546.87				reparatie auto	SUCU VALSIE	6/26/2020	19.ma	1,546.87	1593	24.ma
1322	1381	07/05/2021	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8,446.30				abonament	ROTARIU SORIN	6/5/2020	4.jan	8,446.30	1738	4.jan
1323	1382	13/05/2021	10	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	6/4/2020	13.ma	8,748.00	1660	27.ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1,375.64				sud exteri	NCULE GEORGE	6/8/2020	21.ma	1,375.64	1708	4.jan
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	533.60				produse	NCULE GEORGE	6/13/2020	21.ma	533.60	1710	4.jan
1326	1385	13/05/2021	20200276	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NCULE GEORGE	5/26/2020	15.ma	4,998.00	1570	21.ma
1327	1386	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1,595.04				reparatie auto	SUCU VALSIE	5/16/2020		1,595.04		
1328	1387	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2,183.69				reparatie auto	SUCU VALSIE	5/29/2020		2,183.69		
1329	1388	13/05/2021	69027	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1389	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1,843.18	1611	26.ma
1331	1390	13/05/2021	1380	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	6/8/2020		210.00		
1332	1391	13/05/2021	69235	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1392	13/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7,018.63	1714	4.jan
1334	1393	13/05/2021	20020405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	801.45	1714	4.jan
1335	1394	13/05/2021	20020404	5/8/2020	SERVICE AUTO SERUS	3,135.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3,135.40	1714	4.jan
1336	1395	13/05/2021	1380	5/8/2020	CABINET INDIVIDUAL & CIP	1,516.11				servicii	PODEA BOGDAN	5/29/2020	27.ma	1,516.11	1707	3.jan
1337	1396	13/05/2021	1186	4/8/2020	IMA-ACTO SYSTEMS	19,913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	19,913.86	1707	3.jan
1338	1397	13/05/2021	40747	6/4/2020	SERVICE SALUBRITATE	283,304.04				servicii	GRICIA CRIPAN	6/7/2020	21.ma	283,304.04	1648	27.ma
1339	1398	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	6,424.21				servicii	ROTARIU SORIN	6/5/2020	21.ma	6,424.21	1648	27.ma
1340	1399	13/05/2021	20000715	5/4/2020	DISTRIBUTE MUNTENIA	1,460.52				chitrafra	PATRICIA PAUL	5/13/2020	21.ma	1,460.52	1569	20.ma
1341	1400	13/05/2021	2142	6/4/2020	CLEAN FIRST ACT	13,259.17				servicii	GRICIA CRIPAN	6/6/2020	29.ma	13,259.17	1710	4.jan
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2,854.00				servicii	NCULE GEORGE	6/6/2020	21.ma	2,854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NCULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	5/8/2020	MARCOBIOCOM	2,999.99				receptia	NCULE GEORGE	6/9/2020	21.ma	2,999.99	1713	4.jan
1345	1404	13/05/2021	20020403	4/8/2020	VENARIS INTERNATIONAL	2,627.24				servicii	NCULE GEORGE	5/26/2020	21.ma	2,627.24	1713	4.jan
1346	1405	13/05/2021	605198	5/8/2020	TUNAL DEXIM	3,213.00				microscop	NCULE GEORGE	6/8/2020	21.ma	3,213.00	1712	3.jan
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2,576.35				dispozitie documente	NCULE GEORGE	6/10/2020	20.ma	2,576.35	1719	4.jan
1348	1407	13/05/2021	2002745	4/8/2020	CNA-BROCTEA	200.62				servicii	NCULE GEORGE	6/8/2020	22.ma	200.62	1720	4.jan
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12,927.40				produse	NCULE GEORGE	6/6/2020	22.ma	12,927.40	1711	3.jan
1350	1409	13/05/2021	2002470	5/11/2020	2 SPOT MEDIA	1,612.09				glotitona	NCULE GEORGE	6/11/2020	29.ma	1,612.09	1724	4.jan
1351	1410	13/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1714	4.jan
1352	1411	13/05/2021	20020562	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	4.jan
1353	1412	13/05/2021	20020561	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	183.84	1718	4.jan
1354	1413	13/05/2021	20020560	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1,067.86	1718	4.jan
1355	1414	13/05/2021	20020559	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2,309.93	1714	4.jan
1356	1415	13/05/2021	20020558	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.jan
1357	1416	13/05/2021	10	5/12/2020	STAL PM CENTER CENTRAL EUROPE	1,853.89				costa consultanta	GRICIA CRIPAN	5/26/2020	13.ma	1,853.89	1527	14.ma
1358	1417	13/05/2021	1007	5/13/2020	TUNAL	5,297.60				medicament	NCULE GEORGE	5/13/2020	21.ma	5,297.60	1718	10.ma
1359	1418	13/05/2021	1008	5/13/2020	TUNAL	956.98				medicament	NCULE GEORGE	6/12/2020	29.ma	956.98	1	

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,711.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGIE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			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	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/18/2020		1,111.60		
1577	1527	21/05/2020	20000400	6/10/2020	STAN PRO CENTER INTL IN INSOLVENTA	496.96			accusare deservit medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020	15928	5/13/2020	EMP TRAGE	260,280.75			pana	ROTARU SORIN	6/10/2020	11 iun	260,280.75	1831	16 iun
1580	1525	21/05/2020	20000340	5/13/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARU SORIN	6/10/2020	11 iun	200,340.35	1831	16 iun
1581	1520	25/05/2020	261737	5/12/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/10/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/12/2020	SEDONA	4,914.66			servicii	TODU BOSOGAN	6/10/2020	25 mai	4,914.66	1683	29 mai
1583	1518	25/05/2020	26640	6/14/2020	SEDONA	420.00			servicii	TODU BOSOGAN	6/10/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MERCEA	6/12/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/12/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABEA TUDORAN	6/12/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000660193	5/13/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGIE	6/10/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/12/2020	EMP TRAGE	187,028.17			piece	ROTARU SORIN	6/10/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020	159120	5/13/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/10/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/13/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGIE	5/12/2020		166.60		
1590	1551	25/05/2020	138	5/13/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/10/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020	159120	5/13/2020	SCARLETA DE CONSTRUCTII MARGA	217,648.25			lucrat	GROGA CIPRIAN	6/10/2020	16 mai	217,648.25	1867	16 iun
1592	1565	26/05/2020	1002239504	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/12/2020	TEMEX RO	821.10			harmometre	NICULE GEORGIE	6/10/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	4952	5/12/2020	STEA RV GLOBAL INVOIT	110,520.48		EUR	servicii	DANA MARUS	6/15/2020	16 mai	110,520.48	35	15 iun
1595	1563	26/05/2020	20002136	5/13/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 iun	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/12/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/10/2020	10 iun	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/12/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/17/2020	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	6/15/2020	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	6/10/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/10/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/10/2020	29 mai	6,914.66	1857	17 iun
1603	1555	27/05/2020	2272	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/10/2020	29 mai	6,914.66	1857	17 iun
1604	1548	27/05/2020	22	5/12/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSOGAN	6/17/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/10/2020	28 mai	6,914.66	1835	16 iun
1606	1566	27/05/2020	1027239504	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/12/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/17/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/12/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	servicii	PETRESCU ANICA	6/17/2020	28 mai	112.50	32	2 iun
1609	1573	27/05/2020	2000881	5/12/2020	SERVICE AUTO SERVIS	7,713.25			servicii	SUCU VASILE	6/18/2020	16 mai	7,713.25	1857	17 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/12/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/10/2020	16 mai	6,496.81	1851	16 iun
1612	1576	27/05/2020	123951	5/12/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/10/2020	16 mai	819.93	2215	14 iun
1613	1576	27/05/2020	20042923	5/12/2020	SNIA COMPANY	897.00			produse	NICULE GEORGIE	6/10/2020	11 iun	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/10/2020	11 iun	2,489.78	1840	16 iun
1616	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/1/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000609001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARU SORIN	7/1/2020	18 mai	7,799.08	2025	30 iun
1618	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	19072304	6/2/2020	STAN PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRI					

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	2009	1.00
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SOREN	6/27/2020	22.00	4,288.74	1887	23.00		
1758	1722	11/06/2020	1131937	6/10/2020	ROTOR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2075	6.00		
1759	1731	11/06/2020	700083810	6/12/2020	VOADOMIRE ROMANIA	899.54			servicii	ROTARIU SOREN	7/1/2020	23.00	899.54	2084	1.00		
1760	1729	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	1751	16/06/2020	2309872200	6/12/2020	VOADOMIRE ROMANIA	288.10			abonament	TOMIA ADRIAN	6/30/2020	18.00	288.10	2097	20.00		
1765	1760	16/06/2020	131876	6/12/2020	MIRSA SAT	1,114.63			abonament	GRIGORA CRIPARIU	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	15.24			supraveghere mentenenta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00		
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMICOPULVERIZARE DIN ROMANIA	6,726.00			utilizator membre	CRISTIAN TUDOR	7/1/2020	22.00	6,726.00	2100	29.00		
1769	1735	16/06/2020	2292727011167919	6/11/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00		
1770	1768	16/06/2020	1768	6/12/2020	OTTO GROUP	21,956.88			produse	MICU LUMINITA	7/12/2020	23.00	21,956.88	2099	7.00		
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00		
1772	1738	16/06/2020	8600168009	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	23.00	6,382.55	2105	7.00		
1773	1768	16/06/2020	2021958	6/12/2020	OTTO GROUP	21,956.88			produse	MICU LUMINITA	7/12/2020	23.00	21,956.88	2099	13.00		
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	7/10/2020	23.00	2,638.45	2099	7.00		
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2100	6.00		
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00		
1779	1745	16/06/2020	8600205922	6/16/2020	DEERMAN	5,929.28			produse	MICU LUMINITA	7/16/2020	22.00	5,929.28	2105	13.00		
1780	1746	16/06/2020	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 ADRIAN	6/25/2020	18.00	1,538.53	1871	19.00		
1782	1748	16/06/2020	2021958	6/10/2020	SECONA ALM	420.00			servicii	TODOR BOGDAN	6/26/2020	18.00	420.00	1869	19.00		
1783	1749	16/06/2020	262397	6/10/2020	SECONA 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	POIR CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,284.38	1893	24.00		
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.71			abonament	GRIGORA CRIPARIU	7/1/2020	29.00	21,121.71	2099	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	2100	7.00		
1788	1758	17/06/2020	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2100	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	173	6/16/2020	BORDER COLLEI RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00		
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	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		
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	19.00	1,841.48	2103	7.00		
1799	1770	17/06/2020	2277	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		
1800	1771	17/06/2020	20209020	6/12/2020	ATA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/1/2020	26.00	2,113.01	2099	1.00		
1801	1771	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	1783	18/06/2020	1288	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2111	20.00		
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,340.48			servicii	DANA MARUS	7/11/2020	30.00	110,340.48	2112	20.00		
1804	1785	18/06/2020	2020049	6/12/2020	ATA INDUSTRY	27,112.50			servicii	JERINDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00		
1805	1786	18/06/2020	113221892	6/16/2020	ASA	60.40			asa, canal	TOMIA ADRIAN	7/1/2020	24.00	60.40	2022	29.00		
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIAN	6/29/2020	24.00	76.70	2023	29.00		
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00		
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00		
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00		
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00		
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			servicii	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00		
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00		
1813	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		
1814	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		
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	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		
1817	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		
1818	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		
1819	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		
1820	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		
1821	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		
1822	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		
1823	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		
1824	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		
1825	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		
1826	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		
1827	1809	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam								

1039	1922	03/07/2021	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAS GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2021	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 aug
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 aug
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	6,809.53			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	6,809.53	2307	24 iul
1044	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,219,319.79			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	2,219,319.79	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	201400046	6/14/2020	ONATA CATERING	1,764.70			produse	VIARUS CECILIA	8/14/2020	28 aug	1,764.70	2808	28 aug
1047	1917	07/07/2021	201400046	6/14/2020	ONATA CATERING	501,321.33			produse	ONATA CATERING	7/14/2020	13 iul	501,321.33	2808	28 aug
1048	1918	07/07/2021	7110	6/30/2020	AVIATC CLUBURU 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	201400046	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALERIU	7/14/2020	17 iul	12,582.38	2451	3 aug
1050	1920	07/07/2021	201400046	6/14/2020	ONATA CATERING	25,438.31			serviciu zona	FLORINA VALERIU	7/14/2020	17 iul	27,914,438.31	2451	3 aug
1051	1921	07/07/2021	183	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINELIU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1922	07/07/2021	1882	7/2/2020	LYONNIE	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 garajului	MIU LUMINITA	7/22/2020	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 proasimate	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	7,889.70	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	10521210	6/30/2020	CUMPARNA 1993	2,275.97			apa	MIU LUMINITA	7/30/2020	9 iul	2,275.97	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	PROCESARE CESSURI MED	456.96			SERVICIU PROCESARE CESSURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1068	1950	07/07/2021	2018052	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE CESSURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1069	1951	07/07/2021	12	7/3/2020	MARCO CLEAN SRL	8,748.00			serviciu	TOMIA ADRIAN	8/3/2020	13 iul	8,748.00	2388	3 iul
1070	1952	07/07/2021	201400046	6/14/2020	ONATA CATERING	7,349.63			consumabile pasageri	FLORINA VALERIU	7/14/2020	17 iul	7,349.63	2451	3 aug
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	64,182.89	2317	24 iul
1073	1955	07/07/2021	2000098010	7/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAS GABRIEL	8/2/2020	16 iul	92,237.44	2389	24 iul
1074	1956	07/07/2021	1200831	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	201400046	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			contabilitate contabila	RACU DUMITRU	7/2/2020	29 iul	1,500.00	2389	24 iul
1077	1959	07/07/2021	7000087471	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	ROFOMO BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2021	2031	6/15/2020	AVIATC CLUBURU 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			mentenanta	STOICA TIBERIU	8/3/2020	24 iul	45,886.38	2371	3 aug
1082	1969	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 aug
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 aug
1084	1962	08/07/2021	59952	6/30/2020	ROMATRA	8,541.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,541.21	2372	3 aug
1085	1963	08/07/2021	59948	6/30/2020	ROMATRA	2,835.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,835.81	2372	3 aug
1086	1964	08/07/2021	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BAI TATU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2021	23148587	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BAI TATU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2021	23148588	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BAI TATU 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	7/16/2020	15 iul	27,727.44	2229	19 iul
1090	1968	08/07/2021	12200881	6/30/2020	MHA TRUCK SERVICE	467.00			serviciu zona	ROFOMO BUCURESTI	7/30/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2021	12200881	6/30/2020	MHA TRUCK SERVICE	1,541.81			serviciu zona	ROFOMO BUCURESTI	7/30/2020	29 iul	1,541.81	2418	5 aug
1092	1971	08/07/2021	2392	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	13 iul	11,499.93	2313	24 iul
1093	1972	08/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16 iul	13,740.05	2371	3 aug
1094	1973	08/07/2021	2011229	7/2/2020	BEST PROTECT	395,164.00			matrita de sigiliu	MIU LUMINITA	7/12/2020	13 iul	395,164.00	2326	13 iul
1095	1974	08/07/2021	2011229	7/2/2020	BEST PROTECT	395,164.00			matrita de sigiliu	MIU LUMINITA	7/12/2020	13 iul	395,164.00	2326	13 iul
1096	1975	08/07/2021	33	7/3/2020	BN PATRASCU PETRE	59.50			duplucati	ROTAURI SOHIN	8/9/2020	24 iul	59.50	2450	5 aug
1097	1976	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
1098	1977	08/07/2021	2000088655	7/2/2020	VOADOPRO ROMANIA	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21 iul	164,304.50	2421	5 aug
1099	1978	08/07/2021	2000088655	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu salaria	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1100	1982	09/07/2021	2011163	7/7/2020	ONS BROCTA	62,118.00			musca chitauri parbriz	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 aug
1101	1983	09/07/2021	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	09/07/2021	20000062	7/3/2020	ATSA INDUSTRY	20,699.86			serviciu	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1103	1985	09/07/2021	20000062	7/3/2020	ATSA INDUSTRY	20,699.86			serviciu	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2021	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2021	20011228	7/6/2020	HELMOLD	724.00			produse	MIU LUMINITA	8/14/2020	24 iul	724.00	2410	5 aug
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 aug
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	8/14/2020	14 iul	8,220.50	2410	5 aug
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	1998	10/07/2021	2000012034	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	2000012034	7/8/2020	AD AUTO TOTAL	7,830.20			panou delimitare	MIU LUMINITA	7/2/2020	17 iul	7,830.20	2365	21 iul
1112	1994	10/07/2021	8009	7/9/2020	RACIAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,830.20	2365	21 iul
1113	1993	10/07/2021</													

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.
1818	2107/20	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			ingineriile aviare	MIU LUMINITA	8/15/2020	5-nr.	1.485.08	2591	1-nr.
1826	2109	22/07/20	1374	7/12/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	2110	22/07/20	1375	7/12/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-nr.	97,401.01	2578	1-nr.
1828	2111	22/07/20	1376	7/12/2020	INNOVATIVE TX SOLUTIONS	309.05			uniforme	MIU LUMINITA	8/21/2020	3-nr.	309.05	2578	1-nr.
1829	2112	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2556	17-nr.
1830	2113	22/07/20	8690170319	7/12/2020	DIEMMAN	4,978.84			produse	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1831	2114	22/07/20	333	7/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			scuturi reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2569	11-nr.
1832	2115	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2568	18-nr.	
1833	2116	23/07/20	7712	7/12/2020	SERVICE COLOP	1,497.128			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.128	2568	18-nr.
1834	2117	23/07/20	7713	7/12/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2568	18-nr.
1835	2118	23/07/20	7718	7/12/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2568	18-nr.
1836	2119	23/07/20	7720	7/12/2020	INDUSTRIAL INDUSTRIAL RESOURCES	55,509.17			servicii scolare	STANCU GEORGE	8/20/2020	30-nr.	55,509.17	2568	18-nr.
1837	2120	23/07/20	14323	7/12/2020	INDUSGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,276.97	2575	18-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			autoturismare	MIU LUMINITA	8/17/2020	5-nr.	2,908.470.67	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	2568	18-nr.
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	29-nr.	6,166.464.57	2484	12-nr.
1842	2125	23/07/20	500095	7/12/2020	INDUSTRIAL INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	30-nr.	6,166.464.57	2484	20-nr.
1843	2126	23/07/20	1376	7/12/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	18-nr.
1844	2127	23/07/20	203895	7/15/2020	ECCOREN	4,869.88			servicii voblate	COTULEA TEODORIAN	8/14/2020	28-nr.	4,869.88	2544	10/20/2020
1845	2128	23/07/20	48	7/12/2020	ZAP CLEAN PREMIUM	1,098.28			serv. voblate obiecte plate	MIU LUMINITA	8/21/2020	3-nr.	1,098.28	2584	18-nr.
1846	2129	23/07/20	8637	7/10/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/10/2020	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	RAILCEX	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1849	2133	23/07/20	16713	7/12/2020	ROMACH	35,117.09			material	MIU LUMINITA	27-nr.	5-nr.	35,117.09	2612	21-nr.
1850	2134	23/07/20	20029	7/12/2020	DOLIA ESTATEE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1851	2135	23/07/20	16144	7/12/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2582	18-nr.
1862	2136	23/07/20	52281397	7/12/2020	DOMAFONE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1863	2137	23/07/20	61	7/12/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1864	2138	23/07/20	7128	7/12/2020	BUSINESS PLUS	3,830.23			reparatii reparator	SUCIU VARILE	30-nr.	20-nr.	3,830.23	2569	18-nr.
1865	2139	23/07/20	4701	7/12/2020	MR TELECOM LTD	3,509.94			piece schimb	ROTARIU SOHN	6-nr.	3-nr.	3,509.94	2581	18-nr.
1866	2140	23/07/20	200202620	7/12/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinte si reparatii RX	COTULEA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1867	2141	23/07/20	543731	7/12/2020	CNAR SBN BUCURESTI NORD	11,913.64		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,913.64	2569	18-nr.
1868	2142	23/07/20	2000699356	7/12/2020	FORN CONSTRUCT	11,737.292.22			serv. protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737.292.22	2628	21-nr.
1869	2143	23/07/20	542498	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	2-nr.	2,070.00		
1870	2144	23/07/20	543731	7/12/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	2-nr.	2,070.00		
1871	2145	23/07/20	13	7/12/2020	MEKRONOTECHNOLOGY	335,015.94	USD		furnizari si instalare aer conditionat	ROTARIU SOHN	24-nr.	18-nr.	335,015.94	2594	19-nr.
1872	2146	23/07/20	7000089531	7/12/2020	VODAFONE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1873	2147	23/07/20	8151	7/12/2020	HTI UTILITE	1,931.51			material	MIU LUMINITA	3-nr.	2-nr.	1,931.51	2581	18-nr.
1874	2151	23/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1875	2152	23/07/20	7701	7/12/2020	MR TELECOM LTD	109,826.29			piece schimb	MIU LUMINITA	28-nr.	10-nr.	109,826.29	2638	24-nr.
1876	2153	23/07/20	2023138	7/12/2020	DNB BROCKA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2580	18-nr.
1877	2154	23/07/20	7974	4/10/2020	MONTRUUL OFICIAL	400.20			publicare anunt	BILGAN RAULICA	6-nr.	30-nr.	400.20	1069	31-nr.
1878	2147	23/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	5-nr.
1879	2155	30/07/20	20200676	7/16/2020	LP ROMANIA	17,050.00			facturi de voblate	BILGAN RAULICA	30-nr.	17	17,050.00	2601	18-nr.
1870	2156	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	698.58			serv. obiecte plate	TOMA ADRIAN	10-nr.	31-nr.	698.58	2645	24-nr.
1871	2157	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	803.70			serv. obiecte plate	TOMA ADRIAN	29-nr.	31-nr.	803.70	2646	24-nr.
1872	2158	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	857.03			serv. obiecte plate	TOMA ADRIAN	27-nr.	31-nr.	857.03	2646	24-nr.
1873	2159	30/07/20	771870	7/12/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIAR CONST	540.00			analiza chimica	MIU LUMINITA	28-nr.	3-nr.	540.00		
1874	2158	30/07/20	21995977984	7/12/2020	DAI NATE	2,501.13			material	MIU LUMINITA	27-nr.	7-nr.	2,501.13	2611	20-nr.
1875	2159	30/07/20	109834	7/12/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	2-nr.	5,639.85	2568	18-nr.
1876	2161	30/07/20	14144	7/12/2020	INDUSGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	28-nr.	3-nr.	2,276.97	2640	24-nr.
1877	2162	30/07/20	14145	7/12/2020	INDUSGOLD INDUSTRIES	2,276.97			car	PETRESCU ANICA	17-nr.	3-nr.	2,276.97	2640	24-nr.
1878	2163	30/07/20	4493	7/10/2020	ARPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANICA	3-nr.	3-nr.	91.75	41	5-nr.
1879	2164	30/07/20	4494	7/10/2020	ARPORTS COMPANY INTERNATIONAL	71.25	USD		car	PETRESCU ANICA	3-nr.	3-nr.	71.25	41	5-nr.
1880	2165	30/07/20	2002005	7/14/2020	SERVICE AUTO SERVIS	1,354.17			reparatii auto	ONICHOVIC CAMILIA	10-nr.	11-nr.	1,354.17	2531	12-nr.
1881	2166	30/07/20	2002906	7/14/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERVIS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1883	2168	30/07/20	20029847	7/10/2020	SERVICE AUTO SERVIS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1884	2169	30/07/20	20029879	7/10/2020	SERVICE AUTO SERVIS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1885	2170	30/07/20	20029879	7/10/2020	SERVICE AUTO SERVIS	794.00			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	794.00	2587	18-nr.
1886	2171	30/07/20	20029900	7/14/2020	SERVICE AUTO SERVIS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1887	2172	30/07/20	20029903	7/14/2020	SERVICE AUTO SERVIS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	20-nr.
1888	2173	30/07/20	20029905	7/12/2020	SERVICE AUTO SERVIS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	20-nr.
1889	2174	30/07/20	20029907	7/12/2020	SERVICE AUTO SERVIS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	20-nr.
1890	2175	30/07/20	20029908	7/12/2020	SERVICE AUTO SERVIS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	20-nr.
1891	2176	30/07/20	20029912	7/12/2020	SERVICE AUTO SERVIS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	20-nr.
1892	2177	30/07/20	20029925	7/12/2020	SERVICE AUTO SERVIS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	20-nr.
1893	2178	30/07/20	20029925	7/12/2020	SERVICE AUTO SERVIS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	20-nr.
1894	2157	30/07/20	1268	7/12/2020	MISTAL TOURS/EVENTS	5,475.00			cazare	LEMANU MIHAELA	29-nr.	31-nr.	5,475.00	2352	31-nr.
1895	2183	03/08/20	771870	7/12/2020	ARPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANICA	3-nr.	3-nr.	91.75	41	5-nr.
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50	USD		servici	PETRESCU ANICA	8/14/2020	4-nr.	3,112.50	42	5-nr.
1897	2189	03/08/20	1425	7/12/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANICA	8/10/2020	3-nr.	2,500.00	2433	5-nr.
1898	2190	03/08/20	1429	7/12/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			scrisor autenticare	SEREA RAULICA	7/11/2020	5-nr.	1,255.00	2436	5-nr.
1899	2188	03/08/20	6328	7/12/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			scrisor autenticare	SEREA RAULICA	7/11/2020	5-nr.	1,2		

2008	2284	10/08/2020	323688	8/7/2020	INEL GROUP	1.087,12			internet	DANA MARIUS	9/6/2020	25,000	1.087,12	2750	2 sep
2009	2295	10/08/2020	45302	8/7/2020	INSPICENTER	3.507,41			produse	MICU LUMINITA	9/6/2020	17,000	3.507,41	2754	2 sep
2010	2297	10/08/2020	7749	8/6/2020	BUSINESS PLUS	1.624,70			produse	MICU LUMINITA	9/6/2020	17,000	1.624,70	2754	2 sep
2011	2287	11/08/2020	309	8/10/2020	LSUK	11.892,00			licente	MICU LUMINITA	9/10/2020	17,000	11.892,00	2819	9 sep
2012	2288	11/08/2020	14178	8/6/2020	KROKODIL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	9/6/2020	22,000	2.276,97	2822	9 sep
2013	2301	11/08/2020	21108	8/10/2020	THYRONOM RINGOV	1.278,00			produse	MICU LUMINITA	9/10/2020	18,000	1.278,00	2822	9 sep
2014	2300	11/08/2020	14184	8/10/2020	KROKODIL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	8/10/2020	18,000	2.276,97	2822	9 sep
2015	2301	11/08/2020	421709	8/6/2020	BOTUR CIM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2754	2 sep
2016	2302	11/08/2020	821786	8/6/2020	BOTUR CIM	6.428,00			produse	MICU LUMINITA	9/6/2020	17,000	6.428,00	2754	2 sep
2017	2301	11/08/2020	2778	8/11/2020	AMDEMO ACTIVE	2.853,25			produse	MICU LUMINITA	9/10/2020	21,000	2.853,25	2821	9 sep
2018	2304	11/08/2020	21108	8/10/2020	MAHACTA SYSTEM	18.616,34			servicii	POTIRAC BOGDAN	9/10/2020	18,000	18.616,34	2820	9 sep
2019	2305	11/08/2020	21108	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.753,58			onorariu	ANDREI ANDREI	9/10/2020	18,000	5.753,58	2820	9 sep
2020	2306	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2.588,65			onorariu	PODEA BOGDAN	9/4/2020	13,000	2.588,65	2821	31 aug
2021	2307	11/08/2020	204303	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,49			contracte salarii	CAPOTA DIN	9/6/12/2020	28,000	230.498,49	2787	7 sep
2022	2308	11/08/2020	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575,20			onorariu	POTIRAC BOGDAN	8/10/2020	28,000	575,20	2820	9 sep
2023	2310	11/08/2020	124807	8/4/2020	MERA SAT	1.112,09			internet	DANA MARIUS	9/11/2020	25,000	1.112,09	2846	10 sep
2024	2312	11/08/2020	804	8/6/2020	IMART PRODUCTION	5.939,25			consultanta imagine	RODOLIU GHORGHE	8/6/12/2020	19,000	5.939,25	2786	7 sep
2025	2312	11/08/2020	4792	8/6/2020	DRAGER SAFETY ROMANIA	618,80			produse	BALTATU DANIELA	9/4/2020	18,000	618,80	2846	10 sep
2026	2313	11/08/2020	197	8/10/2020	BORDER COLLAR RESCUE	11.819,90			servicii	MARINESCU EMILIA	9/9/2020	18,000	11.819,90	2786	7 sep
2027	2314	11/08/2020	4146	8/2/2020	SERVICIU SALUBRITATE	241.948,98			consultanta	STANCIU GEORGE	9/12/2020	1,000	241.948,98	2752	2 sep
2028	2315	12/08/2020	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564,00			colabozare membru	JORDACHE VALENTIN	9/6/2020	4,000	15.564,00	2787	7 sep
2029	2316	12/08/2020	9	8/7/2020	PIA PETITUT ATIANSE DANI	1.500,00			expertiza tehnica	SIMONESCU VIOLETA	7 sep	13,000	1.500,00	2588	18 aug
2030	2317	12/08/2020	7948	8/12/2020	TOP QUALITY MANAGEMENT	700,00			abonament	PETRESCU ANCA	17 aug	10,000	700,00	2787	7 sep
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632,25			prestatii serv	STANCU GEORGE	11 sep	11,000	199.632,25	2903	11 sep
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605,30			C/V materiale	STANCU GEORGE	11 sep	10,000	25.605,30	2903	11 sep
2033	2320	12/08/2020	238	8/6/2020	CABINET INDIVIDUAL ACP COP	15.620,54			onorariu	PODEA BOGDAN	9/10/2020	17,000	15.620,54	2820	9 sep
2034	2321	12/08/2020	1539	8/7/2020	SCHODENERS S ASOCIATI SCA	906,36			onorariu	SIMONESCU VIOLETA	22 aug	13,000	906,36	2560	17 aug
2035	2322	12/08/2020	15360	8/7/2020	SCHODENERS S ASOCIATI SCA	97.093,65			onorariu	SIMONESCU VIOLETA	22 aug	13,000	97.093,65	2560	17 aug
2036	2323	12/08/2020	2003129515	8/12/2020	TEL COM ROMANIA COMMUNICATIONS	18.491,41			abonament	RODOLIU GHORGHE	16 aug	10,000	18.491,41	2901	19 aug
2037	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172.050,60			piase schimb	RODOLIU GHORGHE	11 sep	24,000	172.050,60	2823	9 sep
2038	2325	12/08/2020	20061865	8/10/2020	SOF SERVICE	5.184,54			materiale	MICU LUMINITA	9 sep	13,000	2.059,00	2788	7 sep
2039	2326	12/08/2020	12885	8/6/2020	SEMO ADVERTISING	950,10			materiale	MICU LUMINITA	17 aug	10,000	950,10	2787	7 sep
2040	2327	12/08/2020	13203896	8/10/2020	SILSTAR	4.057,01			materiale	MICU LUMINITA	9 sep	21,000	4.057,01	2755	2 sep
2041	2328	13/08/2020	22723326	7/31/2020	MEU LIFE	16.611,00			medicina maruti	BALTATU DANIELA	30 aug	18,000	16.611,00	2642	24 aug
2042	2329	13/08/2020	22723326	7/31/2020	MEU LIFE	6.780,00			medicina maruti	BALTATU DANIELA	30 aug	18,000	6.780,00	2642	24 aug
2043	2330	13/08/2020	22542030	7/31/2020	MEU LIFE	152.611,00			servicii medicale	BALTATU DANIELA	23 aug	18,000	152.611,00	2583	19 aug
2044	2332	13/08/2020	4331	8/10/2020	YINCA	810,00			materiale	MICU LUMINITA	21 aug	18,000	810,00	2577	18 aug
2045	2333	13/08/2020	159	8/13/2020	ACT ALSCO GROUP	159,00			materiale	MICU LUMINITA	12 aug	11,000	159,00	2577	18 aug
2046	2334	13/08/2020	13374	8/10/2020	TINMAR ENERGY	1.926.155,97			abonament	RODOLIU GHORGHE	2 oct	24,000	1.926.155,97	2901	25 sep
2047	2335	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD		curi	PETRESCU ANCA	17 aug	25,000	2.070,00	2738	1 sep
2048	2336	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	221.148,98	USD		curi	DANA MARIUS	9 sep	25,000	221.148,98	2738	1 sep
2049	2337	13/08/2020	20303005	8/10/2020	SERVICE AUTO SERVIS	2.816,93			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	2.816,93	2827	9 sep
2050	2338	13/08/2020	20303008	8/10/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	9 sep	25,000	5.184,54	2827	9 sep
2051	2339	13/08/2020	20303981	7/31/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	1.084,66	2827	9 sep
2052	2340	13/08/2020	20303981	7/31/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	1.084,66	2827	9 sep
2053	2341	13/08/2020	20303980	7/31/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	1.084,66	2827	9 sep
2054	2342	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	3.129,94			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	3.129,94	2827	9 sep
2055	2343	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	3.129,94			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	3.129,94	2827	9 sep
2056	2344	13/08/2020	20303978	7/31/2020	SERVICE AUTO SERVIS	304,33			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	304,33	2827	9 sep
2057	2345	13/08/2020	20303977	7/31/2020	SERVICE AUTO SERVIS	400,83			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	400,83	2827	9 sep
2058	2346	13/08/2020	20303976	7/31/2020	SERVICE AUTO SERVIS	1.050,13			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	1.050,13	2827	9 sep
2059	2347	13/08/2020	20303968	7/31/2020	SERVICE AUTO SERVIS	518,13			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	518,13	2827	9 sep
2060	2348	13/08/2020	20303967	7/31/2020	SERVICE AUTO SERVIS	1.122,12			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	1.122,12	2827	9 sep
2061	2349	13/08/2020	20303962	8/10/2020	SERVICE AUTO SERVIS	614,64			reparatii auto	NICULESCU RAZVAN	9 sep	25,000	614,64	2827	9 sep
2062	2350	13/08/2020	20303041	8/6/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	754,31			reparatii auto	NICULESCU RAZVAN	6 aug	24,000	754,31	2861	25 aug
2063	2351	13/08/2020	2143	8/10/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	1.820,58			onorariu	PODEA BOGDAN	9 sep	24,000	1.820,58	2861	25 aug
2064	2352	13/08/2020	461	8/14/2020	AMM	258.977,00			servicii	POTIRAC BOGDAN	14 sep	18,000	258.977,00	2923	14 sep
2065	2353	13/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3.214,07			gaze	RODOLIU GHORGHE	8/10/2020	24,000	3.214,07	2662	25 aug
2066	2354	13/08/2020	20303783	7/31/2020	BIODOL PH	6.637,82			servicii	ORIONOCHI CAMELIA	8 sep	20,000	6.637,82	2861	25 aug
2067	2355	13/08/2020	340	8/17/2020	AER REVOLUTIONS	2.499,00			montaj	TOMA ADRIAN	9/18/2020	26,000	2.499,00	2930	23 sep
2068	2356	13/08/2020	12001366	8/17/2020	HASROM	1.466,28			produse	MICU LUMINITA	9/17/2020	27,000	1.466,28	2861	25 aug
2069	2357	13/08/2020	158	8/17/2020	ZAP CLEAN PREMIUM	548,93			gaze	TOMA ADRIAN	9 sep	19,000	548,93	2868	28 sep
2070	2358	13/08/2020	94630875	8/12/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00	2861	25 aug
2071	2359	13/08/2020	94631293	8/13/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	8/13/2020	25,000	2.070,00	2861	25 aug
2072	2360	13/08/2020	8116	8/13/2020	EMR TRADE	19.847,23	ANUAL		curi	RODOLIU GHORGHE	8/13/2020	25,000	19.847,23	2861	25 aug
2073	2361	13/08/2020	21486	8/13/2020	INDICATY MEDIA	515,44			publicare anunt	BELCAN RALUCA	8/26/2020	28,000	515,44	2723	31 aug
2074	2362	13/08/2020	1467	7/31/2020	SOCCET	8.270,50			asistenta si consultanta lift	BACU DUMITRIU	8/12/2020	25,000	8.270,50	2861	27 aug
2075	2363	13/08/2020	278645	8/12/2020	ORANGE ROMANIA	589,48			reparatii auto	RODOLIU GHORGHE	8/12/2020	24,000	589,48	2861	27 aug
2076	2364	13/08/2020	94600514	8/2/2020	ORANGE ROMANIA	1.116,77			abonament	RODOLIU GHORGHE	9/16/2020	24,000	1.116,77	2912	14 sep
2077	2365	13/08/2020	94600514	8/2/2020	ORANGE ROMANIA	922,57			conectiv	RODOLIU GHORGHE	9/16/2020	24,000	922,57	2911	14 sep
2078	2366	13/08/2020	94600513	8/2/2020	ORANGE ROMANIA	5.572,53			abonament	RODOLIU GHORGHE	9/16/2020	24,000	5.572,53	2911	14 sep
2079	2367	13/08/2020	94600516	8/2/2020	ORANGE ROMANIA	2.070,00	USD		curi	PETRESCU ANCA	9/16/2020	24,000	2.070,00	2911	14 sep
2080	2368	13/08/2020	204360	8/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102,14			supraveghere mentenenta obiectivelor	CIUCA MIRCEA	8/28/2020	24,000	102,14	2648	20 aug
2081	2369	13/08/2020	1314	8/17/2020	ITA INFORMATIONAL NETWORKING	2.613,94			servicii	DANA MARIUS	8/28/2020	25,000	2.613,94	2648	20 aug
2082	2370	13/08/2020	264734	8/4/2020	SEDONA	210,00			service	CHIRIK LIANA	9/18/2020	20,000	210,00	2600	20 aug
2083	2371</														

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	2011085	8/31/2020	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	20110864	8/31/2020	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	11572000	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	ROSA VILASIA ROMANIA	2,908.80		pacetie direct	ABAGIU CRISTIAN	2-0ct	9-sep	2,908.80	ROTORU	29-sep
2203	2488	03/09/2021	21960	8/28/2020	SCA CURIURU LOHAN MANOIE SI ASOCIATI	7,990.00		serv. achizitie TITRA	COPOTREU MIHAI	7-sep	9-sep	7,990.00	ROTORU	29-sep
2204	2489	03/09/2021	8334	8/2/2020	IMP TRADE	60.00		serv. anuntari	ABAGIU MIHAILA	25-sep	8-sep	60.00	ROTORU	29-sep
2205	2490	03/09/2021	1131153	8/31/2020	DISCOR DOWNSTARS	25,173.52		teritine	MIU LUMINITA	30-sep	8-sep	25,173.52	ROTORU	29-sep
2206	2491	03/09/2021	1131153	8/31/2020	DISCOR DOWNSTARS	100,735.31		teritine	MIU LUMINITA	30-sep	8-sep	100,735.31	ROTORU	29-sep
2207	2492	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	239.99		materiale	MIU LUMINITA	24-sep	8-sep	239.99	ROTORU	29-sep
2208	2493	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	2,611.23		materiale	MIU LUMINITA	24-sep	8-sep	2,611.23	ROTORU	29-sep
2209	2494	03/09/2021	2020009045	8/31/2020	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 siguranta	RANDU GEORGE	1-0ct	4-sep	97,108.36	ROTORU	29-sep
2211	2490	03/09/2021	20003073	8/31/2020	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	9/31/2020	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	9/31/2020	SERVICE AUTO SERUS	481.40		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	481.40	ROTORU	29-sep
2215	2504	03/09/2021	20030289	9/31/2020	SERVICE AUTO SERUS	212.71		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	212.71	ROTORU	29-sep
2216	2505	03/09/2021	20030286	9/31/2020	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	9/31/2020	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	9/31/2020	SERVICE AUTO SERUS	802.14		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	802.14	ROTORU	29-sep
2219	2508	03/09/2021	20030290	9/31/2020	SERVICE AUTO SERUS	191.52		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	191.52	ROTORU	29-sep
2220	2509	03/09/2021	20030292	9/31/2020	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	ACORDATA AGROFARMACIUM DINA ROMANIA	15,564.00		costulsiu membri	IOSEACU VALENTIN	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 VALEMIU	4-0ct	15-sep	183,890.88	ROTORU	29-sep
2225	2514	07/09/2021	440827896	9/7/2020	LINEA AG	914.31		zilejari	BALTATU DANIELA	1-0ct	16-sep	914.31	ROTORU	29-sep
2226	2515	07/09/2021	20876	9/2/2020	EURIC ARDENT	90,015.28		serv. cavalerari	ROTORU SORIN	22-sep	15-sep	90,015.28	ROTORU	29-sep
2227	2516	07/09/2021	125564	9/2/2020	MEDIA SAT	1,114.11		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	52470057	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	721.13		materiale	TOMAS ADRIAN	17-sep	29-sep	721.13	ROTORU	29-sep
2233	2527	07/09/2021	8623	8/19/2020	SCHODENSI SI ASOCIATI SCA	1,654.10		serv. achizitie	SMONENCO VIOLATA	31-Aug	8-sep	1,654.10	ROTORU	29-sep
2234	2529	07/09/2021	60172	8/31/2020	ROMATSA	2,128.86		serv. telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,128.86	ROTORU	29-sep
2235	2531	07/09/2021	60173	8/31/2020	ROMATSA	11,491.66		serv. telecomunicatii	MIHALACHE FLORIN	5-0ct	10-sep	11,491.66	ROTORU	29-sep
2236	2542	07/09/2021	60177	8/31/2020	ROMATSA	13,980.67		serv. telecomunicatii	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	ROTORU	29-sep
2237	2541	07/09/2021	60173	8/31/2020	ROMATSA	2,429.29		serv. telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,429.29	ROTORU	29-sep
2238	2542	07/09/2021	280	9/2/2020	ATLAS GUARD	13,758.49		serv. pazii	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. pazii	FLOREA VALEMIU	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	280	9/2/2020	IBRONC	1,213.64		serv. achizitie	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.licari auto	FLOREA VALEMIU	3-0ct	15-sep	81,179.81	ROTORU	29-sep
2243	2529	07/09/2021	280	9/2/2020	IBRONC	2,681.14		serv. achizitie	ROTORU SORIN	4-0ct	17-sep	2,681.14	ROTORU	29-sep
2244	2530	07/09/2021	20140032	9/2/2020	INATA CATERING	2,429.29		serv. catering	VLACU MIHAILA	30-sep	14-sep	2,429.29	ROTORU	29-sep
2245	2531	07/09/2021	20140032	9/2/2020	INATA CATERING	216,043.75		consumabile pastile	VLACU MIHAILA	30-sep	14-sep	216,043.75	ROTORU	29-sep
2246	2532	07/09/2021	200030351	9/2/2020	UTI FACILITY MANAGEMENT	1,456,922.21		serv. pastile	ROTORU SORIN	30-sep	15-sep	1,456,922.21	ROTORU	29-sep
2247	2533	07/09/2021	200030353	9/2/2020	UTI FACILITY MANAGEMENT	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. pazii	FLOREA VALEMIU	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. pazii	FLOREA VALEMIU	1-0ct	15-sep	598,618.58	ROTORU	29-sep
2250	2537	07/09/2021	200030353	9/2/2020	DISTRIBUTE MUNTENIA	1,460.52		serv. trafai	COTLEA TEODORIAN	21-sep	15-sep	1,460.52	ROTORU	29-sep
2251	2538	07/09/2021	8106	8/31/2020	ROKOROVITCH	257.94		materiale	MIU LUMINITA	30-sep	11-sep	257.94	ROTORU	29-sep
2252	2539	07/09/2021	158	9/4/2020	ORINATHEU GROUP	1,181.57		materiale	MIU LUMINITA	30-sep	14-sep	1,181.57	ROTORU	29-sep
2253	2535	07/09/2021	131386	9/2/2020	INCUR	13,090.00		serv. pazii	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. pazii	PETRESCU ANCA	3-0ct	15-sep	20,912.40	ROTORU	29-sep
2255	2544	08/09/2021	20030286	9/31/2020	AGROMEC STEFANESTI	13,029.20		materiale	MIU LUMINITA	30-sep	15-sep	13,029.20	ROTORU	29-sep
2256	2545	08/09/2021	20030286	9/31/2020	AGROMEC STEFANESTI	1,282.56		materiale	MIU LUMINITA	8-0ct	15-sep	1,282.56	ROTORU	29-sep
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiale	MIU LUMINITA	7-0ct	15-sep	5,790.00	ROTORU	29-sep
2258	2547	08/09/2021	14	9/2/2020	MANADA CLEAN	12,112.00		serv. pazii	ROTORU SORIN	3-0ct	10-sep	12,112.00	ROTORU	29-sep
2259	2548	08/09/2021	9130499	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. pazii	VLACU MIHAILA	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. pazii	VLACU MIHAILA	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. pazii	VLACU MIHAILA	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. pazii	VLACU MIHAILA	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. pazii	VLACU MIHAILA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2264	2553	08/09/2021	9130501	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. pazii	VLACU MIHAILA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2265	2554	08/09/2021	9130502	9/7/2020	EXAS CONSULTANTS	46,588.50		serv. pazii	VLACU MIHAILA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2266	2555	08/09/2021	200302525	9/4/2020	UTI FACILITY MANAGEMENT	12,118.00		abonament	ROTORU SORIN	4-0ct	17-sep	12,118.00	ROTORU	29-sep
2267	2556	08/09/2021	200302525	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36		abonament	ROTORU SORIN	4-0ct	17-sep	18,504.36	ROTORU	29-sep
2268	2557	08/09/2021	200302525	9/4/2020	UTI FACILITY MANAGEMENT	969.48		serv. achizitie	ROTORU SORIN	4-0ct	17-sep	969.48	ROTORU	29-sep
2269	2558	08/09/2021	200302525	9/4/2020	UTI FACILITY MANAGEMENT	492,463.26		abonament	ROTORU SORIN	8-0ct	15-sep	492,463.26	ROTORU	29-sep
2270	2559	08/09/2021	200302525	9/4/2020	UTI FACILITY MANAGEMENT	26,215.08		abonament	ROTORU SORIN	8-0ct	15-sep	26,215.08	ROTORU	29-sep
2271	2560	08/09/2021	200302525	9/4/2020	UTI FACILITY MANAGEMENT	21,037.23		abonament	ROTORU SORIN	8-0ct	29-sep	21,037.23	ROTORU	29-sep
2272	2561	08/09/2021	520	8/5/2020	TAROM	1,427.55		serv. achizitie	FLOREA VALEMIU	7-0ct	17-sep	1,427.55	ROTORU	29-sep
2273	2562													

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electrici	MICU LUMINITA	10/16/2020			30-sep	460.53	3275	13-oct
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	COTULBIA TEODORIAN	9/26/2020			24-sep	20,818.92	3095	25-oct
2482	2673	22/09/2020	4701	9/16/2020	ELSTAR COM	1,968.95			edificii	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	9/8/2020	MONITORUL OFICIAL	490.20			publicare anunt	ELCAN RAULICA				29-sep	490.20	2784	4-sep
2485	2683	24/09/2020	1748	9/22/2020	MB TELECOM LTD	311.75			servicii	ROTORU SOREN	10/21/2020			1-oct	311.75	3384	1-oct
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZINALIA DE APA ARDEI VEDRA	4,790.32			suspectii apa	ROTORU SOREN	10/21/2020			29-sep	4,790.32	3384	1-oct
2487	2675	24/09/2020	9714	9/22/2020	APORTS CONSULTING INTERNATIONAL	50.00		ISO	carit	PETRUSCU ANCA	10/22/2020			30-sep	50.00	3095	6-oct
2488	2676	24/09/2020	1179	9/24/2020	AVOCAT CURARU LIHAN SI ASOCIATI	17,841.66			servicii	POTODAR BOGDAN	10/22/2020			30-sep	17,841.66	3321	1-oct
2489	2680	24/09/2020	2020134	9/22/2020	ROBART	1,001.385.00			certificatie, avize	POTODAR BOGDAN	10/22/2020			30-sep	1,001.385.00	3322	19-oct
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	PATRICIA PAUL	9/26/2020			30-sep	20,818.92	3329	20-oct
2491	2683	24/09/2020	8099238	9/23/2020	DESEMAN	939.87			edificii	MICU LUMINITA	10/23/2020			30-sep	939.87	3381	1-oct
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	711.00			produse	MICU LUMINITA	10/23/2020			7-oct	711.00	3283	14-oct
2493	2686	24/09/2020	11756	9/21/2020	DELTA MED	1,968.95			edificii	MICU LUMINITA	10/23/2020			30-sep	1,968.95	3381	1-oct
2494	2687	26/09/2020	202297	9/13/2020	BOSOL SRL	6,756.82			servicii	YOIMBOI CAMELIA	9/30/2020			28-sep	6,756.82	3090	29-sep
2495	2688	26/09/2020	6131	9/24/2020	262 PIRU	27,166.56			reabilitare afecsi	MICU LUMINITA	10/24/2020			1-oct	27,166.56	3381	1-oct
2496	2689	26/09/2020	9242	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,152.66			servicii	POTODAR BOGDAN	10/26/2020			1-oct	1,152.66	3385	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	434.25			stampile	MICU LUMINITA	9/26/2020			30-sep	434.25	3116	1-oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020			2-oct	1,745.73	3328	20-oct
2501	2694	26/09/2020	202305	9/23/2020	TDI TRANS CONSULTING	10,948.50			lucrar	SMADU CRISTIAN	10/23/2020			7-oct	10,948.50	3328	20-oct
2502	2695	26/09/2020	20020309	9/24/2020	UTI FACILITY MANAGEMENT	12,249.58			servicii	ROTORU SOREN	10/24/2020			5-oct	12,249.58	3321	20-oct
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00		EUR	CURS	PETRUSCU ANCA	10/13/2020			9-oct	1,495.00	63	13-oct
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	12,320.00		EUR	CURS	PETRUSCU ANCA	10/13/2020			9-oct	12,320.00		
2505	2719	30/09/2020	20020296	9/26/2020	CABINET MONAR GABRIELA MARIA	131.40		EUR	ANULARE	REARTEC CONSULTANT	29-Sep				131.40		
2506	2697	30/09/2020	40102862	9/25/2020	PRICATEWATHOUSE COOPERS T&A SERVICES	36,913.80			consultanta reabilitare personal	ANDREI INCHID	7-Oct			6-oct	36,913.80	3189	9-oct
2507	2698	30/09/2020	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	14,432.24			reabilitari	BALTUTU DANIELA	27-Oct			9-oct	14,432.24		
2508	2699	30/09/2020	14465	9/26/2020	MEPCOMP SRL	2,440.00			servicii an mentala	BALTUTU DANIELA	29-Oct			12-oct	2,440.00		
2509	2700	30/09/2020	17468	9/28/2020	CALICAR DESERVINT	780.00			stampa fact 13/46.14.09.2020	PETRUSCU ANCA	28-sep				780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELIUS BLOOMING GARDEN	280.00			decoratiuni	MICU LUMINITA	28-Oct			2-oct	280.00	3135	6-oct
2511	2718	30/09/2020	2862	9/28/2020	ITRA MACHINERY ROMANIA	9,880.49			materiale	MICU LUMINITA	28-Oct				9,880.49		
2512	2704	30/09/2020	10918	9/29/2020	CLIMAVISION EXPERT	7,505.69			materiale	MICU LUMINITA	28-Oct				7,505.69		
2513	2703	30/09/2020	630109586	9/21/2020	KOMPOTROL DOWNSTREAM	108,556.66			combustibili	MICU LUMINITA	21-Oct			1-oct	108,556.66	3305	15-oct
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZINALIA DE APA ARDEI VEDRA	4,790.32			servicii	ROTORU SOREN	29-Oct			27-sep	4,790.32	3327	
2515	2705	30/09/2020	20020599	9/29/2020	SERVICE AUTO SERUS	1,504.61			reabilitari auto	NICULESCU RAZVAN	29-Oct				1,504.61		
2516	2708	30/09/2020	20030974	9/25/2020	SERVICE AUTO SERUS	1,458.73			reabilitari auto	NICULESCU RAZVAN	25-Oct				1,458.73		
2517	2707	30/09/2020	2143	9/23/2020	SERVICE AUTO SERUS	1,343.07			reabilitari auto	NICULESCU RAZVAN	25-Oct				1,343.07		
2518	2709	30/09/2020	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27			reabilitari auto	NICULESCU RAZVAN	25-Oct				2,057.27		
2519	2708	30/09/2020	20030564	9/25/2020	SERVICE AUTO SERUS	1,518.05			reabilitari auto	NICULESCU RAZVAN	25-Oct				1,518.05		
2520	2710	30/09/2020	2003058	9/25/2020	SERVICE AUTO SERUS	1,426.47			reabilitari auto	NICULESCU RAZVAN	25-Oct				1,426.47		
2521	2711	30/09/2020	2003056	9/25/2020	SERVICE AUTO SERUS	1,693.12			reabilitari auto	NICULESCU RAZVAN	25-Oct				1,693.12		
2522	2712	30/09/2020	2003052	9/25/2020	SERVICE AUTO SERUS	1,034.67			reabilitari auto	NICULESCU RAZVAN	25-Oct				1,034.67		
2523	2713	30/09/2020	2003058	9/25/2020	SERVICE AUTO SERUS	1,426.47			reabilitari auto	NICULESCU RAZVAN	25-Oct				1,426.47		
2524	2714	30/09/2020	2003047	9/25/2020	SERVICE AUTO SERUS	518.10			reabilitari auto	NICULESCU RAZVAN	25-Oct				518.10		
2525	2715	30/09/2020	20030472	9/18/2020	SERVICE AUTO SERUS	1,210.42			reabilitari auto	NICULESCU RAZVAN	18-Oct			12-oct	1,210.42	3278	13-oct
2526	2716	30/09/2020	20030465	9/18/2020	SERVICE AUTO SERUS	800.00			reabilitari 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			reabilitari 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			materiale	MICU LUMINITA	31-Oct				4,432.49		
2529	2721	01/10/2020	800206818	10/21/2020	DESEMAN	80.00			materiale	MICU LUMINITA	31-Oct				80.00		
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	731,068.36			materiale	MICU LUMINITA	26-Oct				731,068.36		
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,236.82			reabilitari SAC	MICU LUMINITA	23-Oct			9-oct	10,236.82	3330	20-oct
2532	2724	01/10/2020	2002057905	10/1/2020	MM&A ACTIVITY SYSTEM	86,461.08			reabilitari SAC	FLORINA VALERIU	1-Nov				86,461.08		
2533	2725	01/10/2020	19027308	10/1/2020	MM&A ACTIVITY SYSTEM	91,625.02			servi mentaanta	FLORINA VALERIU	1-Nov				91,625.02		
2534	2726	01/10/2020	7773	10/1/2020	BOSOL SRL	5,742.79			servi mentaanta	YOIMBOI 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	1,813.90			servi	MARINESCU EMILIA	30-Oct				1,813.90		
2537	2729	01/10/2020	237889	9/21/2020	MED LIFE	1,495.09			medicina muncii	BALTUTU DANIELA	29-Oct			6-oct	1,495.09	3172	7-oct
2538	2730	01/10/2020	23005129	9/21/2020	MED LIFE	152,863.50			medicina muncii	BALTUTU DANIELA	30-Sep			6-oct	152,863.50	3172	7-oct
2539	2731	01/10/2020	27788861	8/21/2020	MED LIFE	6,441.00			medicina muncii	BALTUTU DANIELA	29-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	servicii suport contracta	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-Oct				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	10/1/2020	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	SMADU CRISTIAN	12-Nov				403,336.34		
2545	2738	01/10/2020	7770	9/29/2020	BUSINESS PLUS	21,688.58			materiale	MICU LUMINITA	12-Oct			9-oct	21,688.58	3205	9-oct
2546	2739	01/10/2020	101212020	10/1/2020	CLEAN RESTAURANT ACTIVITY	10,145.84			servicii	FLORINA VALERIU	1-Nov				10,145.84		
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	20020309	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51			reabilitari circuite secundare	ROTORU SOREN	30-Oct				66,765.51		
2551	2743	01/10/2020	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89			reabilitari circuite secundare	ROTORU SOREN	30-Oct				28,554.89		
2552	2744	01/10/2020	20020309	9/30/2020	UTI FACILITY MANAGEMENT	5,729.76			reabilitari circuite secundare	ROTORU SOREN	30-Oct				5,729.76		
2553	2745	01/10/2020	1300053044	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</																

2365	2857	13/10/20	1878	10/9/2020	SCHONHERR & ASSOCIATI	353.330.72				servicii	PODEA BOGDAN	10/24/2020					353,330.72		
2366	2858	13/10/20	18117	10/12/2020	TINAM ENERGY	1,827,838.93				energie	ROTARIU SOFIN	12/1/2020					1,827,838.93		
2367	2859	13/10/20	1300488	10/9/2020	POSDROM	214,593.17				instalare echipamente	ROTARIU SOFIN	11/13/2020					214,593.17		
2368	2860	13/10/20	2020901	10/1/2020	TESARO PROPERTIES	143,681.00				proteccare generala	POTODAC BOGDAN	13/1/2020					143,681.00		
2369	2861	13/10/20	50111	10/7/2020	VOLOAFONE INDUSTRIAL RESOURCES	56,314.54				rezevit	LACZAR MIHAI	11/7/2020					56,314.54		
2370	2862	13/10/20	7000097098	10/5/2020	VOLOAFONE ROMANIA	1,090.37				abonament	DANIA MARIUS	13/4/2020					1,090.37		
2371	2863	13/10/20	70000910705	10/5/2020	VOLOAFONE ROMANIA	889.22				abonament	DANIA MARIUS	13/4/2020					889.22		
2372	2864	13/10/20	24516	10/5/2020	CORNET INDIVIDUAL AC PHP	11,589.41				instalare	PODEA BOGDAN	10/12/2020					11,589.41		
2373	2865	13/10/20	196633	10/6/2020	NISIP-LAPA	14,280.00				servicii	MIU LUMINITA	13/2/2020					14,280.00		
2374	2866	13/10/20	8600123868	10/13/2020	DISPERMAN	1,745.40				produse	MIU LUMINITA	13/12/2020					1,745.40		
2375	2867	15/10/20	204534	9/23/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15,712.89				controlul calitatii	VOMBERCA MARCELA	9/20/2020					15,712.89		
2376	2868	15/10/20	2481	10/12/2020	CLEAN PREST ACTIV	1,412,960.58				servicii curentie	SMARCU CRISTIAN	13/12/2020					1,412,960.58		
2377	2869	15/10/20	8120004856	10/14/2020	UP ROMANIA	20,500.00				vacante de vacanta	DRAGOSIU GEORGIANA	10/15/2020					20,500.00	3323	20 oct.
2378	2870	15/10/20	23936	10/14/2020	SUNRISE ACTIV	1,188.09				produse	MIU LUMINITA	13/12/2020					1,188.09		
2379	2871	15/10/20	2002004934	10/5/2020	UTI FACILITY MANAGEMENT	18,609.79				abonament	ROTARIU SOFIN	13/4/2020					18,609.79		
2380	2872	15/10/20	20010382	10/2/2020	ALTMATE	229,902.37				administrare icar	CRETIANU MIHAI	11/4/2020					229,902.37		
2381	2873	15/10/20	1300483	10/14/2020	FABRONA	9,803.09				produse	MIU LUMINITA	13/12/2020					9,803.09		
2382	2874	15/10/20	202273	10/15/2020	AGRODEC STEFANESTI	5,950.00				produse	MIU LUMINITA	13/14/2020					5,950.00		
2383	2875	15/10/20	407036784	10/14/2020	SCHACK TECHNIK	3,034.50				produse	MIU LUMINITA	13/13/2020					3,034.50		
2384	2876	15/10/20	1338003946	10/14/2020	KOMETA IMEX	4,434.36				produse	MIU LUMINITA	13/12/2020					4,434.36		
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	13/20/2020					2,506.14		
2387	2879	15/10/20	31375	10/9/2020	ELECTRO ALFA INTEL	250,436.72				produsi	ARENDEU EMIL	13/7/2020					250,436.72		
2388	2880	19/10/20	5	10/15/2020	PETRU ATANASE ICAN	1,500.00				expertiza dosar		13/6/2020					1,500.00		
2389	2881	19/10/20	205156	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	45.53				supravegherea mentinere obiectivelor		10/20/2020					45.53		
2390	2882	19/10/20	206155	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	746,245.35				supravegherea mentinere obiectivelor		10/20/2020					746,245.35		
2391	2883	19/10/20	31782	10/9/2020	INDICATY MEDIA	645.28				publicare anunt	BILCAN RALUCA	10/23/2020					645.28		
2392	2883	19/10/20	10264630	10/15/2020	ENEL ENERGIE	5,012.71				energie	TOMIA AGRARIAN	10/26/2020					5,012.71		
2393	2884	19/10/20	20015572445	10/1/2020	TEL COM ROMANIA COMMUNICATIONS	627.90				abonament	DANIA MARIUS	10/25/2020					627.90		
2394	2885	19/10/20	7000090931	10/5/2020	VOLOAFONE ROMANIA	278.27				abonament	DANIA MARIUS	13/4/2020					278.27		
2395	2886	19/10/20	70000907608	10/5/2020	VOLOAFONE ROMANIA	1,090.37				abonament	DANIA MARIUS	13/4/2020					1,090.37		
2396	2887	19/10/20	70000910705	10/5/2020	VOLOAFONE ROMANIA	889.22				abonament	DANIA MARIUS	13/4/2020					889.22		
2397	2888	19/10/20	62830186700	10/1/2020	VOLOAFONE ROMANIA	289.75				abonament	DANIA MARIUS	10/1/2020					289.75		
2398	2889	19/10/20	36722394	10/6/2020	ORANGE ROMANIA	464.08				corectie	DANIA MARIUS	13/6/2020					464.08		
2399	2890	19/10/20	36722395	10/6/2020	ORANGE ROMANIA	900.63				corectie	DANIA MARIUS	13/6/2020					900.63		
2400	2891	19/10/20	61453	10/15/2020	HIFI FILTER ROMANIA	160.17				filtru	MIU LUMINITA	13/15/2020					160.17		
2401	2892	19/10/20	27383	10/15/2020	BARICOM	148.16				produse	MIU LUMINITA	11/14/2020					148.16		
2402	2893	19/10/20	27382	10/15/2020	BARICOM	14,684.12				produse	MIU LUMINITA	11/14/2020					14,684.12		
2403	2894	19/10/20	204577	10/14/2020	ECOGREEN CONSTRUCT	9,792.05				vidanjare	PATULESCA PAUL	13/13/2020					9,792.05		
2404	2895	19/10/20	7707	10/7/2020	ARIVA SERVICI	1,190.00				servicii	SUCU VASILE	10/22/2020					1,190.00		
2405	2896	19/10/20	327771	10/7/2020	INEL GROUP	1,661.28				internet	DANIA MARIUS	11/16/2020					1,661.28		
2406	2897	19/10/20	130419113	10/15/2020	RAIA	1,530.96				apa, canal	TOMIA AGRARIAN	10/30/2020					1,530.96		
2407	2903	20/10/20	10281961	10/16/2020	ENEL ENERGIE	5,766.77				energie	TOMIA AGRARIAN	10/26/2020					5,766.77		
2408	2911	20/10/20	8709	10/19/2020	ULSTAR COM	3,849.20				produse	MIU LUMINITA	11/16/2020					3,849.20		
2409	2938	20/10/20	2406	10/16/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,479.75				onorariu	PODEA BOGDAN	13/16/2020					3,479.75		
2410	2999	20/10/20	9989834	10/9/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	16,011.00				calitate membru	JOHANCHE VALENTIN	13/9/2020					16,011.00		
2411	2901	20/10/20	6	10/20/2020	PATRASCU PETRE	151.32				legaturu	PODEA BOGDAN	13/20/2020					151.32		
2412	2901	20/10/20	2020665	10/19/2020	LEMMING	36,246.24				autocolant	MIU LUMINITA	13/18/2020					36,246.24		
2413	2902	20/10/20	4400290740	10/16/2020	LINEE GAZ ROMANIA	649.40				design	BALUTU DANIELA	13/15/2020					649.40		
2414	2904	20/10/20	7778	10/16/2020	BUSINESS PLUS	41,583.01				servicii	SUCU VASILE	13/13/2020					41,583.01		
2415	2905	20/10/20	41270	10/16/2020	RODIA SINCRO	73,074.75				periti	MIU LUMINITA	13/15/2020					73,074.75		
2416	2906	20/10/20	8060172055	10/19/2020	DISPERMAN	3,145.44				produse	MIU LUMINITA	13/18/2020					3,145.44		
2417	2907	20/10/20	4768	10/19/2020	MR TELECOM LTD	324.79				laturi	ROTARIU SOFIN	13/18/2020					324.79		
2418	2908	20/10/20	1138	10/14/2020	SITA INFORMATION NETWORKING	22,066.07				servicii	ROTARIU SOFIN	13/14/2020					22,066.07		
2419	2909	20/10/20	72031	11/14/2020	ETA BV GLOBAL INVOICE	110,320.48				servicii	DANIA MARIUS	13/14/2020					110,320.48		
2420	2910	20/10/20	201150631	10/12/2020	APA NOVA BUCURESTI	26,979.80				servicii	ROTARIU SOFIN	10/27/2020					26,979.80		
2421	2912	20/10/20	13488	10/20/2020	TOPIC CAI VEST	428.40				pachet spray marci	MIU LUMINITA	13/20/2020					428.40		

