

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMARE PERSONA RESPONSABILA CU	TERMIN SCADENT	PREZENT ANE LA	DEFARE PREZENT ANE LA	REGISTRU CIP	VALOARE	ORDIN DE PLATA	NUMAR ZILE DEFARE
NUMAR DATA	NUMAR DATA	FURNIZOR	VALOARE							NUMAR DATA	VALOARE	NUMAR DATA	
1	51/07/2020	20200002	142.80	14/07/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	BILCAN RAULICA	1/10/2020	142.80	120	13.11.20	142.80	120	13.11.20
2	24/07/2020	630090450	154.986.52	12/04/2019	ROMBETEL DOWNSTREAM	NICULE GEORGE	1/23/2020	154.986.52	185	20.10.20	154.986.52	185	20.10.20
3	21/07/2020	800261138	3.444.33	12/07/2020	DESMAN	NICULE GEORGE	2/26/2020	3.444.33	205	15.10.20	3.444.33	205	15.10.20
4	07/09/2020	044449251	6.537.21	12/11/2019	CAMPANA 1993	NICULE GEORGE	1/17/2020	6.537.21	248	27.10.20	6.537.21	248	27.10.20
5	12/07/2020	10444926	721.26	12/03/2019	CAMPANA 1993	NICULE GEORGE	1/17/2020	721.26	248	27.10.20	721.26	248	27.10.20
6	3/07/2020	1042425	1.296.52	12/07/2020	UNIT INTERNATIONAL	NICULE GEORGE	2/26/2020	1.296.52	215	13.11.20	1.296.52	215	13.11.20
7	07/09/2020	145986	1.186.85	12/03/2019	MECOWORKS	NICULE GEORGE	1/17/2020	1.186.85	248	27.10.20	1.186.85	248	27.10.20
8	2/07/2020	139	75.795.86	1/06/2020	AVIS LUNCA	MARINESCU EMILIA	2/26/2020	75.795.86	306	30.11.20	75.795.86	306	30.11.20
9	07/09/2020	3322	162.800.61	1/06/2020	EMP TRADE	GHESDHITA NINA	2/26/2020	162.800.61	301	30.11.20	162.800.61	301	30.11.20
10	5/09/2020	3320	211.847.30	1/06/2020	EMP TRADE	COTULBEA TEOODORAN	2/26/2020	211.847.30	301	30.11.20	211.847.30	301	30.11.20
11	6/07/2020	3321	9.291.55	1/06/2020	EMP TRADE	COTULBEA TEOODORAN	1/16/2020	9.291.55	302	31.10.20	9.291.55	302	31.10.20
12	5/07/2020	20120048	119.735.31	1/06/2020	IG GUARD SECURITY SYSTEM	FLOREA VALERIU	2/17/2020	119.735.31	273	28.10.20	119.735.31	273	28.10.20
13	8/07/2020	20120047	558.865.79	1/06/2020	IG GUARD SECURITY SYSTEM	FLOREA VALERIU	2/17/2020	558.865.79	273	28.10.20	558.865.79	273	28.10.20
14	9/07/2020	3560	1.706.39	11/30/2019	THYSENKRUPP ELEVATOR	OLTANU EDUARD	1/19/2020	1.706.39	299	13.11.20	1.706.39	299	13.11.20
15	13/07/2020	20027673	1.000.37	12/03/2019	SERVICIU SALUBRITATE	GHESDHITA NINA	1/17/2020	1.000.37	248	27.10.20	1.000.37	248	27.10.20
16	14/07/2020	4515	3.078.41	1/17/2020	MB TELECOM LTD	GHESDHITA NINA	2/26/2020	3.078.41	303	31.10.20	3.078.41	303	31.10.20
17	15/07/2020	4512	53.451.09	1/06/2020	MB TELECOM LTD	COTULBEA TEOODORAN	2/26/2020	53.451.09	289	30.11.20	53.451.09	289	30.11.20
18	07/09/2020	2002638	15.932.29	1/06/2020	MB TELECOM LTD	COTULBEA TEOODORAN	1/16/2020	15.932.29	290	30.11.20	15.932.29	290	30.11.20
19	17/07/2020	4514	288.177.50	1/06/2020	MB TELECOM LTD	COTULBEA TEOODORAN	2/26/2020	288.177.50	277	29.10.20	288.177.50	277	29.10.20
20	18/07/2020	1868700	67.080.49	1/06/2020	SELECT UPLINKATIC GROUP	FLOREA VALERIU	2/17/2020	67.080.49	266	28.10.20	67.080.49	266	28.10.20
21	07/09/2020	5	8.160.00	1/06/2020	MANAUL C&A	TOMIA ADRIAN	2/17/2020	8.160.00	271	29.10.20	8.160.00	271	29.10.20
22	20/07/2020	809	395.807.65	1/06/2020	EURO NUCLEAR SECURITY SERVICES	COTULBEA TEOODORAN	2/14/2020	395.807.65	387	11.06.20	395.807.65	387	11.06.20
23	22/07/2020	398	174.124.36	1/06/2020	EURO APARVO	GHESDHITA NINA	1/22/2020	174.124.36	361	17.10.20	174.124.36	361	17.10.20
24	23/07/2020	412	62.178.87	1/06/2020	EURO APARVO	GHESDHITA NINA	1/22/2020	62.178.87	367	20.10.20	62.178.87	367	20.10.20
25	07/09/2020	1285127	5.061.33	1/06/2020	GTS TELECOM	GHESDHITA NINA	2/26/2020	5.061.33	292	30.11.20	5.061.33	292	30.11.20
26	25/07/2020	1285131	1.988.82	1/06/2020	GTS TELECOM	GHESDHITA NINA	2/26/2020	1.988.82	292	30.11.20	1.988.82	292	30.11.20
27	07/09/2020	2009736094	7.300.00	12/07/2020	SENTEC DISTRIBUTION	NICULE GEORGE	2/26/2020	7.300.00	304	31.10.20	7.300.00	304	31.10.20
28	56/08/2020	24101294	12.078.50	12/07/2020	SENTEC DISTRIBUTION	NICULE GEORGE	1/29/2020	12.078.50	321	22.10.20	12.078.50	321	22.10.20
29	57/08/2020	24101294	12.078.50	12/07/2020	SENTEC DISTRIBUTION	NICULE GEORGE	1/29/2020	12.078.50	321	22.10.20	12.078.50	321	22.10.20
30	08/09/2020	20027951	1.138.40	12/07/2020	SENTEC DISTRIBUTION	NICULE GEORGE	1/29/2020	1.138.40	321	22.10.20	1.138.40	321	22.10.20
31	28/08/2020	20028009	266.86	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/20/2020	266.86	313	16.10.20	266.86	313	16.10.20
32	29/08/2020	20027951	1.138.40	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.138.40	308	20.10.20	1.138.40	308	20.10.20
33	30/08/2020	20027949	612.26	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	612.26	313	16.10.20	612.26	313	16.10.20
34	31/08/2020	20027929	144.11	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	144.11	313	16.10.20	144.11	313	16.10.20
35	08/09/2020	20028041	144.11	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	144.11	313	16.10.20	144.11	313	16.10.20
36	11/08/2020	20027332	144.11	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	144.11	313	16.10.20	144.11	313	16.10.20
37	34/08/2020	20028040	144.11	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	144.11	313	16.10.20	144.11	313	16.10.20
38	35/08/2020	20028040	144.11	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	144.11	313	16.10.20	144.11	313	16.10.20
39	38/08/2020	20028096	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
40	38/08/2020	20028097	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
41	38/08/2020	20028099	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
42	38/08/2020	20028100	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
43	38/08/2020	20028101	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
44	38/08/2020	20028102	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
45	38/08/2020	20028103	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
46	38/08/2020	20028104	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
47	38/08/2020	20028105	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
48	38/08/2020	20028106	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
49	38/08/2020	20028107	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
50	38/08/2020	20028108	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
51	38/08/2020	20028109	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
52	38/08/2020	20028110	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
53	38/08/2020	20028111	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
54	38/08/2020	20028112	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
55	38/08/2020	20028113	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
56	38/08/2020	20028114	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
57	38/08/2020	20028115	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
58	38/08/2020	20028116	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
59	38/08/2020	20028117	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
60	38/08/2020	20028118	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
61	38/08/2020	20028119	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
62	38/08/2020	20028120	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
63	38/08/2020	20028121	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
64	38/08/2020	20028122	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
65	38/08/2020	20028123	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
66	38/08/2020	20028124	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
67	38/08/2020	20028125	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
68	38/08/2020	20028126	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
69	38/08/2020	20028127	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
70	38/08/2020	20028128	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
71	38/08/2020	20028129	1.454.81	12/07/2020	SENTEC DISTRIBUTION	OLTANU EDUARD	1/17/2020	1.454.81	313	16.10.20	1.454.81	313	16.10.20
72	38/08/202												

176	185	20/09/2020	854601	1/16/2020	ENEL ENERGIE	45.72	energie	TOMIA ADRIAN	1/27/2020		27.49	45.72	281	27.49
177	186	20/09/2020	7000089345	1/6/2020	UPC ROMANIA	1,063.44	abonament	ADINA MARIA	1/25/2020		29.49	1,063.44	297	30.49
178	187	20/09/2020	10964242	12/11/2019	MBL LIFE	1,204.00	medicina munici	BALUTAI DANIELA	31.49		31.49	1,204.00	313	3.49
179	188	20/09/2020	20994550	12/03/2019	MBL LIFE	153.8750	serviciu medical	BALUTAI DANIELA	1/10/2020		31.49	153.8750	313	3.49
180	189	20/09/2020	20964241	12/11/2019	MBL LIFE	1,111.00	medicina munici	BALUTAI DANIELA	1/10/2020		31.49	1,111.00	311	3.49
181	190	20/09/2020	81	6/3/2020	MB TELECOM LTD	6,438.44	ajut	ROBTARI SORIN	30.49		30.49	6,438.44	30.49	13.49
182	191	20/09/2020	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23	reparatii	ROBTARI SORIN	2/19/2020		28.49	931.23	498	13.49
183	192	20/09/2020	20020021	1/20/2020	UTI FACILITY MANAGEMENT	5,077.99	serviciu	ROBTARI SORIN	2/19/2020		28.49	5,077.99	498	13.49
184	193	21/09/2020	20020020	1/20/2020	TEMA CO	138.1464	termoregulator	NICULE GEORGE	2/19/2020		30.49	138.1464	498	13.49
185	194	21/09/2020	2103	1/16/2020	MAICO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	2/19/2020		30.49	2,246.03	461	13.49
186	195	21/09/2020	31495	1/21/2020	COFFEY SERVICE	2,115.52	calze	NICULE GEORGE	2/19/2020		30.49	2,115.52	412	13.49
187	196	21/09/2020	2099774143	1/20/2020	DANTE INTERNATIONAL	2,299.39	telefon mobil	NICULE GEORGE	2/19/2020		30.49	2,299.39	494	13.49
188	198	21/09/2020	927996	1/20/2020	START BIT NET	1,168.58	produse	NICULE GEORGE	2/19/2020		6.49	1,168.58	489	13.49
189	199	21/09/2020	153	1/20/2020	LARA PAM	3,325.00	produse	NICULE GEORGE	2/19/2020		30.49	3,325.00	489	13.49
190	200	21/09/2020	30748	1/17/2020	COMAT ELECTRICIAN	2,609.67	produse	NICULE GEORGE	2/17/2020		30.49	2,609.67	482	13.49
191	201	21/09/2020	800	1/14/2020	INNOVATE TECH SOLUTIONS	38,811.14	camion	NICULE GEORGE	2/14/2020		31.49	38,811.14	179	11.49
192	202	21/09/2020	803	1/14/2020	INNOVATE TECH SOLUTIONS	68,492.75	uniforma	NICULE GEORGE	2/14/2020		31.49	68,492.75	179	11.49
193	203	21/09/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	746.56	396	11.49
194	204	21/09/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	3,076.16	396	11.49
195	205	21/09/2020	20028145	1/16/2020	SERVICE AUTO SERUS	860.37	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	860.37	396	11.49
196	206	21/09/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	2,509.36	396	11.49
197	207	21/09/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41	reparatie auto	OLTARNU EDUARD	2/17/2020		31.49	5,363.41	481	13.49
198	208	21/09/2020	20028200	1/18/2020	SERVICE AUTO SERUS	5,090.36	reparatie auto	OLTARNU EDUARD	2/17/2020		31.49	5,090.36	481	13.49
199	211	21/09/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45	reparatie auto	OLTARNU EDUARD	2/17/2020		13.49	3,314.45	502	14.49
200	209	21/09/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTARNU EDUARD	2/20/2020		13.49	4,774.93	518	17.49
201	210	21/09/2020	12900342	1/18/2020	MIDOCAR	1,276.50	tip	OLTARNU EDUARD	2/20/2020		13.49	1,276.50	518	17.49
202	219	21/09/2020	2163	1/20/2020	AVICAT CURARUL LOHAN SI ASOCIATI	14,330.67	anorariu	PODEA BOGDAN	2/20/2020		23.49	14,330.67	293	30.49
203	212	21/09/2020	4400158989	1/21/2020	LINEE GAS ROMANIA	875.67	anorariu	NICULE GEORGE	2/20/2020		31.49	875.67	451	17.49
204	217	21/09/2020	1/20/2020	SMART CONTROL	4,265.44	anorariu	PODEA BOGDAN	2/20/2020		23.49	4,265.44	293	30.49	
205	218	21/09/2020	202009909113	1/20/2020	PORK CONSTRUCT	1,866.493.77	lucrari	ROBTARI SORIN	2/19/2020		10.49	1,866.493.77	495	13.49
206	213	21/09/2020	2163	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	13,375.92	anorariu	PODEA BOGDAN	2/19/2020		27.49	13,375.92	296	30.49
207	214	21/09/2020	2160	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	2,275.15	anorariu	PODEA BOGDAN	2/19/2020		23.49	2,275.15	296	30.49
208	215	21/09/2020	2159	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	7,963.15	anorariu	PODEA BOGDAN	2/19/2020		23.49	7,963.15	295	30.49
209	220	21/09/2020	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	materiala	ADAM ADRIAN	1/1/2020	anulata		216,578.12		
210	221	22/09/2020	112	1/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	anulata	ADAM ADRIAN	1/2/2020	anulata		216,578.12		
211	223	22/09/2020	2213	1/21/2020	CRAY PRINT	259.04	produse	NICULE GEORGE	2/21/2020		30.49	259.04	522	17.49
212	222	22/09/2020	9606974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00	cotizatie membru	KORACHE VALENTIN	2/13/2020		10.49	15,588.00	457	12.49
213	226	22/09/2020	112788	1/10/2020	ARHITECTI COJALUC INTERNATIONAL	4,252.92	anorariu	PETRESCU ANCA	2/10/2020		27.49	4,252.92	339	17.49
214	227	22/09/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17	anorariu	OLTARNU EDUARD	2/19/2020		31.49	3,774.17	481	13.49
215	229	22/09/2020	21310202001	1/22/2020	ROMPREF SERVICE	63,473.77	serviciu	ADAM ADRIAN	2/22/2020		28.49	63,473.77	540	19.49
216	230	22/09/2020	1113874	1/21/2020	EVALUATION REPAIR SYSTEMS	7,197.11	telefon mobil	OLTARNU EDUARD	2/21/2020		30.49	7,197.11	515	17.49
217	231	22/09/2020	1119220	1/20/2020	EVALUATION REPAIR SYSTEMS	7,598.99	telefon mobil	OLTARNU EDUARD	2/19/2020		28.49	7,598.99	493	13.49
218	232	22/09/2020	17098	1/20/2020	CP MED LABORATORY	1,154.30	serviciu medical	COTULEA TEODORAN	2/20/2020		30.49	1,154.30	514	17.49
219	233	22/09/2020	20997789002	1/21/2020	DANTE INTERNATIONAL	6,499.99	telefon mobil	OLTARNU EDUARD	2/21/2020		28.49	6,499.99	515	17.49
220	231	22/09/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,183,555.54	stocare	ADAM ADRIAN	1/22/2020		27.49	1,183,555.54	739	27.49
221	234	22/09/2020	89848	1/13/2020	VICTRIA FURULT SERVICE	955.33	serviciu interiere	OLTARNU EDUARD	2/21/2020		31.49	955.33	541	19.49
222	235	22/09/2020	17096	1/12/2020	BUSINESS PLUS	20,448.00	creta	OLTARNU EDUARD	2/21/2020		30.49	20,448.00	524	17.49
223	236	23/09/2020	7704	1/22/2020	BUSINESS PLUS	18,198.44	rezie	OLTARNU EDUARD	2/21/2020		7.49	18,198.44	524	17.49
224	237	23/09/2020	130031111	1/21/2020	RAIL	410.56	serviciu	TOMIA ADRIAN	2/15/2020		30.49	410.56	320	17.49
225	238	23/09/2020	198498	1/11/2019	AUTORITATA AERONAUTICA CIVILA ROMANIA	32,907.51	stocare	COTULEA TEODORAN	1/11/2019		30.49	32,907.51	324	11.49
226	239	23/09/2020	200025	1/22/2020	MANNO	35,700.00	documentatie dall	POTIRAC BOGDAN	2/24/2020		6.49	35,700.00	545	19.49
227	240	23/09/2020	20995812014	1/22/2020	DANTE INTERNATIONAL	4,599.99	telefon mobil	OLTARNU EDUARD	2/21/2020		28.49	4,599.99	515	17.49
228	241	23/09/2020	79861	1/22/2020	SERVICE COLOP	2,448.89	reparatie auto	OLTARNU EDUARD	2/21/2020		13.49	2,448.89	517	17.49
229	242	23/09/2020	79855	1/21/2020	SERVICE COLOP	7,045.71	reparatie auto	OLTARNU EDUARD	2/20/2020		13.49	7,045.71	518	17.49
230	243	23/09/2020	430618	1/21/2020	EUCOSMA	2,928.38	telefon	OLTARNU EDUARD	2/20/2020		30.49	2,928.38	510	17.49
231	244	23/09/2020	1286367	1/21/2020	UTS TELECOM	1,796.06	serviciu interiere	OLTARNU EDUARD	2/20/2020		30.49	1,796.06	513	17.49
232	242	23/09/2020	1286363	1/21/2020	UTS TELECOM	5,061.55	stocare	OLTARNU EDUARD	2/21/2020		30.49	5,061.55	513	17.49
233	246	23/09/2020	11234	1/21/2020	ETA INFORMATION NETWORKING	32,215.87	produse	CHEITANU MIHAI	6.49		6.49	32,215.87	548	7.49
234	247	27/09/2020	585024	1/21/2020	BIOTUR EXIM	38,387.04	stocare	NICULE GEORGE	2/21/2020		6.49	38,387.04	523	17.49
235	248	27/09/2020	20995783121	1/23/2020	DANTE INTERNATIONAL	4,599.98	telefon mobil	NICULE GEORGE	2/22/2020		6.49	4,599.98	539	19.49
236	249	27/09/2020	800616561	1/23/2020	DESHMAN	72.72	anorariu	NICULE GEORGE	2/22/2020		31.49	72.72	539	19.49
237	250	27/09/2020	21990	1/23/2020	ACMI DINAMIC	269.95	agrar industrial	NICULE GEORGE	2/23/2020		6.49	269.95	542	19.49
238	251	27/09/2020	800164561	1/27/2020	DESHMAN	83.97	reparatie auto	NICULE GEORGE	2/26/2020		31.49	83.97	737	21.49
239	252	27/09/2020	116422	1/24/2020	MEYERHEITZ RLD	11,642.00	produse	OLTARNU EDUARD	10.49		11,642.00	524	17.49	
240	253	27/09/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	2/21/2020		31.49	191.00	524	17.49
241	254	27/09/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	2/21/2020		31.49	191.00	524	17.49
242	255	27/09/2020	48002873	1/23/2020	ROMPREF SERVICE	155,186.56	anorariu	OLTARNU EDUARD	2/23/2020		29.49	155,186.56	525	19.49
243	256	27/09/2020	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	produse	ROBTARI SORIN	1/27/2020		17.49	416,254.29	562	20.49
244	257	27/09/2020	8003597	1/23/2020	HAPPY TOUR	6,375.00	bilou avion	STANCIU OCTAVIAN	1/19/2020		28.49	6,375.00	278	28.49
245	258	27/09/2020	12900310	1/23/2020	ATA INDUSTRY	9,588.07	anorariu	OLTARNU EDUARD	2/23/2020		10.49	9,588.07	525	19.49
246	259	27/09/2020	1396	1/21/2020	BUSE PUBLISHING	546.56	produse	BULCAN RAULICA	1/28/2020		30.49	546.56	309	31.49
247	260	27/09/2020	1121	1/17/2020	LINE ASSOCIATES	33,570.00	serviciu	PODEA BOGDAN	2/14/2020		10.49	33,570.00	298	31.49
248	261	27/09/2020	102318455	1/23/2020	FOAM ENGINE ROMANIA	1,125,446.50	ajut	OLTARNU EDUARD	10.49		1,125,446.50	275	11.49	
249	262	28/09/2020	4632	1/23/2020	MB TELECOM LTD	3,980.91	ajut	ROBTARI SORIN	2/26/2020		10.49	3,980.91	525	25.49
250	263	28/09/2020	20210097296	1/27/2020	DANTE INTERNATIONAL	2,034.23	produse	NICULE GEORGE	2/26/2020		31.49	2,034.23	575	21.49
251	264	28/09/2020	7114652	1/27/2020	RO BO IMPORT EXPORT	624.75	produse	OLTARNU EDUARD	2/26/2020		31.49	624.75	524	21.49
252	265	28/09/2020	7114653	1/27/2020	RO BO IMPORT EXPORT	345.10	produse	OLTARNU EDUARD	2/26/2020	</				

360	351	06/02/201	10773	2/2/2020	TUVAL	2.432.53		medicamente	NICULE GEORGE	3/6/2020		20 feb.	2.432.53	687	2 mar.
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2.499.99		telefon mobil	NICULE GEORGE	3/5/2020		12 feb.	2.499.99	679	28 feb.
362	357	06/02/201	587179	2/2/2020	ICTVIA LINA	2.748.00		telefon mobil	NICULE GEORGE	3/6/2020		17 feb.	2.748.00	678	14 feb.
363	138	20200206	1/13/2020	UTI GROUP	58.052.12		asistenta tehnica	ROBTARU SORIN	1/7/2020	ANULAT					
364	360	06/02/201	1122171	2/2/2020	EVOLUTION PHIST SYSTEMS	3.281.87		telefon mobil	NICULE GEORGE	3/4/2020		12 feb.	3.281.87	674	28 feb.
365	361	06/02/201	1131200	2/2/2020	EVOLUTION PHIST SYSTEMS	2.158.99		telefon mobil	NICULE GEORGE	2/24/2020		12 feb.	2.158.99	673	13 feb.
366	362	06/02/201	1122423	1/30/2020	EVOLUTION PHIST SYSTEMS	8.209.93		telefon mobil	NICULE GEORGE	2/29/2020		12 feb.	8.209.93	676	25 feb.
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1.215.029.52		echipament	NICULE GEORGE	3/4/2020		12 feb.	1.214.029.52	675	28 feb.
368	368	06/02/201	1200045	2/2/2020	PARSON	5.712.14		produse	PODEA BOGDAN	2/29/2020		20 feb.	5.712.14	686	2 mar.
369	371	06/02/201	2180	1/31/2020	AVIATCA CURABU LONAN SI ASSOCIATS	5.687.01		echipament	PODEA BOGDAN	2/29/2020		20 feb.	5.687.01	682	18 feb.
370	372	06/02/201	2181	1/31/2020	AVIATCA CURABU LONAN SI ASSOCIATS	6.824.41		echipament	PODEA BOGDAN	2/29/2020		20 feb.	6.824.41	683	21 feb.
371	373	06/02/201	2182	1/31/2020	AVIATCA CURABU LONAN SI ASSOCIATS	6.824.41		echipament	PODEA BOGDAN	2/29/2020		20 feb.	6.824.41	684	24 feb.
372	374	06/02/201	7114056	2/2/2020	HO BO IMPORT EXPORT	2.070.60		produse	NICULE GEORGE	3/4/2020		12 feb.	2.070.60	675	28 feb.
373	375	06/02/201	20000005	2/2/2020	TRAFIC ENGINEERING DSC	129.234.65		altfel	ADAM ADRIAN	2/29/2020		17 feb.	129.234.65	695	2 mar.
374	383	06/02/201	2311	2/4/2020	DUMNET ACTV	5.669.08		produse	NICULE GEORGE	3/5/2020		12 feb.	5.669.08	666	28 feb.
375	385	06/02/201	41046	2/2/2020	DIEMAN CONSTRUCT	7.140.00		defectiune	NICULE GEORGE	2/29/2020		12 feb.	7.140.00	692	2 mar.
376	387	06/02/201	8600164803	2/2/2020	DIEMAN	559.00		produse	NICULE GEORGE	3/5/2020		12 feb.	559.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMAN	603.00		produse	NICULE GEORGE	3/4/2020		17 feb.	603.00	669	28 feb.
378	395	06/02/201	8600164804	2/2/2020	DIEMAN	447.18		produse	NICULE GEORGE	3/4/2020		17 feb.	447.18	689	28 feb.
379	396	06/02/201	200201117	1/27/2020	PAKAL	89.273.56		asistenta	NICULE GEORGE	2/26/2020		25 feb.	89.273.56	670	25 feb.
380	379	06/02/201	200000170	1/23/2020	UTI FACILITY MANAGEMENT	435.254.29		consumabile	ROBTARU SORIN	2/22/2020		25 feb.	435.254.29	636	25 feb.
381	380	06/02/201	467	1/31/2020	TAROM	3.283.46		permise transport	BLAN MIHAILA	2/29/2020		17 feb.	3.283.46	691	25 feb.
382	381	06/02/201	20000045	2/2/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6.824.41		asistenta tehnica	ROBTARU SORIN	2/19/2020		15 feb.	6.824.41	678	15 feb.
383	382	06/02/201	2000046	2/4/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.137.35		autorizare mijlance tehnice	ROBTARU SORIN	2/19/2020		12 feb.	1.137.35	675	13 feb.
384	402	06/02/201	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		material	ADAM ADRIAN	3/2/2020		17 feb.	72.639.98		
385	440	11/02/201	200000065	2/10/2020	UTI FACILITY MANAGEMENT	10.072.71		serviciu incalzire lampi	ROBTARU SORIN	3/8/2020		17 feb.	10.072.71	735	5 mar.
386	439	11/02/201	200000044	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09		serviciu incalzire lampi	ROBTARU SORIN	3/11/2020		17 feb.	11.193.09	735	5 mar.
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03		serviciu incalzire lampi	ROBTARU SORIN	3/11/2020		17 feb.	3.936.03	735	5 mar.
388	412	11/02/201	200000088	2/10/2020	UTI FACILITY MANAGEMENT	528.97		serviciu incalzire lampi	ROBTARU SORIN	3/8/2020		17 feb.	528.97	730	5 mar.
389	436	11/02/201	200000040	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39		serviciu incalzire lampi	ROBTARU SORIN	3/11/2020		17 feb.	38.388.39	735	5 mar.
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3.868.58		plina	ROBTARU SORIN	3/10/2020		18 feb.	3.868.58	703	3 mar.
391	407	11/02/201	4533	2/10/2020	MB TELECOM LTD	81.654.26		plina	ROBTARU SORIN	3/10/2020		18 feb.	81.654.26	704	3 mar.
392	405	11/02/201	1200046	2/2/2020	RASROM	501.714.21		abonament	ROBTARU SORIN	3/11/2020		18 feb.	501.714.21	737	5 mar.
393	452	11/02/201	20031976501	2/1/2020	TELKOM ROMANIA COMMUNICATIONS	681.43		abonament	ROBTARU SORIN	2/24/2020		17 feb.	681.43	563	20 feb.
394	410	11/02/201	200000000	2/2/2020	MANARD CLERK	5.160.00		serviciu	TOMIA ADRIAN	3/2/2020		13 feb.	5.160.00	670	13 feb.
395	403	11/02/201	51170803800	2/1/2020	UPC ROMANIA	284.17		abonament	TOMIA ADRIAN	2/29/2020		13 feb.	284.17	609	25 feb.
396	404	11/02/201	20000845930	2/4/2020	UPC ROMANIA	272.86		abonament	TOMIA ADRIAN	3/5/2020		13 feb.	272.86	680	28 feb.
397	446	11/02/201	7003996	2/1/2020	ROMFOCUS BUCURESTI	47.637.46		chiria constructii	STANCU GHEORGHE	3/10/2020		14 feb.	47.637.46	700	3 mar.
398	447	11/02/201	58474	1/31/2020	ROMATSA	2.320.30		serviciu tehnice	ROBTARU SORIN	3/6/2020		18 feb.	2.320.30	689	2 mar.
399	448	11/02/201	58473	1/31/2020	ROMATSA	1.342.02		serviciu telecomunicatii	ROBTARU SORIN	3/6/2020		18 feb.	1.342.02	689	2 mar.
400	449	11/02/201	58478	1/31/2020	ROMATSA	20.695.17		serviciu telecomunicatii	ROBTARU SORIN	3/6/2020		18 feb.	20.695.17	690	2 mar.
401	450	11/02/201	58479	1/31/2020	ROMATSA	21.228.47		serviciu tehnice	ROBTARU SORIN	3/6/2020		18 feb.	21.228.47	689	2 mar.
402	445	11/02/201	7004019	1/31/2020	ROMFOCUS BUCURESTI	495.84		serviciu echipamente	TIGU RODIGAN	3/1/2020		26 feb.	495.84	632	27 feb.
403	444	11/02/201	2381	2/2/2020	CHINAT INDIVIDUAL GROUP	11.173.55		echipament	PODEA BOGDAN	2/29/2020		20 feb.	11.173.55	698	25 feb.
404	443	11/02/201	535	2/2/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99		serviciu internetare	GHEORGHE STORTANU	3/2/2020		14 feb.	494.655.99	639	26 feb.
405	442	11/02/201	20010042	2/2/2020	ALTMAT	205.116.08		serviciu cnc	CRISTIAN MIHAIL	3/18/2020		11 mar.	205.116.08	666	12 mar.
406	441	11/02/201	20000000034	2/10/2020	PORT CONSTRUCT	208.942.69		locuri	ROBTARU SORIN	3/6/2020		20 feb.	208.942.69	676	25 feb.
407	435	11/02/201	200000161	2/2/2020	UTI FACILITY MANAGEMENT	25.126.20		abonament	ROBTARU SORIN	3/6/2020		18 feb.	25.126.20	691	2 mar.
408	443	11/02/201	1282	2/2/2020	HIDROX INTERNATIONAL	589.050.00		cabine pasa	NICULE GEORGE	3/11/2020		27 feb.	589.050.00	705	2 mar.
409	441	11/02/201	20000000000	2/2/2020	UNIBRO MET	13.090.00		medicament	NICULE GEORGE	3/7/2020		26 feb.	13.090.00	682	2 mar.
410	430	11/02/201	8600262271	2/10/2020	DIEMAN	4.279.46		produse	NICULE GEORGE	3/11/2020		26 feb.	4.279.46	727	3 mar.
411	431	11/02/201	86000000001	2/2/2020	ROBTARU SORIN	51.099.12		medicament	NICULE GEORGE	3/5/2020		26 feb.	51.099.12	727	3 mar.
412	432	11/02/201	20000000000	2/2/2020	ROBTARU SORIN	51.099.12		medicament	NICULE GEORGE	3/5/2020		26 feb.	51.099.12	727	3 mar.
413	428	11/02/201	200000280	1/27/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	1.233.10	630	24 feb.
414	429	11/02/201	200000139	1/27/2020	SERVICE AUTO SERUS	2.233.44		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	2.233.44	632	26 feb.
415	427	11/02/201	200000138	1/27/2020	SERVICE AUTO SERUS	2.650.77		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	2.650.77	632	26 feb.
416	423	11/02/201	200000219	1/25/2020	SERVICE AUTO SERUS	216.54		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	216.54	646	19 feb.
417	424	11/02/201	200000220	1/25/2020	SERVICE AUTO SERUS	1.442.17		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	1.442.17	646	19 feb.
418	425	11/02/201	200000221	1/27/2020	SERVICE AUTO SERUS	1.209.47		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	1.209.47	640	24 feb.
419	426	11/02/201	200000227	1/27/2020	SERVICE AUTO SERUS	1.603.17		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	1.603.17	640	24 feb.
420	427	11/02/201	200000228	1/25/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	1.233.10	646	24 feb.
421	420	11/02/201	200000340	2/4/2020	SERVICE AUTO SERUS	255.34		reparatii auto	OLTARU EDOARD	3/5/2020		25 feb.	255.34	632	26 feb.
422	419	11/02/201	200000218	1/25/2020	SERVICE AUTO SERUS	144.70		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	144.70	646	19 feb.
423	418	11/02/201	200000217	1/25/2020	SERVICE AUTO SERUS	569.48		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	569.48	646	19 feb.
424	417	11/02/201	200000139	1/16/2020	SERVICE AUTO SERUS	687.70		reparatii auto	OLTARU EDOARD	2/15/2020		19 feb.	687.70	502	14 feb.
425	416	11/02/201	20007000175	2/3/2020	DISTRIBUTIE MUNTENIA	3.460.52		chiria trafai	PATRUTICA PAUL	2/26/2020		18 feb.	3.460.52	567	21 feb.
426	409	11/02/201	20000000000	2/2/2020	DIEMAN	285.60		serviciu procesare	BALTATU DANIELA	2/29/2020		18 feb.	285.60	630	25 feb.
427	408	11/02/201	20010448	1/31/2020	STERNICULE ROMANIA	285.60		serviciu procesare	BALTATU DANIELA	2/29/2020		18 feb.	285.60	630	25 feb.
428	405	11/02/201	1210002	2/2/2020	MHA ACTV SYSTEM	180.887.86		serviciu operare	FLORICA VALERIU	3/7/2020		18 feb.	180.887.86	693	2 mar.
429	404	11/02/201	20000000000	2/2/2020	DIEMAN	210.00		produse	PODEA BOGDAN	2/29/2020		20 feb.	210.00	684	2 mar.
430	403	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50		curs	PETRESCU ANCA	2/4/2020		19 feb.	888.50	500	14 feb.
431	412	11/02/201	41583	2/5/2020	DELTAEMO	725.80		produse	NICULE GEORGE	3/6/2020		20 feb.	725.80	688	2 mar.
432	411	11/02/201	13186	2/4/2020	DELTAEMO	897.26		cablu	NICULE GEORGE	3/6/2020		20 feb.	897.26	688	2 mar.
433	414	11/02/201	399740	2/7/2020	DIEMAN	359.00		cablu	NICULE GEORGE	3/7/2020		26 feb.	359.00	699	26 feb.
434	415	11/02/201	20998121987	2/6/2020	UNITE INTERNATIONAL	1.849.99		telefon mobil	NICULE GEORGE	3/7/2020		12 feb.	1.849.99	694	2 mar.
435	416	11/02/201	13186	2/4/2020	DELTAEMO	154.70		produse	NICULE GEORGE	3/6/2020		20 feb.	154.70	688	2 mar.
436	417	11/02/201	1800	1/31/2020	MANAGEMENT FORCE	8.925.00		serviciu	MARTIN VLADE	2/19/2020		16 feb.			

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729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149.430.76			administrare ICAI	CHETEANU MIHAI	4/10/2020			20 mar	149.430.76	1144	8.99
730	768	06/03/2021	51408	3/5/2020	TAROM	199.23			bilet avon	PETRESCU ANCA	4/5/2020				199.23		
731	769	06/03/2021	51407	3/5/2020	TAROM	199.23			bilet avon	PETRESCU ANCA	4/5/2020				199.23		
732	770	06/03/2021	41010	2/18/2020	TAROM	199.23			bilet avon	PETRESCU ANCA	3/18/2020				199.23		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2.427.81			servicii	NICULE GEORGE	4/4/2020			19 mar	2.427.81	1052	10.39
734	770	06/03/2021	800709	2/29/2020	ROMATIA	4.415.34			servicii telecomunicatii	GEORGIA MARIN	4/4/2020			13 mar	4.415.34	1053	10.39
735	771	06/03/2021	58710	2/29/2020	ROMATIA	2.136.66			servicii tehnice	GEORGIA MARIN	4/4/2020			13 mar	2.136.66	1052	10.39
736	772	06/03/2021	58715	2/29/2020	ROMATIA	21.178.17			servicii tehnice	PAUNESCU CARMEN	4/4/2020			2 mar	21.178.17	1053	10.39
737	773	06/03/2021	58714	2/29/2020	ROMATIA	20.499.06			servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020			2 mar	20.499.06	1052	10.39
738	773	06/03/2021	1287745	3/4/2020	GTS TELECOM	1.999.97			servicii	FLORICA VALERIU	4/4/2020			13 mar	1.999.97	1058	10.39
739	774	06/03/2021	1200089	3/4/2020	EADEON	3.490.37			abonament	ROBTARIU SORIN	3/21/2020			13 mar	3.490.37	927	18.89
740	775	06/03/2021	1200090	3/4/2020	EADEON	3.490.37			abonament	ROBTARIU SORIN	3/21/2020			13 mar	3.490.37	927	18.89
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3.815.23			servicii	ROBTARIU SORIN	3/31/2020			23 mar	3.815.23	1031	25.39
742	780	06/03/2021	1038	2/27/2020	FINANCIAL DESIGN AGENCY	7.830.20			servicii	NICULE GEORGE	3/20/2020			16 mar	7.830.20	900	16.39
743	784	06/03/2021	2042	3/7/2020	FANCIAL DESIGN AGENCY	7.830.20			servicii	NICULE GEORGE	3/20/2020			16 mar	7.830.20	900	16.39
744	785	06/03/2021	485	2/29/2020	TAROM	3.306.61			permise transport	BLAI MIHAILA	3/29/2020			12 mar	3.306.61	977	23.39
745	786	06/03/2021	3158	3/6/2020	EADE TRAGE	151.441.64			produse	ROBTARIU SORIN	4/5/2020			16 mar	151.441.64	906	16.39
746	787	06/03/2021	3385	3/6/2020	EMP TRAGE	63.242.76			produse	ROBTARIU SORIN	4/5/2020			16 mar	63.242.76	906	16.39
747	788	06/03/2021	1738	3/4/2020	PROMOSTORE MEDIA	2.151.52			panifica	NICULE GEORGE	3/18/2020			16 mar	2.151.52	912	17.39
748	789	06/03/2021	3353377020	3/12/2020	LPVC ROMANIA	386.33			abonament	TOMAI ADRIANA	3/13/2020			12 mar	386.33	1005	6.99
749	790	06/03/2021	5292	3/6/2020	NOBL TRAVEL	6.816.00			bilet avon	ROBTARIU SORIN	3/13/2020			13 mar	6.816.00	1023	26.39
750	791	06/03/2021	5406	3/6/2020	VALUE TELECOM	1.277.27			modul sfp	NICULE GEORGE	4/5/2020			13 mar	1.277.27	1025	11.39
751	792	06/03/2021	590005	3/6/2020	SHARK PLAST	24.102.00			produse	NICULE GEORGE	4/6/2020			16 mar	24.102.00	1030	17.39
752	793	06/03/2021	590005	3/6/2020	BOYUR EXIM	5.757.22			produse	NICULE GEORGE	4/6/2020			16 mar	5.757.22	1082	11.39
753	794	06/03/2021	176	3/9/2020	LARA FARM	40.936.00			masca medicala	NICULE GEORGE	4/8/2020			16 mar	40.936.00	1110	6.99
754	795	06/03/2021	30010	3/5/2020	PRISMAE TOTAL	12.982.00			produse	NICULE GEORGE	3/5/2020			16 mar	12.982.00	928	16.39
755	796	06/03/2021	6172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6.664.00			masurari	MARTIN VILAD	4/9/2020			13 mar	6.664.00	1117	6.99
756	797	06/03/2021	200012375	3/6/2020	VEGIA APA SERVICE	597.157.71			membran	ROBTARIU SORIN	4/5/2020			16 mar	597.157.71	1086	31.39
757	798	10/03/2021	3102	3/10/2020	DUMBERT ACTV	1.229.52			servicii	NICULE GEORGE	4/8/2020			13 mar	1.229.52	927	6.99
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONA	1.414.590.12			lucrari	POTRACAC BOGDAN	4/10/2020			13 mar	1.414.590.12	970	29.39
759	799	10/03/2021	2427	3/9/2020	DUMBERT ACTV	3.311.58			produse	NICULE GEORGE	4/8/2020			13 mar	3.311.58	1114	6.99
760	802	10/03/2021	200564	3/6/2020	TECHNITRIM TORONTO	2.142.00			complement	TOMAI ADRIANA	4/6/2020			12 mar	2.142.00	1030	17.39
761	803	10/03/2021	201376	2/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36			penalizare	POTRACAC BOGDAN	3/31/2020			13 mar	44.36	1004	25.39
762	803	10/03/2021	82776	3/3/2020	ASERTANS	93.843.40			anvelope	NICULE GEORGE	4/6/2020			19 mar	93.843.40	1083	31.39
763	804	10/03/2021	200122	3/10/2020	SPICAL NATIONAL AL REGISTRULUI COMPTABILIT	45.00			certificat	PLATTI PAUL	4/5/2020			13 mar	45.00	927	6.99
764	805	10/03/2021	40282	3/3/2020	SERVICII SALUBRITATE	350.900.85			produse	GEORGIA CIPRIAN	4/2/2020			23 mar	350.900.85	1057	30.39
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2.998.80			partii sielcti	PODIA ROBERTA	4/2/2020			16 mar	2.998.80	1037	26.39
766	807	10/03/2021	2001131	3/9/2020	TEPOVON SNAVO	2.704.99			produse	PODIA ROBERTA	4/2/2020			17 mar	2.704.99	1038	26.39
767	808	10/03/2021	33312	3/9/2020	TEPOVON SNAVO	5.225.08			produse	PODIA ROBERTA	4/9/2020			19 mar	5.225.08	1129	7.99
768	809	10/03/2021	162138	2/29/2020	PIVORCO GROUP SALUBRITATE	241.62			colectare si transport deeur	TOMAI ADRIANA	3/15/2020			11 mar	241.62	899	12.39
769	810	10/03/2021	833	3/9/2020	FYI EVENTS MANAGEMENT	1.470.00			servicii business	NICULE GEORGE	4/6/2020			12 mar	1.470.00	1031	17.39
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARGES VIDEA	5.471.76			servicii	ROBTARIU SORIN	3/28/2020			16 mar	5.471.76	955	20.39
771	812	10/03/2021	20070045	3/2/2020	CONSTRUTIE INDUSTRIAL ACTV	11.448.52			energie	PODIA ROBERTA	3/8/2020			16 mar	11.448.52	Informata	anula
772	813	10/03/2021	20070045	3/2/2020	CONSTRUTIE INDUSTRIAL ACTV	3.460.19			chiri trafu	ROBTARIU SORIN	3/18/2020			16 mar	3.460.19	Informata	anula
773	814	10/03/2021	20200008	1/22/2020	ATANA INDUSTRY	32.888.07			produse	OLTIANU EDUARD	3/22/2020			12 mar	32.888.07	914	17.39
774	800	10/03/2021	18557	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00			MASA	CHIRACI VALERIU	3/22/2020			4.200.00			
775	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00			MASA	CHIRACI VALERIU	3/22/2020			4.200.00			
776	824	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARGES VIDEA	5.172.30			servicii	ROBTARIU SORIN	3/28/2020			16 mar	5.172.30	955	20.39
777	825	11/03/2021	20053	3/10/2020	INDICATE MEDIA	482.84			publicare anunt	BLAI MIHAILA	3/13/2020			16 mar	482.84	911	17.39
778	831	11/03/2021	20110098	2/29/2020	ONATA CATERING	432.46			produse	APOSTOL MODANA	3/26/2020			2 mar	432.46	927	6.99
779	832	11/03/2021	20110097	2/29/2020	ONATA CATERING	603.12			produse	APOSTOL MODANA	3/26/2020			2 mar	603.12	1126	6.99
780	833	11/03/2021	20096075	3/2/2020	ASOCIATA AERODROMICULTURALA DIN ROMANIA	15.588.00			colectare rezerva	SCORDEA VALERIU	4/2/2020			16 mar	15.588.00	1031	26.39
781	834	11/03/2021	2140120004	3/11/2020	ROMPHEP SERVICE INTEGRATE	17.825.48			servicii curatenie	GEORGIA CIPRIAN	4/12/2020			17 mar	17.825.48	1032	26.39
782	847	11/03/2021	41996	3/9/2020	DLTAMATE	538.49			produse medicale	NICULE GEORGE	4/8/2020			25 mar	538.49	1128	7.99
783	848	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	821.08			ititii hidraulice	NICULE GEORGE	4/10/2020			19 mar	821.08	1140	8.99
784	848	11/03/2021	2411	3/11/2020	UNIVERSAL AUTO CIP	5.683.44			ititii motor	NICULE GEORGE	4/10/2020			19 mar	5.683.44	1140	8.99
785	848	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48			ititii	NICULE GEORGE	4/10/2020			19 mar	409.48	1140	8.99
786	849	11/03/2021	13076	3/6/2020	KAPKON	62.106.30			produse	GEORGIA CIPRIAN	4/10/2020			16 mar	62.106.30	1043	8.99
787	842	11/03/2021	2001	3/4/2020	TEPOVON TTY INNOVATION	1.500.00			sigetia hidrica	NICULE GEORGE	4/4/2020			19 mar	1.500.00	1061	30.39
788	841	11/03/2021	2300465693	3/9/2020	MOI ROMANIA PETROLIUM	22.774.77			benzina	NICULE GEORGE	4/8/2020			17 mar	22.774.77	1106	6.99
789	840	11/03/2021	2001214	3/6/2020	CANDALAGI	3.650.00			servicii autocar	NICULE GEORGE	4/6/2020			16 mar	3.650.00	955	17.39
790	826	11/03/2021	82776	3/6/2020	ASERTANS	93.843.40			anvelope	NICULE GEORGE	4/6/2020			19 mar	93.843.40	1083	31.39
791	827	11/03/2021	800026152	3/10/2020	DESMAN	6.176.96			produse	NICULE GEORGE	4/9/2020			19 mar	6.176.96	1130	7.99
792	818	11/03/2021	2001418	3/6/2020	PRISMAE TOTAL	1880.60			produse medicale	NICULE GEORGE	4/6/2020			16 mar	1880.60	1030	17.39
793	829	11/03/2021	48932	3/10/2020	EPILURITA FARM	5.087.25			desinfecant	NICULE GEORGE	4/9/2020			16 mar	5.087.25	1132	7.99
794	830	11/03/2021	22	3/9/2020	DECK TRANSURBIA	14.875.00			masini reparatori	NICULE GEORGE	3/30/2020			16 mar	14.875.00	979	23.39
795	831	11/03/2021	122020323	3/12/2020	LENA TRUCK SERVICE	1703.12			servicii	OLTIANU EDUARD	4/8/2020			16 mar	1703.12	1031	17.39
796	834	11/03/2021	20099048154	3/9/2020	DANTE INTERNATIONAL	23.990.40			telefon mobil	NICULE GEORGE	4/8/2020			17 mar	23.990.40	1109	6.99
797	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS ADV	245.00			produse	POTRACAC BOGDAN	4/5/2020			12 mar	245.00	1026	6.99
798	836	11/03/2021	200120094	3/6/2020	CAJALUXE LUMINAT	6.900.00			servicii asistenta	ROBTARIU SORIN	3/17/2020			12 mar	6.900.00	1026	6.99
799	838	11/03/2021	8301	3/10/2020	NOBL TRAVEL	6.860.00			bilet avon	ROBTARIU SORIN	3/17/2020			13 mar	6.860.00	1023	26.39
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00			probe	MARTIN VILAD	4/6/2020			23 mar	714.00	1084	31.39
801	840	11/03/2021</															

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	2709.95			serviciu salgar	TOMA ADRIAN	4/11/2020	25.mar.	709.95	14.89	8.apr.
916	967	23/03/2021	203811	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	747.932.40			controlul catelilor	VINCIPOL MIRICA	4/19/2020	27.mar.	747.932.40	11.87	8.apr.
917	968	23/03/2021	203814	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.482.189.24			modificarea r139	2.482.189.24	4/4/2020	27.mar.	2.482.189.24	38.88	1.apr.
918	969	23/03/2021	324	3/18/2020	SCHENKER SRL ASOCIATI	15.869.02			serviciu juridic	PODEA BOGDAN	4/2/2020	27.mar.	15.869.02	2.99	8.apr.
919	970	23/03/2021	525	3/18/2020	SCHENKER SRL ASOCIATI	519.904.25			serviciu juridic	PODEA BOGDAN	4/2/2020	27.mar.	519.904.25	9.39	8.apr.
920	971	23/03/2021	34441	3/20/2020	COSTEL LOPEZ	2.113.51			brasa de cingare	PODEA BOGDAN	4/19/2020	3.apr.	2.113.51	13.77	9.apr.
921	972	23/03/2021	2216	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.apr.
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	10.836.99			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.apr.
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.apr.
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.apr.
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	18.561.24			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	18.561.24	1152	8.apr.
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.apr.
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	5.138.26			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	5.138.26	1152	8.apr.
928	960	23/03/2021	2173	3/18/2020	CABINET INDIUSAL AC POP	2.875.35			masa	PODEA BOGDAN	4/19/2020	27.mar.	2.875.00	10.25	8.apr.
929	960	23/03/2021	60	3/20/2020	DECA TRANSILVANIA	10.619.80			masa	NICULE GEORGIE	3/27/2020	26.mar.	10.619.80	10.25	8.apr.
930	981	23/03/2021	184	3/20/2020	DECA TRANSILVANIA	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	26.mar.	18.266.50	2.06	27.mar.
931	982	23/03/2021	21423.790	3/26/2020	LARA FARM	152.106.00			serviciu medicalic	BALTATU DANIELA	3/20/2020	26.mar.	152.106.00	2.06	27.mar.
932	983	23/03/2021	201400949	3/23/2020	INATTA CATERING	9.110.38			consumabile pasageri	VLACU MIHAILA	4/23/2020	9.110.38			
933	984	23/03/2021	201400950	3/23/2020	INATTA CATERING	486.823.43			consumabile pasageri	VLACU MIHAILA	4/23/2020		486.823.43		
934	985	23/03/2021	214627.05	3/26/2020	MEALIFE	1158.00			medicina muco	BALTATU DANIELA	3/20/2020	26.mar.	1158.00	2.06	27.mar.
935	986	23/03/2021	214677.96	3/26/2020	MEALIFE	13.673.00			medicina muco	BALTATU DANIELA	3/20/2020	27.mar.	13.673.00	2.06	27.mar.
936	987	23/03/2021	20202040	3/20/2020	COMSTRANS	105.750.97			serviciu consultanta	GEORZA CIPRIAN	4/20/2020	31.mar.	105.750.97	17.76	13.apr.
937	988	23/03/2021	20202040	3/20/2020	TRANSILVANIA HOTELS&RESTAURANT	4.200.00			piasa masa	GEORGEA VALENTIN	4/9/2020		4.200.00		
938	989	23/03/2021	202026565	3/13/2020	APA NOVA BUCURESTI	25.704.66			serviciu	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.mar.
939	990	23/03/2021	13253.58	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI DE	3.928.72			contributie anuala	ROTARIU SORIN	4/16/2020	2.apr.	3.928.72	12.97	6.apr.
940	991	23/03/2021	202020328	3/20/2020	ATIA INDIUSAL SRL	25.059.34			serviciu in perioada de garantie	ROTARIU SORIN	4/20/2020	3.apr.	25.059.34	12.77	13.apr.
941	992	24/03/2021	4099	3/30/2020	MB TELECOM LTD	1.934.87			piasa	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.apr.
942	994	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NICULE GEORGIE	4/23/2020	27.mar.	4.107.88	12.71	13.apr.
943	995	24/03/2021	1158.624	3/4/2020	INSA GROUP	1.080.56			31 unitati	GHIA MARIUS	4/5/2020	31.mar.	1.080.56	19.87	31.mar.
944	996	24/03/2021	1742	3/30/2020	ROMALDES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.apr.	6.761.58	1122	6.apr.
945	997	24/03/2021	1743	3/30/2020	ROMALDES DISTRIBUTION	923.81			manusi	NICULE GEORGIE	3/30/2020	3.apr.	923.81	1122	6.apr.
946	998	24/03/2021	21423.829	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.54			aplicare masca militara tehnice	PODEA BOGDAN	4/19/2020	27.mar.	1.152.54	11.52	8.apr.
947	1000	24/03/2021	17490	3/20/2020	CF MRC LABORATORY	1.154.30			raport de incalzare si incalzare	GEORGEA CAMELIA	4/20/2020	26.mar.	1.154.30	12.70	13.apr.
948	1001	24/03/2021	200741	3/20/2020	BOSDOL SRL	1.047.20			probe	GEORGEA CAMELIA	4/20/2020	26.mar.	1.047.20	12.70	13.apr.
949	1002	24/03/2021	876	3/23/2020	ADAMS PRINT&PROMO	71.401.00			produse	PODEA BOGDAN	4/19/2020	27.mar.	71.401.00	11.52	8.apr.
950	1003	24/03/2021	202020397	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			serviciu intretinere	ROTARIU SORIN	4/18/2020	27.mar.	120.700.71	11.79	8.apr.
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			serviciu	CEITANU MIHAI	4/13/2020	31.mar.	28.248.88	14.49	8.apr.
952	1005	24/03/2021	69424	3/23/2020	STN BY GLORIA, INVOICE	110.324.81			serviciu	CEITANU MIHAI	4/13/2020	31.mar.	110.324.81	14.49	8.apr.
953	1007	25/03/2021	130114018	3/24/2020	RAIA	390.25			apc canal	TOMA ADRIAN	4/28/2020	27.mar.	390.25	11.07	6.apr.
954	1008	25/03/2021	13104672	3/10/2020	OSCAR DOWNSTREAM	39.462.36			motorina	NICULE GEORGIE	4/22/2020	3.apr.	39.462.36	12.64	13.apr.
955	1009	25/03/2021	13104673	3/10/2020	OSCAR DOWNSTREAM	108.779.07			motorina	NICULE GEORGIE	4/22/2020	3.apr.	108.779.07	12.64	13.apr.
956	1011	25/03/2021	5178	3/23/2020	BO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/30/2020	3.apr.	3.213.00	1124	6.apr.
957	1013	25/03/2021	202020192	3/20/2020	SHARK PLAST	2.380.00			manusi	NICULE GEORGIE	4/29/2020	1.apr.	2.380.00	11.02	6.apr.
958	1014	25/03/2021	20202041131	3/24/2020	DANTI INTERNATIONAL	1.444.81			membrane sub	NICULE GEORGIE	4/23/2020	3.apr.	1.444.81	11.76	8.apr.
959	1010	25/03/2021	336	3/19/2020	ALGOR COMCO	17.562.70			penalizati	PODEA BOGDAN	4/23/2020	27.mar.	17.562.70		
960	1011	25/03/2021	75	3/19/2020	ALGOR COMCO	465.77			serviciu	TOMA ADRIAN	4/18/2020	31.mar.	465.77	11.01	
961	1014	26/03/2021	44429	3/24/2020	FLORIANE FARM	10.477.00			desinfecant	ROTARIU SORIN	4/26/2020	10.apr.	10.477.00	11.84	8.apr.
962	1021	26/03/2021	5130	3/26/2020	WORMNET INDUSTRIES	642.60			serviciu	ROTARIU SORIN	4/26/2020	31.mar.	642.60	12.72	13.apr.
963	1024	26/03/2021	2020208	3/19/2020	LOGICOM CONSTRUCT	4.871.29			serviciu	ROTARIU SORIN	4/22/2020	2.apr.	4.871.29	12.73	13.apr.
964	1031	26/03/2021	11817	3/25/2020	WIND ADVANTAGE	135.201			clatamita	NICULE GEORGIE	4/21/2020	31.mar.	135.201	12.78	13.apr.
965	1022	26/03/2021	21120644	3/13/2020	MBO LIFE	152.110.00			serviciu medicalic	BALTATU DANIELA	3/17/2020	31.mar.	152.110.00	10.88	2.apr.
966	1027	26/03/2021	21148466	3/13/2020	MBO LIFE	126.00			medicina muco	BALTATU DANIELA	3/17/2020	31.mar.	126.00	10.75	13.apr.
967	1030	26/03/2021	21154447	3/13/2020	MBO LIFE	9.566.847			medicina muco	BALTATU DANIELA	3/17/2020	31.mar.	9.566.847	10.75	13.apr.
968	1031	30/03/2021	186	3/27/2020	STAN PIP CENTER INTL IN INSOLVENTA	15.729.87			reparati	CIPRIAN GEORZA	3.apr.	8.apr.	15.729.87	11.74	8.apr.
969	1030	30/03/2021	197	3/27/2020	STAN PIP CENTER INTL IN INSOLVENTA	12.528.45			reparati	CIPRIAN GEORZA	3.apr.	8.apr.	12.528.45	11.74	8.apr.
970	1029	30/03/2021	197	3/27/2020	STAN PIP CENTER INTL IN INSOLVENTA	6.508.75			reparati	CIPRIAN GEORZA	3.apr.	8.apr.	6.508.75	11.74	8.apr.
971	1038	30/03/2021	80	3/27/2020	DECA TRANSILVANIA	124.900.00			material	NICULE GEORGIE	3.apr.	31.mar.	124.900.00	10.80	11.mar.
972	1037	30/03/2021	3173	3/26/2020	ART DECORATOR	18.640.00			material	NICULE GEORGIE	2.apr.	31.mar.	18.640.00	11.01	8.apr.
973	1036	30/03/2021	2270	3/25/2020	ART DECORATOR	29.115.00			material	NICULE GEORGIE	2.apr.	31.mar.	29.115.00	11.01	8.apr.
974	1035	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	25.apr.	27.apr.	3.027.00	11.32	27.apr.
975	1041	30/03/2021	202020165	3/17/2020	ONIA BROCTON	46.105.100			material	NICULE GEORGIE	25.apr.	1.apr.	46.105.00	11.32	27.apr.
976	1033	30/03/2021	2004605	3/27/2020	ONIA BROCTON	1.273.30			material	NICULE GEORGIE	26.apr.	27.apr.	1.273.30	11.09	8.apr.
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERUS	862.14			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	862.14	12.99	13.apr.
978	1050	30/03/2021	20202813	3/26/2020	SERVICE AUTO SERUS	1.456.36			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.456.36	12.99	13.apr.
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERUS	547.93			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	547.93	12.99	13.apr.
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERUS	1.554.57			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.554.57	12.99	13.apr.
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERUS	1.088.00			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.088.00	12.99	13.apr.
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERUS	119.55			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	119.55	12.99	13.apr.
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERUS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	12.99	13.apr.
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERUS	1.521.04			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.521.04	12.99	13.apr.
985	1047	30/03/2021	12901849	3/18/2020	MIDOCAR	3.346.53			reparati auto	OLTANU EDUARD	18.apr.	8.apr.	3.346.53	12.62	13.apr.
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERUS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	12.99	13.apr.
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERUS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	12.99	13.apr.
988	1058	30/03/2021	20202765	3/25/2020	SERVICE AUTO SERUS	1.350.10			reparati auto	OLTANU EDUARD	17.apr.	8.apr.	1.350.10	12.79	13.apr.
989	1059	30/03/2021	20202786	3/25/2020	SERVICE AUTO SERUS	9.820.87			reparati auto	OLTANU EDUARD	24.apr.	8.apr.	9.820.87	12.99	13.apr.
990	1060	30													

1100	1155	13/04/2021	3411	4/10/2020	IMP TRADE	4.964.32	abonament	ROBTARI SORIN	9	May			30	april	4.964.32	1397	5	mai
1101	1156	13/04/2021	3412	4/10/2020	IMP TRADE	58.278.63	piase schimb	ROBTARI SORIN	9	May			30	april	58.278.63	1397	5	mai
1102	1158	13/04/2021	33796	4/9/2020	POLY CARD INDUSTRIAL	4.442.50	material	NICULE GEORGIE	27	april			27	april	4.442.50	1173	30	april
1103	1167	13/04/2021	4147	4/8/2020	INERGEN ENERGY	1.716.350.35	abonament	ROBTARI SORIN	1	Jun			27	april	1.716.350.35	1662	27	mai
1104	1169	13/04/2021	7000808442	4/6/2020	VOADOPH ROMANIA	2.725.81	abonament	TOMIA ADRIAN	6	May			14	april	2.725.81	1389	30	april
1105	1160	13/04/2021	4007000442	4/12/2020	CS SISTEMATE TELECOMUNICATII	3.440.52	chiruri	CHIRU TUDOR	25	april			15	april				
1106	1161	13/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.448.70	material	GEOTZA CIPRIAN	9	May			30	april	12.448.70	1388	5	mai
1107	1162	13/04/2021	25699	4/9/2020	MEFICO SYSTEM	543.527.45	chiruri	ROBTARI SORIN	9	May			27	april	543.527.45	1391	5	mai
1108	1168	13/04/2021	124699	4/7/2020	2405	743.75	aparel serv	OTETANU EDOARD	7	May			30	april				
1109	1169	13/04/2021	7004286	1/3/2020	HOFECO	65.168.09	chiruri copiere	GHIA MARIUS	30	april			27	april	65.168.09	1344	27	april
1110	1168	13/04/2021	1008070	4/7/2020	HOFECO	499.84	abonament	TOCU BOGDAN	7	May			27	april	499.84	1344	27	april
1111	1170	13/04/2021	7004337	3/3/2020	HOFECO	499.84	abonament	TOCU BOGDAN	30	april			27	april	499.84	1344	27	april
1112	1164	13/04/2021	40922	4/2/2020	SERVICES SALUBRITATE	350.002.86	serv curative	GEOTZA CIPRIAN	3	May			27	april	350.002.86	1383	30	april
1113	1166	13/04/2021	51104151	4/3/2020	EVADOPH ROMANIA	282.14	abonament	TOMIA ADRIAN	30	april			14	april	282.14	1378	27	april
1114	1167	13/04/2021	184738	3/3/2020	BIKEY GROUP SALUBRITATE	241.62	deserv	TOMIA ADRIAN	15	april			10	april	241.62	1390	15	april
1115	1168	13/04/2021	7004370	4/7/2020	HOFECO		serv curative	TOCU BOGDAN	7	May								
1116	1169	13/04/2021	7004337	3/3/2020	HOFECO		serv curative	TOCU BOGDAN	30	april								
1117	1170	13/04/2021	7004337	3/3/2020	HOFECO		serv curative	TOCU BOGDAN	30	april								
1118	1171	13/04/2021	7004337	3/3/2020	HOFECO		serv curative	TOCU BOGDAN	30	april								
1119	1172	13/04/2021	7004337	3/3/2020	HOFECO		serv curative	TOCU BOGDAN	30	april								
1120	1173	13/04/2021	8633	4/9/2020	ION GAZ		material	NICULE GEORGIE	8	May								
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		material	NICULE GEORGIE	8	May								
1122	1175	13/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		material	NICULE GEORGIE	8	May								
1123	1176	15/04/2021	388936	4/3/2020	ENEL	1.131.89	abonament	ROBTARI SORIN	23	april			24	april	1.131.89	1331	27	april
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.831.69	regularizare	ROBTARI SORIN	23	april			24	april	2.831.69	1331	27	april
1125	1178	15/04/2021	20003196	4/4/2020	UT FACILITY MANAGEMENT	6.235.69	serviciu tehnici balneo	ROBTARI SORIN	14	May			30	april	6.235.69	1325	14	mai
1126	1180	16/03/2021	183	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	73.839.98	c/v materiale	GEOTZA CIPRIAN	18	april			17	april	73.839.98			
1127	1180	15/04/2021	186	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81	c/v materiale	GEOTZA CIPRIAN	18	april			17	april	187.895.81			
1128	1181	15/04/2021	700	4/4/2020	SERVICE TOP	778.01	material	OTETANU EDOARD	14	May		5	mai		778.01	1429	12	mai
1129	1183	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331.00	publicitate anunt	BULCAN RAULICA	20	april			20	april	7.331.00			
1130	1183	15/04/2021	4619	4/3/2020	MB TELECOM LTD	3.508.06	piase schimb	ROBTARI SORIN	15	May			30	april	3.508.06	1514	13	mai
1131	1184	15/04/2021	20001904	4/12/2020	VERIA SPA SERVICE	2.852.50	serviciu	ROBTARI SORIN	29	april			29	april	2.852.50	1406	29	april
1132	1185	15/04/2021	1769	3/30/2020	LP SERVICE CONSULT	3.833.39	serv RSMT	FLORINA VALERIU	30	april			24	april	3.833.39	1345	27	april
1133	1186	15/04/2021	20030305227	4/1/2020	TELKOM ROMANIA COMMUNICATIONS	1.295.77	serv	ROBTARI SORIN	2	Jun			4	mai	1.295.77	1629	27	mai
1134	1187	15/04/2021	1250480	4/3/2020	LP ROMANIA	213.754.51	chiruri caldura	GHIA MARIUS	25	april			30	april	213.754.51	1333	30	april
1135	1188	15/04/2021	33566	4/3/2020	THIVOMOR SNAPOV	1.491.90	material	NICULE GEORGIE	25	april			27	april	1.491.90	1342	27	april
1136	1189	15/04/2021	800000	4/3/2020	BIGAMANT STREET BUSINESS LOGISTICS CENTER	18.066.36	taxa cur	PETRESCU ANCA	17	april			22	april	18.066.36	1313	23	april
1137	1190	15/04/2021	80007986	4/4/2020	GERMAN	2.893.87	material	ROBTARI SORIN	29	april			29	april	2.893.87	1406	29	april
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	771.88	material	NICULE GEORGIE	20	april			27	april	771.88	1341	27	april
1139	1192	15/04/2021	35862	4/4/2020	ITC PROFEST EXPERIENCE	1.538.90	material	NICULE GEORGIE	14	May			8	mai	1.538.90	1430	11	mai
1140	1193	15/04/2021	44731	4/10/2020	PIPIRELA FARM	2.820.80	material	NICULE GEORGIE	23	april			28	april	2.820.80	1398	28	april
1141	1194	15/04/2021	19035	4/3/2020	NEOMED	464.99	material	NICULE GEORGIE	13	May			8	mai	464.99	1425	11	mai
1142	1195	15/04/2021	2002041	4/3/2020	CONGAR INTERNATIONAL	29.580.00	material	NICULE GEORGIE	15	May			28	april	29.580.00	1512	13	mai
1143	1196	15/04/2021	141318	4/4/2020	MEISCOM SRL	2.403.10	material	NICULE GEORGIE	14	May			24	april	2.403.10	1408	24	april
1144	1197	15/04/2021	98	4/4/2020	HIDROVIT	16.834.93	aparel serv	ROBTARI SORIN	14	May			30	april	16.834.93	1447	12	mai
1145	1198	15/04/2021	202108	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	693.089.25	serviciu pasagerilor	VINDOPOL MIRCEA	30	april			27	april	693.089.25	1350	28	april
1146	1199	15/04/2021	4200000401	4/3/2020	ELI LILLY	1.851.91	material	NICULE GEORGIE	13	May			24	april	1.851.91			
1147	1200	15/04/2021	17914	4/3/2020	ASOMIA ELECTRONIC	104.00	material	NICULE GEORGIE	14	april					104.00			
1148	1201	15/04/2021	202107	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52	serviciu pasagerilor	VINDOPOL MIRCEA	18	april			27	april	13.52	1350	28	april
1149	1202	15/04/2021	200	4/10/2020	SMART CONTROL	4.108.81	serv	ROBTARI SORIN	11	May			24	april	4.108.81	1312	7	mai
1150	1205	22/04/2021	1008202	4/16/2020	MIHA ACTVY SYSTEM	128.760.38	serv curative	FLORINA VALERIU	16	May			30	april	128.760.38	1510	13	mai
1151	1206	22/04/2021	1008202	4/16/2020	MIHA ACTVY SYSTEM	1.516.95.52	serv curative	GEOTZA CIPRIAN	15	May			30	april	1.516.95.52	1510	13	mai
1152	1207	22/04/2021	21701200004	4/15/2020	COMPSET SERVICE	105.786.87	interferenta aparat	GEOTZA CIPRIAN	15	May			30	april	105.786.87	1510	13	mai
1153	1208	22/04/2021	201400004	4/16/2020	INATTA CENTER	2.740.00	produse protocol	GEOTZA CIPRIAN	14	May			30	april	2.740.00			
1154	1209	22/04/2021	201400004	4/16/2020	INATTA CENTER	486.832.45	diurna fac 201400062/23.03	NICULE GEORGIE	16	May			30	april	486.832.45			
1155	1210	22/04/2021	201400004	4/16/2020	INATTA CENTER	9.276.59	diurna fac 201400064/31.03	NICULE GEORGIE	16	May			30	april	9.276.59			
1156	1211	22/04/2021	201400008	4/16/2020	INATTA CENTER	476.570.10	c/v pasageri	SEREA RAULICA	16	May			30	april	476.570.10			
1157	1212	22/04/2021	5110212	2/25/2020	ION GAZ	13.966.35	piase schimb	ROBTARI SORIN	30	april			30	april	13.966.35	1509	13	mai
1158	1213	22/04/2021	5110212	2/25/2020	AUTOMOBILE BAVARIA	10.822.77	reparatii auto	OTETANU EDOARD	25	Feb			30	april	10.822.77	1403	6	mai
1159	1214	22/04/2021	101338664	4/16/2020	FARMEC	2.784.60	material	NICULE GEORGIE	16	april			15	april	2.784.60	1288	15	april
1160	1216	22/04/2021	800686120	4/16/2020	GERMAN	1.749.18	material	ROBTARI SORIN	29	april			28	april	1.749.18	1406	28	april
1161	1215	22/04/2021	34743	4/6/2020	COPEC EXPERT	2.319.52	material	NICULE GEORGIE	16	May			20	april	2.319.52	1428	11	mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15	lucruri	GEOTZA CIPRIAN	21	May			30	april	201.900.15			
1163	1218	22/04/2021	120105714	4/23/2020	RAUL		abonament	NICULE GEORGIE	24	april			24	april				
1164	1219	23/04/2021	2567	4/3/2020	DUKIMEX ACTIV	1.124.62	material	NICULE GEORGIE	23	May			24	april	1.124.62	1366	20	mai
1165	1220	23/04/2021	2006245	4/17/2020	ENI BRODCEA	44.951.06	material	NICULE GEORGIE	17	May			8	mai	44.951.06	1517	13	mai
1166	1221	23/04/2021	42626	4/16/2020	DELTA MED	1.275.35	material	NICULE GEORGIE	24	april			24	april	1.275.35	1426	13	mai
1167	1222	23/04/2021	42626	4/16/2020	DELTA MED	925.82	material	NICULE GEORGIE	14	May			8	mai	925.82	1431	11	mai
1168	1223	23/04/2021	21990072796	4/14/2020	DANTE INTERNATIONAL	3.499.99	telefon mobil	NICULE GEORGIE	14	May			8	mai	3.499.99	1451	12	mai
1169	1224	23/04/2021	2002143	4/10/2020	DELTA MED	53.193.15	material	NICULE GEORGIE	10	May			24	april	53.193.15	1436	10	mai
1170	1225	23/04/2021	42626	4/16/2020	DELTA MED	47.600.00	material	NICULE GEORGIE	8	May			47	april	47.600.00	1431	11	mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCEX	4.135.25	consultanta RS	NEGOTIA GABRIELA	16	May			27	april	4.135.25	1451	13	mai
1172	1227	23/04/2021	200	4/29/2020	APSA NOVA	2.180.02	serviciu pasagerilor	NICULE GEORGIE	24	april			24	april	2.180.02			
1173	1228	23/04/2021	200390064															

1285	1343	06/05/2021	202002028	6/3/2020	SERVICE AUTO SERUS	2.907.63			reparatie auto	SUCIU VASILE	6/4/2020			21.mai	2.907.63	1847	27.mai
1286	1344	06/05/2021	202002027	5/3/2020	SERVICE AUTO SERUS	2.149.10			reparatie auto	SUCIU VASILE	6/4/2020				2.149.10		
1287	1345	06/05/2021	202002028	4/3/2020	CONSTRANTS	139.088.28			servicii consultanta	POTOMAC BOGDAN	6/7/2020		11.mai	139.088.28	1822	26.mai	
1288	1346	06/05/2021	200202	6/3/2020	PMF CONSTRUCT	33.332.89			servicii	ROTARIU SORIN	6/4/2020		12.mai	33.332.89	1840	27.mai	
1289	1347	06/05/2021	12331	5/3/2020	CHROMAN GENERAL COM	15.470.00			repara tractor	SUCIU VASILE	6/4/2020		8.mai	15.470.00	1846	27.mai	
1290	1348	06/05/2021	2002016	6/3/2020	SERVICE AUTO SERUS	153.153.15			montaj electrice	SUCIU VASILE	6/4/2020		11.mai	153.153.15	1847	27.mai	
1291	1348	06/05/2021	105050395	6/3/2020	CAMPANA 1993	5.105.25			jea	NICULE GEORGIE	5/30/2020		7.mai	5.105.25	1821	26.mai	
1292	1349	06/05/2021	105050394	6/3/2020	CAMPANA 1993	607.61			jea	NICULE GEORGIE	5/30/2020		7.mai	607.61	1821	26.mai	
1293	1350	06/05/2021	2002016	6/3/2020	STAR PM CENTER INTL IN INSOLVENTA	8.848.94			reparatie	GEORGIA OPIHAN	6/2/2020		20.mai	8.848.94	1848	27.mai	
1294	1351	06/05/2021	889	5/3/2020	LURG NUCLEAR SECURITY SERVICES	401.042.11			abonament	ROTARIU SORIN	6/12/2020		20.mai	401.042.11	1729	4.iun.	
1295	1352	06/05/2021	2002016	6/3/2020	STAR PM CENTER INTL IN INSOLVENTA	26.943.65			servicii intermedie	GEORGIA OPIHAN	6/2/2020		20.mai	26.943.65	1849	27.mai	
1296	1353	06/05/2021	1200569	5/3/2020	HARMON	563.509.95			abonament	ROTARIU SORIN	6/6/2020		22.mai	563.509.95	1877	28.mai	
1297	1354	06/05/2021	10320339	5/3/2020	ROBUST	109.48			rolie elector	NICULE GEORGIE	6/5/2020		18.mai	109.48	1838	19.mai	
1298	1355	06/05/2021	12010338	5/3/2020	REI UTILITATE	6.465.32			servicii consultanta	GEORGIA OPIHAN	6/4/2020		8.mai	6.465.32	1839	19.mai	
1299	1358	07/05/2021	202128	5/7/2020	TIO TRANS CONSULTING	38.373.41			lucru	GEORGIA OPIHAN	6/7/2020		14.mai	38.373.41	1706	3.iun.	
1300	1359	07/05/2021	159642	4/3/2020	ROMATSA	572.57			servicii telecomunicatii	ROTARIU SORIN	6/4/2020		13.mai	572.57	1838	27.mai	
1301	1360	07/05/2021	159643	4/3/2020	ROMATSA	2.353.13			servicii tehnice	ROTARIU SORIN	6/4/2020		13.mai	2.353.13	1839	28.mai	
1302	1361	07/05/2021	159647	4/3/2020	ROMATSA	4.573.22			servicii telecomunicatii	ROTARIU SORIN	6/4/2020		13.mai	4.573.22	1838	27.mai	
1303	1362	07/05/2021	159648	4/3/2020	ROMATSA	21.510.54			servicii tehnice	ROTARIU SORIN	6/4/2020		13.mai	21.510.54	1838	27.mai	
1304	1363	07/05/2021	2002016	6/3/2020	MECHANOTECHNOLOGY	558.558.87			formare si instruire pe conditii	ROTARIU SORIN	6/5/2020		22.mai	558.558.87	1703	2.iun.	
1305	1364	07/05/2021	186732	4/3/2020	BIKEX GROUP SALUBRIZARE	545.07			colectare si transport deeur	ROTARIU SORIN	5/15/2020		11.mai	545.07	1838	19.mai	
1306	1365	07/05/2021	503	5/3/2020	TAROM	1.846.94			permise transport	BLAN MIHAELA	6/5/2020		12.mai	1.846.94	1873	28.mai	
1307	1366	07/05/2021	52344	5/3/2020	EURO AIRPORT	126.560.78			servicii consultanta	ROTARIU SORIN	6/20/2020		15.mai	126.560.78	1828	27.mai	
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78			viduare cabine	GEORGIA OPIHAN	5/21/2020		13.mai	4.629.78	1829	14.mai	
1309	1368	07/05/2021	2052067	5/7/2020	VESTIA INVESTMENT	3.522.40			dispozare auto	NICULE GEORGIE	6/7/2020		19.mai	3.522.40	1706	3.iun.	
1310	1369	07/05/2021	2002016	6/3/2020	TOPIC SERVICE	218.17			servicii	NICULE GEORGIE	5/26/2020		19.mai	218.17	1829	14.mai	
1311	1370	07/05/2021	2199031778793	5/5/2020	DANTE INTERNATIONAL	120.89			profesie	NICULE GEORGIE	6/4/2020		18.mai	120.89	1854	27.mai	
1312	1371	07/05/2021	2199031821841	5/5/2020	DANTE INTERNATIONAL	5.997.99			informati mobil	NICULE GEORGIE	6/5/2020		18.mai	5.997.99	1854	27.mai	
1313	1372	07/05/2021	860936534	5/7/2020	DESEAN SRL	309.00			scara masurap	NICULE GEORGIE	6/5/2020		20.mai	309.00	1854	27.mai	
1314	1373	07/05/2021	8000279	5/7/2020	CHIMOPAR TRADING	321.30			autotur	NICULE GEORGIE	6/6/2020		19.mai	321.30	1703	3.iun.	
1315	1374	07/05/2021	22	5/6/2020	CLOSURED BINARY VPN	7.500.00			servicii de gazdare, mentenanta si suport	KORONACHE VALERIN	6/6/2020		18.mai	7.500.00	1820	3.iun.	
1316	1375	07/05/2021	951939	5/6/2020	PESTCONTROL CAREST	253.83			produse	GEORGIA OPIHAN	6/2/2020		29.mai	253.83	1821	26.mai	
1317	1376	07/05/2021	2002876	4/25/2020	SERVICE AUTO SERUS	1.389.57			reparatie auto	SUCIU VASILE	5/25/2020		19.mai	1.389.57	1845	26.mai	
1318	1377	07/05/2021	2002876	4/25/2020	SERVICE AUTO SERUS	1.213.10			reparatie auto	SUCIU VASILE	5/25/2020		19.mai	1.213.10	1845	26.mai	
1319	1378	07/05/2021	2002876	4/25/2020	SERVICE AUTO SERUS	162.45			reparatie auto	SUCIU VASILE	5/25/2020		12.mai	162.45	1845	26.mai	
1320	1379	07/05/2021	2002876	4/25/2020	SERVICE AUTO SERUS	5.839.51			reparatie auto	SUCIU VASILE	5/25/2020		12.mai	5.839.51	1845	26.mai	
1321	1380	07/05/2021	74173	4/29/2020	SERVICE CLOP	1.546.87			reparatie auto	SUCIU VASILE	6/28/2020		19.mai	1.546.87	1903	24.iun.	
1322	1381	07/05/2021	200201724	5/6/2020	UTI FACILITY MANAGEMENT	18.486.30			abonament	ROTARIU SORIN	6/2/2020		4.iun.	18.486.30	1825	26.mai	
1323	1382	13/05/2021	10	6/4/2020	BLAN CLEAN ALL	8.748.00			reparatie auto	TOMA ADRIAN	6/4/2020		13.mai	8.748.00	1708	27.mai	
1324	1382	13/05/2021	3881	5/8/2020	SLSTAR CO	1.375.64			sot exterie	NICULE GEORGIE	6/8/2020		21.mai	1.375.64	1860	27.mai	
1325	1383	13/05/2021	3880	5/8/2020	SLSTAR CO	524.60			produse	NICULE GEORGIE	6/8/2020		20.mai	524.60	1860	27.mai	
1326	1384	13/05/2021	20020276	5/11/2020	SHARK PLAST	4.998.00			saci menaj	NICULE GEORGIE	5/26/2020		15.mai	4.998.00	1570	21.mai	
1327	1385	13/05/2021	75191	4/16/2020	SHARK PLAST	1.591.46			reparatie auto	SUCIU VASILE	5/16/2020		19.mai	1.591.46	1821	26.mai	
1328	1386	13/05/2021	2002864	2/29/2020	SERVICE AUTO SERUS	2.181.69			reparatie auto	SUCIU VASILE	5/26/2020		19.mai	2.181.69	1822	26.mai	
1329	1387	13/05/2021	69027	6/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20.mai	230.00			
1330	1388	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	3.843.18			servicii	ROTARIU SORIN	5/31/2020		20.mai	3.843.18	1811	26.mai	
1331	1389	13/05/2021	1300	4/6/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20.mai	230.00			
1332	1390	13/05/2021	69028	6/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20.mai	230.00			
1333	1391	13/05/2021	2002046	5/7/2020	SERVICE AUTO SERUS	7.018.63			reparatie auto	SUCIU VASILE	6/6/2020		21.mai	7.018.63	1714	3.iun.	
1334	1392	13/05/2021	2002945	4/7/2020	SERVICE AUTO SERUS	801.450			reparatie auto	SUCIU VASILE	6/6/2020		21.mai	801.450	1714	3.iun.	
1335	1393	13/05/2021	2002949	5/8/2020	SERVICE AUTO SERUS	2.355.40			reparatie auto	SUCIU VASILE	6/7/2020		21.mai	2.355.40	1714	3.iun.	
1336	1394	13/05/2021	1380	5/8/2020	CORNET INDIVIDUAL & CO	13.516.11			servicii	PODEA BOGDAN	5/12/2020		27.mai	13.516.11			
1337	1395	13/05/2021	127805	5/8/2020	MAA-CTV SOLUTIONS	149.933.13			servicii	GEORGIA OPIHAN	6/8/2020		29.mai	149.933.13	1707	3.iun.	
1338	1396	13/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04			reparatie auto	GEORGIA OPIHAN	6/7/2020		21.mai	283.304.04	1848	27.mai	
1339	1397	13/05/2021	20020173	6/5/2020	UTI FACILITY MANAGEMENT	65.422.21			abonament	ROTARIU SORIN	6/5/2020		20.mai	65.422.21	1811	26.mai	
1340	1398	13/05/2021	1399	5/10/2020	DISTRIBUTE MUNTENIA	3.660.52			chiri trafu	PATRUTIA PAUL	5/19/2020		19.mai	3.660.52	1699		
1341	1400	13/05/2021	2142	5/6/2020	CLEAN PREST ACT	33.259.17			servicii	GEORGIA OPIHAN	6/6/2020		29.mai	33.259.17	1710	3.iun.	
1342	1401	13/05/2021	4021	5/5/2020	POCMANT SRL	3.856.00			dispozare	GEORGIA OPIHAN	5/29/2020		21.mai	3.856.00	1822	26.mai	
1343	1402	13/05/2021	5533	4/29/2020	WOKNET INDUSTRIES	642.60			servicii	NICULE GEORGIE	5/29/2020		20.mai	642.60	1846	26.mai	
1344	1403	13/05/2021	1007	5/8/2020	MARCONIOLIMPEX	2.999.99			megafon	NICULE GEORGIE	6/9/2020		2.iun.	2.999.99	1713	3.iun.	
1345	1404	13/05/2021	13162	5/8/2020	VENARIE INTERNATIONAL	2.672.14			reparatie auto	NICULE GEORGIE	6/9/2020		4.iun.	2.672.14			
1346	1405	13/05/2021	605198	5/8/2020	ROTUR EXIM	3.213.00			microfon	NICULE GEORGIE	6/9/2020		28.mai	3.213.00	1713	3.iun.	
1347	1406	13/05/2021	2772	5/11/2020	ACCOM DYNAMIC	2.576.35			dispozare documente	NICULE GEORGIE	6/10/2020		20.mai	2.576.35	1713	4.iun.	
1348	1407	13/05/2021	2002746	5/12/2020	DMB-BRISTEA	4.260.62			produse	NICULE GEORGIE	6/10/2020		20.mai	4.260.62	1713	4.iun.	
1349	1408	13/05/2021	972	5/11/2020	ALCEDO	12.927.40			produse	NICULE GEORGIE	6/8/2020		20.mai	12.927.40	1713	3.iun.	
1350	1409	13/05/2021	3024740	5/11/2020	2 SPOT MEDIA	1.612.09			afisieria	NICULE GEORGIE	6/11/2020		29.mai	1.612.09	1724	4.iun.	
1351	1410	13/05/2021	2002953	5/8/2020	SERVICE AUTO SERUS	484.35			reparatie auto	SUCIU VASILE	6/11/2020		21.mai	484.35	1724	4.iun.	
1352	1411	13/05/2021	2002953	5/8/2020	SERVICE AUTO SERUS	484.35			reparatie auto	SUCIU VASILE	6/7/2020		21.mai	484.35	1714	3.iun.	
1353	1412	13/05/2021	2002971	5/11/2020	SERVICE AUTO SERUS	183.84			reparatie auto	SUCIU VASILE	6/10/2020		21.mai	183.84	1718	4.iun.	
1354	1413	13/05/2021	2002963	5/8/2020	SERVICE AUTO SERUS	1.087.86			reparatie auto	SUCIU VASILE	6/10/2020		21.mai	1.087.86	1718	4.iun.	
1355	1414	13/05/2021	2002951	5/8/2020	SERVICE AUTO SERUS	2.309.93			reparatie auto	SUCIU VASILE	6/7/2020		21.mai	2.309.93	1714	3.iun.	
1356	1415	13/05/2021	2002972	5/11/2020	SERVICE AUTO SERUS	608.73			reparatie auto	SUCIU VASILE	6/10/2020		19.mai	608.73	1718	4.iun.	
1357	1416	13/05/2021	1153	5/12/2020	EVENT DUPT CENTRAL EUROPE	11.533.86			reparatie auto	SUCIU VASILE	6/10/2020		13.mai	11.533.86	1718	4.iun.	
1358	1417	13/05/2021	1087	5/13/2020	TUAL	5.297.60			medicamente	NICULE GEORGIE	6/13/						

1569	1535	21/05/2021	15925	5/13/2020	TROPFVM	4.424,42			autocant	NICULE GEORGE	6/18/2020			28 mai	4.424,42	1831	15 iun
1570	1534	21/05/2021	15926	5/13/2020	TROPFVM	8.624,05			banner blackout	NICULE GEORGE	6/18/2020			29 mai	8.624,05	1831	15 iun
1571	1533	21/05/2021	15927	5/13/2020	TROPFVM	7.711,61			banner blackout	NICULE GEORGE	6/18/2020			31 iun	6.711,61	1831	15 iun
1572	1532	21/05/2021	15928	5/13/2020	TROPFVM	3.027,72			banner blackout	NICULE GEORGE	6/18/2020			29 mai	3.027,72	1831	15 iun
1573	1531	21/05/2021	15924	5/13/2020	TROPFVM	6.604,50			roll up	NICULE GEORGE	6/19/2020				6.604,50		
1574	1530	21/05/2021	15920	5/13/2020	TROPFVM	4.180,20			autocant	NICULE GEORGE	6/19/2020				4.180,20		
1575	1529	21/05/2021	15921	5/13/2020	TROPFVM	16.529,10			roll up	NICULE GEORGE	6/19/2020			1 iun	16.529,10	1831	15 iun
1576	1528	21/05/2021	15927	5/13/2020	TROPFVM	5.112,02				NICULE GEORGE	6/18/2020				5.112,02		
1577	1527	21/05/2021	159099	6/10/2020	TEHNICILE ROMANIA	456,98			accesoare medicale	PODEA BOGDAN	6/4/2020			29 mai	2.998,80	1697	3 iun
1578	1527	21/05/2021	156988	5/2/2020	MOLTERS KLIEWER ROMANIA	7.988,80			pachet strict	PODEA BOGDAN	6/4/2020			29 mai	2.998,80	1697	3 iun
1579	1526	21/05/2021		5/2/2020	EMP TRAGE	260.286,76			plasa	ROSIUARI SOFIN	6/19/2020			11 iun	260.286,76	1839	16 iun
1580	1525	21/05/2021	20003440	5/2/2020	UTI FACILITY MANAGEMENT	120.658,15			serviciu intretinere	ROSIUARI SOFIN	6/20/2020			29 mai	120.658,15	1841	16 iun
1581	1520	25/05/2021	261737	5/2/2020	SEDONA	21.000			serviciu	CHIRIC LUMINA	6/5/2020			28 mai	21.000	1683	29 mai
1582	1519	25/05/2021	261755	5/2/2020	SEDONA	4.200			serviciu	TOCU BOGDAN	6/5/2020			29 mai	4.200	1683	29 mai
1583	1523	25/05/2021	266840	4/24/2020	SEDONA	4.200			serviciu	TOCU BOGDAN	6/5/2020			29 mai	4.200	1683	29 mai
1584	1544	25/05/2021	202521	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.903,80			controlul cailor	VINDOPOL MIRCEA	6/21/2020			15 iun	1.903,80	1851	17 iun
1585	1543	25/05/2021	202186	5/20/2020	ECOGREEN CONSTRUCTION	4.868,97			serviciu	COTLARUA TOSIORIAN	6/19/2020			12 iun	4.868,97	1832	16 iun
1586	1548	25/05/2021	203006960193	5/21/2020	EMP CONSTRUCT	779.907,88			lucrar	NICULE GEORGE	6/20/2020			23 iun	779.907,88	1839	24 iun
1587	1547	25/05/2021	EMR TRAGE	5/21/2020	EMR TRAGE	187.028,17			lucrar	ROSIUARI SOFIN	6/20/2020			23 iun	187.028,17	1839	24 iun
1588	1548	25/05/2021		5/21/2020	CONSTRUTIA	138.016,98			serviciu consultanta	POTOMAC ROZANIAN	6/21/2020			28 mai	138.016,98	1849	17 iun
1589	1549	25/05/2021	201341	5/21/2020	UZINA MECANICA IM VALCEA	166,60			produse	NICULE GEORGE	5/21/2020				166,60		
1590	1551	25/05/2021	138	5/21/2020	PROJECT AC	533.289,81			serviciu	POTOMAC ROZANIAN	6/20/2020			28 mai	533.289,81	1747	11 iun
1591	1564	26/05/2021		5/20/2020	SCURTARILE DE CONSTRUCTII NORDICA	237.026,21			serviciu	GEORGE OPIHAN	6/19/2020			28 mai	237.026,21	1670	14 iun
1592	1565	26/05/2021	1022239504	5/14/2020	ENI ENERGIE MUNTENIA	375.339,94			gaze	ROSIUARI SOFIN	6/15/2020			4 iun	372.339,94	1720	11 iun
1593	1564	26/05/2021	1348	5/20/2020	TERMO RD	821,10			termometre	NICULE GEORGE	6/19/2020			11 iun	821,10	1840	16 iun
1594	1565	26/05/2021	494523	5/13/2020	STA RU GLOBAL INOVIT	110.320,45		EUR	serviciu	DAIA MARIUS	6/15/2020			16 iun	110.320,45	1840	16 iun
1595	1563	26/05/2021	200216	5/19/2020	SERVICE AUTO SERUS	2.894,94			reparatii auto	SUCIU VASILE	6/18/2020			17 iun	2.894,94	1847	17 iun
1596	1562	26/05/2021	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67			curse	SERBAN MIRCEA	5/20/2020			10 iun	27.730,67	1785	10 iun
1597	1520	26/05/2021		5/27/2020	LABORATORY COUNCIL INTERNATIONAL	71,25			curse	PETRESCU ANCA	6/27/2020			29 mai	71,25		
1598	1560	26/05/2021	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2.998,80			pachet strict	PODEA BOGDAN	5/3/2020			29 mai	2.998,80	1697	3 iun
1599	1559	26/05/2021	1276	5/13/2020	DATA INFORMATION NETWORKING	12.603,67			anunț	DAIA MARIUS	6/19/2020			12 iun	12.603,67	1850	17 iun
1600	1558	27/05/2021	1272	5/13/2020	AVICAT CURIARU LOHAN SI ASOCIATI	6.514,66			anunț	PODEA BOGDAN	6/20/2020			29 mai	6.514,66	1850	17 iun
1601	1557	27/05/2021	2260	5/13/2020	AVICAT CURIARU LOHAN SI ASOCIATI	4.609,77			anunț	PODEA BOGDAN	6/22/2020			3 iun	4.609,77	1852	17 iun
1602	1556	27/05/2021	2271	5/13/2020	AVICAT CURIARU LOHAN SI ASOCIATI	6.514,66			anunț	PODEA BOGDAN	6/25/2020			9 mai	6.514,66	1867	19 iun
1603	1555	27/05/2021	2268	5/13/2020	AVICAT CURIARU LOHAN SI ASOCIATI	4.758,47			anunț	PODEA BOGDAN	6/25/2020			9 mai	4.758,47	1867	19 iun
1604	1578	27/05/2021	22	5/27/2020	PATRASCU PETRE	238,00			anunț	PODEA BOGDAN	6/26/2020			29 mai	238,00	1858	3 iun
1605	1567	27/05/2021	2239	5/19/2020	AVICAT CURIARU LOHAN SI ASOCIATI	2.073,24			anunț	PODEA BOGDAN	6/19/2020			28 mai	2.073,24	1835	16 iun
1606	1566	27/05/2021	1027139504	5/14/2020	ENI ENERGIE MUNTENIA	372.339,94			gaze	ROSIUARI SOFIN	6/15/2020			4 iun	372.339,94	1720	11 iun
1607	1571	27/05/2021	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112,50			curse	PETRESCU ANCA	6/27/2020			28 mai	112,50	32	2 iun
1608	1572	27/05/2021	8066	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	71,25			serviciu	PETRESCU ANCA	6/27/2020			28 mai	71,25	32	2 iun
1609	1571	27/05/2021	2002881	1/10/2020	SERVICE AUTO SERUS	7.712,07			stornare	SUCIU VASILE	7/12/2020				7.712,07		
1610	1574	27/05/2021	20028123	1/13/2020	SERVICE AUTO SERUS	7.712,07			reparatii auto	SUCIU VASILE	3/1/2020				7.712,07		
1611	1575	27/05/2021	8058	5/27/2020	SNIA COMPANY 999	6.596,81			produse	NICULE GEORGE	5/26/2020			16 iun	6.596,81	1891	23 iun
1612	1577	27/05/2021	123951	5/12/2020	PRANA MEDICAL	819,91			produse	MIU LUMINITA	6/19/2020			19 iun	819,91	1819	24 iun
1613	1576	27/05/2021	20042925	5/26/2020	SOF	897,00			produse	NICULE GEORGE	6/2/2020			11 iun	897,00	1779	12 iun
1614	1579	28/05/2021	202061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285.437,80			controlul cailor	PTAMU SILVIU	5/11/2020			2 iun	285.437,80	1887	2 iun
1615	1601	02/06/2021	261878	5/26/2020	SEDONA	3.450,00			serviciu	POTOMAC ROZANIAN	6/19/2020			10 iun	3.450,00	1842	16 iun
1616	1581	02/06/2021	18072304	6/2/2020	MMA ACTIVITY SYSTEM	85.556,70			mentenanta	ROSIUARI SOFIN	7/2/2020			18 iun	80.556,70	2025	30 iun
1617	1581	02/06/2021	2020619001	6/2/2020	MMA ACTIVITY SYSTEM	77.099,08			mentenanta	ROSIUARI SOFIN	7/2/2020			18 iun	77.099,08	2025	30 iun
1618	1583	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1619	1584	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1620	1585	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1621	1586	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1622	1587	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1623	1588	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1624	1589	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1625	1590	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1626	1591	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1627	1592	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1628	1593	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1629	1594	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPIHAN	6/27/2020				605.832,74		
1630	1595	02/06/2021	41003	5/25/2020	SCOTCHERIE SI ASOCIATI	45.592,78			serviciu	PODEA BOGDAN	5/9/2020			29 mai	45.592,78	1888	23 iun
1631	1596	02/06/2021	12045975	5/28/2020	BAZA DE APROFUNDIZARE SI DESFACERE A INDUSTRIE	655,32			produse	MIU LUMINITA	6/29/2020			11 iun	655,32	1970	25 iun
1632	1597	02/06/2021	127458	5/28/2020	TECHNORIT	77,15			produse de uzita	NICULE GEORGE	6/25/2020			11 iun	77,15	1865	19 iun
1633	1598	02/06/2021	1474	5/26/2020	UTI AUTO LOAN CUP	1.787,38			produse	NICULE GEORGE	6/25/2020			11 iun	1.787,38	1865	19 iun
1634	1599	02/06/2021	407017733	5/29/2020	SCHACK TECHNIK	9.371,69			produse	NICULE GEORGE	6/29/2020			16 iun	9.371,69	1900	24 iun
1635	1600	02/06/2021	20059	5/28/2020	LABORATORY COUNCIL INTERNATIONAL	28.151,00		EUR	serviciu	BOGDACHE VALERIU	6/29/2020			16 iun	28.151,00	2029	30 iun
1636	1601	02/06/2021	10390663	5/28/2020	VECO TRUCK SERVICES	18.847,69			reparatii auto	SUCIU VASILE	6/28/2020			26 iun	18.847,69	1998	29 iun
1637	1603	02/06/2021	313569	5/27/2020	INS GROUP	1.084,85			serviciu	DAIA MARIUS	6/6/2020			3 iun	1.084,85	2021	30 iun
1638	1604	02/06/2021	70000026	5/28/2020	VOMACARE ROMANIA	1.076,76			serviciu	DAIA MARIUS	6/6/2020			3 iun	1.076,76	2021	30 iun
1639	1605	03/06/2021	80010143	4/9/2020	ALMATE	220.750,78			administrare car	ROSIUARI SOFIN	5/9/2020			28 mai	220.750,78	1690	2 iun
1640	1606	03/06/2021	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	75.780,45			serviciu	MARINICU EMILIA	7/2/2020			15 iun	75.780,45	2030	30 iun
1641	1607	03/06/2021</															

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2.351.18			servicii tehnice	MIHAELACHE FLOREN	7/5/2020			21.iun.	2.351.18	2042	1.iul.
1755	1721	11/06/2020	7004704	5/29/2020	ROFECOL BUCURESTI	40.890.84			chirie copiere	GHICA MARCEL	6/28/2020			17.iun.	40.890.84	2050	24.iun.
1756	1714	11/06/2020	40978	4/2/2020	SERVICI CALAMITATE	323.972.19			servicii curatenie	ROSIU DANIEL	24.iun.			24.iun.	323.972.19	2051	30.iun.
1757	1715	11/06/2020	2987	5/28/2020	ADMINISTRATIA RAZARNA DE APA AMEYES VODA	4.288.74				ROSIARI SOFIA	6/27/2020			22.iun.	4.288.74	1887	23.iun.
1758	1722	11/06/2020	613337	6/3/2020	BOTUR IOM	7.973.00			produse	MCU LUMINITA	7/10/2020			22.iun.	7.973.00	2075	6.iul.
1759	1713	11/06/2020	239003014	6/2/2020	VODANOR ROMANIA	850.35			avioane	MCU LUMINITA	7/10/2020			23.iun.	850.35	2076	8.iul.
1760	1721	11/06/2020	1483	6/1/2020	UNIVERSAL AUTO CIP	1.463.70			produse	MCU LUMINITA	7/11/2020			17.iun.	1.463.70	2079	7.iul.
1761	1755	16/06/2020	517180	6/3/2020	IP ROMANIA	450.45			trichie cabou	BILCAN DALICA	6/22/2020			18.iun.	450.45	2035	1.iul.
1762	1763	16/06/2020	18412	6/2/2020	AS LICEI SCIENTIFICE ROMANIA	7.101.05			analize apar	GHODACHE CAMILIA	7/4/2020			18.iun.	7.101.05	2036	1.iul.
1763	1744	16/06/2020	70000877374	6/2/2020	ROMANIA ROMANIA	1.101.65			abonament	GHICA MARCEL	7/7/2020			25.iun.	1.101.65	2016	30.iun.
1764	1751	16/06/2020	2309872706	6/2/2020	ROMANIA ROMANIA	288.10			abonament	TOMIA ADORIAN	6/30/2020			25.iun.	288.10	2071	25.iun.
1765	1765	16/06/2020	132878	6/2/2020	MEDIA SAT	1.114.62			internet	GHICA MARCEL	7/16/2020			22.iun.	1.114.62	2030	13.iul.
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.294			supraveghere mentinuti si garanti	GHICA MARCEL	7/7/2020			22.iun.	15.294	2031	29.iun.
1767	1733	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.294			supraveghere mentinuti si garanti	GHICA MARCEL	7/7/2020			22.iun.	15.294	2031	29.iun.
1768	1734	16/06/2020	202093	6/2/2020	ASOCIATA AERODINAMICILOR DIN ROMANIA	15.292.00			costurile mentinuti	GHODACHE VALENTIN	7/15/2020			22.iun.	15.292.00	2038	15.iul.
1769	1735	16/06/2020	229227011167919	6/1/2020	PAUL HARTMANNT	610.47			plafumi	MCU LUMINITA	7/11/2020			23.iun.	610.47	2086	7.iul.
1770	1766	16/06/2020	202093	6/2/2020	OTTO GROUP	21.950.88			produse	MCU LUMINITA	7/10/2020			23.iun.	21.950.88	2039	15.iul.
1771	1737	16/06/2020	8600188935	6/16/2020	DESMAN	1.782.12			produse	MCU LUMINITA	7/16/2020			23.iun.	1.782.12	2109	13.iul.
1772	1738	16/06/2020	860018809	6/12/2020	DESMAN	6.382.55			produse	MCU LUMINITA	7/12/2020			26.iun.	6.382.55	2105	7.iul.
1773	1768	16/06/2020	202093	6/2/2020	OTTO GROUP	21.950.88			produse	MCU LUMINITA	7/10/2020			23.iun.	21.950.88	2039	15.iul.
1774	1740	16/06/2020	219903381790	6/3/2020	DANTE INTERNATIONAL	1.447.89			telefon mobil	MCU LUMINITA	7/10/2020			23.iun.	1.447.89	2073	6.iul.
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4.105.50			autoculcar	MCU LUMINITA	6/27/2020			22.iun.	4.105.50	1892	23.iun.
1776	1743	16/06/2020	423636	6/12/2020	DESTIANO	2.616.85			produse	MCU LUMINITA	7/13/2020			23.iun.	2.616.85	2027	7.iul.
1777	1743	16/06/2020	15989	6/12/2020	TROPEVM	13.601.70			dispozitor	MCU LUMINITA	7/13/2020			7.iul.	13.601.70	2109	8.iul.
1778	1744	16/06/2020	5041005	6/12/2020	IT GENETICS	552.16			produse	MCU LUMINITA	7/12/2020			19.iun.	552.16	2104	7.iul.
1779	1745	16/06/2020	86002059202	6/16/2020	DESMAN	520.94			produse	MCU LUMINITA	7/16/2020			22.iun.	520.94	2109	13.iul.
1780	1746	16/06/2020	200641374	6/15/2020	APA NOVA BUCURESTI	11.595.88			servicii	COTULEA TEODORIAN	6/30/2020			24.iun.	11.595.88	1890	25.iun.
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1.538.53			servicii	TOMIA ADORIAN	6/25/2020			18.iun.	1.538.53	1871	19.iun.
1782	1748	16/06/2020	202093	6/10/2020	SEDONA ALM	210.00			servicii	COTULEA TEODORIAN	6/24/2020			18.iun.	210.00	1889	19.iun.
1783	1749	16/06/2020	262397	6/10/2020	SEDONA ALM	210.00			servicii	COTULEA TEODORIAN	6/24/2020			18.iun.	210.00	1889	19.iun.
1784	1751	16/06/2020	20200690264	6/12/2020	PORE CONSTRUCT	717.284.38			lucrari	MCU LUMINITA	7/12/2020			23.iun.	717.284.38	1893	24.iun.
1785	1752	16/06/2020	202093	6/12/2020	MB TELECOM LTD	23.119.14			plasa	ROSIARI SOFIA	6/29/2020			29.iun.	23.119.14	2032	30.iun.
1786	1756	17/06/2020	2907	6/16/2020	ACOMI DINAMIC	355.00			dispozitor documente	MCU LUMINITA	7/16/2020			26.iun.	355.00	2138	13.iul.
1787	1757	17/06/2020	20308878152	6/1/2020	TECOM ROMANIA COMMUNICATIONS	63.88			abonament	GHICA MARCEL	6/23/2020			23.iun.	63.88	2038	15.iul.
1788	1758	17/06/2020	20308878152	6/1/2020	TECOM ROMANIA COMMUNICATIONS	63.88			abonament	GHICA MARCEL	6/23/2020			23.iun.	63.88	2038	15.iul.
1789	1759	17/06/2020	219903352604	6/15/2020	DANTE INTERNATIONAL	519.96			support tv	MCU LUMINITA	7/15/2020			19.iun.	519.96	2124	10.iul.
1790	1761	17/06/2020	173	6/16/2020	BORDER COLE REUSE	39.061.85			servicii	MARINSCU EMILIA	7/15/2020			19.iun.	39.061.85	2126	10.iul.
1791	1762	17/06/2020	102945	6/12/2020	GLOBAL PRINT BOY	172.12			dispozitor	MCU LUMINITA	7/12/2020			29.iun.	172.12	2125	10.iul.
1792	1763	17/06/2020	2705	6/15/2020	RECYCLE PIXEL	1.000.00			produse	MCU LUMINITA	6/22/2020			19.iun.	1.000.00	1894	24.iun.
1793	1764	17/06/2020	115800446	6/16/2020	RECYCLE PIXEL SRL	1.564.62			produse	MCU LUMINITA	7/16/2020			30.iun.	1.564.62	2022	13.iul.
1794	1765	17/06/2020	4493	6/11/2020	RSC AUDIT	59.500.00			servicii audit	MCU LUMINITA	7/11/2020			30.iun.	59.500.00	2023	13.iul.
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURARU LOHAN SI ASOCIATI	3.222.58			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	3.222.58	2073	6.iul.
1796	1767	17/06/2020	2278	6/10/2020	AVOCAT CURARU LOHAN SI ASOCIATI	3.222.58			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	3.222.58	2073	6.iul.
1797	1768	17/06/2020	2278	6/10/2020	AVOCAT CURARU LOHAN SI ASOCIATI	3.222.58			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	3.222.58	2073	6.iul.
1798	1769	17/06/2020	2278	6/10/2020	AVOCAT CURARU LOHAN SI ASOCIATI	3.222.58			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	3.222.58	2073	6.iul.
1799	1770	17/06/2020	2277	6/10/2020	AVOCAT CURARU LOHAN SI ASOCIATI	3.222.58			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	3.222.58	2073	6.iul.
1800	1771	17/06/2020	202093	6/2/2020	ATA INDIUSTY	2.112.01			avizor	MCU LUMINITA	7/12/2020			23.iun.	2.112.01	2107	3.iul.
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MCU LUMINITA	6/15/2020			22.iun.	192.82	1889	23.iun.
1802	1781	18/06/2020	1288	6/11/2020	GLOBAL INFORMATION NETWORKING	9.219.11			servicii	GHICA MARCEL	7/11/2020			23.iun.	9.219.11	2086	7.iul.
1803	1784	18/06/2020	70030	6/11/2020	STA BY GLOBAL INVOICE	150.102.48			servicii	GHICA MARCEL	7/11/2020			23.iun.	150.102.48	2086	7.iul.
1804	1785	18/06/2020	2020049	6/12/2020	ATA INDIUSTY	22.112.50			produse	JERONIS EMIL	7/2/2020			20.iun.	22.112.50	2033	1.iul.
1805	1786	18/06/2020	115223482	6/16/2020	SALA	600.44			dispoz. canal	TOMIA ADORIAN	7/11/2020			24.iun.	600.44	2062	29.iun.
1806	1787	18/06/2020	4004190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADORIAN	6/29/2020			24.iun.	76.70	2067	29.iun.
1807	1788	18/06/2020	3680	6/16/2020	SLATAR COM	524.50			produse	MCU LUMINITA	7/14/2020			26.iun.	524.50	2117	8.iul.
1808	1789	18/06/2020	1132	6/16/2020	LUNA PARK	12.450.37			produse	MCU LUMINITA	7/14/2020			26.iun.	12.450.37	2122	8.iul.
1809	1790	18/06/2020	793	6/18/2020	JOLLY CLUB	1.190.00			dispoz. balane	MCU LUMINITA	7/13/2020			26.iun.	1.190.00	2113	8.iul.
1810	1775	18/06/2020	2686	6/16/2020	DUMKERT AUTO	844.90			produse	MCU LUMINITA	7/16/2020			23.iun.	844.90	2100	13.iul.
1811	1781	18/06/2020	6184	6/10/2020	ACOMAN	1.892.10			servicii si emitere documente	BALACIU CAMILIA	7/15/2020			23.iun.	1.892.10	2072	6.iul.
1812	1779	18/06/2020	20029442	6/15/2020	SERVICE AUTO SERUS	2.384.39			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	2.384.39	2106	13.iul.
1813	1778	18/06/2020	20029441	6/15/2020	SERVICE AUTO SERUS	2.384.39			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	2.384.39	2106	13.iul.
1814	1777	18/06/2020	20029442	6/15/2020	SERVICE AUTO SERUS	2.384.39			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	2.384.39	2106	13.iul.
1815	1776	18/06/2020	20029443	6/15/2020	SERVICE AUTO SERUS	2.384.39			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	2.384.39	2106	13.iul.
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	2.000			curi	PETRESCU ANCA	6/28/2020			23.iun.	2.000	37	23.iun.
1817	1801	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.21			servicii	PETRESCU ANCA	6/28/2020			23.iun.	1.21	38	24.iun.
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855			servicii	PETRESCU ANCA	6/28/2020			23.iun.	855	38	24.iun.
1819	1801	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855			servicii	PETRESCU ANCA	6/28/2020			23.iun.	855	38	24.iun.
1820	1798	22/06/2020	202093	6/2/2020	GOLD RINGS	2.145.00			produse	POTRAC BOGDAN	7/18/2020			25.iun.	2.145.00	2098	30.iun.
1821	1805	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2.998.80			achiziit struct	POSEA BOGDAN	7/10/2020			25.iun.	2.998.80	1994	26.iun.
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5.263.62			plasa	ROSIARI SOFIA	7/19/2020			29.iun.	5.263.62	2214	14.iul.
1823	1795	22/06/2020	2004049129	6/12/2020	CEPROM	196.15			plasa	MCU LUMINITA	7/19/2020			29.iun.	196.15	2037	14.iul.
1824	1794	22/06/2020	70000878929	6/3/2020	VODANOR ROMANIA	276.57			servicii	TOMIA ADORIAN	7/13/2020			29.iun.	276.57	2027	30.iun.
1825	1789	22/06/2020	20089	6/17/2020													

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65.220.62	intinerare zona siguranta	NICULAE GABRIEL	8/1/2020	16.16	65.220.62	2354	3.96
1040	1921	03/07/2017	12213900109	7/1/2020	VOADOPRO ROMANIA	720.275	abonament	GHIA MARIUS	7/31/2020	13.16	720.275	2002	4.96
1041	1921	03/07/2017	18360723	7/1/2020	ELCTIC EMPLOYMENT GROUP	83.179.17	service	FLOREA VALERIU	7/31/2020	8.71	83.179.17	2002	3.96
1042	1922	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.18	reparatii	ROTARIU SORIN	7/30/2020	13.17	377.18	2307	2.41
1043	1921	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6.309.53	service	ROTARIU SORIN	7/30/2020	13.16	6.309.53	2307	2.41
1044	1921	03/07/2017	2000202417	6/30/2020	UTI FACILITY MANAGEMENT	2419.232.19	service	ROTARIU SORIN	7/30/2020	13.16	2419.232.19	2307	2.41
1045	1931	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15.187.27	service	ROTARIU SORIN	7/30/2020	13.17	15.187.27	2307	2.41
1046	1917	07/07/2017	201400064	6/14/2020	ONATA CATERING	3.750.00	produse	APOSTOL MODARA	5/14/2020	13.16	3.750.00	2404	4.96
1047	1917	07/07/2017	201400064	6/14/2020	ONATA CATERING	501.323.12	produse	APOSTOL MODARA	5/14/2020	13.16	501.323.12	2404	4.96
1048	1918	07/07/2017	7110	6/30/2020	AVICAT CUIURARI LOHAN SI ASOCIATI	11.864.78	service pază	APOSTOL MODARA	7/30/2020	13.17	11.864.78	2313	2.41
1049	1919	07/07/2017	201400064	6/14/2020	ONATA CATERING	122.584.18	service pază	FLOREA VALERIU	7/31/2020	13.16	122.584.18	2404	4.96
1050	1920	07/07/2017	201400064	6/14/2020	ONATA CATERING	175.036.11	service pază	FLOREA VALERIU	7/31/2020	13.16	175.036.11	2404	4.96
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLIE RESCUE	760.607.90	service pază	MARINICU IMELIA	8/1/2020	9.16	760.607.90	2387	3.96
1052	1918	07/07/2017	18872	7/6/2020	LYONBRIE	266.386.26	carte de vizita	NICULI LUMINITA	7/22/2020	14.16	266.386.26	2322	2.41
1053	1933	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1.649.14	altele	NICULI LUMINITA	7/22/2020	13.16	1.649.14	2433	16.16
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1.688.42	set garajuri	NICULI LUMINITA	7/22/2020	13.16	1.688.42	2433	16.16
1055	1937	07/07/2017	1111814	7/2/2020	CONCH	13.817.02	produse	NICULI LUMINITA	8/7/2020	13.16	13.817.02	2354	3.96
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144.911.11	combustibil	NICULI LUMINITA	8/7/2020	22.16	144.911.11	2363	3.96
1057	1939	07/07/2017	1200274	6/30/2020	RASIRON	4.382.53	carte de proximitate	NICULI LUMINITA	8/7/2020	17.16	4.382.53	2419	5.96
1058	1940	07/07/2017	27234	7/6/2020	DUMBEST ACTIV	1.879.06	produse	NICULI LUMINITA	8/6/2020	22.16	1.879.06	2392	3.96
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1.814.24	filme	NICULI LUMINITA	8/6/2020	30.16	1.814.24	2415	5.96
1060	1942	07/07/2017	1158003520	7/4/2020	ROMSTAL IMPEX SRL	180.00	termosifuri	NICULI LUMINITA	8/3/2020	10.16	180.00	2375	3.96
1061	1943	07/07/2017	621217	7/1/2020	ACORDOM	8.950.00	service	NICULI LUMINITA	8/9/2020	16.16	8.950.00	2363	3.96
1062	1944	07/07/2017	1052120	6/30/2020	CUMPARNA 1993	754.52	apa	NICULI LUMINITA	7/30/2020	14.16	754.52	2305	2.41
1063	1945	07/07/2017	10521139	6/30/2020	CUMPARNA 1993	6.304.33	apa	NICULI LUMINITA	7/30/2020	14.16	6.304.33	2305	2.41
1064	1946	07/07/2017	14056	1/6/2020	HYSCAL INDUSTRIES	2.276.97	apa	NICULI LUMINITA	7/6/2020	19.16	2.276.97	2322	10.16
1065	1947	07/07/2017	1225	7/3/2020	ALCEOD	6.463.70	produse	NICULI LUMINITA	8/3/2020	10.16	6.463.70	2370	3.96
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	132.601.20	servicii operare si management	ROTARIU SORIN	7/6/2020	17.17	132.601.20	2410	5.96
1067	1949	07/07/2017	20108152	5/30/2020	CONTRACTOR ROMANIA	456.96	SERVICI PROCURARE DESURUI MED	BALTATU DANIELA	7/30/2020	13.16	456.96	2398	2.41
1068	1950	07/07/2017	20108158	6/30/2020	STERICALE ROMANIA	456.96	SERVICI PROCURARE DESURUI MED	BALTATU DANIELA	7/30/2020	13.16	456.96	2398	2.41
1069	1951	07/07/2017	12	7/3/2020	MARCO CLEAN ALL	8.748.00	service	TOMIA AGRIAN	8/3/2020	13.16	8.748.00	2385	3.96
1070	1952	07/07/2017	201400063	6/14/2020	ONATA CATERING	29.495.45	consumabile pasageri	FLOREA VALERIU	7/31/2020	23.16	29.495.45	2410	5.96
1071	1953	07/07/2017	2000202538	7/3/2020	UTI FACILITY MANAGEMENT	13.740.05	abonament	ROTARIU SORIN	8/2/2020	16.16	13.740.05	2371	3.96
1072	1954	07/07/2017	582	7/2/2020	BROCK SECURITY	64.182.89	service pază	FLOREA VALERIU	7/30/2020	17.16	64.182.89	2371	2.41
1073	1955	07/07/2017	2000090118	1/6/2020	PORT CONSTRUCT	187.137.17	lucru	NICULAE GABRIEL	8/1/2020	13.17	187.137.17	2410	5.96
1074	1956	07/07/2017	1200281	7/3/2020	RASIRON	503.700.50	abonament	STOICA TIBERIU	8/3/2020	22.16	503.700.50	2365	3.96
1075	1957	07/07/2017	1292868	7/6/2020	ITS TELECOM	2.013.34	service	ROTARIU SORIN	8/5/2020	21.16	2.013.34	2377	0.16
1076	1958	07/07/2017	201400063	7/2/2020	CONTRACTOR MARIA EXPERT CONTABIL	3.500.00	expertiza contabila	BALTATU DANIELA	7/2/2020	13.16	3.500.00	2398	2.41
1077	1957	07/07/2017	7000088747	8/1/2020	VOADOPRO ROMANIA	276.29	abonament	TOMIA AGRIAN	8/1/2020	22.16	276.29	2366	3.96
1078	1975	07/07/2017	1018841	5/14/2020	KORFOD BUCURESTI	1.614.78	produse	GHIA MARIUS	6/13/2020	13.16	1.614.78	2376	3.96
1079	1978	08/07/2017	2031	6/15/2020	AVICAT CUIURARI LOHAN SI ASOCIATI	2.578.99	produse	POTORAC BOGDAN	8/1/2020	13.16	2.578.99	2372	10.16
1080	1977	08/07/2017	200014023	7/6/2020	VEGLIA APA SERVICE	464.100.00	mentenanta	ROTARIU SORIN	8/5/2020	21.16	464.100.00	2376	3.96
1081	1968	08/07/2017	2000202539	7/6/2020	UTI FACILITY MANAGEMENT	456.88.00	abonament	STOICA TIBERIU	8/5/2020	24.16	456.88.00	2371	3.96
1082	1960	08/07/2017	59953	6/30/2020	ROMATIA	21.516.76	service tehnice	GHIA MARIUS	8/1/2020	23.16	21.516.76	2372	3.96
1083	1961	08/07/2017	59947	6/30/2020	ROMATIA	1.938.16	service telecomunicatii	GHIA MARIUS	8/4/2020	13.16	1.938.16	2372	3.96
1084	1962	08/07/2017	59952	6/30/2020	ROMATIA	8.541.23	service telecomunicatii	GHIA MARIUS	8/4/2020	13.16	8.541.23	2372	3.96
1085	1963	08/07/2017	59948	6/30/2020	ROMATIA	2.933.17	service tehnice	GHIA MARIUS	8/4/2020	13.16	2.933.17	2372	3.96
1086	1964	08/07/2017	22348587	6/30/2020	MBO LIFE	5.537.00	medicina muncii	BALTATU DANIELA	7/30/2020	13.16	5.537.00	2320	2.41
1087	1965	08/07/2017	22348581	6/30/2020	MBO LIFE	11.526.00	medicina muncii	BALTATU DANIELA	7/30/2020	13.16	11.526.00	2320	2.41
1088	1966	08/07/2017	22348589	6/30/2020	MBO LIFE	133.203.03	service medicale	POTORAC BOGDAN	7/30/2020	13.16	133.203.03	2320	2.41
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27.777.44	inchiriere corturi	SERBAN AMELIA	7/21/2020	15.16	27.777.44	2229	15.16
1090	1968	08/07/2017	12200861	6/30/2020	MMS TRUCK SERVICE	407.00	service auto	GHIA MARIUS	7/21/2020	28.16	407.00	2316	5.96
1091	1969	08/07/2017	12200867	6/30/2020	MMS TRUCK SERVICE	3.543.43	service auto	GHIA MARIUS	7/21/2020	28.16	3.543.43	2316	5.96
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11.499.93	securitate	POTORAC BOGDAN	7/9/2020	13.16	11.499.93	2316	5.96
1093	1972	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	15.165.48	masina de spalat	NICULI LUMINITA	7/9/2020	13.16	15.165.48	2316	5.96
1094	1973	08/07/2017	2011129	7/7/2020	INS BROTTICA	304.164.00	masca chirurgicala	NICULI LUMINITA	8/7/2020	16.16	304.164.00	2433	5.96
1095	1977	08/07/2017	33	7/9/2020	BN PATRASCU PETRE	59.50	duplilat	POTORAC BOGDAN	8/9/2020	13.16	59.50	2360	3.96
1096	1978	08/07/2017	124600	7/1/2020	MEGA SAT	1.114.15	produse	GHIA MARIUS	8/9/2020	24.16	1.114.15	2406	5.96
1097	1979	08/07/2017	4600	7/9/2020	MR TELECOM LTD	164.304.50	gaze	ROTARIU SORIN	8/9/2020	21.16	164.304.50	2421	5.96
1098	1980	08/07/2017	7000088655	7/2/2020	VOADOPRO ROMANIA	808.15	service	GHIA MARIUS	8/1/2020	13.16	808.15	2316	3.96
1099	1981	08/07/2017	20001158	6/30/2020	CHANDOR TRADING	860.37	10000 opozare parturi	NICULI LUMINITA	8/1/2020	13.16	860.37	2373	3.96
1100	1982	08/07/2017	2011163	7/7/2020	INS BROTTICA	62.118.00	masca chirurgicala	NICULI LUMINITA	8/7/2020	16.16	62.118.00	2433	5.96
1101	1983	09/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104.732.79	benzina	NICULI LUMINITA	8/5/2020	17.16	104.732.79	2361	3.96
1102	1984	09/07/2017	2000202539	7/6/2020	OSCAR DOWNSTREAM	20.811.76	benzina	NICULI LUMINITA	8/5/2020	17.16	20.811.76	2361	3.96
1103	1985	09/07/2017	20000602	7/3/2020	ATLA INDUSTRY	20.699.86	service	BOICU FLORIN	30/01/2020	30.16	20.699.86	2367	3.96
1104	2002	10/07/2017	127851	7/6/2020	VENTUR SOLUTION	271.32	produse	NICULI LUMINITA	8/5/2020	22.16	271.32	2378	3.96
1105	2003	10/07/2017	20101328	7/6/2020	HELMED	214.00	produse	NICULI LUMINITA	8/5/2020	22.16	214.00	2378	3.96
1106	2000	10/07/2017	8600169713	7/9/2020	DESEMAN	1.418.73	produse	NICULI LUMINITA	8/6/2020	14.16	1.418.73	2423	5.96
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2.879.40	produse	NICULI LUMINITA	8/5/2020	14.16	2.879.40	2393	3.96
1108	1998	10/07/2017	8600169714	7/9/2020	DESEMAN	8.250.14	produse	NICULI LUMINITA	8/6/2020	14.16	8.250.14	2423	5.96
1109	1997	10/07/2017	593934	7/8/2020	GLOBAL PRINT BOM	3.165.40	altele	NICULI LUMINITA	8/7/2020	15.16	3.165.40	2420	5.96
1110	1996	10/07/2017	2000202539	7/8/2020	AD AUTO TOTAL	10.093.20	baterii	NICULI LUMINITA	8/6/2020	15.16	10.093.20	2414	5.96
1111	1995	10/07/2017	5908	7/8/2020	RADICAL DESIGN AGENCY	7.830.00	service de delimitare	NICULI LUMINITA	8/6/2020	17.16	7.830.00	2415	5.96
1112	1994	10/07/2017	5909	7/8/2020	RADICAL DESIGN AGENCY	7.830.20	service de delimitare	NICULI LUMINITA	7/24/2020	17.16	7.830.20	2415	5.96
1113	1993	10/07/2017	3023	7/8/2020	AGROM DYNAMIC	5.715.00	distrugator documente	NICULI LUMINITA	8/7/2020	17.16	5.715.00	2416	5.96
1114	1992	10/07/2017	5112	7/9/2020	UNIVERSAL AUTO CSP	1.325.17	produse	NICULI LUMINITA	8/7/2020	17.16	1.325.17	2416	5.96
1115	1991	10/07/2017	5311	7/9/2020	UNIVERSAL AUTO CSP	3.738.25	produse	NICULI LUMINITA					

1811	2104	22/07/2020	348	7/16/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601.844.70	locuri	POTIRAC BOGDAN	8/15/2020	5 aug.	601.844.70	2478	11 aug.
1814	2104	22/07/2020	207709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5.76.28	suplimentare adaptare constructii	POTIRAC BOGDAN	8/25/2020	27 iul.	5.76.28	2381	3 aug.
1815	2104	23/07/2020	1815	7/16/2020	ACOM DRAGAGE	1.485.498	dispozitive documente	MIU LUMINITA	8/15/2020	5 aug.	1.485.498	2478	11 aug.
1816	2109	22/07/2020	1174	7/23/2020	INNOVATIVE TEX SOLUTIONS	40.600.42	uniforme	MIU LUMINITA	8/21/2020	3 aug.	40.600.42	2378	18 aug.
1817	2110	22/07/2020	1175	7/23/2020	INNOVATIVE TEX SOLUTIONS	97.401.01	uniforme	MIU LUMINITA	8/21/2020	3 aug.	97.401.01	2378	18 aug.
1818	2111	22/07/2020	1815	7/20/2020	MIU ADVANTAGE	100.1778	clanete	MIU LUMINITA	8/21/2020	27 iul.	100.1778	2378	18 aug.
1819	2112	22/07/2020	3695	7/23/2020	ISATAT	5.941.47	produse	MIU LUMINITA	8/19/2020	28 iul.	5.941.47	2376	17 aug.
1820	2113	22/07/2020	8600170.99	7/23/2020	HEIMANN	4.978.41	locuri	STANCU GEORGIE	8/21/2020	31 iul.	4.978.41	2378	18 aug.
1821	2114	22/07/2020	811	7/23/2020	STAR POP CENTER INTL IN INSOLVENTA	154.156.33	locuri reparati	STANCU GEORGIE	8/21/2020	31 iul.	154.156.33	2378	18 aug.
1822	2115	23/07/2020	122	7/20/2020	ALA EXPERT CONSTRUCT	1.024.115.09	locuri	STANCU GEORGIE	8/20/2020	11 aug.	1.024.115.09	2368	18 aug.
1823	2116	23/07/2020	77112	7/23/2020	SERVICE COLPO	1.497.112	reparati auto	NICULESCU RAZVAN	8/20/2020	11 aug.	1.497.112	2368	18 aug.
1824	2117	23/07/2020	77123	7/23/2020	SERVICE COLPO	2.410.80	reparati auto	NICULESCU RAZVAN	8/21/2020	11 aug.	2.410.80	2368	18 aug.
1825	2118	23/07/2020	77118	7/23/2020	MIU LUMINITA	4.722.36	reparati auto	NICULESCU RAZVAN	8/20/2020	11 aug.	4.722.36	2368	18 aug.
1826	2119	23/07/2020	25.565.12	7/23/2020	INDUSTRIAL INDUSTRIAL RESOURCES	25.565.12	servici scolare	MIU LUMINITA	8/21/2020	29 iul.	25.565.12	2376	18 aug.
1827	2120	23/07/2020	14123	7/23/2020	IRKOGOLD INDUSTRIES	2.276.97	asa mine	MIU LUMINITA	8/21/2020	29 iul.	2.276.97	2376	18 aug.
1828	2121	23/07/2020	500072	7/12/2020	INDUSTRIAL INDUSTRIAL RESOURCES	2.908.470.67	automatizari	MIU LUMINITA	8/19/2020	5 aug.	2.908.470.67	2365	18 aug.
1829	2122	23/07/2020	130000	7/24/2020	EVENT GROUP	25.937.81	locuri	MIU LUMINITA	8/21/2020	28 iul.	25.937.81	2365	18 aug.
1830	2123	23/07/2020	50008	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33	scolare	MIU LUMINITA	8/17/2020	29 iul.	69.156.33	2364	18 aug.
1831	2124	23/07/2020	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57	autopetrola	MIU LUMINITA	8/17/2020	29 iul.	6.166.464.57	2364	18 aug.
1832	2125	23/07/2020	500095	7/17/2020	INDUSTRIAL INDUSTRIAL RESOURCES	6.166.464.57	autopetrola	MIU LUMINITA	8/21/2020	29 iul.	6.166.464.57	2364	18 aug.
1833	2126	23/07/2020	1176	7/23/2020	INNOVATIVE TEX SOLUTIONS	6.698.66	cutie plate	MIU LUMINITA	8/21/2020	3 aug.	6.698.66	2378	18 aug.
1834	2127	23/07/2020	203895	7/15/2020	ELEGREEN	4.869.88	servici valdare	COTULEA TEODORIAN	8/14/2020	29 aug.	4.869.88	2454	10/09/2020
1835	2128	23/07/2020	48	7/23/2020	ZAP CLEAN PREMIUM	1.069.28	servi valdare obiecte plate	TOMIA ADRIAN	27 iul.	29 iul.	1.069.28	2368	18 aug.
1836	2129	23/07/2020	8037	8/10/2020	ACROM	1.118.69	material	MIU LUMINITA	10 aug.	3 aug.	1.118.69	2444	7 aug.
1837	2131	23/07/2020	8031	7/29/2020	MIU LUMINITA	2.124.15	material	MIU LUMINITA	10 aug.	3 aug.	2.124.15	2444	7 aug.
1838	2132	23/07/2020	200703103	7/20/2020	RAICAC	5.321.04	servici	MIU LUMINITA	8/20/2020	5 aug.	5.321.04	2355	17 aug.
1839	2133	23/07/2020	16713	7/27/2020	ROKACH	35.117.09	material	MIU LUMINITA	27 aug.	6 aug.	35.117.09	2412	21 aug.
1840	2134	23/07/2020	20029	7/23/2020	DOLIA ECOLATIE	142.800.00	material	MIU LUMINITA	20 aug.	7 aug.	142.800.00	2371	18 aug.
1841	2135	23/07/2020	16144	7/23/2020	PILOT SHOP	1.965.00	material	MIU LUMINITA	23/2020	30 iul.	1.965.00	2362	18 aug.
1842	2136	23/07/2020	52821397	7/12/2020	VOADOMNE ROMANIA	1.288.10	abonament	TOMIA ADRIAN	31 iul.	28 iul.	1.288.10	2345	29 iul.
1843	2137	23/07/2020	61	7/23/2020	CNAR SRB BUCURESTI NORD	11.373.43	rozie	NICULESCU RAZVAN	23 iul.	11	11.373.43	2349	18 aug.
1844	2138	23/07/2020	77147	7/23/2020	BUSINESS PLUS	15.839.25	reparati remorcher	MIU LUMINITA	29 aug.	23 aug.	15.839.25	2369	18 aug.
1845	2139	23/07/2020	4701	7/24/2020	MR TELECOM LTD	3.509.94	pene schimb	ROTARIU SORIN	23 aug.	6 aug.	3.509.94	2381	18 aug.
1846	2140	23/07/2020	200202620	7/23/2020	UTI FACILITY MANAGEMENT	120.608.51	intretinere si reparati RX	COTULEA	22 aug.	30 iul.	120.608.51	2380	18 aug.
1847	2141	23/07/2020	811	7/23/2020	CNAR SRB BUCURESTI NORD	11.373.43	rozie	MIU LUMINITA	23/2020	23 aug.	11.373.43	2349	18 aug.
1848	2142	23/07/2020	2000699036	7/23/2020	FORK CONSTRUCT	11.377.292.22	servi proiectare	POTIRAC BOGDAN	23 aug.	3 aug.	11.377.292.22	2328	21 aug.
1849	2143	23/07/2020	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	curi	PETRESCU ANCA	18 aug.	3 aug.	2.070.00	2412	21 aug.
1850	2144	23/07/2020	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	curi	PETRESCU ANCA	18 aug.	3 aug.	2.070.00	2412	21 aug.
1851	2145	23/07/2020	13	7/24/2020	MEKRONOTECHNOLOGY	1.055.81	functie si instalare aer conditionat	ROTARIU SORIN	24 aug.	18 aug.	1.055.81	2394	19 iul.
1852	2146	23/07/2020	7000089531	7/22/2020	VOADOMNE ROMANIA	1.056.25	abonament	MIU LUMINITA	1 aug.	29 iul.	1.056.25	2395	18 aug.
1853	2147	23/07/2020	812	7/27/2020	HTI UTILITE	1.353.13	material	MIU LUMINITA	25 iul.	11 aug.	1.353.13	2395	18 aug.
1854	2151	29/07/2020	26314	7/16/2020	SEDONA	4.020.00	contract service	TODU CORIN	29 iul.	10 iul.	4.020.00	2441	24 aug.
1855	2150	29/07/2020	7701	7/29/2020	MR TELECOM LTD	109.826.29	pene schimb	ROTARIU SORIN	28 aug.	10 iul.	109.826.29	2436	24 aug.
1856	2149	29/07/2020	20021139	7/24/2020	DNA BROCTA	4.880.10	material	MIU LUMINITA	24 aug.	14 aug.	4.880.10	2436	24 aug.
1857	2148	29/07/2020	7974	4/10/2020	MONTRUUL OFICIAL	404.20	publicare anunt	BILCAN RAULICA	6 aug.	30 iul.	404.20	2407	13 iul.
1858	2147	29/07/2020	263156	7/16/2020	SEDONA	2.100.00	contract service	RAULICA CARMIN	30 iul.	30 iul.	2.100.00	2412	31 iul.
1859	2156	30/07/2020	312008676	7/16/2020	LP ROMANIA	17.600.00	dispozitive de vacanta	RAULICA RAULICA	10 iul.	17 iul.	17.600.00	2416	13 iul.
1860	2155	30/07/2020	55	7/20/2020	ZAP CLEAN PREMIUM	694.58	servi obiecte plate	TOMIA ADRIAN	30 aug.	31 iul.	694.58	2445	24 aug.
1861	2154	30/07/2020	55	7/20/2020	ZAP CLEAN PREMIUM	803.70	servi obiecte plate	TOMIA ADRIAN	29 aug.	31 iul.	803.70	2445	24 aug.
1862	2153	30/07/2020	55	7/27/2020	ZAP CLEAN PREMIUM	803.70	servi obiecte plate	TOMIA ADRIAN	27 aug.	31 iul.	803.70	2445	24 aug.
1863	2152	30/07/2020	55	7/27/2020	ZAP CLEAN PREMIUM	803.70	servi obiecte plate	TOMIA ADRIAN	27 aug.	31 iul.	803.70	2445	24 aug.
1864	2151	30/07/2020	771870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	1.400.00	analize clinice	TOMIA ADRIAN	28 iul.	10 iul.	1.400.00	2411	20 iul.
1865	2150	30/07/2020	21999579784	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	2.767.13	analize clinice	MIU LUMINITA	27 aug.	7 aug.	2.767.13	2411	20 iul.
1866	2149	30/07/2020	10884	7/29/2020	LAP ROMANIA	1.439.16	material	MIU LUMINITA	14 aug.	11 aug.	1.439.16	2416	13 iul.
1867	2148	30/07/2020	14144	7/29/2020	IRKOGOLD INDUSTRIES	2.276.97	material	MIU LUMINITA	29 aug.	3 aug.	2.276.97	2440	24 aug.
1868	2147	30/07/2020	8462	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	1.340.00	curi	PETRESCU ANCA	30 aug.	3 aug.	1.340.00	2437	24 aug.
1869	2146	30/07/2020	4493	7/30/2020	IRKOGOLD COLLECT INTERNATIONAL	91.75	curi	PETRESCU ANCA	30 aug.	3 aug.	91.75	2437	24 aug.
1870	2145	30/07/2020	8494	7/30/2020	AIRPORTS COLLECT INTERNATIONAL	71.25	curi	PETRESCU ANCA	30 aug.	3 aug.	71.25	2437	24 aug.
1871	2144	30/07/2020	1405	7/30/2020	CONSTRUITA SI MANILA DE APA REYES VODIA	4.604.87	asa scolare	CORONCHIO CAMILIA	10 aug.	4 aug.	4.604.87	2437	24 aug.
1872	2143	30/07/2020	2002905	7/14/2020	SERVICE AUTO SERVIS	1.354.17	reparati auto	NICULESCU RAZVAN	13 aug.	11 aug.	1.354.17	2331	12 aug.
1873	2142	30/07/2020	2002906	7/14/2020	SERVICE AUTO SERVIS	1.080.00	reparati auto	NICULESCU RAZVAN	13 aug.	11 aug.	1.080.00	2331	12 aug.
1874	2141	30/07/2020	2002906	7/20/2020	SERVICE AUTO SERVIS	1.779.31	reparati auto	NICULESCU RAZVAN	11 aug.	11 aug.	1.779.31	2331	12 aug.
1875	2140	30/07/2020	20029847	7/20/2020	SERVICE AUTO SERVIS	4.014.25	reparati auto	NICULESCU RAZVAN	19 aug.	11 aug.	4.014.25	2331	12 aug.
1876	2139	30/07/2020	20029879	7/23/2020	SERVICE AUTO SERVIS	143.13	reparati auto	NICULESCU RAZVAN	22 aug.	11 aug.	143.13	2387	18 aug.
1877	2138	30/07/2020	20029882	7/23/2020	SERVICE AUTO SERVIS	764.71	reparati auto	NICULESCU RAZVAN	22 aug.	11 aug.	764.71	2387	18 aug.
1878	2137	30/07/2020	20029900	7/14/2020	SERVICE AUTO SERVIS	705.54	reparati auto	NICULESCU RAZVAN	23 aug.	11 aug.	705.54	2387	18 aug.
1879	2136	30/07/2020	20029903	7/14/2020	SERVICE AUTO SERVIS	360.26	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	360.26	2410	20 aug.
1880	2135	30/07/2020	20029905	7/23/2020	SERVICE AUTO SERVIS	227.44	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	227.44	2410	20 aug.
1881	2134	30/07/2020	20029907	7/27/2020	SERVICE AUTO SERVIS	167.93	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	167.93	2410	20 aug.
1882	2133	30/07/2020	20029908	7/27/2020	SERVICE AUTO SERVIS	212.12	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	212.12	2410	20 aug.
1883	2132	30/07/2020	20029923	7/28/2020	SERVICE AUTO SERVIS	763.71	reparati auto	NICULESCU RAZVAN	27 aug.	11 aug.	763.71	2410	20 aug.
1884	2131	30/07/2020	20029925	7/28/2020	SERVICE AUTO SERVIS	212.49	reparati auto	NICULESCU RAZVAN	27 aug.	11 aug.	212.49	2410	20 aug.
1885	2130	30/07/2020	1268	7/29/2020	MISTRAL TOURS/EVENTS	5.475.00	cazare	UJEMANU MIHAILA	29 iul.	31 iul.	5.475.00	2362	21 iul.
1886	2129	30/07/2020	84948	7/30/2020	AIRPORTS COLLECT INTERNATIONAL	91.75	curi	PETRESCU ANCA	30/2020	30 iul.	91.75	2437	24 aug.
1887	2128	30/07/2020	8458047	7/14/2020	ATA	3.112.50	servici	PETRESCU ANCA	8/14/2020	3 aug.	3.112.50	2431	31 iul.
1888	2127	30/07/2020	1425	7/31/2020	TRAINING/TEACHING CENTER	2.500.00	servici	PETRESCU ANCA	8/10/2020	3 aug.	2.500.00	2431	31 iul.
1889	2126	30/07/2020	7713/2020	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	40.00	expres autentificare	MIU LUMINITA	8/10/2020	3 aug.	40.00	2436	24 aug.
1890	2125	30/07/2020	6328	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	17.255.00	verificari notariale	SEREA RAULICA	7/31/2020	5 aug.	17.255.00	2436	24 aug.
1891	2124	30/07/2020	2529	7/31/2020	CRIMAN AND CO SYSTEM TELECOMUNICATI	1.972.43	servici	TOMIA ADRIAN	8/31/2020	7 aug.	1.972.43	2638	25 aug.
1892	2123	30/07/2020	2002873	7/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.050.01	verificari periodice	TOMIA ADRIAN	8/31/2020	7 aug.	28.050.01	2638	25 aug

2008	2284	10/08/2020	323888	8/2/2020	INEL GROUP	1.087.12			internet	GHIA MARIUS	9/6/2020			25.000	1.087.12	2756	2.500
2009	2295	10/08/2020	45302	8/2/2020	INSCENTER	1.507.41			produse	MECU LUMINITA	9/6/2020			17.000	3.507.41	2754	2.500
2010	2297	10/08/2020	7749	8/4/2020	BUSINESS PLUS	15.424.70			produse	MECU LUMINITA	9/1/2020			13.000	15.424.70	2774	2.500
2011	2297	11/08/2020	309	8/10/2020	LSK	31.892.00			licente	MECU LUMINITA	9/10/2020			17.000	31.892.00	2819	9.500
2012	2298	11/08/2020	14178	8/4/2020	KROKODIL INDUSTRIES	2.276.97			apla minerala	MECU LUMINITA	9/5/2020			18.000	2.276.97	2822	9.500
2013	2299	11/08/2020	39811	8/10/2020	THYRONOM RINGOV	1.756.00			produse	MECU LUMINITA	9/10/2020			18.000	1.756.00	2822	9.500
2014	2300	11/08/2020	14184	8/10/2020	KROKODIL INDUSTRIES	2.276.97			apla minerala	MECU LUMINITA	9/10/2020			18.000	2.276.97	2822	9.500
2015	2301	11/08/2020	621709	8/4/2020	BOTUR DIM	5.997.00			produse	MECU LUMINITA	9/5/2020			17.000	5.997.00	2824	1.500
2016	2302	11/08/2020	831798	8/4/2020	HOTUR DIM	6.426.00			biopast	MECU LUMINITA	9/5/2020			17.000	6.426.00	2824	1.500
2017	2303	11/08/2020	2778	8/1/2020	IMMEDIATE ACTIVITY	2.855.25			produse	MECU LUMINITA	9/10/2020			21.000	2.855.25	2831	9.500
2018	2304	11/08/2020	21408	8/10/2020	MMA ACTIVITY SYSTEM	183.96.14			serviciu	FLORINA VALERIU	9/10/2020			25.000	183.96.14	2832	9.500
2019	2305	11/08/2020	3441	8/4/2020	AVICAT CUMURBU LOHAN SI ASOCIATI	5.752.58			anterioru	ANDREI INEBO	9/4/2020			21.000	5.752.58	2832	9.500
2020	2306	11/08/2020	2142	8/4/2020	AVICAT CUMURBU LOHAN SI ASOCIATI	2.588.65			anterioru	PODEA BOGDAN	9/4/2020			13.000	2.588.65	2833	13.000
2021	2307	11/08/2020	242932	8/10/2020	AUTOTRABAT AERONAUTICA CIVILA ROMANIA	236.489.93			curatoru caltati	CARANDRU 7	9/10/2020			25.000	236.489.93	2887	7.500
2022	2308	11/08/2020	204270	8/10/2020	AUTOTRABAT AERONAUTICA CIVILA ROMANIA	5.75.20			stomator	POTRANEC BOGDAN	9/10/2020			25.000	5.75.20	2887	7.500
2023	2309	11/08/2020	124807	8/4/2020	MERA SAT	1.112.09			internet	GHIA MARIUS	9/11/2020			25.000	1.112.09	2886	10.000
2024	2310	11/08/2020	41468	8/4/2020	SMART PRODUCTION	5.950.00			consultanta imagine	STANCO GEORGIE	9/11/2020			18.000	5.950.00	2746	31.000
2025	2312	11/08/2020	4792	8/5/2020	DRAGER SAFETY ROMANIA	6.18.80			produse	BALTATU DANIELA	9/4/2020			18.000	6.18.80	2887	31.000
2026	2313	11/08/2020	197	8/10/2020	BORDER COLLIE RESCUE	11.819.90			serviciu	MARINICU EMILIA	9/9/2020			18.000	11.819.90	2786	7.500
2027	2314	11/08/2020	41468	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564.00			costatime membru	STANCO GEORGIE	9/11/2020			13.000	15.564.00	2752	2.500
2028	2315	12/08/2020	9969758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564.00			costatime membru	STANCO GEORGIE	9/11/2020			13.000	15.564.00	2752	2.500
2029	2316	12/08/2020	9	8/7/2020	PIA PETITUT ATANASIE IOAN	1.500.00			serviciu tehnicu	SIIMONESE VIOLETA	7.500			1.500.00	2088	18.000	
2030	2317	12/08/2020	9969758	8/4/2020	TOP QUALITY MANAGEMENT	700.00			PRODROMA	SIIMONESE VIOLETA	11.000			700.00	2088	18.000	
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632.25			prestari serv	STANCO GEORGIE	11.500			199.632.25	2903	11.500	
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605.30			C/V materiale	STANCO GEORGIE	11.500			25.605.30	2903	11.500	
2033	2320	12/08/2020	238	8/12/2020	CABINET ROMANIA ACP COP	11.507.54			anterioru	PODEA BOGDAN	9/13/2020			11.507.54	2903	11.500	
2034	2321	12/08/2020	1539	8/7/2020	SCHONENBERG SI ASOCIATI SCA	906.36			anterioru	SIIMONESE VIOLETA	22.000			906.36	2560	17.000	
2035	2322	12/08/2020	15460	8/7/2020	SCHONENBERG SI ASOCIATI SCA	97.093.65			anterioru	SIIMONESE VIOLETA	22.000			97.093.65	2560	17.000	
2036	2323	12/08/2020	20031295115	8/12/2020	TELECOM ROMANIA COMMUNICATIONS	699.41			anterioru	ROBTARI SORIN	24.500			699.41	2925	15.000	
2037	2324	12/08/2020	8516	8/12/2020	EMP TRAVE	172.050.60			apela schimb	ROBTARI SORIN	11.500			172.050.60	2823	9.500	
2038	2325	12/08/2020	20061865	8/10/2020	SOF SERVICE	2.209.00			anterioru	MECU LUMINITA	8.500			2.209.00	2828	7.500	
2039	2326	12/08/2020	120825	8/12/2020	SEMO ADVERTISING	1.528.85			materialu	MECU LUMINITA	17.500			1.528.85	2828	7.500	
2040	2327	12/08/2020	31203696	8/10/2020	SILSTAR	4.057.01			materialu	MECU LUMINITA	21.500			4.057.01	2735	2.500	
2041	2328	12/08/2020	2273326	7/31/2020	MED LIFE	16.611.00			medicina muncii	BALTATU DANIELA	30.000			16.611.00	2842	28.000	
2042	2329	12/08/2020	2273326	7/31/2020	MED LIFE	5.780.125			medicina muncii	BALTATU DANIELA	30.000			5.780.125	2842	28.000	
2043	2330	12/08/2020	22542020	7/31/2020	MED LIFE	152.611.00			serviciu medicalu	BALTATU DANIELA	23.000			152.611.00	2931	28.000	
2044	2331	12/08/2020	4331	8/10/2020	YINCA	8.100.00			serviciu	MECU LUMINITA	21.000			8.100.00	2577	18.000	
2045	2332	12/08/2020	149772	8/13/2020	ACT ALCO GROUP	1.193.00			materialu	MECU LUMINITA	21.000			1.193.00	2577	18.000	
2046	2333	12/08/2020	13374	8/13/2020	TENARON ENERGY	1.926.155.87			abonament	ROBTARI SORIN	2.000			1.926.155.87	2820	1.500	
2047	2334	12/08/2020	94411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD		curu	PETRESCU ANCA	17.000			2.070.00	2028	1.500	
2048	2335	12/08/2020	200300301	8/4/2020	ALIMATI	228.170.10			serv. car	GHIA MARIUS	25.000			228.170.10	2738	1.500	
2049	2336	12/08/2020	200300301	8/11/2020	SERVICE AUTO SERVIS	2.816.93			reparati auto	NICULESCU RAZVAN	10.500			2.816.93	2827	9.500	
2050	2337	12/08/2020	200300301	8/10/2020	SERVICE AUTO SERVIS	5.184.54			reparati auto	NICULESCU RAZVAN	9.500			5.184.54	2827	9.500	
2051	2338	12/08/2020	20029981	7/31/2020	SERVICE AUTO SERVIS	1.084.45			reparati auto	NICULESCU RAZVAN	27.000			1.084.45	2825	15.000	
2052	2339	12/08/2020	20029980	7/31/2020	SERVICE AUTO SERVIS	1.726.68			reparati auto	NICULESCU RAZVAN	30.000			1.726.68	2884	27.000	
2053	2340	12/08/2020	20029979	7/31/2020	SERVICE AUTO SERVIS	3.129.84			reparati auto	NICULESCU RAZVAN	30.000			3.129.84	2884	27.000	
2054	2341	12/08/2020	20029977	7/31/2020	SERVICE AUTO SERVIS	5.133.81			reparati auto	NICULESCU RAZVAN	30.000			5.133.81	2884	27.000	
2055	2342	12/08/2020	20029976	7/31/2020	SERVICE AUTO SERVIS	304.13			reparati auto	NICULESCU RAZVAN	30.000			304.13	2884	27.000	
2056	2343	12/08/2020	20029970	7/31/2020	SERVICE AUTO SERVIS	603.83			reparati auto	NICULESCU RAZVAN	30.000			603.83	2884	27.000	
2057	2344	12/08/2020	20029969	7/31/2020	SERVICE AUTO SERVIS	1.903.12			reparati auto	NICULESCU RAZVAN	30.000			1.903.12	2884	27.000	
2058	2345	12/08/2020	20029968	7/31/2020	SERVICE AUTO SERVIS	3.38.11			reparati auto	NICULESCU RAZVAN	30.000			3.38.11	2884	27.000	
2059	2346	12/08/2020	20029967	7/31/2020	SERVICE AUTO SERVIS	1.122.12			reparati auto	NICULESCU RAZVAN	30.000			1.122.12	2884	27.000	
2060	2347	12/08/2020	20029966	8/10/2020	SERVICE AUTO SERVIS	4.84.14			reparati auto	NICULESCU RAZVAN	9.500			4.84.14	2884	27.000	
2061	2348	12/08/2020	20030041	8/6/2020	SCA CUMURBU LOHAN MANOLE SI ASOCIATI	754.31			reparati auto	NICULESCU RAZVAN	6.000			754.31	2884	27.000	
2062	2349	12/08/2020	2143	8/10/2020	SCA CUMURBU LOHAN MANOLE SI ASOCIATI	2.890.16			anterioru	PODEA BOGDAN	25.000			2.890.16	2825	15.000	
2063	2350	12/08/2020	461	8/14/2020	JMM	258.957.09			serviciu	POTRANEC BOGDAN	14.500			258.957.09	2923	14.500	
2064	2351	12/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3.214.07			aze	ROBTARI SORIN	8/70/2020			3.214.07	2662	25.000	
2065	2352	12/08/2020	20030060	7/31/2020	ROCOL PSI	6.437.82			anterioru	GHIOGHE CAMELIA	20.000			6.437.82	2825	15.000	
2066	2353	12/08/2020	400	8/17/2020	AER REVOLUTIONS	2.499.00			montaj	TOMA ADRIAN	9/18/2020			2.499.00	2930	15.000	
2067	2354	12/08/2020	1200136	8/17/2020	RASROM	3.465.28			produse	MECU LUMINITA	9/17/2020			3.465.28	2920	14.000	
2068	2355	12/08/2020	1200136	8/17/2020	RASROM	458.83			produse	TOMA ADRIAN	18.000			458.83	2920	14.000	
2069	2356	12/08/2020	94630875	8/12/2020	ZETA CLEAN PREMIUM	2.070.00	USD		curu	PETRESCU ANCA	9/12/2020			2.070.00	2806	18.000	
2070	2357	12/08/2020	94631293	8/13/2020	ZETA CLEAN PREMIUM	2.070.00	USD		curu	PETRESCU ANCA	9/13/2020			2.070.00	2806	18.000	
2071	2358	12/08/2020	21466	8/13/2020	INDICATY MEDIA	519.44			publicitate anunt	BILCAN RALUCA	8/20/2020			519.44	2723	31.000	
2072	2359	12/08/2020	1467	7/31/2020	SOCCET	8.270.50			asistenta si consultanta ifrs	BAICIU DUMITRU	8/31/2020			8.270.50	2681	27.000	
2073	2360	12/08/2020	27864541	8/2/2020	ORANGE ROMANIA	1.489.36			abonament	ROBTARI SORIN	9/16/2020			1.489.36	2826	15.000	
2074	2361	12/08/2020	94600514	8/2/2020	ORANGE ROMANIA	1.116.77			abonament	ROBTARI SORIN	9/16/2020			1.116.77	2913	14.500	
2075	2362	12/08/2020	26570894	8/12/2020	ORANGE ROMANIA	922.57			conectie	ROBTARI SORIN	9/12/2020			922.57	2911	14.500	
2076	2363	12/08/2020	94600514	8/2/2020	ORANGE ROMANIA	5.572.51			curu	PETRESCU ANCA	9/16/2020			5.572.51	2911	14.500	
2077	2364	12/08/2020	94630876	8/12/2020	ZETA CLEAN PREMIUM	2.070.00	USD		curu	PETRESCU ANCA	9/12/2020			2.070.00	2806	18.000	
2078	2365	12/08/2020	204360	8/13/2020	AUTOTRABAT AERONAUTICA CIVILA ROMANIA	102.14			supraveghere mentinuti obiectivelor	CIUCA MIRCEA	8/28/2020			102.14	2649	25.000	
2079	2366	12/08/2020	2143	8/13/2020	ITA INFRASTRUCTURE NETWORKING	23.439.50			curu	GHIA MARIUS	27.000			23.439.50	2826	15.000	
2080	2367	12/08/20															

2195	2499	03/09/20	8034	8/1/2020	IMP TRADE	214.573,58	abonament	ROBTARU SORIN	1-0ci						214.573,58		
2196	2498	03/09/20	8035	8/1/2020	IMP TRADE	9.411,12	garantie	ROBTARU SORIN	1-0ci						9.411,12		
2197	2497	03/09/20	8036	8/1/2020	IMP TRADE	165.078,90	abonament	ROBTARU SORIN	1-0ci						165.078,90		
2198	2488	03/09/20	20110865	8/31/2020	STENOCLIC ROMANIA	456,96	serv. procesare desuri medicale auz	BALTATU DANIELA	10-5ep						456,96		
2199	2484	03/09/20	20110864	8/31/2020	STENOCLIC ROMANIA	456,96	serv. procesare desuri medicale auz	BALTATU DANIELA	10-5ep						456,96		
2200	485	03/09/20	11570000	8/1/2020	MC TONDA & MOUTON ROMANIA	501,45	inter. echipam. IT/DA	GEORGIANU GEORGIANA	1-0ci						501,45		
2201	2486	03/09/20	178827	8/1/2020	UP ROMANIA	1.100,00	vouchere de vacanta	GHITA GEORGIANA	1-0ci						1.100,00		
2202	2487	03/09/20	163174	8/2/2020	MOLTA RUMELTY ROMANIA	2.098,80	proiect. instalat	ARAGAU MARIANA	2-0ci						2.098,80		
2203	2480	03/09/20	2190	8/26/2020	SCA CURTARI LOHAN MANOIE & ASOCIATI	2.873,03	onorariu	STANCIU GEORGE	24-5ep						2.873,03		
2204	2489	03/09/20	8134	8/2/2020	BEI VASILE NICOLETA	60,00	zvon. conpartu	ARAGAU MARIANA	24-5ep						60,00		
2205	2490	03/09/20	11311513	8/1/2020	DISCAR DOWNSTREAM	25.178,17	benzina	MECU LUMINITA	10-5ep						25.178,17		
2206	2491	03/09/20	11311513	8/1/2020	DISCAR DOWNSTREAM	100.735,51	benzina	MECU LUMINITA	10-5ep						100.735,51		
2207	2492	03/09/20	2199054318	8/2/2020	DANTE INTERNATIONAL	239,99	materiala	MECU LUMINITA	24-5ep			8-sep.			239,99	2760	18-sep.
2208	2493	03/09/20	812112	8/2/2020	ELTA	60.121,10	energie	MECU LUMINITA	1-0ci						60.121,10		
2209	2494	03/09/20	2020009545	8/31/2020	POPE CONSTRUCT	3.844,02	serv. protectare	POTARAC ROGDAN	10-5ep						3.844,02		
2210	2496	03/09/20	200507	8/1/2020	PEF CONSTRUCT	97.108,36	serv. intretinere zona siguranta	NICULESCU RAZVAN	1-0ci						97.108,36		
2211	2500	03/09/20	20030073	8/31/2020	SERVICE AUTO SERUS	341,90	reparati auto	NICULESCU RAZVAN	10-5ep						341,90		
2212	2501	03/09/20	20030274	9/30/2020	SERVICE AUTO SERUS	1.448,56	reparati auto	NICULESCU RAZVAN	10-5ep						1.448,56		
2213	2502	03/09/20	20030275	8/31/2020	SERVICE AUTO SERUS	1.214,50	reparati auto	NICULESCU RAZVAN	10-5ep						1.214,50		
2214	2503	03/09/20	20030282	8/31/2020	SERVICE AUTO SERUS	481,20	reparati auto	NICULESCU RAZVAN	10-5ep						481,20		
2215	2504	03/09/20	20030289	8/31/2020	SERVICE AUTO SERUS	212,71	reparati auto	NICULESCU RAZVAN	10-5ep						212,71		
2216	2505	03/09/20	20030286	8/31/2020	SERVICE AUTO SERUS	4.561,09	reparati auto	NICULESCU RAZVAN	10-5ep						4.561,09		
2217	2506	03/09/20	20030287	8/31/2020	SERVICE AUTO SERUS	1.987,65	reparati auto	NICULESCU RAZVAN	10-5ep						1.987,65		
2218	2507	03/09/20	20030289	8/31/2020	SERVICE AUTO SERUS	802,14	reparati auto	NICULESCU RAZVAN	10-5ep						802,14		
2219	2508	03/09/20	20030290	8/31/2020	SERVICE AUTO SERUS	191,52	reparati auto	NICULESCU RAZVAN	10-5ep						191,52		
2220	2509	03/09/20	20030292	8/31/2020	SERVICE AUTO SERUS	191,52	reparati auto	NICULESCU RAZVAN	10-5ep						191,52		
2221	2495	03/09/20	8450	8/1/2020	CLEAN PREST ACTIV	280.145,84	manevrare carucatoare	SMADU CRISTIAN	1-0ci						280.145,84		
2222	2510	07/09/20	71	9/2/2020	2&2 CLEAN PREMIUM	1.465,43	serv. spalare obiecte plate	TOMIA ADRIAN	2-0ci						1.465,43		
2223	2511	07/09/20	986298	9/2/2020	ASCATIA AEROPORTUILOR DIN ROMANIA	15.564,00	costuri membru	GEORGHE VALENTIN	1-0ci						15.564,00		
2224	2513	07/09/20	1219009	8/4/2020	IMHA ACTIVITY SYSTEM	183.890,88	serv. SAC	FLORIA VALERIU	4-0ci						183.890,88		
2225	2514	07/09/20	440027896	9/7/2020	LINEE GAR	914,31	reclame	MECU LUMINITA	7-0ci						914,31		
2226	2515	07/09/20	100676	8/7/2020	FURIO ARDITI	89.019,30	serv. consultare	ROBTARU SORIN	24-5ep			15-sep.			89.019,30	2932	16-sep.
2227	2516	07/09/20	125564	8/1/2020	MEDIA SAT	1.114,11	serv. internet	GHIA MARIUS	7-0ci						1.114,11		
2228	2517	07/09/20	7000903644	8/2/2020	VODAFONE ROMANIA	831,29	abonament	ROBTARU SORIN	2-0ci						831,29		
2229	2518	07/09/20	7000903646	8/2/2020	VODAFONE ROMANIA	1.076,89	abonament	ROBTARU SORIN	2-0ci						1.076,89		
2230	2519	07/09/20	52470057	8/1/2020	VODAFONE ROMANIA	287,88	abonament	ROBTARU SORIN	10-5ep						287,88		
2231	2520	07/09/20	7000903644	8/2/2020	VODAFONE ROMANIA	277,54	abonament	TOMIA ADRIAN	2-0ci						277,54		
2232	2521	07/09/20	420883	8/3/2020	CNA BOCU ROMANIA	776,49	materiala	TOMIA ADRIAN	1-0ci			9-sep.			776,49	2948	17-sep.
2233	2527	07/09/20	8623	8/19/2020	SCHODENERS & ASOCIATI SCA	1.654,10	onorariu	SMONDESCU VOILETA	31-4se			8-sep.			1.654,10	2843	
2234	2549	07/09/20	60172	8/31/2020	ROMATSA	2.128,86	serv. telecomunicatii	GHIA MARIUS	5-0ci						2.128,86		
2235	2548	07/09/20	60178	8/31/2020	ROMATSA	21.493,49	serv. telecomunicatii	GHIA MARIUS	5-0ci						21.493,49		
2236	2547	07/09/20	60177	8/31/2020	ROMATSA	15.980,67	serv. telecomunicatii	GHIA MARIUS	5-0ci						15.980,67		
2237	2541	07/09/20	60173	8/31/2020	ROMATSA	2.149,29	serv. telecomunicatii	GHIA MARIUS	5-0ci						2.149,29		
2238	2542	07/09/20	120	8/1/2020	ATI ALI GUARD	13.788,49	serv. avaza	FLORIA VALERIU	1-0ci			9-sep.			13.788,49	2814	2814-sep.
2239	2523	07/09/20	609	8/1/2020	IBRONK SECURITY	46.322,31	serv. paza	FLORIA VALERIU	10-5ep						46.322,31		
2240	2524	07/09/20	20030324	8/4/2020	UTI FACILITY MANAGEMENT	58.527,57	abonament	ROBTARU SORIN	4-0ci						58.527,57		
2241	2527	07/09/20	1138	8/1/2020	THUNDER	1.733,41	serv. SCV	ROBTARU SORIN	1-0ci			16-sep.			1.733,41	2946	17-sep.
2242	2528	07/09/20	18360731	8/3/2020	SILTECT OCEANIC GROUP	83.179,81	ridicari auto	FLORIA VALERIU	1-0ci						83.179,81		
2243	2529	07/09/20	10738	8/4/2020	MB TELECOM LTD	2.617,14	serv. schimb	ROBTARU SORIN	4-0ci						2.617,14		
2244	2530	07/09/20	201400312	8/31/2020	INATA CATERING	9.420,19	co. of. pastru	MECU LUMINITA	10-5ep						9.420,19		
2245	2531	07/09/20	201400321	8/31/2020	INATA CATERING	256,043,75	consumabile pasageri	MECU LUMINITA	10-5ep						256,043,75		
2246	2532	07/09/20	200303151	8/31/2020	UTI FACILITY MANAGEMENT	1.456.922,21	restaurante utilitati	ROBTARU SORIN	10-5ep						1.456.922,21		
2247	2533	07/09/20	200303153	8/31/2020	UTI FACILITY MANAGEMENT	829,91	serv. gastronomie	ROBTARU SORIN	10-5ep						829,91		
2248	2534	07/09/20	201700932	8/1/2020	LG UGARD SECURITY SYSTEM	126.648,46	serv. paza	FLORIA VALERIU	1-0ci						126.648,46		
2249	2535	07/09/20	201700931	8/1/2020	LG UGARD SECURITY SYSTEM	564.419,58	serv. paza	FLORIA VALERIU	1-0ci						564.419,58		
2250	2537	07/09/20	2007001805	8/1/2020	DISTRIBUTE MUNTENIA	3.460,52	chiri. topo	COTULEA TEODORIAN	21-5ep			9-sep.			3.460,52	2950	17-sep.
2251	2538	07/09/20	8106	8/31/2020	ROKOROTEC	257,84	materiala	MECU LUMINITA	10-5ep						257,84		
2252	2539	07/09/20	8162	8/1/2020	ORINATICA SRL	11.816,77	serv. paza	MECU LUMINITA	1-0ci						11.816,77		
2253	2525	07/09/20	131386	8/3/2020	CINER	13.090,00	granti serv	ROBTARU SORIN	1-0ci						13.090,00		
2254	2536	07/09/20	8122	8/4/2020	LINK GROUP EDUCATION SERVICES	20.912,40	PROFORMA	PETRESCU ANCA	1-0ci						20.912,40		
2255	2544	08/09/20	20030373	8/3/2020	AGROCOM STEFANESTI	13.029,30	materiala	MECU LUMINITA	1-0ci						13.029,30		
2256	2545	08/09/20	20030378	8/3/2020	AGROCOM STEFANESTI	1.282,56	materiala	MECU LUMINITA	1-0ci						1.282,56		
2257	2546	08/09/20	114777	9/7/2020	SWISS COFFEE	5.790,00	materiala	MECU LUMINITA	7-0ci						5.790,00		
2258	2547	08/09/20	14	8/1/2020	MANAD CLEAN	13.122,80	serv. paza	MECU LUMINITA	1-0ci						13.122,80		
2259	2548	08/09/20	9130489	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAELA	7-0ci						46.588,50		
2260	2549	08/09/20	9130498	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAELA	7-0ci						46.588,50		
2261	2550	08/09/20	9130497	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAELA	7-0ci						46.588,50		
2262	2551	08/09/20	9130497	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAELA	7-0ci						46.588,50		
2263	2552	08/09/20	9130500	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAELA	7-0ci						46.588,50		
2264	2553	08/09/20	9130501	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAELA	7-0ci						46.588,50		
2265	2554	08/09/20	7761	8/7/2020	BUSINESS PLUS	10.642,00	ambul. revizia II	NICULESCU RAZVAN	7-0ci						10.642,00		
2266	2555	08/09/20	20030325	8/4/2020	UTI FACILITY MANAGEMENT	18.504,36	abonament	ROBTARU SORIN	4-0ci						18.504,36		
2267	2556	08/09/20	81260	8/7/2020	MB TELECOM LTD	869,20	serv. schimb	ROBTARU SORIN	4-0ci						869,20		
2268	2557	08/09/20	1200390	8/4/2020	RASBORN	492.463,26	abonament	ROBTARU SORIN	8-0ci						492.463,26		
2269	2558	08/09/20	1200391	8/4/2020	RASBORN	26.215,08	abonament	ROBTARU SORIN	8-0ci						26.215,08		
2270	2559	08/09/20	1200392	8/4/2020	RASBORN	21.637,21	abonament	ROBTARU SORIN	8-0ci						21.637,21		
2271	2560	08/09/20	1200393	8/4/2020	GTS TELECOM	2.018,07	inter. sist. protectie antier	FLORIA VALERIU	7-0ci						2.018,07		
2272	2561	08/09/20	520	8/5/2020	TAROM	1.477,55	permise transport	OGASAN EUGEN	5-5ep						1.477,55	2900	11-sep.
2273	2562	08/09/20	21690	8/7/2020	MODA CATERING	5.980,19	publicare anunt	VLACU MIHAELA	10-5ep			10-sep.			5.980,19	2901	23-sep.
2274	2563	10/															

2480	2671	22/09/20	43707	9/14/2020	DELAMATE	460.93	electroni	MIGU LUMINITA	10/24/2020	460.93
2481	2672	22/09/20	201922182	9/11/2020	APA NOV	20,818.92	servicii	ROTAURI SOREN	9/26/2020	20,818.92
2482	2673	23/09/20	3701	9/18/2020	SILSTAR COM	1,968.95	produse	MIGU LUMINITA	10/16/2020	1,968.95
2483	2674	23/09/20	1780	9/18/2020	SILSTAR COM	4,297.99	produse	MIGU LUMINITA	10/16/2020	4,297.99
2484	2681	24/09/20	18955	9/8/2020	MONTEURUL OFICIAL	404.20	reducere anunt	BELCAN RAULICA	9/24/2020	404.20
2485	2683	24/09/20	4748	9/22/2020	MIB TELECOM LTD	323.75	pina	ROTAURI SOREN	10/21/2020	323.75
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA REGIONALA DE APA ARGESE VIDEA	6,790.32	suspectii apa	ROTAURI SOREN	10/21/2020	6,790.32
2487	2784	24/09/20	9134	9/22/2020	AMPIETATE CONSULTING INTERNATIONAL DE	50.95	USD	PIETRESCU ANDREI	10/21/2020	50.95
2488	2678	24/09/20	2178	9/24/2020	ROGAT CURERIU LOHMAN SI ASOCIATI	17,843.66	onorariu	PODEA AROSIAN	10/24/2020	17,843.66
2489	2680	24/09/20	26905	9/22/2020	BOVACAT	1,001.885.00	cancelatii, active	POTODAN, RODIGAN	10/22/2020	1,001.885.00
2490	2682	24/09/20	20182	9/11/2020	APA NOV	20,818.92	electroni	PATRICIA R	9/26/2020	20,818.92
2491	2684	24/09/20	860017228	9/13/2020	DEDEMAN	929.87	produse	MIGU LUMINITA	10/21/2020	929.87
2492	2685	24/09/20	3178	9/16/2020	ROSMARIU SOL	714.60	produse	MIGU LUMINITA	10/21/2020	714.60
2493	2686	24/09/20	911020	9/11/2020	DELAMATE	131.51	electroni	MIGU LUMINITA	10/21/2020	131.51

