

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV	NATURA CHELTUIELOR		NUME SI PRENUME PERSONA CUI RE raspundabilitate		TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		ZILE DEPAZITE
NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	VALOARE	VALOARE	NUMAR	DATA		VALOARE	VALOARE	NUMAR	DATA	VALOARE	VALOARE	NUMAR	DATA	VALOARE	VALOARE		
1	24	07/02/20	20000002	14/02/2020	SOCIETATE PROFESIONALA NOSTRABLA E TICA	142.80	9.40	declaratie membru CA	BELCAN RALUCA	1/02/2020	9.40	142.80	131	142.80	131	20.02.20						
2	24	07/02/20	630060450	12/04/2019	ROMPOTRINT DOWNSTATION	154.986.52		combustibil	NICULE GEORGIE	1/01/2020	13.30	154.986.52	185	20.02.20	185	20.02.20						
3	21	07/02/20	800261118	12/07/2020	NEIDMAN	1.444.31		produse	NICULE GEORGIE	2/01/2020	9.40	1.444.31	305	31.01.20	305	31.01.20						
4	11	07/02/20	104449251	12/11/2019	CLAMPANA 1993	6.527.21	13.40	apa	NICULE GEORGIE	1/01/2020	13.40	6.527.21	241	20.02.20	241	20.02.20						
5	12	07/02/20	10444926	12/03/2019	CUMPNANA 1993	721.26	13.30	apa	NICULE GEORGIE	3/01/2020	13.30	721.26	248	27.01.20	248	27.01.20						
6	3	07/02/20	1042425	12/02/2020	INT INTERNATIONAL	1.296.52		produse	NICULE GEORGIE	2/01/2020	22.00	1.296.52	113	1.02.20	113	1.02.20						
7	5	07/02/20	115886	12/02/2019	NEIDMAN	138.85	10.30	act defibrilare	COTULBIA TEODORIAN	1/01/2020	10.30	138.85	273	20.02.20	273	20.02.20						
8	2	07/02/20	139	1/6/2020	AVYS LUNA	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	30.07.20	311	31.07.20						
9	3	07/02/20	3322	1/6/2020	EMP TRASE	101.260.61		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	101.260.61	301	31.07.20	301	31.07.20						
10	5	07/02/20	8320	1/6/2020	EMP TRASE	211.847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	20.02.20	277	20.02.20						
11	6	07/02/20	3321	1/6/2020	EMP TRASE	9.291.55		garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.07.20	302	31.07.20						
12	7	07/02/20	20120048	1/12/2020	GUARD SECURITY SYSTEM	118.725.63		servicii avarie	FLORINA VALEARIU	2/12/2020	13.30	118.725.63	271	20.02.20	271	20.02.20						
13	8	07/02/20	20120047	1/12/2020	GUARD SECURITY SYSTEM	558.865.79		servicii avarie	FLORINA VALEARIU	2/12/2020	13.30	558.865.79	273	20.02.20	273	20.02.20						
14	9	07/02/20	3560	12/04/2019	PHYSIKENPUMP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.20	299	31.01.20						
15	13	07/02/20	20027573	12/03/2019	SERVIS SALUBRITATE	1.000.32		calorific, transport deservit	GHEORGHIUTA NINA	2/6/2020	15.00	1.000.32	303	31.07.20	303	31.07.20						
16	14	07/02/20	4515	1/7/2020	NIR TELECOM LTD	3.978.41		plumb	GHEORGHIUTA NINA	2/6/2020	16.00	3.978.41	303	31.07.20	303	31.07.20						
17	15	07/02/20	4512	1/6/2020	NIR TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.07.20	289	30.07.20						
18	16	07/02/20	20053	1/6/2020	NIR TELECOM LTD	15.932.29		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.932.29	289	30.07.20	289	30.07.20						
19	17	07/02/20	4514	1/6/2020	NIR TELECOM LTD	288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	20.02.20	277	20.02.20						
20	18	07/02/20	18680700	1/9/2020	SELECT EPIDEMIOLOGIC GROUP	67.080.49		servicii	FLORINA VALEARIU	2/9/2020	17.00	67.080.49	266	28.08.20	266	28.08.20						
21	18	07/02/20		1/9/2020	MARASA CLAUDIA	6.540.08		abonament	TOMAS ADRIAN	2/9/2020	9.40	6.540.08	271	20.02.20	271	20.02.20						
22	20	07/02/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	COTULBIA TEODORIAN	2/16/2020	28.00	395.807.65	307	31.07.20	307	31.07.20						
23	22	07/02/20	398	1/7/2020	EURO APARAT	174.124.36		servicii canalizare	GHEORGHIUTA NINA	1/2/2020	15.00	174.124.36	161	17.02.20	161	17.02.20						
24	23	07/02/20	1285172	1/12/2020	IBRINC SECURITY	62.178.83		abonament	GHEORGHIUTA NINA	2/12/2020	12.00	62.178.83	267	20.02.20	267	20.02.20						
25	25	07/02/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHEORGHIUTA NINA	2/6/2020	21.00	5.061.33	292	30.07.20	292	30.07.20						
26	25	07/02/20	1285171	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHIUTA NINA	2/6/2020	21.00	1.988.82	292	30.07.20	292	30.07.20						
27	26	07/02/20		1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHIUTA NINA	2/6/2020	21.00	1.988.82	292	30.07.20	292	30.07.20						
28	56	08/02/20	2099736094	12/07/2020	NETENT INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.07.20	304	31.07.20						
29	57	08/02/20	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.20	221	22.01.20						
30	53	08/02/20	16153	1/7/2020	ECOMA SUPERMAGAZIN DE AJUTAT	592.22		URS	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	10.01.20	401	10.01.20						
31	28	08/02/20	20038009	12/01/2019	SERVIS AUTO SERVIS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20	153	16.01.20						
32	29	08/02/20	20027551	12/03/2019	SERVIS AUTO SERVIS	1.588.40		reparatii auto	OLTANU EDUARD	1/01/2020	20.00	1.938.40	188	20.02.20	188	20.02.20						
33	28	08/02/20	20027490	12/18/2019	SERVIS AUTO SERVIS	622.28		reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20	153	16.01.20						
34	31	08/02/20	20027229	10/29/2019	SERVIS AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11										
35	32	08/02/20	20028041	12/07/2019	SERVIS AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	12/07/2019		144.11										
36	34	08/02/20	20027133	12/02/2019	SERVIS AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11										
37	34	08/02/20	20028040	12/07/2019	SERVIS AUTO SERVIS	1.337.18		reparatii auto	OLTANU EDUARD	1/1/2020		1.337.18										
38	35	08/02/20	20028096	10/29/2019	SERVIS AUTO SERVIS	1.845.61		reparatii auto	OLTANU EDUARD	11/28/2019		1.845.61										
39	38	08/02/20	20028052	1/12/2020	SERVIS AUTO SERVIS	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61										
40	37	08/02/20	20028057	1/12/2020	SERVIS AUTO SERVIS	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61										
41	38	08/02/20	20028059	12/07/2019	SERVIS AUTO SERVIS	1.070.45		reparatii auto	OLTANU EDUARD	2/2/2020		1.070.45										
42	39	08/02/20	20028059	12/01/2019	SERVIS AUTO SERVIS	549.08		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.861.36	208	21.01.20	208	21.01.20						
43	40	08/02/20	20028061	1/12/2020	SERVIS AUTO SERVIS	1.337.18		reparatii auto	OLTANU EDUARD	2/2/2020	3.00	1.337.18	324	4.02.20	324	4.02.20						
44	41	08/02/20	20028058	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20						
45	42	08/02/20	20028057	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20						
46	43	08/02/20	20028056	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20						
47	44	08/02/20	20028055	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20						
48	45	08/02/20	20028054	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20						
49	46	08/02/20	20028053	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20						
50	47	08/02/20	20028052	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36										

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	2000693165	1/6/2020	LPC ROMANIA	1,061.44		dispozitie	ANA MARILU	2/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,200.00		medicina munici	BALUTATU DANIELA	1/16/2020	31.00	1,200.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/30/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/11/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/30/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20064242	12/11/2019	MB TELECOM LTD	4,338.44		servicii	ROTAUARI SORIN	2/16/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/16/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20020021	1/20/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/16/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20020020	1/20/2020	TECH OF	338.32		complemente	NICULE GEORGE	2/16/2020	30.00	338.32	477	13.00
185	194	20/01/2021	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
186	195	20/01/2021	31485	1/21/2020	COFFEY STREET	2,115.52		calze	NICULE GEORGE	2/16/2020	30.00	2,115.52	461	12.00
187	196	20/01/2021	2009774325	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/16/2020	28.00	4,299.99	494	13.00
188	197	20/01/2021	927996	1/20/2020	STANT BT NET	1,168.58		produse	NICULE GEORGE	2/16/2020	30.00	1,168.58	489	13.00
189	198	20/01/2021	153	1/20/2020	LARA TANK	325.00		produse	NICULE GEORGE	2/16/2020	30.00	325.00	489	13.00
190	199	20/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGE	2/17/2020	30.00	2,609.87	482	13.00
191	200	20/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		carneai	NICULE GEORGE	2/14/2020	31.00	88,811.14	379	11.00
192	201	20/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,649.75		carneai	NICULE GEORGE	2/14/2020	31.00	88,649.75	379	11.00
193	202	20/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	203	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,076.16	396	11.00
195	204	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	205	20/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	2,509.36	396	11.00
197	206	20/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,363.41	481	13.00
198	207	20/01/2021	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	208	20/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	20/01/2021	12980330	1/20/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	4,274.93	518	17.00
201	210	20/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	211	20/01/2021	2163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		onorarii	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	20/01/2021	440055898	1/21/2020	UNIGAS GAS ROMANIA	872.62		caziere	NICULE GEORGE	2/20/2020	31.00	872.62	511	17.00
204	213	20/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		produse	ONICU GHESCHERE	2/20/2020	27.00	4,245.44	525	12.00
205	214	20/01/2021	20200990103	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	495	13.00
206	215	20/01/2021	2163	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorarii	PODEA BOGDAN	2/15/2020	27.00	13,375.92	296	30.00
207	216	20/01/2021	2163	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorarii	PODEA BOGDAN	2/15/2020	23.00	2,275.18	296	30.00
208	217	20/01/2021	2159	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15		onorarii	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	218	20/01/2021	141	1/22/2019	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
210	219	20/01/2021	112	1/1/2020	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
211	220	20/01/2021	2213	1/21/2020	CRAZY PRINT	259.04		produse	NICULE GEORGE	2/21/2020	30.00	259.04	522	17.00
212	221	20/01/2021	986974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	222	20/01/2021	20028163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	4,245.50		produse	PETRESCU ANCA	2/20/2020	27.00	4,245.50	525	12.00
214	223	20/01/2021	20028163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	3,774.17		reparatii auto	ROTAUARI SORIN	2/19/2020	31.00	3,774.17	483	13.00
215	224	20/01/2021	2131020001	1/20/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/20/2020	28.00	6,547.77	540	19.00
216	225	20/01/2021	211874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/21/2020	30.00	2,187.81	511	17.00
217	226	20/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	2,598.99	493	13.00
218	227	20/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30		servicii	COTILAREA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	228	20/01/2021	2009774325	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/21/2020	28.00	4,499.99	511	17.00
220	229	20/01/2021	161	1/22/2020	STAN PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stornare	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	259	27.00
221	230	20/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/23/2020	31.00	955.33	443	19.00
222	231	20/01/2021	17098	1/22/2020	BUSINESS PLUS	20,488.00		produse	NICULE GEORGE	2/22/2020	7.00	20,488.00	511	17.00
223	232	20/01/2021	17098	1/22/2020	BUSINESS PLUS	18,198.44		rezeze	OLTANU EDUARD	2/21/2020	7.00	18,198.44	520	17.00
224	233	20/01/2021	11003111	1/21/2020	RAK	410.26		servicii	TOMA ADRIAN	2/21/2020	30.00	410.26	520	17.00
225	234	20/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		stornare	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	235	20/01/2021	200025	1/20/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	236	20/01/2021	2009581204	1/22/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	ADAM ADRIAN	2/22/2020	28.00	4,499.99	515	17.00
228	237	20/01/2021	79843	1/22/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/22/2020	13.00	2,249.89	521	17.00
229	238	20/01/2021	79855	1/21/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	7,045.71	519	17.00
230	239	20/01/2021	4308128	1/21/2020	EUCOSAM	1,296.00		batere	NICULE GEORGE	2/21/2020	31.00	1,296.00	513	17.00
231	240	20/01/2021	1286367	1/21/2020	ITS TELECOM	1,296.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,296.00	513	17.00
232	241	20/01/2021	1286363	1/21/2020	ITS TELECOM	5,061.55		stornare	ADAM ADRIAN	2/21/2020	30.00	5,061.55	513	17.00
233	242	20/01/2021	1123	1/21/2020	STA INFORMATION NETWORKING	32,115.67		produse	CRISTIAN MIHAI	2/21/2020	6.00	32,115.67	348	7.00
234	243	20/01/2021	185024	1/21/2020	BOTUR EDIM	38,387.04		produse	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	244	20/01/2021	2009581321	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/22/2020	4.00	4,599.98	539	19.00
236	245	20/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
237	246	20/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
238	247	20/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
239	248	20/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	249	20/01/2021	48802173	1/21/2020	ROMPRETIC CONDOMINIUM	155,888.00		produse	NICULE GEORGE	2/21/2020	30.00	155,888.00	524	17.00
241	250	20/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		produse	ROTAUARI SORIN	2/22/2020	17.00	416,254.29	562	20.00
242	251	20/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/20/2020	28.00	6,375.00	278	29.00
243	252	20/01/2021	1396	1/21/2020	ATA INDUSTRY	5,838.07		produse	ROTAUARI SORIN	2/21/2020	7.00	5,838.07	519	17.00
244	253	20/01/2021	1396	1/21/2020	BIZ PUBLISHING	546.56		anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	309	31.00
245	254	20/01/2021	1121	1/17/2020	LINEA ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	10.00	1,125,846.14	375	11.00
246	255	20/01/2021	107324655	1/20/2020	FORN ENERGETIC ROMANIA	3,980.91		piase	ROTAUARI SORIN	2/20/2020	10.00	3,980.91	625	25.00
247	256	20/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		produse	NICULE GEORGE	2/26/2020	31.00	3,980.91	575	21.00
248	257	20/01/2021	20210197296	1/27/2020	DANTE INTERNATIONAL	2,024.23		produse	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
249	258	20/01/2021	800	1/27/2020	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
250	259	20/01/2021	1140563	1/27/2020	RO BO IMPORT EXPORT	345.10		produse	NICULE GEORGE	2/26/2020	31.00	345.10	574	21.00
251	260	20/01/2021	24064	1/28/2020	EBICOM	2,494.00		produse	NICULE GEORGE	2/27/2020	6.00	2,494.00	593	24.00
252	261	20/01/2021	927996	1/27/2020	STANT BT NET	4,272.10		produse	NICULE GEORGE					

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53			medicamente	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTVIA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,56%	2,748.90	379	18 feb
363	138	20200306	1/31/2020	2/2/2020	DATA GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	20,56%	8,502.12		
364	360	06/02/201	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	3,281.97	474	28 feb
365	361	06/02/201	1124000	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.90			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.90		
366	362	06/02/201	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASCOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/201	2180	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	5,687.01			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	5,687.01	526	18 feb
370	372	06/02/201	2181	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
371	373	06/02/201	2182	1/31/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
372	174	06/02/201	7114056	2/2/2020	RO BO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/2/2020	12,56%	2,070.60	675	28 feb
373	175	06/02/201	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,200.00			dispozitiv	ADAM ADRIAN	3/6/2020	17,56%	1,272,200.00	695	6 mar
374	383	06/02/201	2311	2/2/2020	DAUMJET ACT	5,601.00			produse	NICULE GEORGE	3/6/2020	12,56%	5,601.00	664	28 feb
375	385	06/02/201	41046	2/2/2020	DJANAMA CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/201	80004057	2/2/2020	DIEMMAN	3,591.00			cablu	NICULE GEORGE	3/2/2020	12,56%	3,591.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMMAN	661.00			produse	NICULE GEORGE	3/4/2020	17,56%	661.00	669	28 feb
378	395	06/02/201	8600164800	2/2/2020	DIEMMAN	447.00			produse	NICULE GEORGE	3/4/2020	17,56%	447.00	669	28 feb
379	396	06/02/201	200020112	1/27/2020	FINALEX	89,271.56			avanzat	NICULE GEORGE	2/28/2020	25,56%	89,271.56	626	9 feb
380	379	06/02/201	200000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,56%	416,254.29		
381	380	06/02/201	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAELA	2/29/2020	10,56%	3,281.46	619	25 feb
382	381	06/02/201	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11,56%	6,824.20	474	12 feb
383	382	06/02/201	2000046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12,56%	1,137.35	475	13 feb
384	402	06/02/201	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17,56%	72,639.98	735	5 mar
385	440	11/02/201	200000095	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	50,070.29	785	5 mar
386	439	11/02/201	200000040	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	11,193.09	785	5 mar
387	438	11/02/201	2000000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	9,826.03	785	5 mar
388	442	11/02/201	200000088	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,56%	428.97	790	3 mar
389	436	11/02/201	200000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	38,388.39	785	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,56%	3,968.58	703	3 mar
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,56%	34,654.76	703	3 mar
392	405	11/02/201	1200046	2/2/2020	RASCOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,56%	501,714.21	793	5 mar
393	452	11/02/201	20030197601	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,56%	681.43	767	20 feb
394	410	11/02/201	200000008	2/2/2020	MANARD CLER AL	8,500.00			cablu	TOMA ADRIAN	3/6/2020	13,56%	8,500.00	670	21 feb
395	403	11/02/201	51170803800	2/2/2020	LPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/201	20000845930	2/2/2020	LPC ROMANIA	272.96			abonament	TOMA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/201	70030896	1/31/2020	BUCHURESTI	3,637.46			dispozitiv	DANAI MARILU	2/28/2020	14,56%	3,637.46	691	28 feb
398	447	11/02/201	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	ROTARU SOFIN	3/6/2020	18,56%	2,320.30	689	2 mar
399	448	11/02/201	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	1,342.02	689	2 mar
400	449	11/02/201	58478	1/31/2020	ROMATSA	20,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	20,695.37	689	2 mar
401	450	11/02/201	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18,56%	21,228.47	689	2 mar
402	445	11/02/201	708019	1/31/2020	ROMFO BUCHURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,56%	499.84	650	27 feb
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			dispozitiv	PODAR BOGDAN	2/29/2020	24,56%	11,373.55	778	19 feb
404	443	11/02/201	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBILU DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/2/2020	ALTMAT	209,116.08			servicii car	CRETIANU MIHAIL	3/18/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/201	20000000000	2/10/2020	POSC CONSTRUCT	30,944.60			dispozitiv	PODAR BOGDAN	3/6/2020	20,56%	30,944.60	649	25 feb
407	435	11/02/201	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,56%	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROCON INTERNATIONAL	589,000.00			cabina gaze	NICULE GEORGE	3/11/2020	27,56%	589,000.00	705	3 mar
409	441	11/02/201	184935	2/2/2020	ENRICO MET	1,039.00			dispozitiv	OLTANU EDUARD	3/10/2020	25,56%	1,039.00	683	26 feb
410	430	11/02/201	8600262271	2/10/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 feb
411	431	11/02/201	8600000001	2/2/2020	ROMFOPTION CIOBANTIA	5,169.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,169.12	677	28 feb
412	412	11/02/201	200000032	2/2/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
413	428	11/02/201	200002830	1/27/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
414	424	11/02/201	200001139	2/2/2020	SERVICE AUTO SERUS	2,212.04			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,212.04	684	26 feb
415	422	11/02/201	200000038	2/2/2020	SERVICE AUTO SERUS	2,050.77			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/201	200002819	1/25/2020	SERVICE AUTO SERUS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/201	200001020	1/27/2020	SERVICE AUTO SERUS	1,242.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.17	590	24 feb
418	425	11/02/201	200002823	1/27/2020	SERVICE AUTO SERUS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,209.47	590	24 feb
419	426	11/02/201	200002827	1/27/2020	SERVICE AUTO SERUS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,603.17	590	24 feb
420	427	11/02/201	200001239	1/25/2020	SERVICE AUTO SERUS	1,242.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.10	590	24 feb
421	420	11/02/201	200000340	2/4/2020	SERVICE AUTO SERUS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	612	26 feb
422	419	11/02/201	200002818	1/25/2020	SERVICE AUTO SERUS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/201	200000012	1/25/2020	SERVICE AUTO SERUS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	649.49	546	19 feb
424	417	11/02/201	200000139	1/16/2020	SERVICE AUTO SERUS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13,56%	687.70	502	14 feb
425	416	11/02/201	20007000375	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri facturi	PATRUCIA PAUL	2/28/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/201	20000000000	2/10/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/29/2020	17,56%	285.60	610	25 feb
427	408	11/02/201	20000000000	2/10/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/29/2020	17,56%	285.60	610	25 feb
428	405	11/02/201	1210002	2/2/2020	SCALA AVAL SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,56%	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/2/2020	SEXTONA AL	210.00			dispozitiv	OLTANU EDUARD	3/10/2020	13,56%	210.00	544	19 feb
430	454	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			curi	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTAEMO	728.90			produse	NICULE GEORGE	3/6/2020	20,56%	728.90	688	2 mar
432	413	11/02/201	131895	2/2/2020	DES TAMP	892.26			telefon mobil	NICULE GEORGE	3/4/2020	20,56%	892.26	687	28 feb
433	414	11/02/201	399740	2/2/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,56%	359.00	609	25 feb
434	415	11/02/201	2099813987	2/2/2020	UNITE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12,56%	1,949.99	694	2 mar
435	416	11/02/201	41584	2/2/2020	DELTAEMO	124.20			telefon mobil	NICULE GEORGE	3/4/2020	20,56%	124.20	687	28 feb
436	417	13/02/201	1800	1/31/2020	MANAGEMENT FORCE</										

144	572	20/02/2021	110056024	2/18/2020	RAIA	90,05		servicii	TOMA ADRIAN	3/4/2020		90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00		calltur	NICULE GEORGE	3/21/2020	27 feb	3.980,00	871	12 mar
146	574	20/02/2021	200018414	1/16/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/16/2020	27 feb	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020	24 feb	10.000,00	879	12 mar
148	578	20/02/2021	78014	2/12/2020	SERVICE COLOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85		
150	578	20/02/2021	20028447	2/11/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.076,13	889	13 mar
151	579	20/02/2021	20028448	2/11/2020	SERVICE AUTO SERIUS	1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.750,80	889	13 mar
152	580	20/02/2021	20028449	2/11/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.381,03		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	1.576,61	888	12 mar
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS	2.181,29		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	2.181,29	888	12 mar
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	979,55		
156	583	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	1.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.619,08	900	17 mar
157	584	20/02/2021	20028451	2/16/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	FINANAR ENERGY	1.512,56		decont	ROTARU SORIN	3/20/2020		1.512,56		
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00		abonament	BALTATU DANIELA	2/12/2020		696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020	6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI	3.623,55		mentenanta	NICULE GEORGE	3/20/2020	3 mar	3.623,55	889	12 mar
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODAR BOGDAN	3/21/2020	27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		deinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21202020028	2/24/2020	KOMPRESIT SERVICE	64.828,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.828,18	807	12 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOMONE ROMANIA	384,74		stampana	PAUNESCU CARMEN	3/19/2020		384,74		
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	579,96		publicare anunt	BILCAN RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359983	2/20/2020	EVIDENT GROUP	2.299,00		excludere	NICULE GEORGE	3/20/2020	27 feb	2.299,00	893	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY	1.748,11		furcan	NICULE GEORGE	3/19/2020	3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/11/2020	SEDONA A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	71.649,58		scutitor	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	211720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	ADIA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/20/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLOP	7.287,23		stomane	OLTANU EDUARD	3/21/2020		7.287,23		
178	608	24/02/2021	20028452	2/20/2020	SERVICE COLOP	5.287,63		reparati auto	OLTANU EDUARD	3/21/2020	12 mar	5.287,63		
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP	259.300,80		polite casco	SCORTANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20999617587	2/12/2020	DANTE INTERNATIONAL	1.798,98		support tv mobil	NICULE GEORGE	3/25/2020	2 feb	1.798,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		reparati auto	NICULE GEORGE	3/25/2020	4 mar	6.950,50	887	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrini plus	NICULE GEORGE	3/21/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	6.284,58		piune	NICULE GEORGE	3/25/2020	4 mar	6.284,58	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	3 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	711407	2/24/2020	RO BO IMPORT EXPORT	1.587,46		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.587,46	921	17 mar
187	617	25/02/2021	200133317	2/14/2020	APA NOVA BUCURESTI	2.838,86		servicii apa	ROTARU SORIN	3/26/2020	28 feb	2.838,86		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		masi	NICULE GEORGE	3/26/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	2001027	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,95		controlul catinarii	POTRACAR MIRELA	3/21/2020	10 mar	12.249,95		
191	624	26/02/2021	10219880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produse	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparati auto	NICULE GEORGE	3/21/2020	5 mar	961,84	888	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.249,82		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	1.249,82	888	12 mar
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS	925,44		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS	1.068,66		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,66	888	12 mar
196	638	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	979,42		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	979,42	888	12 mar
197	639	26/02/2021	20028410	2/22/2020	SERVICE AUTO SERIUS	498,85		reparati auto	OLTANU EDUARD	3/22/2020	5 mar	498,85	888	12 mar
198	640	26/02/2021	20028429	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparati auto	OLTANU EDUARD	3/22/2020	5 mar	4.782,48	888	12 mar
199	641	26/02/2021	20028423	2/22/2020	SERVICE AUTO SERIUS	1.118,48		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	1.118,48	888	12 mar
200	642	26/02/2021	20028424	2/22/2020	SERVICE AUTO SERIUS	848,28		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	848,28	888	12 mar
201	643	26/02/2021	20028429	2/24/2020	SERVICE AUTO SERIUS	1.260,65		reparati auto	OLTANU EDUARD	3/26/2020	5 mar	1.260,65		
202	644	26/02/2021	20028430	2/24/2020	SERVICE AUTO SERIUS	967,29		reparati auto	OLTANU EDUARD	3/26/2020	5 mar	967,29	909	17 mar
203	645	26/02/2021	20028442	2/24/2020	SERVICE AUTO SERIUS	893,31		reparati auto	OLTANU EDUARD	3/26/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028456	2/24/2020	SERVICE AUTO SERIUS	862,04		reparati auto	OLTANU EDUARD	3/26/2020	5 mar	862,04		
205	648	26/02/2021	20028426	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparati auto	OLTANU EDUARD	3/24/2020	3 mar	1.816,20	1120	6 mar
206	649	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.021,86		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	1.021,86	888	12 mar
208	650	26/02/2021	20028527	2/13/2020	SERVICE AUTO SERIUS	545,56		reparati auto	OLTANU EDUARD	3/24/2020	3 mar	545,56	1120	6 mar
209	651	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23		reparati auto	OLTANU EDUARD	3/24/2020	3 mar	1.599,23	1120	6 mar
210	654	26/02/2021	20999648438	2/24/2020	DANTE INTERNATIONAL	1.899,88		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.899,88		
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		deinfectant	NICULE GEORGE	3/24/2020	4 mar	124,95	896	13 mar
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE	1.666,00		deinfectant	NICULE GEORGE	3/24/2020	4 mar	1.666,00		
214	628	26/02/2021	10521210479	2/13/2020	EOK ENERGE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutari	NICULE GEORGE	3/26/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	4.999,00		ajutari	NICULE GEORGE	3/26/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	JAMNITR TRADITIONALE	1.050,00		marisare	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET	139.108,22		lucrar	TOMA ADRIAN	3/2/2020	27 feb	139.108,22	655	28 feb
219	633	27/02/2021	2001027	2/15/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.458,56		onorariu	SCORTANU GHEORGHIUTA	3/21/2020	4 mar	1.458,56		
220	633	27/02/2021	201273	2/26/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu deplasare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028450	2/25/2020	PESTICOTON EXPERT	3.306,26		produse	NICULE GEORGE	3/26/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028453	2/25/2020	CATY GALVANOTIC	117.718,58		servicii curatenie	PETRUSCU ANCA	3/27/2020	4 mar	117.718,58		

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIANU MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-9-9
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGIE	4/4/2020		19-mar.	2,427.81	1052	30-mar.
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.06		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.06	1051	30-mar.
738	775	06/03/2021	1287445	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAUARI SOHIN	3/12/2020		13-mar.	5,115.36	961	18-mar.
740	778	06/03/2021	5485	3/4/2020	M&B TELECOM LTD	3,495.97		abonament	ROTAUARI SOHIN	3/12/2020		16-mar.	3,495.97	961	18-mar.
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAUARI SOHIN	3/12/2020		20-mar.	3,815.23	1003	25-mar.
742	782	06/03/2021	1078	2/27/2020	BASICAL DESIGN AGENCY	7,836.20		servicii	ROTAUARI SOHIN	3/12/2020		20-mar.	7,836.20	969	17-mar.
743	784	06/03/2021	83042	3/4/2020	BASICAL DESIGN AGENCY	7,836.20		servicii	NICULE GEORGIE	3/20/2020		16-mar.	7,836.20	969	17-mar.
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAIELA	3/29/2020		12-mar.	3,906.61	977	23-mar.
745	786	06/03/2021	3158	3/4/2020	EMR TRADE	151,344.64		produse	ROTAUARI SOHIN	4/5/2020		16-mar.	151,344.64	1071	30-mar.
746	787	06/03/2021	3385	3/4/2020	EMR TRADE	63,242.76		pielo	ROTAUARI SOHIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.
747	788	06/03/2021	17386	3/4/2020	PROMOSTORE MEDIA	2,151.52		parcagica	NICULE GEORGIE	3/18/2020		16-mar.	2,151.52	912	17-mar.
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.33		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.33	1003	25-mar.
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilette avion	ROTAUARI SOHIN	3/12/2020		13-mar.	6,816.00	1023	26-mar.
750	791	06/03/2021	4046	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGIE	4/5/2020		16-mar.	1,277.27	1085	31-mar.
751	792	06/03/2021	590020	3/9/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGIE	3/24/2020		13-mar.	24,272.00	912	17-mar.
752	793	06/03/2021	591005	3/6/2020	BIOTUR DIM	5,757.22		produse	NICULE GEORGIE	4/6/2020		16-mar.	5,757.22	1082	31-mar.
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGIE	4/8/2020		16-mar.	49,936.00	1110	6-mar.
754	795	06/03/2021	309140	3/5/2020	PRIMEAS TOTAL	31,285.40		combustibil	NICULE GEORGIE	3/5/2020		16-mar.	31,285.40	928	18-mar.
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		16-mar.	6,664.00	1117	6-mar.
756	797	06/03/2021	200012375	3/6/2020	VEGIA AP SERVICE	597,157.71		mentenanta	ROTAUARI SOHIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.
757	798	10/03/2021	3102	3/10/2020	CLUMBERT ACTV	1,729.52		servicii	NICULE GEORGIE	4/9/2020		13-mar.	1,729.52	1114	6-mar.
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONCA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar.	1,414,590.12	970	20-mar.
759	799	10/03/2021	2427	3/9/2020	DEDMITR ACTV	3,311.58		produse	NICULE GEORGIE	4/8/2020		13-mar.	3,311.58	1114	6-mar.
760	802	10/03/2021	21562	3/4/2020	TEHNICITARI TORONDA	2,142.00		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00	1003	25-mar.
761	803	10/03/2021	2176	3/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	POTROBAC BOGDAN	3/14/2020		13-mar.	44.36	1004	25-mar.
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,844.00		anvelope	NICULE GEORGIE	4/6/2020		13-mar.	93,844.00	1083	31-mar.
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERCIAL	45.00		certificat constator	PODA ADRIANA	4/10/2020		23-mar.	45.00		
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA ADRIANA	4/2/2020		23-mar.	2,998.80	1057	30-mar.
766	807	10/03/2021	13311	3/9/2020	TEHNOVIM SINGOV	2,704.99		produse	NICULE GEORGIE	4/9/2020		17-mar.	2,704.99	1129	7-mar.
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGOV	5,225.08		produse	NICULE GEORGIE	4/9/2020		19-mar.	5,225.08	1129	7-mar.
768	809	10/03/2021	162318	2/29/2020	PIROX GROUP SALUBRITATE	241.62		colectare si transport deseri	TOMAI ADRIANA	3/15/2020		13-mar.	241.62	889	12-mar.
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTOBU VALINTIN	3/15/2020		12-mar.	1,670.00	1003	25-mar.
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,470.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	3,470.76	955	20-mar.
771	812	10/03/2021	20070000	3/2/2020	CORINTH INDUSTRIAL ACTOP	11,446.42		servicii	PODA ADRIANA	3/28/2020		16-mar.	11,446.42	reducata la limita de mentenanta com	reducata
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,470.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	3,470.76	954	17-mar.
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	32,888.07		produse	OLTANU EDOARD	2/22/2020		16-mar.	32,888.07		
774	800	10/03/2021	180537	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTOBU VALINTIN			4,200.00			
775	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTOBU VALINTIN			4,200.00			
776	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTOBU VALINTIN			4,200.00			
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,137.30		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	3,137.30	955	20-mar.
778	833	10/03/2021	20653	3/10/2020	RODCAST MEDIA	482.84		publicitate anunt	REICAN RAULICA	3/12/2020		16-mar.	482.84	911	17-mar.
779	833	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/29/2020		2-mar.	412.46		
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/29/2020		2-mar.	601.32	1126	6-mar.
781	833	10/03/2021	200906375	3/3/2020	ASOCIATA AERONAUTICIBULUI DIN ROMANIA	15,388.00		costata membrii	CRISTOBU VALINTIN	4/1/2020		16-mar.	15,388.00	1051	26-mar.
782	834	10/03/2021	21401020004	3/12/2020	ROMPNET SERVICE INTEGRATE	1,281.00		servicii curentie	SCOTARIU PAUL	3/12/2020		16-mar.	1,281.00	1051	26-mar.
783	842	11/03/2021	41196	3/9/2020	DLTAMATE	538.49		produse medicale	NICULE GEORGIE	4/8/2020		25-mar.	538.49	1128	7-mar.
784	843	11/03/2021	1412	3/12/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolice	NICULE GEORGIE	4/10/2020		13-mar.	6,821.08	1140	6-mar.
785	845	11/03/2021	54511	3/12/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGIE	4/10/2020		13-mar.	5,683.44	1140	6-mar.
786	844	11/03/2021	1410	3/12/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGIE	4/10/2020		13-mar.	409.48	1140	6-mar.
787	842	11/03/2021	2001	3/4/2020	KAPINCH	62,206.30		medica	DANA MARIUS	4/10/2020		16-mar.	62,206.30	1056	30-mar.
788	844	11/03/2021	200045693	3/9/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGIE	4/4/2020		19-mar.	1,500.00	1061	30-mar.
789	840	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	27,274.77		benzina	NICULE GEORGIE	4/8/2020		17-mar.	27,274.77	1108	6-mar.
790	840	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	27,274.77		benzina	NICULE GEORGIE	4/8/2020		17-mar.	27,274.77	1108	6-mar.
791	828	11/03/2021	82776	3/6/2020	ASERTRAM	93,844.00		anvelope	NICULE GEORGIE	4/6/2020		16-mar.	93,844.00	1083	31-mar.
792	827	11/03/2021	8000261312	3/10/2020	DESMAN	6,176.96		produse	NICULE GEORGIE	4/9/2020		19-mar.	6,176.96	1130	7-mar.
793	828	11/03/2021	48932	3/10/2020	PRIMEAS MEDICAL	880.40		produse	NICULE GEORGIE	4/9/2020		19-mar.	880.40	1083	31-mar.
794	829	11/03/2021	48932	3/10/2020	EPURELATE FARM	5,087.25		desincantant	NICULE GEORGIE	4/9/2020		16-mar.	5,087.25	1132	7-mar.
795	830	11/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGIE	3/26/2020		16-mar.	14,875.00	979	23-mar.
796	832	11/03/2021	122003033	3/12/2020	LENA TRUCK SERVICE	770.53		produse	OLTANU EDOARD	3/12/2020		16-mar.	770.53		
797	834	11/03/2021	20999048354	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGIE	4/8/2020		17-mar.	23,990.40	1109	6-mar.
798	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAFRESSA ASD	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
799	836	11/03/2021	113370	3/5/2020	CAJALCER LUMINATIA	8,625.00		servicii sistenta	TANASE CIPRIAN	4/5/2020		12-mar.	8,625.00	1106	6-mar.
800	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAUARI SOHIN	3/12/2020		16-mar.	6,960.00	1023	26-mar.
801	839	11/03/2021	200548	3/6/2020	BISODOLI	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.
802	837	11/03/2021	127012026	2/15/2020	LENA TRUCK SERVICE	585.10		actualiz geometrie directie	OLTANU EDOARD	3/25/2020		13-mar.	585.10		
803	867	12/03/2021	182	3/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		16-mar.	187,895.81	969	
804	868	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGIE	4/5/2020		19-mar.	4,729.94	1133	7-mar.
805	868	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGIE	4/5/2020		19-mar.	4,729.94	1133	

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA AGRARIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	203811	3/02/2020	ACTIVITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCEA	4/10/2020	27.mar.	747.82.40	1147	8.99
917	968	23/03/2021	203814	3/02/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.483.12.18			modificare a 139	CACIA MARCEA	4/10/2020	27.mar.	2.483.12.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHEMATERIA SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020		15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHEMATERIA SI ASOCIATI	519.904.21			servicii juridice	PODIA BOGDAN	4/2/2020		519.904.21		
920	971	23/03/2021	34451	3/02/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	3.mar.	2.115.92	1177	9.99
921	972	23/03/2021	2216	3/19/2020	AVGAST CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVGAST CURARIU LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVGAST CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVGAST CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVGAST CURARIU LOHAN SI ASOCIATI	16.561.24			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	16.561.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVGAST CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVGAST CURARIU LOHAN SI ASOCIATI	5.138.26			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	5.138.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INDUSTRIAL AC POP	2.975.20			onorariu	PODIA BOGDAN	3/18/2020	27.mar.	2.975.20	1075	8.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.015.80			onorariu	NICULE GEORGIE	3/27/2020	16.mar.	10.015.80	1025	2.99
930	981	23/03/2021	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/26/2020	3.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/26/2020	MESELE	152.106.00			servicii medicale	BALTUTU DANIELA	3/26/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	201400049	3/23/2020	ONATA CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	23/03/2021	201400050	3/23/2020	ONATA CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	23/03/2021	21462755	3/26/2020	MESELE	112.10			medicinie medicala	BALTUTU DANIELA	3/26/2020	26.mar.	112.10	1066	27.mar.
935	986	23/03/2021	21467736	3/26/2020	MESELE	13.671.00			medicinie medicala	BALTUTU DANIELA	3/26/2020	26.mar.	13.671.00	1066	27.mar.
936	987	23/03/2021	20202040	3/29/2020	CONSTRANTS	105.750.87			servicii consultanta	GROZA CIPRIAN	4/29/2020	31.mar.	105.750.87	1276	13.99
937	988	23/03/2021	20202040	3/29/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze-azila	OROSCHAK VALERINTA	3/29/2020		4.200.00		
938	989	23/03/2021	202028565	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.mar.
939	990	23/03/2021	1323218	3/17/2020	AUTORITATA NATIONALA DE REGLEMENTARE SI DE	3.928.72			contributie anual	ROTARIU SORIN	4/6/2020	2.mar.	3.928.72	1127	6.99
940	991	23/03/2021	20202028	3/02/2020	ATA INDUSTRIE	29.629.24			servicii in perioada de garantie	LAZAR MIHAIL	4/2/2020	3.mar.	29.629.24	1277	13.99
941	992	24/03/2021	4099	3/24/2020	MR TELECOM LTD	1.934.87			piase	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	994	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panzor	NICULE GEORGIE	4/23/2020	3.mar.	4.107.88	1271	13.99
943	995	24/03/2021	316262	3/16/2020	INES GROUP	1.008.00			acces internet	DANAI MARUS	4/16/2020	11.mar.	1.008.00	1097	13.99
944	996	24/03/2021	1742	3/30/2020	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.mar.	6.761.58	1122	6.99
945	997	24/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	3.mar.	923.91	1122	6.99
946	998	24/03/2021	1744	3/30/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.529.12.3			documentare tehnice	OROSCHAK CAMELIA	4/30/2020	27.mar.	2.529.12.3	1152	8.99
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	OROSCHAK CAMELIA	4/20/2020	26.mar.	1.154.30	1120	13.99
948	1001	24/03/2021	200741	3/19/2020	BOSDOL PI	1.047.20			perche	OROSCHAK CAMELIA	4/20/2020	26.mar.	1.047.20	1120	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.210.00			produse	LAZAR MIHAIL	4/13/2020	7.mar.	7.210.00	1126	13.99
950	1003	24/03/2021	202020397	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.mar.	120.709.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/13/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	61120	3/24/2020	STA BY GLORIA INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/24/2020	2.mar.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa cald	TOMA AGRARIAN	4/6/2020	27.mar.	390.25	1107	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	16.949.36			material	NICULE GEORGIE	4/23/2020	3.mar.	16.949.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	189.279.09			material	NICULE GEORGIE	4/23/2020	3.mar.	189.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	BIO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	3.mar.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			chipsuri	NICULE GEORGIE	4/25/2020	1.mar.	1.486.00	1200	9.99
958	1014	25/03/2021	20202041191	3/24/2020	DANTE INTERNATIONAL	1.444.81			servicii usb	NICULE GEORGIE	4/24/2020	1.mar.	1.444.81	1176	9.99
959	1010	25/03/2021	536	3/19/2020	ALMAMAT TRANS	17.562.70			penalizatii	PODIA BOGDAN	4/19/2020		17.562.70		
960	1011	26/03/2021	75	3/18/2020	ALGOR COMCO	486.77			servicii	TOMA AGRARIAN	4/18/2020	11.mar.	486.77	1105	6.99
961	1014	26/03/2021	44479	3/25/2020	PHILIPPE FARM	10.477.95			antidotice	NICULE GEORGIE	4/25/2020	10.mar.	10.477.95	1180	9.99
962	1021	26/03/2021	5130	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	11.mar.	642.60	1272	13.99
963	1024	26/03/2021	2020208	3/19/2020	LOGICOM CONSTRUCT	4.271.29			servicii	ROTARIU SORIN	4/22/2020	2.mar.	4.271.29	1273	13.99
964	1013	26/03/2021	11817	3/25/2020	SHINO ADVANTAGE	115.00			servicii	NICULE GEORGIE	3/27/2020	8.mar.	115.00	1126	13.99
965	1022	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/13/2020	1.mar.	151.510.00	1098	2.99
966	1017	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicinie medicala	BALTUTU DANIELA	3/13/2020	11.mar.	726.00	1075	11.mar.
967	1020	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicinie medicala	BALTUTU DANIELA	3/13/2020	11.mar.	2.846.87	1075	11.mar.
968	1031	30/03/2021	136	3/27/2020	STAR PR CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CIPRIAN GROZA	4/27/2020	8.mar.	15.729.09	1174	9.99
969	1030	30/03/2021	155	3/27/2020	STAR PR CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CIPRIAN GROZA	4/27/2020	8.mar.	14.528.49	1174	9.99
970	1029	30/03/2021	197	3/30/2020	STAR PR CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CIPRIAN GROZA	4/30/2020	8.mar.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			material	NICULE GEORGIE	4/26/2020	11.mar.	124.950.00	1080	11.mar.
972	1039	30/03/2021	3171	3/25/2020	ART DECORATOR	16.660.00			material	NICULE GEORGIE	4/25/2020	1.mar.	16.660.00	1175	9.99
973	1038	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			material	NICULE GEORGIE	4/24/2020	1.mar.	29.155.00	1113	6.99
974	1035	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	4/24/2020	27.mar.	3.027.00	1132	27.mar.
975	1044	30/03/2021	20202055	3/27/2020	ONE-BROTICA	45.100.00			material	NICULE GEORGIE	4/27/2020	3.mar.	45.100.00	1180	9.99
976	1033	30/03/2021	20202065	3/27/2020	ONE-BROTICA	1.271.30			material	NICULE GEORGIE	4/26/2020	1.mar.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	862.14	1259	13.99
978	1050	30/03/2021	20202810	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	4/18/2020	8.mar.	3.346.53	1162	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	4/17/2020	8.mar.	1.350.10	1179	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	975.00	1259	13.99
990	1060	30/03/2021	20202807	3/25/202											

1100	1155	13/04/2021	3411	4/10/2020	IMP TRAGE	4.964,32		piase schimb	ROTORU SORIN	5/9/2020	30-sep	4.964,32	1397	5-mai
1101	1164	13/04/2021	3412	4/10/2020	IMP TRAGE	58.278,63		piase schimb	ROTORU SORIN	5/9/2020	30-sep	58.278,63	1397	5-mai
1102	1164	13/04/2021	3413	4/9/2020	POLY CARD MATERIAL	4.462,50		material	NICULE GEORGIE	5/9/2020	27-sep	4.462,50	1372	30-sep
1103	1167	13/04/2021	4147	4/9/2020	TINAMIN ENERGY	1.716.350,35		abonament		6/1/2020	27-sep	1.716.350,35	1662	27-sep
1104	1161	13/04/2021	7000880452	5/6/2020	VOADOPOR ROMANIA	275,81		abonament	TOMIA ADRIAN	5/6/2020	14-mai	275,81	1389	30-sep
1105	1161	13/04/2021	7000700000	6/1/2020	1. COTINUTUL MONTURILOR	1.466,53		servi TRAGE	ROTORU SORIN	5/9/2020	15-mai	1.466,53	1389	30-sep
1106	1161	13/04/2021	7200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GRICIA CIPRIAN	5/9/2020	30-sep	12.648,70	1388	5-mai
1107	1162	13/04/2021	75009	5/9/2020	MEPCO SYSTEM	54.527,45		echipament	ROTORU SORIN	5/9/2020	22-sep	54.527,45	1393	5-mai
1108	1163	13/04/2021	72569	4/7/2020	2-PCR	743,75		rest serv	OLTEANU EDUARD	5/7/2020	27-sep	743,75	1387	5-mai
1109	1169	13/04/2021	7004786	3/1/2020	HOPICO	65.368,09		chirie copiere	DANA MARIUS	4/9/2020	27-sep	65.368,09	1344	27-sep
1110	1168	13/04/2021	7004787	4/7/2020	HOPICO	495,84		abonament	TOSCU BOGDAN	5/7/2020	27-sep	495,84	1418	8-mai
1111	1170	13/04/2021	7004787	3/1/2020	HOPICO	495,84		abonament	TOSCU BOGDAN	4/9/2020	27-sep	495,84	1387	5-mai
1112	1164	13/04/2021	40922	4/9/2020	SERVICES SALUBRITATE	350.002,86		serv curative	GRICIA CIPRIAN	5/9/2020	27-sep	350.002,86	1363	30-sep
1113	1166	13/04/2021	51104115	4/1/2020	VOADOPOR ROMANIA	281,14		material	TOMIA ADRIAN	5/9/2020	14-mai	281,14	1389	30-sep
1114	1167	13/04/2021	184758	3/1/2020	HOPICO GROUP SALUBRITATE	241,62		deserv	TOMIA ADRIAN	4/1/2020	14-mai	241,62	1390	15-sep
1115	1168	13/04/2021	7004787	4/7/2020	HOPICO			servi contr	TOSCU BOGDAN	4/7/2020				DUBLAT
1116	1168	13/04/2021	7004787	4/7/2020	HOPICO			servi contr	TOSCU BOGDAN	4/7/2020				DUBLAT
1117	1170	13/04/2021	7004787	3/1/2020	HOPICO			servi contr	TOSCU BOGDAN	4/9/2020				DUBLAT
1118	1171	13/04/2021	7004787	3/1/2020	HOPICO			servi contr	TOSCU BOGDAN	4/9/2020				DUBLAT
1119	1172	13/04/2021	7004787	3/1/2020	HOPICO			servi contr	TOSCU BOGDAN	4/9/2020				DUBLAT
1120	1173	13/04/2021	8633	4/9/2020	ION GAZ			material	NICULE GEORGIE	5/9/2020				DUBLAT
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA			material	POTRAC BOGDAN					DUBLAT
1122	1175	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA			material	POTRAC BOGDAN					DUBLAT
1123	1176	15/04/2021	3889935	4/1/3/2020	ENEL	133,89		abonament	ROTORU SORIN	4/23/2020	24-sep	133,89	1331	27-sep
1124	1177	15/04/2021	3922806	4/1/3/2020	ENEL	2.831,69		regularizare	ROTORU SORIN	4/23/2020	24-sep	2.831,69	1331	27-sep
1125	1178	15/04/2021	20003156	4/1/4/2020	UT FACILITY MANAGEMENT	5.239,00		placare lajari balast	ROTORU SORIN	5/1/2020	30-sep	5.239,00	1321	15-sep
1126	1179	16/03/2021	186	3/1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98		cu material	GRICIA CIPRIAN	4/16/2020		72.639,98		
1127	1180	15/04/2021	186	3/1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81		cu material	GRICIA CIPRIAN	4/16/2020		187.895,81		
1128	1181	15/04/2021	700	1/1/4/2020	SERVICE TOP	479,29		material auto	OLTEANU EDUARD	5/1/2020	5-mai	479,29	1445	12-mai
1129	1183	15/04/2021	21009	4/1/3/2020	INDICATY MEDIA	7.331,00		publicare anu	BILCAN RALUCA	4/29/2020		7.331,00		
1130	1183	15/04/2021	4619	4/1/3/2020	MB TELECOM LTD	3.508,06		piase schimb	ROTORU SORIN	5/1/2020	30-sep	3.508,06	1514	13-mai
1131	1184	15/04/2021	295210	4/1/3/2020	VEHIA APA SERVICE	2.952,50		material	ROTORU SORIN	4/29/2020	24-sep	2.952,50	1346	12-mai
1132	1185	15/04/2021	1769	3/3/0/2020	LPV SERVICE CONSULT	3.833,39		servi RVSTI	FLOREA VALERIU	4/30/2020	24-sep	3.833,39	1345	27-sep
1133	1186	15/04/2021	2003053527	4/1/2/2020	TELECOM ROMANIA COMMUNICATIONS	1.258,77		abonament	ROTORU SORIN	6/1/2020	4-mai	1.258,77	1620	27-sep
1134	1187	15/04/2021	2003053527	4/1/2/2020	TELECOM ROMANIA	213.754,81		servi cablu	BILCAN RALUCA	5/1/2020	30-sep	213.754,81		
1135	1188	15/04/2021	33566	4/1/3/2020	TIPOVORON SNAPOV	1.491,90		material	NICULE GEORGIE	4/25/2020	27-sep	1.491,90	1342	27-sep
1136	1189	15/04/2021	800000	4/1/3/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,36		taxa tun	PETRUSCU ANCA	4/17/2020	22-sep	18.066,36	1313	29-sep
1137	1190	15/04/2021	800017966	1/1/4/2020	DESMAN	2.895,87		material	NICULE GEORGIE	4/29/2020	27-sep	2.895,87	1348	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771,98		material	NICULE GEORGIE	4/29/2020	27-sep	771,98	1343	27-sep
1139	1192	15/04/2021	358662	4/1/4/2020	ITC PROTECT EXPERIENCE	1.538,90		material	NICULE GEORGIE	5/1/2020	8-mai	1.538,90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2.830,30		material	NICULE GEORGIE	4/29/2020	27-sep	2.830,30		
1141	1194	15/04/2021	19035	4/1/3/2020	NEOMED	464,99		material	NICULE GEORGIE	5/1/2020	8-mai	464,99	1432	11-mai
1142	1195	15/04/2021	2002041	4/1/3/2020	COMGAR INTERNATIONAL	25.580,00		material	NICULE GEORGIE	5/1/2020	28-sep	25.580,00	1512	13-mai
1143	1196	15/04/2021	141313	1/1/4/2020	HEOSCOM SRL	2.403,80		material	NICULE GEORGIE	4/29/2020	8-mai	2.403,80	1435	11-mai
1144	1197	15/04/2021	98	4/1/4/2020	HIDROVIT	16.814,93		print serv	NICULE GEORGIE	5/1/2020	30-sep	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/1/4/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	69.089,25		agendare pasagerilor	VINDOPIA MIRELA	4/16/2020	22-sep	69.089,25	1350	29-sep
1146	1199	15/04/2021	42020001401	4/1/3/2020	ELI LORUS	1.401,26		material	NICULE GEORGIE	5/1/2020				
1147	1200	15/04/2021	17914	4/1/4/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGIE	4/1/4/2020		504,00		
1148	1201	15/04/2021	202107	4/1/3/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	13,52		agendare pasagerilor	VINDOPIA MIRELA	4/16/2020		13,52	1390	28-sep
1149	1202	15/04/2021	2101	1/10/2020	SMART CONTROL	2.101,00		servi RVSTI	CONSILOI GEORGETE	5/1/10/2020	22-sep	2.101,00	1432	7-mai
1150	1205	22/04/2021	1058202	4/1/3/2020	MMA ACTV SYSTEM	118.700,38		servi contr	FLOREA VALERIU	5/1/6/2020	30-sep	118.700,38	1510	13-mai
1151	1206	22/04/2021	1058202	4/1/3/2020	LEARN PREST ACTV	15.860,52		servi curative	GRICIA CIPRIAN	5/1/6/2020	30-sep	15.860,52	1508	20-mai
1152	1207	22/04/2021	217011020004	4/1/3/2020	HOPICOM SERVICE	306.786,89		contractare agent	GRICIA CIPRIAN	5/1/6/2020	30-sep	306.786,89	1511	13-mai
1153	1208	22/04/2021	201400004	4/1/4/2020	INATTA CATERING	2.750,00		produsul produs	GRICIA CIPRIAN	5/1/4/2020		2.750,00		
1154	1209	22/04/2021	201400004	4/1/4/2020	INATTA CATERING	486.821,45		dimensi fact 2019/03/23				486.821,45		
1155	1210	22/04/2021	201400007	4/1/6/2020	INATTA CATERING	9.276,69		dimensi fact 2019/03/23				9.276,69		
1156	1211	22/04/2021	201400008	4/1/6/2020	INATTA CATERING	475.570,10		cu material	SEREA RALUCA	5/1/6/2020		475.570,10		
1157	1212	22/04/2021	201400009	4/1/7/2020	INATTA CATERING	13.966,25		servi TRAGE	ROTORU SORIN	5/1/6/2020	30-sep	13.966,25	1509	13-mai
1158	1213	22/04/2021	51105812	2/25/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	3/25/2020	5-mai	10.822,77	1403	8-mai
1159	1214	22/04/2021	100138664	4/1/6/2020	FARMEC	2.784,60		material	NICULE GEORGIE	4/16/2020	15-mai	2.784,60	1288	15-mai
1160	1215	22/04/2021	200000000	4/1/6/2020	DESMAN	1.749,28		material	NICULE GEORGIE	4/16/2020	28-sep	1.749,28		
1161	1216	22/04/2021	34743	4/1/6/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGIE	5/1/6/2020	5-mai	2.319,52	1428	11-mai
1162	1217	22/04/2021	202	4/2/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		lucrar	GRICIA CIPRIAN	5/1/2/2020		200.900,15		
1163	1218	22/04/2021	120105754	4/1/3/2020	RAIA	479,29		material	TOMIA ADRIAN	4/1/3/2020	24-sep	479,29	1366	29-sep
1164	1219	23/04/2021	2567	4/1/3/2020	QUIMEXO ACTIV	1.124,62		material	NICULE GEORGIE	5/23/2020	4-mai	1.124,62	1564	20-mai
1165	1220	23/04/2021	2006245	4/1/7/2020	ENIS BRODCEA	44.951,06		material	NICULE GEORGIE	5/17/2020	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/1/6/2020	DELTAEMD	1.273,65		material	NICULE GEORGIE	5/1/6/2020	8-mai	1.273,65	1451	11-mai
1167	1222	23/04/2021	42464	4/1/4/2020	DELTAEMD	925,82		material	NICULE GEORGIE	5/1/4/2020	8-mai	925,82	1451	11-mai
1168	1223	23/04/2021	21990072796	4/1/4/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGIE	5/1/4/2020	4-mai	3.499,99	1451	12-mai
1169	1224	23/04/2021	200000000	4/1/6/2020	DELTAEMD	1.273,65		material	NICULE GEORGIE	5/1/6/2020	8-mai	1.273,65	1451	11-mai
1170	1225	23/04/2021	42366	4/1/6/2020	DELTAEMD	87.600,00		material	NICULE GEORGIE	5/1/6/2020	8-mai	87.600,00	1451	11-mai
1171	1226	23/04/2021	2446	4/1/6/2020	SOCCOEC	4.135,25		consultanta FRS	NISSOTA GABRIELA	5/1/6/2020	27-sep	4.135,25	1511	13-mai
1172	1227	23/04/2021	200000000	4/1/6/2020	DESMAN	1.749,28		servi curative	NICULE GEORGIE	5/1/6/2020	8-mai	1.749,28		
1173	1228	23/04/2021	200390064	4/1/4/2020	APA NOVA	22.995,48		abonament	ROTORU SORIN	4/29/2020	30-sep	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/1/4/2020	UT FACILITY MANAGEMENT	1.340.559,99		intretinere energie si utilitati	ROTORU SORIN	5/1/5/2020	30-sep	1.340.559,99	1521	13-mai
1175	1230	23/04/2021	200201360	4/1/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		material auto	GRICIA CIPRIAN	5/1/5/2020		200.900,15		
1176	1231	23/04/2021	17814	4/1/4/2020	CP MED LABORATORY	2.308,60		ape pluviale	MARTIAN VLAD	5/23/2020	28-sep	2.308,60	1525	14-mai
1177	1232	23/04/2021	17840	3/3/9/2020	ALIS LIFE SCIENCES ROMANIA	6.026,14		carmin nacare apu	ROTORU SORIN	4/29/2020	28-sep	6.026,14	1340	29-sep
1178	1233	23/04/2021	17840	3/3/9/2020	ALIS LIFE SCIENCES ROMANIA	6.026,14		carmin nacare apu	POTRAC BOGDAN	4/29/2020	4			

1285	1343	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	2.807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.1ma	2.807.63	1647	27.1ma
1286	1344	06/05/2021	20200207	6/4/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCU VALSIE	6/4/2020		2.149.10		
1287	1345	06/05/2021	20200208	6/4/2020	CONSTRANTA	139.054.51				serviciu consultanta	POTIRAC BOGDAN	6/4/2020	11.1ma	139.054.51	1622	26.1ma
1288	1346	06/05/2021	200202	6/4/2020	PMF CONSTRUCT	13.332.89				servicii	ROTARIU SORIN	6/4/2020	12.1ma	13.332.89	1640	27.1ma
1289	1347	06/05/2021	7131	6/4/2020	CHROMAN GENERAL COM	15.470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.1ma	15.470.00	1648	27.1ma
1290	1348	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	153.31				serviciu avioane	SUCU VALSIE	6/4/2020	11.1ma	153.31		
1291	1349	06/05/2021	10500505	4/30/2020	CAMPANA 1993	5.309.25				ajaz	NICULE GEORGE	5/30/2020	7.1ma	5.309.25	1621	26.1ma
1292	1350	06/05/2021	10500506	4/30/2020	CAMPANA 1993	807.81				ajaz	NICULE GEORGE	5/30/2020	7.1ma	807.81	1621	26.1ma
1293	1351	06/05/2021	20200208	6/4/2020	STAR PR CENTER INTL IN INSOLVENTA	8.848.91				garajare	GRICIA CRIPAN	6/4/2020	20.1ma	8.848.91	1628	27.1ma
1294	1352	06/05/2021	889	6/4/2020	LURG NUCLEAR SECURITY SERVICES	403.042.11				abonament	ROTARIU SORIN	6/12/2020	20.1ma	403.042.11	1720	4.1ma
1295	1353	06/05/2021	20200208	6/4/2020	STAR PR CENTER INTL IN INSOLVENTA	262.414.95				servicii distributie	GRICIA CRIPAN	6/4/2020		262.414.95		
1296	1354	06/05/2021	1200549	6/2/2020	HORMUS	503.209.95				abonament	ROTARIU SORIN	6/2/2020	22.1ma	503.209.95	1672	28.1ma
1297	1355	06/05/2021	10320339	6/4/2020	HAIRCUT	109.48				role plutitor	NICULE GEORGE	6/4/2020	18.1ma	109.48	1532	18.1ma
1298	1356	06/05/2021	13030338	6/4/2020	REI UTILITATE	3.365.32				consumabile auto	NICULE GEORGE	6/4/2020	8.1ma	3.365.32	1572	27.1ma
1299	1357	07/05/2021	202128	5/7/2020	TOY TRANS CONSULTING	38.373.41				licentia	GRICIA CRIPAN	6/7/2020	14.1ma	38.373.41	1705	3.1ma
1300	1358	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.1ma	572.57	1638	27.1ma
1301	1360	07/05/2021	59648	4/30/2020	ROMATSA	2.913.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.1ma	2.913.13	1638	27.1ma
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4.571.22				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.1ma	4.571.22	1638	27.1ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21.510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.1ma	21.510.54	1638	27.1ma
1304	1363	07/05/2021	10	6/4/2020	MECHROMTECHNOLOGY	539.924.87				costa masurare	ROTARIU SORIN	6/4/2020	12.1ma	539.924.87	1730	3.1ma
1305	1364	07/05/2021	186732	4/30/2020	BIDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.1ma	545.07	1518	13.1ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1.846.94				permis transport	BLAI MIHAELA	6/5/2020	12.1ma	1.846.94	1673	28.1ma
1307	1366	07/05/2021	20200208	6/4/2020	EURO ARVILL	126.560.78				serviciu consultanta	ROTARIU SORIN	6/4/2020	15.1ma	126.560.78	1545	17.1ma
1308	1367	07/05/2021	1609	6/6/2020	DMV PROSAL CONSULTING	4.629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.1ma	4.629.78	1529	14.1ma
1309	1368	07/05/2021	2052067	6/7/2020	VESTA INVESTMENT	3.522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.1ma	3.522.40	1706	3.1ma
1310	1369	07/05/2021	20200208	6/4/2020	TOPIC SERVICE	218.27				serviciu 25	NICULE GEORGE	5/29/2020	15.1ma	218.27	1529	19.1ma
1311	1370	07/05/2021	219903778293	6/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.1ma	120.99	1654	27.1ma
1312	1371	07/05/2021	219903821841	6/5/2020	DANTE INTERNATIONAL	5.997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.1ma	5.997.99	1654	27.1ma
1313	1372	07/05/2021	8020935338	6/7/2020	DESEAN SRL	329.00				costa masurare	ROTARIU SORIN	6/7/2020	20.1ma	329.00	1704	3.1ma
1314	1373	07/05/2021	20000729	6/7/2020	CHIMOPAR TRADING	321.30				autoritar	NICULE GEORGE	6/6/2020	19.1ma	321.30	1703	3.1ma
1315	1374	07/05/2021	22	6/6/2020	CLOSURECAP BINARY VPN	7.500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.1ma	7.500.00	1702	3.1ma
1316	1375	07/05/2021	915939	6/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/6/2020	29.1ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1.389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.1ma	1.389.57	1565	20.1ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1.213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.1ma	1.213.10	1565	20.1ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	192.45				reparatie auto	SUCU VALSIE	5/25/2020	12.1ma	192.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5.839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.1ma	5.839.51	1565	20.1ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1.546.97				reparatie auto	SUCU VALSIE	6/29/2020	19.1ma	1.546.97	1593	24.1ma
1322	1381	07/05/2021	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8.446.30				abonament	ROTARIU SORIN	6/4/2020	23.1ma	8.446.30	1738	3.1ma
1323	1382	13/05/2021	10	6/4/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMAI ADRIAN	6/4/2020	13.1ma	8.748.00	1660	27.1ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1.375.64				sal exteri	NICULE GEORGE	6/8/2020	21.1ma	1.375.64	1708	3.1ma
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	533.60				produse	NICULE GEORGE	6/8/2020	21.1ma	533.60	1708	3.1ma
1326	1385	13/05/2021	20200276	5/11/2020	SHARK PLAST	4.998.00				saci menaj	NICULE GEORGE	5/26/2020	15.1ma	4.998.00	1570	21.1ma
1327	1386	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1.958.04				reparatie auto	SUCU VALSIE	5/16/2020		1.958.04		
1328	1387	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2.183.69				reparatie auto	SUCU VALSIE	3/29/2020		2.183.69		
1329	1388	13/05/2021	69027	6/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1389	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1.843.18				servicii	ROTARIU SORIN	5/12/2020	20.1ma	1.843.18	1611	26.1ma
1331	1390	13/05/2021	1779	4/30/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	5/12/2020		210.00		
1332	1391	13/05/2021	69025	6/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1392	13/05/2021	20020406	6/7/2020	SERVICE AUTO SERUS	7.018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.1ma	7.018.63	1714	3.1ma
1334	1393	13/05/2021	20020405	6/7/2020	SERVICE AUTO SERUS	891.45				reparatie auto	SUCU VALSIE	6/6/2020	21.1ma	891.45	1714	3.1ma
1335	1394	13/05/2021	20020404	6/8/2020	SERVICE AUTO SERUS	2.353.40				reparatie auto	SUCU VALSIE	6/7/2020	21.1ma	2.353.40	1714	3.1ma
1336	1395	13/05/2021	1380	6/6/2020	CABINET INDIVIDUAL AC PDP	1.135.11				servicii	PODEA BOGDAN	6/6/2020	27.1ma	1.135.11		
1337	1396	13/05/2021	1186	6/6/2020	MAIA ACTIVITY SYSTEM	19.913.86				servicii	PODEA BOGDAN	6/6/2020	27.1ma	19.913.86	1707	3.1ma
1338	1397	13/05/2021	40747	6/4/2020	SERVICE SALUBRITATE	283.304.04				servicii	GRICIA CRIPAN	6/2/2020	21.1ma	283.304.04	1648	27.1ma
1339	1398	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62.422.21				abonament	ROTARIU SORIN	6/4/2020	21.1ma	62.422.21	1648	27.1ma
1340	1399	13/05/2021	7000915	6/4/2020	DISTRIBUTE MUNTENIA	1.460.52				chitrafra	PATRICIA PAUL	5/13/2020	29.1ma	1.460.52	1569	21.1ma
1341	1400	13/05/2021	2142	6/4/2020	CLEAN FIRST ACT	13.259.17				servicii	GRICIA CRIPAN	6/4/2020	29.1ma	13.259.17	1710	3.1ma
1342	1401	13/05/2021	7056	6/5/2020	ECOMART SRL	2.854.00				servicii	NICULE GEORGE	6/5/2020	21.1ma	2.854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.1ma	642.40	1610	26.1ma
1344	1403	13/05/2021	1007	6/8/2020	MARCOLEON IMPEX	2.999.99				receptia	NICULE GEORGE	6/8/2020	2.1ma	2.999.99	1713	3.1ma
1345	1404	13/05/2021	20028963	4/8/2020	VENARIS INTERNATIONAL	2.627.24				servicii	NICULE GEORGE	6/8/2020	2.1ma	2.627.24	1713	3.1ma
1346	1405	13/05/2021	605198	5/8/2020	BIOTOP EXIM	3.213.00				microscop	NICULE GEORGE	6/8/2020	28.1ma	3.213.00	1712	3.1ma
1347	1406	13/05/2021	2772	5/11/2020	ACUMI DYNAMIC	2.576.35				distrugator documente	NICULE GEORGE	6/10/2020	20.1ma	2.576.35	1719	4.1ma
1348	1407	13/05/2021	2002745	4/8/2020	CNA BUCURESTI	209.62				servicii	NICULE GEORGE	6/8/2020	22.1ma	209.62	1527	16.1ma
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12.927.40				produse	NICULE GEORGE	6/6/2020	22.1ma	12.927.40	1711	3.1ma
1350	1409	13/05/2021	2002470	5/11/2020	2 SPOT MEDIA	1.612.09				ghilotina	NICULE GEORGE	6/11/2020	29.1ma	1.612.09	1724	4.1ma
1351	1410	13/05/2021	20020563	6/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.1ma	484.35	1714	3.1ma
1352	1411	13/05/2021	20020562	6/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.1ma	484.35	1714	3.1ma
1353	1412	13/05/2021	20020561	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.1ma	183.84	1718	4.1ma
1354	1413	13/05/2021	20020560	5/8/2020	SERVICE AUTO SERUS	1.067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.1ma	1.067.86	1718	4.1ma
1355	1414	13/05/2021	20020559	5/8/2020	SERVICE AUTO SERUS	2.309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.1ma	2.309.93	1714	3.1ma
1356	1415	13/05/2021	20020558	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.1ma	608.73	1718	4.1ma
1357	1416	13/05/2021	20020557	5/11/2020	SERVICE AUTO SERUS	1.853.89				servicii	LOPESCU ANDREI	5/10/2020	13.1ma	1.853.89		
1358	1417	13/05/2021	1087	5/13/2020	TUAL	5.297.60				medicament	NICULE GEORGE					

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,211.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,211.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGIE	6/19/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			roll up	NICULE GEORGIE	6/19/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGIE	6/19/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/19/2020		1,111.60		
1577	1527	21/05/2020	20000140	6/19/2020	STI INCALZIT ROMANIA	496.96			accusare deservit medicale	PODEA BOSOGAN	6/19/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/19/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020	15928	5/13/2020	EMP TRAGE	260,280.75			pana	ROTARU SORIN	6/19/2020	11 iun	260,280.75	1831	16 iun
1580	1525	21/05/2020	20000140	6/19/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii interinere	ROTARU SORIN	6/19/2020	11 iun	200,650.35	1831	16 iun
1581	1520	25/05/2020	261737	5/12/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/19/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/12/2020	SEDONA	4,914.66			servicii	TOCU BOSOGAN	6/19/2020	25 mai	4,914.66	1683	29 mai
1583	1518	25/05/2020	26640	6/14/2020	SEDONA	420.00			servicii	TOCU BOSOGAN	6/19/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MIRCEA	6/21/2020	15 mai	1,903.80	1831	17 iun
1585	1512	25/05/2020	200136	5/12/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABEA TUDORAN	6/19/2020	12 mai	4,968.97	1683	29 mai
1586	1548	25/05/2020	20000690193	5/12/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGIE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/12/2020	EMP TRAGE	187,028.17			piece	ROTARU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020	200136	5/12/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/12/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGIE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/12/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020	100229504	5/12/2020	SCARLETA DE CONSTRUCTII MARGA	221,648.25			lucrat	GROGA CRAPAN	6/19/2020	16 mai	221,648.25	1867	16 iun
1592	1565	26/05/2020	100229504	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 mai	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/12/2020	TEMEX RO	821.10			harmometre	NICULE GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	4952	5/12/2020	STA VIA GLOBAL INVOIT	110,520.48		EUR	servicii	DANA MARUS	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 mai	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/12/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRCEA	5/20/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/12/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/13/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARUS	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 mai	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2278	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,259.41			servicii	PODEA BOSOGAN	6/25/2020	29 mai	5,259.41	1857	19 iun
1604	1548	27/05/2020	22	5/12/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	3,072.34			servicii	PODEA BOSOGAN	6/19/2020	28 mai	3,072.34	1835	16 iun
1606	1566	27/05/2020	102729504	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 mai	372,339.94		
1607	1571	27/05/2020	8069	5/12/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/12/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	2000881	5/12/2020	SERVICE AUTO SERVIS	7,713.25			servicii	SUCU VASILE	6/19/2020	16 mai	7,713.25		
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.07			reparatii auto	SUCU VASILE	3/1/2020		7,713.07		
1611	1575	27/05/2020	9058	5/12/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/20/2020	16 mai	6,496.81	1851	16 iun
1612	1573	27/05/2020	123951	5/12/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/19/2020	16 mai	819.93	2215	14 iun
1613	1576	27/05/2020	20042923	5/12/2020	ISO SERVICE	897.00			produse	NICULE GEORGIE	6/20/2020	11 mai	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 mai	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/19/2020	11 mai	2,489.78	1687	2 iun
1616	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1618	1581	02/06/2020	2000690001	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1619	1584	02/06/2020	2111	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1620	1585	02/06/2020	2112	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1621	1586	02/06/2020	2113	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1622	1587	02/06/2020	2114	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1623	1588	02/06/2020	2115	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1624	1589	02/06/2020	2116	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1625	1590	02/06/2020	2117	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1626	1591	02/06/2020	2118	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1627	1592	02/06/2020	2119	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1628	1593	02/06/2020	2120	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1629	1594	02/06/2020	2121	5/12/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1630	1595	02/06/2020	41003	5/12/2020	SCORNERHE SI ASOCIATI	48,592.78			servicii	PODEA BOSOGAN	6/19/2020	22 mai	48,592.78	2007	29 iun
1631	1596	02/06/2020	12045973	5/12/2020	BAZA DE APROFUNDARE SI DESFASARE A INDUSTRIE	655.32			produse	MICU LUMINITA	6/29/2020	11 mai	655.32	1970	25 iun
1632	1597	02/06/2020	1474	5/12/2020	UPRINER	77.26			produse	NICULE GEORGIE	6/25/2020	11 mai	77.26	1862	16 iun
1633	1598	02/06/2020	40701733	5/12/2020	UPRINER	77.26			produse	NICULE GEORGIE	6/25/2020	11 mai	77.26	1862	16 iun
1634	1599	02/06/2020	40701733	5/12/2020	SCHACK TECHNIK	9,317.69			produse	NICULE GEORGIE	6/29/2020	16 mai	9,317.69	1900	24 iun
1635	1600	02/06/2020	20000140	5/12/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		EUR	servicii	OROSCARU MUNTENIA	6/19/2020	12 mai	112.50	1839	16 iun
1636	1601	02/06/2020	10390663	5/28/2020	VECO TRUCK SERVICES	18,847.69			reparatii auto	SUCU VASILE	6/28/2020	26 mai	18,847.69	1998	29 iun
1637	1603	02/06/2020	313569	5/7/2020	INEL GROUP	1,084.85			servicii	DANA MARUS	6/6/2020	3 mai	1,084.85	2021	30 iun
1638	1604	02/06/2020	70004096	5/28/2020	VECO TRUCK SERVICES	1,075.76			servicii	DANA MARUS	6/10/2020	3 mai	1,075.76	1723	19 iun
1639	1605	02/06/2020	80010343	4/9/2020	ALTMATE	220,750.78			administrare icar	ROTARU SORIN	5/9/2020	28 mai	220,750.78	1690	2 iun
1640	1606	03/06/2020	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	57,780.45			servicii	MARNESTEU EMILIA	7/2/2020	15 mai	57,780.45	2036	20 iun
1641	1607	03/06/2020	24	6/12/2020	MB PATRASCU PETRE	2,329.35			servicii	PODEA BOSOGAN	7/19/2020	16 mai	2,329.35	1698	3 iun
1642	1607	03/06/2020	2501	5/12/2020	CRIMIN AND CO SISTEME TELECOMUNICATI	2,602.42			servicii	TOMA ADRIAN	6/29/2020	4 mai	2,602.42	1977	19 iun
1643	1608	03/06/2020	348934	6/2/2020	COFFEE EXPERT	2,318.52			cafeta	MICU LUMINITA	7/2/2020	16 mai	2,318.52	2024	30 iun
1644	1609	03/06/2020	40000140	5/12/2020	UNIT GAT	781.20			servicii	BALTUTU DANIELA	7/19/2020	16 mai	781.20	2024	3

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI LACHE FLORIN	7/5/2020	23.00	2,353.18	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROFED BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/26/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/2/2020	SERVICI CALAMITATE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	31,972.39
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SOREN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/19/2020	ROTOR IOM	7,617.00			produse	MICU LUMINITA	7/10/2020	22.00	7,617.00	2075	6.00
1759	1731	11/06/2020	7000838100	6/12/2020	VOADOMOR ROMANIA	899.54			servicii	ROTARIU SOREN	7/1/2020	23.00	899.54	2084	1.00
1760	1722	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	517180	6/13/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1761	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonamente	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1744	16/06/2020	7000877574	6/4/2020	VOADOMOR ROMANIA	1,101.65			abonamente	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1755	16/06/2020	5209872200	6/12/2020	VOADOMOR ROMANIA	288.10			abonamente	TOMIA ADRIAN	6/26/2020	18.00	288.10	2097	20.00
1765	1760	16/06/2020	131876	6/12/2020	MIRSA SAT	1,114.63			chirac	MICU LUMINITA	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenanta si inginerie	CRIVITZ GELU	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATIA AERODROMICILOR DIN ROMANIA	6,376.00			utilitate mentenanta	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2101	1.00
1769	1735	16/06/2020	2292270111671919	6/11/2020	PAUL HARTMAN ROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	196770	6/15/2020	OTIO GROUP	21,956.28			produse	MICU LUMINITA	7/12/2020	23.00	21,956.28	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00
1772	1738	16/06/2020	8600188935	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1768	16/06/2020	2021958	6/10/2020	OTIO GROUP	1,145.08			produse	MICU LUMINITA	7/12/2020	23.00	1,145.08	2099	19.00
1774	1740	16/06/2020	219990381790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423636	6/12/2020	DELTAMOD	2,638.45			produse	MICU LUMINITA	7/10/2020	23.00	2,638.45	2099	7.00
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2100	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DEERMAN	509.48			produse	MICU LUMINITA	7/16/2020	22.00	509.48	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	API NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIAN	6/26/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	2021958	6/10/2020	SECONA ALM	420.00			produse	TOTOI ROGDAN	6/26/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SECONA ALM	210.00			servicii	CHIRIC LIUANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200699264	6/12/2020	PORF CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,284.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.28			chirac	TEARUARI SOREN	7/1/2020	29.00	21,121.28	2100	1.00
1786	1765	17/06/2020	2907	6/16/2020	ACOM DINAMIC	355.00			dispozitorul documente	MICU LUMINITA	7/16/2020	26.00	355.00	2108	13.00
1787	1767	17/06/2020	20308876152	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonamente	DANA MARUS	6/23/2020	30.00	61.98	2109	1.00
1788	1768	17/06/2020	20308876152	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	301.43			dispozitorul documente	MICU LUMINITA	7/16/2020	30.00	301.43	2109	7.00
1789	1769	17/06/2020	219990353604	6/15/2020	DANTE INTERNATIONAL	518.98			support tv	MICU LUMINITA	7/16/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLIE RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/15/2020	25.00	177.35	2127	3.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135001446	6/16/2020	DIAMETRA IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4493	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/10/2020	18.00	9,500.00	2127	19.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	19.00
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20209902	6/2/2020	ATSA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/16/2020	24.00	2,113.01	2099	1.00
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1889	23.00
1802	1781	18/06/2020	1288	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,101.48			servicii	DANA MARUS	7/11/2020	30.00	110,101.48	2112	3.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	FERINCU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/16/2020	ASA	60.40			gas, canal	TOMIA ADRIAN	7/1/2020	24.00	60.40	2022	29.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIAN	6/29/2020	24.00	76.70	2023	1.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	19.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKERT AUTO	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			dispozitorul si emitentul documente	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	1,154.58			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,154.58	2106	13.00
1814	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1815	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	1801	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1820	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1821	1805	22/06/2020	155889	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	PODOL BOGDAN	7/18/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plac	ROTARIU SOREN	7/19/2020	29.00	5,263.62	2214	14.00
1823	1796	22/06/2020	204540189	6/19/2020	FERREX	126.35			semnatura electronica	APOTOLIOARA	7/19/2020	29.00	126.35	2214	14.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMOR ROMANIA	276.57			servicii	TOMIA ADRIAN	7/3/2020	24.00	276.57	2027	30.00
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1826	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1901	23/06/2020	6041422	6/17/2020	IT GENETICS	1,992.39			colorant data logic	MICU					

1039	1922	03/07/2021	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAS GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2021	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2021	181607731	7/1/2020	ELI CECT EMPLOYMENT GROUP	81,179.81			serviciu	FLORINA VALERIU	8/1/2020	17 iul	81,179.81	2451	3 iul
1042	1928	03/07/2021	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SOHIN	7/30/2020	13 iul	377.38	2307	24 iul
1043	1921	03/07/2021	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,909.53			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	6,909.53	2307	24 iul
1044	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	2,123,912.79	2307	24 iul
1045	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	15,187.27	2307	24 iul
1046	1914	07/07/2021	201400046	6/14/2020	ONATA CATERING	1,764.70			produse	VIARUS CECILIA	8/14/2020	28 aug	1,764.70	2808	28 aug
1047	1917	07/07/2021	201400046	6/14/2020	ONATA CATERING	501,321.33			produse	VIARUS CECILIA	8/14/2020	28 aug	501,321.33	2808	28 aug
1048	1918	07/07/2021	7110	6/30/2020	AVIATC CURABU ROMAN SI ASOCIATI	2,878.00			onorariu	APOTOL MIOARA	7/30/2020	13 iul	11,864.78	2313	24 iul
1049	1919	07/07/2021	201400046	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALERIU	7/1/2020	17 iul	12,582.38	2451	3 iul
1050	1920	07/07/2021	201400046	6/14/2020	ONATA CATERING	25,438.31			serviciu zona	FLORINA VALERIU	7/1/2020	17 iul	27,914,438.31	2451	3 iul
1051	1921	07/07/2021	181	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINELIU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1914	07/07/2021	1882	7/2/2020	LYONHEAT	386.75			carti de vizita	MIU LUMINITA	7/2/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2021	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/7/2020	13 iul	1,949.14	2343	16 iul
1054	1936	07/07/2021	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garajului	MIU LUMINITA	7/22/2020	13 iul	1,688.42	2343	16 iul
1055	1937	07/07/2021	121154	7/2/2020	CONCH	10,147.00			produse	MIU LUMINITA	8/7/2020	10 iul	10,147.00	2321	10 iul
1056	1938	07/07/2021	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2021	1200274	6/30/2020	RASIRON	4,382.53			carnele proasimate	MIU LUMINITA	8/7/2020	17 iul	4,382.53	2419	5 aug
1058	1940	07/07/2021	2018052	7/6/2020	DUMBEST ACTIV	1,872.00			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.00	2389	24 iul
1059	1941	07/07/2021	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MIU LUMINITA	8/6/2020	10 iul	1,814.24	2411	5 aug
1060	1942	07/07/2021	1158003120	7/4/2020	ROMSTAT IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2021	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.20	2389	24 iul
1062	1944	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14 iul	6,304.33	2305	24 iul
1064	1946	07/07/2021	14056	1/6/2020	HYSCAL DUMINARIES	2,225.92			apa	MIU LUMINITA	7/2/2020	9 iul	2,225.92	2321	10 iul
1065	1947	07/07/2021	1225	7/3/2020	ALCEO	6,463.70			produse	MIU LUMINITA	8/3/2020	10 iul	6,463.70	2370	3 iul
1066	1948	07/07/2021	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURI SOHIN	7/6/2020	17 iul	13,620.60	2410	5 aug
1067	1949	07/07/2021	2018052	6/30/2020	PROCESORIE ROMANIA	456.96			SERVICIU PROCESARE DESUURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1068	1950	07/07/2021	2018052	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE DESUURI MED	BALUTU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1069	1951	07/07/2021	12	7/3/2020	MARAD CLEAN SRL	8,748.00			serviciu	TOMA ADRIAN	8/3/2020	13 iul	8,748.00	2388	3 iul
1070	1952	07/07/2021	201400046	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	FLORINA VALERIU	7/2/2020	16 iul	73,495.62	2451	3 iul
1071	1953	07/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16 iul	13,740.05	2371	3 aug
1072	1954	07/07/2021	582	7/2/2020	BROCK SERVICE	64,181.89			serviciu zona	FLORINA VALERIU	7/30/2020	17 iul	64,181.89	2317	24 iul
1073	1955	07/07/2021	20000990107	7/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAS GABRIEL	8/2/2020	16 iul	92,237.44	2389	24 iul
1074	1956	07/07/2021	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22 iul	503,370.50	2385	3 iul
1075	1957	07/07/2021	1292868	7/6/2020	ITS TELECOM	2,013.24			serviciu	ROTAURI SOHIN	8/5/2020	21 iul	2,013.24	2377	0 iul
1076	1958	07/07/2021	201400046	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			contabilitate contabila	RACU DUMITRU	7/2/2020	29 iul	1,500.00	2389	24 iul
1077	1959	07/07/2021	7000087471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMA ADRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1972	07/07/2021	101841	5/14/2020	ROMFORD BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2021	2031	6/15/2020	AVIATC CURABU ROMAN SI ASOCIATI	2,878.00			onorariu	POTRAC BOGDAN	7/15/2020	10 iul	1,888.61	2372	10 iul
1080	1972	08/07/2021	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	MIU LUMINITA	8/5/2020	21 iul	464,100.00	2376	3 aug
1081	1968	08/07/2021	200020358	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/5/2020	24 iul	45,886.38	2371	3 iul
1082	1969	08/07/2021	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2371	3 iul
1083	1961	08/07/2021	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2021	59952	6/30/2020	ROMATRA	8,641.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,641.21	2372	3 iul
1085	1963	08/07/2021	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,635.81	2371	3 iul
1086	1964	08/07/2021	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2021	23148581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2021	23148588	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BALUTU DANIELA	7/30/2020	13 iul	13,138.00	2320	24 iul
1089	1967	08/07/2021	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERVICIA	7/1/2020	15 iul	27,727.44	2229	19 iul
1090	1968	08/07/2021	12200881	6/30/2020	MMS TRUCK SERVICE	467.00			serviciu zona	ROMAN GABRIEL	7/1/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2021	20000990107	6/30/2020	MMS TRUCK SERVICE	1,541.81			serviciu zona	SCOTARIU GEORGHE	7/30/2020	29 iul	1,541.81	2418	5 aug
1092	1971	08/07/2021	2392	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	13 iul	11,499.93	2313	16 iul
1093	1972	08/07/2021	20000990107	6/30/2020	BEST PROTECTS	354,164.00			matrita de sigiliu	MIU LUMINITA	7/1/2020	13 iul	354,164.00	2306	13 iul
1094	1974	08/07/2021	2011129	7/7/2020	BISS BROCTRA	8/77,000.00			serviciu de curatenie	MIU LUMINITA	8/7/2020	16 iul	8/77,000.00	2413	5 iul
1095	1977	08/07/2021	33	7/9/2020	BN PATRASCU PETRE	59.50			duplex	ROTAURI SOHIN	8/9/2020	24 iul	59.50	2450	5 aug
1096	1978	08/07/2021	4600	7/9/2020	MEERA SAT	1,114.55			internet	DANA MARIUS	8/14/2020	24 iul	1,114.55	2450	5 aug
1097	1979	08/07/2021	4600	7/9/2020	MR TELECOM LTD	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21 iul	164,304.50	2421	5 aug
1098	1980	08/07/2021	7000088655	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1099	1981	08/07/2021	20000990107	7/6/2020	CHANDRAN TRADING	860.32			serviciu salubritate parcuri	DANA MARIUS	8/1/2020	13 iul	860.32	2374	3 iul
1100	1982	08/07/2021	20011163	7/7/2020	ONS BROCTRA	62,118.00			musca chitacii	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 aug
1101	1983	08/07/2021	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1102	1984	08/07/2021	20000990107	7/6/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MIU LUMINITA	8/5/2020	17 iul	80,842.16	2361	3 iul
1103	1985	08/07/2021	20000662	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2021	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2021	20011128	7/6/2020	HELMOLD	724.00			produse	MIU LUMINITA	8/14/2020	24 iul	724.00	2410	5 aug
1106	2000	10/07/2021	8600169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 aug
1107	1999	10/07/2021	8692	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2021	8600169714	7/9/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/14/2020	14 iul	8,220.50	2393	3 iul
1109	1997	10/07/2021	499394	7/8/2020	CLARA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2400	5 aug
1110	1996	10/07/2021	2000912034	7/8/2020	AD AUTO TOTAL	10,093.20			barier	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 aug
1111	1995	10/07/2021	20000990107	7/6/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/2/2020	16 iul	7,830.20	2385	24 iul
1112	1994	10/07/2021	8069	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,83		

1811	2104	22/07/2021	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-an	601.844.70	2478	11-an
1814	2104	22/07/2021	207709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			ingineriile aviare constructii	POTODAR BOGDAN	8/15/2020	27-an	576.28	2381	1-an
1815	2109	22/07/2021	1858	7/16/2020	ACOM DRAMAC	1.485.08			ingineriile aviare	MIU LUMINITA	8/15/2020	5-an	1.485.08	2471	11-an
1826	2109	22/07/2021	1374	7/17/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-an	40,600.42	2578	18-an
1827	2110	22/07/2021	1375	7/17/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-an	97,401.01	2578	18-an
1828	2111	22/07/2021	1376	7/17/2020	INNOVATIVE TX SOLUTIONS	309.05			uniforme	MIU LUMINITA	8/21/2020	3-an	309.05	2578	18-an
1829	2112	22/07/2021	3695	7/17/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-an	5,841.47	2578	17-an
1830	2113	22/07/2021	8690170319	7/17/2020	DIEMMAN	4,976.84			produse	MIU LUMINITA	8/21/2020	3-an	4,976.84	2578	18-an
1831	2114	22/07/2021	333	7/17/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			serv. reparati	MIU LUMINITA	8/21/2020	13-an	114,396.33	2578	18-an
1832	2115	22/07/2021	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STAMCU GEORGIE	8/20/2020		1,024.115.09		
1833	2116	23/07/2021	7712	7/17/2020	SERVICE COLOP	1,497.158			reparati auto	NICULESCU RAZVAN	8/20/2020	11-an	1,497.158	2588	18-an
1834	2117	23/07/2021	7713	7/17/2020	SERVICE COLOP	2,410.80			reparati auto	NICULESCU RAZVAN	8/20/2020	11-an	2,410.80	2588	18-an
1835	2118	23/07/2021	7718	7/17/2020	SERVICE COLOP	4,722.36			reparati auto	NICULESCU RAZVAN	8/20/2020	11-an	4,722.36	2588	18-an
1836	2119	23/07/2021	7719	7/17/2020	INDUSTRIAL INDUSTRIAL RESOURCES	55,509.17			servicii scolare	RAMOS DECEU	8/20/2020	30-an	55,509.17	2588	18-an
1837	2120	23/07/2021	14323	7/17/2020	INDUSGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-an	2,276.97	2575	18-an
1838	2121	23/07/2021	500072	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			automobilare	MIU LUMINITA	8/17/2020	5-an	2,908.470.67	2650	25-an
1839	2122	23/07/2021	500073	7/17/2020	EVENT GROUP	25,037.81			reparati	MIU LUMINITA	8/21/2020	28-an	25,037.81	2588	18-an
1840	2123	23/07/2021	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	89,156.33			scolare	MIU LUMINITA	8/17/2020	29-an	89,156.33	2484	12-an
1841	2124	23/07/2021	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoprotectia	MIU LUMINITA	8/17/2020	29-an	6,166.464.57	2484	12-an
1842	2125	23/07/2021	500095	7/17/2020	INDUSTRIAL INDUSTRIAL RESOURCES	6,166.464.57			autoprotectia	MIU LUMINITA	8/17/2020	29-an	6,166.464.57	2484	20-an
1843	2126	23/07/2021	1376	7/17/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-an	8,698.66	2578	18-an
1844	2127	23/07/2021	203895	7/15/2020	ECCOREN	4,869.88			servicii voblate	COTULBIA TEODORIAN	8/14/2020	28-an	4,869.88	2584	10/20/2020
1845	2128	23/07/2021	48	7/17/2020	ZAP CLEAN PREMIUM	1,098.28			serv. voblate obiecte plate	TOMAS AGRARIAN	8/17/2020	11-an	1,098.28	2584	18-an
1846	2129	23/07/2021	8637	7/16/2020	ACROM	1,118.60			material	MIU LUMINITA	8/16/2020	3-an	1,118.60	2444	7-an
1847	2131	23/07/2021	8631	7/19/2020	ACROM	2,124.15			material	MIU LUMINITA	8/16/2020	3-an	2,124.15	2444	7-an
1848	2132	23/07/2021	200703103	7/20/2020	RAILCAX	5,327.00			material	MIU LUMINITA	8/19/2020	3-an	5,327.00	2525	17-an
1849	2133	23/07/2021	16713	7/17/2020	ROMACH	55,117.09			material	MIU LUMINITA	8/27/2020	5-an	55,117.09	2612	21-an
1850	2134	23/07/2021	20029	7/17/2020	DOCS ESTATE	142,800.00			material	MIU LUMINITA	8/20/2020	7-an	142,800.00	2571	18-an
1851	2135	23/07/2021	16744	7/17/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	8/20/2020	30-an	1,965.40	2582	18-an
1862	2136	23/07/2021	52381397	7/17/2020	VDARONE ROMANIA	288.10			abonament	TOMAS AGRARIAN	7/31/2020	28-an	288.10	2345	29-an
1863	2137	23/07/2021	61	7/17/2020	CNAM SBN BUCURESTI NORD	11,373.43		PROFORMA	reparati auto	NICULESCU RAZVAN	7/21/2020	10-an	11,373.43	2588	18-an
1864	2138	23/07/2021	7128	7/17/2020	BUSINESS PLUS	1,839.23			reparati reparator	TOMAS AGRARIAN	8/21/2020	30-an	1,839.23	2588	18-an
1865	2139	23/07/2021	4701	7/14/2020	MR TELECOM LTD	3,509.94			piese schimb	ROTARIU SOFIA	8/23/2020	6-an	3,509.94	2581	18-an
1866	2140	23/07/2021	200202620	7/17/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinta si reparati RX	COTULBIA	8/23/2020	30-an	120,608.51	2580	18-an
1867	2141	23/07/2021	5437	7/17/2020	CNAM SBN BUCURESTI NORD	11,913.64		PROFORMA	reparati auto	NICULESCU RAZVAN	7/21/2020	10-an	11,913.64	2588	18-an
1868	2142	23/07/2021	2000699356	7/17/2020	POK CONSTRUCT	11,737,292.22			serv. protectare	POTODAR BOGDAN	8/24/2020	3-an	11,737,292.22	2628	21-an
1869	2143	23/07/2021	542498	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	8/18/2020	3-an	2,070.00		
1870	2144	23/07/2021	543707	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	8/18/2020	3-an	2,070.00		
1861	2146	23/07/2021	13	7/17/2020	MEKRONOTECHNOLOGY	335,015.94			furnizari si instalare aer conditionat	ROTARIU SOFIA	8/24/2020	18-an	335,015.94	2594	19-an
1862	2147	23/07/2021	7000089331	7/17/2020	VDARONE ROMANIA	1,056.25			abonament	DANA MARUS	8/1/2020	29-an	1,056.25	2395	1-an
1863	2151	23/07/2021	8151	7/17/2020	HTI UTILITATE	1,931.51			material	MIU LUMINITA	8/1/2020	3-an	1,931.51	2581	18-an
1864	2151	23/07/2021	263154	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	7/20/2020	29-an	420.00	2641	24-an
1865	2150	23/07/2021	7703	7/19/2020	MR TELECOM LTD	109,826.29			piese schimb	MIU LUMINITA	8/28/2020	10-an	109,826.29	2638	24-an
1866	2149	23/07/2021	2021139	7/14/2020	DNB BROCKA	4,380.68			material	MIU LUMINITA	8/28/2020	3-an	4,380.68	2638	24-an
1867	2148	23/07/2021	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILCAN RAULICA	4/6/2020	10-an	404.20	1069	31-mar
1868	2147	23/07/2021	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	7/20/2020	30-an	210.00	2412	5-an
1869	2156	30/07/2021	312008676	7/16/2020	LP ROMANIA	17,400.00			facturi de voblate	MIU LUMINITA	8/1/2020	30-an	17,400.00	2581	18-an
1870	2152	30/07/2021	55	7/16/2020	ZAP CLEAN PREMIUM	694.58			serv. obiecte plate	TOMAS AGRARIAN	8/10/2020	31-an	694.58	2645	24-an
1871	2154	30/07/2021	55	7/16/2020	ZAP CLEAN PREMIUM	803.70			serv. obiecte plate	TOMAS AGRARIAN	8/10/2020	31-an	803.70	2645	24-an
1872	2155	30/07/2021	55	7/16/2020	ZAP CLEAN PREMIUM	857.03			serv. obiecte plate	TOMAS AGRARIAN	8/10/2020	31-an	857.03	2645	24-an
1873	2156	30/07/2021	771870	7/16/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	540.00			analiza chimica	MIU LUMINITA	7/28/2020	29-an	540.00		
1874	2158	30/07/2021	2199597394	7/16/2020	DATE DE INATATE	2,767.13			material	MIU LUMINITA	8/27/2020	7-an	2,767.13	2611	20-an
1875	2160	30/07/2021	109834	7/16/2020	LAP ROMANIA	5,678.95			material	MIU LUMINITA	8/1/2020	7-an	5,678.95	2588	18-an
1876	2161	30/07/2021	14144	7/16/2020	INDUSGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	8/29/2020	3-an	2,276.97	2640	24-an
1877	2162	30/07/2021	14145	7/16/2020	INDUSGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	8/29/2020	3-an	2,276.97	2640	24-an
1878	2163	30/07/2021	6493	7/16/2020	AIRPORTS COUNCIL INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/30/2020	3-an	91.75	41	5-an
1879	2164	30/07/2021	6494	7/16/2020	AIRPORTS COUNCIL INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/30/2020	3-an	91.75	41	5-an
1880	2165	30/07/2021	6495	7/16/2020	AIRPORTS COUNCIL INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/30/2020	3-an	91.75	41	5-an
1881	2166	30/07/2021	20029065	7/14/2020	SERVICE AUTO SERVIS	1,354.17			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	1,354.17	2531	12-an
1882	2167	30/07/2021	20029066	7/14/2020	SERVICE AUTO SERVIS	109.00			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	109.00	2531	12-an
1883	2168	30/07/2021	20029067	7/14/2020	SERVICE AUTO SERVIS	5,779.21			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	5,779.21	2531	12-an
1884	2169	30/07/2021	20029067	7/14/2020	SERVICE AUTO SERVIS	4,014.25			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	4,014.25	2531	12-an
1885	2170	30/07/2021	20029067	7/14/2020	SERVICE AUTO SERVIS	143.13			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	143.13	2587	18-an
1886	2171	30/07/2021	20029068	7/14/2020	SERVICE AUTO SERVIS	790.75			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	790.75	2587	18-an
1887	2172	30/07/2021	20029060	7/14/2020	SERVICE AUTO SERVIS	705.54			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	705.54	2587	18-an
1888	2173	30/07/2021	20029063	7/14/2020	SERVICE AUTO SERVIS	360.26			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	360.26	2610	20-an
1889	2174	30/07/2021	20029065	7/14/2020	SERVICE AUTO SERVIS	227.40			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	227.40	2610	20-an
1890	2175	30/07/2021	20029067	7/14/2020	SERVICE AUTO SERVIS	167.93			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	167.93	2610	20-an
1891	2176	30/07/2021	20029068	7/14/2020	SERVICE AUTO SERVIS	212.12			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	212.12	2610	20-an
1892	2177	30/07/2021	20029068	7/14/2020	SERVICE AUTO SERVIS	790.75			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	790.75	2610	20-an
1893	2178	30/07/2021	20029065	7/14/2020	SERVICE AUTO SERVIS	212.49			reparati auto	NICULESCU RAZVAN	8/13/2020	11-an	212.49	2610	20-an
1894	2157	30/07/2021	1268	7/16/2020	MISTRAL TOURS/EVENTS	5,475.00			cazare	LIUMANU MIHAELA	7/29/2020	31-an	5,475.00	2352	31-an
1895	2183	03/08/2021	8637	7/17/2020	INDUSGOLD INDUSTRIES	2,276.97	USD		material	PETRESCU ANCA	8/1/2020	3-an	2,276.97	2640	24-an
1896	2188	03/08/2021	8638047	7/14/2020	ATA	3,112.50			servicii	PETRESCU ANCA	8/14/2020	4-an	3,112.50	42	5-an
1897	2189	03/08/2021	1425	7/17/2020	TRAINING/TEACHING CENTER	2,500.00			car	PETRESCU ANCA	8/10/2020	3-an	2,500.00	2433	5-an
1898	2188	03/08/2021	1426	7											

2008	2284	10/08/2010	323688	8/7/2020	INEL GROUP	1,087.12				interieri	DANA MARIUS	9/6/2020	25,000	1,087.12	2750	2 sep.
2009	2295	10/08/2010	45302	8/7/2020	INSPICENTER	3,507.41				produse	MICU LUMINITA	9/6/2020	17,000	3,507.41	2754	2 sep.
2010	2297	10/08/2010	7749	8/6/2020	BUSINESS PLUS	1,634.70				produse	MICU LUMINITA	9/10/2020	13,000	1,634.70	2759	2 sep.
2011	2297	11/08/2010	309	8/10/2020	ULSK	11,892.00				licente	MICU LUMINITA	9/10/2020	17,000	11,892.00	2819	9 sep.
2012	2308	11/08/2010	14178	8/6/2020	KROKODIL INDUSTRIES	2,276.97				gata minerala	MICU LUMINITA	9/6/2020	2,276.97			
2013	2309	11/08/2010	36811	8/10/2020	THYRONOM RINGDOV	1,278.00				produse	MICU LUMINITA	9/10/2020	18,000	1,278.00	2822	9 sep.
2014	2300	11/08/2010	14184	8/10/2020	KROKODIL INDUSTRIES	2,276.97				gata minerala	MICU LUMINITA	8/10/2020	18,000	2,276.97	2822	19 sep.
2015	2301	11/08/2010	821709	8/6/2020	BOTUR CIM	5,097.00				produse	MICU LUMINITA	9/6/2020	17,000	5,097.00	2754	1 sep.
2016	2302	11/08/2010	821708	8/6/2020	BOTUR CIM	6,428.00				produse	MICU LUMINITA	9/6/2020	17,000	6,428.00	2754	1 sep.
2017	2301	11/08/2010	2778	8/11/2020	ANDREU ACTIVITY	2,853.25				produse	MICU LUMINITA	9/10/2020	21,000	2,853.25	2821	9 sep.
2018	2304	11/08/2010	23100	8/10/2020	IMMA ACTIVITY SYSTEM	18,636.34				servicii	POTODAR BOGDAN	9/10/2020	18,000	18,636.34	2820	9 sep.
2019	2305	11/08/2010	23100	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,751.58				onorariu	PODEA BOGDAN	9/4/2020	13,000	5,751.58	2725	31 aug.
2020	2306	11/08/2010	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65				onorariu	PODEA BOGDAN	9/4/2020	13,000	2,588.65	2725	31 aug.
2021	2307	11/08/2010	230430	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,498.00				contracte salarii	CAPOTA DIN	9/6/12/2020	26,000	230,498.00	2787	10 sep.
2022	2308	11/08/2010	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20				onorariu	POTODAR BOGDAN	8/10/2020	25,000	575.20		
2023	2310	11/08/2010	124807	8/6/2020	MERA SAT	1,112.09				interieri	DANA MARIUS	9/11/2020	25,000	1,112.09	2846	10 sep.
2024	2312	11/08/2010	804	8/6/2020	IMART PRODUCTION	5,939.25				consultanta imagine	RODARIU GHORGHE	8/12/2020	19,000	5,939.25	2746	31 sep.
2025	2312	11/08/2010	4792	8/6/2020	DRAGER SAFETY ROMANIA	618.80				produse	BALTATU DANIELA	9/4/2020	18,000	618.80		
2026	2313	11/08/2010	197	8/10/2020	BORDER COLLIE RESCUE	11,819.90				servicii	MARINESCU EMILIA	9/9/2020	18,000	11,819.90	2786	7 sep.
2027	2314	11/08/2010	4146	8/2/2020	SERVICIU SALUBRITATE	241,948.72				consultanta	STANCIU GEORGE	9/17/2020	1,000	241,948.72	2752	2 sep.
2028	2315	12/08/2010	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00				coltarie membru	JORDACHE VALENTIN	9/4/2020	13,000	15,564.00		
2029	2316	12/08/2010	9	8/7/2020	PIA PETITUT ATIANSE DANI	1,500.00				expertiza tehnica	SIMONESCU VIOLETA	9/7/2020	13,000	1,500.00	2588	18 sep.
2030	2317	12/08/2010	7948	8/12/2020	TOP QUALITY MANAGEMENT	720.00				basaculor	PETRESCU ANCA	8/10/2020	17,000	720.00		
2031	2318	12/08/2010	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25				gratant serv	STANCU GEORGE	9/11/2020	11,000	199,632.25	2903	11 sep.
2032	2319	12/08/2010	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30				CIV materiale	STANCU GEORGE	9/11/2020	10,000	25,605.30	2903	11 sep.
2033	2320	12/08/2010	238	8/12/2020	CABINET INDIVIDUAL ACP COP	15,620.54				onorariu	PODEA BOGDAN	8/10/2020	11,000	15,620.54		
2034	2321	12/08/2010	1539	8/7/2020	SCHONENERS & ASSOCIATI SCA	906.36				onorariu	SIMONESCU VIOLETA	8/22/2020	13,000	906.36	2560	17 sep.
2035	2322	12/08/2010	1540	8/7/2020	SCHONENERS & ASSOCIATI SCA	97,093.65				onorariu	SIMONESCU VIOLETA	8/22/2020	13,000	97,093.65	2560	17 sep.
2036	2323	12/08/2010	2003129715	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	69,491.41				abonament	RODARIU SOHIN	8/28/2020	15,000	69,491.41	2591	19 sep.
2037	2324	12/08/2010	8516	8/12/2020	EMP TRADE	172,050.60				piase schimb	RODARIU SOHIN	9/11/2020	24,000	172,050.60	2813	9 sep.
2038	2325	12/08/2010	20061865	8/10/2020	SOF SERVICE	2,209.00				MICU LUMINITA	9/9/2020	13,000	2,209.00	2788	7 sep.	
2039	2326	12/08/2010	8285	8/10/2020	SEMO ADVERTISING	950.00				materiale	MICU LUMINITA	8/21/2020	17,000	950.00		
2040	2327	12/08/2010	31203896	8/10/2020	SILSTAR	4,057.01				materiale	MICU LUMINITA	9/8/2020	21,000	4,057.01	2755	2 sep.
2041	2328	12/08/2010	22723326	7/31/2020	MBE LIFE	16,611.00				medicina marcati	BALTATU DANIELA	8/20/2020	18,000	16,611.00	2642	24 sep.
2042	2329	12/08/2010	22723323	7/31/2020	MBE LIFE	6,780.00				medicina marcati	BALTATU DANIELA	8/20/2020	18,000	6,780.00	2642	24 sep.
2043	2330	12/08/2010	22542030	7/31/2020	MBE LIFE	152,611.00				servicii medicale	BALTATU DANIELA	8/20/2020	18,000	152,611.00	2581	19 sep.
2044	2331	12/08/2010	4331	8/10/2020	YINCA	810.00				materiale	MICU LUMINITA	8/21/2020	18,000	810.00	2577	18 sep.
2045	2332	12/08/2010	159772	8/13/2020	ACT ALSCO GROUP	159.00				materiale	MICU LUMINITA	9/11/2020	11,000	159.00		
2046	2333	12/08/2010	13374	8/13/2020	TENARON ENERGY	1,926,155.97				abonament	RODARIU SOHIN	10/2/2020	24,000	1,926,155.97	3091	29 sep.
2047	2334	12/08/2010	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curi	PETRESCU ANCA	4/7/2020	25,000	2,070.00		
2048	2335	12/08/2010	200300318	8/4/2020	AL TRATTI	221,148.00				curi	DANA MARIUS	9/10/2020	25,000	221,148.00	2738	1 sep.
2049	2336	12/08/2010	20030035	8/10/2020	SERVICE AUTO SERVIS	2,816.93				reparatii auto	NICULESCU RAZVAN	9/10/2020	25,000	2,816.93	2827	9 sep.
2050	2337	12/08/2010	20030038	8/10/2020	SERVICE AUTO SERVIS	5,184.54				reparatii auto	NICULESCU RAZVAN	9/10/2020	25,000	5,184.54	2827	9 sep.
2051	2338	12/08/2010	20029981	7/31/2020	SERVICE AUTO SERVIS	1,084.66				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	1,084.66	2827	9 sep.
2052	2339	12/08/2010	20029980	7/31/2020	SERVICE AUTO SERVIS	1,726.68				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	1,726.68	2827	9 sep.
2053	2340	12/08/2010	20029979	7/31/2020	SERVICE AUTO SERVIS	319.94				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	319.94	2827	9 sep.
2054	2341	12/08/2010	20029977	7/31/2020	SERVICE AUTO SERVIS	513.81				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	513.81	2827	9 sep.
2055	2342	12/08/2010	20029976	7/31/2020	SERVICE AUTO SERVIS	304.33				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	304.33	2827	9 sep.
2056	2343	12/08/2010	20029970	7/31/2020	SERVICE AUTO SERVIS	400.83				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	400.83	2827	9 sep.
2057	2344	12/08/2010	20029969	7/31/2020	SERVICE AUTO SERVIS	1,050.13				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	1,050.13	2827	9 sep.
2058	2345	12/08/2010	20029968	7/31/2020	SERVICE AUTO SERVIS	518.13				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	518.13	2827	9 sep.
2059	2346	12/08/2010	20029967	7/31/2020	SERVICE AUTO SERVIS	612.12				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	612.12	2827	9 sep.
2060	2347	12/08/2010	20029962	8/10/2020	SERVICE AUTO SERVIS	819.44				reparatii auto	NICULESCU RAZVAN	9/10/2020	25,000	819.44		
2061	2348	12/08/2010	20030041	8/6/2020	SCA CUBURU LOHAN MANDRE & ASOCIATI	754.31				reparatii auto	NICULESCU RAZVAN	8/6/2020	25,000	754.31		
2062	2349	12/08/2010	2143	8/10/2020	SCA CUBURU LOHAN MANDRE & ASOCIATI	15,800.58				onorariu	PODEA BOGDAN	9/6/2020	24,000	15,800.58	2661	25 sep.
2063	2350	12/08/2010	461	8/14/2020	IMM	258,977.09				servicii	POTODAR BOGDAN	9/14/2020	18,000	258,977.09	2923	14 sep.
2064	2351	12/08/2010	1200511778	7/31/2020	PREMIER ENERGY	3,214.07				gaze	RODARIU SOHIN	8/20/2020	24,000	3,214.07	2662	25 sep.
2065	2352	12/08/2010	20029973	7/31/2020	BIODOL SRL	6,637.82				servicii	ORIONACHE CAMELIA	8/24/2020	20,000	6,637.82	2663	25 sep.
2066	2353	12/08/2010	340	8/17/2020	AER REVOLUTIONS	2,499.00				mentia	TOMA ADRIAN	9/18/2020	26,000	2,499.00	2930	23 sep.
2067	2354	12/08/2010	1200136	8/17/2020	RASIRON	1,466.28				produse	MICU LUMINITA	9/17/2020	27,000	1,466.28	2807	8 sep.
2068	2355	12/08/2010	58	8/17/2020	ZAP CLEAN PREMIUM	548.59				servicii	TOMA ADRIAN	9/18/2020	19,000	548.59	2808	28 sep.
2069	2356	12/08/2010	94630875	8/12/2020	ATA	2,070.00	USD			curi	PETRESCU ANCA	9/12/2020	25,000	2,070.00		
2070	2357	12/08/2010	94631293	8/13/2020	ATA	2,070.00	USD			curi	PETRESCU ANCA	8/13/2020	25,000	2,070.00		
2071	2358	12/08/2010	8516	8/13/2020	EMM TRADE	519.44	ANUAL			curi	RODARIU SOHIN	9/10/2020	25,000	519.44	2723	31 aug.
2072	2359	12/08/2010	21496	8/13/2020	INDICATY MEDIA	519.44				publicare anunt	BELCAN RALUCA	8/26/2020	28,000	519.44	2723	31 aug.
2073	2360	12/08/2010	1467	7/31/2020	SOCCET	8,270.50				asistenta si consultanta liftu	BACU DUMITRIU	8/12/2020	25,000	8,270.50	2881	27 sep.
2074	2361	12/08/2010	278645	8/12/2020	ORANGE ROMANIA	589.88				reparatii auto	RODARIU SOHIN	9/10/2020	25,000	589.88	2881	27 sep.
2075	2362	12/08/2010	94605134	8/2/2020	ORANGE ROMANIA	1,116.77				abonament	RODARIU SOHIN	9/16/2020	24,000	1,116.77	2912	14 sep.
2076	2363	12/08/2010	94605134	8/2/2020	ORANGE ROMANIA	922.57				conectat	RODARIU SOHIN	9/12/2020	24,000	922.57	2911	14 sep.
2077	2364	12/08/2010	94605134	8/2/2020	ORANGE ROMANIA	5,527.51				abonament	RODARIU SOHIN	9/12/2020	24,000	5,527.51	2911	14 sep.
2078	2365	12/08/2010	94605134	8/2/2020	ORANGE ROMANIA	2,070.00	USD			curi	PETRESCU ANCA	9/12/2020	25,000	2,070.00		
2079	2366	12/08/2010	204360	8/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14				supravegherea mentinerii obiectivelor	CIUCA IMERICA	8/28/2020	24,000	102.14	2649	25 sep.
2080	2367	12/08/2010	3114	8/12/2020	ITA INFORMATIONAL NETWORKING	21,639.00				servicii	DANA MARIUS	8/28/2020	25,000</			

2195	2499	03/09/2021	8334	9/2/2020	IMP TRADE	214,573.58	abonament	ROTORU SCORIN	10/1/2020	15,500	214,573.58	ROTORU	29	sep
2196	2498	03/09/2021	8335	9/2/2020	IMP TRADE	9,411.12	garantia	ROTORU SCORIN	10/1/2020	15,500	9,411.12	ROTORU	29	sep
2197	2497	03/09/2021	8336	9/2/2020	IMP TRADE	180,078.03	abonament	ROTORU SCORIN	10/1/2020	15,500	180,078.03	ROTORU	29	sep
2198	2488	03/09/2021	20110805	8/3/2020	STENOLOGY ROMANIA	456.96	servi proceduri deservite medicale aug	BALTATU DANIELA	9/8/2020	8,500	456.96	ROTORU	28	sep
2199	2484	03/09/2021	20110804	8/3/2020	STENOLOGY ROMANIA	456.96	servi proceduri deservite medicale aug	BALTATU DANIELA	9/8/2020	8,500	456.96	ROTORU	28	sep
2200	2485	03/09/2021	115720000	9/12/2020	SCA CURTULI LOHAN MANOLE 9 ASOCIATI	501,128.65	cost achizitie TITRA	SCA CURTULI LOHAN MANOLE 9 ASOCIATI	9/12/2020	501,128.65	501,128.65	ROTORU	29	sep
2201	2486	03/09/2021	178927	9/2/2020	UP ROMANIA	1,100.00	voacure de vacanta	GABITA GEORGINA	10/1/2020	1,100.00	1,100.00	ROTORU	29	sep
2202	2487	03/09/2021	361474	9/2/2020	VOLOARE ROMANIA	2,908.80	pacetel direct	AMAGIU CRISTIAN	9/2/2020	9,000	2,908.80	ROTORU	29	sep
2203	2488	03/09/2021	2190	8/26/2020	SCA CURTULI LOHAN MANOLE 9 ASOCIATI	2,908.80	garantia	COPPOLA VASILE	9/26/2020	7,000	2,908.80	ROTORU	29	sep
2204	2489	03/09/2021	314	8/26/2020	VOLOARE ROMANIA	60.00	anuarii	AMAGIU CRISTIAN	9/26/2020	60.00	60.00	ROTORU	29	sep
2205	2490	03/09/2021	1131153	8/3/2020	DISCAR DOWNSTAIRS	25,153.52	termina	MICU LUMINITA	9/30/2020	8,000	25,153.52	ROTORU	29	sep
2206	2491	03/09/2021	11311533	8/3/2020	DISCAR DOWNSTAIRS	100,735.31	termina	MICU LUMINITA	9/30/2020	8,000	100,735.31	ROTORU	29	sep
2207	2492	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	239.99	materiale	MICU LUMINITA	9/24/2020	8,500	239.99	ROTORU	28	sep
2208	2493	03/09/2021	163	8/2/2020	EUFA	6,621.10	termina	MICU LUMINITA	9/30/2020	9,000	6,621.10	ROTORU	29	sep
2209	2494	03/09/2021	2020009045	8/3/2020	POBR CONSTRUCT	1,844.02	servi proiectare	MATACHE LAURENTIU	9/30/2020	9,500	1,844.02	ROTORU	29	sep
2210	2496	03/09/2021	20057	9/2/2020	PEF CONSTRUCT	97,108.36	servi vineretiere zona ciguranta	RANGOS GEORGE	10/1/2020	4,500	97,108.36	ROTORU	29	sep
2211	2500	03/09/2021	200030773	8/3/2020	SERVICE AUTO SERVIS	341.90	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	341.90	ROTORU	29	sep
2212	2501	03/09/2021	200309274	9/30/2020	SERVICE AUTO SERVIS	1,448.56	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	1,448.56	ROTORU	28	sep
2213	2502	03/09/2021	200309275	9/3/2020	SERVICE AUTO SERVIS	1,214.50	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	1,214.50	ROTORU	28	sep
2214	2503	03/09/2021	200309280	8/3/2020	SERVICE AUTO SERVIS	484.00	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	484.00	ROTORU	28	sep
2215	2504	03/09/2021	200309289	8/3/2020	SERVICE AUTO SERVIS	212.71	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	212.71	ROTORU	28	sep
2216	2505	03/09/2021	200309286	8/3/2020	SERVICE AUTO SERVIS	4,561.09	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	4,561.09	ROTORU	28	sep
2217	2506	03/09/2021	200309287	8/3/2020	SERVICE AUTO SERVIS	1,802.65	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	1,802.65	ROTORU	28	sep
2218	2507	03/09/2021	200309289	8/3/2020	SERVICE AUTO SERVIS	802.14	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	802.14	ROTORU	28	sep
2219	2508	03/09/2021	200309290	8/3/2020	SERVICE AUTO SERVIS	191.52	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	191.52	ROTORU	28	sep
2220	2509	03/09/2021	200309292	8/3/2020	SERVICE AUTO SERVIS	159.52	reparatii auto	NICULESCU RAZVAN	9/30/2020	9,500	159.52	ROTORU	28	sep
2221	2495	03/09/2021	8450	9/2/2020	LEAN PREST ACT	280,145.84	manevrare carucane	STAMOI CRISTIAN	10/1/2020	15,500	280,145.84	ROTORU	29	sep
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PREMIUM	1,456.43	servi spolare obiecte plate	TOMA ADRIAN	10/1/2020	9,500	1,456.43	ROTORU	29	sep
2223	2511	07/09/2021	986929	9/2/2020	ACROBATI ACROBATICI/REHABILITAZI DIN ROMANIA	1,456.43	costulrele membre	IOSEACU VALINTIN	10/1/2020	14,500	1,456.43	ROTORU	29	sep
2224	2512	07/09/2021	1219009	9/4/2020	IMHA ACTIVITY SYSTEM	183,890.88	servi SAC	FLOAREA VALERIU	10/4/2020	15,500	183,890.88	ROTORU	29	sep
2225	2514	07/09/2021	440827896	9/7/2020	LINEAR GAC	914.31	zilejari	BALTATU DANIELA	10/7/2020	16,500	914.31	ROTORU	29	sep
2226	2515	07/09/2021	20876	9/7/2020	EURO ARVOD	90,023.28	servi cavalerari	ROTORU SCORIN	9/2/2020	15,500	90,023.28	ROTORU	29	sep
2227	2516	07/09/2021	125564	9/1/2020	MEDIA SAT	1,114.11	servi internet	DANA MARIUS	10/7/2020	16,500	1,114.11	ROTORU	29	sep
2228	2517	07/09/2021	7000926844	9/2/2020	VODAFONE ROMANIA	831.29	abonament	ROTORU SCORIN	10/1/2020	16,500	831.29	ROTORU	29	sep
2229	2518	07/09/2021	7000926876	9/2/2020	VODAFONE ROMANIA	1,072.20	abonament	ROTORU SCORIN	10/1/2020	16,500	1,072.20	ROTORU	29	sep
2230	2519	07/09/2021	52470857	9/1/2020	VODAFONE ROMANIA	287.98	abonament	TOMA ADRIAN	9/30/2020	29,500	287.98	ROTORU	29	sep
2231	2520	07/09/2021	7000926814	9/2/2020	VODAFONE ROMANIA	277.54	abonament	TOMA ADRIAN	10/1/2020	29,500	277.54	ROTORU	29	sep
2232	2521	07/09/2021	4003883	9/3/2020	CNA BODU ROMANIA	773.13	termina	TOMA ADRIAN	9/3/2020	29,500	773.13	ROTORU	29	sep
2233	2527	07/09/2021	1623	8/19/2020	SCHODENERS S ASOCIATI SCA	1,654.10	onorariu	SMONENCU VIOLATA	8/1/2020	8,500	1,654.10	ROTORU	29	sep
2234	2549	07/09/2021	60172	8/3/2020	ROMATSA	2,128.86	servi telecomunicatii	MIMILACHE FLORIN	10/5/2020	9,500	2,128.86	ROTORU	29	sep
2235	2548	07/09/2021	60178	8/3/2020	ROMATSA	1,491.66	servi telecomunicatii	MIMILACHE FLORIN	10/5/2020	10,500	1,491.66	ROTORU	29	sep
2236	2547	07/09/2021	60177	8/3/2020	ROMATSA	13,980.67	servi telecomunicatii	MIMILACHE FLORIN	10/5/2020	10,500	13,980.67	ROTORU	29	sep
2237	2541	07/09/2021	60173	8/3/2020	ROMATSA	2,426.29	servi telecomunicatii	MIMILACHE FLORIN	10/5/2020	9,500	2,426.29	ROTORU	29	sep
2238	2542	07/09/2021	280	9/1/2020	ATLAS GUARD	13,728.49	servi paza	TOMA ADRIAN	9/1/2020	9,500	13,728.49	ROTORU	28	sep
2239	2522	07/09/2021	609	9/2/2020	IBRONIC SECURITY	66,322.31	servi paza	FLOAREA VALERIU	9/30/2020	15,500	66,322.31	ROTORU	28	sep
2240	2524	07/09/2021	200030234	9/2/2020	UTI FACILITY MANAGEMENT	58,527.57	abonament	ROTORU SCORIN	10/2/2020	15,500	58,527.57	ROTORU	29	sep
2241	2523	07/09/2021	1138	9/1/2020	FINOIRING	1,213.64	reparatii	ROTORU SCORIN	9/1/2020	15,500	1,213.64	ROTORU	29	sep
2242	2524	07/09/2021	1836731	9/3/2020	SILTECT ULTIMATE GROUP	81,179.81	refacere	FLOAREA VALERIU	10/1/2020	15,500	81,179.81	ROTORU	29	sep
2243	2529	07/09/2021	18378	9/8/2020	IMB FAC TELECOM LTD	2,687.14	planu scheme	ROTORU SCORIN	9/8/2020	17,000	2,687.14	ROTORU	29	sep
2244	2530	07/09/2021	20140022	8/3/2020	INATA CATERING	2,426.29	servi catering	VLACU MIHAELA	9/2/2020	14,500	2,426.29	ROTORU	29	sep
2245	2531	07/09/2021	20140021	8/3/2020	INATA CATERING	216,041.75	consumabile pastile	VLACU MIHAELA	9/30/2020	14,500	216,041.75	ROTORU	29	sep
2246	2532	07/09/2021	200030351	8/3/2020	UTI FACILITY MANAGEMENT	1,456,922.21	terminare caldiera	ROTORU SCORIN	9/30/2020	15,500	1,456,922.21	ROTORU	29	sep
2247	2533	07/09/2021	200030353	8/3/2020	UTI FACILITY MANAGEMENT	899.35	servi pastile	ROTORU SCORIN	9/30/2020	15,500	899.35	ROTORU	29	sep
2248	2534	07/09/2021	201700932	9/2/2020	IGUARD SECURITY SYSTEM	126,668.46	servi paza	FLOAREA VALERIU	10/1/2020	15,500	126,668.46	ROTORU	29	sep
2249	2535	07/09/2021	201700931	9/2/2020	IGUARD SECURITY SYSTEM	596,618.58	servi paza	FLOAREA VALERIU	10/1/2020	15,500	596,618.58	ROTORU	29	sep
2250	2537	07/09/2021	2007001805	9/2/2020	DISTRIBUTE MUNTENIA	1,450.52	servi trafu	COTLEA TEODORIAN	9/2/2020	9,500	1,450.52	ROTORU	29	sep
2251	2538	07/09/2021	8106	8/3/2020	ROKOROVITCH	257.94	materiale	MICU LUMINITA	9/30/2020	11,500	257.94	ROTORU	29	sep
2252	2539	07/09/2021	158	9/4/2020	ORINATULI GROUP	1,183.57	termina	MICU LUMINITA	9/4/2020	14,500	1,183.57	ROTORU	29	sep
2253	2525	07/09/2021	131386	9/3/2020	INCUR	13,090.00	gesti serv	MICU LUMINITA	10/3/2020	15,500	13,090.00	ROTORU	29	sep
2254	2536	07/09/2021	1622	9/2/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	curu	PETRESCU ANCA	10/2/2020	15,500	20,912.40	ROTORU	29	sep
2255	2544	08/09/2021	200309286	8/3/2020	AGROMEC STEFANESTI	1,002.20	materiale	MICU LUMINITA	10/2/2020	15,500	1,002.20	ROTORU	29	sep
2256	2545	08/09/2021	200309287	8/3/2020	AGROMEC STEFANESTI	1,282.56	materiale	MICU LUMINITA	10/2/2020	15,500	1,282.56	ROTORU	29	sep
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00	materiale	MICU LUMINITA	10/7/2020	15,500	5,790.00	ROTORU	29	sep
2258	2547	08/09/2021	280	9/2/2020	MANADA CLEAN	10,122.00	gesti serv	VLACU MIHAELA	10/1/2020	30,500	10,122.00	ROTORU	29	sep
2259	2548	08/09/2021	9130489	9/7/2020	EXAS CONSULTANTS	46,588.50	gesti serv	VLACU MIHAELA	10/7/2020	14,500	46,588.50	ROTORU	29	sep
2260	2549	08/09/2021	9130498	9/7/2020	EXAS CONSULTANTS	46,588.50	gesti serv	VLACU MIHAELA	10/7/2020	14,500	46,588.50	ROTORU	29	sep
2261	2550	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50	gesti serv	VLACU MIHAELA	10/7/2020	14,500	46,588.50	ROTORU	29	sep
2262	2551	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50	gesti serv	VLACU MIHAELA	10/7/2020	14,500	46,588.50	ROTORU	29	sep
2263	2552	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50	gesti serv	VLACU MIHAELA	10/7/2020	14,500	46,588.50	ROTORU	29	sep
2264	2553	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50	gesti serv	VLACU MIHAELA	10/7/2020	14,500	46,588.50	ROTORU	29	sep
2265	2554	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50	gesti serv	VLACU MIHAELA	10/7/2020	14,500	46,588.50	ROTORU	29	sep
2266	2555	08/09/2021	200309225	9/4/2020	UTI FACILITY MANAGEMENT	12,138.00	abonament	ROTORU SCORIN	10/4/2020	17,000	12,138.00	ROTORU	29	sep
2267	2556	08/09/2021	280	9/2/2020	ATLAS GUARD	969.48	reparatii	ROTORU SCORIN	9/2/2020	17,000	969.48	ROTORU	29	sep
2268	2557	08/09/2021	1200390	9/4/2020	RASIRON	492,463.26	abonament	ROTORU SCORIN	10/9/2020	15,500	492,463.26	ROTORU	29	sep
2269	2558	08/09/2021	1200391	9/4/2020	RASIRON	26,215.08	abonament	ROTORU SCORIN	10/9/2020	15,500	26,215.08	ROTORU	29	sep
2270	2559	08/09/2021	120											

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electrici	MICU LUMINITA	10/16/2020	30-sap.	460.53	3275	13- oct.
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	COTULBIA TEODORIAN	9/26/2020	24-sap.	20,818.92	3095	25- oct.
2482	2673	22/09/2020	809584	9/16/2020	ELUX COM	1,968.95			sedes	MICU LUMINITA	10/16/2020	30-sap.	1,968.95	3277	13- oct.
2483	2674	22/09/2020	1700	9/18/2020	JASTAR COM	4,297.09			produse	MICU LUMINITA	10/16/2020	30-sap.	4,297.09	3277	13- oct.
2484	2681	24/09/2020	18953	9/8/2020	MONITORUL OFICIAL	400.20			publicare anunt	BELCAN RAULICA	9/26/2020	29-sap.	400.20	3284	4- sep.
2485	2683	24/09/2020	31748	9/22/2020	MB TELECOM LTD	317.48			servicii	ROTARU SORIN	10/12/2020	1-sap.	317.48	3315	2- sep.
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZINAIA DE APA ARDEI VODA	4,790.32			suspectii apa	ROTARU SORIN	10/12/2020	27-sap.	4,790.32	3324	2- sep.
2487	2675	24/09/2020	9174	9/22/2020	APORTURUS COUCURS INTERNATIONAL	0.00	SP		can	PETRESCU ANCA	10/12/2020	30-sap.	0.00	3300	6- oct.
2488	2676	24/09/2020	3179	9/24/2020	AVOCAT CURARU LIHAN SI ASOCIATI	17,841.66			operari	POTODAR BOGDAN	10/12/2020	30-sap.	17,841.66	3325	2- sep.
2489	2680	24/09/2020	20201234	9/22/2020	ROBART	1,001.385.00			certificatie, avize	POTODAR BOGDAN	10/12/2020	30-sap.	1,001.385.00	3322	19- sep.
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	PATRICIA PAUL	9/26/2020	24-sap.	20,818.92	3329	20- oct.
2491	2684	24/09/2020	809584	9/16/2020	DESEMAN	939.87			sedes	MICU LUMINITA	10/12/2020	30-sap.	939.87	3329	20- oct.
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00			produse	MICU LUMINITA	10/12/2020	7-sap.	714.00	3328	14- oct.
2493	2686	24/09/2020	11756	9/21/2020	DELTA MED	131.51			electroni	MICU LUMINITA	10/12/2020	30-sap.	131.51	3331	21- oct.
2494	2687	26/09/2020	202027	9/13/2020	BOSOL SRL	6,756.82			servicii	IOVACHIO CAMELIA	9/30/2020	28-sap.	6,756.82	3390	29- sep.
2495	2688	26/09/2020	6131	9/24/2020	282 PIRU	27,166.56			reparaie afara	MICU LUMINITA	10/24/2020	1-sap.	27,166.56	3331	20- oct.
2496	2689	26/09/2020	6132	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,219.56			servicii	POTODAR BOGDAN	10/19/2020	1-sap.	4,219.56	3332	1- oct.
2497	2690	26/09/2020	204177	9/23/2020	ECOSCREEN CONSTRUCT	4,891.09			servicii vidajare	COTULBIA TEODORIAN	10/22/2020	5-sap.	4,891.09	3339	19- oct.
2498	2691	26/09/2020	11998	9/21/2020	LEGO ADVERTISING	397.46			stampile	MICU LUMINITA	9/25/2020	30-sap.	397.46	3316	1- oct.
2499	2692	26/09/2020	12002	9/24/2020	LEGO ADVERTISING	434.25			stampile	MICU LUMINITA	9/26/2020	30-sap.	434.25	3316	1- oct.
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020	2-sap.	1,745.73	3328	20- oct.
2501	2694	26/09/2020	2021305	9/23/2020	TDI TRANS CONSULTING	10,948.50			lucrar	SMARDU CRISTIAN	10/23/2020	7-sap.	10,948.50	3328	20- oct.
2502	2695	26/09/2020	2020320	9/24/2020	UTI FACILITY MANAGEMENT	121,698.28			servicii	ROTARU SORIN	10/24/2020	5-sap.	121,698.28	3329	20- oct.
2503	2696	26/09/2020	2020330	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00	EUR		CURS	PETRESCU ANCA	10/13/2020	9-sap.	1,495.00	33	13- oct.
2504	2696	26/09/2020	2020329	9/14/2020	STRATEGIC FIRE SOLUTIONS	12,320.00	EUR	ANULARE	CURS	PETRESCU ANCA	10/13/2020		32,850.00		
2505	2701	30/09/2020	2020326	9/16/2020	CABINET MONAR GABRIELA MARIA	131.40	EUR		operari	BEATRICE CONSTANTIN	9/29/2020	6-sap.	131.40		
2506	2697	30/09/2020	4010280	9/25/2020	PRICETWATERHOUSE COOPERS TIA SERVICES	36,913.80			consultanta recutare personal	ANDREI INCHID	10/7/2020	6-sap.	36,913.80	3389	9- oct.
2507	2698	30/09/2020	244	9/28/2020	STAR PRF CENTER INTL IN INSOLVENTA	14,429.24			reparații	SMARDU CRISTIAN	10/27/2020	22-sap.	14,429.24	3361	23- oct.
2508	2699	30/09/2020	14465	9/26/2020	MEPCOMPLEX	2,446.00			reparații	BALTUTU DANIELA	10/29/2020	1-sap.	2,446.00		
2509	2700	30/09/2020	17468	9/28/2020	CALPACER DESERTINI	780.00			stampa fact 1734614.05.2020	PETRESCU ANCA	9/28/2020		780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELUX BLOOMINGS BANGKOK	280.00			decoratiuni	MICU LUMINITA	10/28/2020	2-sap.	280.00	3335	6- oct.
2511	2718	30/09/2020	81623	9/18/2020	ITEX MACHINERY ROMANIA	9,891.45			materiale	MICU LUMINITA	10/29/2020	19-sap.	9,891.45		
2512	2720	30/09/2020	10919	9/29/2020	CLIVISION EXPERT	7,505.69			materiale	MICU LUMINITA	10/28/2020	9-sap.	7,505.69	3385	26- oct.
2513	2703	30/09/2020	630109586	9/21/2020	KOMPOTEL DOWNSTREAM	108,556.68			combinatib	MICU LUMINITA	10/21/2020	1-sap.	108,556.68	3396	15- oct.
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZINAIA DE APA ARDEI VODA	4,219.56			reparații	BURBAT	12/7/2020	27-sap.	4,219.56		
2515	2705	30/09/2020	2030399	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparații auto	NICULESCU RAZVAN	10/29/2020	12-nov.	1,504.61	3394	26- oct.
2516	2706	30/09/2020	2030374	9/29/2020	SERVICE AUTO SERUS	1,458.73			reparații auto	NICULESCU RAZVAN	10/29/2020	12-nov.	1,458.73	3351	21- oct.
2517	2707	30/09/2020	2030375	9/29/2020	SERVICE AUTO SERUS	1,343.07			reparații auto	NICULESCU RAZVAN	10/29/2020	12-nov.	1,343.07	3351	21- oct.
2518	2708	30/09/2020	2030365	9/25/2020	SERVICE AUTO SERUS	2,057.27			reparații auto	NICULESCU RAZVAN	10/25/2020	12-nov.	2,057.27	3351	21- oct.
2519	2709	30/09/2020	2030364	9/25/2020	SERVICE AUTO SERUS	1,538.05			reparații auto	NICULESCU RAZVAN	10/25/2020	12-nov.	1,538.05	3351	21- oct.
2520	2710	30/09/2020	2030363	9/25/2020	SERVICE AUTO SERUS	1,245.47			reparații auto	NICULESCU RAZVAN	10/25/2020	12-nov.	1,245.47	3351	21- oct.
2521	2711	30/09/2020	2030356	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparații auto	NICULESCU RAZVAN	10/25/2020	12-nov.	1,693.12	3351	21- oct.
2522	2712	30/09/2020	2030352	9/25/2020	SERVICE AUTO SERUS	1,034.67			reparații auto	NICULESCU RAZVAN	10/25/2020	12-nov.	1,034.67	3351	21- oct.
2523	2713	30/09/2020	2030348	9/25/2020	SERVICE AUTO SERUS	1,696.38			reparații auto	NICULESCU RAZVAN	10/25/2020	12-nov.	1,696.38	3351	21- oct.
2524	2714	30/09/2020	2030347	9/25/2020	SERVICE AUTO SERUS	518.10			reparații auto	NICULESCU RAZVAN	10/25/2020	12-nov.	518.10	3351	21- oct.
2525	2715	30/09/2020	2030342	9/18/2020	SERVICE AUTO SERUS	1,210.42			reparații auto	NICULESCU RAZVAN	10/18/2020	12-nov.	1,210.42	3278	13- oct.
2526	2716	30/09/2020	2030345	9/18/2020	SERVICE AUTO SERUS	800.00			reparații auto	NICULESCU RAZVAN	10/18/2020	12-nov.	800.00		
2527	2717	30/09/2020	2030342	9/18/2020	SERVICE AUTO SERUS	7,136.68			reparații auto	NICULESCU RAZVAN	10/18/2020	12-nov.	7,136.68	3278	13- oct.
2528	2720	01/10/2020	800208639	10/1/2020	DESEMAN	4,422.49			materiale	MICU LUMINITA	10/1/2020	13-nov.	4,422.49	3429	27- oct.
2529	2721	01/10/2020	800208639	10/1/2020	DESEMAN	40.00			materiale	MICU LUMINITA	10/1/2020	13-nov.	40.00		
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	713,068.36			materiale	MICU LUMINITA	10/1/2020	9-nov.	713,068.36	3352	22- oct.
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,236.82			materiale	MICU LUMINITA	10/1/2020	9-nov.	10,236.82	3350	20- oct.
2532	2724	01/10/2020	2020057905	10/1/2020	MMA ACTIVITY SYSTEM	36,440.08			reparații SAC	ROTARU SORIN	11/1/2020	15-nov.	36,440.08	3431	28- oct.
2533	2725	01/10/2020	19027308	10/1/2020	MMA TELECOM LTD	91,625.02			servi mentenanta	ROTARU SORIN	11/1/2020	12-nov.	91,625.02	3431	28- oct.
2534	2726	01/10/2020	5426736	10/1/2020	BOSOL SRL	6,756.82			servicii gaze	IOVACHIO CAMELIA	10/30/2020	7-nov.	6,756.82	3391	26- oct.
2535	2727	01/10/2020	4739	9/18/2020	MB TELECOM LTD	259,658.95			reparații	ROTARU SORIN	10/19/2020	15-nov.	259,658.95	3395	28- oct.
2536	2728	01/10/2020	211	10/1/2020	BORDER COLLECT RESCUE	74,029.90			servi	MARINESCU EMILIA	10/19/2020	8-nov.	74,029.90	3403	26- oct.
2537	2729	01/10/2020	8713/2020	10/1/2020	MED LIFE	1,695.70			medicina muncii	BALTUTU DANIELA	9/30/2020	6-nov.	1,695.70	3417	23- oct.
2538	2730	01/10/2020	23005129	9/13/2020	MED LIFE	152,863.50			medicina muncii	BALTUTU DANIELA	9/30/2020	6-nov.	152,863.50	3417	23- oct.
2539	2731	01/10/2020	27788581	8/21/2020	MED LIFE	6,441.00			medicina muncii	BALTUTU DANIELA	9/29/2020	6-nov.	6,441.00	3417	23- oct.
2540	2732	01/10/2020	98	10/1/2020	MB TELECOM LTD	10,000.00	EUR		reparații	ROTARU SORIN	10/1/2020	5-nov.	10,000.00		
2541	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	16,226.17			abonament	ROTARU SORIN	10/30/2020	12-nov.	16,226.17	3395	26- oct.
2542	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	14,467.79			abonament	ROTARU SORIN	10/30/2020	12-nov.	14,467.79	3395	26- oct.
2543	2735	01/10/2020	80052498	10/1/2020	EMR TRADE	91,454.63			abonament	MICU LUMINITA	10/1/2020	12-nov.	91,454.63	3429	27- oct.
2544	2736	01/10/2020	933	10/1/2020	LEUP NUCLEAR SECURITY SERVICES	403,336.34			abonament	ROTARU SORIN	11/1/2020	15-nov.	403,336.34	3528	10- nov.
2545	2738	01/10/2020	770	9/29/2020	BUSINESS PLUS	21,688.58			materiale	MICU LUMINITA	10/12/2020	9-nov.	21,688.58	3205	9- oct.
2546	2741	01/10/2020	1475	10/1/2020	CLEAN REST- ACTIV	20,145.84			abonament	DESEMAN	10/1/2020	14-nov.	20,145.84	3428	26- oct.
2547	2739	01/10/2020	5566	10/1/2020	EMP TRADE	166,080.68			abonament	ROTARU SORIN	10/31/2020	15-nov.	166,080.68	3424	27- oct.
2548	2740	01/10/2020	3564	10/1/2020	EMP TRADE	215,876.88			abonament	ROTARU SORIN	10/31/2020	15-nov.	215,876.88	3424	27- oct.
2549	2741	01/10/2020	3564	10/1/2020	EMP TRADE	5,468.28			abonament	ROTARU SORIN	10/31/2020	15-nov.	5,468.28	3424	27- oct.
2550	2742	01/10/2020	202003908	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51			reparații circuite secundare	ROTARU SORIN	10/30/2020	12-nov.	66,765.51	3396	26- oct.
2551	2743	01/10/2020	20203907	9/30/2020	UTI FACILITY MANAGEMENT	85,554.89			reparații circuite secundare	ROTARU SORIN	10/30/2020	12-nov.	85,554.89	3396	26- oct.
2552	2744	01/10/2020	20203906	9/30/2020	UTI FACILITY MANAGEMENT	5,729.76			reparații circuite secundare	ROTARU SORIN	10/30/2020	12-nov.	5,729.76	3396	26- oct.
2553	2745	05/10/2020	1300053044	8/13/2020	PREMIER ENERGY	26,374.32			abonament	ROTARU SORIN	9/30/2020	6-nov.	26,374.32	3371	7- oct.
2554	2756	05/10/													

2365	2867	13/10/2020	1878	10/10/2020	SCHONHERR & ASSOCIATI	351.330.72	servicii	PODAR BOSOGAN	10/24/2020	21 oct.	351,330.72	3363	23 oct.
2366	2868	13/10/2020	18137	10/12/2020	TINAM ENERGY	1,827.838.91	energie	ROTARIU SORIN	12/2/2020		1,827,838.91	3479	
2367	2869	13/10/2020	1200448	10/09/2020	PAIDROM	214.559.17	echipamente	ROTARIU SORIN	10/9/2020	27 oct.	214,559.17	3526	10 nov.
2368	2860	13/10/2020	2020091	10/1/2020	TESARO PROPERTIES	143,681.00	protecare exterior	POTODAR BOGDAN	11/11/2020	20 oct.	143,681.00	3486	2 nov.
2369	2861	13/10/2020	50131	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56,134.52	reparat	SUCIU VALERIE	11/2/2020	28 oct.	56,134.52	3472	29 oct.
2370	2862	13/10/2020	7000050	10/05/2020	VODAFONE ROMANIA	1,090.37	reparat	SUCIU VALERIE	11/2/2020	28 oct.	1,090.37		
2371	2863	13/10/2020	70000103705	10/5/2020	VODAFONE ROMANIA	889.22	abonament	DANA MARIUS	11/4/2020		889.22		
2372	2864	13/10/2020	4514	10/5/2020	CIEMAN INDIVIDUAL AC PDP	11,539.41	abonament	PODAR BOSOGAN	10/12/2020		11,539.41		
2373	2865	13/10/2020	128653	10/6/2020	NEOP-403	14,280.00	infrastructura	MIU LUMINITA	11/2/2020	19 oct.	14,280.00	3461	29 oct.
2374	2866	13/10/2020	8606127868	10/13/2020	DIEMAN	1,745.40	produse	MIU LUMINITA	11/2/2020	22 oct.	1,745.40	3530	10 nov.
2375	2867	13/10/2020	1200448	10/12/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,035.338	controlul calitatii	VOINOPRO, MIRECEA	11/2/2020	20 oct.	1,035,338	3479	21 oct.
2376	2868	13/10/2020	2481	10/12/2020	CLEAN PREST ACT	1,412.260.88	servicii curatenie	IMAGUS CRISTIAN	11/2/2020	30 oct.	1,412,260.88	3513	10 nov.
2377	2869	13/10/2020	812000634	10/5/2020	UP ROMANIA	20,500.00	voucher de vacanta	IMAGUS CRISTIAN	10/15/2020	18 oct.	20,500.00	3323	20 nov.
2378	2870	13/10/2020	1200448	10/12/2020	DIEMAN	1,148.10	produse	MIU LUMINITA	11/2/2020	20 oct.	1,148.10		
2379	2871	13/10/2020	200204034	10/6/2020	UTL FACILITY MANAGEMENT	15,609.79	abonament	ROTARIU SORIN	11/4/2020	27 oct.	15,609.79	3448	28 oct.
2380	2872	13/10/2020	20010382	10/12/2020	ALTMATE	229,902.37	administrare icar	CRETIANI MIHAI	11/4/2020	12 nov.	229,902.37	3414	12 nov.
2381	2873	13/10/2020	1200448	10/12/2020	FABRION	8,800.00	produse	MIU LUMINITA	11/2/2020	22 oct.	8,800.00	3526	10 nov.
2382	2874	13/10/2020	202273	10/5/2020	AGROMEC STEFANESTI	5,950.00	produse	MIU LUMINITA	11/14/2020	19 oct.	5,950.00	3418	27 oct.
2383	2875	13/10/2020	407037884	10/14/2020	SCHACK TECHNIK	3,034.50	produse	MIU LUMINITA	11/13/2020	22 oct.	3,034.50	3531	10 nov.
2384	2876	13/10/2020	115803746	10/04/2020	KOWALSKI IMEX	4,624.26	produse	MIU LUMINITA	11/2/2020	20 oct.	4,624.26	3526	10 nov.
2385	2877	13/10/2020	7087	10/13/2020	SOLITE PRISONA	368.90	clav	MIU LUMINITA	10/28/2020	21 oct.	368.90	3366	23 oct.
2386	2878	13/10/2020	3682	10/13/2020	INGENITO CONSULTING	2,506.14	charitie	MIU LUMINITA	11/3/2020	20 oct.	2,506.14	3388	26 oct.
2387	2879	13/10/2020	11375	10/9/2020	ELECTRO-ALFA INET	250,236.73	produse	REMUSU MIHAI	11/2/2020	21 oct.	250,236.73	3489	3 nov.
2388	2880	13/10/2020	5	10/15/2020	PETRUT ATANASIE ICAN	1,500.00	expertiza dotare	PORESCU GIANA	11/6/2020	22 oct.	1,500.00	3355	22 oct.
2389	2881	13/10/2020	200156	10/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	65.53	supraveghere mentenintei obiectivelor	CIUCA MIRECEA	10/30/2020	21 oct.	65.53	3361	26 oct.
2390	2882	13/10/2020	20010382	10/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	746,245.95	supraveghere mentenintei obiectivelor	CIUCA MIRECEA	10/30/2020	21 oct.	746,245.95	3361	26 oct.
2391	2883	13/10/2020	21782	10/9/2020	INDACTY ENERGIE	645.28	publicare anunt	BILCAN RALUCA	10/23/2020	27 oct.	645.28	3423	27 oct.
2392	2884	13/10/2020	10264630	10/15/2020	ENERGY MEDIA	5,012.71	energie	TOMU ADRIAN	10/26/2020	22 oct.	5,012.71	3362	23 oct.
2393	2885	13/10/2020	20010382	10/15/2020	TEL ROMANIA COMMUNICATIONS	2,521.90	energie	ROTARIU SORIN	10/23/2020	26 oct.	2,521.90	3384	26 oct.
2394	2886	13/10/2020	7000009631	10/5/2020	VODAFONE ROMANIA	378.37	abonament	DANA MARIUS	11/4/2020		378.37		
2395	2887	13/10/2020	7000097608	10/5/2020	VODAFONE ROMANIA	1,090.37	abonament	DANA MARIUS	11/4/2020		1,090.37		
2396	2888	13/10/2020	7000097608	10/5/2020	VODAFONE ROMANIA	889.22	abonament	DANA MARIUS	11/4/2020		889.22		
2397	2889	13/10/2020	5283048700	10/1/2020	VODAFONE ROMANIA	285.75	abonament	DANA MARIUS	10/1/2020		285.75		
2398	2890	13/10/2020	34722394	10/5/2020	ORANGE ROMANIA	464.08	reparat	DANA MARIUS	11/6/2020		464.08		
2399	2891	13/10/2020	34722394	10/5/2020	ORANGE ROMANIA	900.49	reparat	DANA MARIUS	11/6/2020		900.49		
2400	2892	13/10/2020	61453	10/15/2020	HIFI FILTER ROMANIA	160.17	filtru	MIU LUMINITA	11/15/2020	27 oct.	160.17	3525	10 nov.
2401	2893	13/10/2020	27783	10/15/2020	GANTRICOM	148.16	produse	MIU LUMINITA	11/14/2020	27 oct.	148.16	3523	10 nov.
2402	2894	13/10/2020	27783	10/15/2020	GANTRICOM	14,684.12	produse	MIU LUMINITA	11/14/2020	29 oct.	14,684.12	3523	10 nov.
2403	2895	13/10/2020	204577	10/14/2020	ECOSYSTEM CONSTRUCT	9,792.05	vidanjare	COTULBIA TEODORIAN	11/15/2020	2 nov.	9,792.05	3519	10 nov.
2404	2896	13/10/2020	707	10/7/2020	ARVISA SERVICES	1,560.28	servicii	SUCIU VALERIE	10/22/2020	28 oct.	1,560.28	3438	28 oct.
2405	2897	13/10/2020	327771	10/7/2020	MEL GROUP	1,661.28	infrastructura	DANA MARIUS	11/2/2020	23 oct.	1,661.28	3471	13 nov.
2406	2898	13/10/2020	115019113	10/15/2020	RAIA	1,530.96	apa, canal	TOMU ADRIAN	10/30/2020	22 oct.	1,530.96	3414	27 oct.
2407	2899	13/10/2020	10281961	10/18/2020	ENEL ENERGIE	5,768.77	energie	TOMU ADRIAN	10/26/2020	22 oct.	5,768.77	3362	23 oct.
2408	2900	13/10/2020	4798	10/19/2020	ULSTAR COM	1,849.20	produse	MIU LUMINITA	11/2/2020	20 oct.	1,849.20	3471	13 nov.
2409	2899	13/10/2020	2456	10/16/2020	AVOCAT CURIORU LOHAN SI ASOCIATI	3,479.75	servicii	PODAR BOSOGAN	11/16/2020		3,479.75		
2410	2900	13/10/2020	9989814	10/9/2020	AVOCATUL AMBROASIEI ROMANIA	16,011.00	colaboreaza membru	JORDACHE VALENTIN	11/2/2020	6 nov.	16,011.00	3337	17 oct.
2411	2901	13/10/2020	4	10/10/2020	PETRASCU PETRE	159.35	produse	PODAR BOSOGAN	11/2/2020	27 oct.	159.35		
2412	2901	13/10/2020	2020665	10/19/2020	LIMINGS	16,246.24	autocamion	PODAR BOSOGAN	11/18/2020	29 oct.	16,246.24	3615	13 nov.
2413	2902	13/10/2020	480029670	10/16/2020	LINE GAZ ROMANIA	646.40	obiect	BALUTU DANIELA	11/2/2020	9 nov.	646.40	3440	11 nov.
2414	2903	13/10/2020	7778	10/16/2020	BUSINESS PLUS	41,583.01	servicii	SUCIU VALERIE	11/10/2020	28 oct.	41,583.01	3471	13 nov.
2415	2904	13/10/2020	41720	10/16/2020	ROCKA RING	41,737.00	periti	MIU LUMINITA	11/15/2020	27 oct.	41,737.00		
2416	2905	13/10/2020	8606127868	10/13/2020	DIEMAN	1,745.40	produse	MIU LUMINITA	11/2/2020	22 oct.	1,745.40	3530	10 nov.
2417	2906	13/10/2020	4786	10/19/2020	MB TELECOM LTD	34.79	infrastructura	ROTARIU SORIN	11/2/2020	29 oct.	34.79	3471	13 nov.
2418	2908	13/10/2020	1138	10/14/2020	SITA INFORMATION NETWORKING	27,066.07	servicii	DANA MARIUS	11/14/2020	30 oct.	27,066.07	3521	10 nov.
2419	2909	13/10/2020	1138	10/14/2020	SITA BY GLOBAL NETWORK	110,326.08	servicii	DANA MARIUS	11/14/2020	31 oct.	110,326.08	3521	10 nov.
2420	2910	13/10/2020	201150531	10/12/2020	APA NOVA BUCURESTI	58,979.80	servicii	ROTARIU SORIN	10/27/2020	2 nov.	58,979.80	3450	
2421	2912	13/10/2020	11488	10/20/2020	TOPICO CAI VEST	428.40	pachet spray marci	MIU LUMINITA	11/20/2020	29 oct.	428.40	3440	11 nov.
2422	2913	13/10/2020	1200448	10/12/2020	DIEMAN	2,142.00	reparat	TOMU ADRIAN	11/2/2020	20 oct.	2,142.00	3471	13 nov.
2423	2915	13/10/2020	1607	10/23/2020	UNIVERSAL AUTO CIP	2,360.77	produse	MIU LUMINITA	11/21/2020	29 oct.	2,360.77	3554	18 nov.
2424	2916	13/10/2020	784	10/7/2020	CMI DR ANTONIO CONSTANTA	600.00	produse	MIU LUMINITA	11/7/2020	29 oct.	600.00	3486	3 nov.
2425	2917	13/10/2020	4770	10/23/2020	MB TELECOM LTD	21,272.80	infrastructura	ROTARIU SORIN	11/2/2020	29 oct.	21,272.80	3471	13 nov.
2426	2918	13/10/2020	750	10/13/2020	STAN PRO CENTER INTL IN INSULETUA	812,087.48	lucrat	IMAGUS CRISTIAN	11/20/2020	3 nov.	812,087.48	3551	36 oct. 11, 19/11, 2020
2427	2929	13/10/2020	2002038	10/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	25,657.76	controlul calitatii	VOINOPRO, MIRECEA	11/2/2020	5 nov.	25,657.76	3638	17 nov.
2428	2930	13/10/2020	10264630	10/15/2020	KOWALSKI IMEX	189.00	produse	MIU LUMINITA	11/2/2020	20 oct.	189.00		
2429	2931	13/10/2020	1017044538	10/12/2020	KOWALSKI IMEX	189.00	stomare	MIU LUMINITA	11/2/2020		189.00		
2430	2932	13/10/2020	16	10/20/2020	MEKRONTECHNOLOGY	297,159.88	furnizare si instalare aer conditionat	ROTARIU SORIN	11/20/2020	3 nov.	297,159.88	3637	17 nov.
2431	2933	13/10/2020	16028	10/20/2020	TECHNO CENTER IPT	6,237.00	produse	SUCIU VALERIE	11/2/2020	28 oct.	6,237.00	3636	16 nov.
2432	2935	13/10/2020	122006476	10/20/2020	MHS TRUCK SERVICE	1,760.43	produse	SUCIU VALERIE	11/2/2020	29 oct.	1,760.43		
2433	2936	13/10/2020	122006732	10/20/2020	MHS TRUCK SERVICE	1,760.43	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,760.43		
2434	2937	13/10/2020	122006456	10/20/2020	MHS TRUCK SERVICE	1,549.56	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,549.56		
2435	2938	13/10/2020	122006440	10/8/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,449.96	3477	29 oct.
2436	2939	13/10/2020	122006493	10/9/2020	MHS TRUCK SERVICE	1,451.23	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,451.23	3477	29 oct.
2437	2940	13/10/2020	122006477	10/9/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,449.96	3477	29 oct.
2438	2931	13/10/2020	122006445	10/8/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,449.96	3477	29 oct.
2439	2932	13/10/2020	122006493	10/9/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,449.96	3477	29 oct.
2440	2933	13/10/2020	122006477	10/9/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,449.96	3477	29 oct.
2441	2934	13/10/2020	122006733	10/20/2020	MHS TRUCK SERVICE	1,821.03	produse	SUCIU VALERIE	11/2/2020	28 oct.	1,821.03	3638	17 nov.
2442	2935	13/10/2020	122006741	10/20/2020	MHS TRUCK SERVICE	1,493.84	produse	SUCIU VALERIE	11/2/2020	27 oct.	1,493.84	3638	17 nov.
2443	2936	13/10/2020	2002038	10/12/2020	ATA INDUSTRY	17,538.89	servicii	SUCIU VALERIE					

2000	1044	04/11/20	0968098	11/12/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	16,011.00				colitrate membri	JORDACHE VALENTIN	12/14/2020				16,011.00	
2001	1045	04/11/20	2481	11/12/2020	ARCA EPIVET	5,335.00				insolitare	PETRUSCU ANGELA	12/12/2020				5,335.00	
2002	1046	05/11/20	412	04/11/2020	ARWATY COLLECT INTERNATIONAL	2,900.00	USD				POTRAC BOGDAN	12/14/2020	4 nov.	6 nov.	3599	6 nov.	
2003	1047	05/11/20	1200067	11/12/2020	ASRION	298,542.50				abonament	ROTARIU SOFIA	12/15/2020				298,542.50	
2004	1048	05/11/20	1200499	11/12/2020	ASRION	26,321.86				abonament	ROTARIU SOFIA	12/15/2020				26,321.86	
2005	1049	05/11/20	1200498	11/12/2020	ASRION	299,799.24				abonament	ROTARIU SOFIA	12/15/2020				299,799.24	
2006	1050	05/11/20	200204159	10/30/2020	UTI FACILITY MANAGEMENT	4,367.20				servi gratare	ROTARIU SOFIA	11/29/2020				4,367.20	
2007	1051	05/11/20	200204159	10/30/2020	UTI FACILITY MANAGEMENT	2,863,278.06				intretinere instalati	ROTARIU SOFIA	11/29/2020				2,863,278.06	
2008	1052	05/11/20	200204159	11/12/2020	UTI GROUP	2,661,899.24				scutit van	ROTARIU SOFIA	11/29/2020				2,661,899.24	
2009	1053	05/11/20	1200495	11/12/2020	ASRION	1,849,476.50				furnizari port acces	RAMON I. RISCOU	12/15/2020				1,849,476.50	
2010	1054	05/11/20	61320	10/31/2020	ROMATIA	21,651.80				servi tehnice	ROTARIU SOFIA	12/15/2020				21,651.80	
2011	1055	05/11/20	61333	10/31/2020	ROMATIA	21,627.04				servi tehnice	ROTARIU SOFIA	12/15/2020				21,627.04	
2012	1056	05/11/20	61015	10/31/2020	ROMATIA	2,366.56				servi tehnice	ROTARIU SOFIA	12/15/2020				2,366.56	
2013	1057	05/11/20	61333	10/31/2020	ROMATIA	2,212.40				servi tehnice	ROTARIU SOFIA	12/15/2020				2,212.40	
2014	1058	05/11/20	201400158	10/31/2020	INATA CATERING	221,827.71				servi pasageri	SEREA RALUCA	11/30/2020				221,827.71	
2015	1058*	05/11/20	201400157	10/31/2020	INATA CATERING	368.83				diff c/s pasageri	SEREA RALUCA	11/30/2020				368.83	
2016	1059	05/11/20	123862	10/30/2020	PIEDICAR SAILLARD SAS	478.40				colitrate si transporti deservati	TOMIA ADRIANA	11/12/2020	9 nov.	11 nov.	3528	11 nov.	
2017	1060	05/11/20	20036884	10/31/2020	APA NOVA BUCURESTI	523.60				tarif emisie acord privatiz	COTULBIA TEODORIAN	11/14/2020	6 nov.		3538	11 nov.	
2018	1061	05/11/20	105382	11/14/2020	VECTRA EUROPLUT SERVICE	1,141.09				revizie	SUCU VALERIE	12/14/2020				1,141.09	
2019	1062	05/11/20	200203102	11/14/2020	IMMA ACTA SYSTEM	14,240.80					OTARIU SOFIA	11/12/2020				14,240.80	
2020	1063	05/11/20	123803	11/14/2020	EURO APVOLD	107,421.07				servi canalizare	ROTARIU SOFIA	11/29/2020	13 nov.		3629	16 nov.	
2021	1064	05/11/20	31387374	11/12/2020	BILSTAR COM	1,028.16				materiale	MICU LUMINITA	11/29/2020				1,028.16	
2022	1065	05/11/20	1232078	11/14/2020	GLOBAL NETWORK	674.72				materiale	MICU LUMINITA	11/29/2020	16 nov.		3645	17 nov.	
2023	1066	05/11/20	18625	11/14/2020	HELVETICA SOLUTIONS	8,389.50				materiale	MICU LUMINITA	11/29/2020				8,389.50	
2024	1067	05/11/20	970930069	11/14/2020	DESMAN	1,348.20				materiale	MICU LUMINITA	11/29/2020				1,348.20	
2025	1068	05/11/20	2190939072	11/12/2020	DIANTE INTERNATIONAL	6,138.08				materiale	MICU LUMINITA	11/29/2020				6,138.08	
2026	1069	05/11/20	860949567	11/15/2020	DESMAN	4,232.57				materiale	MICU LUMINITA	11/29/2020				4,232.57	
2027	1070	06/11/20	268576	11/12/2020	DESMAN	210.00				service	CHIRCE LIANA	11/17/2020	10 nov.		3541	11 nov.	
2028	1072	06/11/20	20020752	10/30/2020	CUMPARA 1993	6,092.53				MICU LUMINITA	11/29/2020				6,092.53		
2029	1093	06/11/20	10387262	10/30/2020	CUMPARA 1993	744.44				apa	MICU LUMINITA	11/30/2020				744.44	
2030	1089	06/11/20	1621	11/15/2020	UNIVERSAL AUTO CIP	7,831.39				produse	MICU LUMINITA	11/29/2020				7,831.39	
2031	1090	06/11/20	145898	11/15/2020	HIP-FILTER ROMANIA	1,469.00				produse	MICU LUMINITA	11/29/2020				1,469.00	
2032	1091	06/11/20	9352834	11/15/2020	UNIONA	7,259.00				supson plastic	MICU LUMINITA	11/29/2020				7,259.00	
2033	1087	06/11/20	1156644	11/15/2020	AZADO TRADE	1,879.01				seran protectie	MICU LUMINITA	11/29/2020				1,879.01	
2034	1092	06/11/20	100015920	11/16/2020	DESMAN	1,278.50				condusie	MICU LUMINITA	11/29/2020				1,278.50	
2035	1078	06/11/20	860189261	11/16/2020	DESMAN	357.00				placaj	MICU LUMINITA	11/29/2020				357.00	
2036	1077	06/11/20	49502	11/15/2020	AEROLUX SERVICE	1,500.00				arator	MICU LUMINITA	11/29/2020				1,500.00	
2037	1074	06/11/20	49503	11/15/2020	AEROLUX SERVICE	1,500.00				arator	MICU LUMINITA	11/29/2020				1,500.00	
2038	1077	06/11/20	97	11/15/2020	BIROU NOTARIAL PETRE	178.50				declaratie notariata	SCOTARIU GHEORGHE	11/25/2020	12 nov.		3621	13 nov.	
2039	1094	06/11/20	25098	11/15/2020	EXPORT ACTIV GROUP	4,380.00				baza curs	PETRUSCU ANGELA	11/10/2020	9 nov.		3338	10 nov.	
2040	1040	06/11/20	268576	11/12/2020	DESMAN	430.75				service	TOMIA ADRIANA	11/17/2020				430.75	
2041	1086	06/11/20	827	11/15/2020	IMMA ACTA SYSTEM	5,950.00				consultanta imagine	IONESCU GHEORGHE	11/30/2020				5,950.00	
2042	1085	06/11/20	251	11/15/2020	STAN PRO CENTER INTL IN INSOLVENTA	16,462.79				materiale	AMSCU CRISTIAN	11/24/2020				16,462.79	
2043	1084	06/11/20	232	11/15/2020	STAN PRO CENTER INTL IN INSOLVENTA	20,847.46				servici	AMSCU CRISTIAN	11/24/2020				20,847.46	
2044	1083	06/11/20	2003180	11/15/2020	SEARCH CORPORATION	189,215.95				servici	POTRAC BOGDAN	11/29/2020				189,215.95	
2045	1082	06/11/20	2003179	11/15/2020	SEARCH CORPORATION	188,512.45				servici	POTRAC BOGDAN	11/29/2020				188,512.45	
2046	1081	06/11/20	217	11/15/2020	ATLAS GUARIE	13,248.49				servici apa	TOMIA ADRIANA	11/24/2020	10 nov.		3642	364	17 nov.
2047	1080	06/11/20	964	11/12/2020	AIR REVOLUTIONS	4,581.50				mentenanta	TOMIA ADRIANA	11/29/2020				4,581.50	
2048	1079	06/11/20	963	11/12/2020	AIR REVOLUTIONS	7,497.00				mentenanta	TOMIA ADRIANA	11/29/2020				7,497.00	
2049	1078	06/11/20	2002126	11/15/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	1,471.18				autorizatie inlocuire tehnice	OPREA LUCIAN	11/20/2020	17 nov.		3651	18 nov.	
2050	1077	06/11/20	2839	10/30/2020	CRIMM AND CO SISTEM TELECOMUNICATI	2,147.85				serviciu intretinere	TOMIA ADRIANA	11/30/2020				2,147.85	
2051	1126	09/11/20	441495	11/29/2020	BOTUR CUM	813.08				produse	MICU LUMINITA	11/29/2020				813.08	
2052	1127	09/11/20	2003189	11/29/2020	VESTRA INDUSTRY	2,836.20				acces	MICU LUMINITA	11/29/2020				2,836.20	
2053	1095	09/11/20	1621	11/15/2020	UNIVERSAL AUTO CIP	1,187.62				utili motor	MICU LUMINITA	11/29/2020				1,187.62	
2054	1096	09/11/20	15624	11/15/2020	UNIVERSAL AUTO CIP	1,542.50				activi instalati	MICU LUMINITA	11/29/2020				1,542.50	
2055	1097	09/11/20	2003841	10/22/2020	BOSOLIFT	6,389.11				folotul rulaut	MICU LUMINITA	11/29/2020	12 nov.		3657	18 nov.	
2056	1098	09/11/20	86609	11/12/2020	MILKIE EXPRESS	13,089.28				folotul rulaut	MICU LUMINITA	11/29/2020	13 nov.		3640	17 nov.	
2057	1097	09/11/20	86008511	11/30/2020	DIOMAN	357.00				scari	MICU LUMINITA	11/29/2020				357.00	
2058	1100	09/11/20	2007002418	11/14/2020	I DISTRIBUTIE MUNTENIA	3,460.52				chiri trafu	JERONDI LMI	11/24/2020	13 nov.		3665	19 nov.	
2059	1101	09/11/20	200204631	11/14/2020	UTI FACILITY MANAGEMENT	17,239.83				abonament	ROTARIU SOFIA	11/29/2020				17,239.83	
2060	1102	09/11/20	2138	11/14/2020	DNA PROSAL CONSULTING	3,580.84				servici	AMSCU CRISTIAN	11/29/2020				3,580.84	
2061	1103	09/11/20	16	11/12/2020	MARAB CLEAN AL	13,122.00				servici	TOMIA ADRIANA	11/29/2020				13,122.00	
2062	1104	09/11/20	20030926	10/30/2020	SERVICE AUTO SERVIS	675.96				reparatii auto	NICULESCU RAZVAN	11/29/2020				675.96	
2063	1105	09/11/20	20030926	10/30/2020	SERVICE AUTO SERVIS	675.96				reparatii auto	NICULESCU RAZVAN	11/29/2020				675.96	
2064	1106	09/11/20	20030930	10/30/2020	SERVICE AUTO SERVIS	710.45				reparatii auto	NICULESCU RAZVAN	11/29/2020				710.45	
2065	1107	09/11/20	20030931	10/30/2020	SERVICE AUTO SERVIS	710.45				reparatii auto	NICULESCU RAZVAN	11/29/2020				710.45	
2066	1108	09/11/20	20030932	10/30/2020	SERVICE AUTO SERVIS	702.55				reparatii auto	NICULESCU RAZVAN	11/29/2020				702.55	
2067	1109	09/11/20	20030933	10/30/2020	SERVICE AUTO SERVIS	702.55				reparatii auto	NICULESCU RAZVAN	11/29/2020				702.55	
2068	1110	09/11/20	20030934	10/30/2020	SERVICE AUTO SERVIS	750.58				reparatii auto	NICULESCU RAZVAN	11/29/2020				750.58	
2069	1111	09/11/20	20030935	10/30/2020	SERVICE AUTO SERVIS	709.43				reparatii auto	NICULESCU RAZVAN	11/29/2020				709.43	
2070	1112	09/11/20	20030936	10/30/2020	SERVICE AUTO SERVIS	784.15				reparatii auto	NICULESCU RAZVAN	11/29/2020				784.15	
2071	1113	09/11/20	20030937	10/30/2020	SERVICE AUTO SERVIS	771.64				reparatii auto	NICULESCU RAZVAN	11/29/2020				771.64	
2072	1114	09/11/20	20030938	10/30/2020	SERVICE AUTO SERVIS	752.42				reparatii auto	NICULESCU RAZVAN	11/29/2020				752.42	
2073	1115	09/11/20	20030941	10/31/2020	SERVICE AUTO SERVIS	979.62				reparatii auto	NICULESCU RAZVAN	11/30/2020				979.62	
2074	1115	09/11/20	20030942	10/31/2020	SERVICE AUTO SERVIS	802.26				reparatii auto	NICULESCU RAZVAN	11/30/2020				802.26	
2075	1116	09/11/20	20030943	10/31/2020	SERVICE AUTO SERVIS	1129.00				reparatii auto	NICULESCU RAZVAN	11/30/2020				1,129.00	
2076	1117	09/11/20	20030944	10/31/2020	SERVICE AUTO SERVIS	646.06				reparatii auto	NIC						

2836	3241	20/11/20	15181	12/12/2020	TINET		702.10		proiectare led	MCU LUMINITA	12/12/2020	702.10
2836	3240	20/11/20	34395	11/12/2020	ROLF CAR INDUSTRIAL		1,636.25		cartele pvc	MCU LUMINITA	12/12/2020	1,636.25
2837	3239	20/11/20	34394	11/12/2020	ROLF CAR INDUSTRIAL		2,211.25		rigipuri	MCU LUMINITA	12/17/2020	2,211.25
2838	3238	20/11/20	141053	11/12/2020	GERMAN ELECTRONICS		258.90		produse	MCU LUMINITA	12/16/2020	258.90
2839	3237	20/11/20	1331	11/12/2020	TUDIA		1,229.65		medicamente	MCU LUMINITA	12/17/2020	1,229.65
2840	3236	20/11/20	100189	11/12/2020	PROFICI CONSULT		368.90		produse	MCU LUMINITA	12/17/2020	368.90
2841	3235	20/11/20	42146	11/12/2020	SERVIS SALUBRITATE		370,846.51		servicii	SMASU CRISTIAN	12/12/2020	370,846.51
2842	3234	20/11/20	333	11/12/2020	STAR PGP CENTER INTL IN INVOLUNT		773,502.06		lucrar reparatii	SMASU CRISTIAN	12/12/2020	773,502.06
2843	3231	20/11/20	3770923	13/12/2020	DAMANGE ROMANIA		9,877.52		abonament	DAHA MARIUS	13/12/2020	9,877.52
2844	3230	20/11/20	38012830	13/12/2020	DAMANGE ROMANIA		1,101.83		abonament	DAHA MARIUS	13/12/2020	1,101.83
2845	3249	21/11/20	771	10/12/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GEOSPOZA		839.16		expertiza	POTPARAC BOGDAN	11/12/2020	839.16
2846	3245	23/11/20	160099	11/12/2020	UP ROMANIA		215,400.09		licente cadou	BELCAN RAULICA	23/12/2020	215,400.09
2847	3250	23/11/20	254	11/12/2020	STAR PGP CENTER INTL IN INVOLUNT		794,476.75		lucrari	SMASU CRISTIAN	12/19/2020	794,476.75
2848	3246	23/11/20	207120	11/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		579.99		avans scurte	DEBAN MIRHA	12/13/2020	579.99
2849	3244	23/11/20	207181	11/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		5,577.24		controlul calitatii	VONDOPOL MIRCEA	12/17/2020	5,577.24
2850	3246	23/11/20	748230	11/12/2020	THE APRA GROUP LTD		275.00	EURO	CURS	PETRESCU ANCA	12/16/2020	275.00
2851	3240	23/11/20	202498	11/12/2020	BOGANT		4,077,276.54		lucru	POTPARAC BOGDAN	12/16/2020	4,077,276.54
2852	3252	23/11/20	12102	11/11/2020	SERVO ADVERTISING		249.99		material	MCU LUMINITA	11/22/2020	249.99
2853	3253	23/11/20	8600559906	12/12/2020	DEEDMAN		595.40		material	MCU LUMINITA	12/23/2020	595.40
2854	3254	23/11/20	8600559907	11/12/2020	DEEDMAN		2,849.10		material	MCU LUMINITA	12/23/2020	2,849.10
2855	3255	23/11/20	9011170892	11/12/2020	MEP-A2S		3,332.00		material	MCU LUMINITA	12/23/2020	3,332.00
2856	3256	23/11/20	3011	11/12/2020	DUMBET ACTIV		1,864.40		material	MCU LUMINITA	12/23/2020	1,864.40
2857	3257	23/11/20	31437312	11/12/2020	IOSTAR COM		1,178.10		material	MCU LUMINITA	12/17/2020	1,178.10
2858	3258	23/11/20	31437319	11/12/2020	IOSTAR COM		4,955.45		material	MCU LUMINITA	12/16/2020	4,955.45
2859	3259	23/11/20	5	11/12/2020	BP CALPAC PROJECT		1,256.25		protectare	POTPARAC BOGDAN	12/20/2020	1,256.25
		23/12/20					-					-
		23/12/20					-					-
		23/12/20					-					-

