

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMA	RESPONSABIL CUI	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		NUMAR ZILE DEPAZITE
	NUMAR	DATA	NUMAR	DATA									VALOARE	VALOARE	ORDON	DATA	
1	2	07/02/20	20200002	14/02/2020	142.80	9.40	declaratie membru CA	BILCAN RALUCA	1/01/2020	9.40	142.80	131	142.80	120	20.01	131	
2	24	07/02/20	630090450	12/04/2019	154.986.52	12.00	combustibil	NICULE GEORGIE	1/23/2020	13.00	154.986.52	185	20.01	185	20.01	185	
3	21	07/02/20	800261118	12/07/2020	1.444.31	9.40	produse	NICULE GEORGIE	2/02/2020	9.40	1.444.31	305	11.01	305	11.01	305	
4	11	07/02/20	104449251	12/11/2019	6.527.71	13.00	apa	NICULE GEORGIE	1/13/2020	13.00	6.527.71	241	11.01	241	11.01	241	
5	12	07/02/20	10444926	12/13/2019	721.26	13.00	apa	NICULE GEORGIE	1/01/2020	13.00	721.26	248	27.01	248	27.01	248	
6	3	07/02/20	1042425	12/02/2020	1.296.52	22.00	produse	NICULE GEORGIE	2/02/2020	22.00	1.296.52	113	1.01	113	1.01	113	
7	5	07/02/20	115896	12/12/2019	138.85	10.00	act de defibrare	NICULE GEORGIE	1/01/2020	10.00	138.85	138	1.01	138	1.01	138	
8	2	07/02/20	139	1/6/2020	75.795.86	36.00	servicii	MARINESCU EMILIA	2/02/2020	28.00	75.795.86	306	30.01	306	30.01	306	
9	3	07/02/20	3322	1/6/2020	101.260.61	28.00	abonament	GHEORGHIITA NINA	2/02/2020	28.00	101.260.61	301	1.01	301	1.01	301	
10	5	07/02/20	8320	1/6/2020	211.847.30	28.00	abonament	COTULBIA TEODORIAN	2/02/2020	28.00	211.847.30	277	29.01	277	29.01	277	
11	6	07/02/20	3321	1/6/2020	9.291.55	28.00	garantie buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	1.01	302	1.01	302	
12	7	07/02/20	20120048	1/12/2020	118.725.63	13.00	servicii avarie	FLORINA VALEARIU	2/29/2020	13.00	118.725.63	271	28.01	271	28.01	271	
13	8	07/02/20	20120047	1/12/2020	558.855.79	13.00	servicii avarie	FLORINA VALEARIU	2/29/2020	13.00	558.855.79	273	28.01	273	28.01	273	
14	9	07/02/20	3560	1/12/2019	1.706.39	31.00	servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	1.01	299	1.01	299	
15	13	07/02/20	20027573	12/13/2019	1.000.32	15.00	caldanta, transport deservit	PATRUTIA PAUL	1/02/2020	15.00	1.000.32	371	1.01	371	1.01	371	
16	14	07/02/20	4515	1/7/2020	3.978.41	20.00	plumb	GHEORGHIITA NINA	2/02/2020	20.00	3.978.41	303	1.01	303	1.01	303	
17	15	07/02/20	4512	1/6/2020	15.451.09	22.00	abonament	COTULBIA TEODORIAN	2/02/2020	22.00	15.451.09	289	30.01	289	30.01	289	
18	16	07/02/20	4513	1/6/2020	15.932.29	22.00	abonament	COTULBIA TEODORIAN	2/02/2020	22.00	15.932.29	289	30.01	289	30.01	289	
19	17	07/02/20	4514	1/6/2020	288.177.50	28.00	abonament	COTULBIA TEODORIAN	2/02/2020	28.00	288.177.50	277	29.01	277	29.01	277	
20	18	07/02/20	18680700	1/12/2020	67.080.49	17.00	abonament	FLORINA VALEARIU	2/1/2020	17.00	67.080.49	266	28.01	266	28.01	266	
21	18	07/02/20	2002006	1/12/2020	8.520.08	6.00	abonament	TOMAS ADRIAN	2/1/2020	6.00	8.520.08	271	28.01	271	28.01	271	
22	20	07/02/20	809	1/6/2020	395.807.65	28.00	abonament	COTULBIA TEODORIAN	2/1/2020	28.00	395.807.65	307	11.01	307	11.01	307	
23	22	07/02/20	398	1/7/2020	174.124.36	15.00	servicii canalizare	GHEORGHIITA NINA	1/22/2020	15.00	174.124.36	161	17.01	161	17.01	161	
24	23	07/02/20	1285172	1/12/2020	62.178.83	12.00	abonament	GHEORGHIITA NINA	2/02/2020	12.00	62.178.83	267	28.01	267	28.01	267	
25	25	07/02/20	1285172	1/6/2020	5.061.33	21.00	servicii intretinere	GHEORGHIITA NINA	2/02/2020	21.00	5.061.33	292	30.01	292	30.01	292	
26	25	07/02/20	1285171	1/6/2020	1.988.82	21.00	servicii intretinere	GHEORGHIITA NINA	2/02/2020	21.00	1.988.82	292	30.01	292	30.01	292	
27	26	08/01/20	20097360894	12/07/2020	7.300.00	16.00	telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.01	304	31.01	304	
28	57	08/01/20	24101294	12/12/2019	12.078.50	10.00	produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01	221	22.01	221	
29	53	08/01/20	16153	1/7/2020	592.22	9.40	produse	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	1.01	401	1.01	401	
30	28	08/01/20	20038009	12/12/2019	266.86	15.00	reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01	153	16.01	153	
31	29	08/01/20	20027551	12/13/2019	629.42	20.00	reparatii auto	OLTANU EDUARD	1/21/2020	20.00	629.42	188	20.01	188	20.01	188	
32	28	08/01/20	20027490	12/18/2019	622.28	15.00	reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01	153	16.01	153	
33	31	08/01/20	20027229	10/29/2019	144.11	20.00	reparatii auto	OLTANU EDUARD	11/28/2019	20.00	144.11	144	11.01	144	11.01	144	
34	32	08/01/20	20028041	12/12/2019	144.11	20.00	reparatii auto	OLTANU EDUARD	1/27/2020	20.00	144.11	144	11.01	144	11.01	144	
35	34	08/01/20	20028096	10/12/2019	1.845.61	20.00	reparatii auto	OLTANU EDUARD	1/18/2020	20.00	1.845.61	208	1.01	208	1.01	208	
36	37	08/01/20	20028052	1/12/2020	1.337.18	3.00	reparatii auto	OLTANU EDUARD	2/1/2020	3.00	1.337.18	324	4.01	324	4.01	324	
37	38	08/01/20	20028059	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
38	41	08/01/20	20028057	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
39	43	08/01/20	20028056	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
40	44	08/01/20	20028055	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
41	45	08/01/20	20028054	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
42	46	08/01/20	20028053	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
43	47	08/01/20	20028052	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
44	48	08/01/20	20028051	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
45	49	08/01/20	20028050	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
46	50	08/01/20	20027999	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
47	51	08/01/20	20027998	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
48	52	08/01/20	20027997	12/12/2019	1.361.36	20.00	reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	1.01	208	1.01	208	
49	54	08/01/20	20027976	12/13/2019	2.356.678.98	16.00	servicii	GHEORGHIITA NINA	1/30/2020	16.00	2.356.678.98	251	27.01	251	27.01	251	
50	55	08/01/20	190027587	12/13/2019	85.296.33	16.00	servicii	GHEORGHIITA NINA	1/30/2020	16.00	85.296.33	251	27.01	251	27.01	251	
51	58	08/01/20	4519	1/8/2020	3.466.17	16.00	pana	GHEORGHIITA NINA	2/7/2020	16.00	3.466.17	317	3.01	317	3.01	317	
52	59	08/01/20	2382	1/8/2020	852.00	9.40	servicii formare profesionala	ADAM ADRIAN	2/6/2020	9.40	852.00	129	14.01	129	14.01	129	
53	60	08/01/20	1117	1/6/2020	257.446.99	20.00	servicii intretinere	ADAM ADRIAN	2/6/2020	20.00	257.446.99	307	11.01	307	11.01	307	
54	61	08/01/20	138	1/6/2020	202.921.35	17.00	intermedie	ADAM ADRIAN	2/6/2020	17.00	202.921.35	307	11.01	307	11.01	307	
55	62	08/01/20	192	1/6/2020	10.182.17	17.00	intermedie	TOMAS ADRIAN	1/3/2020	17.00	10.182.17	178	20.01				

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		abonament	ANA MARILU	3/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,200.00		medicina munici	BALUTATU DANIELA	1/10/2020	31.00	1,200.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/6/2020	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	1/10/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	10/13/2019	MB TELECOM LTD	4,338.44		abonament	ROTAUARI SORIN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20020021	1/20/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20020020	1/20/2020	UTPM OF	338.32		complemente	NICULE GEORGE	2/19/2020	30.00	338.32	477	13.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produs	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
186	196	21/01/2021	31455	1/21/2020	COFFEY STREET	2,115.52		calori	NICULE GEORGE	2/16/2020	30.00	2,115.52	461	12.00
187	197	21/01/2021	2009774125	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	4,299.99	494	13.00
188	198	21/01/2021	927996	1/20/2020	START BIT NET	1,168.58		produs	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/20/2020	LARA TANK	325.00		produs	NICULE GEORGE	2/19/2020	30.00	325.00	489	13.00
190	200	21/01/2021	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87		produs	NICULE GEORGE	2/17/2020	30.00	2,609.87	482	13.00
191	201	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		camion	NICULE GEORGE	2/14/2020	31.00	88,811.14	379	11.00
192	202	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	68,649.75		camion	NICULE GEORGE	2/14/2020	31.00	68,649.75	379	11.00
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,076.16	396	11.00
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	2,509.36	396	11.00
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,363.41	481	13.00
198	208	21/01/2021	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	21/01/2021	12980330	1/20/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	21/01/2021	440055898	1/21/2020	UNIGAS GAS ROMANIA	872.62		caziene	NICULE GEORGE	2/20/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		produs	ONICU GHEORGHE	2/20/2020	27.00	4,245.44	525	12.00
205	218	21/01/2021	2020099013	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	495	13.00
206	213	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/19/2020	27.00	13,375.92	296	30.00
207	214	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/19/2020	23.00	2,275.18	296	30.00
208	215	21/01/2021	2159	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	220	22/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
210	221	22/01/2021	112	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
211	223	22/01/2021	2213	1/21/2020	CRAZY PRINT	259.04		produs	NICULE GEORGE	2/21/2020	30.00	259.04	522	17.00
212	222	22/01/2021	986974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	226	22/01/2021	20028163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	4,245.50		produs	PETRESCU ANCA	2/20/2020	27.00	4,245.50	525	12.00
214	227	22/01/2021	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17		reparatii auto	OLTANU EDUARD	2/20/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/20/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/20/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	211874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/21/2020	30.00	2,187.81	519	17.00
217	231	22/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	2,598.99	493	13.00
218	232	22/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30		servicii	COTILAREA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	2009774003	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/21/2020	28.00	4,499.99	519	17.00
220	231	22/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stingere	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	259	27.00
221	234	22/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/23/2020	31.00	955.33	443	19.00
222	235	22/01/2021	17098	1/22/2020	BUSINESS PLUS	20,468.00		produs	NICULE GEORGE	2/20/2020	7.00	20,468.00	515	17.00
223	236	22/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44		reparatii	OLTANU EDUARD	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	11003111	1/21/2020	RAK	410.26		servicii	TOMA ADRIAN	2/21/2020	30.00	410.26	520	17.00
225	238	22/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		produs	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	239	22/01/2021	200025	1/20/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	240	22/01/2021	2009581204	1/22/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	ADAM ADRIAN	2/22/2020	28.00	4,499.99	515	17.00
228	241	22/01/2021	79843	1/22/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/22/2020	13.00	2,249.89	521	17.00
229	242	22/01/2021	79855	1/21/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	7,045.71	519	17.00
230	243	22/01/2021	4308128	1/21/2020	EUCOSAM	1,296.00		batere	NICULE GEORGE	2/21/2020	31.00	1,296.00	514	17.00
231	244	22/01/2021	1286367	1/21/2020	UTS TELECOM	1,796.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,796.00	513	17.00
232	242	22/01/2021	1286363	1/21/2020	UTS TELECOM	5,061.55		stingere	ADAM ADRIAN	2/21/2020	27.00	5,061.55	521	17.00
233	246	22/01/2021	1211234	1/21/2020	STA INFORMATION NETWORKING	31,215.67		produs	CRISTIAN MIHAI	2/21/2020	6.00	31,215.67	348	7.00
234	247	22/01/2021	185024	1/21/2020	BOTUR EDIM	38,387.04		produs	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	2009587321	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/22/2020	4.00	4,599.98	539	19.00
236	249	22/01/2021	800616461	1/27/2020	DESMAN	81.97		produs	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800616461	1/27/2020	DESMAN	81.97		produs	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
238	251	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
239	252	22/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	253	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
241	254	22/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
242	255	22/01/2021	48802173	1/23/2020	ROMPRESTED CONSTRUCTION	155,385.68		produs	ADAM ADRIAN	2/23/2020	30.00	155,385.68	524	17.00
243	256	22/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		produs	ROTAUARI SORIN	2/22/2020	17.00	416,254.29	562	20.00
244	257	22/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/20/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	1396	1/21/2020	ATA INDUSTRY	5,838.07		produs	ROTAUARI SORIN	2/21/2020	7.00	5,838.07	521	17.00
246	259	22/01/2021	1396	1/21/2020	BIZ PUBLISHING	546.56		anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	309	31.00
247	260	22/01/2021	1121	1/17/2020	LINEAS ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	30.00	1,125,846.14	375	11.00
248	261	22/01/2021	10723455	1/20/2020	FORN ENERGETIC ROMANIA	1,125,846.14		produs	ROTAUARI SORIN	2/14/2020	10.00	1,125,846.14	375	11.00
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		piase	ROTAUARI SORIN	2/26/2020	10.00	3,980.91	625	25.00
250	263	28/01/2021	2021097296	1/27/2020	DANTE INTERNATIONAL	2,024.23		produs	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
251	264	28/01/2021	800	1/27/2020	RO BO IMPORT EXPORT	624.75		produs	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
252	265	28/01/2021	7114053	1/27/2020	RO BO IMPORT EXPORT	345.10		produs	NICULE GEORGE	2/26/2020				

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53			medicamente	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTVIA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,56%	2,748.90	379	18 feb
363	138	20200306	1/31/2020	2/2/2020	DATE GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	3/2020	56,002.12		
364	360	06/02/201	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	3,281.97	474	28 feb
365	361	06/02/201	1124000	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.90			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.90	474	28 feb
366	362	06/02/201	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASCOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/201	2180	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	5,687.01			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	5,687.01	526	18 feb
370	372	06/02/201	2181	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
371	373	06/02/201	2182	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
372	174	06/02/201	7114056	2/2/2020	RO 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	3/2/2020	17,56%	1,272,200.00	695	6 mar
374	383	06/02/201	2311	2/2/2020	DUMJET ACT	5,601.08			produse	NICULE GEORGE	3/6/2020	12,56%	5,601.08	684	28 feb
375	385	06/02/201	41046	2/2/2020	DUMJAM CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	692	2 mar
376	387	06/02/201	80001057	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	601.00			produse	NICULE GEORGE	3/4/2020	17,56%	601.00	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	200010112	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	20000100	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	200046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12,56%	1,137.35	475	13 feb
384	402	06/02/201	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17,56%	72,639.98		
385	440	11/02/201	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,56%	50,070.29	735	5 mar
386	439	11/02/201	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,56%	11,193.09	735	5 mar
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,836.03			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,56%	9,836.03	735	5 mar
388	441	11/02/201	20000058	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/6/2020	18,56%	428.97	701	3 mar
389	436	11/02/201	20000010	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17,56%	38,388.39	735	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/20/2020	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	3/20/2020	18,56%	34,654.76		
392	405	11/02/201	1200046	2/2/2020	RASCOM	501,714.21			abonament	ROTARU SOFIN	3/1/2020	18,56%	501,714.21	793	5 mar
393	452	11/02/201	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,56%	681.43	767	20 feb
394	410	11/02/201	20000008	2/10/2020	UTL FACILITY MANAGEMENT	8,500.00			servicii	TOMIA ADRIAN	3/6/2020	13,56%	8,500.00	670	19 feb
395	403	11/02/201	5117080380	2/2/2020	LPC ROMANIA	284.17			abonament	TOMIA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/201	2000084530	2/2/2020	LPC ROMANIA	272.96			abonament	TOMIA 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	2/27/2020	14,56%	3,637.46		
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	7004019	1/31/2020	ROMFO BUCHURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,56%	499.84	650	27 feb
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			dispozitiv	STANCIU GEORGE	2/19/2020	24,56%	11,373.55	778	10 mar
404	443	11/02/201	1335	2/2/2020	MOTOLINA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/10/2020	ALTMAT	209,116.08			servicii car	CHETANU MIHAI	3/18/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/201	2000000008	2/10/2020	POSC CONSTRUCT	30,944.60			dispozitiv	ROTARU SOFIN	3/6/2020	20,56%	30,944.60		
407	443	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	3/1/2020	27,56%	589,000.00	705	3 mar
409	443	11/02/201	184935	2/2/2020	ENRGO MET	1,039.00			dispozitiv	ROTARU SOFIN	3/7/2020	25,56%	1,039.00	681	2 mar
410	430	11/02/201	8600262171	2/10/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 feb
411	431	11/02/201	8600080001	2/2/2020	ROMFOPTION CIOBANTIA	5,169.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,169.12	677	28 feb
412	432	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	429	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	1/2/2020	SERVICE AUTO SERUS	2,050.77			reparatii auto	OLTANU EDUARD	2/26/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/201	200002119	1/2/2020	SERVICE AUTO SERUS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/201	200000020	1/2/2020	SERVICE AUTO SERUS	1,342.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,342.17	590	24 feb
418	425	11/02/201	200002321	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	200002277	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	200000029	1/2/2020	SERVICE AUTO SERUS	1,212.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,212.10	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	200002118	1/2/2020	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	1/2/2020	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	2000070375	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri trafic	PATRICIA PAUL	2/26/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/201	200001048	2/2/2020	STANCIU GEORGE	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17,56%	285.60	610	25 feb
427	408	11/02/201	20010448	2/2/2020	STANCIU GEORGE	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17,56%	285.60	610	25 feb
428	405	11/02/201	1210002	2/2/2020	SCALA SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,56%	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/2/2020	SEXTON A.M	210.00			dispozitiv	ROTARU SOFIN	3/2/2020	13,56%	210.00	544	19 feb
430	454	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			cur	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTAEMO	728.90			produse	NICULE GEORGE	3/6/2020	20,56%	728.90	688	2 mar
432	413	11/02/201	131898	2/4/2020	DES TAMP	892.26			telefon mobil	NICULE GEORGE	3/4/2020	20,56%	892.26	689	28 feb
433	414	11/02/201	399740	2/7/2020	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	DATE 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	689	28 feb
436	417	13/02/201	1800	1/31/2020	MANAGEMENT FORCE	8,925.00			servicii	MARTIAN VAS	2/28/2020				

144	572	20/02/2021	110056024	2/18/2020	RAIA	90,05		servicii	TOMA ADRIAN	3/4/2020		90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00		calltur	NICULE GEORGE	3/21/2020	27 feb	3.980,00	871	12 mar
146	574	20/02/2021	200018414	1/16/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/10/2020	6 mar	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020	24 feb	10.000,00	879	12 mar
148	578	20/02/2021	78014	2/12/2020	SERVICE 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	899	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	899	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	3.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.619,08	900	17 mar
157	584	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	TANAR ENERGY	1.512,96		decont	ROTARU SORIN	3/20/2020		1.512,96		
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00		abonament	BALTATU DANIELA	2/12/2020		696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020	6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI	3.623,58		mentenanta	NICULE GEORGE	3/20/2020	6 mar	3.623,58	889	12 mar
164	593	24/02/2021	9	2/21/2020	BRIDU 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		decontificat	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	RIEON RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359883	2/20/2020	EVIDENT GROUP	2.298,00		excludere	NICULE GEORGE	3/20/2020	27 feb	2.298,00	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 AM	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	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	311720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/20/2020	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 casa	SCORTANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20099617587	2/12/2020	DANTE INTERNATIONAL	1.789,98		support tv mobil	NICULE GEORGE	3/25/2020	2 feb	1.789,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		decont plus	NICULE GEORGE	3/25/2020	4 mar	6.950,50		
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrino plus	NICULE GEORGE	3/24/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	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	5 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46		decontificat	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	2/28/2020	28 feb	2.838,86		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		manut	NICULE GEORGE	3/25/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	2001027	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,96		controlul catinarii	POTRACAR MIRELA	3/24/2020	10 mar	12.249,96		
191	624	26/02/2021	30128860	2/24/2020	VITACOM ELECTRONICS	1.105,54		produsa	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	889	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		
194	636	26/02/2021	20028222	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	20028500	2/20/2020	SERVICE AUTO SERIUS	1.056,68		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	1.056,68	889	12 mar
196	638	26/02/2021	20028519	2/22/2020	SERVICE AUTO SERIUS	979,42		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	979,42		
197	639	26/02/2021	20028510	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	20028520	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparati auto	OLTANU EDUARD	3/22/2020	5 mar	4.782,48		
199	641	26/02/2021	20028523	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	20028524	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	20028529	2/24/2020	SERVICE AUTO SERIUS	1.260,65		reparati auto	OLTANU EDUARD	3/21/2020	5 mar	1.260,65		
202	644	26/02/2021	20028530	2/24/2020	SERVICE AUTO SERIUS	967,29		reparati auto	OLTANU EDUARD	3/25/2020	5 mar	967,29	909	17 mar
203	645	26/02/2021	20028542	2/24/2020	SERVICE AUTO SERIUS	893,31		reparati auto	OLTANU EDUARD	3/25/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028546	2/24/2020	SERVICE AUTO SERIUS	862,04		reparati auto	OLTANU EDUARD	3/25/2020	5 mar	862,04		
205	648	26/02/2021	20028526	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		
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	20099648438	2/24/2020	DANTE INTERNATIONAL	1.899,88		decontificat	NICULE GEORGE	3/25/2020	4 mar	1.899,88		
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		decontificat	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		decontificat	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		decontificat	NICULE GEORGE	3/24/2020	4 mar	1.666,00		
214	628	26/02/2021	10521210479	2/13/2020	EOK ENERGIE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	4400176564	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutor	NICULE GEORGE	3/25/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	4400176564	2/25/2020	LINEAR GAS ROMANIA	4.999,00		ajutor	NICULE GEORGE	3/25/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	AMININTI TRADITIONALE	1.050,00		marisare	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET	139.108,22		lucran	TOMA ADRIAN	3/2/2020	27 feb	139.108,22	655	28 feb
219	633	27/02/2021	2001027	2/15/2020	BRIDU NOTARIAL PATRUSCU PETRE	1.459,56		onorariu	SCORTANU GHEORGHIUTA	3/2/2020	4 mar	1.459,56		
220	633	27/02/2021	201273	2/26/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu decontificat perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028500	2/25/2020	PESTICOTON EXPERT	3.306,26		produsa	NICULE GEORGE	3/25/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028519	2/22/2020	CATY GALVANOTIC	117.718,58		servicii curatenie	PETRUSCU ANCA	3/27/2020				

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	bilet avioane	PETRUSCU ANCA	4/5/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilet avioane	PETRUSCU ANCA	4/5/2020			199.21		
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGE	4/4/2020		19-mar.	2,427.81	1052	30-mar.
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	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	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAUARI SOHIN	3/12/2020		13-mar.	5,115.36	961	18-mar.
740	778	06/03/2021	6485	3/4/2020	MB TELECOM LTD	3,495.97		abonament	ROTAUARI SOHIN	3/12/2020		16-mar.	3,495.97	961	18-mar.
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAUARI SOHIN	3/11/2020		20-mar.	3,815.23	1003	25-mar.
742	782	06/03/2021	1078	2/27/2020	BASICAL DESIGN AGENCY	7,836.20		servicii	ROTAUARI SOHIN	3/12/2020		16-mar.	7,836.20	961	18-mar.
743	784	06/03/2021	83042	3/4/2020	BASICAL DESIGN AGENCY	7,836.20		servicii	NICULE GEORGE	3/20/2020		16-mar.	7,836.20	960	18-mar.
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/29/2020		12-mar.	3,906.61	977	23-mar.
745	786	06/03/2021	3158	3/4/2020	EMR TRADE	151,341.64		produse	ROTAUARI SOHIN	4/5/2020		16-mar.	151,341.64	1071	30-mar.
746	787	06/03/2021	3385	3/4/2020	EMR TRADE	63,242.76		pielo	ROTAUARI SOHIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		parcanta	NICULE GEORGE	3/18/2020		16-mar.	2,151.52	912	17-mar.
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.33		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.33	1003	25-mar.
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilet avioane	ROTAUARI SOHIN	3/12/2020		13-mar.	6,816.00	1021	26-mar.
750	791	06/03/2021	4046	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/5/2020		16-mar.	1,277.27	1085	31-mar.
751	792	06/03/2021	590005	3/9/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.
752	793	06/03/2021	591005	3/6/2020	BIOTUR DIM	5,757.22		produse	NICULE GEORGE	4/6/2020		16-mar.	5,757.22	1082	31-mar.
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.
754	795	06/03/2021	309140	3/5/2020	PRIMEAS TOTAL	31,285.40		combustibil	NICULE GEORGE	3/5/2020		16-mar.	31,285.40	928	18-mar.
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		16-mar.	6,664.00	1117	6-mar.
756	797	06/03/2021	200011275	3/6/2020	VEGIA AP SERVICE	597,157.71		mentenanta	ROTAUARI SOHIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.
757	798	10/03/2021	3102	3/10/2020	CLUMBER ACTIV	1,729.52		servicii	NICULE GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONCA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar.	1,414,590.12	970	20-mar.
759	799	10/03/2021	2427	3/9/2020	DEDMITR ACTIV	3,311.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,311.58	1114	6-mar.
760	802	10/03/2021	21562	3/4/2020	TEHNICITRIM TORONDA	2,142.00		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00	1003	25-mar.
761	803	10/03/2021	2176	3/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	POTROBAC BOGDAN	3/11/2020		13-mar.	44.36	1004	25-mar.
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		13-mar.	93,843.40	1083	31-mar.
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERCIAL	45.00		certificat constatar	PODA BOGDAN	4/10/2020		23-mar.	45.00		
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA BOGDAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.
766	807	10/03/2021	1001	3/11/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGE	4/7/2020		17-mar.	2,704.99	1129	7-mar.
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGAP	5,225.08		produse	NICULE GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.
768	809	10/03/2021	162138	2/29/2020	PIVOR 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	CHIRBESCU VALENTIN	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	3,471.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	3,471.76	955	20-mar.
771	812	10/03/2021	20070000	3/2/2020	CORNER INDUSTRIAL ACTOP	11,446.42		servicii	PODA BOGDAN	3/28/2020		16-mar.	11,446.42	reducata la pretul de achizitie	
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,470.51		servicii info	ROTAUARI SOHIN	3/28/2020		16-mar.	3,470.51	954	17-mar.
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020			12,888.07		
774	800	10/03/2021	180537	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CHIRBESCU VALENTIN			4,200.00			
775	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CHIRBESCU VALENTIN			4,200.00			
776	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CHIRBESCU VALENTIN			4,200.00			
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	5,137.30		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	5,137.30	955	20-mar.
778	833	10/03/2021	20653	3/12/2020	RODMET 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	CHIRBESCU VALENTIN	4/5/2020		16-mar.	15,388.00	1051	26-mar.
782	833	10/03/2021	21401020004	3/11/2020	ROMPNET SERVICE INTEGRATE	1,281.00		servicii curentie	CHIRBESCU PAUL	3/11/2020		16-mar.	1,281.00	1051	26-mar.
783	842	11/03/2021	41196	3/9/2020	ULTIMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.
784	843	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolice	NICULE GEORGE	4/10/2020		13-mar.	6,821.08	1140	8-mar.
785	845	11/03/2021	54511	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGE	4/10/2020		13-mar.	5,683.44	1140	8-mar.
786	844	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	8-mar.
787	844	11/03/2021	2001	3/4/2020	KAPINCH	62,206.30		medic	DANA MARIUS	4/4/2020		16-mar.	62,206.30	1056	30-mar.
788	842	11/03/2021	20001	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGE	4/4/2020		19-mar.	1,500.00	1061	30-mar.
789	840	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	27,274.77		benzina	NICULE GEORGE	4/8/2020		17-mar.	27,274.77	1108	6-mar.
790	840	11/03/2021	546020	3/6/2020	ESANDALU	2,600.00		schimbare autotur	CHIRBESCU VALENTIN	3/29/2020		16-mar.	2,600.00	916	17-mar.
791	828	11/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,843.40		
792	827	11/03/2021	8000261512	3/10/2020	DESMAN	61,736.96		produse	NICULE GEORGE	4/9/2020		19-mar.	61,736.96	1130	7-mar.
793	828	11/03/2021	48932	3/10/2020	PRIMEAS MEDICAL	880.40		produse medicale	NICULE GEORGE	4/10/2020		16-mar.	880.40	1080	30-mar.
794	829	11/03/2021	48932	3/10/2020	EPURELITE FARM	5,087.25		desincantant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.
795	830	11/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.
796	832	11/03/2021	12200303	3/12/2020	LENA TRUCK SERVICE	770.53		servicii	OLTANU EDOARD	3/12/2020		17-mar.	770.53		
797	834	11/03/2021	20999048154	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/8/2020		17-mar.	23,990.40	1109	6-mar.
798	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAFRESSA ASD	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
799	836	11/03/2021	113370	3/5/2020	CAJALRECELIUMARTIST	8,625.00		servicii sistenta	TANASE CIPRIAN	4/5/2020		12-mar.	8,625.00	1106	6-mar.
800	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilet avioane	ROTAUARI SOHIN	3/17/2020		16-mar.	6,960.00	1023	26-mar.
801	839	11/03/2021	200548	3/6/2020	BISODOLI	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.
802	839	11/03/2021	127012026	2/15/2020	LENA TRUCK SERVICE	585.10		actualizari geometrie directie	OLTANU EDOARD	3/25/2020		13-mar.	585.10		
803	857	12/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		16-mar.	187,895.81	949	
804	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		19-mar.	4,729.94	1133	7-mar.
805	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		17-mar.	4,729.94	1133	7-mar.
806															

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	208111	3/20/2020	ACTORITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCELA	4/10/2020	27.mar.	747.82.40	1147	8.99
917	968	23/03/2021	208114	3/20/2020	ACTORITATEA AERONAUTICA CIVILA ROMANIA	2.484.11.18			modificare a 139	CACIA MARCELA	4/10/2020	27.mar.	2.484.11.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	519.904.25	1177	9.99
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	31.mar.	2.115.92		
921	972	23/03/2021	2216	3/19/2020	AVIACAT CURURARI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURURARI LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURURARI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURURARI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURURARI LOHAN SI ASOCIATI	16.561.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.561.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURURARI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURURARI LOHAN SI ASOCIATI	5.938.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.938.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/27/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	69	3/20/2020	DECK TRANSURBIA	10.010.80			onorariu	NICULE GEORGIE	3/27/2020	31.mar.	10.010.80	1025	2.99
930	981	23/03/2021	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/26/2020	31.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/26/2020	MESURE	152.106.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	20140049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38		
933	984	23/03/2021	20140050	3/23/2020	INATAT CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	486.823.43		
934	985	23/03/2021	21462755	3/26/2020	MESURE	114.100			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	114.100	1066	7.99
935	986	23/03/2021	21467736	3/26/2020	MESURE	13.671.00			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	13.671.00	1066	7.99
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	106.750.87			servicii consultanta	GROZA CRIPARIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze stupa	ORIOACHE VALERIU	3/20/2020	31.mar.	4.200.00		
938	989	23/03/2021	20202855	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323218	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1177	6.99
940	991	23/03/2021	3202	3/20/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	31.mar.	29.629.24	1277	13.99
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			pannor	NICULE GEORGIE	4/23/2020	31.mar.	4.107.88	1271	13.99
943	994	24/03/2021	3162	3/26/2020	MES-GROUP	1.089.00			acces internet	DANAI MARUS	4/23/2020	31.mar.	1.089.00	1093	13.99
944	995	24/03/2021	1742	3/30/2020	ROMANIES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	31.mar.	6.761.58	1122	6.99
945	996	24/03/2021	1743	3/30/2020	ROMANIES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	31.mar.	923.91	1122	6.99
946	997	24/03/2021	1744	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.94			documentare tehnice	ORIOACHE CRISTINA	4/20/2020	27.mar.	1.152.94		
947	1000	24/03/2021	1740	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.154.30	1070	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.047.20	1269	13.99
949	1002	24/03/2021	896	3/19/2020	ADAMS PRINT&PROMO	7.149.00			produse	LAZAR MIHAI	4/20/2020	31.mar.	7.149.00	1269	13.99
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nap.	120.709.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/13/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/23/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/13/2020	2.nap.	110.20.48		
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicina	NICULE GEORGIE	4/23/2020	31.mar.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	31.mar.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	31.mar.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	31.mar.	1.486.00		
958	1014	25/03/2021	202020411191	3/24/2020	DANTE INTERNATIONAL	1.444.81			manipul	NICULE GEORGIE	4/20/2020	31.mar.	1.444.81	1179	9.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			perniti	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	ACTOR COMCO	486.77			servicii	TOMA ADRIAN	4/16/2020	31.mar.	486.77	1103	6.99
961	1024	26/03/2021	44479	3/25/2020	PHILIPPE FARM	10.477.95			antidot	NICULE GEORGIE	3/25/2020	10.mar.	10.477.95		
962	1025	26/03/2021	5120	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1026	26/03/2021	2020208	3/19/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/22/2020	2.nap.	4.871.29	1273	13.99
964	1027	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	119.00			servicii	NICULE GEORGIE	3/27/2020	31.mar.	119.00		
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.nap.	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	2.846.87	1075	11.99
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	15.729.07	1174	9.99
969	1032	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	14.528.49	1174	9.99
970	1033	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			monte	NICULE GEORGIE	3.nap.	31.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATOR	16.660.00			monte	NICULE GEORGIE	24.nap.	1.nap.	16.660.00		
973	1038	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			monte	NICULE GEORGIE	24.nap.	1.nap.	29.155.00	1113	6.99
974	1033	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			monte	NICULE GEORGIE	25.nap.	27.mar.	3.027.00	1332	27.99
975	1044	30/03/2021	20202081	3/23/2020	ONS-BROCTA	45.000.00			monte	NICULE GEORGIE	3.nap.	31.mar.	45.000.00		
976	1033	30/03/2021	20202065	3/27/2020	ONS-BROCTA	1.271.30			monte	NICULE GEORGIE	26.nap.	1.nap.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	1.498.04			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	1.498.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	12901849	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202766	3/19/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	975.00	1259	13.99
990	1060	30/03/2021	20202767	3/19/2020	SERVICE AUTO SERVIS	1.219.00									

1100	1155	15/04/2021	3411	4/3/2020	IMP TRAGE	4.964,32		prese schimb	ROITARU SCORIN	9-May	30-avr	4.964,32	1397	5-mai
1101	1161	15/04/2021	3412	4/3/2020	IMP TRAGE	54.278,63		prese schimb	ROITARU SCORIN	9-May	30-avr	55.278,63	1397	5-mai
1102	1162	15/04/2021	3396	4/9/2020	POLY CAR MATERIAL	4.462,50		material	NICULE GEORGIE	27-avr	30-avr	4.462,50	1372	30-avr
1103	1167	15/04/2021	4147	4/8/2020	TINAMIN ENERGY	1.716.350,35		abonament	ROITARU SCORIN	1-Jun	30-avr	1.716.350,35	1662	27-mai
1104	1169	15/04/2021	7000088442	5/6/2020	VOADOPOR ROMANIA	275,81		abonament	TOMIA ADRIAN	6-May	14-mai	275,81	1389	30-avr
1105	1169	15/04/2021	7000088442	5/6/2020	VOADOPOR ROMANIA	1.466,52		servi TRAGE	ROITARU SCORIN	15-May	30-avr	1.466,52	1389	30-avr
1106	1161	15/04/2021	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GRICIA CIPRIAN	9-May	30-avr	12.648,70	1388	5-mai
1107	1162	15/04/2021	70009	5/9/2020	MISCO SYSTEM	543.527,45		echipament	ROITARU SCORIN	27-avr	30-avr	543.527,45	1393	5-mai
1108	1168	15/04/2021	124669	4/7/2020	2-PCR	743,75		servi serv	OLTEANU EDUARD	14-May	30-avr	743,75	1387	5-mai
1109	1169	15/04/2021	7004763	3/3/2020	HOPFICO	95.368,09		chime capote	DANA MARIUS	30-avr	30-avr	95.368,09	1344	27-avr
1110	1168	15/04/2021	7004763	3/3/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	30-avr	495,84	1418	5-mai
1111	1170	15/04/2021	7004763	3/3/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	30-avr	495,84	1418	5-mai
1112	1164	15/04/2021	40922	4/2/2020	SERVICES SALUBRITATE	350.002,86		servi curatenie	GRICIA CIPRIAN	3-May	27-avr	350.002,86	1363	30-avr
1113	1166	15/04/2021	51176115	4/3/2020	VOADOPOR ROMANIA	281,14		material	TOMIA ADRIAN	14-May	30-avr	281,14	1389	30-avr
1114	1167	15/04/2021	147478	3/3/2020	HOPFICO GROUP SALUBRITATE	241,62		deservit	TOMIA ADRIAN	15-May	14-mai	241,62	1390	15-avr
1115	1168	15/04/2021	7004763	4/7/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	30-avr	495,84	DUBIAT	
1116	1168	15/04/2021	7004763	4/7/2020	HOPFICO	495,84		servi curatenie	TOSCU BOGDAN	7-May	30-avr	495,84	DUBIAT	
1117	1170	15/04/2021	7004763	3/3/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	30-avr	495,84	DUBIAT	
1118	1171	15/04/2021	7004763	3/3/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	30-avr	495,84	DUBIAT	
1119	1170	15/04/2021	7004763	4/9/2020	ENERGIA COM	9-May		material	NICULE GEORGIE	9-May	30-avr	9-May	DUBIAT	
1120	1173	15/04/2021	8633	4/9/2020	ENIG GAS	9-May		material	NICULE GEORGIE	9-May	30-avr	9-May	DUBIAT	
1121	1124	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	9-May		material	POTRACU BOGDAN	9-May	30-avr	9-May	DUBIAT	
1122	1124	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	9-May		material	POTRACU BOGDAN	9-May	30-avr	9-May	DUBIAT	
1123	1176	15/04/2021	3889926	4/3/2020	ENEL	133,89		abonament	ROITARU SCORIN	23-Apr	24-avr	133,89	1333	27-avr
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.833,69		regularizare	ROITARU SCORIN	23-Apr	24-avr	2.833,69	1333	27-avr
1125	1178	15/04/2021	20020156	4/4/2020	IT FACILITY MANAGEMENT	5.253,00		prestatii-lucru balast	ROITARU SCORIN	16-May	30-avr	5.253,00	1321	15-avr
1126	1179	16/03/2021	318	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	72.639,98		
1127	1180	15/04/2021	186	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	187.895,81		
1128	1181	15/04/2021	700	1/4/2020	SERVICE TOP	479,29		materiali-auto	OLTEANU EDUARD	5-May	20-avr	778,03	1445	12-mai
1129	1183	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331,00		publicare anunt	BILCAN RALUCA	20-Apr	20-Apr	7.331,00		
1130	1183	15/04/2021	4619	4/3/2020	MB TELECOM LTD	3.508,06		prese schimb	ROITARU SCORIN	15-May	30-avr	3.508,06	1514	13-mai
1131	1184	15/04/2021	205210	4/12/2020	VEHIA SPA SERVICE	2.852,50		servi TRAGE	ROITARU SCORIN	26-Apr	30-avr	2.852,50	1346	12-mai
1132	1185	15/04/2021	1769	3/3/2020	LPV SERVICE CONSULT	3.833,39		servi RVSTI	FLORINA VALERIU	24-avr	24-avr	3.833,39	1345	27-avr
1133	1186	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	1.258,77		abonament	ROITARU SCORIN	3-Jun	4-mai	1.258,77	1620	27-avr
1134	1187	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA	213.754,81		chime cablu	BILCAN RALUCA	13-May	4-mai	213.754,81		
1135	1188	15/04/2021	33566	4/3/2020	TIPOVIMOR SNAPOV	1.491,90		material	NICULE GEORGIE	25-Apr	27-avr	1.491,90	1342	27-avr
1136	1189	15/04/2021	800000	4/3/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,38		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18.066,38	1313	23-avr
1137	1190	15/04/2021	800017966	4/4/2020	DESMAN	2.659,87		material	NICULE GEORGIE	14-May	27-avr	2.659,87	1408	12-mai
1138	1191	15/04/2021	1160499	4/6/2020	EVOLUTION PREST SERVICES	771,98		material	NICULE GEORGIE	20-Apr	27-avr	771,98	1343	27-avr
1139	1192	15/04/2021	358662	4/4/2020	ITC PROTECT EXPERIENCE	1.538,90		material	NICULE GEORGIE	14-May	8-mai	1.538,90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2.830,30		material	NICULE GEORGIE	28-Apr	25-Apr	2.830,30		
1141	1194	15/04/2021	19035	4/3/2020	NEOMED	464,99		material	NICULE GEORGIE	13-May	8-mai	464,99	1425	11-mai
1142	1195	15/04/2021	2002041	4/3/2020	COMGAR INTERNATIONAL	25.580,00		material	NICULE GEORGIE	15-May	28-avr	25.580,00	1512	13-mai
1143	1196	15/04/2021	14313	4/4/2020	HEOSCOMPLEX	2.403,80		material	NICULE GEORGIE	8-mai	1.403,80	1426	11-mai	
1144	1197	15/04/2021	98	4/4/2020	HIDROVIT	16.814,93		print serv	NICULE GEORGIE	14-May	30-avr	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,25		siguranza pasagerilor	VINDOPIA MIRELA	30-Apr	22-avr	69.008,25	1350	28-avr
1146	1199	15/04/2021	4202000401	4/3/2020	ELI LORUS	1.461,26		material	NICULE GEORGIE	15-May	27-avr	1.461,26		
1147	1200	15/04/2021	17914	4/4/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGIE	14-Apr		504,00		
1148	1201	15/04/2021	202107	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,52		siguranza pasagerilor	VINDOPIA MIRELA	30-Apr	22-avr	13,52	1360	28-avr
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2.100,00		servi TRAGE	OLTEANU EDUARD	11-May	27-avr	1.411,00	1452	7-mai
1150	1205	22/04/2021	10582302	4/3/2020	MMA ACTV SYSTEM	118.760,38		servi curat	FLORINA VALERIU	16-May	30-avr	128.760,38	1510	13-mai
1151	1206	22/04/2021	2001203	5/6/2020	CEAN PREST ACTV	1.536.605,52		servi curatenie	ROITARU SCORIN	15-May	30-avr	1.536.605,52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/3/2020	HOPFICO SERVICE	306.788,89		curatenie agent	GRICIA CIPRIAN	15-May	30-avr	306.788,89	1511	13-mai
1153	1208	22/04/2021	201400064	4/4/2020	INATTA CENTER	2.750,00		produs protocol	GRICIA CIPRIAN	14-May	30-avr	2.750,00		
1154	1209	22/04/2021	201400064	4/4/2020	INATTA CENTER	486.821,45		deservit fact 201400064/23.03	GRICIA CIPRIAN	14-May	30-avr	486.821,45		
1155	1210	22/04/2021	201400067	4/4/2020	INATTA CENTER	9.276,69		deservit fact 201400067/23.03	GRICIA CIPRIAN	16-May	30-avr	9.276,69		
1156	1211	22/04/2021	201400068	4/4/2020	INATTA CENTER	475.570,10		cu pasageri	SEREA RALUCA	16-May	30-avr	475.570,10	1509	13-mai
1157	1212	22/04/2021	511059112	2/25/2020	AUTOMOBILE BAVARIA	13.966,25		prese schimb TRAGE	OLTEANU EDUARD	15-May	30-avr	13.966,25	1509	13-mai
1158	1213	22/04/2021	511059112	2/25/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10.822,77	1403	6-mai
1159	1214	22/04/2021	103138664	4/4/2020	FARMEC	2.784,60		material	NICULE GEORGIE	16-Apr	15-avr	2.784,60	1288	15-avr
1160	1215	22/04/2021	800017966	4/4/2020	DESMAN	1.749,28		material	NICULE GEORGIE	16-Apr	15-avr	1.749,28	1408	12-mai
1161	1216	22/04/2021	34743	4/6/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGIE	16-May	30-avr	2.319,52	1428	11-mai
1162	1217	22/04/2021	202	4/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		lucrat	GRICIA CIPRIAN	21-May	200.900,15			
1163	1218	22/04/2021	120150749	4/3/2020	RAIA	479,29		material	TOMIA ADRIAN	23-May	24-avr	479,29	1366	20-mai
1164	1219	23/04/2021	2567	4/3/2020	QUIMEXO ACTV	1.124,62		material	NICULE GEORGIE	23-May	4-mai	1.124,62	1564	20-mai
1165	1220	23/04/2021	2006245	4/3/2020	ENI BRODCEA	44.951,06		material	NICULE GEORGIE	17-May	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/3/2020	DELTAMED	1.273,65		material	NICULE GEORGIE	13-May	27-avr	1.273,65	1451	7-mai
1167	1222	23/04/2021	42464	4/4/2020	DELTAMED	925,82		material	NICULE GEORGIE	14-May	8-mai	925,82	1451	11-mai
1168	1223	23/04/2021	21990027296	4/4/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGIE	14-May	4-mai	3.499,99	1453	12-mai
1169	1224	23/04/2021	2002453	4/10/2020	DELTAMED	2.002.143,00		material	NICULE GEORGIE	4-mai	4-mai	2.002.143,00		
1170	1225	23/04/2021	42466	4/6/2020	DELTAMED	87.600,00		material	NICULE GEORGIE	16-May	8-mai	87.600,00	1453	11-mai
1171	1226	23/04/2021	2446	4/6/2020	SOCCO	4.135,25		consultanta PPS	NEGOTIA GABRIELA	16-May	27-avr	4.135,25	1511	13-mai
1172	1227	23/04/2021	2002453	4/10/2020	DELTAMED	13.000,00		deservit incalzire hidroclima	NICULE GEORGIE	24-May	30-avr	13.000,00		
1173	1228	23/04/2021	200390064	4/4/2020	APA NOVA	22.995,48		abonament	ROITARU SCORIN	29-Apr	30-avr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/4/2020	IT FACILITY MANAGEMENT	1.340.559,99		intretinere emergi si utilitati	ROITARU SCORIN	15-May	30-avr	1.340.559,99	1521	13-mai
1175	1230	23/04/2021	700102	4/3/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		materiali-auto	GRICIA CIPRIAN	21-May	200.900,15			
1176	1231	23/04/2021	17514	4/3/2020	CP MED LABORATORY	2.308,60		ape pluviale	MARTIAN VLAD	21-May	28-avr	2.308,60	1525	14-mai
1177	1232	23/04/2021	17840	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6.078,14		carmin nasturare apa	ROITARU SCORIN	29-Apr	28-avr	6.078,14	1340	28-avr
1178	1233	23/04/2021	178	4/3/2020	COLORE CONTRACTING INDOUSIA	306.388,62		4-mai	POTRACU BOGDAN	17-May	4-mai	306.388,62	1454	7-mai
1179	1234	23/04/2021	2018000137	4/2/2020	OMNIA LIFE	1.867.246,03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1.867.246,03	154	19-mai
1180	1235	23/04/2021	12813022	4/9/2020	ORANGE	2								

1285	1343	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	2,807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2,807.63	1647	27.ma
1286	1344	06/05/2021	20200207	6/4/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCU VALSIE	6/4/2020		1,149.10		
1287	1345	06/05/2021	20200208	6/4/2020	CONSTRANTS	139,054.51				serviciu consultanta	POTIRAC BOGDAN	6/4/2020	11.ma	139,054.51	1622	26.ma
1288	1346	06/05/2021	200202	6/4/2020	PMF CONSTRUCT	13,332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13,332.89	1640	27.ma
1289	1347	06/05/2021	7233	6/4/2020	COMPAEN GENERAL COM	15,470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15,470.00	1648	27.ma
1290	1348	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	10500595	4/30/2020	CHUMANA 1993	5,309.25				ajut	NICULE GEORGE	5/30/2020	7.ma	5,309.25	1621	26.ma
1292	1350	06/05/2021	10500596	4/30/2020	CHUMANA 1993	807.81				ajut	NICULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	8,484.91				garajare	GRICIA CRIPAN	6/4/2020	20.ma	8,484.91	1684	25.ma
1294	1352	06/05/2021	889	6/4/2020	LURG NUCLEAR SECURITY SERVICES	403,442.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403,442.11	1720	4.jun
1295	1353	06/05/2021	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262,414.95				servicii intrinsece	GRICIA CRIPAN	6/4/2020		262,414.95		
1296	1354	06/05/2021	1200549	6/2/2020	HORMUS	593,209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593,209.95	1672	28.ma
1297	1355	06/05/2021	10320339	6/4/2020	HAIR CUT	109.48				role plutitor	NICULE GEORGE	6/4/2020	18.ma	109.48	1538	28.ma
1298	1356	06/05/2021	13030338	6/4/2020	HAIR CUT	3,365.32				consumabile auto	NICULE GEORGE	6/4/2020	8.ma	3,365.32	1577	27.ma
1299	1357	07/05/2021	202128	5/7/2020	TOY TRANS CONSULTING	38,373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38,373.41	1705	3.jun
1300	1358	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59642	4/30/2020	ROMATSA	2,951.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2,951.13	1638	27.ma
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4,571.22				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	4,571.22	1638	27.ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21,510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21,510.54	1638	27.ma
1304	1363	07/05/2021	10	6/4/2020	MECHROMTECHNOLOGY	539,504.87				costa masurare	ROTARIU SORIN	6/4/2020	12.ma	539,504.87	1709	3.jun
1305	1364	07/05/2021	186732	4/30/2020	BIGDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1,846.94				permis transport	BLAI MIHAELA	5/5/2020	12.ma	1,846.94	1673	28.ma
1307	1366	07/05/2021	20200208	6/4/2020	EURO ARVILL	126,560.78				serviciu consultanta	ROTARIU SORIN	6/4/2020	15.ma	126,560.78	1647	27.ma
1308	1367	07/05/2021	1609	6/6/2020	DMV PROSAL CONSULTING	4,629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4,629.78	1529	14.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.ma	3,522.40	1706	3.jun
1310	1369	07/05/2021	20200208	6/4/2020	TOPIC SERVICE	218.27				serviciu 25	NICULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778291	6/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	6/5/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.ma	5,997.99	1654	27.ma
1313	1372	07/05/2021	8602953538	5/7/2020	DESEAN SRL	329.00				produse	ROTARIU SORIN	6/9/2020	10.ma	329.00	1704	3.jun
1314	1373	07/05/2021	20000729	6/7/2020	CHIMOPAR TRADING	321.30				autoritar	NICULE GEORGE	6/6/2020	19.ma	321.30	1703	3.jun
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7,500.00	1702	3.jun
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/6/2020	29.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,213.10	1565	20.ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	192.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	192.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5,839.51	1565	20.ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1,546.97				reparatie auto	SUCU VALSIE	6/29/2020	19.ma	1,546.97	1593	24.ma
1322	1381	07/05/2021	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8,446.30				abonament	ROTARIU SORIN	6/4/2020	4.jun	8,446.30	1708	3.jun
1323	1382	13/05/2021	10	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMAI AGRIAN	6/4/2020	13.ma	8,748.00	1660	27.ma
1324	1383	13/05/2021	3681	5/8/2020	SLSTAR COM	1,375.64				sud exteri	NICULE GEORGE	6/8/2020	21.ma	1,375.64	1708	3.jun
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	533.60				produse	NICULE GEORGE	6/8/2020	21.ma	533.60	1708	3.jun
1326	1385	13/05/2021	20200276	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NICULE GEORGE	5/26/2020	15.ma	4,998.00	1570	21.ma
1327	1386	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1,598.04				reparatie auto	SUCU VALSIE	5/16/2020		1,598.04		
1328	1387	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2,183.69				reparatie auto	SUCU VALSIE	5/29/2020		2,183.69		
1329	1388	13/05/2021	69027	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1389	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1,843.18	1611	26.ma
1331	1390	13/05/2021	1380	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	6/8/2020		210.00		
1332	1391	13/05/2021	69235	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1392	13/05/2021	20029406	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7,018.63	1714	3.jun
1334	1393	13/05/2021	20029405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	801.45	1714	3.jun
1335	1394	13/05/2021	20029404	5/8/2020	SERVICE AUTO SERUS	3,135.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3,135.40	1714	3.jun
1336	1395	13/05/2021	1380	5/8/2020	CABINET INDIVIDUAL & CIP	1,516.11				servicii	PODEA BOGDAN	6/8/2020	27.ma	1,516.11		
1337	1396	13/05/2021	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19,913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	19,913.86	1707	3.jun
1338	1397	13/05/2021	40747	6/4/2020	SERVICE SALUBRITATE	283,304.04				servicii	GRICIA CRIPAN	6/2/2020	21.ma	283,304.04	1648	27.ma
1339	1398	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	6,424.21				abonament	ROTARIU SORIN	6/4/2020	21.ma	6,424.21	1648	27.ma
1340	1399	13/05/2021	20000715	5/4/2020	DISTRIBUTE MUNTENIA	1,460.52				chitrafra	PATRICIA PAUL	5/13/2020	21.ma	1,460.52	1569	20.ma
1341	1400	13/05/2021	2142	6/4/2020	CLEAN FIRST ACT	13,259.17				servicii	GRICIA CRIPAN	6/4/2020	29.ma	13,259.17	1710	3.jun
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2,854.00				servicii	NICULE GEORGE	6/4/2020	21.ma	2,854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	6/8/2020	MARCOBIOCOM	2,999.99				receptia	NICULE GEORGE	6/8/2020	21.ma	2,999.99	1713	3.jun
1345	1404	13/05/2021	20029403	4/8/2020	VENARIE INTERNATIONAL	2,627.24				servicii	PODEA BOGDAN	6/8/2020	21.ma	2,627.24		
1346	1405	13/05/2021	605198	5/8/2020	TUNAL EXIM	3,213.00				microscop	NICULE GEORGE	6/8/2020	21.ma	3,213.00	1713	3.jun
1347	1406	13/05/2021	2772	5/11/2020	ACUMI DYNAMIC	2,576.35				dispozitie documente	NICULE GEORGE	6/10/2020	20.ma	2,576.35	1719	4.jun
1348	1407	13/05/2021	2002745	4/8/2020	CNA BINECTA	200.62				servicii	NICULE GEORGE	6/8/2020	22.ma	200.62	1527	14.ma
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12,927.40				produse	NICULE GEORGE	6/6/2020	22.ma	12,927.40	1711	3.jun
1350	1409	13/05/2021	2002470	5/11/2020	2 SPOT MEDIA	1,612.09				glotitona	NICULE GEORGE	6/11/2020	29.ma	1,612.09	1724	4.jun
1351	1410	13/05/2021	20029563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35		
1352	1411	13/05/2021	20029562	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	3.jun
1353	1412	13/05/2021	20029571	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	183.84	1718	4.jun
1354	1413	13/05/2021	20029570	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1,067.86	1718	4.jun
1355	1414	13/05/2021	20029561	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2,309.93	1714	3.jun
1356	1415	13/05/2021	20029572	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.jun
1357	1416	13/05/2021	10	6/12/2020	STAR PM CENTER CENTRAL EUROPE	1,853.89				costa consultanta	CRONACHE VALENTIN	6/12/2020	13.ma	1,853.89		
1358	1417	13/05/2021	1007	5/13/2020	TUNAL	5,297.60				medicament	NICULE GEORGE	5/13/2020	20.ma	5,297.60	1718	10.jun
1359	1418	13/05/2021	1008	5/13/2020	TUNAL	956.98				medicament	NICULE GEORGE	6/12/2020	29.ma	956.98	1726	4.jun
1360	1419	13/05														

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,711.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGIE	6/19/2020		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	20000147	6/19/2020	STI INCALZIT ROMANIA	496.96			accusare deservit medicale	PODEA BOSDAN	6/19/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSDAN	6/19/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/29/2020	EMP TRAGE	260,280.75			pana	ROTARU SORIN	6/19/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000140	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARU SORIN	6/20/2020	11 iun	209,655.35	1839	16 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/9/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/22/2020	SEDONA	420.00			servicii	TODU BOSDAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	266400	6/14/2020	SEDONA	420.00			servicii	TODU BOSDAN	5/9/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MIRCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABEA TUDORIAN	6/19/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGIE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			piece	ROTARU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	139,014.08			servicii consultanta	POTPARAC BOSDAN	6/21/2020	28 mai	139,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGIE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSDAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCURTAREA DE CONSTRUCTII NORDICA	221,648.25			lucrat	GROGA CRAPAN	6/19/2020	16 mai	221,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmometre	NICULE GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	49152	5/13/2020	STA RU GLOBAL INVOIT	110,520.48		EUR	servicii	DANA MARISU	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 mai	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRCEA	5/29/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSDAN	5/13/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARISU	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSDAN	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 BOSDAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSDAN	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 BOSDAN	6/26/2020	29 mai	5,259.41	1858	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSDAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	3,072.34			servicii	PODEA BOSDAN	6/19/2020	28 mai	3,072.34	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1573	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	6/19/2020	16 mai	7,713.25	1857	17 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/29/2020	16 mai	6,496.81	1851	17 iun
1612	1576	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2215	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGIE	6/29/2020	11 mai	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSDAN	6/13/2020	11 mai	2,489.78	1850	17 iun
1616	1581	02/06/2020	13072304	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	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1645	1581	02/06/2020													

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI-LACHE FLORIN	7/5/2020	23.00	2,353.18	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROFEDO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/26/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/2/2020	SERVICI CALITATIVE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	24.00
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SOREN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/19/2020	ROTUR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2075	6.00
1759	1731	11/06/2020	700083810	6/2/2020	VOADOMOR ROMANIA	899.54			servicii	ROTARIU SOREN	7/1/2020	23.00	899.54	2084	23.00
1760	1729	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	517180	6/15/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1763	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonament	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1744	16/06/2020	7000877574	6/4/2020	VOADOMOR ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1751	16/06/2020	2309872200	6/2/2020	VOADOMOR ROMANIA	288.10			abonament	TOMIA ADRIAN	6/26/2020	18.00	288.10	2097	26.00
1765	1760	16/06/2020	131876	6/2/2020	MIRSA SAT	1,114.63			abonament	GRIGORA CRIPARIU	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenenta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1734	16/06/2020	2020932	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenenta si inginerie	CRIPARIU TONI	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMULUI VILCEA DIN ROMANIA	6,376.00			utilitate mentenenta	CRIPARIU TONI	7/1/2020	22.00	6,376.00	2101	29.00
1769	1735	16/06/2020	2292270111671919	6/1/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	202154	6/2/2020	OTTO GROUP	21,956.88			produse	MICU LUMINITA	7/12/2020	23.00	21,956.88	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00
1772	1738	16/06/2020	8600168009	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	23.00	6,382.55	2105	7.00
1773	1768	16/06/2020	202154	6/2/2020	OTTO GROUP	21,956.88			produse	MICU LUMINITA	7/12/2020	23.00	21,956.88	2099	7.00
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	2089	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	2109	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DEERMAN	5,929.28			produse	MICU LUMINITA	7/16/2020	22.00	5,929.28	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	APLA 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	202154	6/10/2020	SEEDON ALM	420.00			produse	TODU BOGDAN	6/26/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SEEDON ALM	210.00			servicii	CHIRIC LIANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200690264	6/12/2020	PORF CONSTRUCT	717,288.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,288.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.71			produse	GRIGORA CRIPARIU	7/1/2020	29.00	21,121.71	2098	1.00
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00			disintegrator documente	MICU LUMINITA	7/16/2020	26.00	355.00	2108	13.00
1787	1757	17/06/2020	20308876152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2107	7.00
1788	1758	17/06/2020	20308876152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2107	7.00
1789	1759	17/06/2020	219990353604	6/15/2020	DANTE INTERNATIONAL	518.98			support tv	MICU LUMINITA	7/15/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLEI RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/15/2020	25.00	177.35	2125	1.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135003468	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	4893	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/10/2020	18.00	9,500.00	2127	24.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	7.00
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	20209020	6/2/2020	ATSA INDUSTRY	2,413.01			padite	MICU LUMINITA	7/1/2020	24.00	2,413.01	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	7/1/2020	23.00	92.81	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,310.48			servicii	DANA MARUS	7/1/2020	30.00	110,310.48	2112	20.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERINDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113223892	6/2/2020	SAIA	69.40			dis. canal	TOMIA ADRIAN	7/1/2020	24.00	69.40	2022	29.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIAN	6/29/2020	24.00	76.70	2023	29.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			dispozitor si emitere documente	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	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	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	1800	22/06/2020	9204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.28			servicii	PETRESCU ANCA	6/26/2020	23.00	1,211.28	38	24.00
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1820	1798	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			servicii	POTDAR BOGDAN	7/16/2020	23.00	2,998.80	1994	26.00
1821	1805	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	POTDAR BOGDAN	7/16/2020	23.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plac	ROTARIU SOREN	7/16/2020	29.00	5,263.62	2214	14.00
1823	1796	22/06/2020	204540189	6/19/2020	FERREX	1,961.35			semnatura electronica	APOTOLIOU DANIELA	7/16/2020	29.00	1,961.35	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	1790	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1901	23/06/2020	6041422	6/17/2020	IT GENETICS	1,992.39			colorant data logic	MICU LUMINITA					

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere auto ajurata	NICULAE GABRIEL	8/1/2020	15.00	65,220.62	2354	3 aug.
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13.00	720.25	2450	4 aug.
1041	1921	03/07/2017	183057731	7/1/2020	ELCTEC ENGINEERING GROUP	81,179.81			servici	FLORINA VALERIU	8/1/2020	17.00	81,179.81	2451	3 aug.
1042	1928	03/07/2017	2002024118	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SOHIN	7/30/2020	13.00	377.38	2307	24 iul.
1043	1921	03/07/2017	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			servici	ROTAURI SOHIN	7/30/2020	13.00	6,809.53	2307	24 iul.
1044	1931	03/07/2017	2002024119	6/30/2020	UTI FACILITY MANAGEMENT	2,219,319.78			servici	ROTAURI SOHIN	7/30/2020	13.00	2,219,319.78	2307	24 iul.
1045	1931	03/07/2017	2002024119	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			servici	ROTAURI SOHIN	7/30/2020	13.00	15,187.27	2307	24 iul.
1046	1918	07/07/2017	201400064	6/14/2020	ONATA CATERING	2,762.00			produse	APOTOL MIOARA	8/14/2020	13.00	2,762.00	2454	4 aug.
1047	1917	07/07/2017	201400064	6/14/2020	ONATA CATERING	501,321.33			produse	GHEORGE DANIEL	7/31/2020	13.00	501,321.33	2454	4 aug.
1048	1918	07/07/2017	2110	6/30/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	1,784.00			onorariu	APOTOL MIOARA	7/30/2020	13.00	1,784.78	2313	24 iul.
1049	1918	07/07/2017	201400064	6/14/2020	ONATA CATERING	12,585.38			servici	FLORINA VALERIU	7/1/2020	17.00	12,585.38	2451	3 aug.
1050	1927	07/07/2017	201400064	6/14/2020	ONATA CATERING	27,438.31			servici	FLORINA VALERIU	7/1/2020	17.00	27,438.31	2451	3 aug.
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLECT RESCUE	70,697.90			servici	MARINELSCU EMILIA	8/2/2020	9.00	70,697.90	2387	3 aug.
1052	1934	07/07/2017	18872	7/6/2020	LYONNOR	386.75			carti de vizita	FLORINA VALERIU	8/2/2020	16.00	386.75	2387	3 aug.
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14			servici	MICU LUMINITA	7/23/2020	13.00	1,949.14	2243	16 iul.
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garantii	MICU LUMINITA	7/23/2020	13.00	1,688.42	2243	16 iul.
1055	1937	07/07/2017	1011514	7/10/2020	CONCH	10,147.00			produse	MICU LUMINITA	8/7/2020	10.00	10,147.00	2312	10 iul.
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MICU LUMINITA	8/1/2020	22.00	144,911.11	2361	3 aug.
1057	1939	07/07/2017	1200274	6/30/2020	RASIRON	4,382.53			carnele proxiimate	MICU LUMINITA	8/7/2020	17.00	4,382.53	2419	5 aug.
1058	1940	07/07/2017	2010852	7/6/2020	DUMBEST ACTIV	1,872.00			produse	MICU LUMINITA	8/5/2020	9.00	1,872.00	2388	24 iul.
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filte	MICU LUMINITA	8/6/2020	10.00	1,814.24	2411	5 aug.
1060	1942	07/07/2017	1158003120	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MICU LUMINITA	8/3/2020	10.00	180.00	2375	3 aug.
1061	1943	07/07/2017	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MICU LUMINITA	8/7/2020	10.00	7,889.70	2388	24 iul.
1062	1944	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MICU LUMINITA	7/30/2020	14.00	754.52	2305	24 iul.
1063	1945	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MICU LUMINITA	7/30/2020	14.00	6,304.33	2305	24 iul.
1064	1946	07/07/2017	14056	7/6/2020	HYSCAL DUMESTRIERES	2,225.92			apa	MICU LUMINITA	7/20/2020	9.00	2,225.92	2321	10 iul.
1065	1947	07/07/2017	1225	7/3/2020	ALCEDO	6,463.70			produse	MICU LUMINITA	8/3/2020	10.00	6,463.70	2370	3 aug.
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			servici operare si management	ROTAURI SOHIN	7/6/2020	17.00	13,620.60	2410	5 aug.
1067	1949	07/07/2017	2010852	6/30/2020	HYSCAL DUMESTRIERES	456.96			SERVICI PROCESARE CESSURI MED	BAI TATU DANIELA	7/20/2020	9.00	456.96	2388	24 iul.
1068	1950	07/07/2017	2010852	6/30/2020	HYSCAL DUMESTRIERES	456.96			SERVICI PROCESARE CESSURI MED	BAI TATU DANIELA	7/30/2020	9.00	456.96	2388	24 iul.
1069	1951	07/07/2017	12	7/3/2020	STARBOARD CLEAN SRL	8,748.00			servici	TOMIA AGRARIU	8/3/2020	13.00	8,748.00	2388	24 iul.
1070	1952	07/07/2017	201400064	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	POTRARI BOGDAN	7/31/2020	16.00	73,495.62	2387	3 aug.
1071	1953	07/07/2017	200202538	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16.00	13,740.05	2371	3 aug.
1072	1954	07/07/2017	582	7/2/2020	BROCK SERVICE	64,181.89			servici	FLORINA VALERIU	7/30/2020	17.00	64,182.89	2317	24 iul.
1073	1955	07/07/2017	20200980107	7/6/2020	PORT CONSTRUCT	92,237.44			servici	NICULAE GABRIEL	8/2/2020	16.00	92,237.44	2387	3 aug.
1074	1956	07/07/2017	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22.00	503,370.50	2385	3 aug.
1075	1957	07/07/2017	1292868	7/6/2020	ITS TELECOM	2,013.34			servici	POTRARI BOGDAN	8/3/2020	21.00	2,013.34	2377	0 aug.
1076	1958	07/07/2017	201400064	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	10,047.16			contabilita contabila	RACU DUMITRU	7/27/2020	29.00	10,047.16	2388	24 iul.
1077	1959	07/07/2017	70000887471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA AGRARIU	8/1/2020	22.00	276.29	2386	3 aug.
1078	1972	07/07/2017	1018841	5/14/2020	ROMFORD BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020	13.00	1,814.78	2312	10 iul.
1079	1987	08/07/2017	2031	6/15/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	1,814.78			onorariu	POTRARI BOGDAN	7/16/2020	10.00	1,814.78	2372	10 iul.
1080	1972	08/07/2017	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	POTRARI BOGDAN	8/5/2020	21.00	464,100.00	2376	3 aug.
1081	1968	08/07/2017	200202539	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/5/2020	24.00	45,886.38	2371	3 aug.
1082	1960	08/07/2017	59953	6/30/2020	ROMATRA	1,518.76			SERVICI INTERIORE	DANA MARIUS	8/1/2020	13.00	1,518.76	2371	3 aug.
1083	1961	08/07/2017	59947	6/30/2020	ROMATRA	1,938.16			SERVICI TELECOMUNICATII	DANA MARIUS	8/1/2020	13.00	1,938.16	2372	3 aug.
1084	1962	08/07/2017	59952	6/30/2020	ROMATRA	8,643.21			SERVICI TELECOMUNICATII	DANA MARIUS	8/1/2020	13.00	8,643.21	2372	3 aug.
1085	1963	08/07/2017	59948	6/30/2020	ROMATRA	2,835.81			SERVICI INTERIORE	DANA MARIUS	8/1/2020	13.00	2,835.81	2371	3 aug.
1086	1964	08/07/2017	23348587	6/30/2020	MBO LIFE	5,537.00			medicatie municipi	BAI TATU DANIELA	7/30/2020	13.00	5,537.00	2320	24 iul.
1087	1965	08/07/2017	23348581	6/30/2020	MBO LIFE	15,526.00			medicatie municipi	BAI TATU DANIELA	7/30/2020	13.00	15,526.00	2320	24 iul.
1088	1966	08/07/2017	23348588	6/30/2020	MBO LIFE	13,318.00			SERVICI MEDICALE	POTRARI BOGDAN	7/30/2020	14.00	13,318.00	2320	24 iul.
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERGEE	7/16/2020	15.00	27,727.44	2229	19 iul.
1090	1968	08/07/2017	122008881	6/30/2020	MMS TRUCK SERVICE	407.00			reparatii	ROMAN GABRIEL	7/31/2020	29.00	407.00	2418	5 aug.
1091	1969	08/07/2017	122008881	6/30/2020	MMS TRUCK SERVICE	3,541.81			reparatii	ROMAN GABRIEL	7/31/2020	29.00	3,541.81	2418	5 aug.
1092	1971	08/07/2017	2392	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	11.00	11,499.93	2381	13 iul.
1093	1972	08/07/2017	201400064	6/14/2020	ONATA CATERING	15,418.00			masina de spalat	MICU LUMINITA	7/13/2020	13.00	15,418.00	2388	24 iul.
1094	1974	08/07/2017	2011219	7/7/2020	ANGA BROCTRA	395,164.00			servici	MICU LUMINITA	8/7/2020	16.00	395,164.00	2413	5 aug.
1095	1977	08/07/2017	33	7/9/2020	BN PATRASCU PETRE	59.50			duplex	POTRARI BOGDAN	8/9/2020	24.00	59.50	2380	24 iul.
1096	1978	08/07/2017	4600	7/9/2020	MEGA SAT	1,114.55			internet	DANA MARIUS	8/1/2020	24.00	1,114.55	2400	5 aug.
1097	1979	08/07/2017	4600	7/9/2020	MIR TELECOM LTD	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21.00	164,304.50	2421	5 aug.
1098	1980	08/07/2017	7000088855	7/2/2020	VOADOPRO ROMANIA	808.35			servici	DANA MARIUS	8/1/2020	13.00	808.35	2356	3 aug.
1099	1981	08/07/2017	201400064	7/6/2020	CUMPARNA TRADING	860.32			facturi salariale parteneri	DANA MARIUS	8/1/2020	13.00	860.32	2374	3 aug.
1100	1982	08/07/2017	2011161	7/7/2020	ONG BROCTRA	62,118.00			masa chitanta	MICU LUMINITA	8/7/2020	16.00	62,118.00	2413	5 aug.
1101	1983	08/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MICU LUMINITA	8/5/2020	17.00	104,724.79	2361	3 aug.
1102	1984	08/07/2017	200202538	7/6/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MICU LUMINITA	8/5/2020	17.00	80,842.16	2361	3 aug.
1103	1985	08/07/2017	20200062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30.00	20,699.86	2397	3 aug.
1104	2000	10/07/2017	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MICU LUMINITA	8/5/2020	22.00	271.32	2378	3 aug.
1105	2001	10/07/2017	201400064	7/6/2020	HELMERD	724.00			produse	MICU LUMINITA	8/1/2020	14.00	724.00	2340	10 iul.
1106	2002	10/07/2017	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MICU LUMINITA	8/9/2020	14.00	1,418.73	2423	5 aug.
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2,879.40			produse	MICU LUMINITA	8/5/2020	14.00	2,879.40	2393	3 aug.
1108	1998	10/07/2017	8000169714	7/9/2020	DESEMAN	8,220.50			produse	MICU LUMINITA	8/9/2020	14.00	8,220.50	2423	5 aug.
1109	1997	10/07/2017	499394	7/8/2020	CLAMAR PRINT BOW	3,165.40			plante	MICU LUMINITA	8/7/2020	15.00	3,165.40	2400	5 aug.
1110	1998	10/07/2017	2020912034	7/8/2020	AD AUTO TOTAL	10,093.20			barier	MICU LUMINITA	8/6/2020	15.00	10,093.20	2414	5 aug.
1111	1995	10/07/2017	201400064	7/6/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MICU LUMINITA	7/23/2020	17.00	7,830.20	2385	24 iul.
1112	1994	10/07/2017	8009	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MICU LUMINITA	7/24/2020	17.00	7,830.20	2385	24 iul.

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-nr.	601.844.70	2478	11-nr.
1814	2104	22/07/20	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			ingineriile aviare constructii	POTODAR BOGDAN	8/15/2020	27-nr.	576.28	2381	1-nr.
1815	2109	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrator documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1816	2109	22/07/20	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1817	2109	22/07/20	1375	7/13/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-nr.	97,401.01	2578	1-nr.
1818	2111	22/07/20	1818	7/16/2020	SAVO ADVERTISING	309.05			publicitate	MIU LUMINITA	8/21/2020	27-nr.	309.05	2578	1-nr.
1819	2112	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2556	17-nr.
1820	2113	22/07/20	8690170319	7/13/2020	DIEMMAN	4,978.84			lucrar	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1821	2113	22/07/20	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			lucrar reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2569	11-nr.
1822	2113	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2568	18-nr.	
1823	2116	23/07/20	7712	7/13/2020	SERVICE COLOP	1,497.158			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.158	2588	18-nr.
1824	2117	23/07/20	7713	7/13/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2588	18-nr.
1825	2118	23/07/20	77118	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2588	18-nr.
1826	2119	23/07/20	14123	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,509.17			servicii scolare	RAMOS VASILE	8/20/2020	30-nr.	55,509.17	2588	18-nr.
1827	2120	23/07/20	14123	7/13/2020	IRKOGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,276.97	2575	18-nr.
1828	2121	23/07/20	500072	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			automobilare	MIU LUMINITA	8/20/2020	5-nr.	2,908.470.67	2650	25-nr.
1829	2122	23/07/20	130300	7/13/2020	EVENT GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2588	18-nr.
1830	2123	23/07/20	50008	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1831	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autopsicologie	MIU LUMINITA	8/17/2020	29-nr.	6,166.464.57	2484	12-nr.
1832	2125	23/07/20	500095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autopsicologie	MIU LUMINITA	8/17/2020	29-nr.	6,166.464.57	2484	12-nr.
1833	2126	23/07/20	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	18-nr.
1834	2127	23/07/20	203895	7/15/2020	ECEGREEN	4,869.88			servicii voblate	COTULAREA TEODORIAN	8/14/2020	28-nr.	4,869.88	2584	10/20/2020
1835	2128	23/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			serv. voblate obiecte plate	TOMAS AGRARIAN	8/21/2020	37-nr.	1,098.28	2584	18-nr.
1836	2129	23/07/20	8637	7/13/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1837	2131	23/07/20	8631	7/13/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1838	2132	23/07/20	200703103	7/13/2020	RAILC&C	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1839	2133	23/07/20	16713	7/13/2020	ROMACH	35,117.09			material	MIU LUMINITA	27-nr.	5-nr.	35,117.09	2612	21-nr.
1840	2134	23/07/20	20029	7/13/2020	DOLAS ECODETAE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1841	2135	23/07/20	16144	7/13/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2582	18-nr.
1842	2136	23/07/20	52281397	7/17/2020	DOMAFONE ROMANIA	288.10			abonament	TOMAS AGRARIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1843	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1844	2138	23/07/20	7128	7/13/2020	BUSINESS PLUS	3,509.94			reparatii reparator	SUCIU VASILE	30-nr.	11-nr.	3,509.94	2569	18-nr.
1845	2139	23/07/20	4701	7/14/2020	MR TELECOM LTD	3,509.94			piece schimb	ROTARIU SOHN	6-nr.	3-nr.	3,509.94	2581	18-nr.
1846	2140	23/07/20	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinta si reparatii RX	COTULAREA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1847	2141	23/07/20	16144	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1848	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737.292.22			serv. protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737.292.22	2628	21-nr.
1849	2143	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	2-nr.	2,070.00		
1850	2144	23/07/20	543731	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	2-nr.	2,070.00		
1851	2145	23/07/20	13	7/13/2020	MEKRONOTECHNOLOGY	335,015.94			furnizari si instalare aer conditionat	ROTARIU SOHN	24-nr.	18-nr.	335,015.94	2594	19-nr.
1852	2146	23/07/20	7000089531	7/12/2020	VODAFONE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1853	2147	23/07/20	8151	7/13/2020	HTI UTILITAE	1,931.51			material	MIU LUMINITA	3-nr.	21-nr.	1,931.51	2581	18-nr.
1854	2151	23/07/20	203514	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1855	2152	23/07/20	7701	7/13/2020	MR TELECOM LTD	109,826.29			piece schimb	NICULESCU RAZVAN	28-nr.	10-nr.	109,826.29	2638	24-nr.
1856	2153	23/07/20	203139	7/14/2020	CNA BROCTA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2580	18-nr.
1857	2154	23/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILCAN RAULICA	6-nr.	30-nr.	404.20	1069	31-nr.
1858	2147	23/07/20	203516	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	5-nr.
1859	2156	30/07/20	18	7/13/2020	LP ROMANIA	17,400.00			facturi de voblate	BILCAN RAULICA	30-nr.	17-nr.	17,400.00	2580	18-nr.
1860	2157	30/07/20	55	7/13/2020	ZAP CLEAN PREMIUM	698.58			serv. obiecte plate	TOMAS AGRARIAN	10-nr.	31-nr.	698.58	2645	24-nr.
1861	2158	30/07/20	55	7/13/2020	ZAP CLEAN PREMIUM	863.70			serv. obiecte plate	TOMAS AGRARIAN	29-nr.	31-nr.	863.70	2645	24-nr.
1862	2159	30/07/20	55	7/13/2020	ZAP CLEAN PREMIUM	857.03			serv. obiecte plate	TOMAS AGRARIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1863	2160	30/07/20	771870	7/13/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIAR CONST	540.00			analiza chimica	TOMAS AGRARIAN	28-nr.	30-nr.	540.00		
1864	2161	30/07/20	21995979784	7/13/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIAR CONST	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2611	20-nr.
1865	2162	30/07/20	109834	7/13/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	2-nr.	5,639.85	2581	18-nr.
1866	2163	30/07/20	14144	7/13/2020	IRKOGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	29-nr.	3-nr.	2,276.97	2640	24-nr.
1867	2164	30/07/20	14144	7/13/2020	IRKOGOLD INDUSTRIES	2,276.97			car	PETRESCU ANICA	17-nr.	3-nr.	2,276.97	2640	24-nr.
1868	2165	30/07/20	4493	7/13/2020	IRKOGOLD INDUSTRIES	91.75	USD		car	PETRESCU ANICA	30-nr.	3-nr.	91.75	2640	24-nr.
1869	2166	30/07/20	4494	7/13/2020	IRKOGOLD INDUSTRIES	71.25	USD		car	PETRESCU ANICA	30-nr.	3-nr.	71.25	2640	24-nr.
1870	2167	30/07/20	4494	7/13/2020	IRKOGOLD INDUSTRIES	71.25	USD		car	PETRESCU ANICA	30-nr.	3-nr.	71.25	2640	24-nr.
1871	2168	30/07/20	2002905	7/14/2020	SERVICE AUTO SERVIS	1,354.17			reparatii auto	ONICACIO CAMILIA	10-nr.	11-nr.	1,354.17	2531	12-nr.
1872	2169	30/07/20	2002906	7/14/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1873	2170	30/07/20	2002907	7/14/2020	SERVICE AUTO SERVIS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1874	2171	30/07/20	2002908	7/14/2020	SERVICE AUTO SERVIS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1875	2172	30/07/20	2002909	7/14/2020	SERVICE AUTO SERVIS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1876	2173	30/07/20	2002910	7/14/2020	SERVICE AUTO SERVIS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1877	2174	30/07/20	2002911	7/14/2020	SERVICE AUTO SERVIS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	20-nr.
1878	2175	30/07/20	2002912	7/14/2020	SERVICE AUTO SERVIS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	20-nr.
1879	2176	30/07/20	2002913	7/14/2020	SERVICE AUTO SERVIS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	20-nr.
1880	2177	30/07/20	2002914	7/14/2020	SERVICE AUTO SERVIS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	20-nr.
1881	2178	30/07/20	2002915	7/14/2020	SERVICE AUTO SERVIS	701.73			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	701.73	2610	20-nr.
1882	2179	30/07/20	2002916	7/14/2020	SERVICE AUTO SERVIS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	20-nr.
1883	2180	30/07/20	2002917	7/14/2020	SERVICE AUTO SERVIS	5,475.00			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	5,475.00	2610	20-nr.
1884	2181	30/07/20	2002918	7/14/2020	SERVICE AUTO SERVIS	270.00			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	270.00	2610	20-nr.
1885	2182	30/07/20	2002919	7/14/2020	SERVICE AUTO SERVIS	3,112.50			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	3,112.50	2610	20-nr.
1886	2183	30/07/20	2002920	7/14/2020	SERVICE AUTO SERVIS	2,500.00			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	2,500.00	2610	20-nr.
1887	2184	30/07/20	2002921	7/14/2020	SERVICE AUTO SERVIS	2,500.00			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	2,500.00	2610	20-nr.
1888	2185	30/07/20	2002922	7/14/2020	SERVICE AUTO SERVIS	2,500.00			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	2,500.00	2610	20-nr.
1889	2186	30/07/20	2002923	7/14/2020	S										

2008	2284	10/08/2020	323688	8/27/2020	INEL GROUP	1,087.12			interieri	DANA MARIUS	9/6/2020	25.000	1,087.12	2750	2 sep.
2009	2295	10/08/2020	45302	8/27/2020	INSPICENTER	3,507.41			produse	MICU LUMINITA	9/6/2020	17.000	3,507.41	2754	2 sep.
2010	2297	10/08/2020	7749	8/16/2020	BUSINESS PLUS	1,624.70			produse	MICU LUMINITA	9/16/2020	17.000	1,624.70	2759	27 sep.
2011	2297	11/08/2020	309	8/10/2020	ULSK	11,892.00			licente	MICU LUMINITA	9/10/2020	17.000	11,892.00	2819	9 sep.
2012	2308	11/08/2020	14178	8/16/2020	KROKODIL INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	9/16/2020	22.000	2,276.97	2822	9 sep.
2013	2309	11/08/2020	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	11/08/2020	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	11/08/2020	421709	8/16/2020	BOTUR CIM	5,597.00			produse	MICU LUMINITA	9/16/2020	17.000	5,597.00	2754	1 sep.
2016	2302	11/08/2020	821786	8/16/2020	HOTUM RUM	6,428.00			produse	MICU LUMINITA	9/16/2020	17.000	6,428.00	2754	1 sep.
2017	2301	11/08/2020	2778	8/11/2020	ANDREU ACTIV	2,853.25			produse	MICU LUMINITA	9/10/2020	21.000	2,853.25	2821	9 sep.
2018	2304	11/08/2020	23108	8/10/2020	MLA ACTIA SYSTEM	18,616.34			servicii	POTODAR BOGDAN	9/10/2020	18.000	18,616.34	2820	9 sep.
2019	2305	11/08/2020	2143	8/16/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,751.58			onorariu	PODEA BOGDAN	9/16/2020	13.000	5,751.58	2725	31 aug.
2020	2306	11/08/2020	2142	8/16/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65			onorariu	PODEA BOGDAN	9/16/2020	13.000	2,588.65	2725	31 aug.
2021	2307	11/08/2020	204703	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,498.32			consultanta calificata	BALUTATU DANIELA	9/11/2020	26.000	230,498.32	2787	27 sep.
2022	2308	11/08/2020	204720	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			onorariu	POTODAR BOGDAN	8/10/2020	26.000	575.20	2787	27 sep.
2023	2310	11/08/2020	124807	8/16/2020	MERA SAT	1,112.09			interieri	DANA MARIUS	9/11/2020	25.000	1,112.09	2846	10 sep.
2024	2312	11/08/2020	804	8/16/2020	IMART PRODUCTION	5,939.25			consultanta imagine	ROSIUARI GHORGHE	8/16/2020	19.000	5,939.25	2786	21 sep.
2025	2312	11/08/2020	4792	8/16/2020	DRAGER SAFETY ROMANIA	618.80			produse	BALUTATU DANIELA	9/16/2020	19.000	618.80	2786	21 sep.
2026	2313	11/08/2020	197	8/16/2020	BORDER COLLIE RESCUE	11,819.90			servicii	MARINESCU EMILIA	9/16/2020	18.000	11,819.90	2786	7 sep.
2027	2314	11/08/2020	4146	8/16/2020	SERVICIUL SALUBITATEI	15,564.00			coltariate membru	JORDACHE VALENTIN	9/16/2020	1.000	15,564.00	2752	2 sep.
2028	2315	12/08/2020	996878	8/16/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	1,500.00			produse	POTODAR BOGDAN	9/16/2020	13.000	1,500.00	2588	18 sep.
2029	2316	12/08/2020	9	8/27/2020	PIA PETUTU ATANASE IOAN	1,500.00			produse	POTODAR BOGDAN	9/16/2020	13.000	1,500.00	2588	18 sep.
2030	2317	12/08/2020	9	8/27/2020	PIA PETUTU ATANASE IOAN	1,500.00			produse	POTODAR BOGDAN	9/16/2020	13.000	1,500.00	2588	18 sep.
2031	2318	12/08/2020	9	8/27/2020	PIA PETUTU ATANASE IOAN	1,500.00			produse	POTODAR BOGDAN	9/16/2020	13.000	1,500.00	2588	18 sep.
2032	2319	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			gratant serv	STANCU GEORGE	11.000	11.000	199,632.25	2903	11 sep.
2033	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			C/V materiale	STANCU GEORGE	11.000	10.000	25,605.30	2903	11 sep.
2034	2320	12/08/2020	238	8/12/2020	CABINET INDIVIDUAL ACP COP	15,620.54			onorariu	PODEA BOGDAN	10.000	10.000	15,620.54	2903	11 sep.
2035	2321	12/08/2020	1539	8/17/2020	SCHONENBERG SI ASOCIATI SCA	906.36			onorariu	SIMONESCU VIOLETA	22.000	13.000	906.36	2560	17 sep.
2036	2322	12/08/2020	15360	8/17/2020	SCHONENBERG SI ASOCIATI SCA	97,093.65			onorariu	SIMONESCU VIOLETA	22.000	13.000	97,093.65	2560	17 sep.
2037	2323	12/08/2020	20031295112	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	16.000			abonament	ROSIUARI GHORGHE	16.000	16.000	16.000	2591	19 sep.
2038	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172,050.60			piese schimb	ROSIUARI GHORGHE	11.000	24.000	172,050.60	2813	9 sep.
2039	2326	12/08/2020	20061965	8/10/2020	SOF SERVICE	5,184.54			materiale	MICU LUMINITA	9.000	13.000	2,009.00	2788	7 sep.
2040	2325	12/08/2020	1285	8/16/2020	SEMO ADVERTISING	950.10			materiale	PODEA BOGDAN	17.000	17.000	950.10	2788	7 sep.
2041	2327	12/08/2020	13203896	8/10/2020	SILSTAR	4,057.01			materiale	MICU LUMINITA	9.000	21.000	4,057.01	2755	2 sep.
2042	2328	13/08/2020	22723326	7/31/2020	MDL LIFE	16,611.00			medicina maruti	BALUTATU DANIELA	30.000	18.000	16,611.00	2642	24 sep.
2043	2329	13/08/2020	22723323	7/31/2020	MDL LIFE	6,780.00			medicina maruti	BALUTATU DANIELA	30.000	18.000	6,780.00	2642	24 sep.
2044	2330	13/08/2020	22542030	7/31/2020	MDL LIFE	152,611.00			servicii medicale	BALUTATU DANIELA	23.000	18.000	152,611.00	2583	19 sep.
2045	2332	13/08/2020	4331	8/19/2020	YINCA	810.00			materiale	MICU LUMINITA	21.000	18.000	810.00	2577	18 sep.
2046	2346	13/08/2020	159	8/13/2020	ACT ALSCO GROUP	159.00			materiale	MICU LUMINITA	12.000	18.000	159.00	2629	21 sep.
2047	2347	13/08/2020	13374	8/13/2020	TENARON ENERGY	1,926.155.97			abonament	ROSIUARI GHORGHE	2.000	21.000	1,926.155.97	2817	9 sep.
2048	2331	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curi	PETRESCU ANCA	17.000	25.000	2,070.00	2738	1 sep.
2049	2348	13/08/2020	200300318	8/16/2020	AL TRATTI	221,148.00			servicii	DANA MARIUS	3.000	21.000	221,148.00	2738	1 sep.
2050	2333	13/08/2020	20030065	8/16/2020	SERVICE AUTO SERVIS	2,816.93			reparatii auto	NICULESCU RAZVAN	10.000	25.000	2,816.93	2827	9 sep.
2051	2334	13/08/2020	20030068	8/16/2020	SERVICE AUTO SERVIS	5,184.54			reparatii auto	NICULESCU RAZVAN	9.000	25.000	5,184.54	2827	9 sep.
2052	2335	13/08/2020	20029981	7/31/2020	SERVICE AUTO SERVIS	1,084.66			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,084.66	2827	9 sep.
2053	2336	13/08/2020	20029980	7/31/2020	SERVICE AUTO SERVIS	1,726.68			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,726.68	2827	27 sep.
2054	2337	13/08/2020	20029979	7/31/2020	SERVICE AUTO SERVIS	312.94			reparatii auto	NICULESCU RAZVAN	10.000	25.000	312.94	2827	27 sep.
2055	2338	13/08/2020	20029977	7/31/2020	SERVICE AUTO SERVIS	513.83			reparatii auto	NICULESCU RAZVAN	10.000	25.000	513.83	2827	27 sep.
2056	2339	13/08/2020	20029976	7/31/2020	SERVICE AUTO SERVIS	304.33			reparatii auto	NICULESCU RAZVAN	10.000	25.000	304.33	2827	27 sep.
2057	2340	13/08/2020	20029970	7/31/2020	SERVICE AUTO SERVIS	403.83			reparatii auto	NICULESCU RAZVAN	10.000	25.000	403.83	2827	27 sep.
2058	2341	13/08/2020	20029969	7/31/2020	SERVICE AUTO SERVIS	1,050.13			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,050.13	2827	27 sep.
2059	2342	13/08/2020	20029968	7/31/2020	SERVICE AUTO SERVIS	518.13			reparatii auto	NICULESCU RAZVAN	10.000	25.000	518.13	2827	27 sep.
2060	2343	13/08/2020	20029967	7/31/2020	SERVICE AUTO SERVIS	612.12			reparatii auto	NICULESCU RAZVAN	10.000	25.000	612.12	2827	27 sep.
2061	2344	13/08/2020	20029962	8/10/2020	SERVICE AUTO SERVIS	614.66			reparatii auto	NICULESCU RAZVAN	9.000	25.000	614.66	2827	27 sep.
2062	2345	13/08/2020	20030041	8/16/2020	SCAU CUBURU LOHAN MANOLE SI ASOCIATI	754.31			reparatii auto	NICULESCU RAZVAN	6.000	25.000	754.31	2827	27 sep.
2063	2346	13/08/2020	2143	8/16/2020	SCAU CUBURU LOHAN MANOLE SI ASOCIATI	18,616.34			onorariu	PODEA BOGDAN	24.000	24.000	18,616.34	2861	25 sep.
2064	2355	17/08/2020	461	8/14/2020	IMM	258,975.00			servicii	POTODAR BOGDAN	14.000	18.000	258,975.00	2923	14 sep.
2065	2360	17/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3,214.07			gaze	ROSIUARI GHORGHE	8/30/2020	24.000	3,214.07	2662	25 sep.
2066	2362	17/08/2020	20031783	7/31/2020	BIODOL PH	6,637.82			servicii	ORIONACHE CAMELIA	8/16/2020	20.000	6,637.82	2847	25 sep.
2067	2367	17/08/2020	340	8/17/2020	AER REVOLUTIONS	2,499.00			montaj	TOMA ADRIAN	9/18/2020	26.000	2,499.00	2930	23 sep.
2068	2363	17/08/2020	12001366	8/17/2020	HASROM	1,466.28			produse	MICU LUMINITA	9/17/2020	27.000	1,466.28	2808	8 sep.
2069	2365	17/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548.93			produse	TOMA ADRIAN	9/18/2020	19.000	548.93	2808	8 sep.
2070	2365	17/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548.93	USD		curi	PETRESCU ANCA	9/12/2020	25.000	548.93	2808	8 sep.
2071	2364	17/08/2020	96613293	8/13/2020	IMM	2,070.00			curi	PETRESCU ANCA	8/13/2020	25.000	2,070.00	2808	8 sep.
2072	2365	17/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548.93	ANUAL		curi	ROSIUARI GHORGHE	8/13/2020	25.000	548.93	2808	8 sep.
2073	2362	17/08/2020	21486	8/13/2020	INDICATY MEDIA	515.44			publicare anunt	BELCAN RALUCA	8/26/2020	28.000	515.44	2723	31 aug.
2074	2363	17/08/2020	1467	7/31/2020	SOCCET	8,270.50			asistenta si consultanta lift	BACIU DUMITRIU	8/12/2020	25.000	8,270.50	2881	27 sep.
2075	2366	17/08/2020	2786456	8/13/2020	ORANGE ROMANIA	589.88			abonament	ROSIUARI GHORGHE	9/16/2020	24.000	589.88	2881	27 sep.
2076	2367	17/08/2020	26905134	8/2/2020	ORANGE ROMANIA	1,116.77			abonament	ROSIUARI GHORGHE	9/16/2020	24.000	1,116.77	2912	14 sep.
2077	2368	17/08/2020	26570894	8/13/2020	ORANGE ROMANIA	922.57			conectat	ROSIUARI GHORGHE	9/16/2020	24.000	922.57	2911	14 sep.
2078	2369	18/08/2020	964308713	8/13/2020	ORANGE ROMANIA	5,527.53			abonament	ROSIUARI GHORGHE	9/16/2020	24.000	5,527.53	2911	14 sep.
2079	2366	18/08/2020	96430876	8/13/2020	ORANGE ROMANIA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020	25.000	2,070.00	2911	14 sep.
2080	2367	18/08/2020	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14			supravegherea mentenentei obiectivelor	CIUZA AMBREA	8/28/2020	24.000	102.14	2648	25 sep.
2081	2368	18/08/2020	1314	8/13/2020	ITA INFORMATIONAL NETWORKING	21,633.00			servicii	DANA MARIUS	8/28/2020	25.000	21,633.00	2648	25 sep.
2082	2369	18/08/2020	26473												

2195	2499	03/09/20	8334	01/2020	IMP TRADE	214,573.58		abonament	ROTORU SORIN	1-0ct						214,573.58			
2196	2498	03/09/20	8335	01/2020	IMP TRADE	9,411.12		garantii	ROTORU SORIN	1-0ct							9,411.12		
2197	4917	03/09/20	8336	01/2020	IMP TRADE	165,079.03		abonament	ROTORU SORIN	1-0ct							165,079.03		
2198	2488	03/09/20	20110865	01/2020	STENYCUK ROMANIA	456.96		serv. proceduri deserv. medicale aug.	BALTATU DANIELA	10-sep		8-sep				456.96	3064	28-sep	
2199	2484	03/09/20	20110864	01/2020	STENYCUK ROMANIA	456.96		serv. proceduri deserv. medicale aug.	BALTATU DANIELA	10-sep		8-sep				456.96	3064	28-sep	
2200	4851	03/09/20	1157000001	01/2020	MC TOMA & ASSOCIATES ROMANIA	501.138.65		cost achizitii TITRA	ROTORU SORIN	1-0ct						501.138.65			
2201	2486	03/09/20	178927	01/2020	UP ROMANIA	1,100.00		voacure de vacanta	GATTIA GEORGINA	1-0ct						1,100.00			
2202	2487	03/09/20	361474	01/2020	MOUSTA ELIEN ROMANIA	2,908.80		pacetii direct	ABABU MARIANA	2-3oct						2,908.80			
2203	4860	03/09/20	21960	01/2020	SCA CURIURU LOHAN MANDEU & ASOCIATI	1,000.00		serv. reparat	COPPOLINI MIRIA	28-sep		7-sep				1,000.00	3022	24-sep	
2204	2489	03/09/20	8334	01/2020	BEI VALERIU NICOLITA	60.00		serv. aneauri	ANANCIU	25-sep						60.00			
2205	2490	03/09/20	11311513	01/2020	DISCAR DOWNSTAIRS	25,153.52		teritine	MIU LUMINITA	30-sep						25,153.52			
2206	4918	03/09/20	11311513	01/2020	DISCAR DOWNSTAIRS	100,731.51		teritine	MIU LUMINITA	30-sep						100,731.51			
2207	2492	03/09/20	2199054318	01/2020	DIANTE INTERNATIONAL	239.99		materiale	MIU LUMINITA	24-sep		8-sep				239.99	2960	18-sep	
2208	4919	03/09/20	16012178	01/2020	ELTA	60,143.28		materiale	MIU LUMINITA	2-3oct						60,143.28			
2209	2494	03/09/20	20200090445	01/2020	POBR CONSTRUCT	3,844.02		serv. proiectare	MATACHE LAURENTIU	30-sep		9-sep				3,844.02	3056	28-sep	
2210	2496	03/09/20	200507	01/2020	PEF CONSTRUCT	97,108.36		serv. creterea zona cizurata	NICULAE GABRIEL	1-0ct						97,108.36			
2211	2450	03/09/20	200000773	01/2020	SEVIA AUTO SERVIS	341.96		reparatii auto	TOMAS AGRHAN	30-sep		9-sep				341.96			
2212	2501	03/09/20	20030274	01/2020	SERVICE AUTO SERVIS	1,448.56		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				1,448.56	3077	28-sep	
2213	2502	03/09/20	20030275	01/2020	SERVICE AUTO SERVIS	1,214.50		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				1,214.50	3077	28-sep	
2214	2503	03/09/20	20030268	01/2020	SERVICE AUTO SERVIS	481.00		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				481.00	3077	28-sep	
2215	2504	03/09/20	20030269	01/2020	SERVICE AUTO SERVIS	212.71		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				212.71	3077	28-sep	
2216	2505	03/09/20	20030286	01/2020	SERVICE AUTO SERVIS	4,561.09		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				4,561.09	3077	28-sep	
2217	2506	03/09/20	20030287	01/2020	SERVICE AUTO SERVIS	1,887.65		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				1,887.65	3077	28-sep	
2218	2507	03/09/20	20030289	01/2020	SERVICE AUTO SERVIS	802.14		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				802.14	3077	28-sep	
2219	2508	03/09/20	20030290	01/2020	SERVICE AUTO SERVIS	191.52		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				191.52	3077	28-sep	
2220	2509	03/09/20	20030292	01/2020	SERVICE AUTO SERVIS	191.52		reparatii auto	NICULESCU RAZVAN	30-sep		9-sep				191.52	3077	28-sep	
2221	2495	03/09/20	8450	01/2020	CLAN PREST ACT	280,145.84		manevrare carucane	SMADU CRISTIAN	1-0ct						280,145.84			
2222	2510	07/09/20	71	01/2020	2&2 CLEAN PREMIUM	1,456.43		serv. servitii obiecte plate	TOMAS AGRHAN	2-0ct						1,456.43			
2223	2511	07/09/20	986929	01/2020	ASCAGATA AEROPORTULUI DIN ROMANIA	15,564.00		costulsi membru	IOSEACH VALENTIN	1-0ct						15,564.00			
2224	2512	07/09/20	1219009	01/2020	MMO/ALPHA SYSTEM	183,890.68		serv. SAC	FLORINA VALERIU	4-0ct						183,890.68			
2225	2514	07/09/20	440027896	07/2020	LINEA AG	914.31		serv. SAC	MIU LUMINITA	7-0ct						914.31			
2226	2515	07/09/20	12876	01/2020	EURON AVIATION	90,013.28		serv. cavalerii	ROTORU SORIN	22-sep		15-sep				90,013.28	2932	16-sep	
2227	2516	07/09/20	125564	01/2020	MEDIA SAT	1,114.11		serv. internet	DANA MARIUS	7-0ct						1,114.11			
2228	2517	07/09/20	7000926444	01/2020	VODAFONE ROMANIA	831.29		abonament	ROTORU SORIN	2-0ct						831.29			
2229	2518	07/09/20	7000926786	01/2020	VODAFONE ROMANIA	1,073.29		abonament	ROTORU SORIN	2-0ct						1,073.29			
2230	2519	07/09/20	52470057	01/2020	VODAFONE ROMANIA	1,073.29		abonament	ROTORU SORIN	2-0ct						1,073.29			
2231	2520	07/09/20	7000926514	01/2020	VODAFONE ROMANIA	277.54		abonament	TOMAS AGRHAN	2-0ct						277.54			
2232	2521	07/09/20	400883	01/2020	CNA BODU ROMANIA	773.1		materiale	TOMAS AGRHAN	17-sep		9-sep				773.1	2948	17-sep	
2233	2527	07/09/20	8623	01/2020	SCHODENIS & ASOCIATI SCA	1,654.10		serv. reparat	SMONENIEU VOILETA	31-Aug		8-sep				1,654.10	2843	10-sep	
2234	2549	07/09/20	60172	01/2020	ROMATSA	2,128.86		serv. telecomunicatii	DANA MARIUS	5-0ct						2,128.86			
2235	2541	07/09/20	60178	01/2020	ROMATSA	2,149.66		serv. telecomunicatii	DANA MARIUS	5-0ct						2,149.66			
2236	2542	07/09/20	60177	01/2020	ROMATSA	13,980.67		serv. telecomunicatii	DANA MARIUS	5-0ct						13,980.67			
2237	2541	07/09/20	60171	01/2020	ROMATSA	2,149.29		serv. telecomunicatii	DANA MARIUS	5-0ct						2,149.29			
2238	2542	07/09/20	280	01/2020	ATLAS GUARD	13,726.48		serv. telecomunicatii	TOMAS AGRHAN	16-sep		9-sep				13,726.48	2814	28-sep	
2239	2521	07/09/20	609	01/2020	IBRONIC SECURITY	66,322.31		serv. paza	FLORINA VALERIU	30-sep		15-sep				66,322.31	3057	28-sep	
2240	2524	07/09/20	200002324	01/2020	UTI FACILITY MANAGEMENT	58,327.57		abonament	ROTORU SORIN	4-0ct						58,327.57			
2241	2527	07/09/20	280	01/2020	FINISIDE	1,213.64		abonament	ROTORU SORIN	8-0ct		16-sep				1,213.64			
2242	2528	07/09/20	18360731	01/2020	SILCET DIPLOMATIC GROUP	81,179.31		ref. auto	FLORINA VALERIU	3-0ct						81,179.31			
2243	2529	07/09/20	400738	01/2020	MBI TELECOM LTD	2,637.14		plan schimbi	ROTORU SORIN	4-0ct						2,637.14			
2244	2530	07/09/20	20140032	01/2020	INATA CATERING	2,420.06		co. de catering	VLACU MIHAELA	30-sep						2,420.06			
2245	2531	07/09/20	201400321	01/2020	INATA CATERING	216,043.71		consumabile pastigi	VLACU MIHAELA	30-sep						216,043.71			
2246	2532	07/09/20	200002351	01/2020	UTI FACILITY MANAGEMENT	1,456,922.21		restorane platii	ROTORU SORIN	30-sep		15-sep				1,456,922.21	3061	28-sep	
2247	2533	07/09/20	200001933	01/2020	UTI FACILITY MANAGEMENT	899.35		serv. pastigi	ROTORU SORIN	30-sep		15-sep				899.35	3061	28-sep	
2248	2534	07/09/20	201700032	01/2020	LG GUARD SECURITY SYSTEM	126,668.46		serv. paza	FLORINA VALERIU	1-0ct						126,668.46			
2249	2535	07/09/20	201700031	01/2020	LG GUARD SECURITY SYSTEM	598,618.58		serv. paza	FLORINA VALERIU	1-0ct						598,618.58			
2250	2537	07/09/20	200001805	01/2020	DISTRIBUTE MUNTENIA	1,460.52		serv. trafic	COTLEBIA TEODORIAN	21-sep		9-sep				1,460.52	2950	17-sep	
2251	2538	07/09/20	8106	01/2020	ROKOROVITCH	257.94		materiale	MIU LUMINITA	30-sep		11-sep				257.94	3062	28-sep	
2252	2539	07/09/20	158	01/2020	ORINATHEU GROUP	1,181.57		materiale	MIU LUMINITA	4-0ct						1,181.57			
2253	2525	07/09/20	131386	01/2020	CNCR	13,090.00		gest serv	ROTORU SORIN	3-0ct						13,090.00			
2254	2536	07/09/20	8622	01/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFORMA	curi	PETRESCU ANCA	8-0ct						20,912.40			
2255	2544	08/09/20	200187	01/2020	AGRONIC STEFANESTI	13,020.20		materiale	MIU LUMINITA	3-0ct						13,020.20			
2256	2545	08/09/20	2001878	01/2020	AGRONIC STEFANESTI	1,282.56		materiale	MIU LUMINITA	8-0ct						1,282.56			
2257	2546	08/09/20	114777	01/2020	SWISS COFFEE	5,790.00		materiale	MIU LUMINITA	7-0ct						5,790.00			
2258	2547	08/09/20	14	01/2020	MANADA CLEAN	10,112.00		serv. curatenie	ROTORU SORIN	7-0ct						10,112.00			
2259	2548	08/09/20	913049	01/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2260	2549	08/09/20	9130498	01/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2261	2550	08/09/20	9130497	01/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2262	2551	08/09/20	9130497	01/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2263	2552	08/09/20	9130500	01/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2264	2553	08/09/20	9130501	01/2020	EXAS CONSULTANTS	1,064,028.90		gest serv	VLACU MIHAELA	7-0ct						1,064,028.90			
2265	2554	08/09/20	7761	01/2020	BUSINESS PLUS	12,138.00		incalzire-revizii	NICULESCU RAZVAN	7-0ct						12,138.00			
2266	2555	08/09/20	20002925	01/2020	UTI FACILITY MANAGEMENT	18,504.36		abonament	ROTORU SORIN	4-0ct						18,504.36			
2267	2556	08/09/20	14	01/2020	FINISIDE	969.48		plan schimbi	ROTORU SORIN	8-0ct						969.48			
2268	2557	08/09/20	1200390	01/2020	RASIRON	492,463.26		abonament	ROTORU SORIN	8-0ct						492,463.26			
2269	2558	08/09/20	1200391	01/2020	RASIRON	26,215.08		abonament	ROTORU SORIN	8-0ct						26,215.08			
2270	2559	08/09/20	1200392	01/2020	RASIRON	21,037.23		abonament	ROTORU SORIN	8-0ct						21,037.23			
2271	2560	08/09/20	1200393	01/2020	GTS TELECOM	2,018.07		internet sat protectie antena	FL										

2480	2671	22/09/20	41707	9/16/2020	DELTA MED		460.53				electron	MIU LUMINITA	10/16/2020					460.53			
2481	2672	22/09/20	201022182	9/11/2020	APA NOVA		20.818.92				servicii	COTULBERA TEODORIAN	9/26/2020			24 sep	20.818.92	3045	25 oct		
2482	2673	22/09/20	9701	9/18/2020	SUSTAR.COM		1.968.95				produse	MIU LUMINITA	10/16/2020				1.968.95				
2483	2674	22/09/20	1700	9/18/2020	SUSTAR.COM		4.297.09				produse	MIU LUMINITA	10/16/2020				4.297.09				
2484	2681	24/09/20	18955	9/9/2020	MONITORUL OFICIAL		404.20				publicare anunt	BELCAN RALUCA					404.20				
2485	2683	24/09/20	6786	9/22/2020	MB TELECOM LTD		351.75				servi	ROTMARU IOHRI	10/21/2020				351.75				
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA RAZINALIA DE APA ARGESE VEDA		4.790.32				suspensii apa	ROTMARU IOHRI	10/21/2020				4.790.32				
2487	2674	24/09/20	3734	9/22/2020	AEROPORTUL GOURBES INTERNATIONAL		30.00	199			curi	PETRESCU ANICA	10/22/2020				30.00				
2488	2678	24/09/20	3175	9/24/2020	AVOCAT CUPARIU LEONAN SI ASOCIATI		17.943.66				conservu	POTIRAC BOGDAN	10/24/2020				17.943.66				
2489	2680	24/09/20	2680	9/22/2020	ROBART		1.001.385.00				certificatie, avize	POTIRAC BOGDAN	10/22/2020				1.001.385.00				
2490	2682	24/09/20	201022182	9/11/2020	APA NOVA		20.818.92				servicii	PATURCA PAUL	9/26/2020				20.818.92				
2491	2684	24/09/20	860017228	9/23/2020	DESEMAN		959.87				produse	MIU LUMINITA	10/23/2020				959.87				
2492	2685	24/09/20	2128	9/18/2020	BAZMART SRL		714.00				produse	MIU LUMINITA	10/17/2020				714.00				
2493	2686	24/09/20	43756	9/21/2020	DELTA MED		153.51				electron	MIU LUMINITA	10/21/2020				153.51				
2494	2687	26/09/20	202297	9/31/2020	BIO SOL PSI		6.756.82				servicii	IONDACHE CAMELIA	9/30/2020				6.756.82				
2495	2688	26/09/20	6191	9/24/2020	262 PIRO		27.166.56				manutenta asfaltica	MIU LUMINITA	10/24/2020				27.166.56				
2496	2689	26/09/20	205498	9/24/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA		1.152.66				pezi	POTIRAC BOGDAN	10/26/2020				1.152.66				
2497	2690	26/09/20	204177	9/23/2020	ECOGREEN CONSTRUCT		4.891.09				servicii videojane	PATURCA PAUL	10/22/2020				4.891.09				
2498	2691	26/09/20	11998	9/21/2020	SERKO ADVERTISING		397.46				stampile	MIU LUMINITA	9/25/2020				397.46				
2499	2692	26/09/20	12002	9/24/2020	SERKO ADVERTISING		449.26				stampile	MIU LUMINITA	9/26/2020				449.26				
2500	2693	26/09/20	633109	9/23/2020	BIO TUR EXIM		1.745.73				produse	MIU LUMINITA	10/23/2020				1.745.73				
2501	2694	26/09/20	202305	9/23/2020	TED TRANS CONSULTING		10.948.50				lucrari	SMARCU CRISTIAN	10/23/2020				10.948.50				
2502	2695	26/09/20	20030728	9/24/2020	UTI FACILITY MANAGEMENT		121.206.56				servicii	ROTMARU IOHRI	10/24/2020				121.206.56				
2503	2696	26/09/20	202030	9/14/2020	STRATEGIC FIRE SOLUTIONS		1.495.00	EUR			curis	PETRESCU ANICA	10/13/2020				1.495.00				

