

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMA RESPONSABILA CU	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		NUMAR ZILE DEPAZIRII
	NUMAR	DATA	NUMAR	DATA								VALOARE	VALOARE	ORDON	DATA	
1	2	07/02/20	20200002	14/02/2020	142.80	9.40	declaratie membru CA	BELCAN RALUCA	1/01/2020	9.40	142.80	131	142.80	131	20.02.20	1
2	24/03/20	630090450	12/04/2019	ROMPITROL DOWNSTREAM	154.986.52		combustibil	NICULE GEORGIE	1/01/2020	13.30	154.986.52	185	20.02.20	185	20.02.20	1
3	21/07/20	800261118	12/07/2020	DESMAN	1.444.31		produse	NICULE GEORGIE	2/01/2020	9.40	1.444.31	305	31.01.20	305	31.01.20	1
4	11/07/20	104449251	12/11/2019	CUMPARA 1993	6.527.21	13.40	apa	NICULE GEORGIE	1/01/2020	13.40	6.527.21	241	20.02.20	241	20.02.20	1
5	12/07/20	10444926	12/03/2019	CUMPARA 1993	721.26	13.30	apa	NICULE GEORGIE	3/01/2020	13.30	721.26	248	27.02.20	248	27.02.20	1
6	3/07/20	1042425	12/02/2020	UNIT INTERNATIONAL	1.296.52		produse	NICULE GEORGIE	2/01/2020	22.00	1.296.52	113	1.03.20	113	1.03.20	1
7	10/07/20	115886	12/03/2019	MECOPOLIX	138.85	10.30	act defibrilare	GHIGORGHITA NINA	1/01/2020	10.30	138.85	273	26.02.20	273	26.02.20	1
8	2/07/20	139	1/6/2020	AVIS LUNCA	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	307	31.01.20	31.01.20	1
9	3/07/20	3322	1/6/2020	IMP TRADE	101.260.61		abonament	GHIGORGHITA NINA	2/6/2020	28.00	101.260.61	301	31.01.20	301	31.01.20	1
10	5/07/20	8320	1/6/2020	IMP TRADE	211.847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	29.02.20	277	29.02.20	1
11	6/07/20	3321	1/6/2020	IMP TRADE	9.291.55		garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.01.20	302	31.01.20	1
12	7/07/20	20170048	1/12/2020	IG GUARD SECURITY SYSTEM	118.755.63		servicii asist	FLORINA VALEARIU	2/1/2020	13.30	118.755.63	271	28.02.20	271	28.02.20	1
13	8/07/20	20170047	1/12/2020	IG GUARD SECURITY SYSTEM	59.865.79		servicii asist	FLORINA VALEARIU	2/1/2020	13.30	59.865.79	273	28.02.20	273	28.02.20	1
14	9/07/20	3560	1/03/2019	THYSENKRUPP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.20	299	31.01.20	1
15	13/07/20	20027573	12/03/2019	SERVICIU SALUBRITATE	1.000.32		colectare, transport deservit	PATRUCIA PAUL	1/02/2020	15.00	1.000.32	317	1.03.20	317	1.03.20	1
16	14/07/20	4515	1/7/2020	MB TELECOM LTD	3.978.41		plata	GHIGORGHITA NINA	2/6/2020	16.00	3.978.41	303	31.01.20	303	31.01.20	1
17	15/07/20	4512	1/6/2020	MB TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.01.20	289	30.01.20	1
18	16/07/20	4513	1/6/2020	MB TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.01.20	289	30.01.20	1
19	17/07/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.02.20	277	29.02.20	1
20	18/07/20	18680700	1/9/2020	SELECT ULTIMATIC GROUP	67.080.49		servicii	FLORINA VALEARIU	2/3/2020	17.00	67.080.49	266	28.02.20	266	28.02.20	1
21	18/07/20		1/9/2020	MARASU CLAUDIA	6.540.08		abonament	TOMAS ADRIAN	2/3/2020	9.40	6.540.08	271	28.02.20	271	28.02.20	1
22	20/07/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	COTULBIA TEODORIAN	2/1/2020	28.00	395.807.65	307	31.01.20	307	31.01.20	1
23	22/07/20	398	1/7/2020	EURO APARVO	174.124.36		servicii canalizare	GHIGORGHITA NINA	1/2/2020	15.00	174.124.36	161	17.02.20	161	17.02.20	1
24	23/07/20		1/12/2020	BRINCE SECURITY	62.178.83		abonament	GHIGORGHITA NINA	2/6/2020	12.00	62.178.83	267	28.02.20	267	28.02.20	1
25	25/07/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	5.061.33	292	30.01.20	292	30.01.20	1
26	25/07/20	1285171	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20	292	30.01.20	1
27	25/07/20		1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20	292	30.01.20	1
28	56/08/20	2099736094	12/09/2019	DANTE INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.01.20	304	31.01.20	1
29	57/08/20	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.02.20	221	22.02.20	1
30	53/08/20	16153	1/7/2020	SCOTIA SUPERNOVA DE AVIATIE	592.22		CURS	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	1.03.20	401	1.03.20	1
31	28/08/20	20038009	12/01/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20	153	16.01.20	1
32	29/08/20	20027951	12/03/2019	SERVICE AUTO SERUS	629.40		reparatii auto	OLTANU EDUARD	1/01/2020	20.00	1.938.40	188	20.01.20	188	20.01.20	1
33	28/08/20	20027949	12/02/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20	153	16.01.20	1
34	31/08/20	20027129	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11					1
35	32/08/20	20028041	12/07/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/07/2019		144.11					1
36	34/08/20	20027130	12/02/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11					1
37	34/08/20	20028040	12/07/2019	SERVICE AUTO SERUS	1.337.18		reparatii auto	OLTANU EDUARD	1/1/2020		1.337.18					1
38	35/08/20	20028096	10/02/2019	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61					1
39	37/08/20	20028057	1/12/2020	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61					1
40	38/08/20	20028059	12/07/2019	SERVICE AUTO SERUS	1.070.45		reparatii auto	OLTANU EDUARD	2/2/2020		1.070.45					1
41	39/08/20	20028100	12/01/2019	SERVICE AUTO SERUS	549.08		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	549.08	208	21.01.20	208	21.01.20	1
42	40/08/20	20028061	1/12/2020	SERVICE AUTO SERUS	1.337.18		reparatii auto	OLTANU EDUARD	2/2/2020		1.337.18					1
43	41/08/20	20028058	12/01/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	1
44	41/08/20	20028057	12/01/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	1
45	42/08/20	20028056	12/01/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	1
46	43/08/20	20028055	12/01/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	1
47	44/08/20	20028054	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
48	45/08/20	20028053	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
49	46/08/20	20028052	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
50	47/08/20	20028051	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
51	48/08/20	20028050	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
52	49/08/20	20027999	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
53	50/08/20	20027998	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
54	51/08/20	20027997	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
55	52/08/20	20027997	12/01/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.367.41	208	21.01.20	208	21.01.20	1
56	54/08/20	19002736	12/03/2019	UTI FACILITY MANAGEMENT	2.356.67.98		servicii	GHIGORGHITA NINA	1/30/2020	16.00	2.356.67.98	261				

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	12/03/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/8/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/03/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/8/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	1/2/2020	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	1/2/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20020021	1/2/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20020020	1/2/2020	UTM OF	338.32		complemente	NICULE GEORGE	2/29/2020	30.00	338.32	32	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produs	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
187	196	21/01/2021	31485	1/2/2020	COFFEY STREET	2,115.52		calor	NICULE GEORGE	2/16/2020	30.00	2,115.52	17	30.00
188	197	21/01/2021	2009774325	1/2/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/29/2020	28.00	4,299.99	494	24.00
188	198	21/01/2021	927996	1/2/2020	START BIT NET	1,168.58		produs	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/2/2020	LARA T&M	325.00		produs	NICULE GEORGE	2/19/2020	30.00	325.00	489	13.00
190	200	21/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87		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	16.00
192	202	21/01/2021	803	1/14/2020	INNOVATIVE TEXT SOLUTIONS	68,649.75		camion	NICULE GEORGE	2/14/2020	31.00	68,649.75	379	16.00
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	21/01/2021	12980330	1/2/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/2/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/2/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/2/2020	AVGAT CURARIU LOHAN SI ASOCIATI	14,339.67		onorariu	PODEA BOGDAN	2/2/2020	23.00	14,339.67	293	30.00
203	212	21/01/2021	440055898	1/2/2020	LINEAR GAS ROMANIA	872.62		caziere	NICULE GEORGE	2/2/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/2/2020	SMART CONTROL	4,245.44		camion	ONICU GHESCHERE	2/2/2020	27.00	4,245.44	525	12.00
205	218	21/01/2021	2020099013	1/2/2020	PORK CONSTRUCT	1,866,493.77		lucrar	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	495	13.00
206	213	21/01/2021	2163	1/13/2020	AVGAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/13/2020	27.00	13,375.92	296	30.00
207	214	21/01/2021	2160	1/13/2020	AVGAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/13/2020	23.00	2,275.18	296	30.00
208	215	21/01/2021	2159	1/15/2020	AVGAT 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	ANULAT			
210	221	22/01/2021	112	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	2/1/2020	ANULAT			
211	223	22/01/2021	2213	1/2/2020	CRAZY PRINT	259.04		produs	NICULE GEORGE	2/1/2020	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	1/2/2020	AVGAT CURARIU LOHAN SI ASOCIATI	4,245.50		produs	PETRESCU ANCA	2/2/2020	27.00	4,245.50	525	12.00
214	227	22/01/2021	20028163	1/2/2020	SERVICE AUTO SERUS	3,774.17		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/2/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/2/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	211874	1/2/2020	EVOLUTION PRESTIGE SYSTEMS	7,187.81		telefon mobil	NICULE GEORGE	2/19/2020	30.00	7,187.81	511	17.00
217	231	22/01/2021	1119220	1/2/2020	EVOLUTION PRESTIGE SYSTEMS	7,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	7,598.99	493	13.00
218	232	22/01/2021	17098	1/2/2020	CP MED LABORATORY	1,154.30		servicii	COTULBIA THEODORIAN	2/2/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	20090778003	1/2/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/2/2020	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	1/2/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/2/2020	31.00	955.33	443	19.00
222	235	22/01/2021	1706	1/2/2020	BUSINESS PLUS	20,488.00		produs	NICULE GEORGE	2/2/2020	7.00	20,488.00	511	17.00
223	236	22/01/2021	7704	1/2/2020	BUSINESS PLUS	18,198.44		reparatii	OLTANU EDUARD	2/11/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	11003111	1/2/2020	K&K	410.26		servicii	TOMA ADRIAN	2/2/2020	30.00	410.26		
225	238	22/01/2021	198498	1/11/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		camion	CAPOTA SON	1/11/2018	30.00	3,867.51	374	11.00
226	239	22/01/2021	200025	1/2/2020	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	1/2/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	ADAM ADRIAN	2/2/2020	28.00	4,499.99	515	17.00
228	241	22/01/2021	79843	1/2/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/12/2020	13.00	2,249.89	520	14.00
229	242	22/01/2021	79855	1/2/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/2/2020	13.00	7,045.71	519	17.00
230	243	22/01/2021	4308128	1/2/2020	EUCOSAM	2,828.18		bariere	NICULE GEORGE	2/16/2020	31.00	2,828.18	516	17.00
231	244	22/01/2021	1286307	1/2/2020	ITS TELECOM	1,796.00		servicii interinoare	NICULE GEORGE	2/2/2020	30.00	1,796.00	513	17.00
232	242	22/01/2021	1286363	1/2/2020	ITS TELECOM	5,061.55		stingere	ADAM ADRIAN	2/21/2020				
233	246	22/01/2021	1211234	1/12/2020	STA INFORMATION NETWORKING	31,215.67		camion	CRISTIAN MIHAI	2/12/2020	6.00	31,215.67	348	7.00
234	247	22/01/2021	1850204	1/2/2020	BOTUR EDIM	38,387.04		produs	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	2009578321	1/2/2020	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	1/2/2020	DESMAN	81.97		produs	NICULE GEORGE	2/22/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800616461	1/2/2020	DESMAN	81.97		produs	NICULE GEORGE	2/22/2020	31.00	81.97	573	21.00
238	251	22/01/2021	30566	1/2/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	253	22/01/2021	30566	1/2/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
241	254	22/01/2021	30567	1/2/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
242	255	22/01/2021	48802173	1/2/2020	ROMPESH SERVICE	155,888.00		produs	ADAM ADRIAN	2/2/2020	30.00	155,888.00	524	17.00
243	256	22/01/2021	200200170	1/2/2020	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	1/2/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/2/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	12002	1/2/2020	ATA INDUSTRY	5,888.07		produs	ADAM ADRIAN	2/2/2020	7.00	5,888.07	521	17.00
246	259	22/01/2021	12396	1/2/2020	BIZ PUB LISHING	546.56		anunt	BILCAN RALUCA	1/2/2020	31.00	546.56	309	31.00
247	260	22/01/2021	1121	1/17/2020	LINEAR ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	10.00	1,125,846.14	375	12.00
248	261	22/01/2021	107234655	1/2/2020	FORN ENERGETIC ROMANIA	3,980.91		produs	ROTAUARI SORIN	2/16/2020	10.00	3,980.91	625	25.00
249	262	28/01/2021	4632	1/2/2020	MB TELECOM LTD	3,980.91		piase	ROTAUARI SORIN	2/16/2020	10.00	3,980.91	625	25.00
250	263	28/01/2021	20210097296	1/2/2020	DANTE INTERNATIONAL	2,024.23		produs	NICULE GEORGE	2/28/2020	31.00	2,024.23	575	21.00
251	264	28/01/2021	80	1/2/2020	RO BO IMPORT EXPORT	624.75		produs	NICULE GEORGE	2/28/2020	31.00	624.75	575	21.00
252	265	28/01/2021	7114053	1/2/2020	RO BO IMPORT EXPORT	345.10		produs	NICULE GEORGE	2/28/2020	31.00	345.10	574	21.00
253	266	28/01/2021	24064	1/2/2020	EBIGOM	2,494.00		produs	NICULE GEORGE	2/27/2020	6.00	2,494.00	593	24.00
254	267	28/01/2021	927995	1/2/2020	START BIT NET	4,272.10		produs	NICULE GEORGE	2				

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53			medicamente	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTVIA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,66%	2,748.90	379	18 feb
363	138	20200306	1/31/2020	2/2/2020	DATE GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	20,56%	8,502.12		
364	360	06/02/201	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	3,281.97	474	28 feb
365	361	06/02/201	1124000	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.99		
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	RASOM	5,213.54			condi	PODAR BOGDAN	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			operatoru	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			operatoru	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			operatoru	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	1,272,200.05			altitru	ADAM ADRIAN	3/6/2020	17,56%	1,272,200.05	695	6 mar
374	383	06/02/201	2311	2/2/2020	DAUMJET ACT	5,603.08			condi	NICULE GEORGE	3/6/2020	12,56%	5,603.08	664	28 feb
375	385	06/02/201	41046	2/2/2020	DJAHAMA CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/201	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	603.00			produse	NICULE GEORGE	3/4/2020	17,56%	603.00	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	475	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	735	5 mar
385	440	11/02/201	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	50,070.29	785	5 mar
386	439	11/02/201	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	11,193.09	785	5 mar
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	9,826.03	785	5 mar
388	442	11/02/201	20000058	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,56%	428.97	790	3 mar
389	436	11/02/201	20000010	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	38,388.39	785	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,56%	3,968.58	703	3 mar
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,56%	34,654.76	703	3 mar
392	405	11/02/201	1200046	2/2/2020	RASOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,56%	501,714.21	793	5 mar
393	452	11/02/201	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,56%	681.43	767	20 feb
394	410	11/02/201	20000008	2/10/2020	UTI FACILITY MANAGEMENT	8,500.00			cablu	TOMIA ADRIAN	3/6/2020	13,56%	8,500.00	670	21 feb
395	403	11/02/201	5117080380	2/2/2020	UPC 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	UPC ROMANIA	272.96			abonament	TOMIA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/201	70039809	1/31/2020	BUCHURESTI	3,637.46			curse cabotaj	DANA MARIUS	2/27/2020	14,56%	3,637.46	691	28 feb
398	447	11/02/201	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	ROTARU SOFIN	3/6/2020	18,56%	2,320.30	689	2 mar
399	448	11/02/201	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	1,342.02	689	2 mar
400	449	11/02/201	58478	1/31/2020	ROMATSA	20,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	20,695.37	689	2 mar
401	450	11/02/201	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18,56%	21,228.47	689	2 mar
402	445	11/02/201	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			operatoru	PODAR BOGDAN	2/29/2020	24,56%	11,373.55	778	10 feb
404	443	11/02/201	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/10/2020	ALTMAT	209,116.08			servicii car	CRETIAN MIHAIL	3/18/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/201	2000000000	2/10/2020	POSC CONSTRUCT	30,944.60			curat	ROTARU SOFIN	3/6/2020	20,56%	30,944.60	694	26 feb
407	443	11/02/201	200000161	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,56%	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROKON INTERNATIONAL	589,000.00			caldura gaze	NICULE GEORGE	3/11/2020	27,56%	589,000.00	705	3 mar
409	443	11/02/201	1383	2/2/2020	ENRGO MET	1,039.00			condi	OLTANU EDUARD	3/10/2020	3,56%	1,039.00	683	26 feb
410	430	11/02/201	860026271	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	860008001	2/2/2020	ROMFOPTION CIOBANTIA	5,909.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,909.12	677	28 feb
412	432	11/02/201	200000132	2/27/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	684	26 feb
413	428	11/02/201	20002830	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	200028139	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	200000138	2/2/2020	SERVICE AUTO SERUS	2,050.77			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/201	200028119	1/25/2020	SERVICE AUTO SERUS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/201	200028120	1/27/2020	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	200028231	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	200028227	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	200028129	1/27/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
421	420	11/02/201	200028140	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	200028118	1/25/2020	SERVICE AUTO SERUS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/201	200028117	1/25/2020	SERVICE AUTO SERUS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	649.49	546	19 feb
424	417	11/02/201	200028139	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	2000700175	2/2/2020	DISTRIBUTE MUNTENIA	3,460.52			chiriuri trafic	PATRICIA PAUL	2/26/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/201	200010448	2/2/2020	STERNICULE ROMANIA	285.60			servicii procurare	BALTUTU DANIELA	2/26/2020	17,56%	285.60	610	25 feb
427	408	11/02/201	20010448	2/2/2020	STERNICULE ROMANIA	285.60			servicii procurare	BALTUTU DANIELA	2/26/2020	17,56%	285.60	610	25 feb
428	405	11/02/201	1210002	2/27/2020	SCALA ACTIV 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	2/10/2020	SEXTONA-AM	210.00			curat	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			curat	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTAEMO	728.90			produse	NICULE GEORGE	3/6/2020	20,56%	728.90	688	2 mar
432	413	11/02/201	131895	2/4/2020	DES TAMP	892.26			cablu	NICULE GEORGE	3/4/2020	17,56%	892.26	695	28 feb
433	414	11/02/201	399740	2/7/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,56%	359.00	690	28 feb
434	415	11/02/201	2099813987	2/2/2020	UNITE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12,56%	1,949.99	694	2 mar
435	416	11/02/201	41584	2/2/2020	DELTAEMO	124.20			produse	NICULE GEORGE	3/4/2020	20,56%	124.20	688	2 mar
436	417	13/02/201	1800	1/31/2020	MANAGEMENT FORCE	8,925.00									

144	572	20/02/2021	110056024	2/18/2020	RAIA	90,05		servicii	TOMA ADRIAN	3/4/2020		90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00		calltur	NICULE GEORGE	3/21/2020	27 feb	3.980,00	871	12 mar
146	574	20/02/2021	130011841	1/18/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/10/2020	6 mar	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020	24 feb	10.000,00	879	12 mar
148	578	20/02/2021	78014	2/12/2020	SERVICE COLTOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLTOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85		
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	13 feb	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	BIRCU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODAR BOGDAN	3/21/2020	27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		deinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21302020038	2/24/2020	KOMPRESIT SERVICE	64.828,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.828,18	807	13 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOPONE ROMANIA	384,74		stampana	PAUNESCU CARMEN	3/19/2020		384,74		
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	579,96		publicare anunt	BILCAN RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359893	2/20/2020	EVIDENT GROUP	2.298,00		exclusiv	NICULE GEORGE	3/23/2020	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 A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANISSE VIENNA INSURANCE GROUP	71.649,58		asigurare	SCORTIANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANISSE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCORTIANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	311720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/21/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLTOP	7.287,23		stampana	OLTANU EDUARD	3/21/2020		7.287,23		
178	608	24/02/2021	20028452	2/20/2020	SERVICE COLTOP	6.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	6.287,63		
179	609	25/02/2021	22158	1/30/2020	OMANISSE VIENNA INSURANCE GROUP	259.300,80		polite casa	SCORTIANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20998617587	2/12/2020	DANTE INTERNATIONAL	1.789,98		support tv mobil	NICULE GEORGE	3/22/2020	4 mar	1.789,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		decont plus	NICULE GEORGE	3/22/2020	4 mar	6.950,50	887	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrinn plus	NICULE GEORGE	3/21/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	6.287,63		piune	NICULE GEORGE	3/25/2020	4 mar	6.287,63	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		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.587,46	921	17 mar
187	617	25/02/2021	200133317	2/14/2020	APA NOVA BUCURESTI	2.838,86		servicii apa	ROTARU SORIN	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	3.670,00		masi	NICULE GEORGE	3/22/2020	4 mar	3.670,00	724	5 mar
190	622	26/02/2021	2001021	2/14/2020	AUTOCENTRA AUTOMATICA CIVILA ROMANIA	12.249,96		controlul catalizei	POTRACAR MIRELA	3/22/2020	11 mar	12.249,96		
191	624	26/02/2021	10218880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produse	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	NICULE GEORGE	3/21/2020	5 mar	961,84	889	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.428,82		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.428,82		
194	636	26/02/2021	20028222	2/22/2020	SERVICE AUTO SERIUS	925,44		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028500	2/20/2020	SERVICE AUTO SERIUS	1.068,68		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,68	889	12 mar
196	638	26/02/2021	20028519	2/22/2020	SERVICE AUTO SERIUS	979,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	979,42		
197	639	26/02/2021	20028510	2/22/2020	SERVICE AUTO SERIUS	498,85		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	498,85	888	12 mar
198	640	26/02/2021	20028520	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparatii 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		reparatii 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		reparatii 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	1.348,65		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.348,65		
202	644	26/02/2021	20028530	2/24/2020	SERVICE AUTO SERIUS	967,29		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	967,29	909	17 mar
203	645	26/02/2021	20028542	2/24/2020	SERVICE AUTO SERIUS	893,31		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028546	2/24/2020	SERVICE AUTO SERIUS	861,04		reparatii auto	OLTANU EDUARD	3/24/2020	5 mar	861,04		
205	648	26/02/2021	20028526	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.816,20	1120	6 mar
206	649	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.021,86		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.021,86		
208	650	26/02/2021	20028527	2/13/2020	SERVICE AUTO SERIUS	545,56		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	545,56	1120	6 mar
209	651	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.599,23	1120	6 mar
210	654	26/02/2021	2099864823	2/24/2020	DANTE INTERNATIONAL	1.899,88		decont plus	NICULE GEORGE	3/25/2020	4 mar	1.899,88		
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		deinfectant	NICULE GEORGE	3/24/2020	4 mar	124,95	896	13 mar
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE	1.666,00		deinfectant	NICULE GEORGE	3/24/2020	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	440017654	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutaj	NICULE GEORGE	3/25/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	4.999,00		ajutaj	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	2001021	2/15/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.458,56		onorariu	SCORTIANU GHEORGHIUTA	3/2/2020	4 mar	1.458,56		
220	633	27/02/2021	201273	2/26/2020	AUTOCENTRA AUTOMATICA CIVILA ROMANIA	1.144,28		aut simplu deplasare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028500	2/25/2020	PESTICOTON EXPERT	3.306,26		produse	NICULE GEORGE	3/25/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028519	2/22/2020	CATY GALVANOTIC	1178,18		servicii curatenie	PETRUSCU ANCA	3/2				

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIANU MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-9-9
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGE	4/4/2020		19-mar.	2,427.81	1052	30-mar.
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODIA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODIA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.06		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.06	1051	30-mar.
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA 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	96	18-mar.
740	778	06/03/2021	6485	3/4/2020	M&B TELECOM LTD	3,495.97		abonament	ROTAUARI SOHIN	3/12/2020		16-mar.	3,495.97	96	18-mar.
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAUARI SOHIN	3/12/2020		20-mar.	3,815.23	1003	25-mar.
742	782	06/03/2021	1078	2/27/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	ROTAUARI SOHIN	3/12/2020		20-mar.	7,830.20	969	25-mar.
743	784	06/03/2021	83042	3/4/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGE	3/20/2020		16-mar.	7,830.20	969	18-mar.
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/20/2020		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		bilette avion	ROTAUARI SOHIN	3/12/2020		13-mar.	6,816.00	1021	26-mar.
750	791	06/03/2021	4006	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/5/2020		16-mar.	1,277.27	1085	31-mar.
751	792	06/03/2021	590005	3/6/2020	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	BOYUR DIM	5,757.22		produse	NICULE GEORGE	4/6/2020		16-mar.	5,757.22	1082	31-mar.
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.
754	795	06/03/2021	309140	3/5/2020	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	CLUMBERT ACTV	1,729.52		servicii	NICULE GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONA	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	DEDMOT ACTV	3,311.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,311.58	1114	6-mar.
760	802	10/03/2021	21562	3/4/2020	TEHNICITATIA TORONDA	2,142.00		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00	1003	25-mar.
761	803	10/03/2021	2176	3/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	POTROBAC BOGDAN	3/14/2020		13-mar.	44.36	1004	25-mar.
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		13-mar.	93,843.40	1083	31-mar.
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERCIAL	45.00		certificat constator	PODA BOGDAN	4/10/2020		23-mar.	45.00		
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODIA 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	4/9/2020		17-mar.	2,704.99	1129	7-mar.
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGAP	5,225.08		produse	NICULE GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.
768	809	10/03/2021	162138	2/29/2020	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	CRISTACHE 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	CORINTH INDUSTRIAL ACTOP	11,446.42		servicii	PODA BOGDAN	3/28/2020		16-mar.	11,446.42	reducata la limita de mentenanta com	reducata
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,470.51		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	16557	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE VALENTIN				4,200.00		
775	824	10/03/2021	160456	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE VALENTIN				4,200.00		
776	824	10/03/2021	160456	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE 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	3/10/2020	RODAX 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 AGROPECUARIA DINA ROMANIA	15,388.00		costata membrii	CRISTACHE VALENTIN	4/5/2020		16-mar.	15,388.00	1051	26-mar.
782	834	10/03/2021	21401020004	3/11/2020	ROMPNEST SERVICE INTEGRATE	1,281.00		servicii curatenie	CRISTACHE PAUL	3/11/2020		16-mar.	1,281.00	1051	26-mar.
783	842	11/03/2021	41196	3/9/2020	DLTAMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.
784	843	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolice	NICULE GEORGE	4/10/2020		13-mar.	6,821.08	1140	6-mar.
785	845	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	6-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	6-mar.
787	843	11/03/2021	2001	3/4/2020	KAPNICH	62,206.30		medic	DAN MARIUS	4/4/2020		16-mar.	62,206.30	1056	30-mar.
788	842	11/03/2021	2000	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGE	4/4/2020		19-mar.	1,500.00	1061	30-mar.
789	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	CRISTACHE 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	6,176.96		produse	NICULE GEORGE	4/9/2020		19-mar.	6,176.96	1130	7-mar.
793	828	11/03/2021	48932	3/10/2020	PRIMEAS MEDICAL	880.40		produse medicale	NICULE GEORGE	4/9/2020		16-mar.	880.40	1080	30-mar.
794	829	11/03/2021	48932	3/10/2020	EPURELUT 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	11370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
799	836	11/03/2021	11370	3/5/2020	CAJARESCU LUMINAR	8,625.00		servicii sistenta	TANASE CIPRIAN	4/5/2020		12-mar.	8,625.00	1106	6-mar.
800	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAUARI SOHIN	3/17/2020		16-mar.	6,960.00	1023	26-mar.
801	839	11/03/2021	200548	3/6/2020	BOSIDROL	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	GRODIA CIPRIAN	4/9/2020			187,895.81	949	
804	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		19-mar.	4,729.94	1133	7-mar.
805	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		17-mar.	4,729.94	1133	7-mar.
806															

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	203811	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	203814	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 CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	16.561.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.561.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURARIU LOHAN SI ASOCIATI	5.938.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.938.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/27/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	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	3/25/2020	31.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/26/2020	MESURILE	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	MESURILE	114.10			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	114.10	1066	7.99
935	986	23/03/2021	21467736	3/26/2020	MESURILE	13.671.00			medicină medicală	BALTUTU DANIELA	3/30/2020	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	24/03/2021	3020	3/20/2020	ATA INDIUSTRIE	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	3.nap.	29.629.24	1277	13.99
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			pannor	NICULE GEORGIE	4/23/2020	3.nap.	4.107.88	1271	13.99
943	994	24/03/2021	3162	3/16/2020	MES GROUP	1.089.00			acces internet	DANAI MARUS	4/20/2020	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	3.nap.	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	3.nap.	923.91	1122	6.99
946	997	24/03/2021	1744	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.94			documentare tehnică	ORIOACHE CRISTINA	4/20/2020	27.mar.	1.152.94	1126	13.99
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	1127	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	1128	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.149.00			produse	LAZAR MIHAI	4/20/2020	27.mar.	7.149.00	1280	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	4/18/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/13/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/18/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1107	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicină	NICULE GEORGIE	4/23/2020	3.nap.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicină	NICULE GEORGIE	4/23/2020	3.nap.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	3.nap.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	3.nap.	1.486.00		
958	1014	25/03/2021	202020411191	3/24/2020	DANTE INTERNATIONAL	1.444.81			manipul	NICULE GEORGIE	4/20/2020	3.nap.	1.444.81	1176	9.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			servicii	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	AGICAT COMCO	486.77			servicii	TOMA ADRIAN	4/16/2020	31.mar.	486.77	1103	6.99
961	1024	26/03/2021	44479	3/25/2020	PHILIPPE FARM	10.477.95			medicinament	NICULE GEORGIE	3/25/2020	10.nap.	10.477.95		
962	1025	26/03/2021	5120	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1026	26/03/2021	2020208	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020	2.nap.	4.871.29	1273	13.99
964	1027	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	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			monteplac	NICULE GEORGIE	3.nap.	31.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATION	16.660.00			monteplac	NICULE GEORGIE	24.nap.	1.nap.	16.660.00		
973	1038	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			monteplac	NICULE GEORGIE	24.nap.	1.nap.	29.155.00	1113	6.99
974	1033	30/03/2021	110979	3/24/2020	PIPSHOP	3.027.00			monteplac	NICULE GEORGIE	25.nap.	27.mar.	3.027.00	1132	7.99
975	1044	30/03/2021	20202040	3/23/2020	ONS BROCTON	45.000.00			monteplac	NICULE GEORGIE	25.nap.	3.nap.	45.000.00		
976	1033	30/03/2021	2020405	3/27/2020	ONS BROCTON	1.271.30			monteplac	NICULE GEORGIE	25.nap.	3.nap.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	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	3/19/2											

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4,964.32		prese schimb	ROITARY SCORIN	9-May	30-avr	4,964.32	1397	5-mai
1101	1161	15/04/2021	3412	4/10/2020	IMP TRAGE	54,278.63		prese schimb	ROITARY SCORIN	9-May	30-avr	55,278.63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4,462.50		material	NICULE GEORGIE	27-avr	30-avr	4,462.50	1372	30-avr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1,716,350.35		abonament	ROITARY SCORIN	9-May	30-avr	1,716,350.35	1362	27-avr
1104	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR	275.81		abonament	TOMIA ADRIAN	6-May	14-mai	275.81	1389	30-avr
1105	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR	1,466.52		servi TRACSI	ROITARY SCORIN	9-May	15-avr	1,466.52	1389	30-avr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GRICIA CIPRIAN	9-May	30-avr	12,648.70	1388	5-mai
1107	1162	15/04/2021	70009	4/10/2020	MISCO SYSTEM	54,527.45		echipament	ROITARY SCORIN	9-May	22-avr	54,527.45	1393	5-mai
1108	1168	15/04/2021	124669	4/7/2020	2-PCR	743.75		servi serv	OLTEANU EDUARD	9-May	30-avr	743.75	1393	5-mai
1109	1169	15/04/2021	7004263	3/1/2020	HOPFICO	95,368.09		chirie capote	DANA MARIUS	30-avr	24-avr	95,368.09	1344	27-avr
1110	1168	15/04/2021	7004263	3/1/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1111	1170	15/04/2021	7004337	3/1/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICES SALUBRITATE	350,002.86		servi curative	GRICIA CIPRIAN	30-avr	27-avr	350,002.86	1363	30-avr
1113	1166	15/04/2021	51176115	4/1/2020	VOADOPOR ROMANIA	281.14		abonament	TOMIA ADRIAN	14-mai	30-avr	281.14	1374	27-avr
1114	1167	15/04/2021	147478	3/1/2020	RIBEX GROUP SALUBRITATE	241.62		deservit	TOMIA ADRIAN	15-avr	14-avr	241.62	1390	15-avr
1115	1168	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curati	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1116	1168	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curative	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1117	1170	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curati	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1118	1171	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curati	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1119	1170	15/04/2021	7004337	4/7/2020	HOPFICO	495.84		servi curati	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1120	1173	15/04/2021	8633	4/10/2020	ION GAZ	495.84		material	NICULE GEORGIE	9-May	30-avr	495.84	1418	5-mai
1121	1174	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRACU BOGDAN	9-May	30-avr	495.84	1418	5-mai
1122	1175	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRACU BOGDAN	9-May	30-avr	495.84	1418	5-mai
1123	1176	15/04/2021	3889926	4/1/2020	ENEL	133.89		abonament	ROITARY SCORIN	23-Apr	24-avr	133.89	1333	27-avr
1124	1177	15/04/2021	3922806	4/1/2020	ENEL	2,831.69		regularizare	ROITARY SCORIN	23-Apr	24-avr	2,831.69	1333	27-avr
1125	1178	15/04/2021	20020156	4/1/2020	IT FACILITY MANAGEMENT	5,253.09		prestatii-lucru balast	ROITARY SCORIN	14-May	30-avr	5,253.09	1321	15-avr
1126	1179	16/03/2021	318	3/1/2020	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	3/1/2020	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	1/1/2020	SERVICE TOP	479.29		materiali-auto	OLTEANU EDUARD	5-mai	20-avr	778.05	1445	12-mai
1129	1183	15/04/2021	21009	4/1/2020	INDICATY MEDIA	7,331.00		publicare anu	BILCAN RALUCA	20-Apr	20-Apr	7,331.00		
1130	1183	15/04/2021	4619	4/1/2020	MB TELECOM LTD	3,508.06		prese schimb	ROITARY SCORIN	15-May	30-avr	3,508.06	1514	13-mai
1131	1184	15/04/2021	205210	4/1/2020	VEHIA SPA SERVICE	2,852.50		servi serv	POTRACU BOGDAN	26-Apr	30-avr	2,852.50	1465	12-mai
1132	1185	15/04/2021	1769	3/1/2020	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	ROITARY SCORIN	3-mai	4-mai	1,258.77	1620	27-avr
1134	1187	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	1,258.77		chirie cablu	BILCAN RALUCA	13-May	4-mai	1,258.77	1620	27-avr
1135	1188	15/04/2021	33566	4/1/2020	TIPOVORON SNAPOV	1,491.90		material	NICULE GEORGIE	25-Apr	27-avr	1,491.90	1342	27-avr
1136	1189	15/04/2021	800000	4/1/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18,066.36		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18,066.36	1313	23-avr
1137	1190	15/04/2021	800017966	4/1/2020	DESMAN	2,659.87		material	NICULE GEORGIE	14-May	27-avr	2,659.87	1485	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771.98		material	NICULE GEORGIE	20-Apr	27-avr	771.98	1343	27-avr
1139	1192	15/04/2021	358662	4/1/2020	ITC PROFECT EXPERIENCE	1,538.90		material	NICULE GEORGIE	14-May	8-mai	1,538.90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2,831.30		material	NICULE GEORGIE	28-avr	25-avr	2,831.30	1431	11-mai
1141	1194	15/04/2021	19035	4/1/2020	NEOMED	464.99		material	NICULE GEORGIE	13-May	8-mai	464.99	1425	11-mai
1142	1195	15/04/2021	2002041	4/1/2020	CONGAR INTERNATIONAL	25,580.00		material	NICULE GEORGIE	15-May	28-avr	25,580.00	1512	13-mai
1143	1196	15/04/2021	14313	4/1/2020	HEOSCOMPLEX	2,403.80		material	NICULE GEORGIE	14-May	8-mai	2,403.80	1426	11-mai
1144	1197	15/04/2021	98	4/1/2020	HIDROVIT	16,814.93		print serv	NICULE GEORGIE	14-May	30-avr	16,814.93	1447	12-mai
1145	1198	15/04/2021	202108	4/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69,008.25		agendare pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	69,008.25	1350	20-avr
1146	1199	15/04/2021	4202000401	4/1/2020	ELI LORUS	1,461.26		material	NICULE GEORGIE	15-May	30-avr	1,461.26		
1147	1200	15/04/2021	17914	4/1/2020	ASOMIA ELECTRONIC	504.00		material	NICULE GEORGIE	14-Apr		504.00		
1148	1201	15/04/2021	202107	4/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52		agendare pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	13.52	1360	20-avr
1149	1202	15/04/2021	2101	4/1/2020	SMART CONTROL	2,100.00		servi serv	OLTEANU EDUARD	11-May	27-avr	2,100.00	1452	7-mai
1150	1205	22/04/2021	10582302	4/1/2020	MMA ACTV SYSTEM	118,760.38		servi curati	FLORINA VALERIU	16-May	30-avr	118,760.38	1510	13-mai
1151	1206	22/04/2021	2001203	4/1/2020	CEAN PREST ACTV	1,536,605.52		servi curative	ROITARY SCORIN	15-May	30-avr	1,536,605.52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/1/2020	HOPFICO	95,368.09		chirie serviti	GRICIA CIPRIAN	30-avr	30-avr	95,368.09	1511	13-mai
1153	1208	22/04/2021	201400064	4/1/2020	INATTA CATERING	2,750.00		produse protocol	GRICIA CIPRIAN	14-May	30-avr	2,750.00		
1154	1209	22/04/2021	201400064	4/1/2020	INATTA CATERING	486,821.45		danno fact 201400064/23.03	GRICIA CIPRIAN	16-May	30-avr	486,821.45		
1155	1210	22/04/2021	201400067	4/1/2020	INATTA CATERING	9,275.69		danno fact 201400067/23.03	GRICIA CIPRIAN	16-May	30-avr	9,275.69		
1156	1211	22/04/2021	201400068	4/1/2020	INATTA CATERING	475,570.10		cu pasageri	SEREA RALUCA	16-May	30-avr	475,570.10	1509	13-mai
1157	1212	22/04/2021	511059112	2/2/2020	AUTOMOBILE BAVARIA	13,966.25		prese schimb TRACSI	ROITARY SCORIN	15-May	30-avr	13,966.25	1509	13-mai
1158	1213	22/04/2021	511059112	2/2/2020	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	4/1/2020	FARMEC	2,784.60		material	NICULE GEORGIE	16-Apr	15-avr	2,784.60	1288	15-avr
1160	1215	22/04/2021	800017966	4/1/2020	DESMAN	1,749.28		material	NICULE GEORGIE	16-Apr	15-avr	1,749.28	1428	11-mai
1161	1216	22/04/2021	34743	4/1/2020	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	20-avr	200,900.15		
1163	1218	22/04/2021	12015074	4/1/2020	RAIA	479.29		material	TOMIA ADRIAN	24-avr	24-avr	479.29	1366	20-avr
1164	1219	23/04/2021	2567	4/2/2020	QUIMEDIO ACTV	1,124.62		material	NICULE GEORGIE	23-May	4-mai	1,124.62	1564	20-mai
1165	1220	23/04/2021	2006245	4/1/2020	ENI BRODCEA	44,951.06		material	NICULE GEORGIE	17-May	8-mai	44,951.06	1517	13-mai
1166	1221	23/04/2021	42363	4/1/2020	DELTAMED	1,273.65		material	NICULE GEORGIE	14-May	27-avr	1,273.65	1451	11-mai
1167	1222	23/04/2021	42464	4/1/2020	DELTAMED	925.82		material	NICULE GEORGIE	14-May	8-mai	925.82	1451	11-mai
1168	1223	23/04/2021	21990027296	4/1/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NICULE GEORGIE	14-May	4-mai	3,499.99	1451	12-mai
1169	1224	23/04/2021	2002453	4/1/2020	DELTAMED	2,002.143		material	NICULE GEORGIE	4-mai	4-mai	2,002.143	1451	12-mai
1170	1225	23/04/2021	42366	4/1/2020	DELTAMED	87,600.00		material	NICULE GEORGIE	16-May	30-avr	87,600.00	1451	13-mai
1171	1226	23/04/2021	2446	4/1/2020	SOCCO	4,135.25		consultanta FRS	NEGOTIA GABRIELA	16-May	27-avr	4,135.25	1511	13-mai
1172	1227	23/04/2021	2002453	4/1/2020	DELTAMED	1,280.00		serviciu masina hidrolica	NICULE GEORGIE	24-May	30-avr	1,280.00		
1173	1228	23/04/2021	200390064	4/1/2020	APA NOVA	22,995.48		abonament	ROITARY SCORIN	29-Apr	30-avr	22,995.48	1383	4-mai
1174	1229	23/04/2021	200201360	4/1/2020	IT FACILITY MANAGEMENT	1,340,559.99		infirmitate emergi si utilitati	ROITARY SCORIN	15-May	30-avr	1,340,559.99	1521	13-mai
1175	1230	23/04/2021	700103	4/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	200,900.15		materiali-curati	GRICIA CIPRIAN	21-May	20-avr	200,900.15		
1176	1231	23/04/2021	17914	4/1/2020	CP MED LABORATORY	2,308.60		ape pluviale	MARTIAN VLAD	21-May	28-avr	2,308.60	1525	14-mai
1177	1232	23/04/2021	17940	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6,026.14		carmin pasareare apa	ROITARY SCORIN	29-Apr	28-avr	6,026.14	1340	29-avr
1178	1233	23/04/2021	17940	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6,026.14		carmin pasareare apa	POTRACU BOGDAN	29-Apr	28-avr	6,026.14	1340	29-avr
1179	1234	23/04/2021	2018000137	4/2/2020	OMNIUS LIFE	1,867,246.03		prima asigurare	PODEA ALINA	22-Apr	4-mai			

1285	1343	06/05/2021	202002028	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	202002027	6/4/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCU VALSIE	6/4/2020		1.149.10		
1287	1345	06/05/2021	202002026	4/10/2020	CONSTRANTS	139.054.51				serviciu consultanta	POTRAGH BOGDAN	5/2/2020	11.ma	139.054.51	1622	26.ma
1288	1346	06/05/2021	2020022	6/4/2020	PMF CONSTRUCT	13.332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13.332.89	1640	27.ma
1289	1347	06/05/2021	12331	5/4/2020	COMPAEN GENERAL COM	15.470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15.470.00	1648	27.ma
1290	1348	06/05/2021	202002016	4/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	10500505	4/30/2020	CHAMPANA 1993	5.309.25				ajut	NICULE GEORGE	5/30/2020	7.ma	5.309.25	1621	26.ma
1292	1350	06/05/2021	10500506	4/30/2020	CHAMPANA 1993	807.81				ajut	NICULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	202002015	4/2/2020	STAR PM CENTER INTL IN INSOLVENTA	8.848.91				garantare	GRICIA CRIPAN	6/2/2020	20.ma	8.848.91	1638	27.ma
1294	1352	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	403.042.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403.042.11	1720	4.iun.
1295	1353	06/05/2021	202002014	5/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262.414.95				servicii intermediare	GRICIA CRIPAN	6/2/2020		262.414.95		
1296	1354	06/05/2021	1200549	5/2/2020	HORMUS	593.209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593.209.95	1672	28.ma
1297	1354	06/05/2021	10320339	5/4/2020	HAIRCLIM	109.48				role plutitor	NICULE GEORGE	6/5/2020	18.ma	109.48	1538	28.ma
1298	1355	06/05/2021	13030338	5/4/2020	HEI UTILAME	3.365.32				consumabile auto	NICULE GEORGE	6/5/2020	8.ma	3.365.32	1572	27.ma
1299	1356	07/05/2021	202128	5/7/2020	TD TRANS CONSULTING	38.373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38.373.41	1705	4.iun.
1300	1359	07/05/2021	59642	4/3/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59643	4/3/2020	ROMATSA	2.931.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2.931.13	1638	27.ma
1302	1361	07/05/2021	59647	4/3/2020	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	4/3/2020	ROMATSA	21.510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21.510.54	1638	27.ma
1304	1363	07/05/2021	100	5/4/2020	MECHROMTECHNOLOGY	539.924.87				montare si instalare per conditionat	ROTARIU SORIN	6/5/2020	12.ma	539.924.87	1730	4.iun.
1305	1364	07/05/2021	186732	4/3/2020	BIDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1.846.94				permis transport	BLAI MIHAELA	5/15/2020	12.ma	1.846.94	1673	28.ma
1307	1366	07/05/2021	202002013	5/5/2020	EURO APVAL	126.560.78				serviciu consultanta	ROTARIU SORIN	5/20/2020	15.ma	126.560.78	1549	17.ma
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4.629.78	1529	14.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3.522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.ma	3.522.40	1706	4.iun.
1310	1369	07/05/2021	202002012	5/7/2020	TOPIC SERVICE	218.27				serviciu 25	NICULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778291	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	5/5/2020	DANTE INTERNATIONAL	5.997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.ma	5.997.99	1654	27.ma
1313	1372	07/05/2021	8002653328	5/7/2020	DESEAN SRL	329.00				montare	ROTARIU SORIN	6/5/2020	10.ma	329.00	1704	4.iun.
1314	1373	07/05/2021	20000729	5/7/2020	CHIMOPAR TRADING	321.30				autostruc	NICULE GEORGE	6/6/2020	19.ma	321.30	1703	4.iun.
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPP	7.500.00				servicii de gardare, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7.500.00	1702	3.iun.
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	102.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	102.45		
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	6/2/2020	19.ma	1.546.97	1593	24.ma
1322	1381	07/05/2021	200207154	4/6/2020	UTI FACILITY MANAGEMENT	8.446.30				abonament	ROTARIU SORIN	6/2/2020	4.iun.	8.446.30	1738	4.iun.
1323	1382	13/05/2021	10	5/4/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMAI AGRIAN	6/4/2020	13.ma	8.748.00	1660	27.ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1.375.64				sud exteri	NICULE GEORGE	6/8/2020	21.ma	1.375.64	1708	4.iun.
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	523.60				produse	NICULE GEORGE	6/8/2020	21.ma	523.60	1708	4.iun.
1326	1385	13/05/2021	202002076	5/11/2020	SHARK PLAST	4.998.00				saci menaj	NICULE GEORGE	5/26/2020	15.ma	4.998.00	1570	21.ma
1327	1385	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1.359.57				reparatie auto	SUCU VALSIE	5/16/2020		1.359.57		
1328	1386	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2.183.69				reparatie auto	SUCU VALSIE	5/29/2020		2.183.69		
1329	1387	13/05/2021	69022	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1388	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1.843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1.843.18	1611	26.ma
1331	1389	13/05/2021	1779	4/30/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	5/12/2020		210.00		
1332	1390	13/05/2021	69025	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1391	13/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7.018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7.018.63	1714	4.iun.
1334	1392	13/05/2021	20020405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	801.45	1714	4.iun.
1335	1393	13/05/2021	20020404	5/8/2020	SERVICE AUTO SERUS	3.150.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3.150.40	1714	4.iun.
1336	1394	13/05/2021	1080	5/6/2020	CABINET INDIVIDUAL C&P	1.515.11				servicii	PODEA BOGDAN	6/7/2020	27.ma	1.515.11		
1337	1395	13/05/2021	128905	4/8/2020	MAIA ACTIVITY CENTER	149.913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	149.913.86	1707	3.iun.
1338	1396	13/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04				servicii	GRICIA CRIPAN	6/7/2020	21.ma	283.304.04	1648	27.ma
1339	1397	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62.422.71				servicii	ROTARIU SORIN	6/7/2020	21.ma	62.422.71	1648	27.ma
1340	1398	13/05/2021	20000715	5/4/2020	DISTRIBUTE MUNTENIA	1.460.52				chitraf	PATRICIA PAUL	5/13/2020	21.ma	1.460.52	1569	20.ma
1341	1400	13/05/2021	2142	5/4/2020	CLEAN FIRST ACT	13.259.17				servicii	GRICIA CRIPAN	6/6/2020	29.ma	13.259.17	1710	4.iun.
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2.854.00				servicii	NICULE GEORGE	6/6/2020	21.ma	2.854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	5/8/2020	MARCOBOLCOM	2.999.99				receptia	NICULE GEORGE	6/9/2020	21.ma	2.999.99	1713	4.iun.
1345	1404	13/05/2021	20020403	4/8/2020	VENARIE INTERNATIONAL	2.627.24				servicii	PODEA BOGDAN	6/9/2020	21.ma	2.627.24		
1346	1405	13/05/2021	605198	5/8/2020	TUNAL DEXIM	3.213.00				microscop	NICULE GEORGE	6/8/2020	21.ma	3.213.00	1712	3.iun.
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2.576.35				dispozitie documente	NICULE GEORGE	6/10/2020	20.ma	2.576.35	1719	4.iun.
1348	1407	13/05/2021	20020402	4/8/2020	CNA BUCURESTI	200.62				servicii	NICULE GEORGE	6/10/2020	21.ma	200.62	1720	4.iun.
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12.927.40				produse	NICULE GEORGE	6/8/2020	22.ma	12.927.40	1711	3.iun.
1350	1409	13/05/2021	20020470	5/11/2020	2 SPOT MEDIA	1.612.09				glotitona	NICULE GEORGE	6/11/2020	29.ma	1.612.09	1724	4.iun.
1351	1410	13/05/2021	20020463	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1714	4.iun.
1352	1411	13/05/2021	20020462	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	4.iun.
1353	1412	13/05/2021	20020461	5/11/2020	SERVICE AUTO SERUS	138.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	138.84	1718	4.iun.
1354	1413	13/05/2021	20020460	5/8/2020	SERVICE AUTO SERUS	1.067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1.067.86	1718	4.iun.
1355	1414	13/05/2021	20020459	5/8/2020	SERVICE AUTO SERUS	2.309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2.309.93	1714	4.iun.
1356	1415	13/05/2021	20020458	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.iun.
1357	1416	13/05/2021	1085	5/12/2020	SWISS SURF CENTRAL EUROPE	1.853.89				montare controler	LORETE ANDREI	5/12/2020	19.ma	1.853.89	1527	14.ma
1358	1417	13/05/2021	1087	5/12/2020	TUNAL	5.297.60				medicament	NICULE GEORGE	5/13/2020	20.ma	5.297.60	1718	4.iun.
1359	1418	13/05/2021	1086	5/12/2020	TUNAL	956.98				medicament	NICULE GEORGE	6/12/2020	29.ma	956.98	1	

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGE	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 GEORGE	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 GEORGE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			abonament	NICULE GEORGE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	5,111.60			roll up	BALTUTU DANIELA	6/18/2020		5,111.60		
1577	1527	21/05/2020	20000149	6/10/2020	STI INCALZIRE ROMANIA	496.96			accesoare deservit medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			plat	ROTARU SORIN	6/10/2020	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 interinere	ROTARU SORIN	6/10/2020	11 iun	200,650.35	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 BOSOGAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	266840	6/14/2020	SEDONA	420.00			servicii	TODU BOSOGAN	5/8/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MERCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJULBIA TUDORAN	6/18/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGE	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	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLATA DE CONSTRUCTII MARGA	221,648.25			lucrat	GROGA CIPRIAN	6/19/2020	16 mai	221,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmontone	NICULE GEORGE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	4952	5/13/2020	STA VIA GLOBAL INOVIT	110,520.48		EUR	servicii	DANA MARUS	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 iun	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/26/2020	10 iun	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	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/3/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARUS	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2278	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,225.41			servicii	PODEA BOSOGAN	6/25/2020	29 mai	5,225.41	1857	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	3,072.34			servicii	PODEA BOSOGAN	6/19/2020	28 mai	3,072.34	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 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	1571	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	6/18/2020	16 mai	7,713.25	1857	17 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGE	6/28/2020	16 mai	6,496.81	1851	17 iun
1612	1573	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 GEORGE	6/28/2020	11 iun	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/13/2020	11 iun	2,489.78	1850	17 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	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 CIPRIAN	6/27/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/27/2020		605,8		

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 CALAMITATE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	31,972.39
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SORIN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/19/2020	ROTOR IOM	7,617.00			produse	MICU LUMINITA	7/10/2020	22.00	7,617.00	2075	6.00
1759	1731	11/06/2020	700083810	6/2/2020	VOADOMOR ROMANIA	899.54			servicii	ROTARIU SORIN	7/1/2020	23.00	899.54	2084	23.00
1760	1722	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	517180	6/13/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1761	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 ADRIANA	6/26/2020	18.00	288.10	2097	28.00
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 mentenanta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMULUI VILCEA DIN ROMANIA	6,726.00			utilitate mentenanta	CRISTINA TONC	7/1/2020	22.00	6,726.00	2100	28.00
1769	1735	16/06/2020	229227011167191	6/11/2020	PAUL HARTMAN ROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	1768	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	2021958	6/10/2020	DIETI GROUP	1,147.99			produse	MICU LUMINITA	7/12/2020	23.00	1,147.99	2106	18.00
1774	1740	16/06/2020	219990381790	6/10/2020	DIANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423636	6/12/2020	DELTAMOD	2,638.45			produse	MICU LUMINITA	7/10/2020	23.00	2,638.45	2099	7.00
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2100	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DEERMAN	509.48			produse	MICU LUMINITA	7/16/2020	22.00	509.48	2105	13.00
1780	1746	16/06/2020	200641374	6/15/2020	API NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIANA	6/28/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	2021958	6/10/2020	SEEDON ALM	420.00			produse	TODU BOGDAN	6/26/2020	18.00	420.00	1889	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	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,284.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.28			produse	GRIGORA CRIPARIU	7/12/2020	29.00	21,121.28	2100	1.00
1786	1765	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00			dispozitorul documente	MICU LUMINITA	7/16/2020	26.00	355.00	2108	13.00
1787	1767	17/06/2020	20308876152	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2109	7.00
1788	1768	17/06/2020	20308876152	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2109	7.00
1789	1769	17/06/2020	219990353604	6/15/2020	DIANTE 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	2127	3.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135001446	6/16/2020	DIANTE IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4493	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/15/2020	18.00	9,500.00	2127	25.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2279	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	7.00
1798	1769	17/06/2020	2276	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20209050	6/2/2020	ATSA INDUSTRY	2,111.01			padite	MICU LUMINITA	7/2/2020	24.00	2,111.01	2079	1.00
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1889	23.00
1802	1781	18/06/2020	1288	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,104.88			servicii	DANA MARUS	7/11/2020	30.00	110,104.88	2112	3.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERONDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/16/2020	ASA	60.44			gas, canal	TOMIA ADRIANA	7/15/2020	24.00	60.44	2022	29.00
1806	1787	18/06/2020	4004190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIANA	6/29/2020	24.00	76.70	2023	2.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			servicii	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1814	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1815	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	1800	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1818	1800	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1819	1801	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1820	1802	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1821	1803	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	1,564.62			plac	ROTARIU SORIN	7/16/2020	29.00	1,564.62	2114	16.00
1823	1796	22/06/2020	204641029	6/18/2020	CEPROM	1,965.35			semnatura electronica	APOTOL BOGDAN	7/16/2020	29.00	1,965.35	2115	16.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMOR ROMANIA	276.57			servicii	TOMIA ADRIANA	7/3/2020	24.00	276.57	2027	30.00
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1826	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1791	22/06/2020	6041422	6/17/2020	IT GENETICS	1,992.39			colorant data logic	MICU LUMINITA	7/17/2020	25.00	1,992.39	2207	

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAS GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2017	183057731	7/1/2020	ELI CECT EMPLOYMENT GROUP	81,179.81			serviciu	FLORINA VALERIU	8/1/2020	17 iul	81,179.81	2451	3 iul
1042	1928	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SOHIN	7/30/2020	13 iul	377.38	2307	24 iul
1043	1929	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	6,809.53	2307	24 iul
1044	1931	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	2,123,912.79	2307	24 iul
1045	1931	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	15,187.27	2307	24 iul
1046	1914	07/07/2017	201400046	6/14/2020	ONATA CATERING	1,764.70			produse	VIARUS CECILIA	8/14/2020	28 iul	1,764.70	2808	28 iul
1047	1917	07/07/2017	201400046	6/14/2020	ONATA CATERING	501,321.33			produse	VIARUS CECILIA	8/14/2020	28 iul	501,321.33	2808	28 iul
1048	1918	07/07/2017	2110	6/30/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	2,180.00			grosist	APOTOL MIOARA	7/30/2020	13 iul	11,864.78	2313	24 iul
1049	1919	07/07/2017	201400046	6/14/2020	ONATA CATERING	12,582.38			serviciu	VIARUS CECILIA	8/14/2020	28 iul	12,582.38	2808	28 iul
1050	1920	07/07/2017	201400046	6/14/2020	ONATA CATERING	25,438.31			serviciu	VIARUS CECILIA	8/14/2020	28 iul	25,438.31	2808	28 iul
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINELIU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1922	07/07/2017	1882	7/2/2020	LYONHEAT	386.75			carti de vizita	MIU LUMINITA	7/23/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/23/2020	13 iul	1,949.14	2324	16 iul
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garantii	MIU LUMINITA	7/23/2020	13 iul	1,688.42	2324	16 iul
1055	1937	07/07/2017	121154	7/2/2020	CONCH	10,147.00			produse	MIU LUMINITA	8/7/2020	10 iul	10,147.00	2324	16 iul
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/7/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2017	1200274	6/30/2020	RASIRON	4,382.53			carnele proxiimate	MIU LUMINITA	8/7/2020	17 iul	4,382.53	2419	5 iul
1058	1940	07/07/2017	2018052	6/30/2020	DUMBEST ACTIV	1,872.08			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.08	2388	24 iul
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MIU LUMINITA	8/6/2020	10 iul	1,814.24	2411	5 iul
1060	1942	07/07/2017	1158003120	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2017	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.20	2388	24 iul
1062	1944	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14 iul	6,304.33	2305	24 iul
1064	1946	07/07/2017	14056	1/6/2020	HYSCAL DUMESTRIERES	2,225.92			apa	MIU LUMINITA	7/29/2020	9 iul	2,225.92	2321	10 iul
1065	1947	07/07/2017	1225	7/3/2020	ALCEO	6,463.70			produse	MIU LUMINITA	8/3/2020	10 iul	6,463.70	2370	3 iul
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURI SOHIN	7/6/2020	17 iul	13,620.60	2410	5 iul
1067	1949	07/07/2017	2018052	6/30/2020	PROCESORIE ROMANIA	456.96			SERVICIU PROCESARE CESSURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2388	24 iul
1068	1950	07/07/2017	2018052	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE CESSURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2388	24 iul
1069	1951	07/07/2017	12	7/3/2020	MARAD CLEAN SRL	8,748.00			serviciu	TOMIA ADRIAN	8/3/2020	13 iul	8,748.00	2388	24 iul
1070	1952	07/07/2017	201400046	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	VIARUS CECILIA	7/30/2020	16 iul	73,495.62	2388	24 iul
1071	1953	07/07/2017	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16 iul	13,740.05	2371	3 iul
1072	1954	07/07/2017	582	7/2/2020	BROCK SERVICE	64,181.89			serviciu zona	FLORINA VALERIU	7/30/2020	17 iul	64,181.89	2317	24 iul
1073	1955	07/07/2017	20000990107	7/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAS GABRIEL	8/2/2020	16 iul	92,237.44	2388	24 iul
1074	1956	07/07/2017	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22 iul	503,370.50	2385	3 iul
1075	1957	07/07/2017	1292868	7/6/2020	ITS TELECOM	2,013.34			serviciu	ROTAURI SOHIN	8/3/2020	21 iul	2,013.34	2377	0 iul
1076	1958	07/07/2017	2018052	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			contabilitate contabila	RACU DUMITRU	7/27/2020	29 iul	1,500.00	2388	24 iul
1077	1959	07/07/2017	70000887471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA ADRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1972	07/07/2017	1018841	5/14/2020	ROMFORD BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2017	2031	6/15/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	2,180.00			grosist	POTRAC BOGDAN	7/15/2020	10 iul	2,180.00	2372	10 iul
1080	1972	08/07/2017	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	POTRAC BOGDAN	8/5/2020	21 iul	464,100.00	2376	3 iul
1081	1968	08/07/2017	200020259	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/2/2020	24 iul	45,886.38	2371	3 iul
1082	1969	08/07/2017	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2372	3 iul
1083	1961	08/07/2017	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2017	59952	6/30/2020	ROMATRA	8,641.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,641.21	2372	3 iul
1085	1963	08/07/2017	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,635.81	2372	3 iul
1086	1964	08/07/2017	23348587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BAI TATU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2017	23348581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BAI TATU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2017	23348588	6/30/2020	MBO LIFE	13,318.00			serviciu medicatie	BAI TATU DANIELA	7/30/2020	13 iul	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 iul	27,727.44	2229	19 iul
1090	1968	08/07/2017	122008881	6/30/2020	MMS TRUCK SERVICE	467.00			serviciu zona	ROMAN GABRIEL	7/31/2020	29 iul	467.00	2418	5 iul
1091	1969	08/07/2017	122008881	6/30/2020	MMS TRUCK SERVICE	3,641.61			serviciu zona	ROMAN GABRIEL	7/31/2020	29 iul	3,641.61	2418	5 iul
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			grosist	PODAR BOGDAN	7/9/2020	15 iul	11,499.93	2313	16 iul
1093	1972	08/07/2017	200020358	7/3/2020	BROCK SERVICE	64,181.89			serviciu de curatenie	MIU LUMINITA	7/31/2020	13 iul	64,181.89	2372	10 iul
1094	1974	08/07/2017	2011129	7/7/2020	BISS BROCTRA	395,164.00			matrita de curatenie	MIU LUMINITA	8/7/2020	16 iul	395,164.00	2413	5 iul
1095	1977	08/07/2017	33	7/3/2020	BN PATRASCU PETRE	59.50			duplex	POTRAC BOGDAN	8/9/2020	24 iul	59.50	2340	5 iul
1096	1978	08/07/2017	4600	7/9/2020	MEERA SAT	1,114.55			internet	DANA MARIUS	8/14/2020	24 iul	1,114.55	2400	5 iul
1097	1979	08/07/2017	4600	7/9/2020	MR TELECOM LTD	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21 iul	164,304.50	2421	5 iul
1098	1980	08/07/2017	7000088855	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1099	1981	08/07/2017	201400046	7/6/2020	CHANDLER TRADING	860.32			serviciu salubritate parcuri	DANA MARIUS	8/1/2020	13 iul	860.32	2374	3 iul
1100	1982	08/07/2017	2011161	7/7/2020	ONS BROCTRA	62,118.00			musca chibrituri	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 iul
1101	1983	08/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1102	1984	08/07/2017	200020358	7/3/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MIU LUMINITA	8/5/2020	17 iul	80,842.16	2361	3 iul
1103	1985	08/07/2017	20100062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2017	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2017	2011128	7/6/2020	HELMOLD	724.09			produse	MIU LUMINITA	8/14/2020	24 iul	724.09	2410	5 iul
1106	2000	10/07/2017	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 iul
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2017	8000169714	7/9/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/9/2020	14 iul	8,220.50	2423	5 iul
1109	1997	10/07/2017	499394	7/8/2020	CLARA PRINT BOM	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2400	5 iul
1110	1996	10/07/2017	20002012034	7/8/2020	AD AUTO TOTAL	10,093.20			barier	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 iul
1111	1995	10/07/2017	20002012034	7/8/2020	AD AUTO TOTAL	7,830.20			panou delimitare	MIU LUMINITA	7/29/2020	15 iul	7,830.20	2385	24 iul
1112	1994	10/07/2017	8009	7/9/2020	RACIAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,830.20	2385	24 iul
1113	1993	10/07/2017	8023	7/8/2020	AGROM DYNAMIC	515.00			distributie documente	MIU					

1821	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.
1824	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.
1828	2107/20	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrator documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1826	2109	22/07/20	1374	7/12/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	2110	22/07/20	1375	7/12/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-nr.	97,401.01	2578	1-nr.
1828	2111	22/07/20	1376	7/12/2020	INNOVATIVE TX SOLUTIONS	309.05			uniforme	MIU LUMINITA	8/21/2020	3-nr.	309.05	2578	1-nr.
1829	2122	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2556	17-nr.
1830	2111	22/07/20	8690170319	7/12/2020	DIEMMAN	4,978.84			produse	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1831	2111	22/07/20	333	7/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			scuturi reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2569	11-nr.
1832	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2568	18-nr.	
1833	2116	23/07/20	7712	7/12/2020	SERVICE COLOP	1,497.128			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.128	2588	18-nr.
1834	2117	23/07/20	7713	7/12/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2588	18-nr.
1835	2118	23/07/20	7718	7/12/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2588	18-nr.
1836	2117	23/07/20	7713	7/12/2020	INDUSTRIAL INDUSTRIAL RESOURCES	55,509.17			servicii scolare	STANCU GEORGE	8/20/2020	30-nr.	55,509.17	2588	18-nr.
1837	2120	23/07/20	14323	7/13/2020	INDUSGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,276.97	2575	18-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			autoturismare	MIU LUMINITA	8/17/2020	5-nr.	2,908.470.67	2650	25-nr.
1839	2122	23/07/20	500070	7/12/2020	EVENT GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2588	18-nr.
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	29-nr.	6,166.464.57	2484	12-nr.
1842	2125	23/07/20	500095	7/17/2020	INDUSTRIAL INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	30-nr.	6,166.464.57	2484	20-nr.
1843	2126	23/07/20	1376	7/12/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	18-nr.
1844	2127	23/07/20	203895	7/15/2020	ECEGREEN	4,869.88			servicii voblate	COTULEA TEODORIAN	8/14/2020	28-nr.	4,869.88	2544	10/20/2020
1845	2128	23/07/20	48	7/12/2020	ZAP CLEAN PREMIUM	1,098.28			serv voblate obiecte plate	MIU LUMINITA	8/21/2020	3-nr.	1,098.28	2588	18-nr.
1846	2128	23/07/20	8637	7/10/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/10/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1848	2132	23/07/20	200703103	7/10/2020	RAIACE	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1849	2133	23/07/20	16713	7/12/2020	ROMACH	35,117.09			material	MIU LUMINITA	27-nr.	5-nr.	35,117.09	2612	21-nr.
1850	2134	23/07/20	20029	7/12/2020	DOLIA ESTATEE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1851	2135	23/07/20	16144	7/12/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2582	18-nr.
1852	2136	23/07/20	52281397	7/12/2020	DOMAFONE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/12/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1854	2138	23/07/20	7128	7/12/2020	BUSINESS PLUS	3,830.23			reparatii reparator	SUCIU VARILE	30-nr.	11-nr.	3,830.23	2569	18-nr.
1855	2139	23/07/20	4701	7/12/2020	MR TELECOM LTD	3,509.94			piece schimb	ROTARIU SOHN	6-nr.	3-nr.	3,509.94	2581	18-nr.
1856	2140	23/07/20	200202620	7/12/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinte si reparatii RX	COTULEA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1857	2141	23/07/20	543731	7/12/2020	CNAR SBN BUCURESTI NORD	11,913.64		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,913.64	2569	18-nr.
1858	2142	23/07/20	2000699356	7/12/2020	FORN CONSTRUCT	11,737.292.22			servi protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737.292.22	2628	21-nr.
1859	2143	23/07/20	542498	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	3-nr.	2,070.00		
1860	2144	23/07/20	543731	7/12/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	3-nr.	2,070.00		
1861	2146	23/07/20	13	7/12/2020	MEKRONOTECHNOLOGY	335,015.94	USD		furnizari si instalare aer conditionat	ROTARIU SOHN	24-nr.	18-nr.	335,015.94	2594	19-nr.
1862	2147	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.
1863	2151	29/07/20	8512	7/12/2020	HTI UTILITATE	1,931.51			material	MIU LUMINITA	3-nr.	21-nr.	1,931.51	2571	18-nr.
1864	2151	29/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1865	2150	29/07/20	7701	7/12/2020	MR TELECOM LTD	109,826.29			piece schimb	MIU LUMINITA	28-nr.	10-nr.	109,826.29	2638	24-nr.
1866	2149	29/07/20	203139	7/12/2020	CNA BROCTA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2580	18-nr.
1867	2148	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	400.20			publicare anunt	BILGAN RAULICA	6-nr.	30-nr.	400.20	1069	31-nr.
1868	2147	29/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2412	5-nr.
1869	2156	30/07/20	10200876	7/16/2020	LP ROMANIA	17,400.00			facturi de voblate	BILGAN RAULICA	30-nr.	17-nr.	17,400.00	2580	18-nr.
1870	2152	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	698.58			servi obiecte plate	TOMA ADRIAN	10-nr.	31-nr.	698.58	2645	24-nr.
1871	2154	30/07/20	55	7/12/2020	ZAP CLEAN PREMIUM	863.70			servi obiecte plate	TOMA ADRIAN	29-nr.	31-nr.	863.70	2645	24-nr.
1872	2155	30/07/20	55	7/12/2020	ZAP CLEAN PREMIUM	857.03			servi obiecte plate	TOMA ADRIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/12/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIAR CONST	540.00			analiza chimica	TOMA ADRIAN	28-nr.	30-nr.	540.00		
1874	2158	30/07/20	21995977984	7/12/2020	DAI NATE	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2611	20-nr.
1875	2160	30/07/20	109834	7/12/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	21-nr.	5,639.85	2578	18-nr.
1876	2161	30/07/20	14144	7/12/2020	INDUSGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	29-nr.	3-nr.	2,276.97	2640	24-nr.
1877	2162	30/07/20	14145	7/12/2020	INDUSGOLD INDUSTRIES	2,276.97			car	PETRESCU ANICA	17-nr.	3-nr.	2,276.97	2640	24-nr.
1878	2163	30/07/20	4493	7/10/2020	ARPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANICA	3-nr.	3-nr.	91.75	41	5-nr.
1879	2164	30/07/20	8494	7/10/2020	ARPORTS COMPANY INTERNATIONAL	71.25	USD		car	PETRESCU ANICA	3-nr.	3-nr.	71.25	41	5-nr.
1880	2165	30/07/20	2002005	7/14/2020	CONSTRINTA BAZILICALA DE APA REYES VODIA	4,604.87			10-nr.	ORIONOCHI CAMILIA	10-nr.	10-nr.	4,604.87	2587	18-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	2002987	7/14/2020	SERVICE AUTO SERIUS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1885	2170	30/07/20	2002989	7/14/2020	SERVICE AUTO SERIUS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1886	2171	30/07/20	2002990	7/14/2020	SERVICE AUTO SERIUS	704.00			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	704.00	2587	18-nr.
1887	2172	30/07/20	2002990	7/14/2020	SERVICE AUTO SERIUS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1888	2173	30/07/20	2002993	7/14/2020	SERVICE AUTO SERIUS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	20-nr.
1889	2174	30/07/20	2002995	7/14/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	20-nr.
1890	2175	30/07/20	2002997	7/14/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	20-nr.
1891	2176	30/07/20	2002998	7/14/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	20-nr.
1892	2177	30/07/20	2002999	7/14/2020	SERVICE AUTO SERIUS	701.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	701.73	2610	20-nr.
1893	2178	30/07/20	2002995	7/14/2020	SERVICE AUTO SERIUS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	20-nr.
1894	2157	30/07/20	1268	7/12/2020	MISTRAL TOURS/EVENTS	5,475.00			cazare	LIUMANU MIHAELA	29-nr.	31-nr.	5,475.00	2352	31-nr.
1895	2183	03/08/20	1429	7/12/2020	ARPORTS COMPANY INTERNATIONAL	920.00	USD		reparatii auto	PETRESCU ANICA	3-nr.	3-nr.	920.00		
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50	USD		servici	PETRESCU ANICA	8/14/2020	4-nr.	3,112.50	42	5-nr.
1897	2189	03/08/20	1425	7/12/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANICA	8/10/2020	3-nr.	2,500.00	2433	5-nr.
1898	2188	03/08/20	1429	7/12/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	2,500.00			scrisorile autentificare	SEREA RAULICA	7/11/2020	3-nr.	2,500.00	2433	5-nr.
1899	2188	03/08/20	6328	7/12/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	17,255.00			reparatii auto	SEREA RAULICA	7/11/2020				

2008	2284	10/08/20	323688	8/7/2020	INEL GROUP	1.087,12			interieri	DANA MARIUS	9/6/2020	25,000	1.087,12	2750	2 sep.
2009	2295	10/08/20	45302	8/7/2020	INSCIPENTER	3.507,41			produse	MICU LUMINITA	9/6/2020	17,000	3.507,41	2754	2 sep.
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	1.624,70			produse	MICU LUMINITA	9/6/2020	17,000	1.624,70	2754	2 sep.
2011	2297	11/08/20	309	8/10/2020	ULSK	11.892,00			licente	MICU LUMINITA	9/10/2020	17,000	11.892,00	2819	9 sep.
2012	2308	11/08/20	14178	8/6/2020	KROKODIL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	9/6/2020	17,000	2.276,97	2822	9 sep.
2013	2309	11/08/20	2198	8/10/2020	THYRONOM RINGDOV	1.278,00			produse	MICU LUMINITA	9/10/2020	18,000	1.278,00	2822	9 sep.
2014	2300	11/08/20	14184	8/10/2020	KROKODIL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	8/10/2020	18,000	2.276,97	2822	9 sep.
2015	2301	11/08/20	62789	8/6/2020	BOTUR CDM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2754	2 sep.
2016	2302	11/08/20	62788	8/6/2020	BOTUR CDM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2754	2 sep.
2017	2301	11/08/20	2778	8/11/2020	ANDREU ACTIVITY	2.853,25			produse	MICU LUMINITA	9/10/2020	21,000	2.853,25	2821	9 sep.
2018	2304	11/08/20	23108	8/10/2020	MIHA ACTIVITY SYSTEM	18.636,34			servicii	POTODAR BOGDAN	9/10/2020	18,000	18.636,34	2820	9 sep.
2019	2305	11/08/20	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.753,58			onorariu	PODEA BOGDAN	9/4/2020	13,000	5.753,58	2725	31 aug.
2020	2306	11/08/20	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2.588,65			onorariu	PODEA BOGDAN	9/4/2020	13,000	2.588,65	2725	31 aug.
2021	2306	11/08/20	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2.588,65			onorariu	PODEA BOGDAN	9/4/2020	13,000	2.588,65	2725	31 aug.
2022	2307	11/08/20	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,32			consultanta calificata	BALUTATU DANIELA	9/6/12/2020	28,000	230.498,32	2787	7 sep.
2023	2308	11/08/20	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575,20			onorariu	POTODAR BOGDAN	8/10/2020	28,000	575,20	2787	7 sep.
2024	2310	11/08/20	124807	8/6/2020	MERA SAT	1.112,09			interieri	DANA MARIUS	9/11/2020	25,000	1.112,09	2846	10 sep.
2025	2312	11/08/20	804	8/6/2020	IMART PRODUCTION	5.939,25			consultanta imagine	RODOLAF GHIDROGHIE	8/6/12/2020	19,000	5.939,25	2786	7 sep.
2026	2312	11/08/20	4792	8/6/2020	DRAGER SAFETY ROMANIA	618,80			produse	BALUTATU DANIELA	9/4/2020	18,000	618,80	2786	7 sep.
2027	2313	11/08/20	197	8/19/2020	BORDER COLLAR RESCUE	11.819,90			servicii	MARINESCU EMILIA	9/9/2020	18,000	11.819,90	2786	7 sep.
2028	2314	11/08/20	4146	8/2/2020	SERVICIUL SALVAMINTULUI	241.948,98			consultanta	STANCIU GEORGE	9/12/2020	1,000	241.948,98	2752	2 sep.
2029	2315	12/08/20	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564,00			colaborare membru	JORDACHE VALENTIN	9/6/2020	4,000	15.564,00	2752	2 sep.
2030	2316	12/08/20	9	8/7/2020	PIA PETITUT ATIANSELE OANI	1.500,00			expertiza tehnica	SIMONESCU VIOLETA	7 sep.	13,000	1.500,00	2588	18 aug.
2031	2317	12/08/20	998410	8/12/2020	TOP QUALITY MANAGEMENT	700,00		PROFESIONA	basca de lucru	PETRESCU ANCA	17 aug.	10,000	700,00		
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632,25			prestatii serv	STANCIU GEORGE	11 sep.	11,000	199.632,25	2903	11 sep.
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605,30			CIV materiale	STANCIU GEORGE	11 sep.	10,000	25.605,30	2903	11 sep.
2034	2320	12/08/20	238	8/8/2020	CABINET INDIVIDUAL ACP COP	15.620,54			onorariu	PODEA BOGDAN	10 sep.	10,000	15.620,54		
2035	2321	12/08/20	1639	8/7/2020	SCHONENBERG SI ASOCIATA SCA	906,36			onorariu	SIMONESCU VIOLETA	22 aug.	13,000	906,36	2560	17 aug.
2036	2322	12/08/20	15560	8/7/2020	SCHONENBERG SI ASOCIATA SCA	97.093,65			onorariu	SIMONESCU VIOLETA	22 aug.	13,000	97.093,65	2560	17 aug.
2037	2323	12/08/20	2003129512	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	16,000			abonament	RODOLAF GHIDROGHIE	16 aug.	25,000	16,000	2591	19 aug.
2038	2324	12/08/20	8116	8/12/2020	EMP TRADE	172.050,60			piese schimb	RODOLAF GHIDROGHIE	11 sep.	24,000	172.050,60	2813	9 sep.
2039	2326	12/08/20	20061865	8/10/2020	SOF SERVICE	5.184,54			materiale	MICU LUMINITA	9 sep.	13,000	2.059,00	2788	7 sep.
2040	2325	12/08/20	12885	8/6/2020	SEMO ADVERTISING	950,10			materiale	PODEA BOGDAN	17 aug.	17,000	950,10		
2041	2327	12/08/20	31203896	8/10/2020	SILSTAR	4.057,01			materiale	MICU LUMINITA	9 sep.	21,000	4.057,01	2755	2 sep.
2042	2328	13/08/20	22723326	7/31/2020	MED LIFE	16.611,00			medicina marcati	BALUTATU DANIELA	30 aug.	18,000	16.611,00	2642	24 aug.
2043	2329	13/08/20	22723326	7/31/2020	MED LIFE	6.780,00			medicina marcati	BALUTATU DANIELA	30 aug.	18,000	6.780,00	2642	24 aug.
2044	2330	13/08/20	22542030	7/31/2020	MED LIFE	152.611,00			servicii medicale	BALUTATU DANIELA	23 aug.	18,000	152.611,00	2583	19 aug.
2045	2332	13/08/20	4331	8/19/2020	YINCA	810,00			materiale	MICU LUMINITA	21 aug.	18,000	810,00	2577	18 aug.
2046	2346	13/08/20	159772	8/13/2020	ACT ALSCO GROUP	159,00			materiale	MICU LUMINITA	12 aug.	17,000	159,00	2577	18 aug.
2047	2347	13/08/20	13374	8/10/2020	TINMAR ENERGY	1.926.155,97			abonament	RODOLAF GHIDROGHIE	2 oct.	24,000	1.926.155,97	2803	29 sep.
2048	2331	13/08/20	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD		curi	PETRESCU ANCA	17 aug.	25,000	2.070,00		
2049	2348	14/08/20	200303018	8/4/2020	AL TRATTI	221.148,98			onorariu	DANA MARIUS	9 sep.	25,000	221.148,98	2738	1 sep.
2050	2333	15/08/20	20030065	8/10/2020	SERVICE AUTO SERVIS	2.816,93			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	2.816,93	2827	9 sep.
2051	2334	15/08/20	20030508	8/10/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	9 sep.	25,000	5.184,54	2827	9 sep.
2052	2335	15/08/20	20029981	7/31/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	1.084,66	2827	9 sep.
2053	2336	15/08/20	20029980	7/31/2020	SERVICE AUTO SERVIS	1.726,68			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	1.726,68	2827	9 sep.
2054	2337	15/08/20	20029979	7/31/2020	SERVICE AUTO SERVIS	3.129,94			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	3.129,94	2827	9 sep.
2055	2338	15/08/20	20029978	7/31/2020	SERVICE AUTO SERVIS	513,83			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	513,83	2827	9 sep.
2056	2339	15/08/20	20029976	7/31/2020	SERVICE AUTO SERVIS	304,33			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	304,33	2827	9 sep.
2057	2340	15/08/20	20029970	7/31/2020	SERVICE AUTO SERVIS	400,83			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	400,83	2827	9 sep.
2058	2341	15/08/20	20029969	7/31/2020	SERVICE AUTO SERVIS	1.050,13			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	1.050,13	2827	9 sep.
2059	2342	15/08/20	20029968	7/31/2020	SERVICE AUTO SERVIS	518,13			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	518,13	2827	9 sep.
2060	2343	15/08/20	20029967	7/31/2020	SERVICE AUTO SERVIS	612,12			reparatii auto	NICULESCU RAZVAN	10 aug.	25,000	612,12	2827	9 sep.
2061	2344	15/08/20	20029962	8/10/2020	SERVICE AUTO SERVIS	614,4			reparatii auto	NICULESCU RAZVAN	9 sep.	25,000	614,4	2827	9 sep.
2062	2345	15/08/20	20030041	8/6/2020	SCAY CUBURU LOHAN MANDEL & ASOCIATI	754,31			reparatii auto	NICULESCU RAZVAN	6 aug.	25,000	754,31	2827	9 sep.
2063	2346	15/08/20	2143	8/10/2020	SCAY CUBURU LOHAN MANDEL & ASOCIATI	19.500,58			onorariu	PODEA BOGDAN	24 aug.	24,000	19.500,58	2861	25 aug.
2064	2355	17/08/20	461	8/14/2020	AMM	258.975,97			servicii	POTODAR BOGDAN	14 aug.	18,000	258.975,97	2923	14 aug.
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY	3.214,07			gaze	RODOLAF GHIDROGHIE	8/10/2020	24,000	3.214,07	2662	25 aug.
2066	2362	17/08/20	20029783	7/31/2020	ECOLUX	6.627,83			servicii	ORIONOCHI CAMELIA	8 sep.	20,000	6.627,83	2861	25 aug.
2067	2367	17/08/20	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	17/08/20	1200136	8/17/2020	HASROM	1.466,28			produse	MICU LUMINITA	9/17/2020	27,000	1.466,28	2828	9 sep.
2069	2365	17/08/20	58	8/17/2020	ZAP CLEAN PREMIUM	548,59			produse	TOMA ADRIAN	9/17/2020	19,000	548,59	2828	9 sep.
2070	2365	17/08/20	94630875	8/12/2020	IATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2071	2364	17/08/20	94631293	8/13/2020	IATA	2.070,00	USD		curi	PETRESCU ANCA	8/13/2020	25,000	2.070,00		
2072	2365	17/08/20	8116	8/12/2020	EMP TRADE	159,00	ANUAL		curi	RODOLAF GHIDROGHIE	8/12/2020	25,000	159,00		
2073	2362	17/08/20	21486	8/13/2020	INDICATY MEDIA	515,44			publicare anunt	BELCAN RALUCA	8/26/2020	28,000	515,44	2723	31 aug.
2074	2363	17/08/20	1467	7/31/2020	SOCCET	8.270,50			asistenta si consultanta lift	BACIU DUMITRIU	8/12/2020	25,000	8.270,50	2881	27 aug.
2075	2366	17/08/20	278645	8/12/2020	ORANGE ROMANIA	589,88			abonament	RODOLAF GHIDROGHIE	8/12/2020	24,000	589,88	2881	27 aug.
2076	2367	17/08/20	94600514	8/2/2020	ORANGE ROMANIA	1.116,77			abonament	RODOLAF GHIDROGHIE	9/16/2020	24,000	1.116,77	2912	14 sep.
2077	2368	17/08/20	94600504	8/12/2020	ORANGE ROMANIA	922,57			conectivitate	RODOLAF GHIDROGHIE	9/16/2020	24,000	922,57	2911	14 sep.
2078	2369	18/08/20	94600513	8/12/2020	ORANGE ROMANIA	5.527,53			abonament	RODOLAF GHIDROGHIE	9/16/2020	24,000	5.527,53	2911	14 sep.
2079	2366	18/08/20	94600576	8/12/2020	IATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2080	2367	18/08/20	204360	8/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102,14			supravegherea mentenentei obiectivelor	CIUZA AMBREA	8/28/2020	24,000	102,14	2648	25 aug.
2081	2368	18/08/20	3114	8/13/2020	ITA INFORMATIONAL NETWORKING	21.639,80			servicii	DANA MARIUS	8/28/2020	25,000	21.639,80	2648	25 aug.
2082	2369	18/08/20	264734	8/4/2020	SEDONA	210,00			service	CHIRIK LIUANA	9/18/2020	20,000	210,00	2600	20 aug.
2083	2367	18/08/20	264733	8/4/2020	SEDONA	420,00			service	TOCU BOGDAN	8/28/2020	25,000	420,00	2607	25 aug.
2084	2372	18/08/20	20030103	8/13/2020</											

2195	2499	03/09/2021	8334	8/1/2020	IMP TRADE	214,573.58		abonament	ROTORU SORIN	1-0ct	15-sep	214,573.58	3079	29-sep
2196	2498	03/09/2021	8335	8/1/2020	IMP TRADE	9,411.12		garantia	ROTORU SORIN	1-0ct	15-sep	9,411.12	3080	29-sep
2197	2497	03/09/2021	8336	8/1/2020	IMP TRADE	18,078.03		abonament	ROTORU SORIN	1-0ct	15-sep	18,078.03	3079	29-sep
2198	2488	03/09/2021	20110865	8/1/2020	STENOLOGY ROMANIA	456.96		servi procedur decont medicale aug	BALTUTU DANIELA	10-sep	8-sep	456.96	3064	28-sep
2199	2484	03/09/2021	20110864	8/1/2020	STENOLOGY ROMANIA	456.96		servi procedur decont medicale aug	BALTUTU DANIELA	10-sep	8-sep	456.96	3064	28-sep
2200	2485	03/09/2021	1157000001	8/1/2020	SCA CURIURU LOHAN MANDEU SI ASOCIATI	503.189.001		cost achizitie TITRA	ROTORU SORIN	1-0ct	9-sep	503.189.001	3062	28-sep
2201	2486	03/09/2021	178927	8/1/2020	UP ROMANIA	1,100.00		voachere de vacanta	GATTIA GEORGINA	1-0ct	9-sep	1,100.00		
2202	2487	03/09/2021	361374	8/2/2020	WEL VILAS NICOLETA	2,908.00		pachet direct	ABAGIU CRISTINA	2-3oct	7-sep	2,908.00	3022	24-sep
2203	2480	03/09/2021	21960	8/2/2020	SCA CURIURU LOHAN MANDEU SI ASOCIATI	2,908.00		voachere	COPPOLINI MIHAI	10-sep	9-sep	2,908.00		
2204	2489	03/09/2021	314	8/2/2020	WEL VILAS NICOLETA	60.00		servi ancurari	ANCIU MARINELA	25-sep	8-sep	60.00		
2205	2495	03/09/2021	1131151	8/3/2020	DISCAR DOWNSTAIRS	25,153.52		termina	MICU LUMINITA	30-sep	8-sep	25,153.52	3066	28-sep
2206	2491	03/09/2021	11311513	8/3/2020	DISCAR DOWNSTAIRS	100.735.31		termina	MICU LUMINITA	30-sep	8-sep	100,735.31	3066	28-sep
2207	2492	03/09/2021	2199054318	8/3/2020	DANTE INTERNATIONAL	239.99		materiale	MICU LUMINITA	24-sep	8-sep	239.99	2560	18-sep
2208	2493	03/09/2021	2020000000	8/3/2020	DIET	2,612.33		materiale	MICU LUMINITA	30-sep	9-sep	2,612.33	3067	28-sep
2209	2494	03/09/2021	2020000045	8/3/2020	POBR CONSTRUCT	3,844.02		servi proiectare	MATACHE LAURENTIU	30-sep	9-sep	3,844.02	3056	28-sep
2210	2496	03/09/2021	20057	8/1/2020	PEF CONSTRUCT	97,108.36		servi vimentare zona cizuranta	RANTOS GEORGE	1-0ct	4-sep	97,108.36	3063	29-sep
2211	2500	03/09/2021	2000000073	8/3/2020	REKES AUTO SERVIS	341.96		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2212	2501	03/09/2021	200000274	9/3/2020	SERVICE AUTO SERVIS	1,448.56		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,448.56	3077	28-sep
2213	2502	03/09/2021	200000275	8/3/2020	SERVICE AUTO SERVIS	1,214.50		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,214.50	3077	28-sep
2214	2503	03/09/2021	200000286	8/3/2020	SERVICE AUTO SERVIS	481.40		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	481.40	3077	28-sep
2215	2504	03/09/2021	200000289	8/3/2020	SERVICE AUTO SERVIS	212.71		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	212.71	3077	28-sep
2216	2505	03/09/2021	20000286	8/3/2020	SERVICE AUTO SERVIS	4,561.09		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	4,561.09	3077	28-sep
2217	2506	03/09/2021	200000290	8/3/2020	SERVICE AUTO SERVIS	1,802.65		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,802.65	3077	28-sep
2218	2507	03/09/2021	20000289	8/3/2020	SERVICE AUTO SERVIS	802.14		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	802.14	3077	28-sep
2219	2508	03/09/2021	20000290	8/3/2020	SERVICE AUTO SERVIS	191.52		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	191.52	3077	28-sep
2220	2509	03/09/2021	20000292	8/3/2020	SERVICE AUTO SERVIS	159.52		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	159.52	3077	28-sep
2221	2495	03/09/2021	8450	8/1/2020	CLAN PREST ACT	280,145.84		manevrare carucane	SMADU CRISTIAN	1-0ct	15-sep	280,145.84	3088	29-sep
2222	2510	07/09/2021	71	9/2/2020	2&2 CLEAN PREMIUM	1,456.43		servi spahire obiecte plate	TOMA ADRIAN	2-0ct	14-sep	1,456.43	3075	29-sep
2223	2511	07/09/2021	986929	8/1/2020	ASOCIATA AEROPORTULUI SI DIN ROMANIA	1,564.00		costurile membru	IOSESCU VALENTIN	1-0ct	15-sep	1,564.00		
2224	2513	07/09/2021	1219009	8/4/2020	MMA AUTO SYSTEM	183,890.00		servi SAC	FLORINA VALEBUI	4-0ct	15-sep	183,890.00	3083	29-sep
2225	2514	07/09/2021	440027896	8/7/2020	UNRA AG	914.31		zilej	MICU LUMINITA	7-0ct	15-sep	914.31		
2226	2515	07/09/2021	200000295	8/3/2020	EURIC ARDENT	90,015.28		servi cavalerie	MICU LUMINITA	22-sep	15-sep	90,015.28	2932	16-sep
2227	2516	07/09/2021	125564	8/1/2020	MEDIA SAT	1,114.11		servi internet	DANA MARIUS	7-0ct	15-sep	1,114.11		
2228	2517	07/09/2021	7000002644	8/2/2020	VODAFONE ROMANIA	831.29		abonament	ROTORU SORIN	2-0ct	29-sep	831.29		
2229	2518	07/09/2021	7000000076	8/2/2020	VODAFONE ROMANIA	1,073.29		abonament	ROTORU SORIN	2-0ct	29-sep	1,073.29		
2230	2519	07/09/2021	52470057	8/2/2020	VODAFONE ROMANIA	287.98		abonament	TOMA ADRIAN	30-sep	29-sep	287.98	3106	29-sep
2231	2520	07/09/2021	7000002514	8/2/2020	VODAFONE ROMANIA	277.54		abonament	TOMA ADRIAN	2-0ct	29-sep	277.54	3105	29-sep
2232	2521	07/09/2021	4000883	8/3/2020	CNA BODU ROMANIA	773.1		materiale	TOMA ADRIAN	17-sep	29-sep	773.1		
2233	2527	07/09/2021	8623	8/1/2020	SCHODENERS SI ASOCIATI SCA	1,654.10		onorariu	SMONENCO VIOLETA	31-Aug	8-sep	1,654.10	2843	10-sep
2234	2549	07/09/2021	60172	8/3/2020	ROMATSA	2,128.86		servi telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,128.86	3102	29-sep
2235	2541	07/09/2021	60178	8/3/2020	ROMATSA	2,149.66		servi telecomunicatii	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2236	2542	07/09/2021	60177	8/3/2020	ROMATSA	13,980.67		servi telecomunicatii	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2237	2541	07/09/2021	60173	8/3/2020	ROMATSA	2,149.29		servi telecomunicatii	MIHALACHE FLORIN	5-0ct	9-sep	2,149.29	3102	29-sep
2238	2542	07/09/2021	280	8/1/2020	ATLAS GUARD	13,758.49		servi pază	TOMA ADRIAN	16-sep	9-sep	13,758.49	2814	14-sep
2239	2523	07/09/2021	609	8/1/2020	IBRONC SECURITY	66,322.31		servi pază	FLORINA VALEBUI	30-sep	15-sep	66,322.31	3057	28-sep
2240	2524	07/09/2021	200000324	8/4/2020	UTI FACILITY MANAGEMENT	58,327.57		abonament	ROTORU SORIN	4-0ct	15-sep	58,327.57	3098	29-sep
2241	2527	07/09/2021	1138	8/1/2020	FINISIDE	1,213.64		materiale	ROTORU SORIN	8-0ct	15-sep	1,213.64		
2242	2528	07/09/2021	18360731	8/3/2020	SILTECT ULTIMATE GROUP	81,379.81		refracari auto	FLORINA VALEBUI	3-0ct	15-sep	81,379.81	3084	29-sep
2243	2529	07/09/2021	84708	8/4/2020	MB TELECOM LTD	2,607.14		plata scheme	ROTORU SORIN	4-0ct	17-sep	2,607.14	3091	29-sep
2244	2530	07/09/2021	20140032	8/1/2020	INATA CATERING	2,423.06		co de mancare	VLACU MIHAILA	30-sep	14-sep	2,423.06	3088	29-sep
2245	2531	07/09/2021	201400321	8/1/2020	INATA CATERING	216,043.71		consumabile platit	VLACU MIHAILA	30-sep	14-sep	216,043.71	3058	28-sep
2246	2532	07/09/2021	200000351	8/3/2020	UTI FACILITY MANAGEMENT	1,456,922.21		restorante cazare	ROTORU SORIN	30-sep	15-sep	1,456,922.21	3063	28-sep
2247	2533	07/09/2021	200000353	8/3/2020	UTI FACILITY MANAGEMENT	819.31		servi protectie	ROTORU SORIN	30-sep	15-sep	819.31	3063	28-sep
2248	2534	07/09/2021	201700032	8/1/2020	IGUARD SECURITY SYSTEM	126,668.46		servi pază	FLORINA VALEBUI	1-0ct	15-sep	126,668.46	3086	29-sep
2249	2535	07/09/2021	201700033	8/1/2020	IGUARD SECURITY SYSTEM	598,618.58		servi pază	FLORINA VALEBUI	1-0ct	15-sep	598,618.58	3086	29-sep
2250	2537	07/09/2021	200000385	8/3/2020	DISTRIBUTE MUNTENIA	1,460.52		servi trafic	COTLEA TEODORIAN	21-sep	9-sep	1,460.52	2950	17-sep
2251	2538	07/09/2021	8106	8/1/2020	ROKOROVITCH	257.94		materiale	MICU LUMINITA	30-sep	11-sep	257.94	3062	28-sep
2252	2539	07/09/2021	158	8/4/2020	ORINATHEU GROUP	1,183.57		materiale	MICU LUMINITA	4-0ct	14-sep	1,183.57		
2253	2525	07/09/2021	131386	8/3/2020	CNCR	13,090.00		grat serv	ROTORU SORIN	3-0ct	15-sep	13,090.00	3065	29-sep
2254	2536	07/09/2021	8622	8/4/2020	IGNOM GROUP EDUCATION SERVICES	20,912.40	PROFORMA	curi	PETRESCU ANCA	3-0ct	15-sep	20,912.40		
2255	2544	08/09/2021	200000387	8/3/2020	AGROMEC STEFANESTI	13,020.20		materiale	MICU LUMINITA	8-0ct	15-sep	13,020.20		
2256	2545	08/09/2021	200000388	8/3/2020	AGROMEC STEFANESTI	1,282.56		materiale	MICU LUMINITA	8-0ct	15-sep	1,282.56		
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiale	MICU LUMINITA	7-0ct	15-sep	5,790.00		
2258	2547	08/09/2021	14	8/1/2020	MANADA CLEAN	10,112.00		grat serv	VLACU MIHAILA	7-0ct	15-sep	10,112.00		
2259	2548	08/09/2021	9130489	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2260	2549	08/09/2021	9130498	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2261	2550	08/09/2021	9130497	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2262	2551	08/09/2021	9130497	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2263	2552	08/09/2021	9130500	8/7/2020	ENIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAILA	7-0ct	15-sep	46,588.50		
2264	2553	08/09/2021	9130501	8/7/2020	SCOTISTATA DE CONSTRUCTII MARIORA	1,064,025.00		grat serv	SMADU CRISTIAN	7-0ct	15-sep	1,064,025.00		
2265	2554	08/09/2021	7761	8/7/2020	BUSINESS PLUS	12,138.00		incalzire-revizie si	NICULESCU RAZVAN	7-0ct	15-sep	12,138.00		
2266	2555	08/09/2021	200000325	8/4/2020	UTI FACILITY MANAGEMENT	18,504.36		abonament	ROTORU SORIN	4-0ct	17-sep	18,504.36	3098	29-sep
2267	2556	08/09/2021	14	8/1/2020	FINISIDE	969.48		plata scheme	ROTORU SORIN	8-0ct	15-sep	969.48		
2268	2557	08/09/2021	1200390	8/4/2020	RASIRON	492,463.26		grat serv	ROTORU SORIN	8-0ct	15-sep	492,463.26		
2269	2558	08/09/2021	1200391	8/4/2020	RASIRON	26,215.08		abonament	ROTORU SORIN	8-0ct	15-sep	26,215.08		
2270	2559	08/09/2021	1200392	8/4/2020	RASIRON	21,037.23		abonament	ROTORU SORIN	8-0ct	15-sep	21,037.23		
2271	2560	08/09/2021	1200393	8/7/2020	GTS TELECOM	2,018.07		interet sist protectie antipa	FLORINA VALEBUI	7-0ct	15-sep	2,018.07		
2272	2561	08/09/2021	530	8/5/2020	TAROM	1,427.55		permisa transport	IOSESCU EUGEN	5-sep	10-sep	1,427.55	2900	11-sep
2273	2562	08/09/2021	200000394	8/7/2020	INATA CATERING	599.73		co de mancare	VLACU MIHAILA	21-sep	15-sep	599.73	3088	29-sep
2274	2563	10/09/2021	20000039463	8/7/2020	POBR CONSTRUCT	5,166,285.90		moderatoare plata	POTODAR BOGD					

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	18953	9/9/2020	MONITORUL OFICIAL		404.20				publicare anunt	BELCAN RALUCA					404.20				
2485	2683	24/09/20	4748	9/22/2020	MB TILECOM LTD		331.75				retea	ROTMARU IOHRI	10/21/2020				331.75				
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA RAZINAHA DE APA ARGES VESIA		4,790.32				suspensii apa	ROTMARU IOHRI	10/21/2020				4,790.32				
2487	2674	24/09/20	30734	9/22/2020	AEROPORTUL GOURMES 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				osegnariu	POTIRAC BOGDAN	10/24/2020				17,943.66				
2489	2680	24/09/20	2640	9/22/2020	ROBART		1,001.385.00				certificatie, avize	POTIRAC BOGDAN	10/22/2020				1,001.385.00				
2490	2482	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	8600172228	9/23/2020	DESMAN		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	2486	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			28 sep	6,756.82	3090	29 sep		
2495	2688	26/09/20	6191	9/24/2020	262 PIRO		27,166.56				mixtura asfaltica	MIU LUMINITA	10/24/2020				27,166.56				
2496	2489	26/09/20	205498	9/24/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA		1,152.66				test	POTIRAC BOGDAN	10/29/2020				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		492.35				stampile	MIU LUMINITA	9/26/2020				492.35				
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	TIO TRANS CONSULTING		10,948.50				lucrari	SMARU 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			CURS	PETRESCU ANICA	10/13/2020				1,495.00				
2504	2696 bis	26/09/20	202029	9/14/2020	STRATEGIC FIRE SOLUTIONS		32,350.00	EUR			CURS	PETRESCU ANICA	10/13/2020				32,350.00				

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