

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLAGIURI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMARE PERSONA RESPONSABILA CU	TERMEN	TERMEN PREZENT	DEFAZARE PREZENT	REGISTRU CUP		ORDON DE PLATA		NUMAR ZILE DEFAZARE
		NUMAR	DATA	FURNIZOR								DATA	VALOARE	NUMAR	DATA	
1	21/01/2020	030000001	14/07/2020	SCOLARIE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	BILCAN RAULICA	1/07/2020			9.ian.	142.80	121	20.ian.	
2	24/07/2020	030006050	12/04/2020	ROMBETL DOWNSTAIRAM	154.986.52		combustibil	NICULE GEORGE	1/23/2020			13.ian.	154.986.52	185	20.ian.	
3	21/07/2020	800203118	12/07/2020	DESMAN	5.444.53		produse	NICULE GEORGE	2/26/2020			9.ian.	5.444.53	305	31.ian.	
4	11/07/2020	040449251	12/11/2019	CUMPARNA 1993	5.527.21		apa	NICULE GEORGE	1/17/2020			13.ian.	5.527.21	249	27.ian.	
5	12/07/2020	10444926	12/03/2020	CUMPARNA 1993	721.26		apa	NICULE GEORGE	1/13/2020			13.ian.	721.26	248	27.ian.	
6	2/07/2020	1042425	12/02/2020	UNIT INTERNATIONAL	1.296.52		produse	NICULE GEORGE	2/26/2020			22.ian.	1.296.52	313	3.feb.	
7	10/07/2020	155986	12/03/2020	MECOWPLIX	1.186.85		ac defibrator	NICULE GEORGE	1/23/2020			13.ian.	1.186.85	301	31.ian.	
8	2/07/2020	339	1/6/2020	AVIS LUNCA	75.795.86		produse	MARINESCU EMILIA	2/26/2020			14.ian.	75.795.86	306	307.31.ian.	
9	4/07/2020	3322	1/6/2020	EMP TRADE	162.980.91		abonament	GHEORGHITA NINA	2/26/2020			28.ian.	162.980.91	301	31.ian.	
10	5/07/2020	3320	1/6/2020	EMP TRADE	212.847.30		abonament	COTLUBEA TEOODORAN	2/26/2020			28.ian.	212.847.30	301	31.ian.	
11	6/07/2020	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	COTLUBEA TEOODORAN	1/6/2020			28.ian.	9.291.55	302	31.ian.	
12	7/07/2020	20370048	1/12/2020	IC GUARD SECURITY SYSTEM	119.755.31		serviciu paza	FLORINA VALERIU	2/17/2020			13.ian.	119.755.31	273	28.ian.	
13	8/07/2020	20370047	1/12/2020	IC GUARD SECURITY SYSTEM	558.865.79		serviciu paza	FLORINA VALERIU	2/17/2020			13.ian.	558.865.79	273	28.ian.	
14	9/07/2020	3560	13/09/2019	THYSENKRUPP ELEVATOR	1.706.39		serviciu intretinere	OLTANU EDUARD	1/29/2020			31.ian.	1.706.39	299	31.ian.	
15	13/07/2020	20027573	12/03/2020	SERVICIU SALUBRITATE	1.000.37		colectare, transport deservii	PATRICIA PAUL	1/20/2020			15.ian.	1.000.37	314	3.feb.	
16	14/07/2020	4515	1/7/2020	MB TELECOM LTD	3.978.41		produse	GHEORGHITA NINA	2/6/2020			16.ian.	3.978.41	303	31.ian.	
17	15/07/2020	4512	1/6/2020	MB TELECOM LTD	53.451.09		abonament	COTLUBEA TEOODORAN	2/4/2020			22.ian.	53.451.09	289	30.ian.	
18	16/07/2020	4513	1/6/2020	MB TELECOM LTD	15.923.29		abonament	COTLUBEA TEOODORAN	2/4/2020			23.ian.	15.923.29	289	30.ian.	
19	17/07/2020	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTLUBEA TEOODORAN	2/4/2020			28.ian.	288.177.50	277	29.ian.	
20	18/07/2020	1868700	1/9/2020	SELECT UPODIAMATIC GROUP	67.080.49		serviciu	FLORINA VALERIU	2/17/2020			27.ian.	67.080.49	266	28.ian.	
21	18/07/2020	1868700	1/9/2020	SELECT UPODIAMATIC GROUP	6.160.00		serviciu	TOMAI ADRIAN	2/17/2020			9.ian.	6.160.00	272	28.ian.	
22	20/07/2020	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	COTLUBEA TEOODORAN	2/14/2020			28.ian.	395.807.65	387	11.feb.	
23	22/07/2020	398	1/7/2020	EURO APARVO	174.124.36		serviciu canalizare	GHEORGHITA NINA	1/22/2020			15.ian.	174.124.36	163	17.ian.	
24	23/07/2020	1285172	1/6/2020	GT5 TELECOM	62.178.82		serviciu paza	FLORINA VALERIU	2/17/2020			13.ian.	62.178.82	267	28.ian.	
25	25/07/2020	1285172	1/6/2020	GT5 TELECOM	5.061.31		serviciu intretinere	GHEORGHITA NINA	2/6/2020			21.ian.	5.061.31	293	30.ian.	
26	25/07/2020	1285171	1/6/2020	GT5 TELECOM	1.988.82		serviciu intretinere	GHEORGHITA NINA	2/6/2020			21.ian.	1.988.82	292	30.ian.	
27	25/07/2020	1285171	1/6/2020	GT5 TELECOM	1.988.82		serviciu intretinere	GHEORGHITA NINA	2/6/2020			21.ian.	1.988.82	292	30.ian.	
28	56/08/2020	2099726094	1/7/2020	UNIT INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGE	2/26/2020			16.ian.	7.300.00	304	31.ian.	
29	57/08/2020	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGE	1/29/2020			12.ian.	12.078.50	221	22.ian.	
30	53/08/2020	16153	1/7/2020	SCOLA SUPERMARA DE AVIATIE	192.12		cur	PETRESCU ANCA	1/17/2020			9.ian.	192.12	40	10.ian.	
31	28/08/2020	20038009	10/12/2019	SERVICE AUTO SERVIS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020			15.ian.	266.86	153	16.ian.	
32	29/08/2020	20027551	12/03/2020	SERVICE AUTO SERVIS	1.198.40		reparatii auto	OLTANU EDUARD	1/17/2020			20.ian.	1.198.40	188	20.ian.	
33	28/08/2020	20027491	12/08/2019	SERVICE AUTO SERVIS	622.26		reparatii auto	OLTANU EDUARD	1/17/2020			13.ian.	622.26	153	16.ian.	
34	31/08/2020	20027229	10/09/2019	SERVICE AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	1/12/2019			16.ian.	144.11	153	16.ian.	
35	32/08/2020	20028041	12/07/2020	SERVICE AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	1/27/2020			20.ian.	144.11	208	21.ian.	
36	33/08/2020	20028040	12/07/2020	SERVICE AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	1/27/2020			20.ian.	144.11	208	21.ian.	
37	34/08/2020	20028040	12/07/2020	SERVICE AUTO SERVIS	1.337.18		reparatii auto	OLTANU EDUARD	1/17/2020			20.ian.	1.337.18	208	21.ian.	
38	35/08/2020	20028096	10/09/2019	SERVICE AUTO SERVIS	1.845.61		reparatii auto	OLTANU EDUARD	1/17/2020			20.ian.	1.845.61	208	21.ian.	
39	37/08/2020	20028052	1/12/2020	SERVICE AUTO SERVIS	1.845.61		reparatii auto	OLTANU EDUARD	1/17/2020			20.ian.	1.845.61	208	21.ian.	
40	38/08/2020	20028059	12/09/2019	SERVICE AUTO SERVIS	1.070.45		reparatii auto	OLTANU EDUARD	1/22/2020			1.feb.	1.070.45	324	4.feb.	
41	38/08/2020	20028030	12/01/2020	SERVICE AUTO SERVIS	1.451.09		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.451.09	208	21.ian.	
42	40/08/2020	20028061	1/12/2020	SERVICE AUTO SERVIS	1.337.18		reparatii auto	OLTANU EDUARD	2/2/2020			3.feb.	1.337.18	324	4.feb.	
43	41/08/2020	20028058	12/01/2020	SERVICE AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.361.36	208	21.ian.	
44	42/08/2020	20028057	12/01/2020	SERVICE AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.361.36	208	21.ian.	
45	43/08/2020	20028056	12/01/2020	SERVICE AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.361.36	208	21.ian.	
46	44/08/2020	20028055	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
47	45/08/2020	20028054	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
48	46/08/2020	20028053	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
49	47/08/2020	20028052	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
50	48/08/2020	20028051	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
51	48/08/2020	20028050	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
52	49/08/2020	2002799	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
53	50/08/2020	20027998	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
54	51/08/2020	20027997	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
55	52/08/2020	20027996	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
56	53/08/2020	20027995	12/01/2020	SERVICE AUTO SERVIS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020			20.ian.	1.367.41	208	21.ian.	
57	55/08/2020	19027366	12/01/2020	UNIT FACILITY MANAGEMENT	256.478.98		serviciu	GHEORGHITA NINA	1/30/2020			16.ian.	256.478.98	251	17.ian.	
58	58/08/2020	4519	1/8/2020	MB TELECOM LTD	3.466.17		produse	GHEORGHITA NINA	2/17/2020			9.ian.	3.466.17	317	3.feb.	
59	58/08/2020	2382	1/8/2020	EUROFONDS SOLUTIONS	855.00		serviciu formare profesionala	ADAM ADRIAN	2/6/2020			16.ian.	855.00	129	14.ian.	
60	58/08/2020	1127	1/6/2020	STAL PRO CENTER INTL IN INSOLVENTA	257.448.99		serviciu profesionale	ADAM ADRIAN	2/6/2020			9.ian.	257.448.99	300	10.ian.	
61	61/08/2020	138	1/6/2020	STAL PRO CENTER INTL IN INSOLVENTA	202.921.35		material	ADAM ADRIAN	2/6/2020							

176	185	20/09/2021	854601	1/16/2020	ENEL ENERGIE	45.72			energie	TOMIA ADRIAN	1/27/2020			27.49	45.72	261	27.49
177	186	20/09/2021	7000089161	1/6/2020	UPC ROMANIA	1.063.44			abonament	GHIA MARCEL	1/2/2020			29.49	1.063.44	297	30.49
178	187	20/09/2021	20964242	12/11/2019	MEIS LIFE	2.204.00			medicina munici	NICULE GEORGE	31/10/2020			31.49	2.204.00	311	31.49
179	188	20/09/2021	20994550	10/13/2019	MB LIFE	153.873.90			serviciu medical	BALUTAY DANIELA	1/10/2020			31.49	153.873.90	311	31.49
180	189	20/09/2021	20964241	12/11/2019	MED LIFE	1.11.00			medicina munici	BALUTAY DANIELA	1/10/2020			31.49	1.11.00	311	31.49
181	190	20/09/2021	81	6/3/2020	MB TELECOM LTD	6.138.44			acces	ROBTARI SORIN	30/10/2020			30.49	6.138.44	499	30.49
182	191	20/09/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23			reparatii	ROBTARI SORIN	2/19/2020			28.49	931.23	498	13.49
183	192	20/09/2021	20020021	1/20/2020	UTI FACILITY MANAGEMENT	5.077.99			serviciu	ROBTARI SORIN	2/19/2020			28.49	5.077.99	498	13.49
184	193	21/09/2021	20020020	1/20/2020	TECH CO	138.144			termometru	NICULE GEORGE	2/19/2020			31.49	138.12		
185	195	21/09/2021	7103	1/16/2020	MAICO AUTO TRUCK PARTS IMPEX	2.246.03			produse	NICULE GEORGE	2/16/2020			30.49	2.246.03	491	13.49
186	196	21/09/2021	31485	1/2/2020	COFFE SERVICE	2.115.27			cafet	NICULE GEORGE	2/20/2020			28.49	2.115.27	511	17.49
187	197	20/09/2021	20997741425	1/20/2020	DANTE INTERNATIONAL	2.299.99			telefon mobil	NICULE GEORGE	2/19/2020			28.49	2.299.99	494	13.49
188	198	21/09/2021	927996	1/20/2020	START BIT NET	1.168.58			produse	NICULE GEORGE	2/19/2020			30.49	1.168.58	489	13.49
189	199	21/09/2021	153	1/20/2020	LARA FARM	3.325.00			produse	NICULE GEORGE	30/10/2020			30.49	3.325.00	491	13.49
190	200	21/09/2021	30748	1/17/2020	COMAT ELECTRICIAN	2.609.67			produse	NICULE GEORGE	2/17/2020			30.49	2.609.67	483	13.49
191	201	21/09/2021	800	1/14/2020	INNOVATE TEL SOLUTIONS	38.811.14			cameri	NICULE GEORGE	2/14/2020			31.49	38.811.14	179	13.49
192	202	21/09/2021	803	1/14/2020	INNOVATIVE TEL SOLUTIONS	68.492.75			uniforma	NICULE GEORGE	2/14/2020			31.49	68.492.75	179	13.49
193	203	21/09/2021	20028132	1/16/2020	SERVICE AUTO SERUS	746.56			reparatie auto	OLTARU EDOARD	2/15/2020			31.49	746.56	396	13.49
194	204	21/09/2021	20028145	1/16/2020	SERVICE AUTO SERUS	3.076.16			reparatie auto	OLTARU EDOARD	2/15/2020			31.49	3.076.16	396	13.49
195	205	21/09/2021	20028145	1/16/2020	SERVICE AUTO SERUS	860.37			reparatie auto	OLTARU EDOARD	2/15/2020			31.49	860.37	396	13.49
196	206	21/09/2021	20028147	1/16/2020	SERVICE AUTO SERUS	2.509.36			reparatie auto	OLTARU EDOARD	2/15/2020			31.49	2.509.36	396	13.49
197	207	21/09/2021	20028159	1/18/2020	SERVICE AUTO SERUS	5.363.41			reparatie auto	OLTARU EDOARD	2/17/2020			31.49	5.363.41	481	13.49
198	208	21/09/2021	20028160	1/18/2020	SERVICE AUTO SERUS	5.099.36			reparatie auto	OLTARU EDOARD	2/17/2020			31.49	5.099.36	481	13.49
199	211	21/09/2021	20028168	1/18/2020	SERVICE AUTO SERUS	3.314.45			reparatie auto	OLTARU EDOARD	2/17/2020			31.49	3.314.45	503	14.49
200	209	21/09/2021	12900310	1/20/2020	MIDOCAR	4.774.93			reparatie auto	OLTARU EDOARD	2/20/2020			13.49	4.774.93	511	17.49
201	210	21/09/2021	12900342	1/18/2020	MIDOCAR	1.78.50			rip	OLTARU EDOARD	2/20/2020			13.49	1.78.50		
202	219	21/09/2021	20028167	1/18/2020	AVICAT CURIARU LOHAN SI ASOCIATI	14.330.67			anorariu	PODEA BOGDAN	2/20/2020			23.49	14.330.67	293	30.49
203	212	21/09/2021	4400155898	1/21/2020	LINEA GAS ROMANIA	875.67			anorariu	NICULE GEORGE	2/20/2020			31.49	875.67	511	17.49
204	217	21/09/2021	12002100	1/20/2020	SMART CONTROL	4.265.44			serviciu	IONESCU GEORGHE	2/20/2020			23.49	4.265.44	524	17.49
205	218	21/09/2021	20200099013	1/20/2020	PORC CONSTRUCT	1.866.493.77			lucrari	ROBTARI SORIN	2/19/2020			10.49	1.866.493.77	495	13.49
206	213	21/09/2021	2161	1/15/2020	AVICAT CURIARU LOHAN SI ASOCIATI	13.375.92			anorariu	PODEA BOGDAN	2/19/2020			27.49	13.375.92	298	30.49
207	214	21/09/2021	20028169	1/15/2020	AVICAT CURIARU LOHAN SI ASOCIATI	2.275.15			anorariu	PODEA BOGDAN	2/19/2020			23.49	2.275.15	294	30.49
208	215	21/09/2021	2139	1/15/2020	AVICAT CURIARU LOHAN SI ASOCIATI	7.863.15			anorariu	PODEA BOGDAN	2/19/2020			23.49	7.863.15	295	30.49
209	220	21/09/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12			materiala	ADAM ADRIAN	1/1/2020	ANULAT		216.578.12			
210	221	21/09/2021	108	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12			uniforma	ADAM ADRIAN	1/2/2020	ANULAT		216.578.12			
211	223	22/09/2021	2213	1/21/2020	CRAY PRINT	259.04			produse	NICULE GEORGE	2/21/2020			30.49	259.04	522	17.49
212	222	22/09/2021	9869574	1/13/2020	ASOCIATA AEROPORTULUI CAJ ROMANIA	15.588.00			cotizatie medicala	IONACHE VALENTIN	2/13/2020			10.49	15.588.00	457	12.49
213	226	22/09/2021	20028170	1/12/2020	ARHITECTI COJALUCI INTL INTERNATIONAL	6.252.32		USD	serviciu	PETRESCU ANCA	2/12/2020			27.49	6.252.32	511	17.49
214	227	22/09/2021	20028163	1/20/2020	SERVICE AUTO SERUS	3.774.17			reparatie auto	OLTARU EDOARD	2/19/2020			31.49	3.774.17	481	13.49
215	229	22/09/2021	21301020001	1/22/2020	KOMPRESS SERVICE	63.473.77			serviciu	ADAM ADRIAN	2/22/2020			28.49	63.473.77	490	19.49
216	230	22/09/2021	1113874	1/21/2020	EVALUATION PREST SYSTEMS	7.187.14			telefon mobil	NICULE GEORGE	30/10/2020			30.49	7.187.14	511	17.49
217	231	22/09/2021	1119220	1/20/2020	EVALUATION PREST SYSTEMS	7.598.99			telefon mobil	NICULE GEORGE	2/19/2020			28.49	7.598.99	493	13.49
218	232	22/09/2021	17098	1/20/2020	CP MED LABORATORY	1.154.30			serviciu	COTULEA TEODORIAN	2/20/2020			30.49	1.154.30	514	17.49
219	233	22/09/2021	209907789002	1/21/2020	DANTE INTERNATIONAL	6.499.99			telefon mobil	NICULE GEORGE	2/20/2020			28.49	6.499.99	501	17.49
220	231	22/09/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1.183.555.54			statoare	ADAM ADRIAN	1/22/2020			27.49	1.183.555.54	250	27.49
221	234	22/09/2021	89848	1/23/2020	VICTRIA CURULET SERVICE	955.33			serviciu interiere	OLTARU EDOARD	2/23/2020			31.49	955.33	541	19.49
222	235	22/09/2021	17098	1/22/2020	BUSINESS PLUS	20.468.00			creta	OLTARU EDOARD	2/22/2020			30.49	20.468.00	531	17.49
223	236	23/09/2021	7704	1/22/2020	BUSINESS PLUS	18.168.44			rezie	OLTARU EDOARD	2/23/2020			30.49	18.168.44	520	17.49
224	237	23/09/2021	130013111	1/21/2020	RAIA	410.56			serviciu	TOMIA ADRIAN	2/1/2020			30.49	410.56		
225	238	23/09/2021	198498	1/21/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	32.907.51			statoare	COTULEA TEODORIAN	1/21/2020			30.49	32.907.51	524	17.49
226	239	23/09/2021	200025	1/22/2020	MANNO	35.700.00			documentatie dall	POTIRAC BOGDAN	2/24/2020			6.49	35.700.00	545	19.49
227	240	23/09/2021	209905170124	1/22/2020	DANTE INTERNATIONAL	4.499.99			telefon mobil	NICULE GEORGE	2/22/2020			28.49	4.499.99	515	17.49
228	241	23/09/2021	79861	1/22/2020	SERVICE COLOP	2.448.89			reparatie auto	OLTARU EDOARD	2/22/2020			31.49	2.448.89	549	19.49
229	242	23/09/2021	79855	1/21/2020	SERVICE COLOP	7.045.71			reparatie auto	OLTARU EDOARD	2/20/2020			13.49	7.045.71	519	17.49
230	243	23/09/2021	42061218	1/21/2020	EUCORDA	7.928.38			telefon	NICULE GEORGE	2/20/2020			30.49	7.928.38	519	17.49
231	244	23/09/2021	1286367	1/21/2020	UTS TELECOM	1.796.06			serviciu interiere	OLTARU EDOARD	2/20/2020			31.49	1.796.06	511	17.49
232	242	23/09/2021	1286363	1/21/2020	UTS TELECOM	5.061.55			statoare	OLTARU EDOARD	2/21/2020			30.49	5.061.55		
233	246	23/09/2021	1234	1/23/2020	STA INFORMATION NETWORKING	32.215.87			serviciu	COTULEA TEODORIAN	2/23/2020			6.49	32.215.87	548	7.49
234	247	27/09/2021	585024	1/21/2020	BIOTUR EDIM	38.387.04			produse	NICULE GEORGE	2/21/2020			6.49	38.387.04	521	17.49
235	248	27/09/2021	20990783121	1/23/2020	DANTE INTERNATIONAL	4.499.99			telefon mobil	NICULE GEORGE	2/22/2020			4.49	4.499.99	539	19.49
236	249	27/09/2021	800164561	1/27/2020	DESHMAN	83.97			produse	NICULE GEORGE	2/27/2020			31.49	83.97	573	21.49
237	250	27/09/2021	800164561	1/27/2020	DESHMAN	13.662.00			trece de la gata	NICULE GEORGE	2/27/2020			10.49	13.662.00	573	21.49
238	251	27/09/2021	30566	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020			31.49	191.00	524	17.49
239	252	27/09/2021	30567	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020			31.49	191.00	524	17.49
240	253	27/09/2021	480018721	1/23/2020	KOMPRESS CONSTRUCTION	155.186.56			produse	NICULE GEORGE	2/23/2020			29.49	155.186.56	521	17.49
241	254	27/09/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29			produse	ROBTARI SORIN	1/27/2020			17.49	416.254.29	563	20.49
242	257	27/09/2021	8003597	1/23/2020	HAPPY TOUR	6.375.00			bilene avion	STANCIU OCTAVIAN	1/20/2020			28.49	6.375.00	278	29.49
243	258	27/09/2021	20028171	1/23/2020	ATA INDUSTRY	91.688.07			produse auto	NICULE GEORGE	2/23/2020			30.49	91.688.07	511	17.49
244	259	27/09/2021	1396	1/21/2020	BUSE PUBLISHING	546.56			produse	BULCAN RAULICA	1/28/2020			30.49	546.56	590	31.49
245	260	27/09/2021	1121	1/17/2020	LINEA ASSOCIATES	33.570.00		EURO	serviciu	PODEA BOGDAN	2/14/2020			10.49	33.570.00		
246	261	27/09/2021	1052304545	1/20/2020	ENEL ENERGIE ROMANIA	1.125.446.50			acces	ADAM ADRIAN	1/20/2020			10.49	1.125.446.50	375	17.49
247	262	28/09/2021	4532	1/													

360	351	06/02/201	10773	2/2/2020	TUVAL	2.432.63		medicamente	NICULE GEORGE	3/6/2020	20 feb.	2.432.53	687	2-mar
361	356	06/02/201	20998131551	2/2/2020	DANTE INTERNATIONAL	2.499.99		telefon mobil	NICULE GEORGE	3/6/2020	12 feb.	2.499.99	679	28 feb.
362	357	06/02/201	1897179	2/2/2020	ACTIVA LUNA	2.748.00		statie	NICULE GEORGE	3/6/2020	17 feb.	2.748.00	329	18 feb.
363	1348	20200306	1/31/2020	1/2020	ITL GRUP	58.052.12		asistenta tehnica	ROBTAYU SORIN	3/1/2020	ANULAT	58.052.12		
364	360	06/02/201	1120571	2/2/2020	EVOLUTION FIRST SYSTEMS	3.281.87		telefon mobil	NICULE GEORGE	3/4/2020	12 feb.	3.281.87	674	28 feb.
365	361	06/02/201	1120571	2/2/2020	EVOLUTION FIRST SYSTEMS	2.158.99		telefon mobil	NICULE GEORGE	3/4/2020	12 feb.	2.158.99	674	28 feb.
366	362	06/02/201	1204231	1/30/2020	EVOLUTION FIRST SYSTEMS	8.209.93		telefon mobil	NICULE GEORGE	2/29/2020	12 feb.	8.209.93	606	25 feb.
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1.215.029.52		echipament	NICULE GEORGE	3/4/2020	12 feb.	1.215.029.52	309	25 feb.
368	368	06/02/201	1200451	2/2/2020	RASROM	5.712.14		produse	PODEA BOGDAN	3/6/2020	20 feb.	5.712.14	686	28 feb.
369	371	06/02/201	2180	1/31/2020	AVICAT CURABU LONAN SI ASOCIATI	5.687.01		onorariu	PODEA BOGDAN	2/29/2020	17 feb.	5.687.01	528	18 feb.
370	372	06/02/201	2181	1/31/2020	AVICAT CURABU LONAN SI ASOCIATI	6.824.41		onorariu	PODEA BOGDAN	2/29/2020	17 feb.	6.824.41	528	18 feb.
371	373	06/02/201	2182	1/31/2020	AVICAT CURABU LONAN SI ASOCIATI	6.824.41		onorariu	PODEA BOGDAN	2/29/2020	17 feb.	6.824.41	528	18 feb.
372	374	06/02/201	7114056	2/2/2020	RO BO IMPORT EXPORT	2.070.60		produse	NICULE GEORGE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	375	06/02/201	2183	2/4/2020	TRAFIC ENGINEERING DSC	129.234.05		afisare	ADAM ADRIAN	2/29/2020	17 feb.	129.234.05	695	28 feb.
374	383	06/02/201	2311	2/4/2020	DUMNET ACTV	5.669.08		produse	NICULE GEORGE	3/5/2020	12 feb.	5.669.08	686	28 feb.
375	385	06/02/201	41046	2/4/2020	DHARMIA CONSTRUCT	7.140.00		defectiune	NICULE GEORGE	2/29/2020	12 feb.	7.140.00	682	2-mar
376	387	06/02/201	860080557	2/2/2020	DIEMMAN	359.00		cablu	NICULE GEORGE	3/6/2020	20 feb.	359.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMMAN	603.00		produse	NICULE GEORGE	3/4/2020	17 feb.	603.00	669	28 feb.
378	395	06/02/201	8600164800	2/2/2020	DIEMMAN	447.18		produse	NICULE GEORGE	3/4/2020	17 feb.	447.18	669	28 feb.
379	396	06/02/201	200020112	1/27/2020	FAKAL	89.273.56		anvelopa	NICULE GEORGE	2/26/2020	25 feb.	89.273.56	626	25 feb.
380	379	06/02/201	200000170	1/23/2020	UTI FACILITY MANAGEMENT	435.254.29		consumabile	ROBTAYU SORIN	2/22/2020	25 feb.	435.254.29		
381	380	06/02/201	467	1/31/2020	TAROM	3.283.46		permise transport	BLAN MIHAILA	2/29/2020	17 feb.	3.283.46	630	25 feb.
382	381	06/02/201	2000451	2/4/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	6.824.12		autorizatie mijlocie tehnice	ROBTAYU SORIN	2/19/2020	13 feb.	6.824.12	476	25 feb.
383	382	06/02/201	200046	2/4/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	1.137.35		autorizatie mijlocie tehnice	ROBTAYU SORIN	2/19/2020	13 feb.	1.137.35	475	13 feb.
384	402	06/02/201	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		material	ADAM ADRIAN	3/1/2020	17 feb.	72.639.98	755	5-mar
385	440	11/02/201	200020085	2/10/2020	UTI FACILITY MANAGEMENT	10.072.75		servicii incalzire lampi	ROBTAYU SORIN	3/1/2020	17 feb.	10.072.75	735	5-mar
386	439	11/02/201	200020044	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09		servicii incalzire lampi	ROBTAYU SORIN	3/1/2020	17 feb.	11.193.09	735	5-mar
387	438	11/02/201	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03		servicii incalzire lampi	ROBTAYU SORIN	3/1/2020	17 feb.	3.936.03	735	5-mar
388	412	11/02/201	200020384	2/10/2020	UTI FACILITY MANAGEMENT	828.97		servicii incalzire lampi	ROBTAYU SORIN	3/1/2020	17 feb.	828.97	730	3-mar
389	436	11/02/201	200020041	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39		servicii incalzire lampi	ROBTAYU SORIN	3/1/2020	17 feb.	38.388.39	735	5-mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3.968.58		plina	ROBTAYU SORIN	3/10/2020	18 feb.	3.968.58	703	3-mar
391	407	11/02/201	81523	2/10/2020	MB TELECOM LTD	81.654.76		plina	ROBTAYU SORIN	3/10/2020	18 feb.	81.654.76	699	3-mar
392	405	11/02/201	1200046	2/6/2020	RASROM	501.714.21		abonament	ROBTAYU SORIN	3/1/2020	18 feb.	501.714.21	737	5-mar
393	452	11/02/201	20030176501	2/1/2020	ROMANIA ROMANIA COMMUNICATIONS	681.6		abonament	ROBTAYU SORIN	2/24/2020	17 feb.	681.61	593	20 feb.
394	410	11/02/201	20001851	2/5/2020	MANARD CLER AU	5.160.00		servicii	TOMIA ADRIAN	2/29/2020	13 feb.	5.160.00	670	671
395	403	11/02/201	5117080380	2/1/2020	LPC ROMANIA	284.17		abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284.17	609	25 feb.
396	404	11/02/201	2000048530	2/4/2020	LPC ROMANIA	272.86		abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272.86	680	28 feb.
397	446	11/02/201	20000996	2/1/2020	ROPKO BUCURESTI	47.637.46		chiria constructii	ADAM ADRIAN	1/4/2020	17 feb.	47.637.46	680	28 feb.
398	447	11/02/201	58474	1/31/2020	ROMATSA	2.320.30		servicii tehnice	ROBTAYU SORIN	3/6/2020	18 feb.	2.320.30	689	2-mar
399	448	11/02/201	58473	1/31/2020	ROMATSA	1.342.02		servicii telecomunicatii	ROBTAYU SORIN	3/6/2020	18 feb.	1.342.02	689	2-mar
400	449	11/02/201	58478	1/31/2020	ROMATSA	20.695.17		servicii telecomunicatii	ROBTAYU SORIN	3/6/2020	18 feb.	20.695.17	689	2-mar
401	450	11/02/201	58479	1/31/2020	ROMATSA	21.228.47		servicii tehnice	ROBTAYU SORIN	3/6/2020	18 feb.	21.228.47	689	2-mar
402	445	11/02/201	708019	1/31/2020	ROPKO BUCURESTI	499.84		servicii echipamente	TIGU ROSARIU	3/1/2020	26 feb.	499.84	550	27 feb.
403	444	11/02/201	2381	2/2/2020	CHARTER INDIVIDUAL PC POP	11.173.55		onorariu	ROBTAYU SORIN	3/1/2020	17 feb.	11.173.55	735	5-mar
404	443	11/02/201	1335	2/2/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99		servicii internetare	GERHARDU ANCA	3/2/2020	14 feb.	494.655.99	639	26 feb.
405	442	11/02/201	20010542	2/5/2020	ALTMAT	205.116.08		servicii cnc	CHITANU MIHAIL	3/18/2020	11-mar	205.116.08	868	12-mar
406	441	11/02/201	200000000	2/10/2020	PORT CONSTRUCT	208.942.61		locuri	ROBTAYU SORIN	2/26/2020	25 feb.	208.942.61	703	3-mar
407	433	11/02/201	200020361	2/2/2020	UTI FACILITY MANAGEMENT	25.126.20		abonament	ROBTAYU SORIN	3/6/2020	18 feb.	25.126.20	691	2-mar
408	443	11/02/201	1382	2/10/2020	HIDROX INTERNATIONAL	589.050.00		cabine pasa	NICULE GEORGE	3/1/2020	27 feb.	589.050.00	705	3-mar
409	443	11/02/201	1383	2/10/2020	ENRGO MET	11.090.00		modulare	NICULE GEORGE	3/1/2020	27 feb.	11.090.00	705	3-mar
410	430	11/02/201	8600262271	2/10/2020	DIEMMAN	51.979.16		produse	NICULE GEORGE	3/1/2020	26 feb.	51.979.16	727	5-mar
411	431	11/02/201	8600080601	2/2/2020	ROPTON CONSTRUCTION	4.229.42		medicina	NICULE GEORGE	3/5/2020	26 feb.	4.229.42	717	28 feb.
412	429	11/02/201	200020312	2/27/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTEANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
413	428	11/02/201	200020380	1/27/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTEANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	427	11/02/201	200020379	1/27/2020	SERVICE AUTO SERUS	2.231.44		reparatii auto	OLTEANU EDUARD	2/26/2020	19 feb.	2.231.44	631	26 feb.
415	426	11/02/201	200020388	1/24/2020	SERVICE AUTO SERUS	2.650.77		reparatii auto	OLTEANU EDUARD	3/5/2020	26 feb.	2.650.77	631	26 feb.
416	425	11/02/201	200020419	1/24/2020	SERVICE AUTO SERUS	216.54		reparatii auto	OLTEANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	424	11/02/201	200020420	1/17/2020	SERVICE AUTO SERUS	1.342.17		reparatii auto	OLTEANU EDUARD	2/17/2020	19 feb.	1.342.17	546	19 feb.
418	423	11/02/201	200020421	1/17/2020	SERVICE AUTO SERUS	1.209.47		reparatii auto	OLTEANU EDUARD	2/17/2020	19 feb.	1.209.47	590	24 feb.
419	422	11/02/201	200020422	1/17/2020	SERVICE AUTO SERUS	1.603.17		reparatii auto	OLTEANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	421	11/02/201	200020423	1/17/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTEANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
421	420	11/02/201	200020440	2/4/2020	SERVICE AUTO SERUS	255.34		reparatii auto	OLTEANU EDUARD	3/5/2020	25 feb.	255.34	631	26 feb.
422	419	11/02/201	200020418	1/25/2020	SERVICE AUTO SERUS	144.70		reparatii auto	OLTEANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/201	200020417	1/25/2020	SERVICE AUTO SERUS	569.48		reparatii auto	OLTEANU EDUARD	2/24/2020	13 feb.	569.48	546	19 feb.
424	417	11/02/201	200020139	1/16/2020	SERVICE AUTO SERUS	687.70		reparatii auto	OLTEANU EDUARD	2/15/2020	13 feb.	687.70	501	14 feb.
425	416	11/02/201	2000700175	2/3/2020	DISTRIBUTE MUNTENIA	3.460.52		chiri trafu	PATRUTIA PAUL	2/26/2020	18 feb.	3.460.52	567	21 feb.
426	408	11/02/201	200010448	1/31/2020	STERNICULE ROMANIA	285.60		servicii procesare	BALTUTU DANIELA	2/29/2020	17 feb.	285.60	630	25 feb.
427	408	11/02/201	200010448	1/31/2020	STERNICULE ROMANIA	285.60		servicii procesare	BALTUTU DANIELA	2/29/2020	17 feb.	285.60	630	25 feb.
428	405	11/02/201	1210002	2/7/2020	MHA ACTV SYSTEM	180.887.96		servicii operare	FLORICA VALERIU	3/7/2020	18 feb.	180.887.96	693	2-mar
429	404	11/02/201	200001001	2/10/2020	SEXTON IAN	210.00		servicii	FLORICA VALERIU	3/7/2020	18 feb.	210.00	544	24 feb.
430	404	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50		curs	PETRESCU ANCA	2/4/2020	13 feb.	888.50	500	14 feb.
431	412	11/02/201	41583	2/5/2020	DELTAEMO	725.90		produse	NICULE GEORGE	3/6/2020	20 feb.	725.90	688	2-mar
432	411	11/02/201	41586	2/4/2020	DELTAEMO	897.26		cablu	NICULE GEORGE	3/6/2020	20 feb.	897.26	689	2-mar
433	414	11/02/201	399740	2/7/2020	DIEMMAN	359.00		cablu	NICULE GEORGE	3/7/2020	20 feb.	359.00		
434	415	11/02/201	20998219887	2/6/2020	DANTE INTERNATIONAL	1.849.99		telefon mobil	NICULE GEORGE	3/7/2020	12 feb.	1.849.99	694	2-mar
435	416	11/02/201	41586	2/5/2020	DELTAEMO	154.70		produse	NICULE GEORGE	3/6/2020	20 feb.	154.70	689	2-mar
436	417	11/02/201	1800	1/31/2020	MANAGEMENT FORCE	8.925.00		servicii	MARTIN VILAD	2/28/2020	19 feb.	8.925.00	636	25 feb.
437	477	13/02/201	1782	2/10/2020	CELESTIGPARTNERS	8.925.00		servicii asistenta	TANASE GABRIELA	3/1/2020	14 feb.	8.925.00	738	5-mar
438	489	13/02/201	200011101	2/10/2020	VEDIA SPA SERVICE	997.157.11		mentenanta	ROBTAYU SORIN	3/1/2020	18 feb.	997.157.11	735	

144	572	20/02/2020	110056624	2/18/2020	RAIA	90,05	servicii	TOMIA ADRIAN	1/4/2020				90,05		
145	571	20/02/2020	880018414	2/20/2020	DESMAN	3.980,00	rafturi	NICULE GEORGE	3/21/2020					871	12 mar
146	574	20/02/2020	200018141	1/19/2020	LIHARIUS	7.702,14	mentenanta	ROTARIU SORIN	6 mar	2.701,56			12	12 mar	
147	575	20/02/2020	32	2/20/2020	CAJANUS BUCURESTI	10.000,00	analiza actuariala	TANASIU GABRIELA	8/20/2020				24 feb	10.000,00	27 feb
148	576	20/02/2020	78014	2/12/2020	SERVICE COLTOP	753,20	reparatie auto	OLTANU EDOARD	1/11/2020				12 mar	753,20	884 13 mar
149	577	20/02/2020	78015	2/12/2020	SERVICE COLTOP	1.336,91	reparatie auto	OLTANU EDOARD	1/11/2020				12 mar	1.336,91	884 13 mar
150	578	20/02/2020	20028447	2/13/2020	SERVICE AUTO SERIUS	1.076,13	reparatie auto	OLTANU EDOARD	8/16/2020				12 mar	1.076,13	889 13 mar
151	579	20/02/2020	20028448	2/13/2020	SERVICE AUTO SERIUS	1.750,00	reparatie auto	OLTANU EDOARD	8/16/2020				12 mar	1.750,00	889 13 mar
152	580	20/02/2020	20028449	2/13/2020	SERVICE AUTO SERIUS	1.183,20	reparatie auto	OLTANU EDOARD	8/16/2020				12 mar	1.183,20	889 13 mar
153	581	20/02/2020	20028452	2/14/2020	SERVICE AUTO SERIUS	1.576,61	reparatie auto	OLTANU EDOARD	8/17/2020				27 feb	1.576,61	888 12 mar
154	582	20/02/2020	20028453	2/14/2020	SERVICE AUTO SERIUS	2.181,29	reparatie auto	OLTANU EDOARD	8/17/2020				27 feb	2.181,29	888 12 mar
155	583	20/02/2020	20028454	2/14/2020	SERVICE AUTO SERIUS	876,55	reparatie auto	OLTANU EDOARD	8/17/2020				27 feb	876,55	888 12 mar
156	584	20/02/2020	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619,08	reparatie auto	OLTANU EDOARD	8/19/2020				12 mar	3.619,08	900 17 mar
157	585	20/02/2020	20028451	2/15/2020	SERVICE AUTO SERIUS	2.439,24	reparatie auto	OLTANU EDOARD	8/19/2020				12 mar	2.439,24	899 13 mar
158	586	20/02/2020	20028473	2/18/2020	SERVICE AUTO SERIUS	1.183,67	reparatie auto	OLTANU EDOARD	8/19/2020				12 mar	1.183,67	900 17 mar
159	587	20/02/2020	20028450	2/15/2020	SERVICE AUTO SERIUS	385,98	reparatie auto	OLTANU EDOARD	8/16/2020				12 mar	385,98	881 11 mar
160	588	20/02/2020	99	2/20/2020	FINANM ENERGY	12.122,96	reparatie auto	ROTARIU SORIN	2/20/2020					12.122,96	
161	590	20/02/2020	7012	2/12/2020	TARUS MEDIA	696,00	abonament	BALTATY DANIELA	2/12/2020					696,00	
162	591	20/02/2020	20010007	2/17/2020	UTI GRUP	677.542,89	proiect tehnic	ROTARIU SORIN	8/16/2020				6 mar	677.542,89	863 12 mar
163	592	20/02/2020	2302	2/18/2020	ACCOM DYNAMIC	3.433,55	mentenanta	NICULE GEORGE	8/19/2020				3 mar	3.433,55	981 20 mar
164	593	24/02/2020	9	2/1/2020	BRUO NOTARIAL PATRUSCU PETRE	3.657,00	onorariu	PODEA BOGDAN	8/21/2020				27 feb	357,00	667 26 feb
165	594	24/02/2020	20144499	2/20/2020	ISAR 2000	1.231,65	defunctie	NICULE GEORGE	3/20/2020				4 mar	1.231,65	882 12 mar
166	595	24/02/2020	21201200038	2/24/2020	KOMPRESS SERVICES	64.856,16	servicii pregatire si interventii spati	STANCU GEORGE	8/24/2020				28 feb	64.856,16	897 13 mar
167	597	24/02/2020	11636465	2/19/2020	VODAFONE ROMANIA	384,74	stornare	PAUNESCU CARMEN	8/19/2020					384,74	
168	598	24/02/2020	200757	2/19/2020	INDAGITY MEDIA	575,96	publicare anunt	BULCAN RAULICA	2/25/2020				26 feb	575,96	648 27 feb
169	599	24/02/2020	139883	2/20/2020	EVIDENT GROUP	23.299,91	reclutare	NICULE GEORGE	8/21/2020				27 feb	23.299,91	891 12 mar
170	600	24/02/2020	20020030	2/19/2020	ATA INDUSTRY	1.748,11	funun	NICULE GEORGE	8/19/2020				3 mar	1.748,11	864 13 mar
171	601	24/02/2020	258885	2/19/2020	SEDONA AVM	6.188,00	tabiera industriala	NICULE GEORGE	8/14/2020				3 mar	6.188,00	1060 30 mar
172	602	24/02/2020	71	6/25/2020	OMNASSIE VIENNA INSURANCE GROUP	9.485,50	SCURTANU GHESDORHITA	SCURTANU GHESDORHITA	8/20/2020				27 feb	9.485,50	659 28 feb
173	603	24/02/2020	22357	2/20/2020	OMNASSIE VIENNA INSURANCE GROUP	124.251,40	rata 3	SCURTANU GHESDORHITA	8/20/2020				27 feb	124.251,40	659 28 feb
174	604	24/02/2020	311720	2/11/2020	INES GROUP	1.071,60	servicii acces internet	ADA MARISU	3/12/2020					1.071,60	
175	605	24/02/2020	43214	2/10/2020	EPURETIA FARM	9.142,16	masaj, masaj	NICULE GEORGE	8/12/2020				1 mar	9.142,16	717 4 mar
176	606	24/02/2020	4562	2/21/2020	MB TELECOM LTD	5.350,73	piene	ROTARIU SORIN	8/21/2020				3 mar	5.350,73	878 12 mar
177	607	24/02/2020	78008	2/20/2020	SERVICE COLTOP	2.267,23	stornare	OLTANU EDOARD	8/21/2020					2.267,23	
178	608	24/02/2020	78087	2/20/2020	SERVICE COLTOP	6.187,43	reparatie auto	OLTANU EDOARD	8/21/2020				12 mar	6.187,43	898 17 mar
179	609	25/02/2020	22158	1/30/2020	OMNASSIE VIENNA INSURANCE GROUP	259.360,80	politie capot	SCURTANU GHESDORHITA	2/29/2020				27 feb	259.360,80	660 28 feb
180	610	25/02/2020	20998617587	2/21/2020	DANITE INTERNATIONAL	1.799,98	support tv mobil	NICULE GEORGE	3/22/2020				4 mar	1.799,98	885 12 mar
181	611	25/02/2020	2000523	2/24/2020	BIOTUR EXIM	6.981,50	biotin plus	NICULE GEORGE	8/21/2020				27 feb	71.683,50	659 28 feb
182	612	25/02/2020	590537	2/21/2020	BIOTUR EXIM	8.121,75	biotin plus	NICULE GEORGE	8/21/2020				4 mar	8.121,75	884 12 mar
183	613	25/02/2020	712	2/24/2020	BUSINESS PLUS	18.623,50	mentenanta	NICULE GEORGE	3/25/2020				4 mar	18.623,50	920 17 mar
184	614	25/02/2020	2300645638	2/12/2020	MOI ROMANIA PETROLEUM	121.869,39	benzina	NICULE GEORGE	8/19/2020				10 mar	121.869,39	881 12 mar
185	615	25/02/2020	20003	2/24/2020	PMF CONSTRUCT	255.159,63	incarcare si transport rapida	BRILEANU OCTAVIAN	8/26/2020				5 mar	255.159,63	936 18 mar
186	616	25/02/2020	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46	defunctie	NICULE GEORGE	3/25/2020				5 mar	1.587,46	921 17 mar
187	617	25/02/2020	200113317	2/14/2020	APA NOVA BUCURESTI	23.938,81	servicii apa	ROTARIU SORIN	28 feb	4.938,86				4.938,86	
188	618	25/02/2020	110126	2/24/2020	DANCO PRO COMMUNICATION	16.652,33	bielte auto	JERONDI ENIL	2/24/2020				25 feb	16.652,33	628 26 feb
189	621	26/02/2020	43538	2/24/2020	EPURETIA FARM	9.570,00	masaj	NICULE GEORGE	3/25/2020					9.570,00	
190	622	26/02/2020	20120	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	122.260,90	control calitati	NICULE GEORGE	8/21/2020				11 mar	122.260,90	881 12 mar
191	623	26/02/2020	10128860	2/24/2020	VITACOM ELECTRONICS	1.105,14	produse	NICULE GEORGE	8/24/2020				4 mar	1.105,14	722 5 mar
192	624	26/02/2020	20028494	2/20/2020	SERVICE AUTO SERIUS	963,84	reparatie auto	OLTANU EDOARD	8/21/2020				5 mar	963,84	888 12 mar
193	625	26/02/2020	1000831	2/22/2020	SERVICE AUTO SERIUS	1.248,22	reparatie auto	OLTANU EDOARD	8/21/2020				5 mar	1.248,22	888 12 mar
194	626	26/02/2020	20028022	2/22/2020	SERVICE AUTO SERIUS	925,44	reparatie auto	OLTANU EDOARD	8/22/2020				5 mar	925,44	888 12 mar
195	627	26/02/2020	20028020	2/22/2020	SERVICE AUTO SERIUS	1.046,48	reparatie auto	OLTANU EDOARD	8/21/2020				5 mar	1.046,48	888 12 mar
196	628	26/02/2020	20028019	2/22/2020	SERVICE AUTO SERIUS	876,55	reparatie auto	OLTANU EDOARD	8/21/2020				5 mar	876,55	888 12 mar
197	629	26/02/2020	20028010	2/22/2020	SERVICE AUTO SERIUS	496,85	reparatie auto	OLTANU EDOARD	8/22/2020				5 mar	496,85	888 12 mar
198	630	26/02/2020	20028028	2/22/2020	SERVICE AUTO SERIUS	4.792,48	reparatie auto	OLTANU EDOARD	8/22/2020				5 mar	4.792,48	888 12 mar
199	631	26/02/2020	20028023	2/22/2020	SERVICE AUTO SERIUS	1.138,48	reparatie auto	OLTANU EDOARD	8/23/2020				5 mar	1.138,48	888 12 mar
200	642	26/02/2020	20028024	2/22/2020	SERVICE AUTO SERIUS	848,28	reparatie auto	OLTANU EDOARD	8/23/2020				5 mar	848,28	888 12 mar
201	643	26/02/2020	20028029	2/24/2020	SERVICE AUTO SERIUS	1.569,45	reparatie auto	OLTANU EDOARD	8/23/2020				5 mar	1.569,45	888 12 mar
202	644	26/02/2020	20028030	2/24/2020	SERVICE AUTO SERIUS	967,29	reparatie auto	OLTANU EDOARD	8/25/2020				5 mar	967,29	889 13 mar
203	645	26/02/2020	20028042	2/24/2020	SERVICE AUTO SERIUS	893,31	reparatie auto	OLTANU EDOARD	8/25/2020				5 mar	893,31	909 17 mar
204	646	26/02/2020	20028046	2/20/2020	SERVICE AUTO SERIUS	861,04	reparatie auto	OLTANU EDOARD	8/24/2020				5 mar	861,04	888 12 mar
205	648	26/02/2020	20028026	2/23/2020	SERVICE AUTO SERIUS	1.416,20	reparatie auto	OLTANU EDOARD	8/24/2020				5 mar	1.416,20	1120 6 mar
206	649	26/02/2020	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52	reparatie auto	OLTANU EDOARD	8/21/2020				5 mar	1.051,52	888 12 mar
207	649	26/02/2020	20028499	2/20/2020	SERVICE AUTO SERIUS	1.016,36	reparatie auto	OLTANU EDOARD	8/21/2020				5 mar	1.016,36	888 12 mar
208	650	26/02/2020	20028027	2/23/2020	SERVICE AUTO SERIUS	545,56	reparatie auto	OLTANU EDOARD	8/24/2020				5 mar	545,56	1120 6 mar
209	651	26/02/2020	20028028	2/23/2020	SERVICE AUTO SERIUS	1.599,23	reparatie auto	OLTANU EDOARD	8/24/2020				3 apr	1.599,23	1120 6 mar
210	652	26/02/2020	20998618423	2/24/2020	DANITE INTERNATIONAL	2.999,84	reparatie auto	NICULE GEORGE	8/24/2020				4 mar	2.999,84	889 12 mar
211	625	26/02/2020	4708	2/25/2020	BO HYGIENE	4.165,00	defunctie	NICULE GEORGE	8/24/2020				4 mar	4.165,00	918 17 mar
212	626	26/02/2020	4690	2/24/2020	BO HYGIENE	1.224,95	defunctie	NICULE GEORGE	8/24/2020				4 mar	1.224,95	886 13 mar
213	627	26/02/2020	4680	2/24/2020	BO HYGIENE	1.666,00	defunctie	NICULE GEORGE	8/24/2020				4 mar	1.666,00	918 17 mar
214	628	26/02/2020	10521210479	2/13/2020	ION ENERGE ROMANIA	1.303.367,70	azei	ROTARIU SORIN	8/16/2020				3 mar	1.303.367,70	802 11 mar
215	629	26/02/2020	4400176564	2/25/2020	LINE GAR ROMANIA	3.368,83	edilme	NICULE GEORGE	8/26/2020				4 mar	3.368,83	934 18 mar
216	630	26/02/2020	43538	2/24/2020	EPURETIA FARM	4.998,00	masaj	NICULE GEORGE	8/26/2020				4 mar	4.998,00	722 5 mar
217	631	26/02/2020	44	2/26/2020	AMININTI TRADITIONALE	1.050,00	marisoare	NICULE GEORGE	2/29/2020				4 mar	1.050,00	723 5 mar
218	632	26/02/2020	72	2/25/2020	ALGOR GEM	130.158,02	lucrari	TOMIA ADRIAN	3/2/2020				27 feb	130.158,02	655 28 feb
219	633	26/02/2020	10	2/26/2020	BRUO NOTARIAL PATRUSCU PETRE	1.455,45	onorariu	SCURTANU GHESDORHITA	8/21/2020				4 mar	1.455,45	881 12 mar
220	634	27/02/2020	201273	2/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.144,28	aviz simplu delimitare perimetru	POTIRACHE CARMELA	8/12/2						

729	767	06/03/2021	20010084	2/28/2020	ALTIMATE	149.430.76		administrare ICAE	CRISTIAN MIHAI	4/10/2020		20 mar.	149.430.76	1144	8 sep.
730	768	06/03/2021	51408	3/5/2020	TAROM	199.23		biletel avion	PETRESCU ANCA	4/5/2020			199.23		
731	769	06/03/2021	51407	3/5/2020	TAROM	199.23		biletel avion	PETRESCU ANCA	4/5/2020			199.23		
732	770	06/03/2021	41010	2/28/2020	TAROM	199.23		biletel avion	PETRESCU ANCA	3/18/2020			199.23		
733	771	06/03/2021	800260311	3/5/2020	DESMAN	2.427.81		servicii tehnice	NICULE GEORGIE	4/4/2020		19 mar.	2.427.81	1052	30 mar.
734	772	06/03/2021	80709	2/29/2020	KOMATRA	4.419.31		servicii de telecomunicatii	ADINA MARIAN	3/1 mar.		13 mar.	4.419.31	1051	30 mar.
735	773	06/03/2021	58710	3/28/2020	ROMATRA	2.136.66		servicii tehnice	GHITA MIHAIL	4/4/2020		13 mar.	2.136.66	1053	30 mar.
736	774	06/03/2021	58715	3/29/2020	ROMATRA	21.178.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2 mar.	21.178.17	1054	30 mar.
737	775	06/03/2021	58716	3/29/2020	ROMATRA	20.499.06		servicii telecomunicatii	PALINSCU CARMEN	4/4/2020		12 mar.	20.499.06	1055	30 mar.
738	776	06/03/2021	1287745	3/4/2020	GTS TELECOM	1.999.97		servicii	FLORICA VALERIU	4/4/2020		16 mar.	1.999.97	1056	30 mar.
739	777	06/03/2021	1200089	3/4/2020	ESABOM	3.115.36		abonament	ROBTARIU SORIN	3/21/2020		13 mar.	3.115.36	961	29 mar.
740	778	06/03/2021	4685	3/4/2020	M&B TELCOM LTD	3.490.57		abonament	ROBTARIU SORIN	4/4/2020		25 mar.	3.490.57	1057	30 mar.
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3.815.23		servicii	ROBTARIU SORIN	3/31/2020		20 mar.	3.815.23	1058	25 mar.
742	783	06/03/2021	1038	3/27/2020	BASICAL DESIGN AGENCY	2.830.20		servicii	ROBTARIU SORIN	3/31/2020		20 mar.	2.830.20	960	29 mar.
743	784	06/03/2021	1042	3/7/2020	BASICAL DESIGN AGENCY	7.830.20		servicii	NICULE GEORGIE	3/20/2020		16 mar.	7.830.20	960	18 mar.
744	785	06/03/2021	485	2/29/2020	TAROM	3.306.61		permisie transport	BLAI MIHAILA	3/29/2020		12 mar.	3.306.61	977	23 mar.
745	786	06/03/2021	3158	3/6/2020	EMR TRAGE	151.441.64		produse	ROBTARIU SORIN	4/5/2020		16 mar.	151.441.64	1077	30 mar.
746	787	06/03/2021	3385	3/6/2020	EMR TRAGE	63.242.76		produse	ROBTARIU SORIN	4/5/2020		16 mar.	63.242.76	1076	30 mar.
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2.151.52		panifica	NICULE GEORGIE	3/18/2020		16 mar.	2.151.52	912	17 mar.
748	789	06/03/2021	3355317700	3/12/2020	LYC ROMANIA	386.31		abonament	NICULE GEORGIE	3/31/2020		13 mar.	386.31	1005	26 mar.
749	790	06/03/2021	5292	3/5/2020	NOBLI TRAVEL	6.816.00		biletel avion	ROBTARIU SORIN	3/12/2020		13 mar.	6.816.00	1021	26 mar.
750	791	06/03/2021	4906	3/6/2020	VALUE TELECOM	1.277.27		modul sfp	NICULE GEORGIE	4/5/2020		16 mar.	1.277.27	1085	31 mar.
751	792	06/03/2021	59005	3/9/2020	SHARK PLAST	24.102.00		produse	NICULE GEORGIE	4/24/2020		12 mar.	24.102.00	910	16 mar.
752	793	06/03/2021	591005	3/6/2020	BOYUR EXIM	5.757.22		produse	NICULE GEORGIE	4/6/2020		16 mar.	5.757.22	1083	31 mar.
753	794	06/03/2021	176	3/9/2020	LARA FARM	40.936.00		masca medicala	NICULE GEORGIE	4/8/2020		16 mar.	40.936.00	1110	6 sep.
754	795	06/03/2021	200012375	3/5/2020	PRISMAE TOTAL	12.282.00		conditii de servicii	NICULE GEORGIE	3/5/2020		16 mar.	12.282.00	928	18 mar.
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6.664.00		masurari	MARTIN VLADE	4/9/2020		13 mar.	6.664.00	1117	6 sep.
756	797	06/03/2021	200011275	3/5/2020	VEGIA APA SERVICE	597.157.71		memoranda	ROBTARIU SORIN	4/5/2020		16 mar.	597.157.71	1088	31 mar.
757	798	10/03/2021	3102	3/10/2020	DUMBERT ACTV	1.229.52		servicii	NICULE GEORGIE	4/6/2020		13 mar.	1.229.52	1114	6 sep.
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPOCA	1.414.500.12		lucrari	POTRAC BOGDAN	4/10/2020		13 mar.	1.414.500.12	970	20 mar.
759	799	10/03/2021	2427	3/9/2020	DUMBERT ACTV	3.311.58		produse	NICULE GEORGIE	4/8/2020		16 mar.	3.311.58	1114	6 sep.
760	802	10/03/2021	21054	3/6/2020	TECHNITRIM TORONTO	2.142.00		mentenanta	TOMAS ADRIAN	4/6/2020		12 mar.	2.142.00	1017	30 mar.
761	803	10/03/2021	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTRAC BOGDAN	3/31/2020		13 mar.	44.36	1004	25 mar.
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93.843.40		anvelope	NICULE GEORGIE	4/6/2020		19 mar.	93.843.40	1083	31 mar.
763	804	10/03/2021	65122	3/10/2020	CECIL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat constatator	PLATTIGER	4/5/2020		13 mar.	45.00		
764	805	10/03/2021	40282	3/3/2020	SERVIS SALUBRITATE	350.900.85		servicii	GEORGIA CIPRIAN	4/2/2020		23 mar.	350.900.85	1057	30 mar.
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2.998.80		partii sielcti	PODORA ROBERT	4/2/2020		16 mar.	2.998.80	1057	26 mar.
766	807	10/03/2021	201311	3/9/2020	TEPOVOR MANAGER	2.704.97		produse	ROBTARIU SORIN	4/11/2020		17 mar.	2.704.97	1023	26 mar.
767	808	10/03/2021	33312	3/9/2020	TEPOVOR SINGAPO	5.225.08		produse	NICULE GEORGIE	4/9/2020		19 mar.	5.225.08	1129	7 sep.
768	809	10/03/2021	162318	2/29/2020	RODOR GROUP SALUBRITATE	241.62		colectare si transport deeur	TOMAS ADRIAN	3/15/2020		11 mar.	241.62	889	12 mar.
769	810	10/03/2021	831	3/9/2020	Fly EVENTS MANAGEMENT	1.670.00		servicii hostess	GEORGIA CIPRIAN	4/2/2020		12 mar.	1.670.00	1023	26 mar.
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARGES VIDEA	5.471.76		servicii	ROBTARIU SORIN	3/28/2020		16 mar.	5.471.76	955	20 mar.
771	812	10/03/2021	200700415	3/2/2020	CONTRINER ACTV	11.448.52		energie	PODORA ROBERT	3/8/2020		16 mar.	11.448.52	energie	energie
772	813	10/03/2021	200700415	3/2/2020	CONTRINER ACTV	3.460.00		chiri trafic	ROBTARIU SORIN	3/28/2020		16 mar.	3.460.52	954	17 mar.
773	814	10/03/2021	2020009	1/22/2020	IANA INDUSTRY	32.888.07		produse	OLTEANU EDUARD	3/22/2020			32.888.07		
774	800	10/03/2021	10517	3/8/2020	TRANSVANIA HOTELRESTAURANT	4.200.00		MASA	CHIRACI VALERIU			4.200.00			
775	824	10/03/2021	10516	3/8/2020	TRANSVANIA HOTELRESTAURANT	4.200.00		MASA	CHIRACI VALERIU			4.200.00			
776	821	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARGES VIDEA	5.172.30		servicii	ROBTARIU SORIN	1/28/2020		16 mar.	5.172.30	955	20 mar.
777	825	11/03/2021	20653	10/03/2020	INDICATIA MEDIA	432.84		publicitate anunt	BLAI MIHAILA	3/13/2020		16 mar.	432.84	911	17 mar.
778	831	11/03/2021	20110098	2/29/2020	ONATA CATERING	432.46		produse	APOSTOL MODANA	2/29/2020		2 mar.	432.46		
779	832	11/03/2021	201100087	2/29/2020	ONATA CATERING	603.12		produse	APOSTOL MODANA	2/29/2020		2 mar.	603.12	1126	6 sep.
780	833	11/03/2021	19998575	3/2/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588.00		costuri mentenanta	GEORGIA CIPRIAN	4/2/2020		16 mar.	15.588.00	1051	26 mar.
781	834	11/03/2021	21401020094	3/11/2020	ROMPESIT SERVICE INTEGRATE	17.825.83		servicii curatenie	ADINA PAUL	4/11/2020		13 mar.	17.825.83	1051	26 mar.
782	847	11/03/2021	41196	3/9/2020	ULTIMATE	538.49		produse medicale	NICULE GEORGIE	4/8/2020		25 mar.	538.49	1128	7 sep.
783	848	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	8.419.08		utiliz. hidrostat.	NICULE GEORGIE	4/8/2020		19 mar.	8.419.08	1146	8 sep.
784	849	11/03/2021	2411	3/11/2020	UNIVERSAL AUTO CIP	5.683.44		utiliz. motor	NICULE GEORGIE	4/10/2020		19 mar.	5.683.44	1140	8 sep.
785	844	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGIE	4/10/2020		19 mar.	409.48	1140	8 sep.
786	843	11/03/2021	1076	3/6/2020	KAPICH	63.206.30		CHAMA MARIUS	CHAMA MARIUS	4/10/2020		16 mar.	63.206.30	1051	26 mar.
787	842	11/03/2021	2001	3/4/2020	ADRIAN TY INNOVATION	1.500.00		sigetia metalica	NICULE GEORGIE	4/5/2020		19 mar.	1.500.00	1051	30 mar.
788	841	11/03/2021	2300465693	3/9/2020	MOI ROMANIA PETROLIUM	22.774.77		benzina	NICULE GEORGIE	4/8/2020		16 mar.	22.774.77	916	17 mar.
789	840	11/03/2021	1214	3/6/2020	CANDALAGI	3.650.00		produse autoaciz	GEORGIA CIPRIAN	4/2/2020		16 mar.	3.650.00	1058	17 mar.
790	826	11/03/2021	82776	3/6/2020	ASERTRAM	93.843.40		anvelope	NICULE GEORGIE	4/6/2020		19 mar.	93.843.40		
791	827	11/03/2021	800263152	3/3/2020	DESMAN	6.176.96		produse	NICULE GEORGIE	4/9/2020		19 mar.	6.176.96	1130	7 sep.
792	828	11/03/2021	10516	3/8/2020	TRANSVANIA HOTELRESTAURANT	4.200.00		benzina medicala	NICULE GEORGIE	4/6/2020		16 mar.	4.200.00	1058	17 mar.
793	829	11/03/2021	48932	3/10/2020	EPURELTA FARM	5.087.25		desinfecant	NICULE GEORGIE	4/9/2020		19 mar.	5.087.25	1131	7 sep.
794	830	11/03/2021	22	3/9/2020	DECK TRANSURBIA	16.875.00		masini reparatori	NICULE GEORGIE	3/30/2020		16 mar.	16.875.00	979	23 mar.
795	831	11/03/2021	12203023	1/25/2020	LENA TRUCK SERVICE	770.12		servicii	OLTEANU EDUARD	3/25/2020		19 mar.	770.12		
796	834	11/03/2021	20999048354	3/9/2020	DANTE INTERNATIONAL	23.990.40		telefon mobil	NICULE GEORGIE	4/8/2020		17 mar.	23.990.40	1109	6 sep.
797	835	11/03/2021	11370	3/5/2020	METROPOLITAN MAFRESS ADV	245.00		anunt	POTRAC BOGDAN	4/5/2020		13 mar.	245.00		
798	836	11/03/2021	1802	3/4/2020	CEANERIE MANAGEMENT	5.875.00		servicii asistenta	GEORGIA CIPRIAN	4/8/2020		12 mar.	5.875.00	1106	6 sep.
799	838	11/03/2021	8301	3/10/2020	NOBLI TRAVEL	6.860.00		biletel avion	ROBTARIU SORIN	3/17/2020		16 mar.	6.860.00	1023	26 mar.
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		probe	MARTIN VLADE	4/6/2020		23 mar.	714.00	1084	31 mar.
801	840	11/03/2021	12201295	1/25/2020	LENA TRUCK SERVICE	585.10		defectiuni electrice dintr	OLTEANU EDUARD	3/25/2020		19 mar.	585.10		
802	857	12/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		materiale	GEORGIA CIPRIAN	4/9/2020			187.895.81		
803	856	12/03/2021	20999076139	3/10/2020	DANTE INTERNATIONAL	4.720.94		telefon mobil	NICULE GEORGIE	4/9/2020		19 mar.	4.720.94	1133	7 sep.
804	855	12/03/2021	20999076139	3/10/2020	DANTE INTERNATIONAL	6.539.70		telefon mobil	NICULE GEORGIE	4/9/2020		19 mar.	6.539.70	957	20 mar.
805	854	12/03/2021	1847595	2/28/2020	CUMPARNA 1993	693.26		apa	NICULE GEORGIE	3/28/2020		17 mar.	693.26	957	20 mar.
806	853	12/03/2021	21701203003	3/12/2020	ROMPESIT SERVICE	79.429.38		servicii amenajare si intretinere spati							

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii salarii	TOMIA ADRIAN	4/11/2020	25.mar.	709.95	1149	8.apr.
916	967	23/03/2021	203811	3/30/2020	AUTOTRATORIA AERONAUTICA CIVILA ROMANIA	747.932.40			controlul catarin	VINDOPOLO MIRCEA	4/19/2020	27.mar.	747.932.40	1147	8.apr.
917	968	23/03/2021	203814	3/30/2020	AUTOTRATORIA AERONAUTICA CIVILA ROMANIA	24.82			modificari r139	24.82 MIRCEA	4/4/2020	27.mar.	24.82	1089	1.apr.
918	969	23/03/2021	324	3/31/2020	SCHENKNER SI ASOCIATI	15.869.02			servicii juridice	PODEA BOGDAN	4/27/2020	27.mar.	15.869.02		
919	970	23/03/2021	525	3/31/2020	SCHENKNER SI ASOCIATI	519.904.26			servicii juridice	PODEA BOGDAN	4/27/2020	27.mar.	519.904.26		
920	971	23/03/2021	34441	3/30/2020	COSTEL LORENT	24.133.4			brasa de ecran	PODEA BOGDAN	4/29/2020	3.apr.	24.133.42	1177	9.apr.
921	972	23/03/2021	2216	3/31/2020	PODEA CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.apr.
922	973	23/03/2021	2210	3/31/2020	PODEA CURARIU LOHAN SI ASOCIATI	10.836.99			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	10.836.99	1151	8.apr.
923	974	23/03/2021	2215	3/31/2020	PODEA CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.apr.
924	975	23/03/2021	2211	3/31/2020	PODEA CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.apr.
925	976	23/03/2021	2212	3/31/2020	PODEA CURARIU LOHAN SI ASOCIATI	18.561.41			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	18.561.41	1151	8.apr.
926	977	23/03/2021	2214	3/31/2020	PODEA CURARIU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.apr.
927	978	23/03/2021	2213	3/31/2020	PODEA CURARIU LOHAN SI ASOCIATI	5.138.26			onorariu	PODEA BOGDAN	4/19/2020	27.mar.	5.138.26	1152	8.apr.
928	960	23/03/2021	2173	3/31/2020	CABINET INDIUSCA AC POP	2.975.35			masa	PODEA BOGDAN	4/29/2020	27.mar.	2.975.35	1086	
929	980	23/03/2021	60	3/29/2020	DECA TRANSMIRIA	10.019.09			masa	NICULE GEORGIE	3/27/2020	26.mar.	10.019.09	1053	26.mar.
930	981	23/03/2021	184	3/29/2020	LARA FARM	18.266.50			discretional	NICULE GEORGIE	3/29/2020	26.mar.	18.266.50	1121	6.apr.
931	982	23/03/2021	21423790	3/29/2020	DECA TRANSMIRIA	152.106.00			servicii medicale	BALTATU DANIELA	3/30/2020	26.mar.	152.106.00	1086	27.mar.
932	983	23/03/2021	20140009	3/23/2020	INATA CATERING	9.110.38			consumabile pasageri	VLACIU MIHAILA	4/23/2020		9.110.38		
933	984	23/03/2021	20140050	3/23/2020	INATA CATERING	486.823.43			consumabile pasageri	VLACIU MIHAILA	4/23/2020		486.823.43		
934	985	23/03/2021	21462750	3/29/2020	MEGLIE	116.00			medicina muzei	BALTATU DANIELA	3/30/2020	26.mar.	116.00	1086	27.mar.
935	986	23/03/2021	21467736	3/29/2020	MEGLIE	13.673.00			medicina muzei	BALTATU DANIELA	3/30/2020	26.mar.	13.673.00	1086	27.mar.
936	987	23/03/2021	20202040	3/29/2020	COMSTRANS	105.750.97			servicii consultanta	GEORZA CIPRIAN	4/20/2020	31.mar.	105.750.97	1276	13.apr.
937	988	23/03/2021	20202855	3/31/2020	TRANSNANIA HOTEL&RESTAURANT	4.200.00			ajutorii masca	GEORGE VALENTIN	4/9/2020		4.200.00		
938	989	23/03/2021	20202855	3/31/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROBTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.mar.
939	990	23/03/2021	1323318	3/31/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI DE	3.928.72			contributie anuala	ROBTARIU SORIN	4/16/2020	23.mar.	3.928.72	1127	6.apr.
940	991	23/03/2021	20202928	3/30/2020	ATSA INDUSTRIES	23.059.34			servicii si pierdere de garantie	LEACAR MIHAILA	4/20/2020	3.apr.	23.059.34	1277	13.apr.
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piasa	ROBTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.apr.
942	994	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NICULE GEORGIE	4/23/2020	27.mar.	4.107.88	1221	13.apr.
943	995	24/03/2021	1185424	3/4/2020	INEX GROUP	1.080.95			acces internet	GHIA MARIUS	4/5/2020	31.mar.	1.080.95	1093	
944	996	24/03/2021	1742	3/30/2020	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.apr.	6.761.58	1122	6.apr.
945	997	24/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manusi	NICULE GEORGIE	3/30/2020	3.apr.	923.91	1122	6.apr.
946	998	24/03/2021	1152429	3/24/2020	AUTOTRATORIA AERONAUTICA CIVILA ROMANIA	1.152.54			autorizatiile militare tehnice	PODEA BOGDAN	27.mar.	27.mar.	1.152.54		
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incalzire si incalzire	KORACHE CAMELIA	4/20/2020	26.mar.	1.154.30	1270	13.apr.
948	1001	24/03/2021	200741	3/31/2020	BOSDOL PI	1.047.20			probe	KORACHE CAMELIA	4/20/2020	26.mar.	1.047.20	1270	13.apr.
949	1002	24/03/2021	876	3/23/2020	ADAMS PRINT&PROMO	21.603.90			produse	PODEA BOGDAN	4/29/2020	27.mar.	21.603.90		
950	1003	24/03/2021	20202037	3/31/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROBTARIU SORIN	4/18/2020	23.mar.	120.700.71	1179	9.apr.
951	1004	24/03/2021	1252	3/31/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRISTIAN MIHAILA	4/13/2020	31.mar.	28.248.88	1148	8.apr.
952	1005	24/03/2021	49142	3/31/2020	STN BY GLORIA, INVOICE	110.320.48			servicii	ROBTARIU SORIN	4/13/2020	31.mar.	110.320.48	1179	9.apr.
953	1007	25/03/2021	130114018	3/24/2020	RAIA	390.25			apc canal	TOMIA ADRIAN	4/8/2020	27.mar.	390.25	1107	6.apr.
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	39.462.36			motorina	NICULE GEORGIE	4/22/2020	3.apr.	39.462.36	1264	13.apr.
955	1009	25/03/2021	13104673	3/23/2020	OSCAR DOWNSTREAM	198.279.09			motorina	NICULE GEORGIE	4/22/2020	3.apr.	198.279.09	1264	13.apr.
956	1011	25/03/2021	5178	3/23/2020	BIO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/23/2020	3.apr.	3.213.00	1124	6.apr.
957	1013	25/03/2021	20202932	3/30/2020	SHARK PLAST	2.180.00			manusi	NICULE GEORGIE	4/9/2020	1.apr.	2.180.00	1102	6.apr.
958	1014	25/03/2021	20202941131	3/24/2020	DANTI INTERNATIONAL	1.444.81			membrane sub	NICULE GEORGIE	4/23/2020	27.mar.	1.444.81		
959	1010	25/03/2021	136	3/31/2020	ALICOM TRANS	17.562.70			penalizatii	PODEA BOGDAN	4/23/2020	27.mar.	17.562.70		
960	1011	26/03/2021	75	3/31/2020	ALGOR COMCO	485.77			servicii	TOMIA ADRIAN	4/18/2020	31.mar.	485.77	1103	6.apr.
961	1014	26/03/2021	44429	3/24/2020	FLORILETA FARM	10.477.95			discretional	NICULE GEORGIE	10.apr.	10.apr.	10.477.95		
962	1021	26/03/2021	1320	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROBTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.apr.
963	1024	26/03/2021	2020298	3/23/2020	LOGICOR CONSTRUCT	4.871.29			servicii	ROBTARIU SORIN	4/22/2020	27.mar.	4.871.29	1273	13.apr.
964	1031	26/03/2021	13187	3/25/2020	NOVO ADVERTISING	135.203			clatamita	NICULE GEORGIE	1/21/2020	27.mar.	135.203	1279	13.apr.
965	1022	26/03/2021	21120644	1/31/2020	MBO LIFE	152.510.00			servicii medicale	BALTATU DANIELA	3/1/2020	1.apr.	152.510.00	1098	2.apr.
966	1027	26/03/2021	21140446	1/31/2020	MBO LIFE	226.00			medicina muzei	BALTATU DANIELA	3/1/2020	31.mar.	226.00	1075	11.apr.
967	1030	26/03/2021	21154447	1/31/2020	MBO LIFE	9.566.847			medicina muzei	BALTATU DANIELA	3/1/2020	31.mar.	9.566.847	1075	11.apr.
968	1031	30/03/2021	136	3/27/2020	STAN PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GEORZA	3.apr.	8.apr.	15.729.07	1174	9.apr.
969	1032	30/03/2021	137	3/27/2020	STAN PRO CENTER INTL IN INSOLVENTA	12.528.45			reparatii	CIPRIAN GEORZA	3.apr.	8.apr.	12.528.45	1174	9.apr.
970	1029	30/03/2021	197	3/30/2020	STAN PRO CENTER INTL IN INSOLVENTA	6.508.75			reparatii	CIPRIAN GEORZA	3.apr.	8.apr.	6.508.75	1174	9.apr.
971	1038	30/03/2021	80	3/27/2020	DECA TRANSMIRIA	124.950.00			material	NICULE GEORGIE	3.apr.	31.mar.	124.950.00	1080	11.apr.
972	1037	30/03/2021	317	3/26/2020	ART DECORATOR	18.660.00			material	NICULE GEORGIE	24.apr.	1.apr.	18.660.00		
973	1036	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			material	NICULE GEORGIE	24.apr.	1.apr.	29.155.00	1113	6.apr.
974	1035	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	25.apr.	27.apr.	3.027.00	1132	27.apr.
975	1044	30/03/2021	20140053	3/23/2020	ONIA BROCTO	45.155.00			material	NICULE GEORGIE	25.apr.	27.apr.	45.155.00	1136	27.apr.
976	1033	30/03/2021	2004065	3/27/2020	ONIA BROCTO	1.273.30			material	NICULE GEORGIE	25.apr.	1.apr.	1.273.30	1169	9.apr.
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERIUS	862.14			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	862.14	1259	13.apr.
978	1050	30/03/2021	20202813	3/26/2020	SERVICE AUTO SERIUS	1.456.06			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	1.456.06	1259	13.apr.
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERIUS	547.93			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	547.93	1259	13.apr.
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERIUS	1.554.57			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	1.554.57	1259	13.apr.
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERIUS	1.088.00			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	1.088.00	1259	13.apr.
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERIUS	119.55			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	119.55	1259	13.apr.
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERIUS	485.39			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	485.39	1259	13.apr.
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERIUS	1.521.04			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	1.521.04	1259	13.apr.
985	1047	30/03/2021	12901949	3/31/2020	MIDOCAR	3.346.53			onorariu	OLTEANU EDUARD	18.apr.	8.apr.	3.346.53	1262	13.apr.
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERIUS	485.39			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	485.39	1259	13.apr.
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERIUS	485.39			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	485.39	1259	13.apr.
988	1058	30/03/2021	20202765	3/31/2020	SERVICE AUTO SERIUS	1.350.10			reparatii auto	OLTEANU EDUARD	17.apr.	8.apr.	1.350.10	1279	13.apr.
989	1059	30/03/2021	20202786	3/25/2020	SERVICE AUTO SERIUS	970.80			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	970.80	1259	13.apr.
990	1060	30/03/2021	20202808	3/25/2020	SERVICE AUTO SERIUS	1.219.39			reparatii auto	OLTEANU EDUARD	24.apr.	8.apr.	1.219.39	1259	13.apr.
991	1061	30/													

1100	1155	13/04/2021	3411	4/10/2020	IMP TRADE	4.964,32	pișe schimb	ROBTARU SORIN	9 May			30 apr	4.964,32	1397	5 mar
1101	1156	13/04/2021	3412	4/10/2020	IMP TRADE	58.278,63	pișe schimb	ROBTARU SORIN	9 May			30 apr	58.278,63	1397	5 mar
1102	1158	13/04/2021	33796	4/9/2020	POI CAR INDUSTRIAL	4.442,50	material	NICULE GEORGIE	27 apr			27 apr	4.442,50	1372	1 apr
1103	1157	13/04/2021	4147	4/8/2020	TINAM ENERGY	1.716.350,35	abonament	ROBTARU SORIN	1 Jun			22 apr	1.716.350,35	1362	27 mar
1104	1159	13/04/2021	7000884542	4/6/2020	VOADOPH ROMANIA	275,81	abonament	TOMAZ ADRIAN	6 May			14 apr	275,81	1369	30 mar
1105	1160	13/04/2021	420770065	4/12/2020	CS SISTEME DE MONITIZARE	3.460,52	material	ROBTARU SORIN	28 Sep			15 apr	3.460,52	1367	15 apr
1106	1161	13/04/2021	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70	material	GEOTZA CIPRIAN	9 May			30 apr	12.648,70	1388	5 mar
1107	1162	13/04/2021	25009	4/9/2020	MEPCO SYSTEM	543.527,45	material	ROBTARU SORIN	9 May			27 apr	543.527,45	1393	5 mar
1108	1163	13/04/2021	124699	4/7/2020	2408	743,75	servi	ROBTARU SORIN	7 May			27 apr	743,75	1391	5 mar
1109	1169	13/04/2021	7004286	3/13/2020	HOFECO	95.168,09	chiria coperire	GHIA MARIUS	30 Apr			24 apr	95.168,09	1344	27 mar
1110	1168	13/04/2021	1008370	4/7/2020	HOFECO	1.464,84	material	TOCU BOGDAN	7 May			27 apr	1.464,84	1421	8 mar
1111	1170	13/04/2021	7004337	3/13/2020	HOFECO	495,84	abonament	TOCU BOGDAN	30 Apr			15 apr	495,84	1344	27 mar
1112	1164	13/04/2021	40922	4/8/2020	SERVICI SALUBRITATE	350.002,86	serv curatenie	GEOTZA CIPRIAN	3 May			27 apr	350.002,86	1363	30 mar
1113	1165	13/04/2021	51145115	4/12/2020	EVADINE ROMANIA	282,14	material	TOMAZ ADRIAN	30 Apr			14 apr	282,14	1346	27 mar
1114	1167	13/04/2021	184738	3/13/2020	HOFECO GROUP SALUBRITATE	241,62	deserv	TOMAZ ADRIAN	15 Apr			24 apr	241,62	1350	15 apr
1115	1168	13/04/2021	7014973	4/7/2020	HOFECO	27 May	servi	TOCU BOGDAN	7 May						
1116	1169	13/04/2021	7004338	3/13/2020	HOFECO	495,84	abonament	TOCU BOGDAN	30 Apr						
1117	1170	13/04/2021	7004337	3/13/2020	HOFECO	495,84	abonament	TOCU BOGDAN	30 Apr						
1118	1171	13/04/2021	7004337	3/13/2020	HOFECO	495,84	abonament	TOCU BOGDAN	30 Apr						
1119	1172	13/04/2021	7004337	3/13/2020	HOFECO	495,84	abonament	TOCU BOGDAN	30 Apr						
1120	1173	13/04/2021	8633	4/9/2020	ION GAS	20 Apr	material	NICULE GEORGIE	8 May						
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	20 Apr	material	TOCU BOGDAN	8 May						
1122	1175	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	20 Apr	material	TOCU BOGDAN	8 May						
1123	1176	15/04/2021	3889926	4/13/2020	ENEL	133,89	abonament	ROBTARU SORIN	23 Apr			24 apr	133,89	1331	27 apr
1124	1177	15/04/2021	3922806	4/13/2020	ENEL	2.831,69	regularizare	ROBTARU SORIN	23 Apr			24 apr	2.831,69	1331	27 apr
1125	1178	15/04/2021	200201956	4/14/2020	UTI FACILITY MANAGEMENT	6.125,69	insuselare bonus italiani	ROBTARU SORIN	14 May			24 apr	6.125,69	1325	13 mar
1126	1179	16/03/2021	183	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	73.639,98	c/v materiale	GEOTZA CIPRIAN	16 Apr				73.639,98		
1127	1180	15/04/2021	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81	c/v materiale	GEOTZA CIPRIAN	16 Apr				187.895,81		
1128	1181	15/04/2021	700	4/14/2020	SERVICE TOP	778,05	reparare auto	OLTEANU EDOARD	14 May		5 mar		778,05	1440	12 mar
1129	1182	15/04/2021	21009	4/13/2020	INDICATY MEDIA	7.331,00	publicare anunt	BULCAN RALUCA	20 Apr				7.331,00		
1130	1183	15/04/2021	4619	4/13/2020	MB TELECOM LTD	3.508,06	pișe schimb	ROBTARU SORIN	15 May			30 apr	3.508,06	1334	13 mar
1131	1184	15/04/2021	20020120	4/15/2020	VERIA A&P SERVICE	2.852,50	material	ROBTARU SORIN	20 Apr			24 apr	2.852,50		
1132	1185	15/04/2021	1769	3/30/2020	LPV SERVICE CONSULT	3.833,39	servi RSMT	FLORINA VALERIU	30 Apr			24 apr	3.833,39	1345	27 apr
1133	1186	15/04/2021	20030520227	4/12/2020	TELKOM ROMANIA COMMUNICATIONS	1.295,77	material	ROBTARU SORIN	2 Jun			4 mar	1.295,77	1620	27 mar
1134	1187	15/04/2021	1250460	4/13/2020	LP ROMANIA	213.754,21	chiria cadutu	BULCAN RALUCA	20 Apr			24 apr	213.754,21		
1135	1188	15/04/2021	33566	4/13/2020	TIPOVIMOR SNAPOV	1.491,80	material	NICULE GEORGIE	25 Apr			27 apr	1.491,80	1342	27 apr
1136	1189	15/04/2021	800000	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,36	taxa cur	PETRESCU ANCA	17 Apr			27 apr	18.066,36	1313	29 mar
1137	1190	15/04/2021	80007986	4/14/2020	GERMAN	2.893,87	material	NICULE GEORGIE	28 Apr			27 apr	2.893,87	1405	12 mar
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	777,88	material	NICULE GEORGIE	20 Apr			27 apr	777,88	1341	27 apr
1139	1192	15/04/2021	358662	4/14/2020	ITC PROFEST EXPERIENCE	1.538,90	material	NICULE GEORGIE	14 May			8 mar	1.538,90	1430	11 mar
1140	1193	15/04/2021	44731	4/10/2020	PIPIRETA FARM	2.820,80	material	NICULE GEORGIE	28 Apr			27 apr	2.820,80	1381	29 mar
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464,99	material	NICULE GEORGIE	13 May			8 mar	464,99	1425	11 mar
1142	1195	15/04/2021	2002041	4/15/2020	COMGAR INTERNATIONAL	29.580,00	material	NICULE GEORGIE	15 May			28 apr	29.580,00	1312	13 mar
1143	1196	15/04/2021	143181	4/14/2020	HEOSIMPLEX	2.403,18	material	NICULE GEORGIE	14 May			28 apr	2.403,18	1420	11 mar
1144	1197	15/04/2021	86	4/14/2020	HIDROVIT	16.834,93	servi serv	ROBTARU SORIN	14 May			30 apr	16.834,93	1447	12 mar
1145	1198	15/04/2021	202108	4/15/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	693.089,25	servi	VINDOPOL MIRCEA	30 Apr			27 apr	693.089,25	1350	28 apr
1146	1199	15/04/2021	4202000401	4/15/2020	ELI LASH	1.861,36	material	NICULE GEORGIE	13 May				1.861,36		
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504,00	material	NICULE GEORGIE	14 Apr				504,00		
1148	1201	15/04/2021	202107	4/15/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	13,52	servi	VINDOPOL MIRCEA	22 Apr			27 apr	13,52	1350	28 apr
1149	1202	15/04/2021	2001	4/10/2020	SMART CONTROL	1.411,00	servi	ION	28 Apr			27 apr	1.411,00	1421	7 mar
1150	1205	22/04/2021	10082202	4/16/2020	MMA ACTV SYSTEM	128.760,38	servi	FLORINA VALERIU	16 May			30 apr	128.760,38	1330	13 mar
1151	1206	22/04/2021	11316	4/15/2020	LEAD PREST ACTV	1.536.695,52	serv curatenie	GEOTZA CIPRIAN	15 May			30 apr	1.536.695,52	1343	20 mar
1152	1207	22/04/2021	217012070004	4/15/2020	COMPSET SERVICE	105.786,47	interiorizare spatiu	ROBTARU SORIN	30 Apr			27 apr	105.786,47	1321	13 mar
1153	1208	22/04/2021	201400004	4/14/2020	INATTA CATERING	2.740,00	produse proctol	ROBTARU SORIN	14 May				2.740,00		
1154	1209	22/04/2021	201400008	4/14/2020	INATTA CATERING	486.823,45	storno fact 201400008/1/03	ROBTARU SORIN	14 May				486.823,45		
1155	1210	22/04/2021	201400007	4/14/2020	INATTA CATERING	9.276,69	storno fact 201400008/1/04	ROBTARU SORIN	14 May				9.276,69		
1156	1211	22/04/2021	201400008	4/14/2020	INATTA CATERING	478.570,10	c/v pasageri	SEREA RALUCA	16 May			30 apr	478.570,10	1356	25 mar
1157	1212	22/04/2021	51105812	2/25/2020	AUTOMOBILE BAVARIA	13.966,35	pișe schimb	OLTEANU EDOARD	30 Apr			15 apr	13.966,35	1309	13 mar
1158	1213	22/04/2021	51105812	2/25/2020	AUTOMOBILE BAVARIA	10.822,77	reparare auto	OLTEANU EDOARD	25 Feb				10.822,77	1403	8 mar
1159	1214	22/04/2021	103138664	4/14/2020	FARMEC	2.784,60	material	NICULE GEORGIE	16 Apr			15 apr	2.784,60	1388	15 apr
1160	1215	22/04/2021	800684120	4/16/2020	GERMAN	1.749,18	material	NICULE GEORGIE	28 Apr			27 apr	1.749,18	1406	12 mar
1161	1216	22/04/2021	34743	4/16/2020	COPEC EXPERT	2.319,52	material	NICULE GEORGIE	16 May			5 mar	2.319,52	1428	11 mar
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900,15	lucrari	GEOTZA CIPRIAN	21 May				201.900,15		
1163	1218	22/04/2021	120150734	4/23/2020	RAIA	1.408,10	abonament	TOMAZ ADRIAN	26 Apr			24 apr	1.408,10	1366	20 apr
1164	1219	23/04/2021	2567	4/13/2020	DUKIMEX ACTV	1.124,62	material	NICULE GEORGIE	23 May			4 mar	1.124,62	1364	20 mar
1165	1220	23/04/2021	2006245	4/17/2020	INS BRODITCA	44.951,06	material	NICULE GEORGIE	17 May			8 mar	44.951,06	1317	13 mar
1166	1221	23/04/2021	42306	4/14/2020	DELTAEM	1.275,35	material	NICULE GEORGIE	14 May				1.275,35	1421	7 mar
1167	1222	23/04/2021	42364	4/14/2020	DELTAEM	925,82	material	NICULE GEORGIE	14 May			8 mar	925,82	1451	11 mar
1168	1223	23/04/2021	21990072796	4/14/2020	DANTE INTERNATIONAL	3.499,99	telefon mobil	NICULE GEORGIE	14 May			4 mar	3.499,99	1451	12 mar
1169	1224	23/04/2021	200201243	4/10/2020	DELTAEM	53.153,20	material	NICULE GEORGIE	10 Apr			27 apr	53.153,20	1318	13 mar
1170	1225	23/04/2021	42366	4/16/2020	DELTAEM	47.600,00	material	NICULE GEORGIE	16 May			8 mar	47.600,00	1451	11 mar
1171	1226	23/04/2021	2446	4/16/2020	SOCCEX	4.135,25	consultanta	NEGOITA GABRIELA	16 May			27 apr	4.135,25	1311	13 mar
1172	1227	23/04/2021	42367	4/16/2020	DELTAEM	2.180,02	material	NICULE GEORGIE	16 May				2.180,02		
1173	1228	23/04/2021	200309064	4/14/2020	APA NOVA	22.995,48	abonament	ROBTARU SORIN	29 Apr			30 apr	22.995,48	1383	4 mar
1174	1229	23/04/2021	200201360	4/14/2020	UTI FACILITY MANAGEMENT	1.340.593,99	interiorizare energie si utilitati	ROBTARU SORIN	15 May			30 apr	1.340.593,99	1321	13 mar
1175	1230	23/04/2021	202101570	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	207.015,20	reparare auto	ROBTARU SORIN	20 Apr				207.015,20		
1176	1231	23/04/2021	17814	4/13/2020	CP MED LABORATORY	3.308,60	apn divalve	MARTIN VLAO	21 May			28 apr	2.308,60	1325	14 mar
1177	1232	23/04/2021	17840	3/30/2020	ALIS LIFE SCIENCES ROMANIA	6.076,14	camion evacurare apa	ROBTARU SORIN	29 Apr			28 apr	6.076,14	1340	28 apr
1178	1233	23/04/2021	1386	4/13/2020	CSO LC CONTRACT ROMANIA	106.384,62	lucrari	ROBTARU SORIN	29 Apr			4 mar	106.384,62	1341	28 apr
1179	1234	23/04/2021	2018000137	4/22/2020	OMNIAUSE LIFE	1.867.246,03	prima asigurare	PODEA ALINA	22 Apr			30 apr	1.867.246,03	154	

1285	1343	06/05/2020	202002028	6/5/2020	SERVICE AUTO SERUS	2.907.63	reparatie auto	SUCIU VASILE	6/4/2020		21 mai	2.907.63	1647	27 mai
1286	1344	06/05/2020	202002027	6/5/2020	SERVICE AUTO SERUS	2.149.10	reparatie auto	SUCIU VASILE	6/4/2020					
1287	1345	06/05/2020	202002028	6/5/2020	CONSULTING	139.084.28	servicii consultative	POTOMAC BOGDAN	6/7/2020	11 mai	139.084.51	1622	26 mai	
1288	1346	06/05/2020	200202	6/5/2020	PMF CONSTRUCT	33.332.89	servicii	ROTARIU SORIN	6/4/2020	12 mai	33.332.89	1640	27 mai	
1289	1347	06/05/2020	7233	6/4/2020	CHROMAX GENERAL COM	15.470.00	repara tractor	SUCIU VASILE	6/4/2020	8 mai	15.470.00	1646	27 mai	
1290	1348	06/05/2020	202002016	6/4/2020	SERVICE AUTO SERUS	153.153.15	montaj echipaj	SUCIU VASILE	6/4/2020	11 mai	153.153.15	1647	27 mai	
1291	1348	06/05/2020	105005035	4/30/2020	CUMPARANA 1993	5.105.25	jea	NICULE GEORGIE	5/20/2020	7 mai	5.105.25	1621	26 mai	
1292	1349	06/05/2020	105005036	4/30/2020	CUMPARANA 1993	607.61	jea	NICULE GEORGIE	5/20/2020	7 mai	607.61	1621	26 mai	
1293	1350	06/05/2020	202002028	6/5/2020	STAR PM CENTER INTL IN INSOLVENTA	8.848.94	material	GRIOZA OPIPIAN	6/5/2020	20 mai	8.848.94	1689	30 mai	
1294	1351	06/05/2020	889	6/4/2020	NUCLO NUCLEAR SECURITY SERVICES	403.042.11	abonament	ROTARIU SORIN	6/12/2020	20 mai	403.042.11	1729	4 jun	
1295	1352	06/05/2020	202002028	6/5/2020	STAR PM CENTER INTL IN INSOLVENTA	26.624.85	servicii intermedie	GRIOZA OPIPIAN	6/5/2020	20 mai	26.624.85			
1296	1353	06/05/2020	1200549	5/6/2020	HARMON	563.209.95	abonament	ROTARIU SORIN	6/6/2020	22 mai	563.209.95	1672	28 mai	
1297	1354	06/05/2020	10230339	6/4/2020	HELIUM CENTER	109.48	role elector	NICULE GEORGIE	6/5/2020	18 mai	109.48	1538	18 mai	
1298	1355	06/05/2020	10230338	6/5/2020	HELI UTILAGE	6.365.32	consumabile auto	NICULE GEORGIE	6/5/2020	8 mai	6.365.32	1564	27 mai	
1299	1358	07/05/2020	202128	5/7/2020	TIO TRANS CONSULTING	38.373.41	locuri	GRIOZA OPIPIAN	6/7/2020	14 mai	38.373.41	1705	3 jun	
1300	1359	07/05/2020	59542	4/30/2020	ROMATIA	572.57	servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13 mai	572.57	1638	27 mai	
1301	1360	07/05/2020	59543	4/30/2020	ROMATIA	2.351.32	servicii tehnice	ROTARIU SORIN	6/4/2020	13 mai	2.351.32	1639	27 mai	
1302	1361	07/05/2020	59547	4/30/2020	ROMATIA	4.573.22	servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13 mai	4.573.22	1638	27 mai	
1303	1362	07/05/2020	59548	4/30/2020	ROMATIA	21.510.54	servicii tehnice	ROTARIU SORIN	6/4/2020	13 mai	21.510.54	1638	27 mai	
1304	1363	07/05/2020	202002028	6/5/2020	MEGACOM TECHNOLOGY	558.558.87	formare si instruire pe conditie	NICULE GEORGIE	6/5/2020	22 mai	558.558.87	1701	3 jun	
1305	1364	07/05/2020	186732	4/30/2020	BIROU GROUP SALUBRIZARE	545.07	colectare si transport deeur	ROTARIU SORIN	5/15/2020	11 mai	545.07	1518	13 mai	
1306	1365	07/05/2020	503	5/5/2020	TARCOM	1.846.94	permise transport	BLAN MIHAELA	5/5/2020	12 mai	1.846.94	1673	28 mai	
1307	1366	07/05/2020	52340	5/6/2020	EURO APPOINT	126.500.78	servicii consultative	ROTARIU SORIN	6/20/2020	15 mai	126.500.78	1541	16 mai	
1308	1367	07/05/2020	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78	videografie cabine	GRIOZA OPIPIAN	5/21/2020	13 mai	4.629.78	1529	14 mai	
1309	1368	07/05/2020	2052067	5/7/2020	VESTIA INVESTMENT	3.522.40	dispozitie auto	NICULE GEORGIE	6/7/2020	19 mai	3.522.40	1706	3 jun	
1310	1369	07/05/2020	202002028	6/5/2020	TOPIC SERVICE	218.17	servicii	NICULE GEORGIE	6/5/2020	19 mai	218.17	1529	16 mai	
1311	1370	07/05/2020	2199031778793	5/5/2020	DANTE INTERNATIONAL	120.89	produse	NICULE GEORGIE	6/4/2020	18 mai	120.89	1595	27 mai	
1312	1371	07/05/2020	219903821841	5/5/2020	DANTE INTERNATIONAL	5.997.99	telefon mobil	NICULE GEORGIE	6/5/2020	19 mai	5.997.99	1654	27 mai	
1313	1372	07/05/2020	860936534	5/7/2020	DEDEMAN SRL	329.00	costuri materiale	ROTARIU SORIN	6/5/2020	20 mai	329.00	1704	3 jun	
1314	1373	07/05/2020	2000279	5/7/2020	CHIMOPAR TRADING	321.30	autotur	NICULE GEORGIE	6/6/2020	19 mai	321.30	1703	3 jun	
1315	1374	07/05/2020	22	5/6/2020	CLOSURESCA BINARY VPN	7.500.00	servicii de gazdare, mentenanta si suport	SCORACHE VALERIN	6/6/2020	18 mai	7.500.00	1702	3 jun	
1316	1375	07/05/2020	9150399	5/6/2020	PESTCONTROL OPTRET	253.83	produse	ROTARIU SORIN	6/6/2020	19 mai	253.83	1695	28 mai	
1317	1376	07/05/2020	20028976	4/25/2020	SERVICE AUTO SERUS	1.389.57	reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389.57	1565	20 mai	
1318	1377	07/05/2020	20028975	4/25/2020	SERVICE AUTO SERUS	1.213.10	reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213.10	1565	20 mai	
1319	1378	07/05/2020	20028976	4/25/2020	SERVICE AUTO SERUS	162.45	reparatie auto	SUCIU VASILE	5/25/2020	12 mai	162.45	1565	20 mai	
1320	1379	07/05/2020	20028975	4/25/2020	SERVICE AUTO SERUS	5.839.51	reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839.51	1565	20 mai	
1321	1380	07/05/2020	74173	4/29/2020	SERVICE CLOPP	1.546.87	reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546.87	1593	24 mai	
1322	1381	07/05/2020	200207124	5/6/2020	UTI FACILITY MANAGEMENT	18.486.30	abonament	ROTARIU SORIN	6/5/2020	4 jun	18.486.30	1708	3 jun	
1323	1382	13/05/2020	10	6/4/2020	MARAD CLEAN ALL	8.748.00	produse	TOMIA ADRIAN	6/4/2020	13 mai	8.748.00	1660	27 mai	
1324	1382	13/05/2020	3881	5/8/2020	SLSTAR COM	1.375.64	sist enter	NICULE GEORGIE	5/8/2020	20 mai	1.375.64	1708	3 jun	
1325	1383	13/05/2020	45880	5/8/2020	SLSTAR COM	524.60	produse	NICULE GEORGIE	5/8/2020	20 mai	524.60	1707	3 jun	
1326	1384	13/05/2020	20200276	5/11/2020	SHARK PLAST	4.998.00	saci menaj	NICULE GEORGIE	5/26/2020	15 mai	4.998.00	1570	21 mai	
1327	1385	13/05/2020	75191	4/18/2020	SHARK PLAST	1.591.46	reparatie auto	SUCIU VASILE	5/16/2020	19 mai	1.591.46			
1328	1386	13/05/2020	20028964	2/29/2020	SERVICE AUTO SERUS	2.181.69	reparatie auto	SUCIU VASILE	5/16/2020	13 mai	2.181.69	1570	21 mai	
1329	1387	13/05/2020	69027	4/8/2020	PRIMAT GOLD	230.00	ITP	SUCIU VASILE	6/8/2020	19 mai	230.00			
1330	1388	13/05/2020	1779	4/30/2020	LPV SERVICE CONSULT	3.841.18	servicii	ROTARIU SORIN	5/31/2020	20 mai	3.841.18	1611	26 mai	
1331	1389	13/05/2020	1300	4/8/2020	PRIMAT GOLD	230.00	ITP	SUCIU VASILE	6/8/2020	19 mai	230.00			
1332	1390	13/05/2020	69025	4/8/2020	PRIMAT GOLD	230.00	ITP	SUCIU VASILE	6/8/2020	19 mai	230.00			
1333	1391	13/05/2020	20020406	5/7/2020	SERVICE AUTO SERUS	7.018.63	reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018.63	1714	3 jun	
1334	1392	13/05/2020	2002945	4/7/2020	SERVICE AUTO SERUS	801.48	reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801.48	1714	3 jun	
1335	1393	13/05/2020	2002949	4/8/2020	SERVICE AUTO SERUS	2.155.40	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.155.40	1714	3 jun	
1336	1394	13/05/2020	1380	5/8/2020	CORNET INDIVIDUAL AC PHP	11.516.11	servicii	PODEA BOGDAN	5/12/2020	27 mai	11.516.11	1707	3 jun	
1337	1395	13/05/2020	127805	4/8/2020	MAIA ACTIVITY SYSTEM	149.933.15	servicii	SCORACHE VALERIN	4/8/2020	27 mai	149.933.15	1707	3 jun	
1338	1396	13/05/2020	40747	6/4/2020	SERVICE SALUBRITATE	283.304.04	servicii	GRIOZA OPIPIAN	6/4/2020	21 mai	283.304.04	1648	27 mai	
1339	1397	13/05/2020	20002773	6/5/2020	UTI FACILITY MANAGEMENT	65.422.21	abonament	NICULE GEORGIE	6/5/2020	20 mai	65.422.21	1715	3 jun	
1340	1400	13/05/2020	7000915	5/4/2020	DISTRIBUTE MUNTENIA	3.460.52	chiri trafic	PATURICA PAUL	5/19/2020	19 mai	3.460.52	1563	21 mai	
1341	1401	13/05/2020	2142	5/4/2020	CLEAN PREST ACT	33.258.17	servicii	GRIOZA OPIPIAN	6/6/2020	29 mai	33.258.17	1710	3 jun	
1342	1402	13/05/2020	4021	5/6/2020	POCMAN SRL	3.856.00	dischard	NICULE GEORGIE	5/29/2020	21 mai	3.856.00	1691	26 mai	
1343	1403	13/05/2020	5333	4/29/2020	WORKNET INDUSTRIES	642.60	servicii	NICULE GEORGIE	5/29/2020	20 mai	642.60	1610	26 mai	
1344	1403	13/05/2020	1007	5/8/2020	MARCOPOLOA IMPEX	2.999.99	megafon	NICULE GEORGIE	6/6/2020	2 jun	2.999.99	1713	3 jun	
1345	1404	13/05/2020	13162	5/8/2020	VENARIE INTERNATIONAL	2.622.74	produse	NICULE GEORGIE	6/6/2020	19 mai	2.622.74	1713	3 jun	
1346	1405	13/05/2020	605188	5/8/2020	BIOTUR EXIM	3.213.00	microson	NICULE GEORGIE	6/6/2020	28 mai	3.213.00	1712	3 jun	
1347	1406	13/05/2020	2772	5/11/2020	ACCOM LIDMARC	2.576.35	distrigator documente	NICULE GEORGIE	6/10/2020	20 mai	2.576.35	1719	4 jun	
1348	1407	13/05/2020	2002743	5/11/2020	DMB BROCTEA	4.260.62	produse	NICULE GEORGIE	6/10/2020	20 mai	4.260.62	1719	4 jun	
1349	1408	13/05/2020	972	5/11/2020	ALCEMI	12.927.40	produse	NICULE GEORGIE	6/6/2020	22 mai	12.927.40	1711	3 jun	
1350	1409	13/05/2020	2002470	5/11/2020	2 SPOT MEDIA	1.612.09	afisierina	NICULE GEORGIE	6/11/2020	29 mai	1.612.09	1724	4 jun	
1351	1410	13/05/2020	20029553	5/8/2020	SERVICE AUTO SERUS	484.35	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484.35	1714	3 jun	
1352	1411	13/05/2020	20029552	5/8/2020	SERVICE AUTO SERUS	484.35	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484.35	1714	3 jun	
1353	1412	13/05/2020	20029571	5/11/2020	SERVICE AUTO SERUS	183.84	reparatie auto	SUCIU VASILE	6/10/2020	27 mai	183.84	1718	4 jun	
1354	1413	13/05/2020	20029563	5/8/2020	SERVICE AUTO SERUS	1.067.86	reparatie auto	SUCIU VASILE	6/10/2020	27 mai	1.067.86	1718	4 jun	
1355	1414	13/05/2020	20029551	5/8/2020	SERVICE AUTO SERUS	2.309.93	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309.93	1714	3 jun	
1356	1415	13/05/2020	20029572	5/11/2020	SERVICE AUTO SERUS	608.73	reparatie auto	SUCIU VASILE	6/10/2020	19 mai	608.73	1718	4 jun	
1357	1416	13/05/2020	11833	6/12/2020	EVENT DUPT CENTRAL EUROPE	11.833.69	servicii	SCORACHE VALERIN	6/12/2020	13 mai	11.833.69	1719	4 jun	
1358	1417	13/05/2020	6087	5/13/2020	TUAL	5.297.60	medicamente	NICULE GEORGIE	6/13/2020	29 mai	5.297.60	1738	10 jun	
1359	1418	13/05/2020	1098	5/13/2020	TUAL	958.86	medicamente	NICULE GEORGIE	6/12/2020	29 mai	958.86	1726	4 jun	
1360	1419	13/05/2020	202390	5/13/2020	AUTORIZATA AERONAUTICA CIVILA ROMANIA	15.729.00	colatie tehnice	SCORACHE VALERIN	5/28/2020	15 mai	15.729.00	1715	3 jun	
1361	1421	13/05/2020	202357	5/13/2020	AUTORIZATA AERONAUTICA CIVILA ROMANIA	12.068.92	controlul calitati	VONDOPOL MIRCEA	6/12/2020	28 mai	12.068.92	1731	4 jun	
1362	1422	13/05/2020	202357	5/13/2020	AUTORIZATA AERONAUTICA CIVILA ROMANIA	49.594.00	ajut	SCORACHE VALERIN	6/12/2020	28 mai	49.594.00	1725	4 jun	
1363	1423	13/05/2020	8947	5/13/2020	DNC GENERATOR IMPEX	11.660.00	produse	NICULE GEORGIE	5/13/2020	29 mai	11.660.00	1699	3 jun	
1364	1424	13/05/2020	8949	5/13/2020	DNC GENERATOR IMPEX	19.215.00	staiji	NICULE GEORGIE	5/13/2020	29 mai	19.215.00	1699	3 jun	
1365	1425	13												

1569	1535	21/05/2019	15925	5/19/2020	TROPFVM	4.424,42			autocant	NICULE GEORGE	6/18/2020			28 mai	4.424,42	1831	15 iun
1570	1534	21/05/2019	15926	5/19/2020	TROPFVM	8.624,05			banner blackout	NICULE GEORGE	6/18/2020			29 mai	8.624,05	1831	15 iun
1571	1533	21/05/2019	15927	5/19/2020	TROPFVM	6.711,10			banner blackout	NICULE GEORGE	6/18/2020			31 iun	6.711,10	1831	15 iun
1572	1532	21/05/2019	15928	5/19/2020	TROPFVM	3.072,72			banner blackout	NICULE GEORGE	6/18/2020			29 mai	3.072,72	1831	15 iun
1573	1531	21/05/2019	15924	5/19/2020	TROPFVM	6.604,50			roll up	NICULE GEORGE	6/19/2020			29 mai	6.604,50		
1574	1530	21/05/2019	15920	5/19/2020	TROPFVM	7.140,00			autocant	NICULE GEORGE	6/18/2020			29 mai	7.140,00		
1575	1529	21/05/2019	15921	5/19/2020	TROPFVM	16.529,10			roll up	NICULE GEORGE	6/19/2020			3 iun	16.529,10	1831	15 iun
1576	1528	21/05/2019	15927	5/19/2020	TROPFVM	6.711,10			autocant	NICULE GEORGE	6/18/2020			29 mai	6.711,10		
1577	1527	21/05/2019	15929	5/19/2020	TROPFVM	4.56			accesoriu descuri mediere	PODEA BOGDAN	6/18/2020			29 mai	4.56		
1578	1527	21/05/2019	159688	5/2/2020	MOLTER KLUMWER ROMANIA	2.998,80			jacket strict	PODEA BOGDAN	6/18/2020			29 mai	2.998,80	1697	3 iun
1579	1526	21/05/2019	15928	5/19/2020	EMP TRAGE	260.280,76			pinza	ROTIARIU SORIN	6/19/2020			29 mai	260.280,76	1831	15 iun
1580	1525	21/05/2019	20003440	5/21/2020	UTI FACILITY MANAGEMENT	120.658,35			servicii interiere	ROTIARIU SORIN	6/20/2020			29 mai	120.658,35	1831	15 iun
1581	1520	26/05/2019	261737	5/22/2020	SEDONA	21.000			servicii interiere	CHIRIC LUMINA	6/5/2020			28 mai	21.000	1681	29 mai
1582	1519	26/05/2019	261755	5/22/2020	SEDONA	6.200			servicii interiere	CHIRIC LUMINA	6/5/2020			28 mai	6.200	1681	29 mai
1583	1518	26/05/2019	260840	5/24/2020	SEDONA	4.200			servicii interiere	TODU BOGDAN	6/2/2020			25 iun	4.200	1601	26 iun
1584	1544	26/05/2019	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.903,80			controlul cailor	VONDOPOL MIRCEA	6/21/2020			25 iun	1.903,80	1851	17 iun
1585	1543	26/05/2019	2002326	5/20/2020	ECOGRESA MUNTENIA	4.868,97			controlul cailor	VONDOPOL MIRCEA	6/21/2020			25 iun	4.868,97		
1586	1548	26/05/2019	20000690193	5/21/2020	EMP TRAGE	779.807,88			lucrari	NICULE GEORGE	6/20/2020			23 iun	779.807,88	1893	24 iun
1587	1547	26/05/2019	2446	5/21/2020	EMP TRAGE	187.028,17			lucrari	ROTIARIU SORIN	6/20/2020			23 iun	187.028,17	1899	16 iun
1588	1548	26/05/2019	2002320	5/21/2020	CONSTRUTIA	138.056,98			servicii curatenie	PODEA BOGDAN	6/21/2020			28 mai	138.056,98	1847	17 iun
1589	1549	26/05/2019	2001341	5/21/2020	UZINA MECANICA IM VALCEA	166,60			produse	NICULE GEORGE	5/21/2020			28 mai	166,60		
1590	1551	26/05/2019	138	5/21/2020	PROJECT AIC	533.289,81			servicii	POTOMAC ROGDAN	6/20/2020			28 mai	533.289,81	1747	11 iun
1591	1564	26/05/2019	15928	5/19/2020	SCURTAREA DE CONSTRUCTII NORDICA	227.686,22			lucrari	ROTIARIU SORIN	6/19/2020			28 mai	227.686,22	1670	16 iun
1592	1565	26/05/2019	1002239504	5/14/2020	ENI ENERGIE MUNTENIA	375.394,94			gaze	ROTIARIU SORIN	6/15/2020			4 iun	375.394,94	1750	11 iun
1593	1564	26/05/2019	1348	5/20/2020	TERMO DE RO	821,10			termometre	NICULE GEORGE	6/19/2020			11 iun	821,10	1840	16 iun
1594	1565	26/05/2019	49452	5/18/2020	STA RU GLOBAL INOVIT	110.320,45		EUR	curse	PODEA BOGDAN	6/15/2020			15 iun	110.320,45	1845	15 iun
1595	1563	26/05/2019	20029116	5/19/2020	SERVICE AUTO SERUS	2.894,94			reparatii auto	SUCIU VASILE	6/18/2020			17 iun	2.894,94	1857	17 iun
1596	1562	26/05/2019	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67			curse	SERBAN MIRCEA	5/20/2020			10 iun	27.730,67	1748	10 iun
1597	1520	26/05/2019	2002320	5/22/2020	REPORTS COUNCIL INTERNATIONAL	71,25			curse	PETRESCU ANCA	6/22/2020			29 mai	71,25		
1598	1560	26/05/2019	155425	4/3/2020	MOLTER KLUMWER ROMANIA	2.998,80			jacket strict	PODEA BOGDAN	5/3/2020			29 mai	2.998,80	1697	3 iun
1599	1559	26/05/2019	1276	5/13/2020	DATA INFORMATION NETWORKING	12.603,67			produse	DANA MARIUS	6/19/2020			22 iun	12.603,67	1850	17 iun
1600	1558	27/05/2019	2276	5/25/2020	AVIAT CURIARU LOHAN SI ASOCIATI	6.914,66			anorariu	PODEA BOGDAN	6/20/2020			29 mai	6.914,66		
1601	1557	27/05/2019	2260	5/22/2020	AVIAT CURIARU LOHAN SI ASOCIATI	4.609,77			anorariu	PODEA BOGDAN	6/22/2020			9 iun	4.609,77	1852	17 iun
1602	1556	27/05/2019	2271	5/25/2020	AVIAT CURIARU LOHAN SI ASOCIATI	6.914,66			anorariu	PODEA BOGDAN	6/25/2020			9 iun	6.914,66	1867	19 iun
1603	1555	27/05/2019	2272	5/25/2020	AVIAT CURIARU LOHAN SI ASOCIATI	5.758,47			anorariu	PODEA BOGDAN	6/25/2020			9 iun	5.758,47		
1604	1578	27/05/2019	22	5/27/2020	PATRASCU PETRE	2.380			anorariu	PODEA BOGDAN	6/26/2020			29 mai	2.380	1688	3 iun
1605	1567	27/05/2019	2239	5/19/2020	AVIAT CURIARU LOHAN SI ASOCIATI	2.073,24			anorariu	PODEA BOGDAN	6/19/2020			28 mai	2.073,24	1835	16 iun
1606	1568	27/05/2019	1027139294	5/14/2020	ENI ENERGIE MUNTENIA	375.394,94			curse	ROTIARIU SORIN	6/15/2020			29 mai	375.394,94		
1607	1571	27/05/2019	8069	5/27/2020	REPORTS COUNCIL INTERNATIONAL	112,50			curse	PETRESCU ANCA	6/22/2020			28 mai	112,50	32	2 iun
1608	1572	27/05/2019	8066	5/27/2020	REPORTS COUNCIL INTERNATIONAL	71,25			servicii	PETRESCU ANCA	6/22/2020			28 mai	71,25	32	2 iun
1609	1573	27/05/2019	2002881	5/10/2020	SERVICE AUTO SERUS	7.712,17			anorariu	SUCIU VASILE	6/17/2020			17 iun	7.712,17		
1610	1574	27/05/2019	20028123	1/13/2020	SERVICE AUTO SERUS	7.712,07			reparatii auto	SUCIU VASILE	3/1/2020			28 mai	7.712,07		
1611	1575	27/05/2019	8058	5/27/2020	SNIA COMPANY 999	6.596,81			produse	NICULE GEORGE	5/26/2020			16 iun	6.596,81	1891	23 iun
1612	1577	27/05/2019	123951	5/12/2020	PRANA MEDICAL	819,91			produse	NICULE LUMINITA	6/19/2020			19 iun	819,91	2241	14 iun
1613	1576	27/05/2019	20042925	5/26/2020	ISOF	897,00			produse	NICULE GEORGE	6/2/2020			11 iun	897,00	1779	12 iun
1614	1579	28/05/2019	200261	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285.437,80			controlul cailor	PTTARI SILVIU	5/13/2020			29 mai	285.437,80	1887	2 iun
1615	1601	02/06/2019	20026178	5/26/2020	SEDONA	3.480,00			servicii	DANA MARIUS	6/19/2020			17 iun	3.480,00	1749	13 iun
1616	1581	02/06/2019	18072304	6/2/2020	MMA ACTIVITY SYSTEM	80.556,70			mentenanta	ROTIARIU SORIN	7/2/2020			18 iun	80.556,70	2025	30 iun
1617	1581	02/06/2019	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	77.099,08			mentenanta	ROTIARIU SORIN	7/2/2020			18 iun	77.099,08	2025	30 iun
1618	1582	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1619	1584	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1620	1585	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1621	1586	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1622	1587	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1623	1588	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1624	1589	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1625	1590	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1626	1591	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1627	1592	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1628	1593	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1629	1594	02/06/2019	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			servicii	GEORGE CIPRIAN	6/27/2020			16 iun	605.832,74		
1630	1595	02/06/2019	41003	5/25/2020	SCOTCHERIE SI ASOCIATI	48.592,78			servicii	PODEA BOGDAN	5/25/2020			19 iun	48.592,78	1888	23 iun
1631	1596	02/06/2019	12045973	5/28/2020	BAZA DE APROFUNDARE SI DESFACERE A INDUSTRIE	655,32			produse	MECU LUMINITA	6/29/2020			11 iun	655,32	1970	25 iun
1632	1597	02/06/2019	127458	5/28/2020	EXTERIOR	71,25			produse de utilitate	NICULE GEORGE	6/29/2020			11 iun	71,25	1861	16 iun
1633	1598	02/06/2019	1474	5/26/2020	ULTIMA AUTO CUP	1.787,38			produse	NICULE GEORGE	6/25/2020			11 iun	1.787,38	1861	19 iun
1634	1599	02/06/2019	40701733	5/29/2020	SCHACK TECHNIK	9.371,69			produse	NICULE GEORGE	6/29/2020			16 iun	9.371,69	1900	24 iun
1635	1600	02/06/2019	200281	5/26/2020	REPORTS COUNCIL INTERNATIONAL	28.513,00		EUR	curse	PODEA BOGDAN	6/29/2020			22 iun	28.513,00	1846	16 iun
1636	1601	02/06/2019	10030663	5/28/2020	VECO TRUCK SERVICES	18.847,69			reparatii auto	SUCIU VASILE	6/28/2020			26 iun	18.847,69	1998	29 iun
1637	1603	02/06/2019	313569	5/27/2020	INSI GROUP	1.084,85			servicii	DANA MARIUS	6/6/2020			3 iun	1.084,85	2031	30 iun
1638	1604	02/06/2019	7000046	5/25/2020	VOMACIA ROMANIA	1.076,76			servicii	DANA MARIUS	6/6/2020			3 iun	1.076,76	1747	10 iun
1639	1605	03/06/2019	20010343	4/9/2020	ALTIMATE	220.750,78			administrare car	ROTIARIU SORIN	5/9/2020			28 mai	220.750,78	1690	2 iun
1640	1606	03/06/2019	345	6/2/2020	ASOCIATA VANATORILOR SI PESCARILOR SPORTIVI	75.780,45			servicii	MARINICU EMILIA	7/2/2020			15			

1754	1711	11/06/2020	507937	5/31/2020	ROMATSA	2.351.18			servicii tehnice	MIHALACHE FLOREN	7/5/2020			21.iun.	2.351.18	2042	1.iul.
1755	1721	11/06/2020	7004704	5/29/2020	ROFECO BUCURESTI	40.890.04			chirie copiere	GHIA MARILUS	6/28/2020			17.iun.	40.890.04	1805	24.iun.
1756	1741	11/06/2020	409778	4/2/2020	SERVICI CALAMITATE	323.972.19			servicii cazare	ROSIU DANIELA	6/2/2020			24.iun.	323.972.19	2041	24.iun.
1757	1715	11/06/2020	2987	5/28/2020	ADMINISTRATIA RAZARNA DE APA AMEYES VODA	4.288.74			servicii	ROSIARI SOFIA	6/27/2020			17.iun.	4.288.74	1807	23.iun.
1758	1722	11/06/2020	8133197	6/3/2020	BOTUR IOM	7.971.00			produse	MECU LUMINITA	7/10/2020			22.iun.	7.971.00	2075	6.iul.
1759	1731	11/06/2020	7000083016	6/3/2020	VODANOR ROMANIA	850.00			servicii	MECU LUMINITA	7/10/2020			23.iun.	850.04	2076	6.iul.
1760	1722	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CIP	1.463.70			produse	MECU LUMINITA	7/17/2020			17.iun.	1.463.70	2099	7.iul.
1761	1755	16/06/2020	157190	6/3/2020	IP ROMANIA	450.00			trichie cabou	BILCAN DARIUS	6/22/2020			18.iun.	450.00	2073	1.iul.
1762	1731	16/06/2020	18412	6/4/2020	AS LIE SCOPCIES ROMANIA	7.100.00			analize apa	GHODACHE CAMILIA	7/4/2020			18.iun.	7.100.05	2074	1.iul.
1763	1744	16/06/2020	70000877574	6/4/2020	SCOPCIES ROMANIA	1.051.00			abonament	GHIA MARILUS	7/7/2020			25.iun.	1.051.05	2075	30.iun.
1764	1751	16/06/2020	2309872206	6/4/2020	VODANOR ROMANIA	288.10			abonament	GHIA MARILUS	6/9/2020			18.iun.	288.10	1977	29.iun.
1765	1756	16/06/2020	131878	6/16/2020	MESA SAT	1.114.62			internet	GHIA MARILUS	7/16/2020			25.iun.	1.114.62	2071	30.iun.
1766	1732	16/06/2020	202093	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.204			supraveghere mentinuti si granite	GHIA MIRCEA	7/7/2020			22.iun.	15.204	2071	29.iun.
1767	1732	16/06/2020	202093	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.204			supraveghere mentinuti si granite	GHIA MIRCEA	7/7/2020			22.iun.	15.204	2071	29.iun.
1768	1734	16/06/2020	186710	6/15/2020	ASOCIATA AERODROMICILOR DIN ROMANIA	15.729.00			costuri mentinuti	GHODACHE VALENTIN	7/15/2020			25.iun.	15.729.00	2231	30.iun.
1769	1735	16/06/2020	22922.701.1167919	6/11/2020	PAUL HARTMANN	610.47			placuri	MECU LUMINITA	7/11/2020			23.iun.	610.47	2098	7.iul.
1770	1756	16/06/2020	8600188935	6/16/2020	DIETZ GROUP	21.950.88			produse	MECU LUMINITA	7/16/2020			25.iun.	21.950.88	2099	13.iul.
1771	1737	16/06/2020	8600188935	6/16/2020	DIETZ GROUP	1.782.12			produse	MECU LUMINITA	7/16/2020			25.iun.	1.782.12	2099	13.iul.
1772	1738	16/06/2020	8600188935	6/16/2020	DIETZ GROUP	6.382.55			produse	MECU LUMINITA	7/16/2020			26.iun.	6.382.55	2105	7.iul.
1773	1756	16/06/2020	202093	6/16/2020	DIETZ GROUP	21.950.88			produse	MECU LUMINITA	7/16/2020			25.iun.	21.950.88	2099	13.iul.
1774	1740	16/06/2020	219903381790	6/10/2020	DIANTE INTERNATIONAL	1.447.99			telefon mobil	MECU LUMINITA	7/10/2020			23.iun.	1.447.99	2071	6.iul.
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4.105.50			autocamion	MECU LUMINITA	6/27/2020			22.iun.	4.105.50	1892	23.iun.
1776	1743	16/06/2020	42316	6/13/2020	DIETZANO	2.638.85			produse	MECU LUMINITA	7/13/2020			25.iun.	2.638.85	2097	7.iul.
1777	1743	16/06/2020	15939	6/12/2020	TROPEVM	13.601.70			dispozitie	MECU LUMINITA	7/13/2020			7.iul.	13.601.70	2109	8.iul.
1778	1744	16/06/2020	5041005	6/12/2020	IT GENETICS	552.16			produse	MECU LUMINITA	7/12/2020			19.iun.	552.16	2104	7.iul.
1779	1745	16/06/2020	8600205932	6/16/2020	DIETZANO	520.94			produse	MECU LUMINITA	7/16/2020			22.iun.	520.98	2105	13.iul.
1780	1746	16/06/2020	200641374	6/15/2020	APA NOVA BUCURESTI	11.595.88			servicii	COTULBEA TEODORIAN	6/30/2020			24.iun.	11.595.88	1960	25.iun.
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1.538.53			servicii	TOMIA ADORIAN	6/25/2020			18.iun.	1.538.53	1871	19.iun.
1782	1748	16/06/2020	202093	6/10/2020	SEDONA ALMA	210.00			servicii	COTULBEA TEODORIAN	6/24/2020			18.iun.	210.00	1869	19.iun.
1783	1749	16/06/2020	262397	6/10/2020	SEDONA ALMA	210.00			servicii	COTULBEA TEODORIAN	6/24/2020			18.iun.	210.00	1869	19.iun.
1784	1751	16/06/2020	20200690264	6/12/2020	POSC CONSTRUCT	717.284.38			lucrari	NICULIU GABRIEL	7/12/2020			23.iun.	717.284.38	1893	24.iun.
1785	1752	16/06/2020	1350034336	6/12/2020	MB TELECOM LTD	21.711.71			placuri	ROSIARI SOFIA	7/12/2020			25.iun.	21.711.71	2095	13.iul.
1786	1756	17/06/2020	2907	6/16/2020	ACOMI DINAMIC	355.00			dispozitie documente	MECU LUMINITA	7/16/2020			26.iun.	355.00	2108	13.iul.
1787	1757	17/06/2020	20308876152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	63.88			abonament	GHIA MARILUS	6/23/2020			30.iun.	63.88		
1788	1758	17/06/2020	1350034336	6/12/2020	MONETA LINE SRL	300.00			servicii	MECU LUMINITA	7/12/2020			25.iun.	300.00	2103	7.iul.
1789	1759	17/06/2020	219903352604	6/15/2020	DIANTE INTERNATIONAL	519.98			support tv	MECU LUMINITA	7/15/2020			19.iun.	519.98	2124	10.iul.
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLE RESCUE	39.061.85			servicii	MARINESCU EMILIA	7/15/2020			19.iun.	39.061.85	2126	11.iul.
1791	1762	17/06/2020	102945	6/12/2020	GLOBAL PRINT ROY	127.12			dispozitie	MECU LUMINITA	7/12/2020			25.iun.	127.15	2097	7.iul.
1792	1763	17/06/2020	2705	6/16/2020	RECYCLING PIXEL	1.000.00			produse	MECU LUMINITA	6/22/2020			30.iun.	1.000.00	1894	24.iun.
1793	1764	17/06/2020	115003468	6/16/2020	MONETA LINE SRL	1.564.62			produse	MECU LUMINITA	7/16/2020			30.iun.	1.564.62	2202	13.iul.
1794	1765	17/06/2020	44931	6/15/2020	ROSA AUDIT	59.500.00			servicii audit	MECU LUMINITA	7/15/2020			30.iun.	59.500.00	2097	13.iul.
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	3.222.58			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	3.222.58	2073	6.iul.
1796	1767	17/06/2020	2278	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	1.841.48			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	1.841.48	2073	6.iul.
1797	1768	17/06/2020	2278	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	6.995.52			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	6.995.52	2073	6.iul.
1798	1769	17/06/2020	2278	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	4.718.78			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	4.718.78	2050	2.iul.
1799	1770	17/06/2020	2277	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	11.569.20			onorariu	POSEA BOGDAN	7/10/2020			19.iun.	11.569.20	2050	2.iul.
1800	1771	17/06/2020	202093	6/2/2020	ATA INDIUSTY	2.112.01			acoper	MECU LUMINITA	7/2/2020			1.iul.	2.112.01	2097	16.iul.
1801	1771	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	182.82			stampile	MECU LUMINITA	6/15/2020			22.iun.	192.82	1898	23.iun.
1802	1783	18/06/2020	1288	6/13/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	9.219.11			servicii	GHIA MARILUS	7/13/2020			23.iun.	9.219.11	2096	7.iul.
1803	1784	18/06/2020	70030	6/13/2020	ATA BY GLOBAL INVOICE	10.102.48		EURO	servicii	GHIA MARILUS	7/13/2020			8.iul.	11.020.43	2103	10.iul.
1804	1785	18/06/2020	2020049	6/2/2020	ATA INDIUSTY	22.112.50			servicii	JERONCI EMIL	7/2/2020			30.iun.	22.112.50	2033	1.iul.
1805	1786	18/06/2020	115221892	6/16/2020	SAIA	60.54			apc, canal	TOMIA ADORIAN	7/11/2020			24.iun.	60.54	2034	29.iun.
1806	1787	18/06/2020	4004190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADORIAN	6/29/2020			24.iun.	76.70	2034	29.iun.
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MECU LUMINITA	7/14/2020			26.iun.	524.50	2117	9.iul.
1808	1789	18/06/2020	1120	6/16/2020	LUNA FARM	1.450.12			produse	MECU LUMINITA	7/14/2020			26.iun.	1.450.12	2122	10.iul.
1809	1790	18/06/2020	7393	6/18/2020	JOLLY CLUB	1.190.00			dispozitie balane	MECU LUMINITA	7/18/2020			23.iun.	1.190.00	2117	14.iul.
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MECU LUMINITA	7/16/2020			23.iun.	844.90	2200	13.iul.
1811	1811	18/06/2020	610120	6/10/2020	ACOMIA	1.892.10			servicii si emitere documente	GHIA MARILUS	6/10/2020			23.iun.	1.892.10	2097	13.iul.
1812	1779	18/06/2020	20029442	6/15/2020	SERVICE AUTO SERUS	2.384.39			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	2.384.39	2106	13.iul.
1813	1778	18/06/2020	20029441	6/15/2020	SERVICE AUTO SERUS	977.50			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	977.50	2106	13.iul.
1814	1777	18/06/2020	20029442	6/15/2020	SERVICE AUTO SERUS	1.153.18			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	1.153.18	2106	13.iul.
1815	1776	18/06/2020	20029433	6/15/2020	SERVICE AUTO SERUS	119.54			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	119.54	2106	13.iul.
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	2.000	EURO		curi	PETRESCU ANCA	6/25/2020			22.iun.	2000	37	23.iun.
1817	1801	22/06/2020	11204	6/19/2020	AEROSOL COUNCIL INTERNATIONAL	1.211			servicii	PETRESCU ANCA	7/1/2020			23.iun.	1.211.25	38	24.iun.
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	7/1/2020			23.iun.	855.00	38	24.iun.
1819	1801	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	7/1/2020			23.iun.	855.00	38	24.iun.
1820	1788	22/06/2020	2002943	6/19/2020	GOLD RINGS	2.998.80			reparatii de calatorie	PETRESCU ANCA	7/18/2020			23.iun.	2.998.80	1994	25.iun.
1821	1805	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2.998.80			achetier strict	POSEA BOGDAN	7/3/2020			25.iun.	2.998.80	1994	25.iun.
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5.263.62			plasa	ROSIARI SOFIA	7/19/2020			29.iun.	5.263.62	2214	14.iul.
1823	1795	22/06/2020	200450109	7/18/2020	CEPROM	196.15			kit semnalizare electronica	MECU LUMINITA	7/18/2020			29.iun.	196.15	2215	14.iul.
1824	1794	22/06/2020	7000087829	6/3/2020	VODANOR ROMANIA	2.76.57			servicii	TOMIA ADORIAN	7/3/2020			29.iun.	2.76.57	2077	

1039	1922	03/07/2017	200035	7/2/2020	PMF CONSTRUCT	65.230,62	intinerare zona siguranta	NICULAI GABRIEL	8/1/2020	16 iul	65.220,62	2350	3 iul
1040	1921	03/07/2017	32213900109	7/1/2020	VOADOPRO ROMANIA	720.275	abonament	GHIA MARIUS	7/31/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2017	38360729	7/1/2020	ELCTC EMPLOYMENT GROUP	83.179.81	serviciu	FLORINA VALERIU	7/1/2020	17 iul	83.179.81	2470	3 iul
1042	1928	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.18	reparatii	ROBTARIU SORIN	7/30/2020	13 iul	377.18	2307	24 iul
1041	1929	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6.309.53	serviciu	ROBTARIU SORIN	7/30/2020	13 iul	6.309.53	2307	24 iul
1044	1930	03/07/2017	2000202417	6/30/2020	UTI FACILITY MANAGEMENT	219.232.79	serviciu	ROBTARIU SORIN	7/30/2020	13 iul	219.232.79	2307	24 iul
1045	1931	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15.187.27	serviciu	ROBTARIU SORIN	7/30/2020	13 iul	15.187.27	2307	24 iul
1046	1914	07/07/2017	201400004	6/14/2020	INATEA CATERING	2.750	produse	VIOLESCU ANDRIN	6/14/2020	28 iul	2.750	2500	28 iul
1047	1917	07/07/2017	441	7/1/2020	MC TORAL & MARION ROMANIA	501.323.17	serviciu	GENERALI SARIN	7/1/2020	13 iul	501.321.32	2460	2 iul
1048	1918	07/07/2017	7110	6/30/2020	AVICAT CUBURU LOHAN SI ASOCIATI	11.864.78	serviciu	APOSTOL MODARA	7/30/2020	13 iul	11.864.78	2313	24 iul
1049	1919	07/07/2017	201200478	2/4/2020	CUAUNA SECURITATE	122.581.38	serviciu paza	FLORINA VALERIU	7/31/2020	17 iul	122.581.38	2451	3 iul
1050	1920	07/07/2017	201200477	2/4/2020	CUAUNA SECURITATE	375.438.31	serviciu paza	FLORINA VALERIU	7/31/2020	17 iul	375.438.31	2451	3 iul
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLIE RESCUE	70.667.80	serviciu	MARINICU IMELIA	8/1/2020	9 iul	70.667.80	2387	3 iul
1052	1934	07/07/2017	18872	7/6/2020	LYONBRIE	386.75	serviciu	MECU LUMINITA	7/6/2020	14 iul	386.75	2321	10 iul
1053	1933	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1.649.14	carte de vizita	MECU LUMINITA	7/7/2020	13 iul	1.649.14	2243	16 iul
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1.688.42	carte de vizita	MECU LUMINITA	7/7/2020	13 iul	1.688.42	2243	16 iul
1055	1937	07/07/2017	111814	7/2/2020	CONCH	13.817.02	produse	MECU LUMINITA	8/7/2020	10 iul	13.817.02	2371	2 iul
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144.911.11	combustibil	MECU LUMINITA	8/7/2020	22 iul	144.911.11	2361	3 iul
1057	1939	07/07/2017	1200274	6/30/2020	RASORON	4.382.53	carte de proximitate	MECU LUMINITA	8/7/2020	17 iul	4.382.53	2419	5 iul
1058	1940	07/07/2017	2724	7/6/2020	DUMBEST ACTIV	1.879.08	produse	MECU LUMINITA	8/6/2020	29 iul	1.879.08	2380	2 iul
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1.814.24	filme	MECU LUMINITA	8/6/2020	30 iul	1.814.24	2411	5 iul
1060	1942	07/07/2017	1158003520	7/4/2020	ROMSTAR IMEX SRL	180	termoizolati	MECU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2017	621217	7/1/2020	ACORDOM	7.489.00	incalzire	MECU LUMINITA	8/9/2020	16 iul	7.489.70	2389	2 iul
1062	1944	07/07/2017	10573120	6/30/2020	CUMPARNA 1993	754.52	apa	MECU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2017	10572119	6/30/2020	CUMPARNA 1993	6.304.33	apa	MECU LUMINITA	7/30/2020	14 iul	6.304.33	2305	24 iul
1064	1946	07/07/2017	14056	7/6/2020	HYSCAL UNIVERSES	2.276.97	apa	MECU LUMINITA	7/6/2020	19 iul	2.276.97	2321	10 iul
1065	1947	07/07/2017	1225	7/2/2020	ALCEDO	6.463.70	produse	MECU LUMINITA	8/3/2020	10 iul	6.463.70	2370	3 iul
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	132.601.30	serviciu operare si management	ROBTARIU SORIN	7/6/2020	17 iul	132.601.30	2410	5 iul
1067	1949	07/07/2017	20108152	6/30/2020	STRECHER ROMANIA	456.96	serviciu procesare deseurilor med	BALTATU DANIELA	7/30/2020	19 iul	456.96	2380	2 iul
1068	1950	07/07/2017	20108158	6/30/2020	STRECHER ROMANIA	456.96	serviciu procesare deseurilor med	BALTATU DANIELA	7/30/2020	19 iul	456.96	2380	2 iul
1069	1951	07/07/2017	127	12/3/2020	MARAD CLEAN ALL	8.748.00	serviciu curatenie	TOMIA ANDRIAN	8/3/2020	13 iul	8.748.00	2386	3 iul
1070	1952	07/07/2017	201400083	7/1/2020	ONATA CATERING	29.495.37	consumabile pasageri	MECU LUMINITA	8/9/2020	23 iul	29.495.43	2451	3 iul
1071	1953	07/07/2017	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13.740.05	abonament	ROBTARIU SORIN	8/2/2020	16 iul	13.740.05	2371	9 iul
1072	1954	07/07/2017	582	7/1/2020	BRONCE SECURITY	64.182.89	serviciu paza	FLORINA VALERIU	7/30/2020	17 iul	64.182.89	2317	24 iul
1073	1955	07/07/2017	2000090138	7/6/2020	PORT CONSTRUCT	167.117.17	lucru	NICULAI GABRIEL	7/6/2020	13 iul	167.117.17	2380	2 iul
1074	1956	07/07/2017	1200281	7/3/2020	RASORON	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	ROBTARIU SORIN	8/5/2020	21 iul	2.013.34	2377	0 iul
1076	1958	07/07/2017	20100418	7/2/2020	CONSTATIN MARIA EXPERT CONTABIL	3.500.00	expertiza contabila	MECU LUMINITA	7/2/2020	17 iul	3.500.00	2400	5 iul
1077	1976	07/07/2017	7000087471	8/1/2020	VOADOPRO ROMANIA	276.29	abonament	TOMIA ANDRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1975	07/07/2017	101841	5/14/2020	ROFORO BUCURESTI	1.814.78	produse	GHIA MARIUS	6/13/2020	13 iul	1.814.78	2372	10 iul
1079	1978	08/07/2017	2031	6/15/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2.588.00	serviciu	PODORAC BOGDAN	8/9/2020	16 iul	2.588.01	2451	3 iul
1080	1977	08/07/2017	20001403	7/6/2020	VEGLIA APA SERVICI	464.100.00	menținere	ROBTARIU SORIN	8/5/2020	21 iul	464.100.00	2376	3 iul
1081	1968	08/07/2017	200202059	7/6/2020	UTI FACILITY MANAGEMENT	456.880	abonament	STOICA TIBERIU	8/5/2020	24 iul	456.880	2371	3 iul
1082	1960	08/07/2017	59953	6/30/2020	ROMATA	21.516.76	serviciu tehnice	GHIA MARIUS	8/1/2020	21 iul	21.516.76	2451	3 iul
1081	1961	08/07/2017	59947	6/30/2020	ROMATA	1.938.16	serviciu telecomunicatii	GHIA MARIUS	8/4/2020	13 iul	1.938.16	2372	3 iul
1084	1962	08/07/2017	59952	6/30/2020	ROMATA	8.541.23	serviciu telecomunicatii	GHIA MARIUS	8/4/2020	13 iul	8.541.23	2372	3 iul
1085	1963	08/07/2017	59948	6/30/2020	ROMATA	2.453.17	serviciu tehnice	GHIA MARIUS	8/4/2020	13 iul	2.453.17	2372	3 iul
1086	1964	08/07/2017	22348587	6/30/2020	MBO LIFE	5.537.00	medicina muncii	BALTATU DANIELA	7/30/2020	13 iul	5.537.00	2320	24 iul
1087	1965	08/07/2017	22348581	6/30/2020	MBO LIFE	11.526.00	medicina muncii	BALTATU DANIELA	7/30/2020	13 iul	11.526.00	2320	24 iul
1088	1966	08/07/2017	22348589	6/30/2020	MBO LIFE	13.520.00	serviciu medicale	BALTATU DANIELA	7/30/2020	13 iul	13.520.00	2320	24 iul
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27.777.44	inchiriere corturi	SERBAN AMICELIA	7/21/2020	15 iul	27.777.44	2220	15 iul
1090	1968	08/07/2017	122000881	6/30/2020	CHMS TRUCK SERVICE	407.00	serviciu	PODORAC BOGDAN	7/30/2020	28 iul	407.00	2418	5 iul
1091	1970	08/07/2017	122000897	6/30/2020	CHMS TRUCK SERVICE	3.454.43	serviciu	PODORAC BOGDAN	7/30/2020	28 iul	3.454.43	2418	5 iul
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11.499.93	incalzire	PODORAC BOGDAN	7/9/2020	13 iul	11.499.93	2451	3 iul
1093	1972	08/07/2017	16151458	7/2/2020	INET BROTHERS	15.165.48	masina de spalat	MECU LUMINITA	7/2/2020	13 iul	15.165.48	2308	13 iul
1094	1973	08/07/2017	2011129	7/7/2020	INET BROTHERS	304.164.00	masina de spalat	MECU LUMINITA	7/7/2020	16 iul	304.164.00	2413	5 iul
1095	1977	08/07/2017	33	7/9/2020	BN PATRASCU PETRE	59.50	duplizat	PODORAC BOGDAN	8/9/2020	16 iul	59.50	2451	3 iul
1096	1978	08/07/2017	124600	7/1/2020	MEGAS SAT	1.114.15	produse	GHIA MARIUS	8/9/2020	24 iul	1.114.15	2430	5 iul
1097	1979	08/07/2017	4600	7/9/2020	MIR TELECOM LTD	164.304.50	produse	ROBTARIU SORIN	8/9/2020	21 iul	164.304.50	2421	5 iul
1098	1980	08/07/2017	7000088655	7/2/2020	VOADOPRO ROMANIA	808.15	produse	GHIA MARIUS	8/1/2020	13 iul	808.15	2356	3 iul
1099	1981	08/07/2017	20001158	6/30/2020	CHANDOR TRADING	860.37	inchiriere spatii partitii	MECU LUMINITA	8/9/2020	16 iul	860.37	2451	3 iul
1100	1982	09/07/2017	2011163	7/7/2020	UNG BROTTICA	62.118.00	masina chirurgicale	MECU LUMINITA	8/7/2020	16 iul	62.118.00	2413	5 iul
1101	1983	09/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104.732.79	benzina	MECU LUMINITA	8/5/2020	17 iul	104.732.79	2361	3 iul
1102	1984	09/07/2017	200011765	7/6/2020	OSCAR DOWNSTREAM	20.811.765	benzina	MECU LUMINITA	8/5/2020	17 iul	20.811.76	2361	3 iul
1103	1985	09/07/2017	201000662	7/3/2020	ATAU INDUSTRY	20.699.86	serviciu	BOCIU FLORIN	8/3/2020	30 iul	20.699.86	2397	3 iul
1104	2002	10/07/2017	127851	7/6/2020	VERISON SOLUTION	271.32	produse	MECU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2017	20101328	7/6/2020	HELMED	714.00	produse	MECU LUMINITA	8/5/2020	22 iul	714.00	2451	3 iul
1106	2000	10/07/2017	8600169713	7/9/2020	DERSEMAN	1.418.73	produse	MECU LUMINITA	8/6/2020	24 iul	1.418.73	2421	5 iul
1107	1999	10/07/2017	8692	7/8/2020	SILSTAR	2.879.40	produse	MECU LUMINITA	8/5/2020	14 iul	2.879.40	2393	3 iul
1108	1998	10/07/2017	86001714	7/9/2020	DERSEMAN	8.250.00	produse	MECU LUMINITA	8/6/2020	14 iul	8.250.00	2421	5 iul
1109	1997	10/07/2017	498394	8/8/2020	GLOBAL PRINT BOM	3.165.40	alcatuite	MECU LUMINITA	8/7/2020	15 iul	3.165.40	2420	5 iul
1110	1996	10/07/2017	2000181204	7/8/2020	AD AUTO TOTAL	10.093.20	baterii	MECU LUMINITA	8/6/2020	15 iul	10.093.20	2414	5 iul
1111	1995	10/07/2017	2000181208	7/8/2020	RADICAL DESIGN AGENCY	7.830.20	serviciu delimitare	MECU LUMINITA	8/7/2020	17 iul	7.830.20	2414	5 iul
1112	1994	10/07/2017	8069	7/9/2020	RADICAL DESIGN AGENCY	7.830.20	serviciu delimitare	MECU LUMINITA	7/24/2020	22 iul	7.830.20	2361	21 iul
1113	1993	10/07/2017	8023	7/8/2020	AGROM DYNAMIC	5.515.00	distributie documente	MECU LUMINITA	8/7/2020	17 iul	5.515.00	2416	5 iul
1114	1992	10/07/2017	8112	6/10/2020	UNIVERSAL AUTO CSP	1.512.12	produse	MECU LUMINITA	8/7/2020	15 iul	1.512.12	2451	3 iul
1115	1991	10/07/2017	8311	7/9/2020	UNIVERSAL AUTO CSP	3.778.25	produse	MECU LUMINITA	8/9/2020	15 iul	3.778.25	2426	5 iul
1116	1988	10/07/2017	1463	6/30/2020	SOCEC	8.270.50	serviciu	BAICU DUMITRU	7/30/2020	21 iul	8.270.50	2304	24 iul

1811	2104	22/07/2020	348	7/16/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601.944.70	lucrar	POTIRAC BOGDAN	8/15/2020	5.9m	601.944.70	2478	11.1m
1814	2004	22/07/2020	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5.76.28	suplimentare aducere constructii	POTIRAC BOGDAN	8/5/2020	27.1m	5.76.28	2381	3.1m
1815	1088	23/07/2020	1088	7/16/2020	ACOM DRAMAC	1.485.00	dispozitie documente	POTIRAC BOGDAN	8/15/2020	5.9m	1.485.00	2478	11.1m
1826	2109	22/07/2020	1374	7/13/2020	INNOVATIVE TEX SOLUTIONS	40.600.42	uniforme	MECU LUMINITA	8/21/2020	3.9m	40.600.42	2578	18.2m
1827	2101	22/07/2020	1375	7/13/2020	INNOVATIVE TEX SOLUTIONS	97.401.03	uniforme	MECU LUMINITA	8/21/2020	3.9m	97.401.03	2578	18.2m
1828	2111	22/07/2020	1376	7/13/2020	INNOVATIVE TEX SOLUTIONS	100.178.00	uniforme	MECU LUMINITA	8/21/2020	3.9m	100.178.00	2578	18.2m
1829	2122	22/07/2020	3695	7/13/2020	ACOM	5.941.47	produse	MECU LUMINITA	8/19/2020	28.1m	5.941.47	2556	17.2m
1830	2113	22/07/2020	8690170.99	7/17/2020	DIEMMAN	4.978.41	lucrar	MECU LUMINITA	8/21/2020	3.9m	4.978.41	2578	18.2m
1831	2114	22/07/2020	811	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	154.156.15	lucrar reparati	STANCIU GEORGIE	8/20/2020	31.1m	154.156.12	2580	18.2m
1832	2115	23/07/2020	122	7/20/2020	ALA EXPERT CONSTRUCT	1024.115.09	lucrar	STANCIU GEORGIE	8/20/2020	11.1m	1024.115.09	2578	18.2m
1833	2116	23/07/2020	7712	7/13/2020	SERVICE COLPO	1.497.56	reparati auto	NICULESCU RAZVAN	8/20/2020	11.1m	1.497.56	2580	18.2m
1834	2117	23/07/2020	7713	7/13/2020	SERVICE COLPO	2.410.80	reparati auto	NICULESCU RAZVAN	8/20/2020	11.1m	2.410.80	2580	18.2m
1835	2118	23/07/2020	7718	7/13/2020	SERVICE COLPO	4.722.36	reparati auto	NICULESCU RAZVAN	8/20/2020	11.1m	4.722.36	2580	18.2m
1836	2119	23/07/2020	56.565.17	7/13/2020	INDUSTRIAL INDUSTRIAL RESOURCES	56.565.17	servici scolare	MECU LUMINITA	8/21/2020	30.1m	56.565.17	2580	18.2m
1837	2120	23/07/2020	14123	7/13/2020	INDUSKO INDUSTRIES	2.276.97	servici scolare	MECU LUMINITA	8/21/2020	29.1m	2.276.97	2575	18.1m
1838	2121	23/07/2020	500072	7/17/2020	INDUSTRIAL INDUSTRIAL RESOURCES	2.908.470.67	automatizari	MECU LUMINITA	8/19/2020	5.9m	2.908.470.67	2600	25.2m
1839	2122	23/07/2020	103000	7/16/2020	EVENENT GROUP	26.937.81	reparati auto	MECU LUMINITA	8/21/2020	28.1m	26.937.81	2575	18.1m
1840	2123	23/07/2020	50008	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33	scolare	MECU LUMINITA	8/17/2020	29.1m	69.156.33	2484	12.2m
1841	2124	23/07/2020	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57	autosecure	MECU LUMINITA	8/17/2020	29.1m	6.166.464.57	2484	12.2m
1842	2125	23/07/2020	500095	7/17/2020	INDUSTRIAL INDUSTRIAL RESOURCES	6.166.464.57	autosecure	MECU LUMINITA	8/17/2020	29.1m	6.166.464.57	2484	12.2m
1843	2126	23/07/2020	1376	7/13/2020	INNOVATIVE TEX SOLUTIONS	6.698.66	cutie plate	MECU LUMINITA	8/21/2020	3.9m	6.698.66	2578	18.2m
1844	2127	23/07/2020	203895	7/15/2020	ELEGREEN	4.869.88	servici valdare	COTULEA TEODORIAN	8/14/2020	28.1m	4.869.88	2544	10/08/2020
1845	2128	23/07/2020	48	7/13/2020	ZAP CLEAN PREMIUM	1.169.28	serv.inginerie obiecte plate	TOMIA ADRIAN	27.1m	28.1m	1.089.18	2580	18.2m
1846	2129	27/07/2020	8037	7/16/2020	ACROM	1.118.60	material	MECU LUMINITA	10.1m	8.1m	1.118.60	2444	7.9m
1847	2131	27/07/2020	8031	7/19/2020	ACROM	2.124.15	material	MECU LUMINITA	10.1m	8.1m	2.124.15	2444	7.9m
1848	2132	27/07/2020	200703103	7/16/2020	RAILC&C	5.321.04	material	MECU LUMINITA	27.1m	28.1m	5.321.04	2525	17.9m
1849	2133	27/07/2020	16713	7/17/2020	ROKACHIM	35.117.09	material	MECU LUMINITA	27.1m	28.1m	35.117.09	2612	21.3m
1850	2134	27/07/2020	20029	7/13/2020	DOLAS ECODETATE	142.800.00	material	MECU LUMINITA	20.1m	20.1m	142.800.00	2571	18.2m
1851	2135	27/07/2020	16144	7/16/2020	PILOT SHOP	1.965.00	material	MECU LUMINITA	27.1m	28.1m	1.965.00	2580	18.2m
1852	2136	27/07/2020	52381197	7/17/2020	VODAFONE ROMANIA	1.288.10	abonament	TOMIA ADRIAN	31.1m	28.1m	1.288.10	2345	29.1m
1853	2137	27/07/2020	61	7/13/2020	CNAR SRB BUCURESTI NORD	11.373.43	rozie	NICULESCU RAZVAN	23.1m	11.3m	11.373.43	2580	18.2m
1854	2138	27/07/2020	7717	7/13/2020	BUSINESS PLUS	15.839.21	reparati remorcar	MECU LUMINITA	29.1m	28.1m	15.839.21	2580	18.2m
1855	2139	27/07/2020	4701	7/14/2020	MR TELECOM LTD	3.509.94	plase schimb	ROBTARI SOREN	23.1m	6.1m	3.509.94	2581	18.2m
1856	2140	27/07/2020	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120.658.00	intretinere si reparati RX	COTULEA	22.1m	30.1m	120.658.01	2580	18.2m
1857	2141	27/07/2020	543747	7/13/2020	CNAR SRB BUCURESTI NORD	11.373.43	rozie	NICULESCU RAZVAN	23.1m	11.3m	11.373.43	2580	18.2m
1858	2142	27/07/2020	20006990356	7/13/2020	FORN CONSTRUCT	11.373.292.22	serv. proiectare	POTIRAC BOGDAN	23.1m	3.9m	11.373.292.22	2628	21.3m
1859	2143	27/07/2020	542498	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	cur	PETRESCU ANCA	18.1m	2.0m	2.070.00	2628	21.3m
1860	2144	27/07/2020	542497	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	cur	PETRESCU ANCA	18.1m	2.0m	2.070.00	2628	21.3m
1861	2145	27/07/2020	13	7/14/2020	MEKRONOTECHNOLOGY	316.015.84	lucrar	ROBTARI SOREN	24.1m	18.1m	316.015.84	2594	19.1m
1862	2146	27/07/2020	7000089231	7/12/2020	VODAFONE ROMANIA	1.056.25	abonament	GHIA MARIUS	1.1m	28.1m	1.056.25	2394	19.1m
1863	2147	27/07/2020	812	7/17/2020	HTI UTILITE	1.353.11	material	MECU LUMINITA	28.1m	31.1m	1.353.11	2581	18.2m
1864	2151	29/07/2020	26314	7/16/2020	SEDONA	4.020.00	contract service	TOMIA ADRIAN	29.1m	10.1m	4.020.00	2641	24.2m
1865	2150	29/07/2020	7701	7/19/2020	MR TELECOM LTD	109.826.29	plase schimb	ROBTARI SOREN	28.1m	10.1m	109.826.29	2638	24.2m
1866	2149	29/07/2020	2001319	7/14/2020	DNA BROCTON	4.380.00	material	MECU LUMINITA	28.1m	10.1m	4.380.00	2638	24.2m
1867	2148	29/07/2020	7974	4/10/2020	MONTRUUL OFICIAL	404.20	publicare anunt	BILCAN RAULICA	6.1m	30.1m	404.20	1069	11.1m
1868	2147	29/07/2020	263616	7/16/2020	SEDONA	2.100.00	contract service	RAULICA CARMIN	30.1m	10.1m	2.100.00	2512	5.1m
1869	2156	30/07/2020	81	7/16/2020	LP ROMANIA	17.650.00	scolare de vacanta	RAULICA RAULICA	30.1m	17.6m	17.650.00	2484	12.2m
1870	2152	30/07/2020	55	7/16/2020	ZAP CLEAN PREMIUM	694.58	serv. obiecte plate	TOMIA ADRIAN	30.1m	31.1m	694.58	2645	24.2m
1871	2154	30/07/2020	55	7/16/2020	ZAP CLEAN PREMIUM	803.70	serv. obiecte plate	TOMIA ADRIAN	29.1m	31.1m	803.70	2645	24.2m
1872	2155	30/07/2020	55	7/16/2020	ZAP CLEAN PREMIUM	817.83	serv. obiecte plate	TOMIA ADRIAN	29.1m	31.1m	817.83	2645	24.2m
1873	2156	30/07/2020	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	1.507.00	analize clinice	TOMIA ADRIAN	28.1m	30.1m	1.507.00	2612	21.3m
1874	2157	30/07/2020	21995977984	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	2.740.13	analize clinice	MECU LUMINITA	27.1m	7.1m	2.740.13	2612	21.3m
1875	2158	30/07/2020	10984	7/19/2020	LAP ROMANIA	1.439.54	material	MECU LUMINITA	27.1m	11.1m	1.439.54	2612	21.3m
1876	2161	30/07/2020	14144	7/19/2020	INDUSKO INDUSTRIES	2.276.97	material	MECU LUMINITA	29.1m	3.9m	2.276.97	2640	24.2m
1877	2162	30/07/2020	8462	7/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.340.00	cur	PETRESCU ANCA	3.9m	3.9m	1.340.00	41	5.1m
1878	2163	30/07/2020	4493	7/19/2020	AIRPORTS COUNCIL INTERNATIONAL	91.75	cur	PETRESCU ANCA	3.9m	3.9m	91.75	41	5.1m
1879	2164	30/07/2020	8494	7/19/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	cur	PETRESCU ANCA	30.1m	3.9m	71.25	41	5.1m
1880	2165	30/07/2020	14654	7/19/2020	COMUNITATEA NAZIONALA DE APA REYES VODCA	4.604.87	serv. scolare	CORONCHIO CAMILIA	4.6m	4.6m	4.604.87	2571	18.1m
1881	2166	30/07/2020	2002905	7/14/2020	SERVICE AUTO SERVIS	1.354.17	reparati auto	NICULESCU RAZVAN	13.1m	11.1m	1.354.17	2531	12.2m
1882	2167	30/07/2020	2002906	7/14/2020	SERVICE AUTO SERVIS	1.080.00	reparati auto	NICULESCU RAZVAN	13.1m	11.1m	1.080.00	2531	12.2m
1883	2168	30/07/2020	2002906	7/19/2020	SERVICE AUTO SERVIS	1.779.31	reparati auto	NICULESCU RAZVAN	13.1m	11.1m	1.779.31	2531	12.2m
1884	2169	30/07/2020	20029847	7/19/2020	SERVICE AUTO SERVIS	4.014.25	reparati auto	NICULESCU RAZVAN	19.1m	11.1m	4.014.25	2531	12.2m
1885	2170	30/07/2020	20029879	7/13/2020	SERVICE AUTO SERVIS	143.13	reparati auto	NICULESCU RAZVAN	22.1m	11.1m	143.13	2587	18.2m
1886	2171	30/07/2020	20029882	7/13/2020	SERVICE AUTO SERVIS	764.17	reparati auto	NICULESCU RAZVAN	22.1m	11.1m	764.17	2587	18.2m
1887	2172	30/07/2020	20029900	7/14/2020	SERVICE AUTO SERVIS	705.54	reparati auto	NICULESCU RAZVAN	23.1m	11.1m	705.54	2587	18.2m
1888	2173	30/07/2020	20029903	7/14/2020	SERVICE AUTO SERVIS	360.26	reparati auto	NICULESCU RAZVAN	26.1m	11.1m	360.26	2610	20.2m
1889	2174	30/07/2020	20029905	7/13/2020	SERVICE AUTO SERVIS	227.44	reparati auto	NICULESCU RAZVAN	26.1m	11.1m	227.44	2610	20.2m
1890	2175	30/07/2020	20029907	7/12/2020	SERVICE AUTO SERVIS	167.93	reparati auto	NICULESCU RAZVAN	26.1m	11.1m	167.93	2610	20.2m
1891	2176	30/07/2020	20029908	7/12/2020	SERVICE AUTO SERVIS	212.12	reparati auto	NICULESCU RAZVAN	26.1m	11.1m	212.12	2610	20.2m
1892	2177	30/07/2020	20029923	7/16/2020	SERVICE AUTO SERVIS	763.71	reparati auto	NICULESCU RAZVAN	27.1m	11.1m	763.71	2610	20.2m
1893	2178	30/07/2020	20029925	7/18/2020	SERVICE AUTO SERVIS	212.49	reparati auto	NICULESCU RAZVAN	27.1m	11.1m	212.49	2610	20.2m
1894	2157	30/07/2020	1268	7/19/2020	MISTRAL TOURS&EVENTS	5.475.00	cazare	UJMEANU MIHAILA	29.1m	31.1m	5.475.00	2352	31.1m
1895	2181	03/08/2020	81298	7/19/2020	AIRPORTS COUNCIL INTERNATIONAL	91.75	cur	PETRESCU ANCA	9/5/2020	3.9m	91.75	2571	18.1m
1896	2186	03/08/2020	84580847	7/14/2020	IATA	3.112.50	servici	PETRESCU ANCA	8/14/2020	31.1m	3.112.50	41	5.1m
1897	2189	03/08/2020	1425	7/13/2020	TRAINING&TEACHING CENTER	2.500.00	servici	PETRESCU ANCA	8/10/2020	3.9m	2.500.00	2431	3.1m
1898	2190	03/08/2020	60.4129	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	60.4129	servici autentificare	SEEREA RAULICA	7/13/2020	3.9m	60.4129	2431	3.1m
1899	2188	03/08/2020	6328	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	17.255.00	servici autentificare	SEEREA RAULICA	7/13/2020	3.9m	17.255.00	2436	5.1m
1900	2189	03/08/2020	2529	7/13/2020	CRM&ANAL AND CO SYSTEMS TELECOMUNICATI	1.972.43	servici	TOMIA ADRIAN	8/31/2020	7.1m	1.972.43		

2008	2284	10/08/20	323688	8/7/2020	INEL GROUP	1,087.12		internet	GHIA MARIUS	9/6/2020			25.00	1,087.12	2756	2.00
2009	2297	10/08/20	45302	8/7/2020	INFOSCENT	1,507.41		produse	MECU LUMINITA	9/6/2020			17.00	1,507.41	2754	2.00
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	15,424.70		produse	MECU LUMINITA	9/1/2020			13.00	15,424.70	2679	10.00
2011	2285	11/08/20	309	8/10/2020	LSUK	31,892.00		licente	MECU LUMINITA	8/10/2020			17.00	31,892.00	2810	9.00
2012	2298	11/08/20	14178	8/6/2020	KROKODIL INDUSTRIES	2,276.97		ajua minerala	MECU LUMINITA	9/5/2020			18.00	2,276.97	2822	9.00
2013	2305	11/08/20	39881	8/10/2020	THYRONOM RINGOV	1,756.00		produse	MECU LUMINITA	9/10/2020			18.00	1,756.00	2822	9.00
2014	2300	11/08/20	14194	8/10/2020	KROKODIL INDUSTRIES	2,276.97		ajua minerala	MECU LUMINITA	8/10/2020			18.00	2,276.97	2392	19.00
2015	2301	11/08/20	823709	8/6/2020	BOTUR DIM	5,097.00		produse	MECU LUMINITA	9/5/2020			17.00	5,097.00	2754	1.00
2016	2302	11/08/20	823708	8/6/2020	BOTUR DIM	6,426.00		biopast	MECU LUMINITA	9/5/2020			17.00	6,426.00	2754	1.00
2017	2301	11/08/20	2778	8/11/2020	DUMDET ACTIV	2,855.25		produse	MECU LUMINITA	8/10/2020			21.00	2,855.25	2821	9.00
2018	2304	11/08/20	23108	8/10/2020	MHA ACTV SYSTEM	183,836.14		servicii	FLORIDA VALERIU	9/10/2020			13.00	183,836.14	2751	10.00
2019	2305	11/08/20	2344	8/6/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,752.58		anterior	MECU LUMINITA	9/4/2020			19.00	5,752.58	2821	9.00
2021	2306	11/08/20	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65		anterior	PODEA BOGDAN	9/4/2020			13.00	2,588.65	2725	31.00
2022	2307	11/08/20	240320	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	236,489.82		curatorii calitati	CARSTESCU	9/10/2020			26.00	236,489.82	2783	7.00
2023	2308	11/08/20	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5,752.20		internet	POTRASC BOGDAN	9/10/2020			13.00	5,752.20	2821	9.00
2024	2310	11/08/20	124807	8/6/2020	MERA SAT	1,112.09		stament	GHIA MARIUS	9/11/2020			25.00	1,112.09	2846	10.00
2025	2311	11/08/20	804	8/6/2020	SMART PRODUCTION	8,950.00		consultanta imagine	IONISCU GHORGHE	8/11/2020			19.00	8,950.00	2746	13.00
2026	2312	11/08/20	4792	8/6/2020	DRAGER SAFETY ROMANIA	6,188.80		produse	BALTATU DANIELA	9/4/2020			13.00	6,188.80	2786	7.00
2027	2313	11/08/20	197	8/10/2020	BORDER COLLIE RESCUE	11,819.90		servicii	MARINESCU EMILIA	9/9/2020			18.00	11,819.90	2786	7.00
2028	2314	11/08/20	41468	8/6/2020	ASOCIATIA SALVAMTORI	844,948.71		contenut	STANCO GEORGE	9/12/2020			2.00	844,948.71	2752	2.00
2029	2315	12/08/20	996878	8/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00		costatie membru	GHORGHE VALENTIN	4.50			15,564.00	2752	2.00	
2030	2316	12/08/20	9	8/7/2020	PIA PETITUT ATANASIE IOAN	1,500.00		servicii tehnice	SIMIONESCU VIOLETA	7.50			13.00	1,500.00	2838	18.00
2031	2317	12/08/20	908410	8/12/2020	TOP QUALITY MANAGEMENT	700.00	PRODROMA	anterior	PETRESCU ANCA	13.00			13.00	700.00	2838	18.00
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25		prestari serv	STANCO GEORGE	11.50			11.00	199,632.25	2903	11.00
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30		C/V materiale	STANCO GEORGE	11.50			11.00	25,605.30	2903	11.00
2034	2320	12/08/20	2328	8/6/2020	CABINET INGINERII AIA CSP	11,507.54		anterior	PODEA BOGDAN	9/13/2020			25.00	11,507.54	2838	18.00
2035	2321	12/08/20	1539	8/7/2020	SCHONENERS SI ASOCIATI SCA	906.36		anterior	SIMIONESCU VIOLETA	22.00			13.00	906.36	2560	17.00
2036	2322	12/08/20	1560	8/7/2020	SCHONENERS SI ASOCIATI SCA	97,093.65		anterior	SIMIONESCU VIOLETA	22.00			13.00	97,093.65	2560	17.00
2037	2323	12/08/20	2003178515	8/12/2020	TELKOM ROMANIA COMMUNICATIONS	699.41		abonament	ROBTIANU SORIN	26.50			19.00	699.41	2591	19.00
2038	2324	12/08/20	8516	8/10/2020	EMP TRAVE	172,050.60		ajua schimb	ROBTIANU SORIN	11.50			24.00	172,050.60	2823	9.00
2039	2326	12/08/20	20061863	8/10/2020	SFP SERVICE	2,209.00		C/V materiale	MECU LUMINITA	8.50			23.00	2,209.00	2788	7.00
2040	2325	12/08/20	120825	8/6/2020	SEMO ADVERTISING	1,338.49		materiala	MECU LUMINITA	17.00			21.00	1,338.49	2821	9.00
2041	2327	12/08/20	3120896	8/10/2020	SILSTAR	4,057.01		materiala	MECU LUMINITA	8.50			21.00	4,057.01	2755	2.00
2042	2328	13/08/20	2272326	7/13/2020	MED LIFE	16,611.00		medicina muncii	BALTATU DANIELA	30.00			18.00	16,611.00	2642	26.00
2043	2329	13/08/20	2272325	7/13/2020	MED LIFE	5,780.12		medicina muncii	MECU LUMINITA	30.00			18.00	5,780.12	2642	26.00
2044	2330	13/08/20	22542320	7/13/2020	MED LIFE	152,611.00		servicii medicale	BALTATU DANIELA	23.00			18.00	152,611.00	2591	19.00
2045	2332	13/08/20	4331	8/10/2020	YINCA	810.00		materiala	MECU LUMINITA	21.00			18.00	810.00	2737	18.00
2046	2346	13/08/20	197172	8/13/2020	ACT ALCO GROUP	1,937.00		materiala	MECU LUMINITA	21.00			21.00	1,937.00	2821	9.00
2047	2347	13/08/20	13374	8/11/2020	TINMAR ENERGY	1,926,155.87		abonament	ROBTIANU SORIN	2.00			24.00	1,926,155.87	3091	29.00
2048	2331	13/08/20	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		PETRESCU ANCA	17.00			27.00	2,070.00	2783	1.00
2049	2348	13/08/20	20030301	8/4/2020	ALIMATI	238,170.18		serv. car	GHIA MARIUS	25.00			25.00	238,170.18	2738	1.00
2050	2333	13/08/20	20030005	8/11/2020	SERVICE AUTO SERUS	2,816.93		reparatii auto	NICULESCU RAZVAN	10.50			25.00	2,816.93	2827	9.00
2051	2334	13/08/20	20030508	8/10/2020	SERVICE AUTO SERUS	5,184.54		reparatii auto	NICULESCU RAZVAN	9.50			25.00	5,184.54	2827	9.00
2052	2335	13/08/20	20029981	7/13/2020	SERVICE AUTO SERUS	1,084.46		reparatii auto	NICULESCU RAZVAN	25.00			25.00	1,084.46	2684	27.00
2053	2336	13/08/20	20029980	7/13/2020	SERVICE AUTO SERUS	1,726.68		reparatii auto	NICULESCU RAZVAN	30.00			25.00	1,726.68	2684	27.00
2054	2337	13/08/20	20029979	7/13/2020	SERVICE AUTO SERUS	5,129.84		reparatii auto	NICULESCU RAZVAN	30.00			25.00	5,129.84	2684	27.00
2055	2338	13/08/20	20029977	7/13/2020	SERVICE AUTO SERUS	5,133.83		reparatii auto	NICULESCU RAZVAN	30.00			25.00	5,133.83	2684	27.00
2056	2339	13/08/20	20029976	7/13/2020	SERVICE AUTO SERUS	304.33		reparatii auto	NICULESCU RAZVAN	30.00			25.00	304.33	2684	27.00
2057	2340	13/08/20	20029970	7/13/2020	SERVICE AUTO SERUS	603.83		reparatii auto	NICULESCU RAZVAN	30.00			25.00	603.83	2684	27.00
2058	2341	13/08/20	20029969	7/13/2020	SERVICE AUTO SERUS	1,903.12		reparatii auto	NICULESCU RAZVAN	30.00			25.00	1,903.12	2684	27.00
2059	2342	13/08/20	20029968	7/13/2020	SERVICE AUTO SERUS	338.13		reparatii auto	NICULESCU RAZVAN	30.00			25.00	338.13	2684	27.00
2060	2343	13/08/20	20029967	7/13/2020	SERVICE AUTO SERUS	1,122.12		reparatii auto	NICULESCU RAZVAN	30.00			25.00	1,122.12	2684	27.00
2061	2344	13/08/20	20029962	8/10/2020	SERVICE AUTO SERUS	1,834.14		reparatii auto	NICULESCU RAZVAN	25.00			25.00	1,834.14	2684	27.00
2062	2345	13/08/20	20030041	8/6/2020	SERVICE AUTO SERUS	754.31		reparatii auto	NICULESCU RAZVAN	6.00			25.00	754.31	2684	27.00
2063	2346	13/08/20	2343	8/10/2020	SCA CUBURU LOHAN MANOLE SI ASOCIATI	1,800.58		anterior	PODEA BOGDAN	24.00			27.00	1,800.58	2861	25.00
2064	2355	17/08/20	461	8/14/2020	JAMM	258,957.09		servicii	POTRASC BOGDAN	14.50			28.00	258,957.09	2933	14.00
2065	2360	17/08/20	1200051778	7/13/2020	PREMIER ENERGY	3,214.07		ajua	ROBTIANU SORIN	8/8/2020			24.00	3,214.07	2662	25.00
2066	2362	17/08/20	20030060	7/13/2020	ECOLUX	4,637.82		servicii	GHORGHE CAMILIA	20.00			20.00	4,637.82	2641	26.00
2067	2363	17/08/20	340	8/17/2020	AER REVOLUTIONS	2,499.00		montaj	ROBTIANU SORIN	9/18/2020			25.00	2,499.00	2930	25.00
2068	2363	17/08/20	12001366	8/17/2020	RASROM	3,465.28		produse	MECU LUMINITA	9/17/2020			27.00	3,465.28	2827	14.00
2069	2360	17/08/20	20030060	7/13/2020	ZAP CLEAN PREMIUM	458.83		anterior	TOMA ADRIAN	19.00			28.00	458.83	2808	18.00
2070	2365	17/08/20	94308795	8/12/2020	ZETA	2,070.00	USD		PETRESCU ANCA	9/12/2020			25.00	2,070.00	2827	14.00
2071	2364	17/08/20	94631293	8/13/2020	ZETA	2,070.00	USD		PETRESCU ANCA	8/13/2020			25.00	2,070.00	2827	14.00
2072	2371	17/08/20	20030072	8/13/2020	LEARN TRADE	19,364.36	ANGLOT	ajua	PETRESCU ANCA	8/13/2020			25.00	19,364.36	2827	14.00
2073	2372	17/08/20	21486	8/13/2020	INDICATV MEDIA	519.44		publicitate anunt	BILCAN RALUCA	8/20/2020			28.00	519.44	2723	31.00
2074	2353	17/08/20	1467	7/13/2020	SOCEC	8,270.50		asistenta si consultanta ifrs	BACIU DUMITRU	8/31/2020			25.00	8,270.50	2881	27.00
2075	2366	17/08/20	27864541	8/12/2020	ORANGE ROMANIA	1,889.36		anterior	ROBTIANU SORIN	26.00			25.00	1,889.36	2861	25.00
2076	2367	17/08/20	249005134	8/2/2020	ORANGE ROMANIA	1,116.77		abonament	ROBTIANU SORIN	9/16/2020			24.00	1,116.77	2913	14.00
2077	2358	17/08/20	28570894	8/12/2020	ORANGE ROMANIA	922.57		conectie	ROBTIANU SORIN	9/12/2020			24.00	922.57	2913	14.00
2078	2359	17/08/20	28487113	8/2/2020	ORANGE ROMANIA	5,527.51		abonament	ROBTIANU SORIN	9/16/2020			24.00	5,527.51	2913	14.00
2079	2368	18/08/20	94630876	8/12/2020	ZETA	2,070.00	USD	cur	PETRESCU ANCA	2.00			25.00	2,070.00	2827	14.00
2080	2367	18/08/20	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14		supraveghere mentinere obiectivel	CIACA MIRCEA	8/28/2020			24.00	102.14	2649	25.00
2081	2368	18/08/20	20030073	8/12/2020	ITA INFRASTRUCTURE NETWORKING	23,439.50		servicii	ROBTIANU SORIN	26.00			25.00	23,439.50	2827	14.00
2082	2369	18/08/20	264734	8/4/20												

2195	2499	03/09/2020	8034	8/1/2020	IMF TRADE	214.573,58	abonament	ROBTARU SORIN	1-0-01			15-sep	214.573,58	3079	29-sep
2196	2498	03/09/2020	8035	8/1/2020	IMF TRADE	9.411,12	garantie	ROBTARU SORIN	1-0-01			15-sep	9.411,12	3080	29-sep
2197	2497	03/09/2020	8036	8/1/2020	IMF TRADE	105.078,01	abonament	ROBTARU SORIN	1-0-01			15-sep	105.078,01	3079	29-sep
2198	2488	03/09/2020	20110865	8/31/2020	STENOCLIC ROMANIA	456,96	serv. procurare desuri medicale azur	BALTARU DANIELA	30-Sep			8-sep	456,96	3064	28-sep
2199	2484	03/09/2020	20110864	8/31/2020	STENOCLIC ROMANIA	456,96	serv. procurare desuri medicale azur	BALTARU DANIELA	30-Sep			8-sep	456,96	3064	28-sep
2200	485	03/09/2020	11570000	8/1/2020	MC TONIA & ROUOTON ROMANIA	501,128.61	intox echilibr. TITDA	GEORGHE MARIANA	1-0-01			8-sep	501,128.61	3061	28-sep
2201	2486	03/09/2020	178827	8/1/2020	UP ROMANIA	1.100,00	vouchere de vacanta	GHITA GEORGIANA	1-0-01			8-sep	1.100,00	3062	28-sep
2202	2487	03/09/2020	163474	8/2/2020	MOLITA RUMET ROMANIA	2.098,80	pachet stilist	ARGHEU MARIANA	2-0-01			8-sep	2.098,80	3062	28-sep
2203	2480	03/09/2020	21960	8/26/2020	SCA CURTARI LOHAN MANOIE & ASOCIATI	2.873,03	onorariu	ROBTARU SORIN	1-0-01			7-sep	2.873,03	3072	28-sep
2204	2489	03/09/2020	8134	8/2/2020	BEIJ VALLEY NICOLETA	60,00	avanz. conpartii	ARGHEU MARIANA	25-Sep			8-sep	60,00	3062	28-sep
2205	2490	03/09/2020	11311612	8/31/2020	DISCOR DOWNTOWN	25,178,27	benzina	MECU LUMINITA	30-Sep			8-sep	25.178,27	3056	28-sep
2206	2491	03/09/2020	11311613	8/31/2020	DISCOR DOWNTOWN	100.735,51	benzina	MECU LUMINITA	30-Sep			8-sep	100.735,51	3056	28-sep
2207	2492	03/09/2020	21990643418	8/2/2020	DIANE INTERNATIONAL	239,99	materiala	MECU LUMINITA	24-Sep			8-sep	239,99	3060	28-sep
2208	2493	03/09/2020	21990643418	8/2/2020	DIANE INTERNATIONAL	60.321,16	materiala	MECU LUMINITA	24-Sep			8-sep	60.321,16	3060	28-sep
2209	2494	03/09/2020	20200090445	8/31/2020	POPE CONSTRUCT	3.844,02	serv. proiectare	MATACHE LAURENTIU	30-Sep			8-sep	3.844,02	3056	28-sep
2210	2496	03/09/2020	20052	8/1/2020	PFM CONSTRUCT	97.108,36	serv. intinerare zona siguranta	BANOSI GEORGE	1-0-01			4-sep	97.108,36	3061	29-sep
2211	2500	03/09/2020	200002773	8/31/2020	SERVICE AUTO SERUS	1.481,50	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	1.481,50	3071	28-sep
2212	2501	03/09/2020	20002974	9/30/2020	SERVICE AUTO SERUS	1.448,56	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	1.448,56	3077	28-sep
2213	2502	03/09/2020	20003275	8/31/2020	SERVICE AUTO SERUS	1.214,50	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	1.214,50	3077	28-sep
2214	2503	03/09/2020	20000246	8/31/2020	SERVICE AUTO SERUS	481,20	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	481,20	3077	28-sep
2215	2504	03/09/2020	20000269	8/31/2020	SERVICE AUTO SERUS	212,71	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	212,71	3077	28-sep
2216	2205	03/09/2020	20003286	8/31/2020	SERVICE AUTO SERUS	4.561,09	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	4.561,09	3077	28-sep
2217	2506	03/09/2020	20000246	8/31/2020	SERVICE AUTO SERUS	1.987,95	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	1.987,95	3077	28-sep
2218	2507	03/09/2020	20003289	8/31/2020	SERVICE AUTO SERUS	802,14	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	802,14	3077	28-sep
2219	2508	03/09/2020	20003290	8/31/2020	SERVICE AUTO SERUS	191,52	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	191,52	3077	28-sep
2220	2509	03/09/2020	20003292	8/31/2020	SERVICE AUTO SERUS	191,52	reparati auto	NICULESCU RAZVAN	30-Sep			9-sep	191,52	3077	28-sep
2221	2495	03/09/2020	8450	9/1/2020	CLIN PREST ACTIV	280.145,84	manevrare carucare	SMADU CRISTIAN	1-0-01			15-sep	280.145,84	3089	29-sep
2222	2510	07/09/2020	71	9/2/2020	2&2 CLEAN PREMIUM	1.465,43	serv. spalare obiecte plate	TOMA ADRIAN	2-0-01			14-sep	1.465,43	3076	29-sep
2223	2511	07/09/2020	9862929	8/1/2020	ASCARTIA AEROPORTULUI DIN ROMANIA	15.564,00	costul membru	GEORGHE VALENTIN	1-0-01			15-sep	15.564,00	3076	29-sep
2224	2512	07/09/2020	1218009	8/4/2020	IMHA ACTIVITY SYSTEM	183.890,68	serv. SAC	FLORIA VALERIU	1-0-01			15-sep	183.890,68	3081	29-sep
2225	2514	07/09/2020	440027896	9/7/2020	LINEE GAR	914,31	relaxari	MECU LUMINITA	7-0-01			15-sep	914,31	3072	29-sep
2226	2515	07/09/2020	100876	8/7/2020	EUREA ARDITI	89.019,33	serv. consultare	ROBTARU SORIN	1-0-01			15-sep	89.019,33	2932	16-sep
2227	2516	07/09/2020	125564	8/1/2020	MEDIA SAT	1.114,11	serv. internet	GHIA MARIUS	7-0-01			15-sep	1.114,11	3071	28-sep
2228	2517	07/09/2020	7000093644	9/2/2020	VODAFONE ROMANIA	831,29	abonament	ROBTARU SORIN	2-0-01			15-sep	831,29	3071	28-sep
2229	2518	07/09/2020	7000093644	9/2/2020	VODAFONE ROMANIA	1.076,89	abonament	ROBTARU SORIN	2-0-01			15-sep	1.076,89	3071	28-sep
2230	2519	07/09/2020	526470557	8/1/2020	VODAFONE ROMANIA	287,96	abonament	TOMA ADRIAN	30-Sep			29-sep	287,96	3106	29-sep
2231	2520	07/09/2020	7000093644	9/2/2020	VODAFONE ROMANIA	277,54	abonament	TOMA ADRIAN	2-0-01			29-sep	277,54	3106	29-sep
2232	2521	07/09/2020	420883	8/3/2020	CNA BOCU ROMANIA	776,67	materiala	TOMA ADRIAN	30-Sep			29-sep	776,67	3106	29-sep
2233	2527	07/09/2020	1623	8/19/2020	SCHODENIS S. ASOCIATI SCA	1.654,10	onorariu	SMODENIS VIOLETA	31-Jul			8-sep	1.654,10	2843	10-sep
2234	2549	07/09/2020	60172	8/31/2020	ROMATSA	2.128,86	serv. telecomunicatii	MIHALACHE FLORIN	5-0-01			10-sep	2.128,86	3102	29-sep
2235	2548	07/09/2020	60173	8/31/2020	ROMATSA	21.493,66	serv. telecomunicatii	MIHALACHE FLORIN	5-0-01			10-sep	21.493,66	3102	29-sep
2236	2547	07/09/2020	60177	8/31/2020	ROMATSA	15.980,67	serv. telecomunicatii	MIHALACHE FLORIN	5-0-01			10-sep	15.980,67	3102	29-sep
2237	2541	07/09/2020	60173	8/31/2020	ROMATSA	2.149,29	serv. telecomunicatii	MIHALACHE FLORIN	5-0-01			10-sep	2.149,29	3102	29-sep
2238	2542	07/09/2020	280	8/1/2020	ATI ALI GUARD	13.758,49	serv. avaza	ROBTARU SORIN	1-0-01			10-sep	13.758,49	2841	28-sep
2239	2523	07/09/2020	609	8/1/2020	IBRONIC SECURITY	66.322,31	serv. paza	FLORIA VALERIU	30-Sep			15-sep	66.322,31	3057	28-sep
2240	2524	07/09/2020	20000324	9/2/2020	UTI FACILITY MANAGEMENT	58.527,27	abonament	ROBTARU SORIN	4-0-01			15-sep	58.527,27	3098	29-sep
2241	2527	07/09/2020	1138	8/1/2020	THUNDER	1.731,41	serv. SCV	ROBTARU SORIN	16-Sep			15-sep	1.731,41	3098	29-sep
2242	2528	07/09/2020	1836731	8/3/2020	SILCT OCEANIC GROUP	83.179,81	ridicari auto	FLORIA VALERIU	3-0-01			15-sep	83.179,81	3094	29-sep
2243	2529	07/09/2020	18738	8/4/2020	MB TELECOM LTD	2.617,14	serv. schimb	ROBTARU SORIN	4-0-01			17-sep	2.617,14	3097	29-sep
2244	2530	07/09/2020	201400312	8/31/2020	INATA CATERING	9.420,78	co. de hr. pastrare	VLACU MIHAILA	30-Sep			15-sep	9.420,78	3097	29-sep
2245	2531	07/09/2020	201400321	8/31/2020	INATA CATERING	256,043,75	consumabile pasageri	VLACU MIHAILA	30-Sep			14-sep	256.043,75	3058	28-sep
2246	2532	07/09/2020	200003151	8/31/2020	UTI FACILITY MANAGEMENT	1.456.922,21	restaurante utilitati	ROBTARU SORIN	30-Sep			15-sep	1.456.922,21	3058	28-sep
2247	2533	07/09/2020	200003153	8/31/2020	UTI FACILITY MANAGEMENT	829,81	serv. gastronomie	ROBTARU SORIN	30-Sep			15-sep	829,81	3058	28-sep
2248	2534	07/09/2020	201700932	8/1/2020	LG IUDAM SECURITY SYSTEM	126.648,46	serv. paza	FLORIA VALERIU	1-0-01			15-sep	126.648,46	3086	29-sep
2249	2535	07/09/2020	201700933	8/1/2020	LG IUDAM SECURITY SYSTEM	546.479,58	serv. paza	FLORIA VALERIU	1-0-01			15-sep	546.479,58	3086	29-sep
2250	2537	07/09/2020	2007001805	8/3/2020	DISTRIBUTE MUNTENIA	3.460,52	chiri. telefo	COTULEA TEODORIAN	21-Sep			15-sep	3.460,52	3050	28-sep
2251	2538	07/09/2020	8106	8/31/2020	ROKORVOTCH	257,94	materiala	MECU LUMINITA	30-Sep			11-sep	257,94	3062	28-sep
2252	2539	07/09/2020	11318	8/4/2020	ORINATHAL GROUP	11.816,77	serv. paza	MECU LUMINITA	30-Sep			14-sep	11.816,77	3062	28-sep
2253	2535	07/09/2020	131386	8/3/2020	CNCR	13.090,00	granti serv	ROBTARU SORIN	1-0-01			15-sep	13.090,00	3095	29-sep
2254	2536	07/09/2020	1622	8/4/2020	LIN GROUP EDUCATION SERVICES	20.912,40	PROFORMA	PETRESCU ANCA	1-0-01			10-sep	20.912,40	3095	29-sep
2255	2544	08/09/2020	2001877	8/3/2020	AGROCOM STEFANESTI	13.629,30	materiala	MECU LUMINITA	30-Sep			15-sep	13.629,30	3095	29-sep
2256	2545	08/09/2020	2001878	8/8/2020	AGROCOM STEFANESTI	1.282,56	materiala	MECU LUMINITA	8-0-01			15-sep	1.282,56	3095	29-sep
2257	2546	08/09/2020	114777	9/7/2020	SWISS COFFEE	5.790,00	materiala	MECU LUMINITA	7-0-01			15-sep	5.790,00	3095	29-sep
2258	2547	08/09/2020	14	8/1/2020	MANACLEAN	13.122,82	serv. curatenie	TOMA ADRIAN	30-Sep			15-sep	13.122,82	3095	29-sep
2259	2548	08/09/2020	9130489	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAILA	7-0-01			8-sep	46.588,50	3095	29-sep
2260	2549	08/09/2020	9130498	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAILA	7-0-01			8-sep	46.588,50	3095	29-sep
2261	2550	08/09/2020	9130503	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAILA	7-0-01			8-sep	46.588,50	3095	29-sep
2262	2551	08/09/2020	9130497	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAILA	7-0-01			8-sep	46.588,50	3095	29-sep
2263	2552	08/09/2020	9130500	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAILA	7-0-01			8-sep	46.588,50	3095	29-sep
2264	2553	08/09/2020	9130501	8/7/2020	ENIAS CONSULTANTS	46.588,50	granti serv	VLACU MIHAILA	7-0-01			8-sep	46.588,50	3095	29-sep
2265	2554	08/09/2020	7761	8/3/2020	BUSINESS PLUS	13.138,00	antulufr. revizia 12	NICULESCU RAZVAN	7-0-01			15-sep	13.138,00	3095	29-sep
2266	2555	08/09/2020	20003225	9/4/2020	UTI FACILITY MANAGEMENT	18.504,36	abonament	ROBTARU SORIN	4-0-01			17-sep	18.504,36	3098	29-sep
2267	2556	08/09/2020	74	8/7/2020	MB TELECOM LTD	869,20	serv. schimb	ROBTARU SORIN	4-0-01			15-sep	869,20	3098	29-sep
2268	2557	08/09/2020	1200390	8/4/2020	RASIRON	492.463,26	abonament	ROBTARU SORIN	8-0-01			15-sep	492.463,26	3098	29-sep
2269	2558	08/09/2020	1200391	8/4/2020	RASIRON	26.215,08	abonament	ROBTARU SORIN	8-0-01			15-sep	26.215,08	3098	29-sep
2270	2559	08/09/2020	1200392	8/4											

2480	2671	22/09/20	41707	9/16/2020	DELTA MED	460.53			electron	MECU LUMINITA	10/16/2020				460.53		
2481	2672	22/09/20	201022182	9/11/2020	APA NOVA	20,818.92			serviciu	COTULEA TEODORIAN	9/26/2020		24-sep		20,818.92	3040	25-oct
2482	2673	22/09/20	9701	9/18/2020	SALSTAR COM	1,968.95			produse	MECU LUMINITA	10/16/2020				1,968.95		
2483	2674	22/09/20	1700	9/18/2020	SALSTAR COM	4,297.09			produse	MECU LUMINITA	10/16/2020				4,297.09		
2484	2681	24/09/20	18953	9/9/2020	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA			28-sep		404.20	2784	4-sep
2485	2683	24/09/20	4746	9/22/2020	MB TELECOM LTD	321.75			dispoz	ROTARIU SORIN	10/21/2020				321.75		
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA RAZINALA DE APA ARGESE VEDEA	4,790.32			suspensii apa	ROTARIU SORIN	10/23/2020				4,790.32		
2487	2675	24/09/20	3734	9/22/2020	AIRPORTS GOMUES INTERNATIONAL	50.00		USD	curi	PETRESCU ANCA	10/22/2020				50.00		
2488	2678	24/09/20	3179	9/24/2020	AVOCAT CUMARU LIONAN SI ASOCIATI	17,943.66			onorariu	POSEA BOGDAN	10/24/2020				17,943.66		
2489	2680	24/09/20	2640	9/22/2020	ROGART	1,001,385.00			certificat, avize	POTOMAC BOGDAN	10/22/2020				1,001,385.00		
2490	2482	24/09/20	201022182	9/11/2020	APA NOVA	20,818.92			serviciu	PATURICA PAUL	9/26/2020				20,818.92		
2491	2684	24/09/20	8609172228	9/23/2020	DESEMAN	929.87			produse	MECU LUMINITA	10/23/2020				929.87		
2492	2685	24/09/20	2128	9/18/2020	BAZMART SRL	714.00			produse	MECU LUMINITA	10/17/2020				714.00		
2493	2486	24/09/20	43756	9/21/2020	DELTA MED	153.51			electron	MECU LUMINITA	10/21/2020				153.51		
2494	2687	26/09/20	202297	9/31/2020	BIO SOL PSI	6,756.82			serviciu	GORACHE 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			aviz	MECU LUMINITA	10/24/2020				27,166.56		
2496	2489	26/09/20	202498	9/24/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA	1,157.46			aviz	POTOMAC BOGDAN	10/30/2020				1,157.46		
2497	2690	26/09/20	204177	9/23/2020	ECOGREEN CONSTRUCT	4,891.09			servicii vidanjare	PATURICA PAUL	10/22/2020				4,891.09		
2498	2691	26/09/20	11998	9/21/2020	SERVO ADVERTISING	397.46			stampile	MECU LUMINITA	9/25/2020				397.46		
2499	2692	26/09/20	12002	9/24/2020	SERVO ADVERTISING	456.35			stampile	MECU LUMINITA	9/30/2020				456.35		
2500	2693	26/09/20	633109	9/23/2020	BIOTUR EXIM	1,745.73			produse	MECU LUMINITA	10/23/2020				1,745.73		
2501	2694	26/09/20	202305	9/23/2020	TED TRANS CONSULTING	10,948.50			lucrari	SMACU CRISTIAN	10/23/2020				10,948.50		
2502	2695	26/09/20	20030728	9/24/2020	UTI FACILITY MANAGEMENT	123,206.56			serviciu	ROTARIU SORIN	10/24/2020				123,206.56		
2503	2696	26/09/20	202030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00		EUR	CLUSE	PETRESCU ANCA	10/13/2020				1,495.00		
2504	2696 bis	26/09/20	202029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,350.00		EUR	CLUSE	PETRESCU ANCA	10/13/2020				32,350.00		
2505	2719	30/09/20	2008326	9/29/2020	CABINET MONAR GABRIELA MARIA	131.40			onorariu	BEATRICE CONSTANTIN	29-Sep				131.40		
2506	2697	30/09/20	40102882	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES	36,913.80			consultanta recrutare personal	ANDREI INGRID	7-Oct				36,913.80		
2507	2698	30/09/20	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	31,439.24			reparati	SMACU CRISTIAN	27-Oct				31,439.24		
2508	2699	30/09/20	143455	9/29/2020	MESCOMPLEX	2,446.75			reparati ap medicala	BALTARU DANIELA	29-Oct				2,446.75		
2509	2700	30/09/20	17468	9/28/2020	CALFICARI DESERVITI	780.00			storno fact 17346/14.09.2020	PETRESCU ANCA	28-Sep				780.00		
2510	2701	30/09/20	1077	9/28/2020	ELLIS BLOOMING GARDEN	280.00			FACT 1077/28.09.2020	MECU LUMINITA	28-Oct				280.00		
2511	2718	30/09/20	2363	9/28/2020	TTAR MACHINERY ROMANIA	9,800.49			materiale	MECU LUMINITA	28-Oct				9,800.49		
2512	2704	30/09/20	10918	9/29/2020	CELVISION EXPERT	7,505.69			materiale	MECU LUMINITA	28-Oct				7,505.69		
2513	2703	30/09/20	630109586	9/21/2020	ROMPETROL DOWNSTREAM	108,556.66			combustibil	MECU LUMINITA	21-Oct				108,556.66		
2514	2702	30/09/20	7506	10/23/2020	ADMINISTRATIA RAZINALA DE APA ARGESE VEDEA	4,790.32			apoz uzate	ROTARIU SORIN	23-Oct				4,790.32		
2515	2705	30/09/20	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparati auto	NICULESCU RAZVAN	29-Oct				1,504.61		
2516	2706	30/09/20	20030574	9/25/2020	SERVICE AUTO SERUS	1,458.73			reparati auto	NICULESCU RAZVAN	25-Oct				1,458.73		
2517	2707	30/09/20	20030572	9/25/2020	SERVICE AUTO SERUS	1,343.07			reparati auto	NICULESCU RAZVAN	25-Oct				1,343.07		
2518	2708	30/09/20	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27			reparati auto	NICULESCU RAZVAN	25-Oct				2,057.27		
2519	2709	30/09/20	20030564	9/25/2020	SERVICE AUTO SERUS	1,518.05			reparati auto	NICULESCU RAZVAN	25-Oct				1,518.05		
2520	2710	30/09/20	20030558	9/25/2020	SERVICE AUTO SERUS	3,265.47			reparati auto	NICULESCU RAZVAN	25-Oct				3,265.47		
2521	2711	30/09/20	20030556	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparati auto	NICULESCU RAZVAN	25-Oct				1,693.12		
2522	2712	30/09/20	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67			reparati auto	NICULESCU RAZVAN	25-Oct				1,034.67		
2523	2713	30/09/20	20030548	9/25/2020	SERVICE AUTO SERUS	1,696.38			reparati auto	NICULESCU RAZVAN	25-Oct				1,696.38		
2524	2714	30/09/20	20030547	9/25/2020	SERVICE AUTO SERUS	518.10			reparati auto	NICULESCU RAZVAN	25-Oct				518.10		
2525	2715	30/09/20	20030472	9/18/2020	SERVICE AUTO SERUS	2,193.42			reparati auto	NICULESCU RAZVAN	18-Oct				2,193.42		
2526	2716	30/09/20	20030465	9/18/2020	SERVICE AUTO SERUS	800.00			reparati auto	NICULESCU RAZVAN	18-Oct				800.00		
2527	2717	30/09/20	20030462	9/18/2020	SERVICE AUTO SERUS	7,136.68			reparati auto	NICULESCU RAZVAN	18-Oct				7,136.68		

