

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONA RASPUNZABILA CU	TERMEN SCADENT	PREZENT AN LA	PREZENT AN LA	REGISTRU CFP		ORDON DE PLATA		NUMAR DE DEPLASARE
	NUMAR	DATA	NUMAR	DATA								NUMAR	VALOARE	NUMAR	DATA	
1	1	1/7/2020	20200002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	BILCAN RAULICA	1/10/2020		1/9/2020	142.80	132	1/11/2020	
2	24	1/7/2020	8000040109	1/12/2020	ROMTECH DOWNSTREAM	154.98.30		naturala	NICULE GEORGE	1/1/2020		1/1/2020	154.98.30	185	1/28/2020	
3	1	1/7/2020	800028118	1/7/2020	CIETEMAN	144.31.31		proiect	NICULE GEORGE	1/1/2020		1/1/2020	144.31.31	180	1/11/2020	
4	11	1/7/2020	10444875	1/11/2020	CAMPANA 1993	6.527.21		proiect	NICULE GEORGE	1/1/2020		1/1/2020	6.527.21	248	1/27/2020	
5	12	1/7/2020	10444876	1/11/2020	CAMPANA 1993	721.26		proiect	NICULE GEORGE	1/1/2020		1/1/2020	721.26	248	1/27/2020	
6	3	1/7/2020	1042425	1/6/2020	GNIT INTERNATIONAL	1.296.52		proiect	NICULE GEORGE	2/6/2020		1/2/2020	1.296.52	181	2/3/2020	
7	10	1/7/2020	142986	1/12/2020	MEDCOMPLEX	136.85		gel deflatare	NICULE GEORGE	1/2/2020		1/2/2020	136.85	181	1/28/2020	
8	2	1/7/2020	142986	1/6/2020	AVP LUNCA	5.759.86		aviz	MARINCEA DANIELA	1/2/2020		1/2/2020	5.759.86	389	3/7/2020	
9	4	1/7/2020	13321	1/6/2020	EMP TRADE	162.980.61		abonament	GHERGHITA NINA	2/6/2020		1/26/2020	162.980.61	301	1/13/2020	
10	5	1/7/2020	13321	1/6/2020	EMP TRADE	211.847.30		aviz	OTARIU EDUARD	2/6/2020		1/26/2020	211.847.30	301	1/13/2020	
11	6	1/7/2020	13321	1/6/2020	EMP TRADE	9.291.55		aviz	OTARIU EDUARD	2/6/2020		1/26/2020	9.291.55	301	1/13/2020	
12	7	1/7/2020	20170348	1/1/2020	X GUARD SECURITY SYSTEM	118.753.63		serviciu pază	FLORINA VALERIU	2/1/2020		1/1/2020	118.753.63	273	1/28/2020	
13	8	1/7/2020	20170347	1/1/2020	X GUARD SECURITY SYSTEM	59.846.79		serviciu pază	FLORINA VALERIU	1/1/2020		1/1/2020	59.846.79	273	1/28/2020	
14	9	1/7/2020	3560	1/3/2020	THYSSENKRUPP ELEVATOR	1.706.39		serviciu instalare	OTARIU EDUARD	1/29/2020		1/31/2020	1.706.39	289	1/13/2020	
15	11	1/7/2020	39677	1/12/2020	SERVIS SALUBRITATE	1.026.37		proiect	PATRICIA PAUL	1/6/2020		1/15/2020	1.026.37	314	2/1/2020	
16	14	1/7/2020	4513	1/7/2020	MB TELECOM LTD	3.075.41		proiect	GHERGHITA NINA	2/6/2020		1/26/2020	3.075.41	381	1/11/2020	
17	15	1/7/2020	4513	1/6/2020	MB TELECOM LTD	13.451.09		abonament	COTLEBEA TEODORIAN	2/4/2020		1/2/2020	13.451.09	289	1/18/2020	
18	16	1/7/2020	10933	1/6/2020	MB TELECOM LTD	15.620.18		abonament	COTLEBEA TEODORIAN	2/4/2020		1/2/2020	15.620.18	381	1/18/2020	
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTLEBEA TEODORIAN	2/4/2020		1/26/2020	288.177.50	277	1/29/2020	
20	18	1/7/2020	18830700	1/1/2020	SELECT OPTIMATIC GROUP	67.080.49		serviciu	FLORINA VALERIU	2/1/2020		1/1/2020	67.080.49	286	1/28/2020	
21	19	1/7/2020	5	1/7/2020	MAHAR CLEAN AIR	8.650.00		serviciu	TOMA ADRIAN	1/9/2020		1/9/2020	8.650.00	271	2/1/2020	
22	20	1/7/2020	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65		abonament	COTLEBEA TEODORIAN	2/14/2020		1/26/2020	895.807.65	287	1/11/2020	
23	22	1/7/2020	284	1/7/2020	LEAD PAVIL	134.124.36		serviciu curatenie	GHERGHITA NINA	1/2/2020		1/15/2020	134.124.36	381	1/17/2020	
24	23	1/7/2020	284	1/7/2020	LEAD PAVIL	51.127.83		serviciu curatenie	GHERGHITA NINA	1/2/2020		1/15/2020	51.127.83	281	1/17/2020	
25	25	1/7/2020	138517	1/6/2020	STS TELECOM	5.061.33		serviciu internet	GHERGHITA NINA	2/6/2020		1/21/2020	5.061.33	292	1/18/2020	
26	26	1/7/2020	138517	1/6/2020	STS TELECOM	11.228.24		serviciu internet	GHERGHITA NINA	2/6/2020		1/15/2020	11.228.24	292	1/18/2020	
27	27	1/7/2020	138517	1/6/2020	STS TELECOM	1.316.42		serviciu internet	GHERGHITA NINA	2/6/2020		1/15/2020	1.316.42	292	1/18/2020	
28	56	1/6/2020	2099730284	1/7/2020	DANTE INTERNATIONAL	7.350.00		telefon mobil	NICULE GEORGE	2/6/2020		1/16/2020	7.350.00	304	1/13/2020	
29	57	1/6/2020	24012584	1/29/2020	SAFETY DISTRIBUTION	1.207.50		proiect	NICULE GEORGE	1/29/2020		1/29/2020	1.207.50	311	1/21/2020	
30	53	1/6/2020	16331	1/7/2020	SCOLA SUPERIOARA DE AVIATIE	59.22		curse	PETRESCU ANCA	1/1/2020		1/9/2020	59.22	40	1/18/2020	
31	29	1/6/2020	2002709	1/12/1/2020	SERVIS AUTO SERVIS	261.46		reparati auto	OTARIU EDUARD	1/2/2020		1/2/2020	261.46	138	1/26/2020	
32	30	1/6/2020	2002705	1/12/1/2020	SERVIS AUTO SERVIS	1.198.40		reparati auto	OTARIU EDUARD	1/17/2020		1/17/2020	1.198.40	138	1/26/2020	
33	30	1/6/2020	2002709	1/12/1/2020	SERVIS AUTO SERVIS	622.26		reparati auto	OTARIU EDUARD	1/17/2020		1/17/2020	622.26	133	1/26/2020	
34	31	1/6/2020	20027239	1/12/1/2020	SERVIS AUTO SERVIS	144.11		reparati auto	OTARIU EDUARD	1/1/2020		1/1/2020	144.11	138	1/26/2020	
35	32	1/6/2020	2002804	1/12/7/2020	SERVIS AUTO SERVIS	144.11		reparati auto	OTARIU EDUARD	1/27/2020		1/27/2020	144.11	138	1/26/2020	
36	31	1/6/2020	2002732	1/12/1/2020	SERVIS AUTO SERVIS	144.11		reparati auto	OTARIU EDUARD	1/1/2020		1/1/2020	144.11	138	1/26/2020	
37	34	1/6/2020	2002804	1/12/7/2020	SERVIS AUTO SERVIS	144.11		reparati auto	OTARIU EDUARD	1/27/2020		1/27/2020	144.11	138	1/26/2020	
38	35	1/6/2020	2002806	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/1/2020		1/1/2020	1.137.18	138	1/26/2020	
39	36	1/6/2020	2002809	1/12/1/2020	SERVIS AUTO SERVIS	1.845.61		reparati auto	OTARIU EDUARD	1/1/2020		1/1/2020	1.845.61	138	1/26/2020	
40	37	1/6/2020	2002807	1/12/1/2020	SERVIS AUTO SERVIS	1.845.61		reparati auto	OTARIU EDUARD	1/1/2020		1/1/2020	1.845.61	138	1/26/2020	
41	38	1/6/2020	2002809	1/12/1/2020	SERVIS AUTO SERVIS	1.070.45		reparati auto	OTARIU EDUARD	2/3/2020		2/3/2020	1.070.45	304	2/4/2020	
42	39	1/6/2020	2002809	1/12/1/2020	SERVIS AUTO SERVIS	545.09		reparati auto	OTARIU EDUARD	1/29/2020		1/29/2020	545.09	304	2/4/2020	
43	40	1/6/2020	2002801	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	2/2/2020		2/2/2020	1.137.18	304	2/4/2020	
44	41	1/6/2020	2002808	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
45	42	1/6/2020	2002807	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
46	43	1/6/2020	2002806	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
47	44	1/6/2020	2002805	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
48	45	1/6/2020	2002804	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
49	46	1/6/2020	2002803	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
50	47	1/6/2020	2002802	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
51	48	1/6/2020	2002801	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
52	49	1/6/2020	2002799	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
53	50	1/6/2020	2002799	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
54	51	1/6/2020	2002798	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
55	52	1/6/2020	2002797	1/12/1/2020	SERVIS AUTO SERVIS	1.137.18		reparati auto	OTARIU EDUARD	1/26/2020		1/26/2020	1.137.18	304	2/4/2020	
56	54	1/6/2020	19027286	1/1/2020	UTI FACILITY MANAGEMENT	2.156.67.99		serviciu	GHERGHITA NINA	1/16/2020		1/16/2020	2.156.67.99	252	1/27/2020	
57	55	1/6/2020	19027287	1/1/2020	UTI FACILITY MANAGEMENT	8.296.21		serviciu	GHERGHITA NINA	1/16/2020		1/16/2020	8.296.21	252	1/27/2020	
58	56	1/6/2020	4513	1/6/2020	MB TELECOM LTD	1.468.17										

188	198	1/21/2020	027896	1/20/2020	START BIT NET	1.168.58	produse	NICULIE GEORGE	2/18/2020	1.168.58	489	2/13/2020
189	199	1/21/2020	1153	1/20/2020	IANA VARA	325.00	produse	NICULIE GEORGE	2/18/2020	1.050.00	491	2/13/2020
190	200	1/21/2020	2002846	1/19/2020	COMET ELECTRICUM	2.609.82	produse	NICULIE GEORGE	2/17/2020	2.609.82	492	2/13/2020
191	201	1/21/2020	800	1/20/2020	INNOVATIVE TEX SOLUTIONS	38.811.14	canavaz	NICULIE GEORGE	2/14/2020	38.811.14	379	2/13/2020
192	202	1/21/2020	801	1/20/2020	INNOVATIVE TEX SOLUTIONS	68.625.75	uniforma	NICULIE GEORGE	2/14/2020	68.625.75	493	2/13/2020
193	203	1/21/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTANU EDOARDO	2/15/2020	746.56	396	2/11/2020
194	204	1/21/2020	20028136	1/16/2020	SERVICE AUTO SERUS	3.076.16	reparatie auto	OLTANU EDOARDO	2/15/2020	3.076.16	396	2/11/2020
195	205	1/21/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37	reparatie auto	OLTANU EDOARDO	2/15/2020	869.37	396	2/11/2020
196	206	1/21/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509.36	reparatie auto	OLTANU EDOARDO	2/15/2020	2.509.36	396	2/11/2020
197	207	1/21/2020	20028149	1/16/2020	SERVICE AUTO SERUS	5.381.43	reparatie auto	OLTANU EDOARDO	2/15/2020	5.381.43	396	2/11/2020
198	208	1/21/2020	20028150	1/16/2020	SERVICE AUTO SERUS	5.090.39	reparatie auto	OLTANU EDOARDO	2/17/2020	5.090.39	481	2/13/2020
199	211	1/21/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.134.45	reparatie auto	OLTANU EDOARDO	2/17/2020	3.134.45	502	2/14/2020
200	209	1/21/2020	12900030	1/20/2020	MODCAR	4.714.93	reparatie auto	OLTANU EDOARDO	2/17/2020	4.714.93	518	2/13/2020
201	210	1/21/2020	12900047	1/16/2020	MODCAR	178.50	ITP	OLTANU EDOARDO	2/18/2020	178.50		
202	215	1/21/2020	21603	1/20/2020	AVOCAT CUBARU LOANAN SI ASOCIATI	14.186.87	avocatur	PODORA BOGDAN	2/18/2020	14.186.87	281	1/30/2020
203	214	1/21/2020	40001868	1/21/2020	LUDAS LAC ROMANIA	873.82	avocatur	POTAR BOGDAN	2/18/2020	873.82	611	2/17/2020
204	217	1/21/2020	20014	1/20/2020	SMART CONTROL	4.265.44	reparatie auto	OMESICU GHORGHE	2/18/2020	4.265.44	516	2/17/2020
205	218	1/21/2020	20028000113	1/20/2020	PORE CONSTRUCT	1.866.493.77	locuri	ROTARIU SOFIA	2/18/2020	1.866.493.77	495	2/13/2020
206	213	1/21/2020	2161	1/15/2020	AVOCAT CUBARU LOANAN SI ASOCIATI	11.375.92	avocatur	PODORA BOGDAN	2/15/2020	11.375.92	286	1/30/2020
207	214	1/21/2020	21603	1/20/2020	AVOCAT CUBARU LOANAN SI ASOCIATI	2.275.18	avocatur	PODORA BOGDAN	2/15/2020	2.275.18	284	1/30/2020
208	215	1/21/2020	21699	1/15/2020	AVOCAT CUBARU LOANAN SI ASOCIATI	7.953.15	avocatur	PODORA BOGDAN	2/15/2020	7.953.15	285	1/30/2020
209	220	1/21/2020	141	12/2/2020	STAR PRO CENTER INT. IN INSOLVENTA	216.578.12	intermedie	ADAM ADRIAN	1/1/2020	216.578.12	291	1/30/2020
210	221	1/21/2020	142	1/2/2020	STAR PRO CENTER INT. IN INSOLVENTA	216.578.12	intermedie	ADAM ADRIAN	1/1/2020	216.578.12	291	1/30/2020
211	223	1/21/2020	2313	1/21/2020	CRAZY PRINT	259.04	produse	NICULIE GEORGE	2/17/2020	259.04	522	2/17/2020
212	222	1/21/2020	986974	1/13/2020	ASOCIATIA AEROPORTULUI DIN ROMANIA	15.588.00	reintegrare membru	KHOMACHE VALENTIN	2/13/2020	15.588.00	467	2/12/2020
213	226	1/21/2020	13378	1/21/2020	APORTOS COUNCIL INTERNATIONAL	4.232.50	use	PETRESCU ANCA	2/12/2020	4.232.50	6	2/11/2020
214	227	1/21/2020	20028183	1/20/2020	SERVICE AUTO SERUS	3.774.17	reparatie auto	OLTANU EDOARDO	2/19/2020	3.774.17	481	2/13/2020
215	229	1/21/2020	21701202003	1/22/2020	EMPIREEST SERVICE	63.473.77	reintegrare membru	ADAM ADRIAN	2/12/2020	63.473.77	540	2/19/2020
216	230	1/21/2020	1119674	1/21/2020	EVOLUTION PREST SYSTEMS	2.597.81	reintegrare membru	NICULIE GEORGE	2/18/2020	2.597.81	512	2/17/2020
217	231	1/21/2020	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598.99	reintegrare membru	NICULIE GEORGE	2/18/2020	7.598.99	493	2/13/2020
218	232	1/21/2020	129006	1/20/2020	CAMELIA LABORATORY	1.514.59	avocatur	COTABULEA TEODORIAN	2/18/2020	1.514.59	514	2/13/2020
219	233	1/21/2020	20090738304	1/21/2020	DANTE INTERNATIONAL	4.499.99	reintegrare membru	NICULIE GEORGE	2/18/2020	4.499.99	515	2/17/2020
220	221	1/21/2020	161	1/20/2020	STAR PRO CENTER INT. IN INSOLVENTA	1.183.555.54	intermedie	ADAM ADRIAN	1/22/2020	1.183.555.54	250	2/17/2020
221	234	1/21/2020	129006	1/20/2020	VICTORIA EUROPE SERVICE	4.499.99	reintegrare membru	OLTANU EDOARDO	2/13/2020	4.499.99	513	2/17/2020
222	235	1/21/2020	7755	1/21/2020	BUSINESS PLUS	20.468.00	reintegrare membru	OLTANU EDOARDO	2/17/2020	20.468.00	520	2/17/2020
223	236	1/21/2020	7755	1/21/2020	BUSINESS PLUS	15.136.44	reintegrare membru	OLTANU EDOARDO	2/17/2020	15.136.44	520	2/17/2020
224	237	1/21/2020	11003351	1/21/2020	MAIA	410.36	reintegrare membru	TOMA ADRIAN	2/15/2020	410.36	517	2/17/2020
225	238	1/21/2020	128488	1/21/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907.53	intermedie	CAPOTA ION	1/1/2020	32.907.53	174	2/11/2020
226	239	1/21/2020	128488	1/21/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907.53	intermedie	POTAR BOGDAN	2/15/2020	32.907.53	174	2/11/2020
227	240	1/21/2020	20090738304	1/21/2020	DANTE INTERNATIONAL	4.499.99	reintegrare membru	POTAR BOGDAN	2/15/2020	4.499.99	515	2/17/2020
228	241	1/21/2020	7755	1/21/2020	SERVICE CLOP	2.248.89	reintegrare membru	OLTANU EDOARDO	2/17/2020	2.248.89	510	2/17/2020
229	242	1/21/2020	7755	1/21/2020	SERVICE CLOP	7.045.71	reintegrare membru	OLTANU EDOARDO	2/17/2020	7.045.71	510	2/17/2020
230	243	1/21/2020	420001218	1/21/2020	EUROCOM	7.928.38	intermedie	NICULIE GEORGE	2/18/2020	7.928.38	510	2/17/2020
231	244	1/21/2020	1286837	1/21/2020	CTI TELECOM	1.501.50	reintegrare membru	OLTANU EDOARDO	2/17/2020	1.501.50	513	2/17/2020
232	245	1/21/2020	1286837	1/21/2020	CTI TELECOM	1.501.50	reintegrare membru	OLTANU EDOARDO	2/17/2020	1.501.50	513	2/17/2020
233	246	1/21/2020	1224	1/20/2020	5TA INFORMATION NETWORKING	32.215.67	reintegrare membru	CHETANU MIHAI	2/14/2020	32.215.67	348	2/17/2020
234	247	1/21/2020	180524	1/20/2020	BOUTIQUE KIM	16.129.04	produse	PETRESCU ANCA	2/14/2020	16.129.04	511	2/17/2020
235	248	1/21/2020	200907383121	1/21/2020	DANTE INTERNATIONAL	4.599.98	reintegrare membru	NICULIE GEORGE	2/14/2020	4.599.98	518	2/19/2020
236	249	1/21/2020	800145452	1/22/2020	IDEAN	72.72	reintegrare membru	NICULIE GEORGE	2/18/2020	72.72	571	2/21/2020
237	250	1/21/2020	21800	1/21/2020	ACCOM DYNAMIC	289.95	reintegrare membru	NICULIE GEORGE	2/18/2020	289.95	521	2/21/2020
238	251	1/21/2020	800145452	1/22/2020	IDEAN	81.87	reintegrare membru	NICULIE GEORGE	2/18/2020	81.87	571	2/21/2020
239	252	1/21/2020	111271	1/21/2020	MODULISTE RD	1.149.00	reintegrare membru	NICULIE GEORGE	2/18/2020	1.149.00	522	2/21/2020
240	253	1/21/2020	30566	1/21/2020	HPI FILTER	191.00	reintegrare membru	NICULIE GEORGE	2/17/2020	191.00	524	2/17/2020
241	254	1/21/2020	30567	1/21/2020	HPI FILTER	191.00	reintegrare membru	NICULIE GEORGE	2/17/2020	191.00	524	2/17/2020
242	255	1/21/2020	63000771	1/20/2020	IDENTITY DOWNSTREAM	151.385.48	reintegrare membru	PODORA BOGDAN	2/18/2020	151.385.48	521	2/17/2020
243	256	1/21/2020	200280170	1/21/2020	HAPPY TOW	416.254.29	reintegrare membru	ROTARIU SOFIA	2/17/2020	416.254.29	562	2/20/2020
244	257	1/21/2020	12900107	1/21/2020	HAPPY TOW	6.175.00	reintegrare membru	ROTARIU SOFIA	2/17/2020	6.175.00	562	2/20/2020
245	258	1/21/2020	20028018	1/21/2020	ALFA INDUSTRY	12.848.07	reintegrare membru	OLTANU EDOARDO	2/17/2020	12.848.07	513	2/20/2020
246	259	1/21/2020	1398	1/21/2020	BUZZ PUBLISHING	545.56	reintegrare membru	BILCAN MALICA	1/28/2020	545.56	309	1/31/2020
247	260	1/21/2020	11121	1/21/2020	LUNACK ASSOCIATES	315.20.00	reintegrare membru	PODORA BOGDAN	2/15/2020	315.20.00	513	2/17/2020
248	261	1/28/2020	8051184451	1/15/2020	DATE ROMANIA	1.125.846.14	reintegrare membru	ROTARIU SOFIA	2/14/2020	1.125.846.14	105	2/11/2020
249	262	1/28/2020	4512	1/20/2020	MA TELECOM LTD	3.980.91	reintegrare membru	ROTARIU SOFIA	2/18/2020	3.980.91	525	2/25/2020
250	263	1/28/2020	2200007796	1/21/2020	DANTE INTERNATIONAL	2.014.23	reintegrare membru	OLTANU EDOARDO	2/13/2020	2.014.23	575	2/11/2020
251	264	1/28/2020	7114052	1/22/2020	RD BD IMPORT EXPORT	624.75	reintegrare membru	NICULIE GEORGE	2/18/2020	624.75	574	2/23/2020
252	265	1/28/2020	7114052	1/22/2020	RD BD IMPORT EXPORT	245.10	reintegrare membru	NICULIE GEORGE	2/18/2020	245.10	574	2/23/2020
253	266	1/28/2020	24054	1/26/2020	EBICOM	2.454.00	reintegrare membru	NICULIE GEORGE	2/17/2020	2.454.00	582	2/24/2020
254	267	1/28/2020	027895	1/22/2020	START BIT NET	4.272.30	reintegrare membru	NICULIE GEORGE	2/18/2020	4.272.30	578	2/21/2020
255	268	1/28/2020	128488	1/21/2020	ADRIANA PRINT ROMANO	1.612.00	reintegrare membru	NICULIE GEORGE	2/14/2020	1.612.00	581	2/11/2020
256	269	1/28/2020	775	1/28/2020	ADRIANA PRINT ROMANO	434.35	reintegrare membru	NICULIE GEORGE	2/17/2020	434.35	581	2/24/2020
257	270	1/28/2020	200907383121	1/21/2020	DANTE INTERNATIONAL	7.299.99	reintegrare membru	NICULIE GEORGE	2/18/2020	7.299.99	520	2/19/2020
258	271	1/28/2020	7755	1/21/2020	MANAGEMENT FORCE	4.599.97	reintegrare membru	PETRESCU ANCA	2/17/2020	4.599.97	586	2/11/2020
259	272	1/28/2020	20028183	1/20/2020	AVOCAT CUBARU LOANAN SI ASOCIATI	716.49	reintegrare membru	POTAR BOGDAN	2/11/2020	716.49	600	2/25/2020
260	273	1/28/2020	12900504	1/28/2020	MODCAR	478.40	reintegrare membru	OLTANU EDOARDO	2/18/2020	478.40	600	2/25/2020
261	274	1/28/2020	20028179	1/21/2020	SERVICE AUTO SERUS	579.64	reintegrare membru	OLTANU EDOARDO	2/13/2020	579.64	590	2/17/2020
262	275	1/28/2020	20028186	1/21/2020	SERVICE AUTO SERUS	478.81	reintegrare membru	OLTANU EDOARDO	2/13/2020	478.81	590	2/17/2020
263	276	1/28/2020	20028151	1/26/2020	SERVICE AUTO SERUS	2.597.65	reintegrare membru	OLTANU EDOARDO	2/14/2020	2.597.65	586	2/19/2020
264	278	1/28/2020	166	1/20/2020	STAR PRO CENTER INT. IN INSOLVENTA	106.862.27	intermedie	ADAM ADRIAN	2/17/2020	106.862.27	292	2/13/2020
265	279	1/28/2020	21800	1/21/2020	STAR PRO CENTER INT. IN INSOLVENTA	106.862.27	intermedie	ADAM ADRIAN	2/17/2020	106.862.27	292	2/13/2020
266	280	1/28/2020	1398	1/21/2020	BUZZ PUBLISHING	545.56	reintegrare membru	BILCAN MALICA	1/28/2020	545.56	309	1/31/2020
267	281	1/28/2020	20028018	1/21/2020	EMPIREEST SERVICE	382.47	reintegrare membru	POTAR BOGDAN	2/15/2020	382.47	587	2/11/2020
268	280	1/28/2020	200907383121	1/21/2020	DANTE INTERNATIONAL	1.519.96	reintegrare membru	NICULIE GEORGE	2/17/2020	1.519.96	584	

1881	382	2/6/2020	200946	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.117.35	autorizare mijloace tehnice	ROBTARY SORIN	2/10/2020	1.117.35	475	2/13/2020
1882	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INT IN INSUVENTA	22.816.98	material	ADAM ADRIAN	3/1/2020	22.816.98		
1883	440	20030404	20030404	2/10/2020	UTI FACILITY MANAGEMENT	11.071.171	servicii incalzire lampi	ROBTARY SORIN	3/1/2020	11.071.171		
1884	439	2/13/2020	20030404	2/10/2020	UTI FACILITY MANAGEMENT	11.139.09	servicii incalzire lampi	ROBTARY SORIN	3/1/2020	11.139.09		
1885	438	2/13/2020	20030404	2/10/2020	UTI FACILITY MANAGEMENT	1.518.03	servicii incalzire lampi	ROBTARY SORIN	3/1/2020	1.518.03		
1886	437	2/13/2020	20030388	2/7/2020	UTI FACILITY MANAGEMENT	828.97	servicii incalzire lampi	ROBTARY SORIN	3/6/2020	828.97		
1887	436	2/13/2020	20030410	2/10/2020	UTI FACILITY MANAGEMENT	38.38.39	servicii incalzire lampi	ROBTARY SORIN	3/1/2020	38.38.39		
1888	435	2/13/2020	4501	2/6/2020	M&T TELECOM LTD	3.968.58	piest	ROBTARY SORIN	3/6/2020	3.968.58		
1889	407	2/13/2020	4501	2/7/2020	M&T TELECOM LTD	11.654.78	piest	ROBTARY SORIN	3/7/2020	11.654.78		
1890	434	2/13/2020	20030388	2/7/2020	TELECOM ROMANIA COMMUNICATIONS	901.241.43	abonament	ROBTARY SORIN	3/6/2020	901.241.43		
1891	433	2/13/2020	2003037001	2/7/2020	TELECOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARY SORIN	2/24/2020	681.43	983	2/20/2020
1892	410	2/13/2020	6	2/4/2020	MARCO CLEAN AIR	8.140.00	servicii	TOMA ADRIAN	3/6/2020	8.140.00		
1893	403	2/13/2020	5137003800	2/4/2020	UKC ROMANIA	2.284.17	abonament	TOMA ADRIAN	2/29/2020	2.284.17	609	2/25/2020
1894	402	2/13/2020	20030492	9/6/2020	UKC ROMANIA	2.284.17	abonament	TOMA ADRIAN	3/1/2020	2.284.17	609	2/25/2020
1895	446	2/13/2020	20030396	1/1/2020	ROPEX BUCURESTI	47.637.46	chiria constructii	DANA MARIUS	2/14/2020	47.637.46	617	2/26/2020
1896	447	2/13/2020	58474	1/1/2020	ROMASTA	2.330.30	servicii tehnice	ROBTARY SORIN	3/6/2020	2.330.30		
1897	448	2/13/2020	58473	1/1/2020	ROMASTA	1.342.02	servicii telecomunicatii	ROBTARY SORIN	3/6/2020	1.342.02		
1898	408	2/13/2020	58475	1/1/2020	ROMASTA	20.655.37	servicii telecomunicatii	ROBTARY SORIN	3/6/2020	20.655.37		
1899	405	2/13/2020	58479	1/1/2020	ROMASTA	21.228.47	servicii tehnice	ROBTARY SORIN	3/6/2020	21.228.47		
1900	445	2/13/2020	7040103	2/10/2020	ROPEX BUCURESTI	495.84	servicii echipamente	TODU BOGDAN	3/1/2020	495.84	650	2/27/2020
1901	444	2/13/2020	7981	2/4/2020	CABINET MODULAR AC POP	11.173.55	construcii	POSCA BOGDAN	2/24/2020	11.173.55	988	2/25/2020
1902	443	2/13/2020	531	2/13/2020	MOTOTROLA SOLUTIONS ROMANIA	454.655.59	servicii intermediere	GHEBRAL DANIEL	3/2/2020	454.655.59	639	2/26/2020
1903	442	2/13/2020	20030302	2/6/2020	ALTRATE	205.116.08	servicii fact	CHISTIANI ANHAI	3/1/2020	205.116.08		
1904	441	2/13/2020	2003030004	2/6/2020	POBR CONSTRUCT	209.943.09	lucrar	ADAM ADRIAN	3/1/2020	209.943.09		
1905	440	2/13/2020	20030361	2/6/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROBTARY SORIN	3/6/2020	25.126.20		
1906	439	2/13/2020	1282	2/10/2020	HERIDROM INTERNATIONAL	589.025.00	cablu optica	ADAM ADRIAN	3/1/2020	589.025.00		
1907	438	2/13/2020	84836	2/7/2020	ENERGIE METR	13.090.00	motorie	NICOLAE GEORGIE	3/7/2020	13.090.00		
1908	437	2/13/2020	800032273	2/10/2020	DEEDMAN	4.279.46	produse	NICOLAE GEORGIE	3/1/2020	4.279.46		
1909	436	2/13/2020	8300080601	2/4/2020	HOMPTROL DOWNSTREAM	5.199.12	material	NICOLAE GEORGIE	3/6/2020	5.199.12	677	2/28/2020
1910	435	2/13/2020	20030252	1/27/2020	SERVICE AUTO SERUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	1.233.10	590	2/24/2020
1911	434	2/13/2020	20030280	1/27/2020	SERVICE AUTO SERUS	1.233.10	reparatii auto	OLTANU EDUARD	3/26/2020	1.233.10		
1912	433	2/13/2020	20030239	2/4/2020	SERVICE AUTO SERUS	2.223.04	reparatii auto	OLTANU EDUARD	3/6/2020	2.223.04	632	2/26/2020
1913	432	2/13/2020	20030238	2/4/2020	SERVICE AUTO SERUS	2.050.77	reparatii auto	OLTANU EDUARD	3/6/2020	2.050.77	632	2/26/2020
1914	431	2/13/2020	20030237	1/25/2020	SERVICE AUTO SERUS	218.54	reparatii auto	OLTANU EDUARD	2/13/2020	218.54	602	2/19/2020
1915	430	2/13/2020	20030230	1/27/2020	SERVICE AUTO SERUS	1.342.17	reparatii auto	OLTANU EDUARD	2/26/2020	1.342.17	590	2/24/2020
1916	429	2/13/2020	20030221	1/27/2020	SERVICE AUTO SERUS	1.250.47	reparatii auto	OLTANU EDUARD	2/26/2020	1.250.47	590	2/24/2020
1917	428	2/13/2020	20030227	1/27/2020	SERVICE AUTO SERUS	1.603.17	reparatii auto	OLTANU EDUARD	2/26/2020	1.603.17	602	2/19/2020
1918	427	2/13/2020	20030229	1/27/2020	SERVICE AUTO SERUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	1.233.10	590	2/24/2020
1919	426	2/13/2020	20030240	1/27/2020	SERVICE AUTO SERUS	218.54	reparatii auto	OLTANU EDUARD	2/26/2020	218.54	602	2/19/2020
1920	425	2/13/2020	20030236	1/25/2020	SERVICE AUTO SERUS	144.70	reparatii auto	OLTANU EDUARD	2/24/2020	144.70	546	2/19/2020
1921	424	2/13/2020	20030237	1/25/2020	SERVICE AUTO SERUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	669.49	546	2/19/2020
1922	423	2/13/2020	20030239	1/25/2020	SERVICE AUTO SERUS	687.70	reparatii auto	OLTANU EDUARD	2/24/2020	687.70	602	2/19/2020
1923	422	2/13/2020	20047000175	2/4/2020	LE DISTRIBUTE MONTANIA	3.460.52	chiria trafai	PATRASCU PAUL	2/18/2020	3.460.52	687	2/21/2020
1924	421	2/13/2020	2004700018	2/4/2020	LE DISTRIBUTE MONTANIA	2.453.28	chiria trafai	PATRASCU PAUL	2/18/2020	2.453.28	687	2/21/2020
1925	420	2/13/2020	20030149	1/1/2020	SERVICE ROMANIA	285.60	servicii procesare	BALUTATI DANIELA	2/29/2020	285.60	610	2/25/2020
1926	419	2/13/2020	1213002	2/7/2020	MMA ACTV SYSTEM	180.887.96	servicii operare	LORENA VALENTIN	3/7/2020	180.887.96	544	2/19/2020
1927	418	2/13/2020	20404	2/10/2020	SEIDON ALM	210.00	servicii	CHESIC LILIANA	2/13/2020	210.00		
1928	417	2/13/2020	16294	1/26/2020	SCOLA SUPERIOARA DE AVIATIE	788.50	curse	PIETESCU ANCA	2/4/2020	788.50	900	2/14/2020
1929	416	2/13/2020	41580	2/13/2020	DILTAMID	725.90	material	NICOLAE GEORGIE	3/6/2020	725.90		
1930	415	2/13/2020	11886	2/4/2020	DILTAMID	897.26	CBRI	NICOLAE GEORGIE	3/4/2020	897.26		
1931	414	2/13/2020	197740	2/7/2020	DEEDMAN	359.00	cablu	NICOLAE GEORGIE	3/7/2020	359.00		
1932	413	2/13/2020	20030287	2/4/2020	DANTE INTERNATIONAL	1.244.59	lucrar	NICOLAE GEORGIE	3/1/2020	1.244.59		
1933	412	2/13/2020	41584	2/6/2020	DILTAMID	314.70	lucrar	NICOLAE GEORGIE	3/6/2020	314.70		
1934	411	2/13/2020	1900	2/13/2020	MANAGEMENT FORCE	8.525.00	MANITIA VLAD	2/28/2020	8.525.00	616	2/25/2020	
1935	410	2/13/2020	1782	2/10/2020	CAJACI SCHEMARIUS	8.525.00	servicii asistenta	TANASE GABRIELA	3/1/2020	8.525.00		
1936	409	2/13/2020	200011103	2/10/2020	VIOLIA APA SERVICE	997.157.71	mentenanta	NICOLAE GEORGIE	3/1/2020	997.157.71		
1937	408	2/13/2020	200300111	2/1/2020	UTI FACILITY MANAGEMENT	62.74.55	servicii	ROBTARY SORIN	3/1/2020	62.74.55		
1938	407	2/13/2020	20030023	2/1/2020	ATSA INDUSTRY	2.453.28	servicii	NICOLAE GEORGIE	3/1/2020	2.453.28		
1939	406	2/13/2020	2004077	2/12/2020	QUARTZ MATREX	6.182.05	produse	NICOLAE GEORGIE	2/15/2020	6.182.05		
1940	405	2/13/2020	20030139	2/12/2020	LINK GAT ROMANIA	498.48	cablu	NICOLAE GEORGIE	3/1/2020	498.48		
1941	404	2/13/2020	2125	2/13/2020	MACAO AUTO TRUCK PARTS IMEX	7.623.93	gratar	NICOLAE GEORGIE	3/1/2020	7.623.93		
1942	403	2/13/2020	39888	2/13/2020	SERVICE SALBUTATE	1.477.90	servicii	ROBTARY SORIN	3/1/2020	1.477.90	651	2/27/2020
1943	402	2/13/2020	115800377	2/4/2020	HOMATAL MEX	6.900.00	pompa circulatie	NICOLAE GEORGIE	3/4/2020	6.900.00		
1944	401	2/13/2020	25807	2/13/2020	SEIDON ALM	420.00	servicii	TODU BOGDAN	2/4/2020	420.00	649	2/27/2020
1945	400	2/13/2020	20030127	2/13/2020	COMAT ELECTRICIARM	1.268.00	servicii instalati	NICOLAE GEORGIE	3/1/2020	1.268.00		
1946	399	2/13/2020	11580	2/13/2020	SERMO ADVERTISING	670.04	drumuri	NICOLAE GEORGIE	3/15/2020	670.04	570	2/23/2020
1947	398	2/13/2020	2344	2/13/2020	DUMIETRI ACTV	1.540.44	instalati	NICOLAE GEORGIE	3/1/2020	1.540.44		
1948	397	2/13/2020	2345	2/13/2020	DUMIETRI ACTV	710.443	instalati	NICOLAE GEORGIE	3/1/2020	710.443		
1949	396	2/13/2020	33934	2/13/2020	COFFE EXPERT	2.319.52	carfula	NICOLAE GEORGIE	3/1/2020	2.319.52		
1950	395	2/13/2020	41248	2/13/2020	EPURATORIA FARM	1.008.12	terapie	NICOLAE GEORGIE	2/12/2020	1.008.12	576	2/21/2020
1951	394	2/13/2020	20030189	2/13/2020	EPURATORIA FARM	931.56	medii menaj	NICOLAE GEORGIE	2/13/2020	931.56		
1952	393	2/13/2020	143064	2/13/2020	MERCOMPLEX	3.658.98	scumulator	NICOLAE GEORGIE	3/6/2020	3.658.98		
1953	392	2/13/2020	16294	2/13/2020	SEIDON ALM	285.60	Industria	NICOLAE GEORGIE	3/6/2020	285.60		
1954	391	2/13/2020	20030022	2/6/2020	ATSA INDUSTRY	11.923.33	periti masini maturat	NICOLAE GEORGIE	3/6/2020	11.923.33		
1955	390	2/13/2020	20030021	2/6/2020	ATSA INDUSTRY	78.444.61	periti det	NICOLAE GEORGIE	3/6/2020	78.444.61		
1956	389	2/13/2020	20030023	2/6/2020	ATSA INDUSTRY	11.923.33	periti cilindri	NICOLAE GEORGIE	3/6/2020	11.923.33		
1957	388	2/13/2020	4605	2/13/2020	RO HYGENE	499.80	desinfecant	NICOLAE GEORGIE	3/1/2020	499.80		
1958	387	2/13/2020	4598	2/13/2020	RO HYGENE	6.622.00	desinfecant	NICOLAE GEORGIE	3/1/2020	6.622.00		
1959	386	2/13/2020	200301878	2/10/2020	DANTE INTERNATIONAL	31.128	mentenanta	NICOLAE GEORGIE	3/1/2020	31.128		
1960	385	2/13/2020	20030811660	2/10/2020	DANTE INTERNATIONAL	13.499.91	televizoare	NICOLAE GEORGIE	3/1/2020	13.499.91		
1961	384	2/13/2020	20030189	2/10/2020	CATOL MEX	580.05	televizoare	NICOLAE GEORGIE	4/6/2020	580.05		
1962	383	2/13/2020	21601200004	2/11/2020	ROMPPEST SERVICE INTEGRATE	68.352.83	servicii curentare	ADAM ADRIAN	3/1/2020	68.352.83		
1963	382	2/13/2020	1555	2/4/2020	DVW PROFAL	4.158.63	servicii	STANCIU GEORGIE	2/19/2020	4.158.63	532	2/19/2020
1964	381	2/13/2020	20030306	1/1/2020	UTI OFP	5.855.12	asistenta tehnica	NICOLAE GEORGIE	3/4/2020	5.855.12		
1965	380	2/13/2020	4336	2/13/2020	SERAC SERVICE GROUP	8.266.03	trasa curs	PIETESCU ANCA	3/1/2020	8.266.03	558	2/20/2020
1966	379	2/13/2020	20030127	2/13/2020	SEIDON ALM	420.00	servicii	TODU BOGDAN	2/4/2020	420.00	649	2

178	608	2/24/2020	760871	2/20/2020	SERVICE C&OP	6,287.63			reparatii auto	OLTANU EDUARD	3/21/2020					6,287.63		
179	609	2/25/2020	721188	1/31/2020	DOMINUS VIENNA INSURANCE GROUP	200,360.86			death case	ALUTARIU GHEORGHEITA	2/20/2020					200,360.86		
180	610	2/25/2020	20900817929	2/21/2020	DANTE INTERNATIONAL	1,799.98			support tvr mobil	NICULIE GEORGE	3/22/2020					1,799.98		
181	611	2/25/2020	090652	2/24/2020	NOTUL EXIM	6,961.50			biorem plus	NICULIE GEORGE	3/24/2020					6,961.50		
182	612	2/25/2020	900517	2/25/2020	NOTUL EXIM	8,121.75			biorem plus	NICULIE GEORGE	3/24/2020					8,121.75		
183	613	2/25/2020	7712	2/24/2020	RUINNESS PLUS	18,623.50			prosci	NICULIE GEORGE	3/25/2020					18,623.50		
184	614	2/25/2020	2300451189	2/25/2020	MOL ROMANIA PETROLEUM	121,869.39			benzina	NICULIE GEORGE	3/26/2020					121,869.39		
185	615	2/26/2020	200031	2/26/2020	IMP CONSTRUCT	293,139.83			incalzare si transport zapada	MELEAŢU OVIDIAN	3/26/2020					293,139.83		
186	616	2/26/2020	7114070	2/24/2020	RD RD IMPORT EXPORT	1,587.46			desinfecant	NICULIE GEORGE	3/26/2020					1,587.46		
187	617	2/26/2020	200123221	2/14/2020	APR NOVA INCIPIETI	2,338.86			servicii apa	NOTARIU SOFIA	2/26/2020					2,338.86		
188	618	2/26/2020	110126	2/24/2020	DANCO PRO COMMUNICATION	16,852.31			licente avion	ERINOLU IMA	2/24/2020			2/25/2020		16,852.31	628	2/26/2020
189	621	2/26/2020	43538	2/24/2020	SPURBITA FARM	5,120.00			masi	NICULIE GEORGE	2/25/2020					5,120.00		
190	622	2/26/2020	201207	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	122,206.90			controlul galitarii	VONOPRO AMERICA	3/24/2020					122,206.90		
191	623	2/26/2020	1012980	2/24/2020	VITACOM ELECTRONICS	1,105.54			produse	NICULIE GEORGE	3/24/2020					1,105.54		
192	634	2/26/2020	20028494	2/20/2020	SERVICE AUTO SERUS	963.84			reparatii auto	OLTANU EDUARD	3/21/2020					963.84		
193	635	2/26/2020	20028511	2/22/2020	SERVICE AUTO SERUS	1,248.82			reparatii auto	OLTANU EDUARD	3/23/2020					1,248.82		
194	636	2/26/2020	20028527	2/22/2020	SERVICE AUTO SERUS	925.44			reparatii auto	OLTANU EDUARD	3/23/2020					925.44		
195	637	2/26/2020	20028530	2/20/2020	SERVICE AUTO SERUS	1,046.68			reparatii auto	OLTANU EDUARD	3/23/2020					1,046.68		
196	638	2/26/2020	20028539	2/22/2020	SERVICE AUTO SERUS	976.42			reparatii auto	OLTANU EDUARD	3/23/2020					976.42		
197	639	2/26/2020	20028550	2/21/2020	SERVICE AUTO SERUS	496.85			reparatii auto	OLTANU EDUARD	3/22/2020					496.85		
198	640	2/26/2020	20028560	2/22/2020	SERVICE AUTO SERUS	4,762.48			reparatii auto	OLTANU EDUARD	3/23/2020					4,762.48		
199	641	2/26/2020	20028521	2/23/2020	SERVICE AUTO SERUS	1,118.48			reparatii auto	OLTANU EDUARD	3/23/2020					1,118.48		
200	642	2/26/2020	20028524	2/23/2020	SERVICE AUTO SERUS	848.28			reparatii auto	OLTANU EDUARD	3/23/2020					848.28		
201	643	2/26/2020	20028529	2/24/2020	SERVICE AUTO SERUS	1,369.65			reparatii auto	OLTANU EDUARD	3/26/2020					1,369.65		
202	644	2/26/2020	20028530	2/24/2020	SERVICE AUTO SERUS	967.29			reparatii auto	OLTANU EDUARD	3/25/2020					967.29		
203	644	2/26/2020	20028542	2/24/2020	SERVICE AUTO SERUS	893.31			reparatii auto	OLTANU EDUARD	3/25/2020					893.31		
204	645	2/26/2020	20028496	2/20/2020	SERVICE AUTO SERUS	863.04			reparatii auto	OLTANU EDUARD	3/24/2020					863.04		
205	646	2/26/2020	20028536	2/23/2020	SERVICE AUTO SERUS	1,416.20			reparatii auto	OLTANU EDUARD	3/24/2020					1,416.20		
206	648	2/26/2020	20028497	2/20/2020	SERVICE AUTO SERUS	1,051.52			reparatii auto	OLTANU EDUARD	3/24/2020					1,051.52		
207	649	2/26/2020	20028499	2/20/2020	SERVICE AUTO SERUS	1,015.86			reparatii auto	OLTANU EDUARD	3/24/2020					1,015.86		
208	650	2/26/2020	20028527	2/23/2020	SERVICE AUTO SERUS	545.56			reparatii auto	OLTANU EDUARD	3/24/2020					545.56		
209	651	2/26/2020	20028538	2/23/2020	SERVICE AUTO SERUS	1,099.23			reparatii auto	OLTANU EDUARD	3/24/2020					1,099.23		
210	624	2/26/2020	2090884381	2/24/2020	DANTE INTERNATIONAL	3,999.98			bitucoara	NICULIE GEORGE	3/25/2020					3,999.98		
211	625	2/26/2020	4798	2/25/2020	RD HYGIENE	4,165.00			desinfecant	NICULIE GEORGE	3/25/2020					4,165.00		
212	626	2/26/2020	4690	2/26/2020	RD HYGIENE	124.95			desinfecant	NICULIE GEORGE	3/24/2020					124.95		
213	627	2/26/2020	5680	2/24/2020	RD HYGIENE	3,066.90			desinfecant	NICULIE GEORGE	3/24/2020					3,066.90		
214	628	2/26/2020	1012110179	2/15/2020	EN ENERGIE ROMANIA	1,302,387.70			apar	NOTARIU SOFIA	3/16/2020					1,302,387.70		
215	629	2/26/2020	440017854	2/25/2020	UNDE GAZ ROMANIA	336.83			calorif	NICULIE GEORGE	3/26/2020					336.83		
216	630	2/26/2020	43924	2/24/2020	SPURBITA FARM	4,908.00			masi	NICULIE GEORGE	2/25/2020					4,908.00		
217	631	2/26/2020	44	2/26/2020	AMINTIRI TRADITIONALE	1,050.00			marfaroare	NICULIE GEORGE	2/26/2020					1,050.00		
218	632	2/26/2020	72	2/25/2020	ALCON COMCO	130,158.02			lucrat	TOMA ADRIAN	3/2/2020					130,158.02		
219	633	2/27/2020	30	2/25/2020	BIROU NOTARIAL PATRASCU PETRE	1,456.56			onorariu	POSCA ROSARIU	3/25/2020					1,456.56		
220	633	2/27/2020	2011271	2/26/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,144.28			aviz emisie delimitare perimetru	POTORAC BOGDAN	3/12/2020					1,144.28		
221	634	2/27/2020	963979	2/25/2020	PESICONTROL EXPERT	3,206.26			produse	NICULIE GEORGE	3/26/2020					3,206.26		
222	655	2/27/2020	2010276	2/26/2020	CATO GALVANOTECNIC	116,716.58			curc, cabre	PETRESCU ANCA	3/27/2020					116,716.58		
223	656	2/27/2020	2010295	2/26/2020	CATO GALVANOTECNIC	136,939.41			curc, cabre	PETRESCU ANCA	3/27/2020					136,939.41		
224	657	2/27/2020	200200613	2/26/2020	UTI FACILITY MANAGEMENT	119,896.14			servicii	NOTARIU SOFIA	3/27/2020					119,896.14		
225	658	2/27/2020	2009090034	2/26/2020	EXMTUR	2,490.00			licente avion	LADAN OVIDIU	2/26/2020					2,490.00		
226	659	2/27/2020	2009090105	2/26/2020	EXMTUR	6,418.56			cabre	LADAN OVIDIU	2/26/2020					6,418.56		
227	660	2/27/2020	43603	2/26/2020	SPURBITA FARM	139.72			combustibilgaze	NICULIE GEORGE	2/26/2020					139.72		
228	670	2/27/2020	2474	2/25/2020	GLOBAL EQUIPMENTS	19,040.00			masi chirurgicale	NICULIE GEORGE	3/26/2020					19,040.00		
229	661	2/27/2020	3	2/24/2020	INFODENTROPHNOLOGY	318,904.00			aparatura dent (medicament)	TOMA ADRIAN	3/26/2020					318,904.00		
230	662	2/27/2020	46	2/25/2020	APP MEDICAL	775.00			masi protectie	NICULIE GEORGE	3/26/2020					775.00		
231	663	2/27/2020	17308	2/21/2020	CP MED LABORATORY	1,504.60			repart ase eluviale	CHIOACHE CAMELIA	3/21/2020					1,504.60		
232	664	2/27/2020	20010062	2/24/2020	ALTIMATE	141,505.71			servicii icar	CHETEANU MIHAI	4/6/2020					141,505.71		
233	665	2/27/2020	20010061	2/24/2020	ALTIMATE	80,481.38			servicii icar	CHETEANU MIHAI	4/6/2020					80,481.38		
234	666	2/27/2020	11162258	2/26/2020	OSCAN DOWNSTREAM	148,084.27			matrimoniu	NICULIE GEORGE	3/27/2020					148,084.27		
235	666	2/27/2020	20090815212	2/26/2020	DANTE INTERNATIONAL	317.98			support tvr mobil	NICULIE GEORGE	3/27/2020					317.98		
236	669	2/27/2020	67621	2/12/2020	SITA BV	355,872.50	EURO		servicii	DANA MARIUS	3/12/2020					355,872.50		