

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE				NUME SI PRENUMA PERSONA				TERMIN		TERMEN		DEPASIRE		PREZENT		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR		
NR.	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUELII	RESPONSABIL CU	SCADENT	ARE LA	ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE
2	21	07/03/20	630090003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9	declaratie membru CA	BULCAN RAULICA	1/10/2020	9	10	10	154,986.52	185	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	
24	07/03/20	630090450	12/24/2019	ROMPETROL DOWNSTREAM	154,986.52		combustibil	NICOLAE GEORGIE	1/03/2020	10	10	10	154,986.52	185	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	
3	21	07/03/20	800204114	1/7/2020	DEDEMAN	3,444.31		produse	NICOLAE GEORGIE	2/26/2020	9	10	10	3,444.31	303	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
11	11	07/03/20	10404251	12/10/2019	CUMPARNA 1993	6,517.22	13	apa	NICOLAE GEORGIE	1/11/2020	13	14	14	6,517.22	301	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
5	12	07/03/20	10404252	12/10/2019	CUMPARNA 1993	721.26	13	apa	NICOLAE GEORGIE	1/11/2020	13	14	14	721.26	288	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	
6	1	07/03/20	104221	1/6/2020	CLINT INTERNATIONAL	1,290.52		produse	NICOLAE GEORGIE	2/26/2020	22	22	22	1,290.52	313	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
13	13	07/03/20	147986	12/13/2019	MIDCOMPLEX	118.85		art deficiente	NICOLAE GEORGIE	1/12/2020	10	10	10	118.85	301	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
8	2	07/03/20	339	1/6/2020	AVP LUNA	75,795.86		servicii	MARINESCU EMILIA	2/6/2020	22	22	22	75,795.86	306	307	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
9	4	07/03/20	332	1/6/2020	EMP TRADE	502,860.61		abonament	NICOLAE GEORGIE	2/26/2020	28	28	28	502,860.61	301	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
10	5	07/03/20	330	1/6/2020	EMP TRADE	313,847.30		abonament	COTULBEA TUDORIAN	1/6/2020	28	28	28	313,847.30	301	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
11	6	07/03/20	332	1/6/2020	EMP TRADE	9,291.55		garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	28	28	9,291.55	302	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	158,885.79		servicii pază	FLOREA VALERIU	2/1/2020	13	14	14	158,885.79	273	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	
13	8	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158,885.79		servicii pază	FLOREA VALERIU	2/1/2020	13	14	14	158,885.79	273	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	
14	9	07/03/20	3360	12/30/2019	THYSSENKRUPP ELEVATOR	1,706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31	31	31	1,706.39	299	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
15	13	07/03/20	30671	1/3/2020	SERVIS SALUBRITATE	3,009.32		colectare, transport deșeurilor	GHICORGHITA NINA	1/3/2020	15	16	16	3,009.32	303	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3,978.41		produse	GHICORGHITA NINA	2/6/2020	16	16	16	3,978.41	303	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53,651.09		abonament	COTULBEA TUDORIAN	2/4/2020	28	28	28	53,651.09	299	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15,432.29		abonament	COTULBEA TUDORIAN	1/4/2020	28	28	28	15,432.29	299	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288,177.50		abonament	COTULBEA TUDORIAN	2/4/2020	28	28	28	288,177.50	277	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49		servicii	FLOREA VALERIU	2/3/2020	17	17	17	67,080.49	266	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	
21	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49		servicii	FLOREA VALERIU	2/3/2020	17	17	17	67,080.49	266	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65		abonament	COTULBEA TUDORIAN	2/14/2020	28	28	28	395,807.65	307	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
23	22	07/03/20	398	1/7/2020	EURO APVAL	174,124.36		servicii canalizare	GHICORGHITA NINA	1/2/2020	15	16	16	174,124.36	301	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
24	23	07/03/20	421	1/9/2020	BROMIC SECURITY	62,632.30		servicii pază	FLOREA VALERIU	1/9/2020	13	14	14	62,632.30	287	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5,061.31		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	21	21	5,061.31	302	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
26	25	07/03/20	1285172	1/6/2020	GTS TELECOM	1,988.82		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	21	21	1,988.82	292	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1,988.82		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	21	21	1,988.82	292	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7,300.00		telefon mobil	NICOLAE GEORGIE	2/6/2020	16	16	16	7,300.00	804	81	81	81	81	81	81	81	81	81	81	81	81	81	81	81	81	
29	57	08/03/20	2401294	12/30/2019	SENITE DISTRIBUTION	12,078.50		produse	NICOLAE GEORGIE	1/29/2020	10	10	10	12,078.50	221	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	
30	51	08/03/20	24121	1/7/2020	SCALA SUPERIORITATE AVANTE	592.22		CURS	PETRESIU ANICA	1/10/2020	9	9	9	592.22	301	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
31	28	08/03/20	20028000	12/21/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	20	266.86	315	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	
32	29	08/03/20	2027793	12/18/2019	SERVICE AUTO SERUS	1,138.40		reparatii auto	OLTANU EDUARD	1/17/2020	20	20	20	1,138.40	188	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	
33	30	08/03/20	2027795	12/18/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/17/2020	15	15	15	622.28	193	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	
34	31	08/03/20	2027729	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019	14	14	14	144.11																		
35	32	08/03/20	2028041	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019	20	20	20	144.11																		
36	33	08/03/20	2027712	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019	14	14	14	144.11								</										

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,10	45,72	261	27,10
177	186	20/01/2020	70008081616	1/16/2020	UPC ROMANIA	1.061,44	abonament	ORSA MARCEL	2/12/2020	29,10	1.061,44	297	30,10
178	187	20/01/2020	20964240	1/16/2020	MIU LIFE	1.204,40	medicină muzică	BALUTU DANIELA	1/08/2020	31,10	1.204,40	31,10	31,10
179	188	20/01/2020	20994550	1/16/2020	MIU LIFE	153.873,30	servicii medicale	BALUTU DANIELA	1/08/2020	31,10	153.873,30	133	3,10
180	189	20/01/2020	20994241	1/16/2020	MIU LIFE	11,10	medicină muzică	BALUTU DANIELA	1/08/2020	31,10	11,10	31,10	31,10
181	190	20/01/2020	4338	1/16/2020	MR TELECOM LTD	6.338,84	secur	ROTAURI SOHIN	2/13/2020	28,10	6.338,84	30,10	30,10
182	191	20/01/2020	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROTAURI SOHIN	2/13/2020	28,10	931,23	408	13,10
183	192	20/01/2020	202002131	1/16/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROTAURI SOHIN	2/13/2020	28,10	5.877,99	408	13,10
184	193	20/01/2020	20200214	1/16/2020	ITEM OK RO	138,12	permanente	NICULIE GEORGIE	2/10/2020	28,10	138,12	31,10	31,10
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGIE	2/10/2020	28,10	2.246,03	461	13,10
186	195	20/01/2020	4291	1/16/2020	CAFFE EXPERT	2.133,59	cafe	NICULIE GEORGIE	2/10/2020	28,10	2.133,59	317	13,10
187	196	20/01/2020	20997741420	1/16/2020	CAFFE INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGIE	2/10/2020	28,10	6.299,89	394	13,10
188	197	20/01/2020	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGIE	2/10/2020	28,10	1.168,58	408	13,10
189	198	20/01/2020	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGIE	2/10/2020	28,10	1.168,58	408	13,10
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,67	produse	NICULIE GEORGIE	2/17/2020	30,10	2.609,67	482	13,10
191	200	21/01/2020	806	1/14/2020	INNOVATIVE TEK SOLUTIONS	38.811,14	canali	NICULIE GEORGIE	2/14/2020	31,10	38.811,14	179	11,10
192	201	21/01/2020	312	1/14/2020	INNOVATIVE TEK SOLUTIONS	48.492,75	infirmitate	NICULIE GEORGIE	2/14/2020	31,10	48.492,75	179	11,10
193	202	21/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTAMU EDUARD	2/15/2020	31,10	746,56	396	11,10
194	203	21/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTAMU EDUARD	2/15/2020	31,10	3.076,16	396	11,10
195	204	21/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTAMU EDUARD	2/15/2020	31,10	3.076,16	396	11,10
196	205	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTAMU EDUARD	2/15/2020	31,10	2.509,36	396	11,10
197	206	21/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTAMU EDUARD	2/17/2020	31,10	5.363,41	481	13,10
198	207	21/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTAMU EDUARD	2/17/2020	31,10	5.363,41	481	13,10
199	210	21/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTAMU EDUARD	2/17/2020	13,10	3.314,45	502	14,10
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatii auto	OLTAMU EDUARD	2/20/2020	13,10	4.774,93	518	17,10
201	210	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatii auto	OLTAMU EDUARD	2/20/2020	13,10	4.774,93	518	17,10
202	210	21/01/2020	2163	1/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	15.430,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.430,67	283	10,10
203	212	21/01/2020	4400159898	1/21/2020	LUNDE GAZ ROMANIA	875,67	calorifer	PODEA BOGDAN	2/20/2020	23,10	875,67	511	17,10
204	213	21/01/2020	7131052	1/20/2020	SMART CONTROL	4.265,45	secur	PODEA BOGDAN	2/20/2020	27,10	4.265,45	514	17,10
205	218	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROTAURI SOHIN	2/19/2020	10,10	1.866,493,77	495	13,10
206	213	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/19/2020	27,10	11.375,92	286	30,10
207	214	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.275,13	onorariu	PODEA BOGDAN	2/19/2020	23,10	2.275,13	286	30,10
208	215	21/01/2020	2159	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/19/2020	23,10	7.963,15	285	30,10
209	220	21/01/2020	144	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENITA	216.528,12	material	ADAM ADRIAN	1/12/2020	20,10	216.528,12	192	10,10
210	221	21/01/2020	312	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENITA	116.635,58	material	ADAM ADRIAN	1/12/2020	20,10	116.635,58	192	10,10
211	223	22/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	reparatii auto	NICULIE GEORGIE	2/21/2020	30,10	259,04	522	17,10
212	222	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	costuri membru	IOACHIM VALERIU	2/13/2020	31,10	15.588,00	467	12,10
213	223	22/01/2020	113788	1/13/2020	AIRPORTS COMPANY INTERNATIONAL	4.512,32	secur	IOACHIM VALERIU	2/13/2020	31,10	4.512,32	467	12,10
214	227	22/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTAMU EDUARD	2/19/2020	31,10	3.774,17	481	13,10
215	228	22/01/2020	21701200091	1/22/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,10	63.473,77	540	19,10
216	228	22/01/2020	111874	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGIE	2/21/2020	30,10	2.187,81	513	17,10
217	231	22/01/2020	111874	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGIE	2/21/2020	28,10	2.187,81	513	17,10
218	232	22/01/2020	7096	1/20/2020	CP MHD LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	28,10	1.154,30	514	17,10
219	233	22/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	4.499,99	513	17,10
220	231	22/01/2020	161	1/22/2020	STAR PAD CENTER INTL IN ROSIUVENITA	1.181.555,54	stocare	ADAM ADRIAN	1/22/2020	27,10	1.181.555,54	209	27,10
221	234	21/01/2020	93848	1/12/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTAMU EDUARD	2/21/2020	31,10	395,33	541	19,10
222	235	21/01/2020	7205	1/22/2020	BUNEX PLUS	10.484,00	secur	OLTAMU EDUARD	2/21/2020	7,10	10.484,00	513	17,10
223	236	21/01/2020	7704	1/22/2020	BUNEX PLUS	18.189,44	secur	OLTAMU EDUARD	2/21/2020	7,10	18.189,44	520	17,10
224	237	21/01/2020	11001311	1/21/2020	PAIA	410,26	secur	OLTAMU EDUARD	2/21/2020	7,10	410,26	520	17,10
225	238	21/01/2020	19488	1/16/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	32.907,81	stocare	ADAM ADRIAN	1/16/2020	10,10	32.907,81	374	11,10
226	238	21/01/2020	2002021	1/22/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35,700,00	515	19,10
227	240	21/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	4.499,99	513	17,10
228	241	21/01/2020	19861	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTAMU EDUARD	2/22/2020	13,10	2.448,89	513	17,10
229	242	21/01/2020	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTAMU EDUARD	2/20/2020	13,10	7.045,71	513	17,10
230	243	21/01/2020	420281234	1/16/2020	EUDICOM	2.928,33	reparatii auto	OLTAMU EDUARD	2/20/2020	13,10	2.928,33	513	17,10
231	244	21/01/2020	1383637	1/21/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGIE	2/20/2020	31,10	1.796,06	513	17,10
232	242	21/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	ADAM ADRIAN	2/21/2020	10,10	5.061,55	548	7,10
233	243	21/01/2020	1224	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CHETANU MIHAI	2/21/2020	6,10	32.154,67	548	7,10
234	247	21/01/2020	585024	1/20/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGIE	2/21/2020	6,10	38.587,04	521	17,10
235	248	21/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/19/2020	4,10	4.499,99	519	19,10
236	249	21/01/2020	860014564	1/27/2020	DEDEMAN	21,72	produse	NICULIE GEORGIE	2/27/2020	31,10	21,72	519	19,10
237	250	21/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indicator	NICULIE GEORGIE	2/23/2020	4,10	269,95	521	19,10
238	251	21/01/2020	860014564	1/27/2020	DEDEMAN	83,97	produse	NICULIE GEORGIE	2/27/2020	31,10	83,97	573	23,10
239	252	21/01/2020	7131052	1/21/2020	ACOTOMINTEL RO	11.663,20	secur	NICULIE GEORGIE	1/21/2020	10,10	11.663,20	513	17,10
240	253	21/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
241	254	21/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
242	257	21/01/2020	638010281	1/21/2020	CONSTRUTIA DOMESTICAM	155.365,68	infirmitate	PODEA BOGDAN	2/21/2020	30,10	155.365,68	513	17,10
243	256	21/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROTAURI SOHIN	2/22/2020	17,10	416.254,29	562	20,10
244	257	21/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/29/2020	28,10	6.375,00	278	29,10
245	258	21/01/2020	10752186457	1/23/2020	IT FACILITY MANAGEMENT	32.884,07	secur	OLTAMU EDUARD	2/23/2020	7,10	32.884,07	513	17,10
246	259	21/01/2020	1396	1/21/2020	BUZZ PUBLISHING	546,56	anunt	BILCAN RAULICA	1/28/2020	31,10	546,56	809	31,10
247	260	21/01/2020	1121	1/17/2020	UNICARE ASSOCIATES	33.570,00	servicii	PODEA BOGDAN	2/14/2020	10,10	33.570,00	513	17,10
248	261	21/01/2020	10752186457	1/23/2020	IT FACILITY MANAGEMENT	1.325.845,14	secur	OLTAMU EDUARD	2/23/2020	10,10	1.325.845,14	575	11,10
249	262	21/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,93	secur	ROTAURI SOHIN	2/26/2020	6,10	3.980,93	625	25,10
250	263	21/01/2020	20210017296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGIE	2/26/2020	31,10	2.024,23	575	25,10
251	264	21/01/2020	7131052	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/26/2020	31,10	624,75	575	25,10
252	265	21/01/2020	7131052	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/26/2020	31,10	624,75	575	25,10
253	266	21/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICULIE GEORGIE	2/27/2020	6,10	2.494,00	592	24,10
254													

360	351	06/02/20	1078	2/5/2020	TUNAL	2.432.53	medicamente	NICULE GEORGIE	3/6/2020	20 feb.	2.432.53	687	2 mar.
361	356	06/02/20	2099811561	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULE GEORGIE	3/5/2020	12 feb.	2.499.99	679	28 feb.
362	357	06/02/20	589	2/1/2020	WUTUR KVA	2.714.88	telefon mobil	NICULE GEORGIE	3/5/2020	17 feb.	2.714.88	679	28 feb.
363	358	06/02/20	20004006	1/1/2020	UII GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	3/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	361	06/02/20	11344005	1/1/2020	EVOLUTION PREST SYSTEMS	2.158.89	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	2.158.89	674	28 feb.
366	362	06/02/20	1121412	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULE GEORGIE	2/29/2020	12 feb.	8.209.93	676	25 feb.
367	363	06/02/20	20003018	2/4/2020	ATA INDUSTRY	1.248.029.52	echipament	NICULE GEORGIE	3/4/2020		1.248.029.52		
368	364	06/02/20	11349041	2/1/2020	RASROMA	5.112.54	produse	NICULE GEORGIE	2/6/2020	20 feb.	5.112.54	686	2 mar.
369	371	06/02/20	2180	1/3/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	1.687.01	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	1.687.01	526	18 feb.
370	372	06/02/20	2181	1/3/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831.41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831.41		
371	373	06/02/20	2182	1/3/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831.41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831.41		
372	374	06/02/20	711456	2/3/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULE GEORGIE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	375	06/02/20	4500	2/4/2020	THASCO ENGINEERING SOC	129.214.00	altelene	ADAM ADRIAN	3/19/2020	17 feb.	129.214.00	695	60 feb.
374	383	06/02/20	21313	2/3/2020	DUMDIET ACTIV	5.569.08	produse	NICULE GEORGIE	3/5/2020	12 feb.	5.569.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHARMAT CONSTRUCT	71.140.00	defunctariat	NICULE GEORGIE	2/29/2020	12 feb.	71.140.00	692	2 mar.
376	386	06/02/20	86003051	2/4/2020	DEDEMAN	3.959.00	abonament	NICULE GEORGIE	3/5/2020		3.959.00		
377	394	06/02/20	860014801	2/3/2020	DEDEMAN	603.00	produse	NICULE GEORGIE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014800	2/3/2020	DEDEMAN	447.18	produse	NICULE GEORGIE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2000101017	1/23/2020	RAKAS	89.215.36	produse	NICULE GEORGIE	3/26/2020	15 feb.	89.215.36	693	25 feb.
380	376	06/02/20	200001070	1/23/2020	UII FACILITY MANAGEMENT	416.254.29	consumabile	ROBTARU SOFIN	2/23/2020		416.254.29	693	25 feb.
381	380	06/02/20	467	1/31/2020	TAROM	3.283.46	permise transport	BLAU MIHAELA	2/29/2020	10 feb.	3.283.46	616	25 feb.
382	381	06/02/20	2000141	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.20	autorizare mijloace tehnice	ROBTARU SOFIN	2/19/2020	13 feb.	6.824.20	676	16 feb.
383	382	06/02/20	200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autorizare mijloace tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1.137.35	475	13 feb.
384	402	06/02/20	567	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.039.98	materiale	ADAM ADRIAN	3/3/2020	12 feb.	72.039.98		
385	440	11/02/20	200020485	2/10/2020	UII FACILITY MANAGEMENT	100.052.75	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	100.052.75	735	5 mar.
386	430	11/02/20	200020404	2/10/2020	UII FACILITY MANAGEMENT	11.193.00	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.00	735	5 mar.
387	438	11/02/20	200020395	2/10/2020	UII FACILITY MANAGEMENT	3.936.03	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	3.936.03	735	5 mar.
388	445	11/02/20	200020485	2/10/2020	UII FACILITY MANAGEMENT	924.87	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	924.87	700	3 mar.
389	436	11/02/20	200020410	2/10/2020	UII FACILITY MANAGEMENT	38.388.39	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	38.388.39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3.968.58	piece	ROBTARU SOFIN	3/19/2020	18 feb.	3.968.58	703	3 mar.
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654.76	piece	ROBTARU SOFIN	3/19/2020	18 feb.	83.654.76	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASROMA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	731	5 mar.
393	454	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	693	25 feb.
394	411	11/02/20	116000	2/6/2020	NABARD CLEAN AIR	8.160.00	serviciu	ROBTARU SOFIN	3/16/2020	13 feb.	8.160.00	670	6 feb.
395	401	11/02/20	11700800	2/3/2020	UPC ROMANIA	284.17	abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.96	abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272.96	689	25 feb.
397	446	11/02/20	200020986	1/3/2020	ROPESCO BUCURESTI	47.818.47	tranzit cooperare	TOMIA ADRIAN	1/4/2020	14 feb.	47.818.47	687	6 feb.
398	447	11/02/20	58474	1/3/2020	ROMATSA	2.320.30	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320.30	689	2 mar.
399	448	11/02/20	58473	1/3/2020	ROMATSA	1.342.02	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2 mar.
400	449	11/02/20	58472	1/3/2020	ROMATSA	20.845.17	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.845.17	689	2 mar.
401	450	11/02/20	58479	1/3/2020	ROMATSA	21.228.47	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	7000101	1/3/2020	ROPESCO BUCURESTI	395.84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395.84	650	27 feb.
403	441	11/02/20	2361	2/1/2020	CABINET INGINERILOR AC POP	11.713.55	onorariu	PODORA BOGDAN	2/10/2020	13 feb.	11.713.55	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTROLIA SOLUTIONS ROMANIA	494.655.99	serviciu internetare	GHEBRAL DANIEL	3/2/2020	14 feb.	494.655.99	639	25 feb.
405	442	11/02/20	20010041	2/6/2020	ATIMATE	205.116.08	serviciu licar	CHETIANU MIHAELA	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	200020404	2/10/2020	POSCA CONSTRUCT	808.842.60	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	808.842.60	700	3 mar.
407	435	11/02/20	200020361	2/5/2020	UII FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	889.050.00	cabine para	NICULE GEORGIE	3/11/2020	27 feb.	889.050.00	703	3 mar.
409	431	11/02/20	84919	2/7/2020	ENERGIE MILITARA	13.090.00	incalzcare	NICULE GEORGIE	3/1/2020	25 feb.	13.090.00	677	5 mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULE GEORGIE	3/11/2020	25 feb.	4.279.46	727	5 mar.
411	431	11/02/20	860000061	2/4/2020	OSMART TRO DOWNSTREAM	51.999.12	produse	NICULE GEORGIE	3/6/2020	20 feb.	51.999.12	677	25 feb.
412	429	11/02/20	112313	1/27/2020	SEVIC AUTO SERIUS	1.231.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.231.10	590	24 feb.
413	428	11/02/20	200020360	2/10/2020	SEVIC AUTO SERIUS	1.231.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.231.10	590	24 feb.
414	427	11/02/20	200020360	2/10/2020	SEVIC AUTO SERIUS	2.231.06	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.231.06	632	24 feb.
415	422	11/02/20	200020339	2/4/2020	SEVIC AUTO SERIUS	2.650.77	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.650.77	592	24 feb.
416	421	11/02/20	200020316	1/25/2020	SEVIC AUTO SERIUS	216.54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	417	11/02/20	200020321	1/27/2020	SEVIC AUTO SERIUS	1.342.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.342.17	590	24 feb.
418	425	11/02/20	200020321	1/27/2020	SEVIC AUTO SERIUS	1.209.47	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.209.47	590	24 feb.
419	426	11/02/20	200020322	1/27/2020	SEVIC AUTO SERIUS	1.603.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	424	11/02/20	200020320	1/27/2020	SEVIC AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
421	420	11/02/20	200020340	2/4/2020	SEVIC AUTO SERIUS	255.34	reparatii auto	OLTANU EDUARD	3/5/2020	25 feb.	255.34	632	25 feb.
422	419	11/02/20	200020318	1/25/2020	SEVIC AUTO SERIUS	144.70	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	200020317	1/25/2020	SEVIC AUTO SERIUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	200020439	1/16/2020	SEVIC AUTO SERIUS	687.70	reparatii auto	OLTANU EDUARD	2/15/2020	10 feb.	687.70	502	14 feb.
425	416	11/02/20	20047000375	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri transport	PAUTURA PAUL	2/26/2020	18 feb.	3.460.52	587	23 feb.
426	408	11/02/20	200020448	1/3/2020	SEVIC PROCESARE	285.60	serviciu procesare	BATUTU DANIELA	2/19/2020	17 feb.	285.60	640	25 feb.
427	408	11/02/20	200014448	1/3/2020	SEVIC PROCESARE	285.60	serviciu procesare	BATUTU DANIELA	2/29/2020	18 feb.	285.60	640	25 feb.
428	406	11/02/20	1210002	2/7/2020	MAA ACTIV SYSTEM	180.887.96	serviciu operare	FLORESA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	405	11/02/20	1210001	2/7/2020	SEVIC PROCESARE	210.000	serviciu	PODORA BOGDAN	3/1/2020	21 feb.	210.000	687	25 feb.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	curs	PETRICU ANCA	2/4/2020	13 feb.	888.50	600	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULE GEORGIE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	41382	2/5/2020	SELTAMED	897.26	cablu	NICULE GEORGIE	3/6/2020	20 feb.	897.26	688	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859.00	cablu	NICULE GEORGIE	3/7/2020	20 feb.	859.00	689	25 feb.
434	415	11/02/20	2099802987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	1.949.99	684	2 mar.
435	416	11/02/20	200020410	2/10/2020	DELTAMED	11.193.00	serviciu	NICULE GEORGIE	3/11/2020	18 feb.	11.193.00	735	5 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	5.935.00	produse	MARTIN VILAD	2/28/2020	19 feb.	5.935.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8.925.00	serviciu asistenta	TANASE GABRIELA	3/11/2020	16 feb.	8.925.00	738	5 mar.
438	489	11/02/20	200011100	2/10/2020	ALCANTARA SPA SERVICE	997.157.71	incalzcare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157.71	731	5 mar.
439	488	11/02/20	200020411	2/10/2020	UII FACILITY MANAGEMENT	32.774.55	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	32.774.55	735	5 mar.
440	500	11/02/20	200020025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870.28		

544	572	20/02/20	110506424	2/18/2020	RAIA		90,05		servici	TOMIA ADRIAN	3/14/2020			90,05		
545	571	20/02/20	880010414	2/20/2020	DEDMAN		3.980,00		carful	NICOLIE GEORGIE	3/12/2020		27 feb	3.980,00	879	12 mar
546	574	20/02/20	200010414	2/20/2020	LIVARIUS		7.702,50	EURO	mentenanta	ROSIU JOHNN	6 mar		6 mar	7.702,50	654	12 mar
547	573	20/02/20	3	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/10/2020			10.000,00	879	12 mar
548	576	20/02/20	76014	2/12/2020	SERVICE CECOP		751,20		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	751,20	884	13 mar
549	577	20/02/20	76013	2/12/2020	SERVICE CECOP		5.903,85		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	5.903,85	884	13 mar
550	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,13		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.076,13	889	13 mar
551	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS		1.750,80		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.750,80	889	13 mar
552	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS		1.381,01		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.381,01	889	13 mar
553	581	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	1.576,61	888	12 mar
554	582	20/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	2.181,25	888	12 mar
555	583	20/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	979,55	888	12 mar
556	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.619,08	889	17 mar
557	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS		2.639,24		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	2.639,24	889	13 mar
558	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.383,67	889	13 mar
559	588	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		385,98		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	385,98	883	11 mar
560	587	20/02/20	20038450	2/15/2020	THIRMAN ENERGY		13.112,96		reparatii auto	ROSIU JOHNN	3/10/2020			13.112,96		
561	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALUTATI DANIELA	2/13/2020			696,00		
562	591	20/02/20	20010007	2/17/2020	UTP GRUP		677.582,89		proiect tehnic	ROSIU JOHNN	3/18/2020		6 mar	677.582,89	863	12 mar
563	592	20/02/20	20038450	2/15/2020	ACOMI DYNAMIC		3.623,65		mentenanta	NICOLIE GEORGIE	3/18/2020		3 mar	3.623,65	883	12 mar
564	593	24/03/20	9	2/21/2020	BIRUOT NOTARIAL PATRASCU PETRE		357,00		onorariu	PODEA BOGDAN	3/21/2020		27 feb	357,00	887	28 feb
565	594	24/03/20	20144999	2/20/2020	GBM ZOOO		1.213,65		deinfecctant	NICOLIE GEORGIE	3/20/2020		4 mar	1.213,65	882	12 mar
566	596	24/03/20	21270200005	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spatiu	STANCIU GEORGIE	3/24/2020		28 feb	64.656,10	887	12 mar
567	597	24/03/20	13636465	2/19/2020	VIOGAFONE ROMANIA		884,74		clorox	PALESCU CARMEN	3/19/2020			884,74		
568	598	24/03/20	207571	2/18/2020	INDICATY MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	575,96	648	27 feb
569	599	24/03/20	13398851	2/20/2020	EVENTO GROUP		23.299,91		publicitate	NICOLIE GEORGIE	3/20/2020		27 feb	23.299,91	883	12 mar
570	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,11		tururi	NICOLIE GEORGIE	3/19/2020		3 mar	1.748,11	884	12 mar
571	601	24/03/20	202009030	2/19/2020	SEDONA ALM		6.188,00		tablie industriale	NICOLIE GEORGIE	3/19/2020		3 mar	6.188,00	1060	30 mar
572	602	24/03/20	202009030	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP		71.685,50		abonament	SCORTANU GHEORGHIETA	3/20/2020		27 feb	71.685,50	884	12 mar
573	603	24/03/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP		124.251,40		rate 3	SCORTANU GHEORGHIETA	3/20/2020		27 feb	124.251,40	609	28 feb
574	604	24/03/20	311120	2/19/2020	INS GROUP		1.071,60		serviciu acces internet	DANA MARIUS	3/19/2020			1.071,60		
575	605	24/03/20	312124	2/19/2020	EPUBURITA FARM		1.242,16		medii medicale	NICOLIE GEORGIE	3/19/2020		3 mar	1.242,16	717	4 mar
576	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROSIU JOHNN	3/21/2020		3 mar	5.350,73	878	12 mar
577	607	24/03/20	70308	2/20/2020	CECOP		7.267,23		clorox	OLTIANU EDUARD	3/20/2020		12 mar	7.267,23		
578	608	24/03/20	20038450	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTIANU EDUARD	3/20/2020		12 mar	6.267,63	908	17 mar
579	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP		259.360,80		polite casa	SCORTANU GHEORGHIETA	2/29/2020		27 feb	259.360,80	880	28 feb
580	610	25/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.799,98		support tv mobil	NICOLIE GEORGIE	3/22/2020		4 mar	1.799,98	885	12 mar
581	611	25/02/20	20038450	2/15/2020	plus EXM		6.591,50		hietru plus	NICOLIE GEORGIE	3/22/2020		4 mar	6.591,50	885	12 mar
582	612	25/02/20	5995327	2/21/2020	BIRUT EXM		8.121,75		hietru plus	NICOLIE GEORGIE	3/21/2020		4 mar	8.121,75	884	12 mar
583	613	25/02/20	7124	2/24/2020	BUNEX PLUS		18.623,50		energi	NICOLIE GEORGIE	3/25/2020		4 mar	18.623,50	900	17 mar
584	614	25/02/20	23004415	2/25/2020	MOL ROMANIA PETROLEUM		121.869,18		energi	energi	3/25/2020		10 mar	121.869,18	886	12 mar
585	615	25/02/20	20000000	2/25/2020	PKT CONSTRUCT		255.159,63		incalzare si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
586	616	25/02/20	7114070	2/21/2020	NO BO IMPORT EXPORT		1.387,46		deinfecctant	NICOLIE GEORGIE	3/25/2020		4 mar	1.387,46	901	17 mar
587	617	25/02/20	20038450	2/15/2020	plus EXM		23.838,00		energi	energi	3/25/2020		28 feb	23.838,00	886	12 mar
588	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16.852,33		sielte avion	JERONIM ILM	2/24/2020		25 feb	16.852,33	628	26 feb
589	621	25/02/20	40158	2/24/2020	EPUBURITA FARM		3.570,00		energi	NICOLIE GEORGIE	2/25/2020		4 mar	3.570,00	724	5 mar
590	622	25/02/20	20038450	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.405,56		controlul calitatii	NICOLIE GEORGIE	3/25/2020		11 mar	142.405,56	886	12 mar
591	621	26/02/20	10128680	2/24/2020	VITACOM ELECTRONICS		1.105,54		produse	NICOLIE GEORGIE	3/24/2020		5 mar	1.105,54	722	5 mar
592	624	26/02/20	20038494	2/20/2020	SERVICE AUTO SERUS		1.861,84		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	1.861,84		
593	625	26/02/20	20038512	2/22/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTIANU EDUARD	3/22/2020		5 mar	1.248,64		
594	626	26/02/20	20038522	2/22/2020	SERVICE AUTO SERUS		923,44		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	923,44	888	12 mar
595	627	26/02/20	20038500	2/22/2020	SERVICE AUTO SERUS		1.056,68		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.056,68	888	12 mar
596	628	26/02/20	20038515	2/22/2020	SERVICE AUTO SERUS		978,42		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	978,42	888	12 mar
597	629	26/02/20	20038510	2/21/2020	SERVICE AUTO SERUS		496,85		reparatii auto	OLTIANU EDUARD	3/22/2020		5 mar	496,85	888	12 mar
598	630	26/02/20	20038520	2/22/2020	SERVICE AUTO SERUS		4.292,48		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	4.292,48	888	12 mar
599	631	26/02/20	20038523	2/22/2020	SERVICE AUTO SERUS		1.118,48		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.118,48	888	12 mar
600	642	26/02/20	20038524	2/22/2020	SERVICE AUTO SERUS		848,28		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	848,28	888	12 mar
601	643	26/02/20	20038525	2/24/2020	SERVICE AUTO SERUS		1.549,65		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	1.549,65	889	12 mar
602	644	26/02/20	20038530	2/24/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTIANU EDUARD	3/25/2020		5 mar	967,29	889	17 mar
603	644	26/02/20	20038542	2/24/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	893,31	889	17 mar
604	645	26/02/20	20038548	2/24/2020	SERVICE AUTO SERUS		863,04		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	863,04	889	17 mar
605	646	26/02/20	20038526	2/24/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	1.416,20	1120	3 apr
606	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS		1.051,52		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.051,52	888	12 mar
607	649	26/02/20	20038499	2/20/2020	SERVICE AUTO SERUS		1.015,86		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.015,86	888	12 mar
608	650	26/02/20	20038527	2/23/2020	SERVICE AUTO SERUS		945,56		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	945,56	1120	3 apr
609	651	26/02/20	20038528	2/23/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	1.599,23	1120	3 apr
610	652	26/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.899,88		reintegrare	NICOLIE GEORGIE	3/24/2020		4 mar	1.899,88	886	12 mar
611	625	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		deinfecctant	NICOLIE GEORGIE	3/25/2020		4 mar	4.165,00	918	17 mar
612	626	26/02/20	4890	2/24/2020	BIO HYGIENE		1.245,95		deinfecctant	NICOLIE GEORGIE	3/24/2020		4 mar	1.245,95	886	12 mar
613	627	26/02/20	4890	2/24/2020	BIO HYGIENE		1.665,00		deinfecctant	NICOLIE GEORGIE	3/24/2020		4 mar	1.665,00	886	12 mar
614	628	26/02/20	3952110470	2/13/2020	EDN ENERIE ROMANIA		1.302.367,70		case	ROSIU JOHNN	3/16/2020		3 mar	1.302.367,70	882	11 mar
615	629	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		energi	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	924	18 mar
616	630	26/02/20	101534	2/26/2020	EPUBURITA FARM		4.398,00		medii	NICOLIE GEORGIE	3/26/2020		4 mar	4.398,00	888	12 mar
617	631	26/02/20	44	2/26/2020	AMNITR TRADITIONALE		1.050,00		mentenanta	NICOLIE GEORGIE	2/29/2020		4 mar	1.050,00	723	5 mar
618	632	26/02/20	72	2/25/2020	ALCORN GROUP		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
619	633	27/02/20	20038450	2/15/2020	BIRUOT NOTARIAL PATRASCU PETRE		1.455,56									

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149,430.76		administrare	KAR	CRISTIAN MIHAI	4/10/2020	20 mar	149,430.76	1144	8 pag
730	768	06/03/2020	51406	3/26/2020	TAROM	199.23		zilete avion		PETRESCU ANCA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		zilete avion		PETRESCU ANCA	4/5/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		zilete avion		PETRESCU ANCA	3/18/2020		199.23		
733	771	06/03/2020	800200131	3/26/2020	SEDEMAN	2,427.81		produse		NICOLIE GEORGIE	4/4/2020	10 mar	2,427.81	1052	30 pag
734	772	06/03/2020	87300	3/26/2020	ROMANIA	2,435.53		serviciu de telecomunicatii		NICOLIE GEORGIE	4/4/2020	13 mar	2,435.53	1053	30 pag
735	773	06/03/2020	58710	3/29/2020	ROMANIA	2,136.66		serviciu tehnic		GOLIA MARIAN	4/4/2020	13 mar	2,136.66	1053	30 pag
736	774	06/03/2020	58711	3/29/2020	ROMANIA	2,137.17		serviciu tehnic		PAUNESCU CARMEN	4/4/2020	2 mar	2,137.17	1053	30 pag
737	775	06/03/2020	58712	3/29/2020	ROMANIA	20,499.06		serviciu telecomunicatii		PAUNESCU CARMEN	4/4/2020	12 mar	20,499.06	1053	30 pag
738	776	06/03/2020	1287345	3/26/2020	GTS TELECOM	1,099.97		serviciu		FLORINA VALERIA	4/4/2020	16 mar	1,099.97	1058	30 pag
739	777	06/03/2020	1320051	3/26/2020	ANDROMA	513,136.36		abonament		ROTTARIU SOHIN	3/21/2020	13 mar	513,136.36	1057	18 pag
740	778	06/03/2020	4981	3/26/2020	MS TELECOM LTD	3,490.57		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,490.57	1057	18 pag
741	780	06/03/2020	1320051	3/26/2020	JPV SERVICE CONSULT	3,815.23		serviciu		ROTTARIU SOHIN	3/31/2020	20 mar	3,815.23	1063	25 pag
742	782	06/03/2020	1320051	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLIE GEORGIE	4/10/2020	16 mar	7,830.20	1063	25 pag
743	784	06/03/2020	10451	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLIE GEORGIE	3/20/2020	16 mar	7,830.20	1063	25 pag
744	785	06/03/2020	485	3/29/2020	TAROM	3,306.61		permise transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	8777	23 pag
745	786	06/03/2020	1385	3/26/2020	EMP TRADE	151,341.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,341.64	1058	30 pag
746	787	06/03/2020	1385	3/26/2020	EMP TRADE	63,242.76		disca		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1058	30 pag
747	788	06/03/2020	1736	3/26/2020	PROMOTIONS MEDIA	2,151.52		pagina		NICOLIE GEORGIE	3/18/2020	16 mar	2,151.52	912	17 pag
748	789	06/03/2020	5152317020	3/26/2020	LIFE ROMANIA	206.23		abonament		TOMAI ROMAN	3/21/2020	13 mar	206.23	1055	30 pag
749	790	06/03/2020	3292	3/26/2020	NOBLI TRAVEL	6,816.00		zilete avion		ROTTARIU SOHIN	3/31/2020	13 mar	6,816.00	1023	26 pag
750	791	06/03/2020	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLIE GEORGIE	4/5/2020	16 mar	1,277.27	1085	33 pag
751	792	06/03/2020	202002055	3/26/2020	SHARK PLAST	20,022.00		combustibil		NICOLIE GEORGIE	3/24/2020	16 mar	20,022.00	810	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLIE GEORGIE	4/6/2020	16 mar	5,757.22	1082	33 pag
753	794	06/03/2020	376	3/26/2020	LARA FARM	40,536.00		masca medicala		NICOLIE GEORGIE	4/8/2020	16 mar	40,536.00	1110	4 pag
754	795	06/03/2020	39810	3/26/2020	PRIMARIE TOTILA	12,385.00		combustibil		NICOLIE GEORGIE	4/5/2020	16 mar	12,385.00	504	19 pag
755	796	06/03/2020	672	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEZVOLTARE	6,664.00		masurari		MARTIAN VLAD	4/17/2020	13 mar	6,664.00	1117	6 pag
756	797	06/03/2020	200013275	3/26/2020	VEDIA AIA SERVICI	597,157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.71	1086	33 pag
757	798	06/03/2020	120525	3/26/2020	CHIMDET ACTIV	1,279.52		produse		NICOLIE GEORGIE	4/10/2020	13 mar	1,279.52	1114	
758	810	06/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADPOCA	1,414,590.12		lucrari		POTORAC BOGDAN	4/10/2020	16 mar	1,414,590.12	870	20 pag
759	799	06/03/2020	12427	3/26/2020	CHIMDET ACTIV	3,311.58		produse		NICOLIE GEORGIE	4/8/2020	13 mar	3,311.58	1114	8 pag
760	800	06/03/2020	12654	3/26/2020	TRANSDATA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	1084	33 pag
761	802	06/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		evaluare		POTORAC BOGDAN	3/31/2020	13 mar	44.36	1084	25 pag
762	803	06/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/16/2020	19 mar	93,843.40	1083	33 pag
763	806	06/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTIAL	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1117	6 pag
764	805	06/03/2020	40282	3/26/2020	SERVICIU SALUBRITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	06/03/2020	131818	3/26/2020	WOLTES KLUWER ROMANIA	2,998.80		packuri strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	06/03/2020	131311	3/26/2020	TEVHOMOR SNAZOV	2,704.99		produse		TEVHOMOR SNAZOV	3/26/2020	17 mar	2,704.99	1114	7 pag
767	808	06/03/2020	13312	3/26/2020	TEVHOMOR SNAZOV	5,225.08		produse		NICOLIE GEORGIE	4/9/2020	19 mar	5,225.08	1129	7 pag
768	809	06/03/2020	102324	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMAI ROMAN	3/15/2020	13 mar	241.62	869	12 pag
769	811	06/03/2020	683	3/26/2020	PLI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTIAN VALENTIN	3/18/2020	12 mar	1,670.00	1114	8 pag
770	813	06/03/2020	466	3/27/2020	ADMINISTRATIA DE APA ARIEAS VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	06/03/2020	2881	3/26/2020	CHIMET INFERIOR SA PDP	11,448.47		produse		PODEA GABRIELA	3/28/2020	16 mar	11,448.47	1057	30 pag
772	815	06/03/2020	2047000451	3/26/2020	LE DISTRIBUTIE NADPOCA	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	804	17 pag
773	814	06/03/2020	20200008	3/22/2020	ATIA INDIU	12,888.07		produse		OLTIANI EDOARD	2/22/2020		12,888.07		
774	800	06/03/2020	16517	3/26/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	06/03/2020	104554	3/26/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	06/03/2020	464	3/27/2020	ADMINISTRATIA NAZIONALA DE APA ARIEAS VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	955	20 pag
777	823	06/03/2020	20051	3/26/2020	PRIMARIE TOTILA	402.84		publicare anunt		ILICIAN RALUCA	3/13/2020	16 mar	402.84	811	17 pag
778	824	06/03/2020	201100806	3/26/2020	PRIMARIE TOTILA	512.46		produse		APOTOL MIHAELA	3/26/2020	2 mar	512.46	1117	6 pag
779	832	06/03/2020	120110087	3/29/2020	OMATA CATERING	603.32		produse		APOTOL MIHAELA	3/29/2020	2 mar	603.32	1121	6 pag
780	836	06/03/2020	999051	3/26/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTIAN VALENTIN	4/2/2020	16 mar	15,588.00	1051	26 pag
781	835	06/03/2020	216053020205	3/11/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOL MIHAELA	4/12/2020	16 mar	12,835.70	1121	6 pag
782	847	06/03/2020	41886	3/26/2020	DELTAMED	538.49		medicament		NICOLIE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
783	841	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		zilete medical		NICOLIE GEORGIE	4/10/2020	19 mar	6,821.08	1114	8 pag
784	845	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		zilete motor		NICOLIE GEORGIE	4/10/2020	19 mar	5,683.44	1114	8 pag
785	844	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		zilete filtru		NICOLIE GEORGIE	4/10/2020	19 mar	4,009.48	1114	8 pag
786	843	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		zilete serviciu		BLAI MIHAELA	3/26/2020	16 mar	6,206.30	1058	30 pag
787	842	06/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		calculatoare		NICOLIE GEORGIE	4/4/2020	16 mar	1,500.00	1051	30 pag
788	841	06/03/2020	2300405693	3/26/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLIE GEORGIE	4/8/2020	17 mar	22,774.77	1108	4 pag
789	826	06/03/2020	82776	3/26/2020	ABTRANS	2,400.00		avioane		CRISTIAN VALENTIN	3/18/2020	17 mar	2,400.00	1055	17 pag
790	826	06/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/6/2020	19 mar	93,843.40		
791	827	06/03/2020	800200132	3/10/2020	SEDEMAN	6,176.96		produse		NICOLIE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
792	831	06/03/2020	43932	3/10/2020	CHIMET INFERIOR SA PDP	880.60		avioane		NICOLIE GEORGIE	4/9/2020	19 mar	880.60	1108	7 pag
793	829	06/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		deinfectant		NICOLIE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
794	830	06/03/2020	22	3/26/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLIE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
795	821	06/03/2020	1222000451	3/26/2020	AMS TRUCK SERVICE	7,703.52		serviciu		NICOLIE GEORGIE	4/8/2020	17 mar	7,703.52	1108	6 pag
796	834	06/03/2020	30990040354	3/26/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLIE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
797	835	06/03/2020	13370	3/26/2020	METROPOLITAN EXPRESS AUTO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
798	831	06/03/2020	1801	3/26/2020	CAUSACUS MARKETING	6,950.00		serviciu asistenta		POTORAC BOGDAN	4/5/2020	12 mar	6,950.00	1026	6 pag
799	838	06/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		zilete avion		ROTTARIU SOHIN	3/31/2020	16 mar	6,960.00	1023	26 pag
800	839	06/03/2020	200548	3/26/2020	BIDUTUR EXIM	714.00		avioane		MARTIAN VLAD	4/16/2020	23 mar	714.00	1084	33 pag
801	823	06/03/2020	120110087	3/26/2020	AMS TRUCK SERVICE	583.30		deinfectant		OLTIANI EDOARD	3/18/2020	16 mar	583.30	1114	8 pag
802	857	06/03/2020	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
803	856	06/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLIE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
804	855	06/03/2020	104554	3/26/2020	CUMPIANA 1993	6,539.70		avioane		NICOLIE GEORGIE	4/12/2020	17 mar	6,539.70	1133	7 pag

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709,95			servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709,95	1149	8 pag
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832,40			control calitate	VORONOPOL MIRELA	4/10/2020	27 mar	747.832,40	1147	8 pag
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.481,18			modificare i38	PODORA BOGDAN	4/12/2020	31 mar	2.481,18	1149	8 pag
918	969	21/03/2020	208441	4/18/2020	SCHWEINER S ASOCIATI		15.869,02			servicii juridice	PODORA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER S ASOCIATI		110.904,25			servicii juridice	PODORA BOGDAN	4/2/2020		110.904,25		
920	971	21/03/2020	526	1/18/2020	CERTIFICAT EXPERT		2.013,55			evaluare calitate	PODORA BOGDAN	4/12/2020	3 pag	2.013,55	1177	9 pag
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		10.838,99			serviciu	PODORA BOGDAN	4/13/2020	27 mar	10.838,99	1152	8 pag
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		18.512,24			serviciu	PODORA BOGDAN	4/13/2020	27 mar	18.512,24	1152	8 pag
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		5.138,26			serviciu	PODORA BOGDAN	4/13/2020	27 mar	5.138,26	1152	8 pag
928	979	21/03/2020	2212	1/18/2020	CABINET INDIUSAL AC POP		2.875,00			serviciu	PODORA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 pag
929	980	21/03/2020	60	3/20/2020	DECT TRANSBURIA		10.619,80			serviciu	PODORA BOGDAN	3/27/2020	26 mar	10.619,80	1051	26 pag
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfecant	NICULE GEORGIE	3/24/2020	3 pag	18.266,50	1121	4 pag
931	982	21/03/2020	214233	3/20/2020	ARCA GROUP		15.106,00			servicii medicale	BALTATU DANIELA	3/30/2020	30 mar	15.106,00	1066	27 pag
932	983	21/03/2020	201400495	3/23/2020	DNATA CATERING		9.110,38			consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110,38		
933	984	21/03/2020	201400505	3/23/2020	DNATA CATERING		486.823,43			consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823,43		
934	985	21/03/2020	21440105	3/20/2020	ARCA GROUP		13.100,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.100,00	1066	27 pag
935	986	21/03/2020	2144776	3/29/2020	MSUTU		13.673,00			medicina muncii	BALTATU DANIELA	3/30/2020	26 mar	13.673,00	1066	27 pag
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750,97			servicii consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,97	1276	13 pag
937	988	21/03/2020	20203544	4/3/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			serviciu masa	CRONACHE VALENTIN	4/3/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			serviciu	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	994	24 pag
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN CA		3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	2 pag	3.038,72	1127	6 pag
940	991	21/03/2020	20203929	3/20/2020	ARCA-INDUSTRY		23.059,59			serviciu in portul de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.059,59	1277	13 pag
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			piasa	ROTARIU SOHIN	4/23/2020	27 mar	1.934,87	1153	8 pag
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107,88			anunsi	NICULE GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	995	21/03/2020	139018	3/26/2020	ARCA GROUP		1.090,98			piasa internet	DANA MARIUS	4/15/2020	31 mar	1.090,98	1153	8 pag
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produs	NICULE GEORGIE	3/30/2020	3 pag	6.761,58	1122	6 pag
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		923,91			produs	NICULE GEORGIE	3/30/2020	3 pag	923,91	1122	6 pag
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,38			autorizare mijloc de transport	ERESCU MIHAELA	4/2/2020	27 mar	1.152,38	1122	6 pag
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154,30			raport de incalzire a interpretare	CRONACHE CAMELIA	4/20/2020	26 mar	1.154,30	1270	13 pag
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI		1.047,20			probe	CRONACHE CAMELIA	4/20/2020	26 mar	1.047,20	1269	13 pag
949	1002	21/03/2020	1000	3/23/2020	AGRIANA PRINT&FORM		7.140,00			produs	NICULE GEORGIE	4/2/2020	7 pag	7.140,00	1127	13 pag
950	1003	21/03/2020	20203037	3/19/2020	UFI FACILITY MANAGEMENT		120.706,71			servicii intretinere	ROTARIU SOHIN	4/18/2020	2 pag	120.706,71	1179	9 pag
951	1004	21/03/2020	1252	3/13/2020	DATA INFORMATION NETWORKING		28.268,88			serviciu	CRISTEANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 pag
952	1005	21/03/2020	1000	3/23/2020	UTA BV GLOBAL INVOICE		110.320,48			serviciu	ROTARIU SOHIN	4/18/2020	2 pag	110.320,48	1179	9 pag
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390,25			apc canal	TOMAR ADRIAN	4/8/2020	27 mar	390,25	1107	6 pag
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		39.462,36			motorina	NICULE GEORGIE	4/22/2020	3 pag	39.462,36	1264	13 pag
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		108.273,09			motorina	NICULE GEORGIE	4/22/2020	3 pag	108.273,09	1264	13 pag
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213,00			produs	NICULE GEORGIE	3/30/2020	3 pag	3.213,00	1122	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S		2.380,00			manus	NICULE GEORGIE	4/29/2020	1 pag	2.380,00	1102	6 pag
958	1016	21/03/2020	208905411	3/24/2020	DANTE INTERNATIONAL		1.444,83			memoriu lab	NICULE GEORGIE	4/2/2020	3 pag	1.444,83	1127	13 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ TRANS		17.562,70			permatiti	PODORA BOGDAN	4/2/2020		17.562,70		
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO		465,77			desinfecant	TOMAR ADRIAN	4/18/2020	31 mar	465,77	1101	6 pag
961	1026	21/03/2020	3024	3/26/2020	PERUBITA FARM		10.677,80			desinfecant	NICULE GEORGIE	3/26/2020	10 pag	10.677,80	1127	13 pag
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			serviciu	ROTARIU SOHIN	4/26/2020	31 mar	642,60	1272	13 pag
963	1024	21/03/2020	202028	3/23/2020	ECOGRAIN CONSTRUCT		4.871,29			serviciu	ROTARIU SOHIN	4/22/2020	2 pag	4.871,29	1273	13 pag
964	1023	21/03/2020	1181	3/26/2020	SEPCO-EXPORTING		13.156,40			transport	NICULE GEORGIE	3/22/2020	8 pag	13.156,40	1127	13 pag
965	1022	21/03/2020	21120564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110,00	1058	2 pag
966	1017	21/03/2020	21134404	1/13/2020	MED LIFE		228,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	228,00	1058	2 pag
967	1020	21/03/2020	1000	3/23/2020	MED LIFE		9.246,60			medicina muncii	BALTATU DANIELA	3/12/2020	31 mar	9.246,60	1058	2 pag
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		6.506,75			reparatii	CIPRIAN GROZA	3 pag	8 pag	6.506,75	1174	9 pag
971	1038	30/03/2020	80	3/27/2020	DECT TRANSBURIA		124.900,00			materiale	NICULE GEORGIE	3 pag	31 mar	124.900,00	1051	31 pag
972	1037	30/03/2020	186	3/27/2020	ART DECORATOR		14.640,00			materiale	NICULE GEORGIE	2 pag	1 pag	14.640,00	1113	6 pag
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			materiale	NICULE GEORGIE	2 pag	1 pag	29.155,00	1113	6 pag
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027,00			materiale	NICULE GEORGIE	25 pag	27 pag	3.027,00	1132	27 pag
975	1034	30/03/2020	20040651	3/27/2020	ONE BIOHOTIC		45.101,00			materiale	NICULE GEORGIE	26 pag	1 pag	45.101,00	1132	27 pag
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOHOTIC		1.273,30			materiale	NICULE GEORGIE	26 pag	1 pag	1.273,30	1169	9 pag
977	1049	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		862,14			reparatii auto	OLTANU EDUARD	24 pag	8 pag	862,14	1259	13 pag
978	1048	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		1.406,00			reparatii auto	OLTANU EDUARD	24 pag	8 pag	1.406,00	1259	13 pag
979	1051	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 pag	8 pag	547,93	1259	13 pag
980	1052	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.554,57	1259	13 pag
981	1053	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		108,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	108,00	1259	13 pag
982	1054	30/03/2020	200208824	3/26/2020	SERVICE AUTO SERUS		119,55			reparatii auto	OLTANU EDUARD	25 pag	8 pag	119,55	1259	13 pag
983	1055	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
984	1046	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		1.521,09			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.521,09	1259	13 pag
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 pag	8 pag	3.346,53	1262	13 pag
986	1056	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
987	1057	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
988	1058	30/03/2020	20203876	3/18/2020	SERVICE AUTO SERUS		1.350,10			reparatii auto	OLTANU EDUARD	17 pag	8 pag	1.350,10	1279	13 pag
989	1059	30/03/2020	20203876	3/18/2020	SERVICE AUTO SERUS											

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4,964.32		piene schimb	ROBTARU SOHIN	9-May	30-sep	4,964.32	11097	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	18,278.63		piene schimb	ROBTARU SOHIN	9-May	30-sep	18,278.63	11097	5-mai
1102	1170	11/04/2020	3416	4/9/2020	ROAT CARO INDUSTRIAL	4,462.50		material	NEOLU BOGDAN	27-sep	30-sep	4,462.50	11171	30-sep
1103	1157	11/04/2020	4147	4/9/2020	TRIMAR ENERGY	1,716,150.35		abonament	NEOLU BOGDAN	1-Jun	22-sep	1,716,150.35	11062	27-sep
1104	1168	11/04/2020	2000804547	4/6/2020	VGADOPH ROMANIA	272.81		abonament	TOMAS ADRIAN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	2000804548	4/6/2020	VGADOPH ROMANIA	3,660.51		abonament	ENM TRADE	9-May	15-sep	3,660.51	11369	30-sep
1106	1161	11/04/2020	4206	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GROZA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	2000804549	4/6/2020	MGRC SYSTEM	543,327.45		echipament	ROBTARU SOHIN	9-May	22-sep	543,327.45	11371	30-sep
1108	1161	11/04/2020	2000804550	4/7/2020	ENM TRADE	124,950		servi	OLTANU EDUARD	9-May	22-sep	124,950	11088	5-mai
1109	1168	11/04/2020	20004286	3/21/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	24-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	405282	4/7/2020	ROPFECO	495.84		abonament	TOMAS ADRIAN	7-May	22-sep	495.84	14518	30-sep
1111	1170	11/04/2020	20004313	3/21/2020	ROPFECO	495.84		abonament	TOMAS ADRIAN	30-Apr	15-sep	495.84	14518	30-sep
1112	1164	11/04/2020	405282	4/7/2020	SERVISI SALUBRITATE	350,002.86		servi curatenie	GROZA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5110711	4/5/2020	LYCOPHON ROMANIA	241.62		abonament	TOMAS ADRIAN	28-Apr	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	1614730	3/21/2020	INDEX GROUP SA LUZIBUZE	241.62		servi	TOMAS ADRIAN	15-Apr	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	20180701	4/7/2020	ROPFECO	495.84		servi curatenie	ROBTARU SOHIN	7-May	22-sep	495.84	14518	30-sep
1116	1168	11/04/2020	20004286	3/21/2020	ROPFECO	495.84		servi curatenie	ROBTARU SOHIN	28-Apr	22-sep	495.84	14518	30-sep
1117	1170	11/04/2020	20043131	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14518	30-sep
1118	1171	11/04/2020	20043131	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14518	30-sep
1119	1170	11/04/2020	20043131	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14518	30-sep
1120	1171	11/04/2020	20043131	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14518	30-sep
1121	1171	11/04/2020	20043131	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14518	30-sep
1122	1171	11/04/2020	20043131	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14518	30-sep
1123	1176	15/04/2020	3889906	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		regulatorizare	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20002938	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	11291	13-sep
1126	1178	16/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	72,639.98	11088	5-mai
1127	1180	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	187,895.81	11088	5-mai
1128	1181	15/04/2020	382	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	27,026.05		servi curatenie	OLTANU EDUARD	14-May	5-mai	27,026.05	14493	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicitate anunt	BULCAN RALUCA	20-Apr	27-sep	7,331.00	11344	27-sep
1130	1181	15/04/2020	41015	4/13/2020	MB TELECOM LTD	3,508.06		piene schimb	ROBTARU SOHIN	15-May	30-sep	3,508.06	11514	13-mai
1131	1184	15/04/2020	200072520	4/15/2020	VEOLIA SPA SERVICE	2,952.50		servi	ROBTARU SOHIN	20-Apr	24-sep	2,952.50	11361	27-sep
1132	1185	15/04/2020	1760	3/30/2020	LPV SERVICE CONSULT	3,833.39		servi KVM	FLOREA VALERIU	30-Apr	24-sep	3,833.39	11345	27-sep
1133	1186	15/04/2020	20036305227	4/5/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1629	27-mai
1134	1187	15/04/2020	20105980	4/13/2020	ENM TRADE	213,748.20		chirie curatenie	NEOLU BOGDAN	13-May	22-sep	213,748.20	11088	5-mai
1135	1188	15/04/2020	393566	4/13/2020	TEVIMORON SNAOVS	1,491.90		material	NEOLU GEORGE	25-Apr	27-sep	1,491.90	11342	27-sep
1136	1181	15/04/2020	805800	4/13/2020	BIGAMANTOBI BUSINESS LOGISTICS CENTER	18,066.36		servi curatenie	PETRESCU AMICA	22-Apr	27-sep	18,066.36	11113	23-sep
1137	1189	15/04/2020	8600317498	4/14/2020	DEORMAN	2,893.81		servi curatenie	NEOLU BOGDAN	14-May	28-sep	2,893.81	14518	30-sep
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NEOLU GEORGE	10-May	27-sep	771.98	11341	27-sep
1139	1192	15/04/2020	354884	4/14/2020	PTC PROPHET EXPERIENCE	1,558.90		material	NEOLU GEORGE	24-Apr	8-mai	1,558.90	14301	11-mai
1140	1191	15/04/2020	44711	4/10/2020	LEPUBUETI FARM	2,802.30		material	NEOLU GEORGE	25-Apr	27-sep	2,802.30	11341	27-sep
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		material	NEOLU GEORGE	15-May	8-mai	464.99	14515	11-mai
1142	1191	15/04/2020	2002041	4/15/2020	COMSAR INTERNATIONAL	29,580.00		material	NEOLU GEORGE	13-May	28-sep	29,580.00	11512	11-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,463.81		material	NEOLU GEORGE	8-mai	27-sep	2,463.81	14496	13-mai
1144	1197	15/04/2020	38	4/14/2020	HERODUR	16,834.93		material	ROBTARU SOHIN	14-May	30-sep	16,834.93	14497	14-mai
1145	1198	15/04/2020	201108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693,089.25		siguranta pasagerilor	VONDROVIC MIRELA	22-May	22-sep	693,089.25	11370	28-sep
1146	1199	15/04/2020	42031004501	4/15/2020	DE LEROU	3,481.33		servi curatenie	NEOLU GEORGE	15-May	27-sep	3,481.33	11341	27-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	27-sep	504.00	11341	27-sep
1148	1201	15/04/2020	20011071	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,152		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,152	11300	28-sep
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi KVM	ROBTARU SOHIN	28-Apr	27-sep	4,108.81	14512	7-mai
1150	1205	15/04/2020	1908920	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curatenie	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2105	4/10/2020	SMART CONTROL	1,106,895.52		servi curatenie	GROZA CIPRIAN	15-May	30-sep	1,106,895.52	11510	26-mai
1152	1207	15/04/2020	21770200000	4/16/2020	PROTECT SERVICE	105,766.88		servi curatenie	GROZA CIPRIAN	15-May	30-sep	105,766.88	11510	26-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse protocol	GROZA CIPRIAN	14-May	30-sep	2,750.00	11510	26-mai
1154	1209	15/04/2020	200100006	4/16/2020	OMATA CATERING	408,223.45		produse protocol	GROZA CIPRIAN	14-May	30-sep	408,223.45	11510	26-mai
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9,776.69		produse protocol	GROZA CIPRIAN	14-May	30-sep	9,776.69	11510	26-mai
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476,370.10		produse protocol	GROZA CIPRIAN	14-May	30-sep	476,370.10	11510	26-mai
1157	1212	15/04/2020	201400009	4/16/2020	OMATA CATERING	13,566.25		produse protocol	GROZA CIPRIAN	14-May	30-sep	13,566.25	11510	26-mai
1158	1213	15/04/2020	511055813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		servi curatenie	OLTANU EDUARD	15-Feb	30-sep	10,822.77	14503	6-mai
1159	1214	15/04/2020	20138664	4/16/2020	PARMEC	7,784.60		material	NEOLU GEORGE	15-May	27-sep	7,784.60	11341	27-sep
1160	1215	15/04/2020	8600317498	4/16/2020	DEORMAN	1,249.24		material	NEOLU GEORGE	16-May	27-sep	1,249.24	11341	27-sep
1161	1216	15/04/2020	86745	4/16/2020	COFFEE EXPERT	2,319.52		material	NEOLU GEORGE	16-May	27-sep	2,319.52	14518	30-sep
1162	1217	15/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucrar	GROZA CIPRIAN	21-May	30-sep	201,900.15	11088	5-mai
1163	1218	15/04/2020	110310904	4/14/2020	AGORA ELECTRONIC	504.00		abonament	TOMAS ADRIAN	6-May	24-sep	504.00	11331	27-sep
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		material	NEOLU GEORGE	6-May	24-sep	1,124.62	11342	27-sep
1165	1220	15/04/2020	2005245	4/17/2020	ONS BIOTEC	44,951.06		material	NEOLU GEORGE	17-May	8-mai	44,951.06	11517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAMED	1,275.25		material	NEOLU GEORGE	14-May	8-mai	1,275.25	14494	13-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMED	925.82		material	NEOLU GEORGE	14-May	8-mai	925.82	14494	13-mai
1168	1223	15/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NEOLU GEORGE	14-May	4-mai	3,499.99	14515	11-mai
1169	1224	15/04/2020	2005245	4/10/2020	DELTAMED	53,159.00		material	NEOLU GEORGE	10-May	4-mai	53,159.00	14494	13-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAMED	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	14494	13-mai
1171	1226	15/04/2020	1446	4/16/2020	SOCEC	4,135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-sep	4,135.25	11511	13-mai
1172	1227	15/04/2020	2005245	4/10/2020	DELTAMED	1,200.00		servi curatenie	NEOLU GEORGE	10-May	4-mai	1,200.00	14494	13-mai
1173	1228	15/04/2020	20039964	4/14/2020	AGA NOVA	22,995.48		abonament	ROBTARU SOHIN	29-Apr	30-sep	22,995.48	11381	4-mai
1174	1229	15/04/2020	20020130	4/14/2020	UTRA FACILITY MANAGEMENT	1,340,933.99		retretare energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,340,933.99	11521	13-mai
1175	1230	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	207,703.20		servi curatenie	ROBTARU SOHIN	23-May	30-sep	207,703.20	11088	5-mai
1176	1231	15/04/2020	17614	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	2,308.60		apc plavale	MARTIAN VLADE	23-May	28-sep	2,308.60	11525	14-mai
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA									

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SUCIU VASILE	6/4/2020		2.149,10		
1287	1341	06/05/20	139.65.61.1	4/30/2020	CONSTRUCII	139.65.61.1		serviciu constructiv	POTRACAS BOGDAN	6/2/2020	11 mai	139.65.61.1	1622	26 mai
1288	1346	06/05/20	200021	5/5/2020	PRG-CONSTRUCT	33.132,89		serviciu	ROTARIU SOHIN	6/4/2020	12 mai	33.132,89	1660	27 mai
1289	1417	06/05/20	1211	5/4/2020	CHROMAM GROUP SRL	15.470,00		reincalzire tractor	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mai
1290	1341	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	15.311,1		montaj anvelope	SUCIU VASILE	6/4/2020	11 mai	15.311,1		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	5.105,25		apa	NICULE GEORGIE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1292	06/05/20	10500390	4/30/2020	CUMPARNA 1991	5.027,61		apa	NICULE GEORGIE	5/30/2020	7 mai	5.027,61	1621	26 mai
1293	1351	06/05/20	20029025	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	ROTARIU SOHIN	6/2/2020	29 mai	8.949,91	1694	29 mai
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOHIN	6/3/2020	7 mai	401.042,11	1729	4 mai
1295	1351	06/05/20	20029024	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	202.614,95		serviciu utilitatii	ROTARIU SOHIN	6/2/2020	22 mai	202.614,95	1677	28 mai
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	603.209,95		abonament	ROTARIU SOHIN	6/6/2020	22 mai	603.209,95	1677	28 mai
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48		rate plotter	NICULE GEORGIE	6/4/2020	19 mai	109,48	1518	19 mai
1298	1351	06/05/20	20029023	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.365,32		consumabile auto	ROTARIU SOHIN	6/2/2020	29 mai	3.365,32	1694	29 mai
1299	1358	07/05/20	200123	5/7/2020	TIO TRANS CONSULTING	38.373,41		licenta	ROTARIU SOHIN	6/7/2020	14 mai	38.373,41	1706	3 mai
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572,57		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	572,57	1638	27 mai
1301	1360	07/05/20	20029021	5/5/2020	ROMATSA	3.851,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	3.851,13	1638	27 mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	4.571,22	1638	27 mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	21.510,54	1638	27 mai
1304	1361	07/05/20	20029020	5/5/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOHIN	6/6/2020	22 mai	595.505,87	1701	3 mai
1305	1364	07/05/20	166733	5/6/2020	RIDEK GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOHIN	5/15/2020	11 mai	545,07	1518	19 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permisa transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029024	5/5/2020	EURO APNOL	126.500,78		serviciu capitalitate	ROTARIU SOHIN	5/20/2020	15 mai	126.500,78	1673	28 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		validare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029027	5/7/2020	VESTA INVESTMENT	5.522,40		ingineri auto	NICULE GEORGIE	6/7/2020	19 mai	5.522,40	1706	3 mai
1310	1369	07/05/20	20029020	5/5/2020	TYPE IT SERVICE	218,37		proiect 2D	NICULE GEORGIE	5/16/2020	19 mai	218,37	1520	14 mai
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120,99		produse	NICULE GEORGIE	6/4/2020	18 mai	120,99	1654	27 mai
1312	1371	07/05/20	219901821841	5/5/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULE GEORGIE	6/5/2020	18 mai	5.997,99	1654	27 mai
1313	1372	07/05/20	860020328	5/7/2020	DEGRAMAR	209,00		produse	NICULE GEORGIE	6/6/2020	20 mai	209,00	1704	3 mai
1314	1371	07/05/20	20000079	5/7/2020	CHIMOPART TRADING	821,30		autocam	NICULE GEORGIE	6/6/2020	19 mai	821,30	1703	3 mai
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRIMACI VALENTIN	6/6/2020	18 mai	7.500,00	1702	3 mai
1316	1375	07/05/20	9206	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULE GEORGIE	5/19/2020	19 mai	253,83	1695	29 mai
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389,57	1585	20 mai
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1585	20 mai
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	162,45	1585	20 mai
1320	1378	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839,51	1585	20 mai
1321	1380	07/05/20	76474	4/29/2020	SERVICE CROPO	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1903	24 mai
1322	1381	07/05/20	20029174	5/6/2020	TRAC FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOHIN	4 mai	18.445,30	1670	27 mai	
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMAS ADRIAN	6/4/2020	13 mai	8.748,00	1660	27 mai
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		saci eschizi	NICULE GEORGIE	6/8/2020	21 mai	1.375,64	1708	3 mai
1325	1381	11/05/20	1080	5/6/2020	SILSTAR COM	523,60		produse	NICULE GEORGIE	6/8/2020	20 mai	523,60	1708	3 mai
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULE GEORGIE	5/16/2020	15 mai	4.998,00	1570	21 mai
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROPO	1.591,46		reparatie auto	SUCIU VASILE	5/26/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/26/2020		2.181,49		
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1770	6/6/2020	ITP SERVICE CONSULT	3.841,18		serviciu	ROTARIU SOHIN	5/31/2020	20 mai	3.841,18	1611	26 mai
1331	1388	11/05/20	89228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1391	11/05/20	89221	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	3 mai
1334	1391	11/05/20	20029043	5/7/2020	SERVICE AUTO SERUS	801,41		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,41	1714	3 mai
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.155,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.155,40	1714	3 mai
1336	1394	11/05/20	20029048	5/8/2020	SERVICE AUTO SERUS	11.516,11		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	11.516,11		
1337	1395	11/05/20	20029047	5/8/2020	SERVICE AUTO SERUS	149,11		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	149,11	1677	28 mai
1338	1395	11/05/20	20029046	5/8/2020	SERVICE AUTO SERUS	149,11		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	149,11	1677	28 mai
1339	1395	11/05/20	20029045	5/8/2020	SERVICE AUTO SERUS	283.304,04		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	283.304,04	1648	27 mai
1340	1395	11/05/20	20029044	5/8/2020	SERVICE AUTO SERUS	40.422,71		abonament	ROTARIU SOHIN	6/2/2020	20 mai	40.422,71	1648	27 mai
1341	1400	11/05/20	20029043	5/8/2020	SERVICE AUTO SERUS	3.660,52		abonament	ROTARIU SOHIN	5/19/2020	21 mai	3.660,52	1589	20 mai
1342	1400	11/05/20	2342	5/6/2020	CLEAN REST ACTIV	13.229,17		serviciu	GROZA CIPRIAN	6/6/2020	29 mai	13.229,17	1710	3 mai
1343	1401	11/05/20	20029042	5/8/2020	BIOHARMOX SOL	2.846,00		abonament	NICULE GEORGIE	5/29/2020	29 mai	2.846,00	1670	27 mai
1344	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULE GEORGIE	5/29/2020	20 mai	642,60	1660	26 mai
1345	1403	12/05/20	1007	5/8/2020	MARCOPOLOER IMPEX	2.999,99		magazin	NICULE GEORGIE	6/9/2020	21 mai	2.999,99	1713	3 mai
1346	1403	12/05/20	1006	5/8/2020	HERASIA INTERNATIONAL	2.622,24		serviciu	NICULE GEORGIE	6/9/2020	21 mai	2.622,24	1713	3 mai
1347	1405	12/05/20	605198	5/8/2020	BIOPURE EXIM	3.213,00		licentiere	NICULE GEORGIE	6/9/2020	28 mai	3.213,00	1712	3 mai
1348	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distrugator documente	NICULE GEORGIE	6/19/2020	20 mai	2.576,35	1719	4 mai
1349	1407	12/05/20	20029048	5/8/2020	ONE BIODOTICA	280,62		produse	NICULE GEORGIE	6/9/2020	20 mai	280,62	1719	4 mai
1350	1408	12/05/20	972	5/11/2020	ALCEGO	12.927,40		produse	NICULE GEORGIE	6/9/2020	22 mai	12.927,40	1711	3 mai
1351	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisaj	NICULE GEORGIE	6/13/2020	29 mai	1.612,09	1724	4 mai
1352	1410	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 mai
1353	1411	12/05/20	20029050	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 mai
1354	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84		reparatie auto	SUCIU VASILE	6/19/2020	27 mai	183,84	1718	4 mai
1355	1413	12/05/20	20029070	5/11/2020	SERVICE AUTO SERUS	1.007,85		reparatie auto	SUCIU VASILE	6/19/2020	21 mai	1.007,85	1718	4 mai
1356	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,93	1714	3 mai
1357	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	19 mai	608,73	1718	4 mai
1358	1416	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	428,6		reparatie auto	SUCIU VASILE	6/19/2020	13 mai	428,6	1718	4 mai
1359	1417	12/05/20	1087	5/13/2020	TUNAL	5.297,60		medicament	NICULE GEORGIE	6/13/2020	29 mai	5.297,60	1738	10 mai
1360	1418	13/05/20	1086	5/13/2020	TUNAL	1.956,96		medicament	NICULE GEORGIE	6/13/2020	29 mai	1.956,96	1738	10 mai
1361	1420	13/05/20	996909	5/13/2020	ASOCIATA AERODROMIURILOR DIN ROMANIA	15.729,96		costurile membru	CHIRIMACI VALENTIN	6/2/2020	15 mai	15.729,96	1717	4 mai
1362	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRACAS BOGDAN	5/28/2020	28 mai	574,73	1725	4 mai
1363	1421	13/05/20	20029029	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,92		controlul calitatii	VORONILOR MIRELA	6/13/2020	28 mai	12.068,92	1711	4 mai
1364	1421	13/05/20	2											

1069	1530	21/05/20	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICULEU GEORGE	6/18/2020	28 mai	4.424,42	1831	15 iun
1070	1534	21/05/20	15926	6/19/2020	TROPEVM	8.824,05	banner blackout	NICULEU GEORGE	6/18/2020	29 mai	8.824,05	1831	15 iun
1071	1531	21/05/20	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICULEU GEORGE	6/18/2020	11 iun	6.711,66	1831	15 iun
1072	1532	21/05/20	15928	6/19/2020	TROPEVM	3.027,72	banner blackout	NICULEU GEORGE	6/18/2020	29 mai	3.027,72	1831	15 iun
1073	1531	21/05/20	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICULEU GEORGE	6/19/2020	29 mai	8.604,50	1831	15 iun
1074	1534	21/05/20	15925	6/19/2020	TROPEVM	7.410,00	roll up	NICULEU GEORGE	6/19/2020	29 mai	7.410,00	1831	15 iun
1075	1528	21/05/20	15923	6/19/2020	TROPEVM	16.529,10	roll up	NICULEU GEORGE	6/19/2020	3 iun	16.529,10	1831	15 iun
1076	1528	21/05/20	15924	6/19/2020	TROPEVM	6.711,66	roll up	NICULEU GEORGE	6/18/2020	29 mai	6.711,66	1831	15 iun
1077	1530	21/05/20	200209490	6/19/2020	STERICULE ROMANIA	46,58	incalzare desatur medicala	BALUTU DANIELA	6/19/2020	29 mai	46,58	1831	15 iun
1078	1527	21/05/20	159888	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80	pachet contract	PODEA BOGDAN	6/4/2020	29 mai	2.998,80	1897	3 iun
1079	1531	21/05/20	1444	6/29/2020	ENM TRADE	260.280,75	pinza	ROBTARU SOHIN	6/19/2020	11 iun	260.280,75	1898	14 iun
1080	1527	21/05/20	200201840	6/19/2020	UTI FACILITY MANAGEMENT	6.106,63	serviciu intermediere	PODEA BOGDAN	6/19/2020	29 mai	6.106,63	1897	3 iun
1081	1550	25/05/20	26173	6/23/2020	SEDONA	210,00		CHERIC LILIANA	6/4/2020	28 mai	210,00	1898	29 mai
1082	1551	25/05/20	26173	6/23/2020	SEDONA	420,00		TOCU BOGDAN	6/19/2020	25 mai	420,00	1898	29 mai
1083	1552	25/05/20	260860	6/24/2020	SEDONA	420,00		TOCU BOGDAN	6/26/2020	25 mai	420,00	1898	29 mai
1084	1544	25/05/20	202521	6/19/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.903,80	controlul calitatii	VONDIPOHL MERCEA	6/21/2020	15 iun	1.903,80	1891	17 iun
1085	1542	25/05/20	20209193	6/19/2020	ECOSYSTEM CONSULTING	4.868,97		COTUABIA TUDORIANA	6/19/2020	12 iun	4.868,97	1891	17 iun
1086	1546	25/05/20	20200909393	6/21/2020	POBR CONSTRUCT	779.907,88	lucrari	NICULEU GEORGE	6/20/2020	23 iun	779.907,88	1893	24 iun
1087	1547	25/05/20	3446	6/21/2020	ENM TRADE	187.028,17	pinza	ROBTARU SOHIN	6/20/2020	11 iun	187.028,17	1898	16 iun
1088	1548	25/05/20	202002023	6/21/2020	CONSTRANS	138.016,80	serviciu consultanta	POTORAC BOGDAN	6/21/2020	18 iun	138.016,80	1898	17 iun
1089	1549	25/05/20	201341	6/21/2020	UDMA MECANICA RM VALCEA	166,60	produse	NICULEU GEORGE	5/21/2020	28 mai	166,60	1898	17 iun
1090	1551	25/05/20	1558	5/21/2020	PROJECT AC	533.289,81	serviciu	POTORAC BOGDAN	6/20/2020	28 mai	533.289,81	1747	13 iun
1091	1564	26/05/20	1574	6/20/2020	ASOCIETATE DE CONSULTING SI PROIECTARE INDIPOD	317,45	serviciu	GROZA CRIPARIAN	6/19/2020	28 mai	317,45	1820	14 iun
1092	1560	26/05/20	10222595004	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	2 iun	372.339,94	1750	11 iun
1093	1554	26/05/20	3348	6/20/2020	TERM OR RO	821,10	termometre	NICULEU GEORGE	6/19/2020	11 iun	821,10	1840	16 iun
1094	1565	26/05/20	20201001	6/13/2020	STA RM GLOBA INOVACE	110.304,48	cur	NICULEU GEORGE	6/19/2020	16 iun	110.304,48	35	19 iun
1095	1561	26/05/20	202009116	6/19/2020	SERVICE AUTO SERUS	2.894,94	reparatii auto	SUCIU VASILE	6/18/2020	17 iun	2.894,94	1867	17 iun
1096	1562	26/05/20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67	serviciu	SERBAN MIRCEA	5/29/2020	10 iun	27.730,67	1746	10 iun
1097	1529	26/05/20	202002023	6/21/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1098	1560	26/05/20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80	pachet contract	PODEA BOGDAN	6/3/2020	29 mai	2.998,80	1897	3 iun
1099	1558	26/05/20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/19/2020	12 iun	12.603,07	1890	17 iun
1100	1558	27/05/20	1276	5/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.504,84	onorariu	PODEA BOGDAN	6/19/2020	29 mai	6.504,84	1898	17 iun
1101	1557	27/05/20	2260	5/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.609,77	onorariu	PODEA BOGDAN	6/22/2020	9 iun	6.609,77	1862	17 iun
1102	1556	27/05/20	2271	5/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.614,66	onorariu	PODEA BOGDAN	6/25/2020	3 iun	6.614,66	1867	18 iun
1103	1555	27/05/20	2276	5/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5.254,81	onorariu	PODEA BOGDAN	6/19/2020	29 mai	5.254,81	1898	17 iun
1104	1567	27/05/20	22	5/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/27/2020	29 mai	238,00	1898	18 iun
1105	1567	27/05/20	2259	5/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073,24	onorariu	PODEA BOGDAN	6/19/2020	28 mai	2.073,24	1835	18 iun
1106	1566	27/05/20	10222595004	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	2 iun	372.339,94	1750	11 iun
1107	1571	27/05/20	9060	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112,50	cur	PETRESCU ANCA	6/27/2020	28 mai	112,50	32	2 iun
1108	1572	27/05/20	9060	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1109	1571	27/05/20	20020881	6/13/2020	SERVICE AUTO SERUS	7.712,07	reparatii auto	SUCIU VASILE	6/17/2020	17 iun	7.712,07	1867	17 iun
1110	1570	27/05/20	200208123	1/31/2020	SERVICE AUTO SERUS	7.712,07	reparatii auto	SUCIU VASILE	3/1/2020	17 iun	7.712,07	1867	17 iun
1111	1575	27/05/20	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICULEU GEORGE	6/26/2020	16 iun	6.496,81	1891	23 iun
1112	1577	27/05/20	1339951	6/21/2020	BRAIN MEDICAL	811,81	produse	NICULEU GEORGE	6/21/2020	11 iun	811,81	1891	23 iun
1113	1576	27/05/20	20042923	6/26/2020	SPR SERVICE	897,00	produse	NICULEU GEORGE	6/22/2020	11 iun	897,00	1779	12 iun
1114	1574	28/05/20	202061	6/13/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	285.417,80	controlul calitatii	FTIME SILVIU	5/13/2020	2 iun	285.417,80	1887	2 iun
1115	1601	05/06/20	202009116	6/19/2020	SEDONA	420,00		TOCU BOGDAN	6/19/2020	11 iun	420,00	1898	29 mai
1116	1581	05/06/20	19073304	6/20/2020	MMA ACTV SYSTEM	80.526,70	mentenanta	ROBTARU SOHIN	7/2/2020	18 iun	80.526,70	2024	30 iun
1117	1581	05/06/20	2020090913	6/19/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	6/19/2020	18 iun	77.099,08	2025	30 iun
1118	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1119	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1120	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1121	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1122	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1123	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1124	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1125	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1126	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1127	1581	05/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULIANTA	606.432,74	serviciu	GROZA CRIPARIAN	6/27/2020	16 iun	606.432,74	1897	3 iun
1128	1591	05/06/20	539	6/20/2020	METOPOLIA SOLUTIONS	601.454,58	serviciu intermediere	GHEBRAL DANIEL	7/1/2020	22 iun	601.454,58	2027	29 iun
1129	1584	05/06/20	41003	6/20/2020	CLIAN PREST ACTIV	594.443,84	produse	PODEA BOGDAN	6/19/2020	24 iun	594.443,84	2028	29 iun
1130	1595	05/06/20	41003	5/25/2020	SCHOEHRER SI ASOCIATI	48.592,78	produse	PODEA BOGDAN	6/9/2020	24 iun	48.592,78	1888	23 iun
1131	1596	05/06/20	12049973	5/28/2020	BARA DE APPROXIMARE SI DEFACIARE A INDUSTRII	655,32	produse	MILU LUMINITA	6/29/2020	11 iun	655,32	1702	25 iun
1132	1596	05/06/20	1474	6/26/2020	UNIVERSAL AUTO CSP	1.787,38	produse	NICULEU GEORGE	6/25/2020	11 iun	1.787,38	1865	19 iun
1133	1594	05/06/20	400171733	5/29/2020	SCHACK TECHNIK	9.371,69	produse	NICULEU GEORGE	6/29/2020	16 iun	9.371,69	1900	24 iun
1134	1600	05/06/20	190986861	6/28/2020	IMPORTS COUNCIL INTERNATIONAL	12,50	cur	CHIRDASEA VALERIE	6/28/2020	12 iun	12,50	1898	24 iun
1135	1601	05/06/20	190986861	6/28/2020	MICO TRUCK SERVICES	18.847,69	reparatii auto	NICULEU GEORGE	6/28/2020	26 iun	18.847,69	1998	29 iun
1136	1603	05/06/20	317659	5/7/2020	INS GROUP	1.084,85	serviciu	DANA MARIUS	6/6/2020	3 iun	1.084,85	2021	30 iun
1137	1600	05/06/20	200209026	6/20/2020	VODAFONE ROMANIA	1.076,75	serviciu	PODEA BOGDAN	6/19/2020	3 iun	1.076,75	1721	30 iun
1138	1605	05/06/20	20010143	4/9/2020	ALTIMATE	220.750,78	administrativ lucr	ROBTARU SOHIN	5/9/2020	28 mai	220.750,78	1690	12 iun
1139	1606	05/06/20	345	6/2/2020	ASOCIATA VANHOVEN SI PESARLOS SPORTIVI	75.780,45	serviciu	MARINICU EMILIA	7/2/2020	15 iun	75.780,45	2030	30 iun
1140	1607	05/06/20	20010143	4/9/2020	BRIN PATRICK	3.209,85	serviciu	PODEA BOGDAN	6/19/2020	16 iun	3.209,85	1898	29 mai
1141	1607	05/06/20	2001	5/29/2020	CRIMSI AND CO SYSTEMS TELECOMUNICATII	2.602,42	serviciu	TOMIA AROBIA	6/27/2020	3 iun	2.602,42	1977	23 iun
1142	1608	05/06/20	349394	6/2/2020	COFFEE EXPERT	2.319,52	cafea	MILU LUMINITA	7/2/2020	16 iun	2.319,52	2024	30 iun
1143	1609	05/06/20	400203938	6/20/2020	LINSE G&Z	791,70	produse	BALUTU DANIELA	6/19/2020	16 iun	791,70	2020	30 iun
1144	1610	05/06/20	20010559	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTU DANIELA	6/30/2020	16 iun	456,96	1895	19 iun
1145	1611	05/06/20	20010560	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTU DANIELA	6/30/2020	16 iun	456,96	1895	19 iun
1146	1611	05/06/20	20010560	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTU DANIELA	6/30/2020	16 iun	456,96	1895	19 iun
1147	1611												

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.351.18		servicii tehnice	MIHALACHE FLORIN	7/5/2020	23 iun	2.351.18	2002	1 iul
1755	1712	11/06/20	7004704	6/29/2020	SPORCO BUCURESTI	40.890.04		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.890.04	1905	24 iun
1756	1714	11/06/20	40978	6/2/2020	SERVICI SALUBRITATE	523.872.39		servicii curatenie	GROZA CRISTIAN	6/2/2020	24 iun	523.872.39	2018	30 iun
1757	1715	11/06/20	29627	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ANGELES VEDEA	4.288.74		servicii	ROTIARI SOHIN	6/27/2020	17 iun	4.288.74	1987	23 iun
1758	1722	11/06/20	611017	6/25/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/5/2020	22 iun	7.871.00	2019	6 iul
1759	1723	11/06/20	7000541014	6/15/2020	ROMANIA ROMANIA	80.551.84		servicii	MIU LUMINITA	6/15/2020	23 iun	80.551.84	2013	29 iun
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	27 iun	1.463.70	2009	7 iul
1761	1735	16/06/20	137100	6/15/2020	LP ROMANIA	1.500.64		chirie cabou	BILAN SAULICA	6/22/2020	19 iun	1.500.64		
1762	1741	16/06/20	18411	6/4/2020	ALL LIFE SERVICES ROMANIA	7.180.11		servicii	CHESNIC COMULIA	7/6/2020	18 iun	7.180.11	2015	3 iul
1763	1744	16/06/20	7000087374	6/7/2020	VOADAFONE ROMANIA	1.101.65		abonament	DANA MARIUS	7/3/2020	24 iun	1.101.65	2014	30 iun
1764	1751	16/06/20	5200897324	6/15/2020	VOADAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	23 iun	1.088.10	1973	25 iun
1765	1756	16/06/20	112375	6/2/2020	MEDIA MET	1.114.62		internet	DANA MARIUS	7/16/2020	28 iun	1.114.62		
1766	1763	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		suprasiguranza membrii si garantat	CUCIA CRISTINA	7/1/2020	23 iun	15.24	2003	29 iun
1767	1764	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasiguranza membrii si observator	CANDITA C	7/1/2020	23 iun	47.84	2003	29 iun
1768	1734	16/06/20	990970	6/15/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.729.00		colectare membru	CHESNIC VALENTIN	7/15/2020	28 iun	15.729.00	2019	6 iul
1769	1765	16/06/20	22292707	11/07/20	PAUL HARTMANN	6.107.47		plasteri	MIU LUMINITA	7/1/2020	23 iun	6.107.47	2008	7 iul
1770	1766	16/06/20	3504	6/12/2020	TECO GROUP	21.656.88		produse	MIU LUMINITA	7/12/2020	23 iun	21.656.88	2016	1 iul
1771	1737	16/06/20	8600148935	6/16/2020	DEREMAN	1.782.12		produse	MIU LUMINITA	7/16/2020	25 iun	1.782.12	2015	1 iul
1772	1738	16/06/20	8600148809	6/12/2020	DEREMAN	6.382.55		produse	MIU LUMINITA	7/12/2020	26 iun	6.382.55	2015	7 iul
1773	1739	16/06/20	1544	6/12/2020	TECO GROUP	21.656.88		produse	MIU LUMINITA	7/12/2020	26 iun	21.656.88	2016	1 iul
1774	1740	16/06/20	11990631790	6/10/2020	DANTE INTERNATIONAL	1.447.99		telefon mobil	MIU LUMINITA	7/10/2020	23 iun	1.447.99	2017	6 iul
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	23 iun	4.105.50	1992	23 iun
1776	1742	16/06/20	420164	6/13/2020	DELTA COM	2.616.85		produse	MIU LUMINITA	7/12/2020	23 iun	2.616.85	2007	7 iul
1777	1743	16/06/20	115950	6/12/2020	TROPEVM	13.601.70		dispozitor	MIU LUMINITA	7/12/2020	7 iul	13.601.70	2100	8 iul
1778	1744	16/06/20	60410505	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/12/2020	7 iul	552.16	2104	7 iul
1779	1745	16/06/20	8600205950	6/16/2020	DEREMAN	596.88		produse	MIU LUMINITA	7/16/2020	25 iun	596.88		
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595.88		servicii	COTULBIEA TEODORIAN	6/30/2020	24 iun	11.595.88	1980	25 iun
1781	1747	16/06/20	5885995	6/15/2020	ENEL ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	1971	19 iun
1782	1748	16/06/20	61002001	6/10/2020	SECONA ALM	420.00		servicii	TODU BOGDAN	6/14/2020	18 iun	420.00	1964	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210.00		servicii	CHIRIC LUCIA	6/24/2020	19 iun	210.00	1980	19 iun
1784	1751	16/06/20	20200909204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/12/2020	23 iun	717.284.38	1993	24 iun
1785	1752	16/06/20	112375	6/2/2020	MS TELECOM LTD	23.311.24		servicii	ROTIARI SOHIN	7/1/2020	29 iun	23.311.24	2015	7 iul
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	355.00		disruptor documente	MIU LUMINITA	7/16/2020	25 iun	355.00		
1787	1757	17/06/20	20308789162	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020	23 iun	63.98		
1788	1758	17/06/20	11589054344	6/15/2020	INSTANTIA INEX SRL	1.114.62		servicii	MIU LUMINITA	7/12/2020	30 iun	1.114.62	2003	7 iul
1789	1759	17/06/20	21989553560	6/15/2020	DANTE INTERNATIONAL	519.98		servicii	MIU LUMINITA	7/15/2020	28 iun	519.98		
1790	1761	17/06/20	173	6/16/2020	BORDER COAST RESCUE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	29 iun	39.061.85		
1791	1762	17/06/20	100145	6/12/2020	GUOLRA PRINT BTV	17.23.5		dispozitor	ROTIARI SOHIN	6/14/2020	26 iun	17.23.5	2007	25 iun
1792	1763	17/06/20	1700	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUMINITA	6/22/2020	19 iun	1.000.00	1994	24 iun
1793	1764	17/06/20	1158905434	6/16/2020	ROMSTAL INEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	25 iun	1.564.62		
1794	1765	17/06/20	1495	6/15/2020	INEX SRL	59.500.85		servicii audit	MIU LUMINITA	6/25/2020	18 iun	59.500.85		
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CUCURUL LOHAN II ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	2073	6 iul
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CUCURUL LOHAN II ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/12/2020	19 iun	1.841.48	2071	7 iul
1797	1768	17/06/20	2278	6/12/2020	AVOCAT CUCURUL LOHAN II ASOCIATI	6.905.53		onorariu	PODEA BOGDAN	7/12/2020	19 iun	6.905.53	2102	7 iul
1798	1769	17/06/20	2278	6/12/2020	AVOCAT CUCURUL LOHAN II ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/12/2020	19 iun	4.718.78	2050	2 iul
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CUCURUL LOHAN II ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/12/2020	19 iun	11.509.20	2100	7 iul
1800	1771	17/06/20	2276	6/12/2020	ATA INDUSTRY	2.117.07		servicii	ROTIARI SOHIN	7/1/2020	29 iun	2.117.07	2015	7 iul
1801	1771	17/06/20	11218	6/12/2020	SERIKO ADVERTISING	19.82		stampile	MIU LUMINITA	6/15/2020	22 iun	19.82	1989	23 iun
1802	1781	18/06/20	1238	6/11/2020	SPR INFORMATION NETWORKING	21.918.13		servicii	DANA MARIUS	7/11/2020	23 iun	21.918.13	1996	7 iul
1803	1784	18/06/20	70003	6/11/2020	ATA IN GLOBAL SERVICE	110.420.43		servicii	DANA MARIUS	7/11/2020	23 iun	110.420.43	1996	7 iul
1804	1785	18/06/20	20200044	6/27/2020	ATA INDUSTRY	22.112.50		servicii	JERONDI IMEL	7/21/2020	30 iun	22.112.50	2031	1 iul
1805	1786	18/06/20	11021832	6/16/2020	ATA	690.54		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690.54	2002	24 iun
1806	1787	18/06/20	18411	6/7/2020	ENEL ENERGIE	75.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	75.70	2017	24 iun
1807	1788	18/06/20	1849	6/16/2020	SUSTAT COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	2117	8 iul
1808	1789	18/06/20	1849	6/16/2020	LAMA PAPA	68.445.57		produse	MIU LUMINITA	7/14/2020	26 iun	68.445.57		
1809	1790	18/06/20	791	6/13/2020	JOLEY CLUB	1.190.00		dispoz. balane	MIU LUMINITA	7/18/2020	28 iun	1.190.00		
1810	1775	18/06/20	2886	6/16/2020	DUMITRII ACT	844.90		produse	MIU LUMINITA	7/16/2020	25 iun	844.90		
1811	1791	18/06/20	8943	6/10/2020	ACROMA	1.992.10		efectuarea si emiterea documente	TOMAS ADRIAN	6/10/2020	23 iun	1.992.10	2072	6 iul
1812	1778	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	29 iun	2.384.39		
1813	1778	18/06/20	20029444	6/15/2020	SERVICE AUTO SERUS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	29 iun	977.50		
1814	1777	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	29 iun	1.153.58		
1815	1778	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	1.19.54		reparatii auto	SUCIU VASILE	7/15/2020	29 iun	1.19.54		
1816	1797	22/06/20	739924	6/19/2020	APRA GROUP	200.00		curs	POTRACU BOGDAN	6/26/2020	23 iun	200.00	37	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	POTRACU ANICA	7/1/2020	19 iun	1.211.25	18	23 iun
1818	1800	22/06/20	5303	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	POTRACU ANICA	7/1/2020	23 iun	855.00	38	24 iun
1819	1801	22/06/20	5305	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	POTRACU ANICA	7/1/2020	23 iun	855.00	38	24 iun
1820	1798	22/06/20	5304	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	POTRACU ANICA	7/1/2020	23 iun	855.00	38	24 iun
1821	1806	22/06/20	158589	6/15/2020	WOLTERE SLUWER ROMANIA	2.998.80		pacseti contact	PODEA BOGDAN	7/12/2020	23 iun	2.998.80	1994	25 iun
1822	1796	22/06/20	4666	6/19/2020	MS TELECOM LTD	5.263.62		servicii	ROTIARI SOHIN	7/19/2020	28 iun	5.263.62		
1823	1804	22/06/20	200545401	6/15/2020	CETESCOM	196.76.35		produse	ROTIARI SOHIN	7/19/2020	28 iun	196.76.35		
1824	1794	22/06/20	70000873629	6/15/2020	VOADAFONE ROMANIA	276.57		produse	TOMAS ADRIAN	7/3/2020	24 iun	276.57	2027	8 iun
1825	1789	22/06/20	20098	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	27 iun	8.920.24		
1826	1790	22/06/20	20098	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	27 iun	8.920.24		
1827	1791	22/06/20	6041423	6/17/2020	IT GENETICS	1.992.39		cititor date logic	MIU LUMINITA	7/17/2020	27 iun	1.992.39		
1828	1792	22/06/20	15976	6/17/2020	TROPEVM	1.457.75		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.75		
1829	1801	22/06/20	311154	6/12/2020	COMANT ELECTRICISM	3.118.87		servicii	ROTIARI SOHIN	7/1/2020	29 iun	3.118.87	2015	7 iul
1830	1802	22/06/20	2018009426	6/15/2020	OMNIAVIS VIG	3.000.00		produse	SCORTARIU GHEORGHE	7/5/2020	20 iun	3.000.00		
1831	1801	22/06/20	2018009434	6/15/2020	OMNIAVIS VIG	9.761.94		produse	SCORTARIU GHEORGHE	6/19/2020	25 iun	9.761.94	1995	26 iun
1832	1804	2												

1939	1922	01/07/20	20035	7/2/2020	PIR CONSTRUCT	65,220.62			intretinere zona ligurata	COTULBEA TEODORIAN	8/1/2020			65,220.62	
1940	1921	01/07/20	5239390100	7/1/2020	VODAFONE ROMANIA	720.25			abonament	ROTARU SOFIN	7/31/2020			720.25	
1941	1925	01/07/20	18360721	7/1/2020	SELECT DIPLOMATIC GROUP	83,179.81			serviciu	FLOREA VALERIU	8/1/2020			83,179.81	
1942	1928	01/07/20	200202418	6/30/2020	UFI FACILITY MANAGEMENT	377.38			reparatii	ROTARU SOFIN	7/30/2020			377.38	
1943	1929	01/07/20	200202420	6/30/2020	UFI FACILITY MANAGEMENT	8,909.53			serviciu	ROTARU SOFIN	7/30/2020			8,909.53	
1944	1930	01/07/20	200202415	6/30/2020	UFI FACILITY MANAGEMENT	2,119,212.79			serviciu	ROTARU SOFIN	7/30/2020			2,119,212.79	
1945	1931	01/07/20	200202419	6/30/2020	UFI FACILITY MANAGEMENT	15,187.27			serviciu	ROTARU SOFIN	7/30/2020			15,187.27	
1946	1916	07/07/20	201430064	6/14/2020	INATA CATERING	3,750.00			produse	APOTICA MIRABELA	5/14/2020			3,750.00	
1947	1917	07/07/20	941	7/1/2020	MYSTORIA SOLUTIONS ROMANIA	501,323.32			serviciu	GHIBRILA DANIEL	7/31/2020			501,323.32	
1948	1918	07/07/20	2310	6/30/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11,864.78			onorariu	PODREA BOGDAN	7/30/2020			11,864.78	
1949	1919	07/07/20	201726478	7/6/2020	K GUARD SECURITY SYSTEM	127,342.78			serviciu paza	FLOREA VALERIU	7/31/2020			127,342.78	
1950	1920	07/07/20	201726477	7/1/2020	K GUARD SECURITY SYSTEM	179,438.31			serviciu paza	FLOREA VALERIU	7/31/2020			179,438.31	
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70,697.90			serviciu	MARINESCU EMILIA	8/1/2020			70,697.90	
1952	1934	07/07/20	10827	7/6/2020	OTOPUNT	386.29			carti de vizita	MIU LUMINITA	7/6/2020			386.29	
1953	1935	07/07/20	10945	7/7/2020	ACMA BUSINESS	1,949.14			calor	MIU LUMINITA	7/23/2020			1,949.14	
1954	1936	07/07/20	1944	7/7/2020	ACMA BUSINESS	1,688.42			set garnituri	MIU LUMINITA	7/23/2020			1,688.42	
1955	1937	07/07/20	1184	7/7/2020	ESORCA	13,117.02			produse	MIU LUMINITA	8/7/2020			13,117.02	
1956	1938	07/07/20	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/3/2020			144,911.11	
1957	1939	07/07/20	1200274	6/30/2020	RASBOM	4,382.53			cartele proximitate	MIU LUMINITA	8/7/2020			4,382.53	
1958	1940	07/07/20	2724	7/6/2020	QAMMIST ACTIV	1,879.08			produse	MIU LUMINITA	8/5/2020			1,879.08	
1959	1941	07/07/20	49078	7/6/2020	HIFI FILTER ROM	1,814.24			filtre	MIU LUMINITA	8/6/2020			1,814.24	
1960	1942	07/07/20	1158003520	7/4/2020	ROMSTAL INEX SRL	180.00			termostat	MIU LUMINITA	8/3/2020			180.00	
1961	1943	07/07/20	612127	7/2/2020	BROTUR KIM	7,889.20			hoteiuri	MIU LUMINITA	8/3/2020			7,889.20	
1962	1944	07/07/20	10527120	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020			754.52	
1963	1945	07/07/20	10527119	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020			6,304.33	
1964	1946	07/07/20	14056	7/6/2020	EROSOL INDUSTRIES	2,276.97			apa	MIU LUMINITA	7/6/2020			2,276.97	
1965	1947	07/07/20	1225	7/3/2020	ALCEDO	6,463.70			produse	MIU LUMINITA	8/3/2020			6,463.70	
1966	1948	07/07/20	3219097	7/6/2020	MAH ACTIV SYSTEM	132,601.20			serviciu operare si management	ROTARU SOFIN	7/6/2020			132,601.20	
1967	1949	07/07/20	201091527	6/30/2020	STERECLIX ROMANIA	456.96			serviciu procesare deseurii med	BALTATU DANIELA	7/30/2020			456.96	
1968	1950	07/07/20	201091518	6/30/2020	STERECLIX ROMANIA	456.96			serviciu procesare deseurii med	BALTATU DANIELA	7/30/2020			456.96	
1969	1951	07/07/20	11	7/3/2020	MARAD CLEAN ALL	8,748.00			serviciu	TOMAS AGRON	8/3/2020			8,748.00	
1970	1952	07/07/20	201400093	6/30/2020	ONATA CATRINE	29,495.61			consumabile pasageri	VALERIU MIRABELA	7/30/2020			29,495.61	
1971	1953	07/07/20	200202558	7/3/2020	UFI FACILITY MANAGEMENT	13,740.05			abonament	ROTARU SOFIN	8/2/2020			13,740.05	
1972	1954	07/07/20	582	7/3/2020	BRONIC SECURITY	64,182.89			serviciu paza	FLOREA VALERIU	7/30/2020			64,182.89	
1973	1955	07/07/20	20200999138	7/6/2020	POOR CONSTRUCT	167,317.44			lucrat	GHIOZA CIPRIAN	8/5/2020			167,317.44	
1974	1956	07/07/20	1209281	7/3/2020	RASBOM	503,370.50			abonament	ROTARU SOFIN	8/3/2020			503,370.50	
1975	1957	07/07/20	1292868	7/6/2020	OTS TELECOM	2,013.34			serviciu	ROTARU SOFIN	8/5/2020			2,013.34	
1976	1958	07/07/20	201363458	7/2/2020	CONSTANTINA MARIA EXPERT CONTABIL	3,500.00			expertiza contabila	MIU LUMINITA	7/17/2020			3,500.00	
1977	1976	07/07/20	7000987471	8/1/2020	VODAFONE ROMANIA	276.29			abonament	TOMAS AGRON	8/1/2020			276.29	
1978	1975	07/07/20	1018841	6/14/2020	ROPECO BUCURESTI	1,814.78			produse	DADA MARILU	6/13/2020			1,814.78	
1979	1959	08/07/20	1281	6/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2,588.61			onorariu	PODREA BOGDAN	7/15/2020			2,588.61	
1980	1972	08/07/20	200343203	7/6/2020	VEOLIA APA SERVICE	464,100.00			mentenanta	ROTARU SOFIN	8/5/2020			464,100.00	
1981	1968	08/07/20	200202555	7/6/2020	UFI FACILITY MANAGEMENT	45,880.38			abonament	ROTARU SOFIN	8/5/2020			45,880.38	
1982	1960	08/07/20	90953	6/30/2020	ROMATSA	21,515.76			serviciu tehnic	ROTARU SOFIN	8/4/2020			21,515.76	
1983	1961	08/07/20	59947	6/30/2020	ROMATSA	1,938.16			serviciu telecomunicatii	ROTARU SOFIN	8/4/2020			1,938.16	
1984	1962	08/07/20	59952	6/30/2020	ROMATSA	8,541.21			serviciu telecomunicatii	ROTARU SOFIN	8/4/2020			8,541.21	
1985	1963	08/07/20	59948	6/30/2020	ROMATSA	2,851.81			serviciu tehnic	ROTARU SOFIN	8/4/2020			2,851.81	
1986	1964	08/07/20	22448347	6/30/2020	MED-LIFE	5,537.00			medicina munici	BALTATU DANIELA	7/30/2020			5,537.00	
1987	1965	08/07/20	22448391	6/30/2020	MED-LIFE	11,526.00			medicina munici	BALTATU DANIELA	7/30/2020			11,526.00	
1988	1966	08/07/20	22448385	6/30/2020	MED-LIFE	153,520.00			serviciu medicatie	BALTATU DANIELA	7/30/2020			153,520.00	
1989	1967	08/07/20	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44			inchiriere corturi	SERBAN MIRCEA	7/31/2020			27,777.44	
1990	1969	08/07/20	122000881	6/16/2020	MMS TRUCK SERVICE	467.20			incalzire druse	DUCU MIHAI	7/16/2020			467.20	
1991	1970	08/07/20	122000907	6/30/2020	MMS TRUCK SERVICE	3,543.41			piene	DUCU MIHAI	7/30/2020			3,543.41	
1992	1971	08/07/20	2382	7/2/2020	CABINET INDIJUAL AC POP	11,499.93			onorariu	PODREA BOGDAN	7/9/2020			11,499.93	
1993	1973	08/07/20	12498	7/6/2020	MIST BROTHERS	15,166.68			masina de sigila	MIU LUMINITA	7/19/2020			15,166.68	
1994	1974	08/07/20	2051125	7/7/2020	ONE BIOCITICA	304,164.00			masca chirurgicala	MIU LUMINITA	8/7/2020			304,164.00	
1995	1977	08/07/20	31	7/9/2020	BIN PATRASCU PETRE	59.50			duplicat	PODREA BOGDAN	8/9/2020			59.50	
1996	1978	08/07/20	1214040	7/1/2020	MEDIA SAT	1,114.55			internet	DADA MARILU	8/9/2020			1,114.55	
1997	1979	08/07/20	4680	7/9/2020	MS TELECOM LTD	164,304.50			piene	ROTARU SOFIN	8/9/2020			164,304.50	
1998	1980	08/07/20	7000988653	7/2/2020	VODAFONE ROMANIA	808.35			serviciu	ROTARU SOFIN	8/1/2020			808.35	
1999	1981	08/07/20	20001194	7/6/2020	CAMPOAN TRADING	860.37			inchid spalare garburi	MIU LUMINITA	8/7/2020			860.37	
1999	1982	08/07/20	20011863	7/7/2020	ONE BIOCITICA	62,118.00			masca chirurgicala	MIU LUMINITA	8/7/2020			62,118.00	
1999	1983	08/07/20	13111798	7/6/2020	OSCAR DOWNSTREAM	104,732.79			benzina	MIU LUMINITA	8/5/2020			104,732.79	
1999	1984	08/07/20	13111799	7/6/2020	OSCAR DOWNSTREAM	20,842.16			benzina	MIU LUMINITA	8/5/2020			20,842.16	
1999	1985	08/07/20	20200062	7/3/2020	ATA INDUSTRY	20,699.86			service	ERNOIU EMIL	8/3/2020			20,699.86	

[illegible]