

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE				NUME SI PRENUMA PERSONALA CU RESPONSABILA CU				TERMIN SCADENT		TERMEN PREZENT ARE LA		DEPASIRE PREZENT ARE LA		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR ZILE DEPASIRE		
NR.	CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	DATA	VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMA PERSONALA CU RESPONSABILA CU	TERMIN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
2	24	07/03/20	630090003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.86	9	declaratie membrii CA	BULCAN RAULICA	1/10/2020	9	11	11	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80
2	24	07/03/20	630090040	12/24/2013	ROMPETROL DOWNSTREAM	154.986.52	13	combustibil	NICOLAE GEORGIE	1/03/2020	9	11	11	15/03/20	154.986.52	185	20/03/20	154.986.52	185	20/03/20	154.986.52	185	20/03/20	154.986.52	185	20/03/20	154.986.52	185	20/03/20	154.986.52
3	21	07/03/20	800020114	1/7/2020	DEDEMAN	3.444.31	22	produse	NICOLAE GEORGIE	2/02/2020	9	11	11	15/03/20	3.444.31	303	31/03/20	3.444.31	303	31/03/20	3.444.31	303	31/03/20	3.444.31	303	31/03/20	3.444.31	303	31/03/20	3.444.31
4	11	07/03/20	104042011	12/10/2019	CUMPIANA 1993	6.517.272	13	apa	NICOLAE GEORGIE	1/11/2020	13	14	14	15/03/20	6.517.272	311	20/03/20	6.517.272	311	20/03/20	6.517.272	311	20/03/20	6.517.272	311	20/03/20	6.517.272	311	20/03/20	6.517.272
5	12	07/03/20	104042024	12/10/2019	CUMPIANA 1993	721.26	13	apa	NICOLAE GEORGIE	1/11/2020	13	14	14	15/03/20	721.26	288	21/03/20	721.26	288	21/03/20	721.26	288	21/03/20	721.26	288	21/03/20	721.26	288	21/03/20	721.26
6	1	07/03/20	1042211	1/6/2020	CLINT INTERNATIONAL	1.270.52	22	produse	NICOLAE GEORGIE	2/02/2020	22	24	24	15/03/20	1.270.52	313	31/03/20	1.270.52	313	31/03/20	1.270.52	313	31/03/20	1.270.52	313	31/03/20	1.270.52	313	31/03/20	1.270.52
7	13	07/03/20	147986	12/10/2019	MIDCOMPLEX	118.875	10	serVICI de defectare	NICOLAE GEORGIE	1/12/2020	10	11	11	15/03/20	118.875	305	21/03/20	118.875	305	21/03/20	118.875	305	21/03/20	118.875	305	21/03/20	118.875	305	21/03/20	118.875
8	2	07/03/20	339	1/6/2020	AMPLUSINA	75.795.86	21	serviciu	MARINESCU EMILIA	2/6/2020	22	24	24	15/03/20	75.795.86	306	30/03/20	75.795.86	306	30/03/20	75.795.86	306	30/03/20	75.795.86	306	30/03/20	75.795.86	306	30/03/20	75.795.86
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.860.61	21	abonament	NICOLAE GEORGIE	2/6/2020	22	24	24	15/03/20	102.860.61	307	30/03/20	102.860.61	307	30/03/20	102.860.61	307	30/03/20	102.860.61	307	30/03/20	102.860.61	307	30/03/20	102.860.61
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30	21	abonament	COTULBEA TUDORIAN	1/6/2020	26	28	28	15/03/20	113.847.30	301	21/03/20	113.847.30	301	21/03/20	113.847.30	301	21/03/20	113.847.30	301	21/03/20	113.847.30	301	21/03/20	113.847.30
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	28	garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	31	31	15/03/20	9.291.55	302	31/03/20	9.291.55	302	31/03/20	9.291.55	302	31/03/20	9.291.55	302	31/03/20	9.291.55	302	31/03/20	9.291.55
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.61	13	serviciu pază	FLOREA VALERIU	2/1/2020	13	14	14	15/03/20	118.755.61	273	20/03/20	118.755.61	273	20/03/20	118.755.61	273	20/03/20	118.755.61	273	20/03/20	118.755.61	273	20/03/20	118.755.61
13	14	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79	13	serviciu pază	FLOREA VALERIU	2/1/2020	13	14	14	15/03/20	158.865.79	274	20/03/20	158.865.79	274	20/03/20	158.865.79	274	20/03/20	158.865.79	274	20/03/20	158.865.79	274	20/03/20	158.865.79
14	9	07/03/20	13660	12/10/2019	THYSSENKRUPP ELEVATOR	1.706.39	31	serviciu intretinere	OLTANU EDUARD	1/10/2020	31	14	14	15/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39
15	13	07/03/20	30671	1/3/2019	SERVIS SALUBRITATE	3.009.37	15	colectare, transport, deșeurilor	GHICORGHITA NINA	1/3/2020	15	16	16	15/03/20	3.009.37	304	21/03/20	3.009.37	304	21/03/20	3.009.37	304	21/03/20	3.009.37	304	21/03/20	3.009.37	304	21/03/20	3.009.37
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41	16	abonament	COTULBEA TUDORIAN	2/4/2020	22	24	24	15/03/20	3.978.41	303	31/03/20	3.978.41	303	31/03/20	3.978.41	303	31/03/20	3.978.41	303	31/03/20	3.978.41	303	31/03/20	3.978.41
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09	16	abonament	COTULBEA TUDORIAN	2/4/2020	22	24	24	15/03/20	53.651.09	299	30/03/20	53.651.09	299	30/03/20	53.651.09	299	30/03/20	53.651.09	299	30/03/20	53.651.09	299	30/03/20	53.651.09
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29	16	abonament	COTULBEA TUDORIAN	2/4/2020	22	24	24	15/03/20	15.623.29	298	30/03/20	15.623.29	298	30/03/20	15.623.29	298	30/03/20	15.623.29	298	30/03/20	15.623.29	298	30/03/20	15.623.29
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50	26	abonament	COTULBEA TUDORIAN	2/4/2020	26	28	28	15/03/20	288.177.50	277	29/03/20	288.177.50	277	29/03/20	288.177.50	277	29/03/20	288.177.50	277	29/03/20	288.177.50	277	29/03/20	288.177.50
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	17	serviciu	FLOREA VALERIU	2/3/2020	17	18	18	15/03/20	67.080.49	266	20/03/20	67.080.49	266	20/03/20	67.080.49	266	20/03/20	67.080.49	266	20/03/20	67.080.49	266	20/03/20	67.080.49
21	19	07/03/20	20200198	1/3/2020	NARVAL CLEANING	6.140.00	19	serviciu	TOMAI ADRIAN	1/3/2020	19	21	21	15/03/20	6.140.00	272	21/03/20	6.140.00	272	21/03/20	6.140.00	272	21/03/20	6.140.00	272	21/03/20	6.140.00	272	21/03/20	6.140.00
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65	16	abonament	COTULBEA TUDORIAN	2/1/2020	26	28	28	15/03/20	895.807.65	307	31/03/20	895.807.65	307	31/03/20	895.807.65	307	31/03/20	895.807.65	307	31/03/20	895.807.65	307	31/03/20	895.807.65
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	18	serviciu curatenie	GHICORGHITA NINA	1/1/2020	18	19	19	15/03/20	174.124.36	305	21/03/20	174.124.36	305	21/03/20	174.124.36	305	21/03/20	174.124.36	305	21/03/20	174.124.36	305	21/03/20	174.124.36
24	23	07/03/20	421	1/1/2020	BROMIC SECURITY	62.632.30	19	serviciu pază	FLOREA VALERIU	1/1/2020	19	21	21	15/03/20	62.632.30	287	20/03/20	62.632.30	287	20/03/20	62.632.30	287	20/03/20	62.632.30	287	20/03/20	62.632.30	287	20/03/20	62.632.30
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33	21	serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	24	24	15/03/20	5.061.33	302	30/03/20	5.061.33	302	30/03/20	5.061.33	302	30/03/20	5.061.33	302	30/03/20	5.061.33	302	30/03/20	5.061.33
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82	21	serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	24	24	15/03/20	1.988.82	292	30/03/20	1.988.82	292	30/03/20	1.988.82	292	30/03/20	1.988.82	292	30/03/20	1.988.82	292	30/03/20	1.988.82
27	26	07/03/20	20200198	1/3/2020	NARVAL CLEANING	6.140.00	19	serviciu	TOMAI ADRIAN	1/3/2020	19	21	21	15/03/20	6.140.00	272	21/03/20	6.140.00	272	21/03/20	6.140.00	272	21/03/20	6.140.00	272	21/03/20	6.140.00	272	21/03/20	6.140.00
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300.00	16	telefon mobil	NICOLAE GEORGIE	2/6/2020	16	17	17	15/03/20	7.300.00	804	31/03/20	7.300.00	804	31/03/20	7.300.00	804	31/03/20	7.300.00	804	31/03/20	7.300.00	804	31/03/20	7.300.00
29	57	08/03/20	2401294	12/10/2019	SENITE DISTRIBUTION	12.0.																								

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	70008091616	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	
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	
181	190	20/01/2020	4338	1/16/2020	MR TELECOM LTD	6.338,84	pieza	ROTAURI SOHIN	2/19/2020	28,10	6.338,84	30,10	
182	191	20/01/2020	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROTAURI SOHIN	2/19/2020	28,10	931,23	498	13,10
183	192	20/01/2020	202002131	1/16/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROTAURI SOHIN	2/19/2020	28,10	5.877,99	498	13,10
184	193	20/01/2020	1846	1/16/2020	ITEM OK RO	138,12	permanente	NICULIE GEORGIE	2/10/2020	28,10	138,12		
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	12,10
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	12,10
187	197	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	12,10
188	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	498	13,10
189	199	20/01/2020	531	1/16/2020	LARA ARMA	375,00	produse	NICULIE GEORGIE	2/10/2020	28,10	375,00	498	13,10
190	200	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,67	produse	NICULIE GEORGIE	2/11/2020	30,10	2.609,67	482	13,10
191	201	20/01/2020	806	1/16/2020	INNOVATIVE TEK SOLUTIONS	38.811,14	canalaj	NICULIE GEORGIE	2/14/2020	31,10	38.811,14	179	11,10
192	202	20/01/2020	3122	1/16/2020	INNOVATIVE TEK SOLUTIONS	68.492,75	infirmitate	NICULIE GEORGIE	2/14/2020	31,10	68.492,75	179	11,10
193	203	20/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	746,56	396	11,10
194	204	20/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	3.076,16	396	11,10
195	205	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,37	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	860,37	396	11,10
196	206	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	2.509,36	396	11,10
197	207	20/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.363,41	481	13,10
198	208	20/01/2020	20028160	1/16/2020	SERVICE AUTO SERUS	5.000,20	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.000,20	481	13,10
199	210	20/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTANU EDUARD	2/17/2020	13,10	3.314,45	502	14,10
200	209	20/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatii auto	OLTANU EDUARD	2/29/2020	13,10	4.774,93	518	17,10
201	210	20/01/2020	12900317	1/20/2020	MODCOR	178,50	pieza	OLTANU EDUARD	2/29/2020	13,10	178,50		
202	210	20/01/2020	2163	1/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	15.130,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.130,67	283	10,10
203	212	20/01/2020	4400159898	1/21/2020	LUNDE GAZ ROMANIA	875,67	calorifer	PODEA BOGDAN	2/20/2020	23,10	875,67	511	17,10
204	213	20/01/2020	7131052	1/20/2020	SMART CONTROL	4.265,45	servicii	PODEA BOGDAN	2/20/2020	27,10	4.265,45	514	17,10
205	218	20/01/2020	20200090013	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	20/01/2020	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	20/01/2020	20028161	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	20/01/2020	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	20/01/2020	144	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENITA	216.578,12	material	ADAM ADRIAN	2/17/2020	20,10	216.578,12	192	10,10
210	221	20/01/2020	3122	1/16/2020	STAR PAD CENTER INTL IN ROSIUVENITA	116.835,58	material	ADAM ADRIAN	2/17/2020	20,10	116.835,58	192	10,10
211	223	20/01/2020	2213	1/16/2020	CRAZY PRINT	259,04	produse	NICULIE GEORGIE	2/11/2020	30,10	259,04	522	17,10
212	222	20/01/2020	996974	1/15/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	costurile membru	IOACHIM VALENTIN	2/13/2020	31,10	15.588,00	487	12,10
213	223	20/01/2020	11738	1/15/2020	AIRPORTS & GROUND SERVICES	4.512,52	pieza	IOACHIM VALENTIN	2/13/2020	31,10	4.512,52	487	12,10
214	227	20/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	31,10	3.774,17	481	13,10
215	228	20/01/2020	2170	1/20/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,10	63.473,77	540	19,10
216	230	20/01/2020	118174	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGIE	2/19/2020	30,10	2.187,81	513	17,10
217	231	20/01/2020	1181220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	7.598,99	493	13,10
218	232	20/01/2020	7096	1/20/2020	CP MHD LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	30,10	1.154,30	514	17,10
219	233	20/01/2020	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	232	20/01/2020	161	1/20/2020	STAR PAD CENTER INTL IN ROSIUVENITA	1.181.535,54	stocare	ADAM ADRIAN	1/12/2020	27,10	1.181.535,54	209	27,10
221	234	20/01/2020	93848	1/16/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTANU EDUARD	2/15/2020	31,10	395,33	541	19,10
222	235	20/01/2020	7205	1/22/2020	BUNDES PLUS	10.484,00	pieza	OLTANU EDUARD	2/14/2020	7,10	10.484,00	313	17,10
223	236	20/01/2020	17704	1/20/2020	BUNDES PLUS	18.189,44	rezeviz	OLTANU EDUARD	2/14/2020	7,10	18.189,44	320	17,10
224	237	20/01/2020	11801311	1/21/2020	PAWA	410,26	servicii	OTMAN ADRIAN	2/19/2020		410,26		
225	238	20/01/2020	19488	1/16/2020	AVIATA ROMANIA	32.907,81	stocare	CARPATAI DAN	1/11/2020	10,10	32.907,81	374	11,10
226	238	20/01/2020	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	20/01/2020	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	20/01/2020	15861	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/12/2020	13,10	2.448,89	513	17,10
229	242	20/01/2020	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/12/2020	13,10	7.045,71	513	17,10
230	243	20/01/2020	420281234	1/16/2020	EUDISCO	2.928,33	lucrari	NICULIE GEORGIE	2/20/2020	31,10	2.928,33	513	17,10
231	244	20/01/2020	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	20/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,65	stocare	NICULIE GEORGIE	2/21/2020	6,10	5.061,65	548	7,10
233	243	20/01/2020	1224	1/16/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIANU MIHAI	2/14/2020	6,10	32.154,67	548	7,10
234	247	20/01/2020	585024	1/20/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGIE	2/17/2020	6,10	38.587,04	521	17,10
235	248	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/22/2020	4,10	4.499,99	539	19,10
236	249	20/01/2020	860014564	1/27/2020	DEERMAN	21,72	produse	NICULIE GEORGIE	2/22/2020	31,10	21,72		
237	250	20/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indicator	NICULIE GEORGIE	2/23/2020	4,10	269,95	542	19,10
238	251	20/01/2020	860014564	1/27/2020	DEERMAN	83,97	produse	NICULIE GEORGIE	2/26/2020	31,10	83,97	573	21,10
239	252	20/01/2020	1181220	1/20/2020	EVOLUTION PREST SYSTEMS	11.663,20	medii de calcul	NICULIE GEORGIE	1/12/2020	10,10	11.663,20	513	17,10
240	253	20/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
241	254	20/01/2020	30567	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
242	257	20/01/2020	638810281	1/23/2020	CONSTRUTIA DOMESTICAM	155.365,68	infirmitate	PODEA BOGDAN	2/22/2020	30,10	155.365,68	582	20,10
243	256	20/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROTAURI SOHIN	2/22/2020	17,10	416.254,29	582	20,10
244	257	20/01/2020	8600397	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/19/2020	28,10	6.375,00	278	29,10
245	258	20/01/2020	10752184637	1/23/2020	IT FACILITY MANAGEMENT	32.884,07	pieza	OLTANU EDUARD	2/19/2020	7,10	32.884,07	513	17,10
246	259	20/01/2020	1396	1/21/2020	BUZZ PUBLISHING	546,56	amun	BILCAN RAULICA	1/19/2020	31,10	546,56	809	31,10
247	260	20/01/2020	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	20/01/2020	10752184637	1/23/2020	IT FACILITY MANAGEMENT	1.325.845,14	pieza	OLTANU EDUARD	2/19/2020	10,10	1.325.845,14	375	11,10
249	262	20/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,93	pieza	ROTAURI SOHIN	2/16/2020	31,10	3.980,93	625	25,10
250	263	20/01/2020	20201007296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGIE	2/26/2020	31,10	2.024,23	575	21,10
251	264	20/01/2020	11738	1/15/2020	RO RO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/26/2020	31,10	624,75	575	21,10
252	265	20/01/2020	1714053	1/27/2020	RO RO IMPORT EXPORT	845,10	produse	NICULIE GEORGIE	2/26/2020	31,10	845,10	574	21,10
253	266	20/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICULIE GEORGIE	2/27/2020	6,10	2.494,00	592	24,10
254	267	20/01/2020	927940	1/27/2020	START BIT NET	4.272,10	produse	NICULIE GEORGIE					

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	PODEA 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	PODEA 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	PODEA 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	altelne	ADAM ADRIAN	3/4/2020	17 feb.	129.214.00	695	60 feb.
374	383	06/02/20	21311	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	defunctat	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	200110121	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	200020170	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	BLAI MIHAELA	2/29/2020	10 feb.	3.283.46	616	25 feb.
382	381	06/02/20	200211	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.20	autorizare mijlocue tehnice	ROBTARU SOFIN	2/19/2020	13 feb.	6.824.20	676	16 feb.
383	382	06/02/20	200464	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autorizare mijlocue 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	20020489	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	20020404	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	20020395	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	20020489	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	20020410	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	3/10/2020	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	3/10/2020	18 feb.	83.654.76	703	3 mar.
392	405	11/02/20	1200406	2/6/2020	RASROMA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	737	5 mar.
393	454	11/02/20	20030197501	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	116010	2/6/2020	NABARD CLEAN AIR	8.160.00	serviciu	ROBTARU SOFIN	3/10/2020	13 feb.	8.160.00	670	6 feb.
395	401	11/02/20	11703800	2/3/2020	LPC ROMANIA	284.17	abonament	TOMAS ADRIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272.96	abonament	TOMAS ADRIAN	3/5/2020	13 feb.	272.96	689	25 feb.
397	446	11/02/20	20020398	1/3/2020	ROPESCO BUCURESTI	47.818.47	tranzit combustibil	TOMAS ADRIAN	14 feb.	2020	7.637.46	689	25 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	20.815.37	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.815.37	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 INGINERIL AC POP	11.713.55	onorariu	PODEA 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	GHEBRIL DANIEL	3/2/2020	14 feb.	494.655.99	639	25 feb.
405	442	11/02/20	2001004	2/6/2020	ATIMATE	205.116.08	serviciu licar	CHITANU MIHAI	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	20020404	2/10/2020	POSCA CONSTRUCT	808.842.60	serviciu	ROBTARU SOFIN	3/10/2020	18 feb.	808.842.60	689	25 feb.
407	435	11/02/20	20020361	2/5/2020	UII FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	3/10/2020	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 MILIT	13.090.00	incalzcare	NICULE GEORGIE	3/2/2020	25 feb.	13.090.00	677	25 feb.
410	430	11/02/20	860020271	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	830000061	2/4/2020	OSMART TRO DOWNSTREAM	51.399.12	motorina	NICULE GEORGIE	3/6/2020	20 feb.	51.399.12	677	25 feb.
412	429	11/02/20	11231	1/27/2020	SEVIC AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
413	428	11/02/20	20020320	1/27/2020	SEVIC AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	427	11/02/20	20020319	2/4/2020	SEVIC AUTO SERIUS	2.232.84	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.232.84	632	24 feb.
415	422	11/02/20	20020338	2/4/2020	SEVIC AUTO SERIUS	2.650.77	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.650.77	632	24 feb.
416	421	11/02/20	20020318	1/25/2020	SEVIC AUTO SERIUS	216.54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	420	11/02/20	20020321	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	20020321	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	20020322	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	20020320	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	20020340	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	20020318	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	20020317	1/24/2020	SEVIC AUTO SERIUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	20020439	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	20047000735	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri transport	PATULEA PAUL	2/26/2020	18 feb.	3.460.52	587	23 feb.
426	408	11/02/20	20020448	1/3/2020	SEVIC PROCESARE	285.60	serviciu procesare	BATUTU DANIELA	2/10/2020	17 feb.	285.60	640	25 feb.
427	408	11/02/20	20014448	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	MMA ACTIV SYSTEM	180.887.96	serviciu operare	FLOREA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	405	11/02/20	1210001	2/7/2020	SEVIC PROCESARE	21.000	serviciu	PATULEA PAUL	2/10/2020	17 feb.	21.000	640	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		
434	415	11/02/20	2099821987	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	11184	2/6/2020	DELTAMED	5.154.70	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	5.154.70	684	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	onorariu	MARTIN VILAD	2/28/2020	19 feb.	8.925.00	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	20001110	2/10/2020	ALCANA SPA SERVICE	997.157.71	incalzcare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157.71	737	5 mar.
439	488	11/02/20	20020041	1/11/2020	UII FACILITY MANAGEMENT	32.774.55	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	32.774.55	735	6 mar.
440	500	11/02/20	20020025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870.28	752	6 mar.
441	500	11/02/20	20020027	2/16/2020	QUARTI MATIN	6.142.00	produse	NICULE GEORGIE	3/12/2020	21 feb.	6.142		

144	572	20/02/20	110506424	2/18/2020	RAIA		90,05		servici	TOMIA ADRIAN	3/14/2020			90,05		
145	573	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
146	574	20/02/20	2000119414	2/18/2020	LIHABERS		7.702,50	EURO	mentenanta	ROBTANU SOHIN	2/18/2020		6 mar	7.702,50	624	12 mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/18/2020			10.000,00	879	12 mar
148	576	20/02/20	76014	2/17/2020	SERVICE CECOP		751,20		reparatii auto	OLTANU EDUARD	3/13/2020		12 mar	751,20	884	13 mar
149	577	20/02/20	76013	2/17/2020	SERVICE CECOP		5.903,85		reparatii auto	OLTANU EDUARD	3/13/2020		12 mar	5.903,85	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,33		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.076,33	889	13 mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS		1.750,80		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.750,80	889	13 mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS		1.381,03		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.381,03	889	13 mar
153	581	20/02/20	20038450	2/16/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	1.576,61	888	12 mar
154	582	20/02/20	20038451	2/16/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	2.181,25	888	12 mar
155	583	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	979,55	888	12 mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	1.619,08	889	17 mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS		2.639,24		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	2.639,24	889	13 mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	1.383,67	889	13 mar
159	588	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385,98		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	385,98	883	11 mar
160	589	20/02/20	20028450	2/15/2020	THIRMAN ENERGY		13.112,96		reparatii auto	ROBTANU SOHIN	3/19/2020			13.112,96		
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALTUTU DANIELA	2/13/2020			696,00		
162	591	20/02/20	20010007	2/17/2020	UTP GRUP		677.582,89		proiect tehnic	ROBTANU SOHIN	3/18/2020		6 mar	677.582,89	863	12 mar
163	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
164	593	24/03/20	9	2/21/2020	BIRDU NOTARIAL PATRASCU PETRE		357,00		onorariu	PODEA BOGDAN	3/21/2020		27 feb	357,00	887	28 feb
165	594	24/03/20	2014499	2/20/2020	GBM ZOOO		1.213,65		deinfecctant	NICOLIE GEORGIE	3/20/2020		4 mar	1.213,65	882	12 mar
166	596	24/03/20	21730200020	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spati	STANCIU GEORGIE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VIOGAFONE ROMANIA		884,74		clorox	PALESCU CARMEN	3/19/2020			884,74		
168	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
169	599	24/03/20	1339883	2/20/2020	EXPERT GROUP		23.299,93		periclit	NICOLIE GEORGIE	3/21/2020		27 feb	23.299,93	893	12 mar
170	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
171	601	24/03/20	202009030	2/19/2020	SECONA ALM		6.188,00		tablie industriale	NICOLIE GEORGIE	3/19/2020		3 mar	6.188,00	1060	30 mar
172	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	28 feb
173	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
174	604	24/03/20	311120	2/19/2020	INS GROUP		1.071,60		serviciu acces internet	DANA MARIUS	3/19/2020			1.071,60		
175	605	24/03/20	223214	2/10/2020	EPUBURTA FARM		1.242,36		medii medicale	NICOLIE GEORGIE	3/19/2020		3 mar	1.242,36	717	4 mar
176	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROBTANU SOHIN	3/21/2020		3 mar	5.350,73	878	12 mar
177	607	24/03/20	70308	2/20/2020	CECOP		7.267,23		clorox	OLTANU EDUARD	3/20/2020		12 mar	7.267,23		
178	608	24/03/20	20038450	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	6.267,63	908	17 mar
179	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
180	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
181	611	25/02/20	20038450	2/15/2020	plus EXM		6.595,15		hietru plus	NICOLIE GEORGIE	3/22/2020		4 mar	6.595,15	885	12 mar
182	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
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS		18.623,50		medii	NICOLIE GEORGIE	3/25/2020		4 mar	18.623,50	900	17 mar
184	614	25/02/20	2300441	2/25/2020	MOL ROMANIA PETROLEUM		121.869,18		serviciu	serviciu	3/25/2020		10 mar	121.869,18	886	12 mar
185	615	25/02/20	20020	2/25/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	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
187	617	25/02/20	20031313	2/14/2020	ASA NOVA BUCURESTI		2.938,88		serviciu	serviciu	3/25/2020		28 feb	2.938,88		
188	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
189	621	25/02/20	40138	2/24/2020	EPUBURTA FARM		3.570,00		medii	NICOLIE GEORGIE	2/25/2020		4 mar	3.570,00	724	5 mar
190	622	25/02/20	20038450	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.056,56		controlul calitatii	NICOLIE GEORGIE	3/25/2020		11 mar	142.056,56	886	12 mar
191	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
192	624	26/02/20	20038494	2/20/2020	SERVICE AUTO SERUS		961,84		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	961,84		
193	625	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTANU EDUARD	3/22/2020		5 mar	1.248,64		
194	636	26/02/20	20038452	2/22/2020	SERVICE AUTO SERUS		923,44		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	923,44	888	12 mar
195	637	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.056,68		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.056,68	888	12 mar
196	638	26/02/20	20038451	2/22/2020	SERVICE AUTO SERUS		978,42		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	978,42	888	12 mar
197	639	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		496,85		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	496,85	888	12 mar
198	640	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		4.292,48		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	4.292,48	888	12 mar
199	641	26/02/20	20038451	2/22/2020	SERVICE AUTO SERUS		1.118,48		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.118,48	888	12 mar
200	642	26/02/20	20038452	2/22/2020	SERVICE AUTO SERUS		848,28		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	848,28	888	12 mar
201	643	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.349,65		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.349,65	888	12 mar
202	644	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTANU EDUARD	3/25/2020		5 mar	967,29	889	17 mar
203	644	26/02/20	20038452	2/24/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	893,31	889	17 mar
204	645	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		983,04		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	983,04	889	17 mar
205	646	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	1.416,20	1120	12 mar
206	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS		1.051,52		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.051,52	888	12 mar
207	649	26/02/20	20038498	2/20/2020	SERVICE AUTO SERUS		1.015,86		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.015,86	888	12 mar
208	650	26/02/20	20038497	2/23/2020	SERVICE AUTO SERUS		945,56		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	945,56	1120	12 mar
209	651	26/02/20	20038498	2/23/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	1.599,23	1120	12 mar
210	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
211	653	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
212	656	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
213	657	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
214	658	26/02/20	3952110470	2/13/2020	EDN ENERGIE ROMANIA		1.302.367,70		case	ROBTANU SOHIN	3/16/2020		3 mar	1.302.367,70	882	11 mar
215	659	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		onjeun	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	924	18 mar
216	659	26/02/20	20038450	2/15/2020	EPUBURTA FARM		4.998,00		medii	NICOLIE GEORGIE	3/26/2020		4 mar	4.998,00	888	12 mar
217	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	6 mar
218	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
219	632	27/02/20	20038450	2/15/2020	BIRDU NOTARIAL PATRASCU PETRE		1.45									

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 ANICA	4/25/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		zilete avion		PETRESCU ANICA	4/25/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		zilete avion		PETRESCU ANICA	3/18/2020		199.23		
733	771	06/03/2020	800200131	3/26/2020	SEDEMAN	2,427.81		produse		NICOLAE GEORGIE	4/24/2020	10 mar	2,427.81	1052	30 pag
734	772	06/03/2020	87300	3/26/2020	ROMANIA	2,435.53		serviciu de telecomunicatii		NICOLAE GEORGIE	4/24/2020	13 mar	2,435.53	1053	30 pag
735	773	06/03/2020	38710	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	38711	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	38712	3/29/2020	ROMANIA	20,499.66		serviciu telecomunicatii		PAUNESCU CARMEN	4/4/2020	12 mar	20,499.66	1053	30 pag
738	776	06/03/2020	1287345	3/26/2020	GTS TELECOM	1,099.97		serviciu		FLORINA VALERIA	4/24/2020	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	3/21/2020	13 mar	3,815.23	1053	25 pag
742	782	06/03/2020	1320051	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLAE GEORGIE	4/24/2020	16 mar	7,830.20	1057	30 pag
743	784	06/03/2020	10451	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLAE GEORGIE	3/20/2020	16 mar	7,830.20	1057	30 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	877	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	1056	31 pag
747	788	06/03/2020	1736	3/26/2020	PROMOTIONS MEDIA	2,151.52		paginica		NICOLAE 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	3/21/2020	13 mar	6,816.00	1053	26 pag
750	791	06/03/2020	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLAE GEORGIE	4/5/2020	16 mar	1,277.27	1085	31 pag
751	792	06/03/2020	202002055	3/26/2020	SHARK PLAST	20,022.00		produse		NICOLAE GEORGIE	3/24/2020	16 mar	20,022.00	1010	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLAE GEORGIE	4/6/2020	16 mar	5,757.22	1082	31 pag
753	794	06/03/2020	376	3/26/2020	LARA FARM	40,536.00		masca medicala		NICOLAE GEORGIE	4/8/2020	16 mar	40,536.00	1110	4 pag
754	795	06/03/2020	39810	3/26/2020	PROSTATE TOTAL	12,385.00		combustibil		NICOLAE GEORGIE	4/5/2020	16 mar	12,385.00	938	19 pag
755	796	06/03/2020	673	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEVOIATARE	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	31 pag
757	798	06/03/2020	120525	3/26/2020	CHIMDET ACTIV	1,279.52		produse		NICOLAE GEORGIE	4/18/2020	13 mar	1,279.52	1114	
758	810	10/03/2020	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	10/03/2020	12427	3/6/2020	CHIMDET ACTIV	3,311.58		produse		NICOLAE GEORGIE	4/8/2020	13 mar	3,311.58	1114	8 pag
760	800	10/03/2020	12654	3/6/2020	TRANSDATA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	1081	6 pag
761	802	10/03/2020	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	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/16/2020	19 mar	93,843.40	1083	31 pag
763	806	10/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1081	6 pag
764	805	10/03/2020	40282	3/3/2020	SERVICIU SALUBITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	10/03/2020	151818	3/3/2020	WOLTES KLUWER ROMANIA	2,998.80		pachet strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	10/03/2020	133131	3/6/2020	TEVHOMOR SNAZOV	2,204.99		produse		TEVHOMOR SNAZOV	3/6/2020	17 mar	2,204.99	1114	7 pag
767	808	10/03/2020	133132	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		NICOLAE GEORGIE	4/9/2020	19 mar	5,225.08	1118	7 pag
768	809	10/03/2020	203376	3/29/2020	PIREX GROUP SALUBRIZARE	241.62		colectare si transport deseur		TOMAI ROMAN	3/15/2020	13 mar	241.62	869	12 pag
769	811	10/03/2020	683	3/6/2020	ELI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTIAN VALENTIN	3/18/2020	12 mar	1,670.00	1081	6 pag
770	813	10/03/2020	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	10/03/2020	2881	3/2/2020	CHIMET INFERIOR SA PDP	11,448.47		produse		PODEA GABRIELA	5/9/2020	16 mar	11,448.47	1057	30 pag
772	815	10/03/2020	2047000451	3/2/2020	ELI DISTRIBUTIE ALIMENTARE	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	904	17 pag
773	814	10/03/2020	20200008	1/22/2020	ATIA INQUIRY	12,888.07		produse		OLTIANI EDOARDO	2/22/2020		12,888.07		
774	800	10/03/2020	16517	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	10/03/2020	104554	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	10/03/2020	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	10/03/2020	20051	3/26/2020	INDUSTRIE MEDICA	402.84		publicare anunt		ILICIAN RALUCA	3/13/2020	16 mar	402.84	911	17 pag
778	824	10/03/2020	201100806	3/26/2020	OMATA CATERING	603.32		produse		APOTOLAI MADONA	3/28/2020	2 pag	603.32	1124	6 pag
779	832	10/03/2020	999051	3/2/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTIAN VALENTIN	4/2/2020	16 mar	15,588.00	1051	26 pag
780	835	10/03/2020	216053020205	3/1/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOLAI MADONA	4/12/2020	16 mar	12,835.70	1124	6 pag
781	836	10/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLAE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
782	841	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,831.08		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	6,831.08	1114	8 pag
783	845	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	5,683.44	1114	8 pag
784	844	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	4,009.48	1114	8 pag
785	843	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	6,206.30	1114	8 pag
786	842	10/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		filmata ruliera		NICOLAE GEORGIE	4/4/2020	16 mar	1,500.00	1051	30 pag
787	841	10/03/2020	2300405693	3/6/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLAE GEORGIE	4/8/2020	17 mar	22,774.77	1118	4 pag
788	843	10/03/2020	234	3/6/2020	ANDALAG	2,400.00		inchiavetare autotur		CRISTIAN VALENTIN	3/13/2020	16 mar	2,400.00		
789	826	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/6/2020	19 mar	93,843.40	1057	30 pag
790	827	10/03/2020	800200132	3/10/2020	SEDEMAN	6,176.96		produse		NICOLAE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
791	828	10/03/2020	1801	3/6/2020	CAUSACUS MARKETING	880.60		permanenta digitala		NICOLAE GEORGIE	4/9/2020	19 mar	880.60	1109	7 pag
792	829	10/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		deinfectant		NICOLAE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
793	830	10/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLAE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
794	831	10/03/2020	122200458	3/6/2020	AMN TRADE SERVICE	7,703.52		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	7,703.52	1109	6 pag
795	834	10/03/2020	30999040354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
796	835	10/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVIO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
797	831	10/03/2020	1801	3/6/2020	CAUSACUS MARKETING	880.60		serviciu asistenta		NICOLAE GEORGIE	4/9/2020	16 mar	880.60	1109	6 pag
798	838	10/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		zilete avion		ROTTARIU SOHIN	3/17/2020	16 mar	6,960.00	1023	26 pag
799	839	10/03/2020	200548	3/6/2020	BIGSOL PFI	714.00		avioane		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	31 pag
800	840	10/03/2020	120525	3/26/2020	CHIMET TRUCK SERVICE	963.30		defectiuni geometrice directie		OLTIANI EDOARDO	3/4/2020	16 mar	963.30	1081	6 pag
801	857	10/03/2020	1801	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
802	856	10/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
803	855	10/03/2020	104554	3/6/2020	CUMPIANA 1993	6,539.70		salubritate		NICOLAE GEORGIE	3/28/2020	17 mar	6,539.70	957	20 pag
804	854	10/03/2020	21701020053	3/12/2020	ROMPSTREET SERVICE	79,429.38		serviciu amenajari si intretinere spati		GROZA CRISTIAN	4/12/2020	18 mar	79,429.38	1156	8 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 H & ASSOCIATI		15.869,02			servicii juridice	PODORA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER H & ASSOCIATI		103.904,25			servicii juridice	PODORA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	526	1/18/2020	CERTIF EXMIT		2.013,55			servicii juridice	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 I & ASSOCIATI		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 I & ASSOCIATI		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 I & ASSOCIATI		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 I & ASSOCIATI		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 I & ASSOCIATI		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 I & ASSOCIATI		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 I & ASSOCIATI		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 TRANSURBIA		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			desinfectant	NICULE GEORGIE	3/24/2020	3 pag	18.266,50	1121	4 pag
931	982	21/03/2020	214233	3/20/2020	ATLAS GUARD		15.106,00			servicii medicale	BALTUTU 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	DNATA CATERING		13.100,00			servicii medicale	BALTUTU DANIELA	3/30/2020	26 mar	13.100,00	1066	27 pag
935	986	21/03/2020	2144776	3/29/2020	MDUTU		13.673,00			medicina muncii	BALTUTU 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			servicii medicale	CRONACHE VALENTIN	4/3/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	894	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	ATSA-INDUSTRY		23.036,91			servicii in portofoliu de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.036,91	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			anunsiuri	NICULE GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	995	21/03/2020	139018	3/26/2020	FINES GROUP		1.090,98			piasa internet	DANA MARIUS	4/15/2020	10 pag	1.090,98	1153	8 pag
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produse	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			produse	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			autorizatie mijlocie vehicule	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 incercare si 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			produse	NICULE GEORGIE	4/2/2020	7 pag	7.140,00	1129	13 pag
950	1003	21/03/2020	200203037	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			servicii	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			servicii	ROTARIU MIHAI	4/18/2020	2 pag	110.320,48	1179	9 pag
953	1007	21/03/2020	110114018	4/24/2020	RAIA		390,25			apex canal	TOMAR ADRIAN	4/8/2020	27 mar	390,25	1107	6 pag
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAIRS		39.462,36			motorizata	NICULE GEORGIE	4/22/2020	3 pag	39.462,36	1264	13 pag
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAIRS		108.273,09			motorizata	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			produse	NICULE GEORGIE	3/30/2020	3 pag	3.213,00	1124	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S		2.380,00			manusi	NICULE GEORGIE	4/29/2020	1 pag	2.380,00	1102	6 pag
958	1016	21/03/2020	20090561181	3/24/2020	DANTE INTERNATIONAL		1.444,83			memoriu lab	NICULE GEORGIE	4/2/2020	3 pag	1.444,83	1124	6 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ TRANS		17.562,70			perforatii	PODORA BOGDAN	4/2/2020		17.562,70		
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO		465,77			desinfectant	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			desinfectant	NICULE GEORGIE	3/26/2020	10 pag	10.677,80	1124	6 pag
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	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			servicii	ROTARIU SOHIN	4/22/2020	2 pag	4.871,29	1273	13 pag
964	1023	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		13.156,40			tanagra	NICULE GEORGIE	3/22/2020	8 pag	13.156,40	1129	13 pag
965	1022	21/03/2020	21110564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	152.110,00	1058	2 pag
966	1017	21/03/2020	21110444	1/13/2020	MED LIFE		228,00			servicii medicale	BALTUTU 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	BALTUTU 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 TRANSURBIA		124.950,00			materiale	NICULE GEORGIE	3 pag	31 mar	124.950,00	1060	31 pag
972	1037	30/03/2020	1000	3/23/2020	ART DECORATOR		14.640,00			servicii medicale	NICULE GEORGIE	24 pag	1 pag	14.640,00	1113	6 pag
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			NICULE GEORGIE	NICULE GEORGIE	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	1041	30/03/2020	20040651	3/27/2020	ONE BIOTICA		45.101,00			NICULE GEORGIE	NICULE GEORGIE	26 pag	1 pag	45.101,00	1132	27 pag
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOTICA		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/														

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	THIMMAM 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 AGRIN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	2000804548	4/6/2020	VGADOPH ROMANIA	3,660.51		servi	TRIN TRAFLET	15-sep	20-sep	3,660.51	11369	30-sep
1106	1161	11/04/2020	4206	4/20/2020	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	200081	4/20/2020	MERIC SYSTEM	543,327.45		Equipament	ROBTARU SOHIN	30-sep	22-sep	543,327.45	11091	5-mai
1108	1161	11/04/2020	200081	4/20/2020	CHOR	14,317.51		servi serv	OLTANU EDUARD	9-May	22-sep	14,317.51	11088	5-mai
1109	1168	11/04/2020	2004286	3/31/2020	ROPFECO	65,168.09		chirie coperse	DANA MARIUS	30-Apr	24-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	40522	4/2/2020	ROPECO	495.84		abonament	TOCU BOGDAN	7-May	15-sep	495.84	14514	30-sep
1111	1173	11/04/2020	2000430	3/31/2020	ROPFECO	495.84		abonament	TOCU BOGDAN	30-Apr	15-sep	495.84	14514	30-sep
1112	1164	11/04/2020	40522	4/2/2020	SERVISI SALUBRITATE	350,002.86		servi curatenie	GROZA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5107151	4/2/2020	LYCOPHON ROMANIA	241.62		abonament	TOMAS AGRIN	28-Apr	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	164730	3/31/2020	INDEX GROUP SA/UBIARIZARE	241.62		servi	TOMAS AGRIN	15-Apr	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	2018070	4/17/2020	ROPFECO	DUPLAT		servi curat	ROBTARU SOHIN	7-May	22-sep	DUPLAT	DUPLAT	
1116	1168	11/04/2020	2004286	4/20/2020	ROPFECO	65,168.09		servi curatenie	TOCU BOGDAN	30-Apr	22-sep	65,168.09	14514	30-sep
1117	1170	11/04/2020	2004313	3/31/2020	ROPFECO	DUPLAT		servi curat	TOCU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1118	1173	11/04/2020	2004313	3/31/2020	ROPFECO	DUPLAT		servi curat	TOCU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1119	1173	11/04/2020	2004313	3/31/2020	ROPFECO	DUPLAT		servi curat	TOCU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1120	1173	11/04/2020	2004313	3/31/2020	ROPFECO	DUPLAT		servi curat	TOCU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1121	1173	11/04/2020	2004313	3/31/2020	ROPFECO	DUPLAT		servi curat	TOCU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1122	1173	11/04/2020	2004313	3/31/2020	ROPFECO	DUPLAT		servi curat	TOCU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1123	1176	15/04/2020	3889950	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		reglari	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20003938	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	11521	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	11361	30-sep
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	11361	30-sep
1128	1181	15/04/2020	20003938	4/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		incalzire-lumina-balnaiti	OLTANU EDUARD	14-May	5-mai	72,639.98	14493	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicare anunt	BULCAN BALICA	20-Apr	30-sep	7,331.00	11340	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-APS SERVICE	2,952.52		servi	ROBTARU SOHIN	30-Apr	24-sep	2,952.52	11361	30-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	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1629	27-mai
1134	1187	15/04/2020	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1629	27-mai
1135	1188	15/04/2020	39566	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	80080	4/13/2020	BIGAMANTOBIEST BUSINESS LOGISTICS CENTER	18,066.36		servi curat	PETRESCU AMICA	23-Apr	27-sep	18,066.36	11313	23-sep
1137	1189	15/04/2020	8600317048	4/14/2020	DEORMAN	2,893.81		material	NEOLU GEORGE	14-May	28-sep	2,893.81	14514	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	14-May	8-mai	1,558.90	14301	11-mai
1140	1191	15/04/2020	401711	4/10/2020	LEPUBRUTIA 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	2000041	4/15/2020	COMAG 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-May	15-mai	2,463.81	14496	13-mai
1144	1197	15/04/2020	38	4/14/2020	HEROBRUT	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	VONDOPOL MIRELA	22-May	22-sep	693,089.25	11370	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		servi	NEOLU GEORGE	15-May	27-sep	1,581.26	11340	27-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	27-sep	504.00	11340	27-sep
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,532		siguranta pasagerilor	VONDOPOL MIRELA	20-Apr	22-sep	11,532	11300	28-sep
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi KVM	CONESCU DAN	28-Apr	11-mai	4,108.81	14512	7-mai
1150	1205	15/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curat	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2105	4/10/2020	CLAN PRIST ACTV	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		incalzire-lumina-balnaiti	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	201400006	4/16/2020	OMATA CATERING	406,223.45		incalzire-lumina-balnaiti	GROZA CIPRIAN	14-May	30-sep	406,223.45	11510	26-mai
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9,776.69		incalzire-lumina-balnaiti	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		cliv pasageri	SEBIA BALICA	16-May	30-sep	476,370.10	11510	26-mai
1157	1212	15/04/2020	201400009	4/16/2020	OMATA CATERING	13,566.25		piene schimb	ROBTARU SOHIN	15-May	30-sep	13,566.25	11510	26-mai
1158	1213	15/04/2020	511055813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		reglari auto	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	11288	15-sep
1160	1215	15/04/2020	8600317048	4/16/2020	DEORMAN	1,249.24		material	NEOLU GEORGE	16-May	28-sep	1,249.24	14514	30-sep
1161	1216	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2,319.52		material	NEOLU GEORGE	16-May	5-mai	2,319.52	1428	11-mai
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	11340	27-sep
1163	1218	15/04/2020	110310904	4/16/2020	AGORA ELECTRONIC	504.00		abonament	TOMAS AGRIN	6-May	24-sep	504.00	11340	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	11340	27-sep
1165	1220	15/04/2020	2000245	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	14414	7-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMED	925.82		material	NEOLU GEORGE	14-May	8-mai	925.82	14411	11-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	14511	12-mai
1169	1224	15/04/2020	2000245	4/10/2020	DELTAMED	53,159.00		material	NEOLU GEORGE	10-May	4-mai	53,159.00	14411	11-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAMED	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	14411	11-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	2000245	4/10/2020	DELTAMED	1,200.00		servi curatenie hidrocliv	NEOLU GEORGE	10-May	4-mai	1,200.00	14411	11-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	2002030	4/14/2020	UTRA FACILITY MANAGEMENT	1,540,933.99		retretare energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,540,933.99	11521	13-mai
1175	1230	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		reglari auto	OLTANU EDUARD	13-May	30-sep	72,639.98	11510	26-mai
1176	1231	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		reglari auto	OLTANU EDUARD	13-May	30-sep	72,639.98	11510	26-mai
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6,075.14		servi curatenie	ROBTARU SOHIN	29-Apr	28-sep	6,075.14	11549	28-sep
1178	1233													

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	CONSTRUCȚIA	139.65.61.1		serviciu consultativă	POTRAC 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	CHROMIUM GENERAL	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		control 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	1348	06/05/20	10500390	4/30/2020	CUMPARNA 1991	8.074,81		apa	NICULE GEORGIE	5/30/2020	7 mai	8.074,81	1621	26 mai
1293	1351	06/05/20	20029015	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	ROTARIU SOHIN	6/3/2020	7 mai	8.949,91	1660	27 mai
1294	1351	06/05/20	889	5/4/2020	LUXO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOHIN	6/3/2020	20 mai	401.042,11	1729	4 iun
1295	1351	06/05/20	20029014	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	102.614,95		serviciu telefonie	ROTARIU SOHIN	6/2/2020	22 mai	102.614,95		
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	1578	19 mai
1298	1351	06/05/20	20029013	5/5/2020	INTL UTI LIA	3.365,32		consumabile auto	NICULE GEORGIE	6/2/2020	16 mai	3.365,32	1661	28 mai
1299	1358	07/05/20	200128	5/7/2020	TIO TRANS CONSULTING	38.373,41		licență	ROTARIU SOHIN	6/7/2020	14 mai	38.373,41	1706	3 iun
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	20029012	5/5/2020	ROMATSA	3.851,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	3.851,13	1661	28 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	20029011	5/5/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOHIN	6/6/2020	22 mai	595.505,87	1701	3 iun
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	18 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permite transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029010	5/5/2020	EURO APNOL	126.500,78		serviciu capitalizare	ROTARIU SOHIN	5/20/2020	15 mai	126.500,78	1678	28 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		vidanare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029017	5/7/2020	VESTA INVESTMENT	5.522,40		inginerare auto	NICULE GEORGIE	6/7/2020	19 mai	5.522,40	1706	3 iun
1310	1369	07/05/20	20029009	5/6/2020	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	5/6/2020	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	4600203328	5/7/2020	DEGRAMAM	300,00		produse	NICULE GEORGIE	6/6/2020	20 mai	300,00	1704	3 iun
1314	1371	07/05/20	20000079	5/7/2020	CHIMOPART TRADING	821,30		autocur	NICULE GEORGIE	6/6/2020	19 mai	821,30	1703	3 iun
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRIMANU VALENTIN	6/6/2020	18 mai	7.500,00	1702	3 iun
1316	1375	07/05/20	9206	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULE GEORGIE	6/6/2020	19 mai	253,83	1703	3 iun
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	1381	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	6/4/2020	4 mai	18.445,30	1660	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		scut exterm	NICULE GEORGIE	6/8/2020	21 mai	1.375,64	1708	3 iun
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 iun
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	5/16/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/16/2020	21 mai	2.181,49	1572	14 mai
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1779	6/10/2020	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	69228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1391	11/05/20	69229	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 iun
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 iun
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 iun
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	1714	3 iun
1337	1395	11/05/20	1218005	5/8/2020	MAIA ACTO SYSTEM	149.131,86		serviciu	POTRAC BOGDAN	5/13/2020	27 mai	149.131,86	1707	3 iun
1338	1396	11/05/20	40747	5/4/2020	SERVICE SALUBRITATE	281.304,04		serviciu	GROZA CIPRIAN	6/4/2020	21 mai	281.304,04	1648	27 mai
1339	1398	11/05/20	20029175	5/6/2020	TRAC FACILITY MANAGEMENT	18.442,71		abonament	ROTARIU SOHIN	6/4/2020	21 mai	18.442,71	1660	27 mai
1340	1399	11/05/20	70009113	5/4/2020	E DISTRIBUTIE MANTENINTA	3.460,52		cliruri trafu	PATRUSCU PAUL	5/19/2020	20 mai	3.460,52	1569	19 mai
1341	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 iun
1342	1401	11/05/20	20029047	5/5/2020	BIOGARD SOL	2.846,00		abonament	NICULE GEORGIE	5/29/2020	29 mai	2.846,00	1661	28 mai
1343	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
1344	1403	12/05/20	1007	5/6/2020	MARCOPOLO EXIMEX	2.999,99		magazin	NICULE GEORGIE	6/9/2020	21 mai	2.999,99	1713	3 iun
1345	1404	12/05/20	1007	5/6/2020	HERASIT INTERNATIONAL	2.622,24		serviciu	NICULE GEORGIE	6/9/2020	21 mai	2.622,24	1713	3 iun
1346	1405	12/05/20	605198	5/8/2020	BIOTRU EXIM	3.213,00		licențier	NICULE GEORGIE	6/9/2020	28 mai	3.213,00	1712	3 iun
1347	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 iun
1348	1407	12/05/20	20029048	5/8/2020	ONE BIODOTICA	280,62		produse	NICULE GEORGIE	6/9/2020	20 mai	280,62	1719	4 iun
1349	1408	12/05/20	9792	5/11/2020	ALCEGO	12.927,40		produse	NICULE GEORGIE	6/9/2020	22 mai	12.927,40	1711	3 iun
1350	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisajism	NICULE GEORGIE	6/13/2020	29 mai	1.612,09	1724	4 iun
1351	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 iun
1352	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 iun
1353	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 iun
1354	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 iun
1355	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 iun
1356	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 iun
1357	1416	12/05/20	20029073	5/11/2020	STUFF CENTRAL EUROPE	4286		serviciu control	NICULE GEORGIE	6/13/2020	13 mai	4.286	1587	14 mai
1358	1418	13/05/20	1086	5/13/2020	TUNAL	5.297,60		medicament	NICULE GEORGIE	6/13/2020	29 mai	5.297,60	1738	10 iun
1359	1420	13/05/20	1086	5/13/2020	TUNAL	1.956,96		medicament	NICULE GEORGIE	6/13/2020	29 mai	1.956,96	1738	10 iun
1360	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.729,96		certificat membri	CHIRIMANU VALENTIN	6/13/2020	15 mai	15.729,96	1737	10 iun
1361	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRAC BOGDAN	5/28/2020	28 mai	574,73	1735	4 iun
1362	1421	13/05/20	20029031	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,92		control calitati	VORONICU MIRCEA	6/13/2020	28 mai	12.068,92	1731	4 iun
1363	1422	13/05/20	2											

1069	1535	21.05.20	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICOLAE GEORGE	6/18/2020	28 mai	4.424,42	1831	15 mai
1070	1534	21.05.20	15926	6/19/2020	TROPEVM	8.824,05	banner blackout	NICOLAE GEORGE	6/18/2020	29 mai	8.824,05	1831	15 mai
1071	1531	21.05.20	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICOLAE GEORGE	6/18/2020	11 mai	6.711,66	1831	15 mai
1072	1532	21.05.20	15928	6/19/2020	TROPEVM	3.027,72	banner blackout	NICOLAE GEORGE	6/18/2020	29 mai	3.027,72	1831	15 mai
1073	1531	21.05.20	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICOLAE GEORGE	6/19/2020	24 mai	8.604,50	1831	15 mai
1074	1534	21.05.20	15925	6/19/2020	TROPEVM	7.410,00	roll up	NICOLAE GEORGE	6/19/2020	24 mai	7.410,00	1831	15 mai
1075	1528	21.05.20	15923	6/19/2020	TROPEVM	16.529,10	roll up	NICOLAE GEORGE	6/19/2020	3 iun	16.529,10	1831	15 mai
1076	1528	21.05.20	15924	6/19/2020	TROPEVM	6.711,66	roll up	NICOLAE GEORGE	6/18/2020	29 mai	6.711,66	1831	15 mai
1077	1535	21.05.20	202009490	6/19/2020	STERICULE ROMANIA	405,98	incarcare desigur medicale	BALUTU DANIELA	6/19/2020	29 mai	405,98	1831	15 mai
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 mai	260.280,75	1898	14 iun
1080	1531	21.05.20	2020018465	6/21/2020	UFI FACILITY MANAGEMENT	6.100,638,15	serviciu intermediere	PODEA BOGDAN	6/19/2020	29 mai	6.100,638,15	1898	14 iun
1081	1550	25.05.20	261751	6/22/2020	SEDONA	210,00		CHERIC LILIANA	6/4/2020	28 mai	210,00	1898	29 mai
1082	1551	25.05.20	261752	6/22/2020	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	6/19/2020	25 mai	420,00	1898	29 mai
1084	1544	25.05.20	202521	6/21/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1.903,80		VONDIPOHL MIRELA	6/21/2020	15 mai	1.903,80	1898	17 iun
1085	1542	25.05.20	202009193	6/21/2020	ECOSYSTEM CONSULTING	4.868,97	controlul calitatii	COTIABUENA TUDORIANA	6/19/2020	12 mai	4.868,97	1898	17 iun
1086	1546	25.05.20	2020090939	6/21/2020	POBR CONSTRUCT	779.907,88	lucrar	NICOLAE GEORGE	6/20/2020	23 mai	779.907,88	1898	24 iun
1087	1547	25.05.20	3446	6/21/2020	ENM TRADE	187.028,17	pinza	ROBTARU SOHIN	6/20/2020	11 mai	187.028,17	1898	16 iun
1088	1548	25.05.20	202009203	6/21/2020	CONSTRANS	138.016,80	serviciu consultanta	POTORAC BOGDAN	6/21/2020	18 mai	138.016,80	1898	17 iun
1089	1549	25.05.20	201341	6/21/2020	UDMA MECANICA RM VALCEA	166,60	produse	NICOLAE GEORGE	5/21/2020	28 mai	166,60	1898	17 iun
1090	1551	25.05.20	158	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	1218	6/20/2020	ASOCIETATE DE CONSULTANTA INDIOSITA	317,61	serviciu	GROZA CRISTIAN	6/19/2020	28 mai	317,61	1820	14 iun
1092	1565	26.05.20	1022259504	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1093	1564	26.05.20	3348	6/20/2020	TERM OR RO	821,10	termometre	NICOLAE GEORGE	6/19/2020	11 mai	821,10	1840	16 iun
1094	1565	26.05.20	202009203	6/21/2020	STEA IN GLOBAL INVOICE	110.304,48	cur	NICOLAE GEORGE	6/19/2020	16 mai	110.304,48	1898	16 iun
1095	1561	26.05.20	202009116	6/19/2020	SERVICE AUTO SERUS	2.894,94	reparatii auto	SUCIU VASILE	6/18/2020	17 mai	2.894,94	1898	17 iun
1096	1562	26.05.20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67	serviciu	SERBAN MIRELA	5/29/2020	10 mai	27.730,67	1746	10 iun
1097	1529	26.05.20	202009203	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	6/13/2020	28 mai	12.603,07	1898	17 iun
1100	1558	27.05.20	1276	5/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.504,84	onorariu	PODEA BOGDAN	6/13/2020	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 mai	6.609,77	1898	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 mai	6.614,66	1898	17 iun
1103	1555	27.05.20	2268	5/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5.258,81	onorariu	PODEA BOGDAN	6/15/2020	29 mai	5.258,81	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	17 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	1898	16 iun
1106	1566	27.05.20	1022259504	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1107	1571	27.05.20	9069	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	9069	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	202009887	6/21/2020	SERVICE AUTO SERUS	7.712,61	reparatii auto	SUCIU VASILE	6/17/2020	17 mai	7.712,61	1898	17 iun
1110	1574	27.05.20	202009823	6/21/2020	SERVICE AUTO SERUS	7.712,67	reparatii auto	SUCIU VASILE	6/17/2020	17 mai	7.712,67	1898	17 iun
1111	1575	27.05.20	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICOLAE GEORGE	6/26/2020	16 mai	6.496,81	1891	23 iun
1112	1577	27.05.20	1339551	6/21/2020	BRAIN MEDICAL	811,81	produse	NICOLAE GEORGE	6/21/2020	16 mai	811,81	1891	23 iun
1113	1576	27.05.20	20204293	6/26/2020	SPR SERVICE	897,00	produse	NICOLAE GEORGE	6/22/2020	11 mai	897,00	1779	12 iun
1114	1574	28.05.20	202084	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285.437,80	controlul calitatii	FTIME SILVIU	5/13/2020	21 mai	285.437,80	1897	2 iun
1115	1601	03.06.20	1276	5/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.504,84	onorariu	PODEA BOGDAN	6/13/2020	11 mai	6.504,84	1898	16 iun
1116	1581	03.06.20	19073304	6/20/2020	MMA ACTV SYSTEM	80.526,70	reintegrare	ROBTARU SOHIN	7/2/2020	18 mai	80.526,70	2024	30 iun
1117	1601	03.06.20	2020090939	6/21/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	6/21/2020	18 mai	77.099,08	2024	30 iun
1118	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1119	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1120	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1121	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1122	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1123	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1124	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1125	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1126	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1127	1601	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	606.432,74	1898	16 iun	
1128	1591	03.06.20	539	6/20/2020	METOPOLIA SOLUTIONS	601.454,58	serviciu intermediere	GHEBRAL DANIEL	7/1/2020	22 mai	601.454,58	2027	29 iun
1129	1594	03.06.20	41003	6/20/2020	CLIAN PREST ACTIV	249.443,84	produse	PODEA BOGDAN	6/20/2020	24 mai	249.443,84	2021	29 iun
1130	1595	03.06.20	41003	5/25/2020	SCHOENBERG SI ASOCIATI	48.592,78	produse	PODEA BOGDAN	6/9/2020	28 mai	48.592,78	1898	23 iun
1131	1596	03.06.20	12049973	5/28/2020	BARA DE APROVISIONARE SI DEPAZARE A INDUSTRII	655,32	produse	MICU LUMINITA	6/29/2020	11 mai	655,32	1702	25 iun
1132	1596	03.06.20	1474	5/26/2020	UNIVERSAL AUTO CSP	1.787,38	produse	NICOLAE GEORGE	6/25/2020	11 mai	1.787,38	1895	19 iun
1133	1596	03.06.20	407017733	5/29/2020	SCHACK TECHNIK	9.371,69	produse	NICOLAE GEORGE	6/29/2020	16 mai	9.371,69	1900	24 iun
1134	1600	03.06.20	190988681	6/28/2020	IMPORTS COUNCIL INTERNATIONAL	81.421,00	cur	CHIRDASEA VALERIE	6/28/2020	12 mai	81.421,00	1898	16 iun
1135	1601	03.06.20	190988681	6/28/2020	MICO TRUCK SERVICES	18.847,69	reparatii auto	NICOLAE GEORGE	6/28/2020	26 mai	18.847,69	1998	29 iun
1136	1603	03.06.20	317659	5/7/2020	INS GROUP	1.084,85	serviciu	DANA MARIUS	6/6/2020	3 mai	1.084,85	2021	30 iun
1137	1600	03.06.20	202009203	6/21/2020	VODAFONE ROMANIA	1.076,76	serviciu	PODEA BOGDAN	6/21/2020	3 mai	1.076,76	1721	30 iun
1138	1600	03.06.20	202001043	4/9/2020	ALTIMATE	220.750,78	administrare incar	ROBTARU SOHIN	5/9/2020	28 mai	220.750,78	1690	12 iun
1139	1606	03.06.20	345	6/2/2020	ASOCIATIA MANAGERI SI PESARILOR SPORTIVI	75.780,45	serviciu	MARINESCU EMILIA	7/2/2020	15 mai	75.780,45	2030	30 iun
1140	1607	03.06.20	202009193	6/21/2020	BRIN PATRASCU	3.290,85	produse	PODEA BOGDAN	6/21/2020	16 mai	3.290,85	1898	16 iun
1141	1607	03.06.20	2051	5/29/2020	CRIMSI AND CO SYSTEMS TELECOMUNICATII	2.602,42	serviciu	TOMIA ARIAN	6/29/2020	4 mai	2.602,42	1977	18 iun
1142	1608	03.06.20	349394	6/2/2020	COFFEE EXPERT	2.319,52	cafea	MICU LUMINITA	7/2/2020	16 mai	2.319,52	2024	30 iun
1143	1609	03.06.20	402009398	6/20/2020	LINSE G&Z	791,70	serviciu	BALUTU DANIELA	6/20/2020	16 mai	791,70	2020	30 iun
1144	1610	03.06.20	202009559	6/21/2020	STERICULE ROMANIA	456,96	serviciu	BALUTU DANIELA	6/20/2020	16 mai	456,96	1975	25 iun
1145	1611	03.06.20	20200360	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTU DANIELA	6/30/2020	10 mai	456,96	1975	25 iun
1146	1611	03.06.20	14803	6/20/2020	WOKNET INDUSTRIES	421,80	serviciu	TOMIA ARIAN	6/20/2020	4 mai	421,80	1898	16 iun
1147	1611	03.06.20	18360719	6/20/2020	SELECT DIPLOMATIC GROUP	83.179,81	serviciu	FLOAREA VALERIU	6/20/2020	16 mai	83.179,81	2023	30 iun
1148	1615	03.06.20	5207140050										

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.351.18		servicii tehnice	MIHALACHE FLOREN	7/5/2020	23 iun	2.351.18	2002	3 iun
1755	1712	11/06/20	7004704	6/29/2020	ROPECO BUCURESTI	40.800.00		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.800.00	1802	24 iun
1756	1713	11/06/20	40978	6/2/2020	SERVICI SALUBRITATE	513.872.39		servicii curatenie	GRIGORA CRISTIAN	6/2/2020	24 iun	513.872.39	2002	30 iun
1757	1715	11/06/20	2967	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDRA	4.288.74		servicii	ROTARIU SOHIN	6/27/2020	17 iun	4.288.74	1802	23 iun
1758	1722	11/06/20	611017	6/2/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/5/2020	22 iun	7.871.00	2009	6 iun
1759	1723	11/06/20	700047041014	6/2/2020	VODAFONE ROMANIA	80.551.40		servicii	MIU LUMINITA	7/1/2020	23 iun	80.551.40	2009	6 iun
1760	1728	11/06/20	1463	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	17 iun	1.463.70	2009	7 iun
1761	1735	16/06/20	137100	6/15/2020	LP ROMANIA	1.500.64		chirie cabou	BILCAN SAULEA	6/22/2020	19 iun	1.500.64		
1762	1731	16/06/20	18411	6/4/2020	ALL LIFE CHINCHES ROMANIA	7.180.71		chirie apart	CHIRSCU COMANUIA	7/6/2020	19 iun	7.180.71	2003	3 iun
1763	1734	16/06/20	7000087374	6/7/2020	VODAFONE ROMANIA	1.101.65		abonament	DANA MARIUS	7/8/2020	19 iun	1.101.65	2004	30 iun
1764	1735	16/06/20	5200897200	6/7/2020	VODAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	19 iun	1.088.10	2003	29 iun
1765	1736	16/06/20	112375	6/2/2020	MEDIA MAT	1.114.67		servicii	DANA MARIUS	7/16/2020	19 iun	1.114.67	2003	13 iun
1766	1738	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		suprasaghetra membrii si garantat	CIUCA MIRCEA	7/1/2020	23 iun	15.24	2003	29 iun
1767	1739	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasaghetra membrii si observator	CHIRSCU VALENTIN	7/1/2020	23 iun	47.84	2003	29 iun
1768	1739	16/06/20	996970	6/15/2020	AERODROM AEROPORTURILOR DIN ROMANIA	15.729.00		costurile membru	CHIRSCU VALENTIN	7/1/2020	19 iun	15.729.00	2211	5 iun
1769	1739	16/06/20	12292770	11/16/20	PAUL HARTMANN	610.47		plasteru	MIU LUMINITA	7/13/2020	19 iun	610.47	2008	7 iun
1770	1739	16/06/20	3504	6/12/2020	DECO GROUP	21.650.88		produse	MIU LUMINITA	7/12/2020	23 iun	21.650.88	2006	15 iun
1771	1737	16/06/20	860014893	6/16/2020	DERMAN	3.782.12		produse	MIU LUMINITA	7/16/2020	23 iun	3.782.12	2109	13 iun
1772	1738	16/06/20	860014889	6/12/2020	DERMAN	6.382.55		produse	MIU LUMINITA	7/12/2020	26 iun	6.382.55	2109	7 iun
1773	1738	16/06/20	1554	6/12/2020	DECO GROUP	21.650.88		produse	MIU LUMINITA	7/12/2020	23 iun	21.650.88	2006	15 iun
1774	1740	16/06/20	11990633190	6/10/2020	DANTE INTERNATIONAL	1.447.99		telefon mobil	MIU LUMINITA	7/10/2020	23 iun	1.447.99	2071	6 iun
1775	1741	16/06/20	15941	5/28/2020	TROPEYM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	23 iun	4.105.50	1802	23 iun
1776	1742	16/06/20	42034	6/13/2020	DECIANO	2.616.85		produse	MIU LUMINITA	7/12/2020	19 iun	2.616.85	2007	7 iun
1777	1743	16/06/20	11959	6/12/2020	TROPEYM	13.601.70		dispozitor	MIU LUMINITA	7/12/2020	7 iun	13.601.70	2109	8 iun
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/12/2020	19 iun	552.16	2104	7 iun
1779	1745	16/06/20	860020595	6/16/2020	DERMAN	596.88		produse	MIU LUMINITA	7/16/2020	22 iun	596.88	2109	13 iun
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595.88		servicii	COTULBEA TEODORIAN	6/30/2020	24 iun	11.595.88	1802	25 iun
1781	1747	16/06/20	588599	6/15/2020	ENI ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	1871	19 iun
1782	1748	16/06/20	1158000	6/10/2020	SECONA ALM	420.00		servicii	STANCIU GEORGE	6/14/2020	18 iun	420.00	1864	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	1869	19 iun
1784	1751	16/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/13/2020	23 iun	717.284.38	1803	24 iun
1785	1752	16/06/20	119545	6/12/2020	MS TELECOM LTD	23.511.20		servicii	ROTARIU SOHIN	7/1/2020	29 iun	23.511.20	2009	24 iun
1786	1756	17/06/20	2907	6/16/2020	ACCOM DINAMIC	355.00		dispozitor documente	MIU LUMINITA	7/16/2020	26 iun	355.00	2108	13 iun
1787	1757	17/06/20	2030878192	6/12/2020	TELEKOM ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020	26 iun	63.98		
1788	1758	17/06/20	1158004544	6/12/2020	ROMANIA INEX SRL	309.00		produse	MIU LUMINITA	7/1/2020	30 iun	309.00	2007	7 iun
1789	1759	17/06/20	2198955260	6/15/2020	DANTE INTERNATIONAL	519.88		support tv	MIU LUMINITA	7/15/2020	19 iun	519.88	2124	30 iun
1790	1761	17/06/20	171	6/16/2020	BORDER COLLE RESCUE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	19 iun	39.061.85	2126	21 iun
1791	1763	17/06/20	100145	6/12/2020	GLORIA PRINT BOY	17.23.5		transport	MIU LUMINITA	7/1/2020	26 iun	17.23.5	2007	24 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	1804	24 iun
1793	1764	17/06/20	1158000	6/16/2020	ROMANIA INEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	19 iun	1.564.62	2002	13 iun
1794	1795	17/06/20	1495	6/15/2020	ENI ENERGIE	59.500.85		servicii audit	MIU LUMINITA	7/15/2020	19 iun	59.500.85	2007	24 iun
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	2073	6 iun
1796	1797	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/13/2020	19 iun	1.841.48	2001	7 iun
1797	1798	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	6.905.51		onorariu	PODEA BOGDAN	7/12/2020	19 iun	6.905.51	2003	7 iun
1798	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/12/2020	19 iun	4.718.78	2006	2 iun
1799	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/13/2020	19 iun	11.509.20	2100	7 iun
1800	1771	17/06/20	2020056	6/12/2020	ATA INDUSTRY	2.117.07		servicii	MIU LUMINITA	7/1/2020	30 iun	2.117.07	2006	13 iun
1801	1771	17/06/20	11218	6/12/2020	SERKIO ADVERTISING	19.82		stampile	MIU LUMINITA	6/15/2020	22 iun	19.82	1809	23 iun
1802	1781	18/06/20	1388	6/11/2020	SPR INFORMATION NETWORKING	3.115.11		servicii	DANA MARIUS	7/13/2020	19 iun	3.115.11		
1803	1781	18/06/20	70003	6/11/2020	ATA IN GLOBAL SERVICE	110.420.48		servicii	DANA MARIUS	7/13/2020	19 iun	110.420.48	2201	18 iun
1804	1781	18/06/20	20200049	6/2/2020	ATA INDUSTRY	22.112.50		servicii	JBRONDI IMEL	7/2/2020	20 iun	22.112.50	2033	1 iun
1805	1786	18/06/20	11021832	6/12/2020	ATA INDUSTRY	690.44		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690.44	2002	13 iun
1806	1787	18/06/20	11021832	6/12/2020	ENI ENERGIE	76.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	76.70	2003	13 iun
1807	1788	18/06/20	1689	6/16/2020	SUSTAT COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	2117	8 iun
1808	1806	18/06/20	1689	6/16/2020	LAMA PARK	68.445.37		produse	MIU LUMINITA	7/14/2020	26 iun	68.445.37	2117	8 iun
1809	1778	18/06/20	791	6/13/2020	JOLLY CLUB	1.190.00		dispoz balane	MIU LUMINITA	7/18/2020	26 iun	1.190.00	2211	14 iun
1810	1779	18/06/20	2886	6/16/2020	DUMDEIT ACT	844.80		produse	MIU LUMINITA	7/16/2020	23 iun	844.80	2000	13 iun
1811	1781	18/06/20	1689	6/16/2020	ACROM	1.892.10		facturari si emitere documente	MIU LUMINITA	7/16/2020	23 iun	1.892.10	2003	13 iun
1812	1779	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	2.384.39	2106	13 iun
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERVIS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	977.50	2106	13 iun
1814	1777	18/06/20	20029442	6/15/2020	SERVICE AUTO SERVIS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.153.58	2106	13 iun
1815	1776	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	1.19.54		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.19.54	2106	13 iun
1816	1797	22/06/20	779992	6/19/2020	APRA GROUP	200.00		curse	PETRESCU ANICA	6/26/2020	22 iun	200.00	17	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	PETRESCU ANICA	7/1/2020	23 iun	1.211.25	18	24 iun
1818	1800	22/06/20	31661	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/1/2020	23 iun	855.00	18	24 iun
1819	1801	22/06/20	3205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/1/2020	23 iun	855.00	18	24 iun
1820	1798	22/06/20	6041055	6/10/2020	GLOBAL VOYAGE	4.815.00		transporte cu calatorie	PETRESCU ANICA	7/18/2020	23 iun	4.815.00	2003	13 iun
1821	1806	23/06/20	158589	6/15/2020	WOLTERE KLUWER ROMANIA	2.998.80		pachet contract	PODEA BOGDAN	7/3/2020	23 iun	2.998.80	1904	25 iun
1822	1796	23/06/20	4666	6/19/2020	MS TELECOM LTD	5.263.62		servicii	ROTARIU SOHIN	7/19/2020	24 iun	5.263.62	2214	18 iun
1823	1796	23/06/20	20045404	7/18/2020	CECTRON	196.36.35		servicii	ROTARIU SOHIN	7/19/2020	26 iun	196.36.35	2214	18 iun
1824	1794	23/06/20	2000897869	6/15/2020	VODAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/3/2020	24 iun	276.57	2027	8 iun
1825	1789	23/06/20	20089	6/17/2020	TERRAMEDIU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1826	1799	23/06/20	20090	6/17/2020	TERRAMEDIU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1827	1791	23/06/20	604142	6/17/2020	IT GENETICS	1.992.39		centru date logic	MIU LUMINITA	7/17/2020	26 iun	1.992.39	2007	14 iun
1828	1792	23/06/20	15976	6/19/2020	TROPEYM	1.457.25		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.25	2213	14 iun
1829	1801	23/06/20	211154	6/12/2020	COMAT ELECTRICISM	2.112.87		servicii	MIU LUMINITA	7/1/2020	30 iun	2.112.87	2209	14 iun
1830	1802	23/06/20	201800426	6/15/2020	OMNIAVIS	3.000.00		peize	SCORTARIU GEORGHE	7/5/2020	30 iun	3.000.00		
1831	1801	23/06/20	2018009438	6/19/2020	OMNIAVIS	9.761.94		peize						

1039	1922	01/07/2020	20035	7/2/2020	PIR CONSTRUCT	65,220.62	intretinere zona ligurata	NICOLAE GABRIEL	8/1/2020	15.10	65,220.62	2104	3.90
1040	1921	01/07/2020	52353902100	7/1/2020	VOADOPNE ROMANIA	720.25	abonament	DANA MARIUS	7/31/2020	13.10	720.25	2402	4.90
1041	1921	01/07/2020	184867211	7/1/2020	SELECT DIPLOMATIC GROUP	83.179.81	serviciu	FLORELA VALENTIN	7/1/2020	17.10	83,179.81	2401	3.90
1042	1928	01/07/2020	2002020418	6/30/2020	UTI FACILITY MANAGEMENT	377.38	reparatii	ROTARIU SOHIN	7/30/2020	13.10	377.38	2007	2.40
1043	1929	01/07/2020	2002020420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53	serviciu	ROTARIU SOHIN	7/30/2020	13.10	6,809.53	2007	2.40
1044	1930	01/07/2020	2002020411	6/30/2020	UTI FACILITY MANAGEMENT	2,119,312.37	serviciu	ROTARIU SOHIN	7/30/2020	13.10	2,119,312.37	2007	2.40
1045	1931	01/07/2020	2002020410	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27	serviciu	ROTARIU SOHIN	7/30/2020	13.10	15,187.27	2007	2.40
1046	1916	01/07/2020	2041000406	5/14/2020	DNATA CATERING	3,750.00	produse	APOSTOL MIOMARA	5/14/2020	13.10	3,750.00	2404	4.90
1047	1917	01/07/2020	541	7/1/2020	NETWORK SOLUTIONS ROMANIA	901,333.12	serviciu	APOSTOL MIOMARA	7/1/2020	13.10	901,333.12	2404	4.90
1048	1918	07/07/2020	213104	6/30/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,864.78	onorariu	APOSTOL MIOMARA	7/30/2020	13.10	11,864.78	2311	24.10
1049	1919	07/07/2020	201702074	6/30/2020	ALA GUARD SECURITY SYSTEM	127,322.38	serviciu paza	FLORELA VALENTIN	7/31/2020	17.10	127,322.38	2401	3.90
1050	1919	07/07/2020	501700497	7/1/2020	ALA GUARD SECURITY SYSTEM	129,438.13	serviciu paza	FLORELA VALENTIN	7/1/2020	17.10	129,438.13	2401	3.90
1051	1921	07/07/2020	183	7/2/2020	BORDER COLLE RESCUE	70,607.80	serviciu	MARINICU MIHAELA	8/1/2020	9.10	70,607.80	2387	3.90
1052	1924	07/07/2020	1862	7/6/2020	ETOPART	386.75	serviciu	MIU LUMINITA	7/23/2020	14.10	386.75	2243	16.10
1053	1935	07/07/2020	4945	7/7/2020	ACMA BUSINESS	1,949.14	serviciu	MIU LUMINITA	7/23/2020	14.10	1,949.14	2243	16.10
1054	1936	07/07/2020	4944	7/7/2020	ACMA BUSINESS	1,688.42	serviciu	MIU LUMINITA	7/23/2020	14.10	1,688.42	2243	16.10
1055	1931	07/07/2020	1184	7/1/2020	ESKICA	13,817.00	produse	MIU LUMINITA	8/1/2020	10.10	13,817.00	2314	16.10
1056	1938	07/07/2020	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11	combustibil	MIU LUMINITA	8/1/2020	22.10	144,911.11	2361	5.90
1057	1939	07/07/2020	1200274	6/30/2020	RASOROM	4,382.53	carte promovatie	MIU LUMINITA	8/7/2020	17.10	4,382.53	2410	5.90
1058	1940	07/07/2020	1224	7/6/2020	CLAMNET ACTIV	1,879.00	produse	MIU LUMINITA	8/2/2020	9.10	1,879.00	2393	5.90
1059	1941	07/07/2020	46078	7/6/2020	HRI FILTER ROM	3,814.24	filtre	MIU LUMINITA	8/6/2020	10.10	3,814.24	2411	5.90
1060	1942	07/07/2020	1138003520	7/4/2020	ROMSTAT INEX SRL	180.00	termosfat	ROTARIU SOHIN	8/3/2020	10.10	180.00	2375	3.90
1061	1943	07/07/2020	6121257	7/2/2020	BROTUR KIM	7,889.20	hoseuri	MIU LUMINITA	8/2/2020	16.10	7,889.20	2365	5.90
1062	1944	07/07/2020	10572120	6/30/2020	CUMPARNA 1993	754.52	apa	MIU LUMINITA	7/30/2020	14.10	754.52	2395	24.10
1063	1945	07/07/2020	10572119	6/30/2020	CUMPARNA 1993	6,304.33	apa	MIU LUMINITA	7/30/2020	14.10	6,304.33	2395	24.10
1064	1946	07/07/2020	10595	7/6/2020	EROSOL INDUSTRIES	2,726.97	apa	MIU LUMINITA	7/16/2020	9.10	2,726.97	2321	10.10
1065	1947	07/07/2020	13225	7/2/2020	ALEDO	6,463.70	produse	MIU LUMINITA	8/3/2020	10.10	6,463.70	2370	5.90
1066	1948	07/07/2020	3219007	7/6/2020	MAIA ACTIVITY SYSTEM	132,601.20	serviciu separare si management	ROTARIU SOHIN	7/26/2020	17.10	132,601.20	2410	5.90
1067	1949	07/07/2020	65002020	6/30/2020	PROCEDURE DESURLI MEM	456.96	serviciu PROCEDURE DESURLI MEM	BALUTATU DANIELA	7/30/2020	9.10	456.96	2398	24.10
1068	1950	07/07/2020	20100158	6/30/2020	STERCILEC ROMANIA	456.96	serviciu PROCEDURE DESURLI MEM	BALUTATU DANIELA	7/30/2020	9.10	456.96	2398	24.10
1069	1951	07/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00	serviciu	TOMIA ARIAN	8/3/2020	13.10	8,748.00	2385	3.90
1070	1952	07/07/2020	2014050120	6/30/2020	DNATA CATERING	29,495.63	consumabile pastagari	ROTARIU SOHIN	7/30/2020	23.10	29,495.63	2007	2.40
1071	1953	07/07/2020	2002020558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05	abonament	ROTARIU SOHIN	8/2/2020	16.10	13,740.05	2371	5.90
1072	1954	07/07/2020	582	7/2/2020	BRONIC SECURITY	64,182.89	serviciu paza	FLORELA VALENTIN	7/30/2020	17.10	64,182.89	2317	24.10
1073	1955	07/07/2020	2007009919	7/6/2020	POSC CONSTRUCT	467,517.44	serviciu	NICOLAE GABRIEL	8/1/2020	14.10	467,517.44	2394	24.10
1074	1956	07/07/2020	1200281	7/3/2020	RASOROM	593,370.50	abonament	STOICA TIBERIU	8/3/2020	22.10	593,370.50	2385	7.90
1075	1957	07/07/2020	1292886	7/6/2020	OTC TELECOM	2,013.34	serviciu	ROTARIU SOHIN	8/5/2020	21.10	2,013.34	2377	0.10
1076	1958	07/07/2020	2007009919	7/6/2020	MONSTRATIA MARIA EXPERT CONTABIL	3,500.00	expertiza contabila	ROTARIU SOHIN	7/17/2020	29.10	3,500.00	2391	10.10
1077	1976	07/07/2020	7000087471	8/2/2020	VOADOPNE ROMANIA	276.29	abonament	TOMIA ARIAN	8/1/2020	22.10	276.29	2376	5.90
1078	1977	07/07/2020	3018841	5/14/2020	POPCO BUCURESTI	1,814.78	produse	DANA MARIUS	6/13/2020	13.10	1,814.78	2372	10.10
1079	1978	06/07/2020	21881	6/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,588.41	onorariu	POPCO BUCURESTI	6/15/2020	10.10	2,588.41	2377	10.10
1080	1977	06/07/2020	200042020	7/6/2020	VEDUA APA SERVICE	464,100.00	mentenanta	ROTARIU SOHIN	8/5/2020	21.10	464,100.00	2376	3.90
1081	1968	06/07/2020	200202359	7/3/2020	UTI FACILITY MANAGEMENT	45,880.38	serviciu	STOICA TIBERIU	8/5/2020	24.10	45,880.38	2371	3.90
1082	1960	06/07/2020	49953	6/30/2020	HEMATIA	21,516.75	serviciu telefonie	MIU LUMINITA	8/2/2020	13.10	21,516.75	2372	5.90
1083	1961	06/07/2020	59947	6/30/2020	ROMATSA	1,938.16	serviciu telecomunicatii	DANA MARIUS	8/4/2020	13.10	1,938.16	2372	3.90
1084	1962	06/07/2020	59952	6/30/2020	ROMATSA	8,541.23	serviciu telefonie	DANA MARIUS	8/4/2020	13.10	8,541.23	2372	3.90
1085	1961	06/07/2020	49948	6/30/2020	HEMATIA	245,148.7	serviciu telefonie	DANA MARIUS	8/4/2020	13.10	245,148.7	2372	3.90
1086	1964	06/07/2020	22448347	6/30/2020	MED-LIFE	5,517.00	medicina munici	BALUTATU DANIELA	7/30/2020	13.10	5,517.00	2320	24.10
1087	1965	06/07/2020	22448391	6/30/2020	MED-LIFE	11,526.00	medicina munici	BALUTATU DANIELA	7/30/2020	13.10	11,526.00	2320	24.10
1088	1966	06/07/2020	20010885	6/30/2020	MED-LIFE	13,526.00	serviciu medicatie	BALUTATU DANIELA	7/30/2020	13.10	13,526.00	2320	24.10
1089	1967	06/07/2020	4311	7/6/2020	EVINT STUFF CENTRAL EUROPE	27,777.44	inchiriere corturi	SERBAN MIRCEA	7/16/2020	15.10	27,777.44	2329	15.10
1090	1968	06/07/2020	12200081	6/30/2020	AMA TRUCK SERVICE	567.80	renta masina	ROMAN GABRIEL	7/16/2020	20.10	567.80	2321	15.10
1091	1969	06/07/2020	1981	6/30/2020	AMA TRUCK SERVICE	3,414.81	renta masina	ROMAN GABRIEL	7/16/2020	20.10	3,414.81	2321	15.10
1092	1971	06/07/2020	2382	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93	serviciu	POPCO BUCURESTI	7/2/2020	13.10	11,499.93	2378	15.10
1093	1972	06/07/2020	1862	7/6/2020	INVEST BIOLOGICS	15,145.88	masina de siglat	MIU LUMINITA	7/3/2020	13.10	15,145.88	2395	15.10
1094	1974	06/07/2020	2011229	7/7/2020	ONE BIOLOGICA	804,164.00	masca chirurgicala	MIU LUMINITA	8/7/2020	16.10	804,164.00	2393	5.90
1095	1977	06/07/2020	38	7/8/2020	BIM PATRASCU PETRE	52.50	duplicat	POPCO BUCURESTI	8/2/2020	20.10	52.50	2370	5.90
1096	1978	06/07/2020	114	7/1/2020	NEODA SAT	1,114.55	internet	DANA MARIUS	8/4/2020	24.10	1,114.55	2400	5.90
1097	1979	06/07/2020	4680	7/6/2020	MS TELECOM LTD	164,304.50	print	ROTARIU SOHIN	8/8/2020	21.10	164,304.50	2421	5.90
1098	1980	06/07/2020	7000088653	7/2/2020	VOADOPNE ROMANIA	808.35	serviciu	DANA MARIUS	8/1/2020	13.10	808.35	2356	5.90
1099	1981	06/07/2020	2001081384	7/2/2020	VEDOPLAN TRADING	860.127	serviciu spalare bari	MIU LUMINITA	8/2/2020	17.10	860.127	2366	5.90
1100	1981	06/07/2020	2011161	7/2/2020	ONE BIOLOGICA	62,118.00	masca chirurgicala	MIU LUMINITA	8/7/2020	16.10	62,118.00	2393	5.90
1101	1983	06/07/2020	1311796	7/6/2020	OSCAR DOWNSTREAM	104,732.79	benzina	MIU LUMINITA	8/5/2020	17.10	104,732.79	2361	3.90
1102	1984	06/07/2020	20009919	7/6/2020	OSCAR DOWNSTREAM	20,842.16	benzina	MIU LUMINITA	8/5/2020	17.10	20,842.16	2361	3.90
1103	1985	06/07/2020	20200662	7/3/2020	ATA INDUSTRY	20,699.86	serviciu	BOICU FLORIN	8/3/2020	30.10	20,699.86	2387	3.90
1104	2002	10/07/2020	127851	7/6/2020	VERDOR SOLUTION	271.32	produse	MIU LUMINITA	8/5/2020	22.10	271.32	2378	3.90
1105	2001	10/07/2020	2012128	7/6/2020	DEDEMAN	214,000.00	produse	MIU LUMINITA	8/8/2020	27.10	214,000.00	2423	5.90
1106	2000	10/07/2020	8600169713	7/6/2020	DEDEMAN	1,418.73	produse	MIU LUMINITA	8/8/2020	27.10	1,418.73	2423	5.90
1107	1999	10/07/2020	3692	7/8/2020	SILSTAR	2,879.40	produse	MIU LUMINITA	8/5/2020	14.10	2,879.40	2393	3.90
1108	1998	10/07/2020	8600169713	7/6/2020	DEDEMAN	83,500.00	produse	MIU LUMINITA	8/8/2020	14.10	83,500.00	2423	5.90
1109	1997	10/07/2020	108994	7/8/2020	GLOBAL PRINT BOX	3,165.40	claneta	MIU LUMINITA	8/7/2020	15.10	3,165.40	2420	5.90
1110	1996	10/07/2020	2020291204	7/8/2020	AD AUTO TOTAL	10,091.20	baterii	MIU LUMINITA	8/6/2020	15.10	10,091.20	2414	5.90
1111	1995	10/07/2020	20010885	7/2/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	22.10	7,830.20	2385	21.10
1112	1994	10/07/2020	1069	7/9/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	22.10	7,830.20	2385	21.10
1113	1993	10/07/2020	3023	7/8/2020	ACCOM DYNAMIC	515.00	distributie documente	MIU LUMINITA	8/7/2020	17.10	515.00	2406	5.90
1114	1992	10/07/2020	1532	7/10/2020	UNIVERSAL AUTO CSP	1,325.67	produse	MIU LUMINITA	8/9/2020	15.10	1,325.67	2407	5.90
1115	1991	10/07/2020	1531	7/10/2020	UNIVERSAL AUTO CSP	3,778							

1812	2104	22/07/20	348	7176/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601.844.70		lucrari	POTORAC BOGDAN	8/15/2020	5-a urc	601.844.70	2478	11-a urc
1814	2106	22/07/20	23720	7221/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28		suplimentare avizare constructii	POTORAC BOGDAN	8/2/2020	27-iul	576.28	2381	1-a urc
1815	2108	22/07/20	1874	7176/2020	ACOM DYNAMIC	1.485.00		distrugeaer documente	MIU LUMINITA	8/23/2020	5-a urc	1.485.00	2471	11-a urc
1826	2109	22/07/20	10379	7220/2020	INNOVATIVE TEX SOLUTIONS	40.600.42		uniforme	MIU LUMINITA	8/23/2020	3-a urc	40.600.42	2578	18-a urc
1827	2110	22/07/20	1371	7221/2020	INNOVATIVE TEX SOLUTIONS	87.401.03		uniforme	MIU LUMINITA	8/23/2020	3-a urc	87.401.03	2578	18-a urc
1828	2111	22/07/20	11728	7220/2020	SEMO MOVISTING	800.00		transporte	MIU LUMINITA	8/23/2020	27-iul	800.00	2578	18-a urc
1829	2112	22/07/20	3895	7221/2020	SUSTAR	5.841.47		produse	MIU LUMINITA	8/19/2020	28-aug	5.841.47	2596	17-a urc
1830	2113	22/07/20	860011010	7222/2020	DEDEMAN	4.278.41		produse	MIU LUMINITA	8/23/2020	3-a urc	4.278.41	2598	18-a urc
1831	2114	22/07/20	291	7221/2020	STAR POP CENTER INTL IN INSOLVENTA	154.564.12		lucrari reparati	POTORAC BOGDAN	8/2/2020	31-iul	154.564.12	2600	18-a urc
1832	2115	22/07/20	322	7220/2020	ALA EXPORT CONSTRUCT	1.024.115.09		lucrari	POTORAC BOGDAN	8/2/2020	11-aug	1.024.115.09	2598	18-a urc
1833	2116	22/07/20	7111	7221/2020	SEVICO C&OP	1.487.58		reparatii auto	NICULESCU RAZVAN	8/2/2020	11-aug	1.487.58	2598	18-a urc
1834	2117	22/07/20	2733	7220/2020	SEVICO C&OP	2.410.00		reparatii auto	NICULESCU RAZVAN	8/23/2020	11-aug	2.410.00	2598	18-a urc
1835	2118	22/07/20	7701	7220/2020	SEVICO C&OP	4.722.36		reparatii auto	NICULESCU RAZVAN	8/2/2020	11-aug	4.722.36	2598	18-a urc
1836	2119	22/07/20	8007	7220/2020	MOUNTAIN INDUSTRIAL RESOURCES	56.506.17		serviciu soldare	MIU LUMINITA	8/23/2020	30-iul	56.506.17	2598	18-a urc
1837	2120	22/07/20	14123	7220/2020	PROGOLD INDUSTRIES	2.276.97		apc minerala	MIU LUMINITA	8/23/2020	29-iul	2.276.97	2575	18-a urc
1838	2121	22/07/20	50072	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67		automatizatoare	MIU LUMINITA	8/2/2020	29-aug	2.908.470.67	2575	18-a urc
1839	2122	22/07/20	130000	7220/2020	ELEMENT GROUP	25.017.83		nechituri	MIU LUMINITA	8/23/2020	29-aug	25.017.83	2575	18-a urc
1840	2123	22/07/20	50086	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33		izolatoare	MIU LUMINITA	8/17/2020	29-iul	69.156.33	2484	12-a urc
1841	2124	22/07/20	50084	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autospaceri	MIU LUMINITA	8/17/2020	29-aug	6.166.464.57	2484	12-a urc
1842	2125	22/07/20	50095	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autospaceri	MIU LUMINITA	8/17/2020	29-aug	6.166.464.57	2484	12-a urc
1843	2126	22/07/20	1376	7221/2020	INNOVATIVE TEX SOLUTIONS	8.098.66		curate plate	MIU LUMINITA	8/23/2020	28-aug	8.098.66	2578	18-a urc
1844	2127	22/07/20	203895	7176/2020	ECCOGEN	4.869.88		serviciu viderare	COTUAREA TEODORAN	8/14/2020	3-a urc	4.869.88	2454	10/08/2020
1845	2128	22/07/20	10000	7220/2020	ZAP CLEAN PREMIUM	1.089.28		serviciu curata obiecte plate	MIU LUMINITA	8/17/2020	3-a urc	1.089.28	2584	20-a urc
1846	2129	22/07/20	9037	7176/2020	ACRAM	1.118.60		materiale	MIU LUMINITA	10-aug	3-a urc	1.118.60	2444	7-a urc
1847	2131	22/07/20	9031	7176/2020	ACRAM	2.124.15		materiale	MIU LUMINITA	29-aug	3-a urc	2.124.15	2444	7-a urc
1848	2132	22/07/20	20072010	7220/2020	BAKAR	5.321.04		materiale	MIU LUMINITA	19-aug	3-a urc	5.321.04	2551	17-a urc
1849	2133	22/07/20	18713	7227/2020	ROMCHIM	35.117.09		materiale	MIU LUMINITA	27-aug	5-a urc	35.117.09	2621	21-a urc
1850	2134	22/07/20	20029	7221/2020	SOAS ECTROADE	142.800.00		materiale	MIU LUMINITA	27-aug	7-a urc	142.800.00	2572	18-a urc
1851	2135	22/07/20	15444	7220/2020	PILOT SHOP	1.985.00		materiale	MIU LUMINITA	22-aug	10-a urc	1.985.00	2575	18-a urc
1862	2136	22/07/20	923813793	7176/2020	VOADAFONE ROMANIA	288.10		abonament	TOMAI ADRIAN	31-iul	28-aug	288.10	2589	19-iul
1863	2137	22/07/20	61	7223/2020	OMIR SON BUCURESTI NORD	11.373.43	PROFORMA	controlare	NICULESCU RAZVAN	23-iul	3-a urc	11.373.43	2589	18-a urc
1864	2138	22/07/20	13095	7220/2020	BUSINESS PLUS	15.839.23		reparatii auto	MIU LUMINITA	20-aug	11-aug	15.839.23	2589	18-a urc
1865	2139	22/07/20	4701	724/2020	MS TELECOM LTD	3.509.94		piese schimb	ROTARIU SOHIN	23-aug	6-aug	3.509.94	2581	18-a urc
1866	2140	22/07/20	20020250	7223/2020	UTI FACILITY MANAGEMENT	120.608.51		intretinere si reparatii RX	COTUAREA	22-aug	3-a urc	120.608.51	2580	18-a urc
1867	2141	22/07/20	60	7223/2020	OMIR SON BUCURESTI NORD	21.913.64	PROFORMA	pozitive	NICULESCU RAZVAN	24-iul	11-aug	21.913.64	2581	18-a urc
1868	2142	22/07/20	200200958	7223/2020	PORK CONSTRUCT	11.737.292.22		servi proiectare	POTORAC BOGDAN	22-aug	3-a urc	11.737.292.22	2628	21-a urc
1869	2143	22/07/20	542948	7176/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	autospaceri	PETRESCU ANCA	18-aug	3-a urc	2.070.00	2628	21-a urc
1860	2145	22/07/20	542947	7176/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	curi	PETRESCU ANCA	18-aug	3-a urc	2.070.00	2628	21-a urc
1861	2146	22/07/20	33	724/2020	MEGROTEHNOLOGII	335.015.94		harizare si instalare aer conditionat	ROTARIU SOHIN	2-aug	18-aug	335.015.94	2594	19-iul
1862	2147	22/07/20	70000889231	7176/2020	VOADAFONE ROMANIA	1.056.25		reparatii auto	DALA MARUS	1-aug	18-aug	1.056.25	2594	19-iul
1863	2151	29/07/20	1831	7176/2020	NET UPLI ALI	1.353.51		materiale	MIU LUMINITA	26-aug	3-a urc	1.353.51	2581	18-a urc
1864	2151	29/07/20	263514	7176/2020	SEONA	420.00		contract servisi	TODU BOGDAN	29-aug	29-aug	420.00	2641	24-a urc
1865	2156	29/07/20	4701	7229/2020	MS TELECOM LTD	109.826.29		piese schimb	ROTARIU SOHIN	28-aug	10-aug	109.826.29	2636	24-a urc
1866	2149	29/07/20	2031118	724/2020	ONE BIOTICA	4.380.61		materiale	MIU LUMINITA	29-aug	3-a urc	4.380.61	2636	24-a urc
1867	2148	29/07/20	7874	4/6/2020	MONITORUL OFICIAL	40.20		publicare anunt	BILCAN RAULICA	6-aug	30-aug	40.20	1069	31-mai
1868	2147	29/07/20	263516	7176/2020	SEONA	7.010.00		contract servisi	RADULESCU CARMEN	2-aug	30-aug	7.010.00	2632	5-a urc
1869	2156	30/07/20	813000010	7176/2020	VOADAFONE ROMANIA	17.600.00		chiraciera de vacanta	SEARA RAULICA	30-aug	30-aug	17.600.00	2636	24-a urc
1870	2151	30/07/20	51	7176/2020	ZAP CLEAN PREMIUM	094.58		servi obiecte plate	TOMAI ADRIAN	30-aug	31-iul	094.58	2635	24-a urc
1871	2154	30/07/20	51	7229/2020	ZAP CLEAN PREMIUM	80.70		servi obiecte plate	TOMAI ADRIAN	30-aug	31-iul	80.70	2635	24-a urc
1872	2158	30/07/20	51	7221/2020	ZAP CLEAN PREMIUM	57.61		servi obiecte plate	TOMAI ADRIAN	27-aug	31-iul	57.61	2635	24-a urc
1873	2158	30/07/20	717820	7228/2020	DIRECTIA DE MANATATE PUBLICA JUDETULAI CONOT	540.00		analiza chimice	TOMAI ADRIAN	27-aug	7-aug	540.00	2631	20-aug
1874	2159	30/07/20	2199037084	7228/2020	DANTE INTERNATIONAL	2.737.13		materiale	MIU LUMINITA	27-aug	7-aug	2.737.13	2631	20-aug
1875	2160	30/07/20	10884	7229/2020	LAPP ROMANIA	5.939.65		materiale	MIU LUMINITA	13-aug	3-a urc	5.939.65	2636	19-aug
1876	2161	30/07/20	14144	7229/2020	PROGOLD INDUSTRIES	2.278.97		materiale	MIU LUMINITA	29-aug	3-a urc	2.278.97	2640	24-a urc
1877	2162	30/07/20	200200958	7223/2020	AIRPORTS COUNCIL INTERNATIONAL	1.350.00	USD	curi	PETRESCU ANCA	29-aug	3-a urc	1.350.00	43	5-a urc
1878	2163	30/07/20	5493	7229/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	USD	curi	PETRESCU ANCA	30-aug	3-a urc	93.75	43	5-a urc
1879	2164	30/07/20	5494	7229/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD	curi	PETRESCU ANCA	30-aug	3-a urc	71.25	43	5-a urc
1880	2165	30/07/20	800000010	7229/2020	ADMINISTRATIA RAJONALA DE APA ANGUS VEDRA	4.004.97		apc scule	CONCASCOR CAMELIA	10-aug	10-aug	4.004.97	2637	24-a urc
1881	2166	30/07/20	20020085	724/2020	SERVICE AUTO SERUS	1.354.17		reparatii auto	NICULESCU RAZVAN	13-aug	11-aug	1.354.17	2531	12-a urc
1882	2167	30/07/20	20020086	724/2020	SERVICE AUTO SERUS	108.00		reparatii auto	NICULESCU RAZVAN	13-aug	11-aug	108.00	2531	12-a urc
1883	2168	30/07/20	20020087	724/2020	SERVICE AUTO SERUS	5.729.31		reparatii auto	NICULESCU RAZVAN	13-aug	11-aug	5.729.31	2531	12-a urc
1884	2169	30/07/20	20020087	724/2020	SERVICE AUTO SERUS	4.014.25		reparatii auto	NICULESCU RAZVAN	13-aug	11-aug	4.014.25	2531	12-a urc
1885	2170	30/07/20	20020087	724/2020	SERVICE AUTO SERUS	143.13		reparatii auto	NICULESCU RAZVAN	22-aug	11-aug	143.13	2587	18-a urc
1886	2171	30/07/20	20020088	724/2020	SERVICE AUTO SERUS	204.02		reparatii auto	NICULESCU RAZVAN	23-aug	11-aug	204.02	2587	18-a urc
1887	2172	30/07/20	20020090	724/2020	SERVICE AUTO SERUS	705.54		reparatii auto	NICULESCU RAZVAN	23-aug	11-aug	705.54	2587	18-a urc
1888	2173	30/07/20	20020093	724/2020	SERVICE AUTO SERUS	360.26		reparatii auto	NICULESCU RAZVAN	26-aug	11-aug	360.26	2610	20-a urc
1889	2174	30/07/20	20020093	724/2020	SERVICE AUTO SERUS	212.47		reparatii auto	NICULESCU RAZVAN	26-aug	11-aug	212.47	2610	20-a urc
1890	2175	30/07/20	20020090	727/2020	SERVICE AUTO SERUS	167.93		reparatii auto	NICULESCU RAZVAN	26-aug	167.93	2610	20-a urc	
1891	2176	30/07/20	20020098	727/2020	SERVICE AUTO SERUS	212.12		reparatii auto	NICULESCU RAZVAN	26-aug	11-aug	212.12	2610	20-a urc
1892	2177	30/07/20	20020092	728/2020	SERVICE AUTO SERUS	201.73		reparatii auto	NICULESCU RAZVAN	27-aug	11-aug	201.73	2610	20-a urc
1893	2178	30/07/20	20020093	728/2020	SERVICE AUTO SERUS	212.49		reparatii auto	NICULESCU RAZVAN	27-aug	11-aug	212.49	2610	20-a urc
1894	2152	30/07/20	1268	7229/2020	MISTRAL TOURS&EVENTS	5.475.00		cazane	ULMARIU MIHAILA	29-iul	31-iul	5.475.00	2362	31-iul
1895	2185	03/08/20	8489	7229/2020	AIRPORTS COUNCIL INTERNATIONAL	40.00	USD	curi	PETRESCU ANCA	3-a urc	3-a urc	40.00	43	5-a urc
1896	2186	03/08/20	94580647	7176/2020	JATA	3.112.50	USD	serviciu	PETRESCU ANCA	8/14/2020	4-a urc	3.112.50	42	5-a urc
1897	2189	03/08/20	1425	723/2020	TRAINING&TEACHING CENTER	2.500.00		serviciu	PETRESCU ANCA	8/19/2020	3-a urc	2.500.00	2483	5-a urc
1898	2187	03/08/20	6320	723/2020	SOCIETATEA PROFESIONALA NOTARIALA EURODONT	40.00		acta autentificare	SEARA RAULICA	5-aug	5-aug	40.00	2486	5-a urc
1899	2188	03/08/20	6320	723/2020	SOCIETATEA PROFESIONALA NOTARIALA EURODONT	17.255.00		onorariu	SEARA RAULICA	7/31/2020	3-a urc	17.255.00	2486	5-a urc
1900	2189	03/08/20	2529	723/2020										

2008	2294	10/08/20	323888	8/7/2020	INIS GROUP	1.087.12	internet	DAIA MARIUS	8/6/2020			1.087.12		
2009	2295	10/08/20	45202	8/7/2020	INCOVERTIX	3.507.41	produse	MIU LUMINITA	9/8/2020			3.507.41		
2010	2297	10/08/20	72495	8/6/2020	BULENUS PL	15.624.70	produse	MIU LUMINITA	9/1/2020			15.624.70		
2011	2297	11/08/20	209	8/10/2020	ALUX	11.892.00	licente	MIU LUMINITA	9/10/2020			11.892.00		
2012	2298	11/08/20	34178	8/5/2020	PROSLO INDUSTRIES	2.276.97	apa minerala	MIU LUMINITA	9/5/2020			2.276.97		
2013	2299	11/08/20	14883	8/10/2020	TECHVORON JORDY	1.254.00	produse	MIU LUMINITA	9/10/2020			1.254.00		
2014	2300	11/08/20	14184	8/10/2020	PROSLO INDUSTRIES	2.276.97	apa minerala	MIU LUMINITA	8/10/2020	18-aug		2.276.97	2592	19-aug
2015	2301	11/08/20	821765	8/5/2020	BITUR DPM	5.937.80	produse	MIU LUMINITA	9/5/2020			5.937.80		
2016	2302	11/08/20	821765	8/5/2020	BITUR DPM	6.426.00	dispozit	MIU LUMINITA	9/5/2020			6.426.00		
2017	2303	11/08/20	2778	8/11/2020	DAIMDET ACTIV	2.855.25	produse	MIU LUMINITA	9/10/2020			2.855.25		
2018	2304	11/08/20	1218005	8/10/2020	IANA ACTIV SYSTEM	183.438.34	servici	ELIOARA VILHEIM	9/10/2020			183.438.34		
2019	2305	11/08/20	2341	8/4/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	5.152.58	onorariu	ANDREI NEGRESCU	9/4/2020			5.152.58		
2021	2306	11/08/20	2342	8/4/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.588.65	onorariu	PODORA BOGDAN	9/4/2020			2.588.65		
2022	2307	11/08/20	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.489.24	consultant calitati	CANDIDA CIOBAN	9/11/2020			230.489.24		
2023	2308	11/08/20	204700	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	975.20	diagnostic	POTDORA BOGDAN	8/10/2020			975.20		
2024	2310	11/08/20	124807	8/8/2020	MEDIA SAT	1.112.09	internet	DAIA MARIUS	9/11/2020			1.112.09		
2025	2311	11/08/20	804	8/10/2020	SMART PRODUCTION	5.950.00	consultanta imagine	IONESCU GHEORGHE	8/11/2020			5.950.00		
2026	2312	11/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA	618.80	produse	BALUTU DANIELA	8/4/2020			618.80		
2027	2313	11/08/20	1987	8/10/2020	BORDER COLLIE RESCUE	11.819.90	servici	MARINESCU EMILIA	8/9/2020			11.819.90		
2028	2314	11/08/20	61446	8/10/2020	SERVICE SALUBRITATE	841.848.72	curatenie	STANCIU GEORGIE	8/11/2020			841.848.72		
2029	2315	11/08/20	9989758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564.00	costatate membru	KRADOACHE VALENTIN	4 Sep			15.564.00		
2030	2316	12/08/20	9	8/7/2020	PTA PETRUT ATANASE IDAN	1.500.00	expertiata tehnica	SIMONESCUI VIOLETA	7 Sep	13-aug		1.500.00	2588	18-aug
2031	2317	12/08/20	10844	8/12/2020	TOP QUALITY MANAGEMENT	700.00	intra curs	PETRUSCU ANCA	17-aug			700.00		
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632.25	instatori serv	STANCIU GEORGIE	11 Sep			199.632.25		
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605.30	C/V materiale	STANCIU GEORGIE	11 Sep			25.605.30		
2034	2320	12/08/20	2398	8/10/2020	CABINET INDIULIU AC POP	11.507.54	onorariu	PODORA BOGDAN	10-aug			11.507.54		
2035	2321	12/08/20	1559	8/7/2020	SCHONERER SI ASOCIATI SCA	806.38	onorariu	SIMONESCUI VIOLETA	22-aug	13-aug		806.38	2580	17-aug
2036	2322	12/08/20	1560	8/7/2020	SCHONERER SI ASOCIATI SCA	97.093.65	onorariu	SIMONESCUI VIOLETA	22-aug	13-aug		97.093.65	2580	17-aug
2037	2323	12/08/20	20831227825	8/7/2020	TRAFICOM ROMANIA COMMUNICATIONS	699.41	abonament	ROTARU SOFIN	24-aug	18-aug		699.41	2581	19-aug
2038	2324	12/08/20	3516	8/12/2020	ENP TRADE	172.050.60	gasea scrib	ROTARU SOFIN	11 Sep			172.050.60		
2039	2326	12/08/20	20061963	8/10/2020	SOF SERVICE	2.209.00	materiala	MIU LUMINITA	9 Sep			2.209.00		
2040	2327	12/08/20	11807	8/8/2020	SEKVO ADVERTISING	80.010	materiala	ROTARU SOFIN	21-aug	17-aug		80.010	2582	18-aug
2041	2327	12/08/20	31208696	8/10/2020	SILSTAR	4.057.01	materiala	MIU LUMINITA	8 Sep			4.057.01		
2042	2328	12/08/20	22723326	7/31/2020	MED LIFE	16.611.00	medicina muncii	BALUTU DANIELA	30-aug	18-aug		16.611.00	2642	24-aug
2043	2329	12/08/20	22723326	7/31/2020	MED LIFE	6.780.10	medicina muncii	BALUTU DANIELA	30-aug	18-aug		6.780.10	2642	24-aug
2044	2330	12/08/20	22524120	7/31/2020	MED LIFE	152.611.00	servici medicale	BALUTU DANIELA	23-aug	18-aug		152.611.00	2641	19-aug
2045	2332	12/08/20	4331	8/10/2020	VINCA	810.00	materiala	MIU LUMINITA	21-aug	18-aug		810.00	2577	18-aug
2046	2346	12/08/20	1487772	8/13/2020	AL JALICO GROUP	145.910	materiala	MIU LUMINITA	15-aug	21-aug		145.910	2620	21-aug
2047	2347	12/08/20	18374	8/11/2020	TRIMM ENERGY	1.826.155.87	abonament	ROTARU SOFIN	2 Oct			1.826.155.87		
2048	2331	12/08/20	84411088	9/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	PETRUSCU ANCA	17-aug			2.070.00		
2049	2348	12/08/20	8/4/2020	ALTIMATE	288.174.45	servi	DAIA MARIUS	3 Sep			288.174.45			
2050	2333	12/08/20	20030085	8/11/2020	SERVICE AUTO SERUS	2.816.93	reparatii auto	NICULESCU RAZVAN	10 Sep			2.816.93		
2051	2344	12/08/20	20030084	8/10/2020	SERVICE AUTO SERUS	5.184.54	reparatii auto	NICULESCU RAZVAN	9 Sep			5.184.54		
2052	2335	12/08/20	20030981	7/31/2020	SERVICE AUTO SERUS	1.084.46	reparatii auto	NICULESCU RAZVAN	30-aug			1.084.46		
2053	2336	12/08/20	20029980	7/31/2020	SERVICE AUTO SERUS	1.726.68	reparatii auto	NICULESCU RAZVAN	30-aug			1.726.68		
2054	2317	12/08/20	20029979	7/31/2020	SERVICE AUTO SERUS	3.129.94	reparatii auto	NICULESCU RAZVAN	30-aug			3.129.94		
2055	2338	12/08/20	20029977	7/31/2020	SERVICE AUTO SERUS	51.181	reparatii auto	NICULESCU RAZVAN	30-aug			51.181		
2056	2339	12/08/20	20029976	7/31/2020	SERVICE AUTO SERUS	304.33	reparatii auto	NICULESCU RAZVAN	30-aug			304.33		
2057	2340	12/08/20	20029970	7/31/2020	SERVICE AUTO SERUS	403.83	reparatii auto	NICULESCU RAZVAN	30-aug			403.83		
2058	2341	12/08/20	20029966	7/31/2020	SERVICE AUTO SERUS	1.901.13	reparatii auto	NICULESCU RAZVAN	30-aug			1.901.13		
2059	2342	12/08/20	20029968	7/31/2020	SERVICE AUTO SERUS	538.13	reparatii auto	NICULESCU RAZVAN	30-aug			538.13		
2060	2343	12/08/20	20029967	7/31/2020	SERVICE AUTO SERUS	1.122.12	reparatii auto	NICULESCU RAZVAN	30-aug			1.122.12		
2061	2344	12/08/20	20029961	8/10/2020	SERVICE AUTO SERUS	1.844.4	reparatii auto	NICULESCU RAZVAN	9 Sep			1.844.4		
2062	2345	12/08/20	20030041	8/6/2020	SERVICE AUTO SERUS	754.31	reparatii auto	NICULESCU RAZVAN	6 Aug			754.31		
2063	2346	12/08/20	861	8/10/2020	SCAR CUBURU LOHAN MANOLU SI ASOCIATI	12.806.88	onorariu	PODORA BOGDAN	10 Sep			12.806.88		
2064	2355	12/08/20	861	8/14/2020	RAM	258.957.09	servici	POTDORA BOGDAN	14 Sep			258.957.09		
2065	2360	12/08/20	1200051778	7/31/2020	PREMIER ENERGY	3.214.67	montaj	ROTARU SOFIN	8/28/2020			3.214.67		
2066	2361	12/08/20	20030663	8/17/2020	BIOSOL PH	6.817.83	servici	KONACHE CAMILIA	8/17/2020	20-aug		6.817.83	2643	24-aug
2067	2362	12/08/20	940	8/17/2020	AER REVOLUTIONS	2.499.00	montaj	TOMA ADRIAN	9/18/2020			2.499.00		
2068	2363	12/08/20	1200356	8/17/2020	RASORIM	3.465.28	produse	MIU LUMINITA	9/17/2020			3.465.28		
2069	2356	12/08/20	98	8/17/2020	2AP CLEAN PREMIUM	68.832	produse	TOMA ADRIAN	9/11/2020			68.832		
2070	2365	12/08/20	94630675	8/12/2020	JATA	2.070.00	USD	PETRUSCU ANCA	9/12/2020			2.070.00		
2071	2364	12/08/20	94631293	8/12/2020	JATA	2.070.00	USD	PETRUSCU ANCA	8/12/2020			2.070.00		
2072	2365	12/08/20	20030981	8/10/2020	ENP TRADE	19.204.25	curse	ROTARU SOFIN	8/11/2020			19.204.25		
2073	2352	12/08/20	21486	8/13/2020	INDICATIV MEDIA	516.44	publicare anunt	BILCAN RALUCA	8/20/2020			516.44		
2074	2353	12/08/20	1461	7/31/2020	SOXCEC	8.270.50	asistenta si consultanta firs	BACIU SIMPURT	8/31/2020			8.270.50		
2075	2356	12/08/20	2786458	8/10/2020	ORANGE ROMANIA	589.80	servici	ROTARU SOFIN	9/16/2020			589.80		
2076	2357	12/08/20	26905134	8/5/2020	ORANGE ROMANIA	1.116.77	abonament	ROTARU SOFIN	9/16/2020			1.116.77		
2077	2358	12/08/20	28510884	8/12/2020	ORANGE ROMANIA	922.57	corectie	ROTARU SOFIN	9/12/2020			922.57		
2078	2359	12/08/20	26904713	8/10/2020	ORANGE ROMANIA	6.572.51	abonament	ROTARU SOFIN	9/12/2020			6.572.51		
2079	2366	18/08/20	94630676	8/12/2020	JATA	2.070.00	USD	PETRUSCU ANCA	9/12/2020			2.070.00		
2080	2362	18/08/20	2043960	8/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.022.14	curse	YONISPOL MIRCEA	8/28/2020			1.022.14		
2081	2368	18/08/20	1324	8/12/2020	ATA INFORMATICA NETWORKING	23.639.00	servici	YONISPOL MIRCEA	8/28/2020			23.639.00		
2082	2369	18/08/20	364734	8/4/2020	SEODNA	210.00	servici	CHIRIC LIANA	8/18/2020	20-aug		210.00	2600	20-aug
2083	2370	18/08/20	264733	8/4/2020	SEODNA	420.00	servici	TOCU BOGDAN	8/18/2020			420.00		
2084	2371	18/08/20	20030981	8/10/2020	ATA NEWIA BUCURESTI	19.847.3	servici	ROTARU SOFIN	9/12/2020			19.847.3		
2085	2372	18/08/20	217812020008	8/12/2020	ROMPREST SERVICE	369.110.11	servici	PETRUSCU ANCA	9/12/2020			369.110.11		
2086	2374	18/08/20	1020899	8/17/2020	OTOPRINT	154.70	carti de vizita	MIU LUMINITA	8/17/2020			154.70		
2087	2375	18/08/20	8600451920	8/18/2020	DESEMAN	203.50	produse	MIU LUMINITA	9/17/2020			203.50		
2088	2376	18/08/20	201781	8/13/2020	AGROMEC STEFANESTI	1.547.00	iniment topcat	MIU LUMINITA	9/12/2020			1.547.00		
2089	2376	18/08/20	201780	8/13/2020	AGROMEC STEFANESTI	2.163.42	curti topcat	MIU LUMINITA	9/12/2020			2.163.42		
2090	2377	18/08/20	201778	8/13/2020	AGROMEC STEFANESTI	4.811.38	curti	MIU LUMINITA	9/12/2020			4.811.38		
2091	2378	18/08/20	201779	8/13/2020	AGROMEC STEFANESTI	6.533.10	art clocan	MIU LUMINITA	9/12/2020			6.533.10		
2092	2379	18/08/20	201777	8/13/2020	AGROMEC STEFANESTI	7.510.57	curti	MIU LUMINITA	9/12/2020			7.510.57		
2093	2380	18/08/20	11247	8/17/2020	INNOVATIVE TIX SOLUTIONS	10.557.64	incalzimente	MIU LUMINITA	9/17/2020					