

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA			FACTURA			OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA LA CARE RESPONSABILITATEA CU	TERMEN SCADENT	TERMEN PREZENT	DEPASIT PREZENT	REGISTRU C/P			ORDON DE PLATA			ZILE DEPASITE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80		declaratie clientilor SA	BELON RALUCA	1/6/2020			3/1/2020	142.80		191	1/1/2020		
2	24	1/7/2020	8002000450	12/14/2019	KOMPTONK DOWNSTREAM	154,986.52		combutibil	NICULE GEORGE	12/1/2020			3/1/2020	154,986.52		185	1/2/2020		
3	21	1/7/2020	800201118	1/7/2020	DEEMAN	2,444.31		produse	NICULE GEORGE	3/6/2020			1/3/2020	2,444.31		305	1/1/2020		
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993	4,537.21		produse	NICULE GEORGE	1/1/2020			1/1/2020	4,537.21		249	1/1/2020		
5	12	1/7/2020	04449792	12/13/2019	CAMPANA 1993	721.26		produse	NICULE GEORGE	1/1/2020			1/1/2020	721.26		248	1/2/2020		
6	2	1/7/2020	1014221	1/6/2020	UNIT INTERNATIONAL	1,296.52		produse	NICULE GEORGE	3/6/2020			1/2/2020	1,296.52		113	1/2/2020		
8	2	1/7/2020	145986	12/13/2019	MECOMPLEX	136.85		produse	NICULE GEORGE	1/2/2020			1/2/2020	136.85		301	1/1/2020		
8	2	1/7/2020	1389	1/6/2020	EMF LUNCA	75,795.86		servicii	MARINCESCU EMILIA	2/6/2020			1/14/2020	75,795.86	306	307	1/1/2020		
9	4	1/7/2020	332	1/6/2020	EMF TRADE	13,679.55		abonament	GHEORGHIITA NINA	2/6/2020			1/28/2020	13,679.55	301	301	1/1/2020		
10	5	1/7/2020	1320	1/6/2020	EMF TRADE	21,847.20		abonament	COTULEA TEODORIAN	2/6/2020			1/28/2020	21,847.20	301	301	1/1/2020		
11	6	1/7/2020	1321	1/6/2020	EMF TRADE	9,391.55		garantie buna executie	COTULEA TEODORIAN	1/6/2020			1/28/2020	9,391.55	302	1/31/2020			
12	5	1/7/2020	20170048	1/2/2020	K GUARD SECURITY SYSTEM	182,755.3		servicii gaze	FLORINA VALERIU	2/1/2020			1/1/2020	118,755.3	271	1/28/2020			
13	4	1/7/2020	20170047	1/1/2020	K GUARD SECURITY SYSTEM	558,865.79		servicii gaze	FLORINA VALERIU	2/1/2020			1/1/2020	558,865.79	273	1/28/2020			
14	9	1/7/2020	15460	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39		servicii interinere	OLTANU EDOARDO	1/29/2020			1/1/2020	1,706.39	299	1/31/2020			
15	13	1/7/2020	39973	12/13/2019	SERVICI SALUBRITATE	1,609.22		decontare, transport decontat	PATRICIA PAUL	1/1/2020			1/1/2020	1,609.22	244	1/1/2020			
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41		produse	GHEORGHIITA NINA	2/6/2020			1/16/2020	3,978.41	303	1/1/2020			
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09		abonament	COTULEA TEODORIAN	2/4/2020			1/22/2020	53,451.09	289	1/30/2020			
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD	15,424.28		abonament	COTULEA TEODORIAN	2/4/2020			1/22/2020	15,424.28	289	1/30/2020			
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50		abonament	COTULEA TEODORIAN	2/4/2020			1/28/2020	288,177.50	277	1/29/2020			
20	18	1/7/2020	18367070	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49		servicii	FLORINA VALERIU	2/3/2020			1/17/2020	67,080.49	266	1/28/2020			
21	18	1/7/2020	18367070	1/3/2020	SELECT DIPLOMATIC GROUP	8,510.06		abonament	TOMAS ADRIAN	2/1/2020			1/29/2020	8,510.06	272	1/28/2020			
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65		abonament	COTULEA TEODORIAN	2/14/2020			1/28/2020	395,807.65	361	2/1/2020			
23	22	1/7/2020	398	1/7/2020	EURO APMVCL	174,124.36		servicii canalizare	GHEORGHIITA NINA	1/22/2020			1/1/2020	174,124.36	187	1/1/2020			
24	24	1/7/2020	412	1/1/2020	BRONIE SECURITY	62,178.83		servicii canalizare	FLORINA VALERIU	1/21/2020			1/1/2020	62,178.83	267	268	1/28/2020		
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33		servicii interinere	GHEORGHIITA NINA	2/5/2020			1/21/2020	5,061.33	292	1/30/2020			
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,988.82		servicii interinere	GHEORGHIITA NINA	2/5/2020			1/21/2020	1,988.82	292	1/30/2020			
28	56	1/8/2020	8099736084	1/7/2020	DAE INTERNATIONAL	7,300.00		telefon mobil	NICULE GEORGE	3/6/2020			1/16/2020	7,300.00	304	1/31/2020			
29	57	1/8/2020	241012594	12/30/2019	SENTEC DISTRIBUTION	12,078.50		produse	NICULE GEORGE	1/29/2020			1/10/2020	12,078.50	321	1/22/2020			
30	53	1/8/2020	14151	1/7/2020	SCOLA SUPERIORA DE AVIATIE	595.23		produse	PETRESCU ANCA	1/6/2020			1/1/2020	595.23	402	1/1/2020			
31	28	1/8/2020	20028009	12/1/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDOARDO	1/20/2020			1/15/2020	266.86	185	1/16/2020			
32	29	1/8/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1,198.40		reparatii auto	OLTANU EDOARDO	1/27/2020			1/20/2020	1,198.40	188	1/20/2020			
33	31	1/8/2020	20027940	12/18/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDOARDO	1/27/2020			1/15/2020	622.28	153	1/16/2020			
34	31	1/8/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	144.11					
35	32	1/8/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	1/27/2019			1/16/2019	144.11					
36	33	1/8/2020	20027130	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	144.11					
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	1/27/2019			1/16/2019	144.11					
38	35	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1,317.18		reparatii auto	OLTANU EDOARDO	1/27/2019			1/16/2019	1,317.18					
39	36	1/8/2020	20028096	10/29/2019	SERVICE AUTO SERUS	1,845.61		reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	1,845.61					
40	37	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61		reparatii auto	OLTANU EDOARDO	1/3/2020			1/2/2020	1,845.61					
41	38	1/8/2020	20028058	1/3/2020	SERVICE AUTO SERUS	1,070.45		reparatii auto	OLTANU EDOARDO	3/3/2020			3/3/2020	1,070.45	324	1/4/2020			
42	39	1/8/2020	20028010	12/1/2019	SERVICE AUTO SERUS	549.08		reparatii auto	OLTANU EDOARDO	1/20/2020			1/15/2020	549.08	208	1/16/2020			
43	40	1/8/2020	20028041	1/7/2020	SERVICE AUTO SERUS	1,317.18		reparatii auto	OLTANU EDOARDO	2/7/2020			2/7/2020	1,317.18	324	2/4/2020			
44	41	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
45	42	1/8/2020	20028057	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
46	43	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
47	44	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
48	45	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
49	46	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
50	47	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
51	48	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
52	49	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
53	50	1/8/2020	20027999	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
54	51	1/8/2020	20027998	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
55	52	1/8/2020	20027997	12/1/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020			
56	53	1/8/2020	20027996	12/1/2019	SERVICE AUTO SERUS	2,356.59		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	2,356.59	208	1/21/2020			
57	55	1/8/2020	19002787	12/1/2019	UTIFACILITY MANAGEMENT	85,236.21		servicii	GHEORGHIITA NINA	1/30/2020			1/16/2020	85,236.21	253	1/27/2020			
58	58	1/8/2020	4519	1/8/2020	MB TELECOM LTD	3,466.17		plina	GHEORGHIITA NINA	2/7/2020			1/16/2020	3,466.17	317	1/29/2020			
59	60	1/8/2020	157	1/6/2020	STAN PRO CENTER INTL IN ROSIETU	257,446.99		servicii formarea profesionala	PETRESCU ANCA	5/9/2020			5/9/2020	257,446.99	129	5/14/2020			
61	61	1/8/2020	158	1/6/2020	STAN PRO CENTER INTL IN ROSIETU	702,921.33		intermedie	ADAM ADRIAN	2/6/2020			2/6/2020	702,921.33	325	2/1/2020			
62	62	1/8/2020	161	1/6/2020	STAN PRO CENTER INTL IN ROSIETU	1,042,011.75		intermedie	TOMAS ADRIAN	1/2/2020			1/2/2020	1,042,011.75	178	1/28/2020			
63	63	1/8/2020	2258	12/1/2019	SCHONBERG	152,893.66		servicii juridice	PODARA BOGDAN	1/3/2020			1/1/2020	152,893.66	326	1/1/2020			
64	65	1/8/2020	1197370	1/8/2020	TIPOGRAFIA REAL	1,053.15		balite ordine tip	NICULE GEORGE	1/23/2020			1/16/2020	1,053.15	186	1/20/2020			
65	66	1/8/2020	786	1/8/2020	INNOVATIVE TRX SOLUTIONS	478,839.61		servicii interinere	GHEORGHIITA DANIEL	2/4/2020			1/14/2020	478,839.61	255	256	1/27/2020		
66	67	1/8/2020	534	1/8/2020	MOTOCOLA SOLUTIONS ROMANIA	478,839.61		servicii interinere	GHEORGHIITA DANIEL	1/1/2020			1/1/2020	478,839.61	255	256	1/27/2020		
67	68	1/8/2020	533	1/3/2020	MOTOCOLA SOLUTIONS ROMANIA	15,961.31		servicii interinere	GHEORGHIITA DANIEL	1/1/2020			1/1/2020	15,961.31	255	256	1/27/2020		
68	69	1/8/2																	

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72	energie	TOMAI ADRIAN	1/27/2020	45.72	261	1/27/2020	
177	186	1/20/2020	7000891161	1/6/2020	UPR ROMANIA	1,061.44	alignament	DAHA MARILU	1/20/2020	1,061.44	297	1/20/2020	
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,269.40	178	1/20/2020	BALUTATU DANIELA	1/21/2020	1,269.40	311	1/20/2020
179	188	1/20/2020	20964550	12/31/2019	MED LIFE	153,871.50	179	1/20/2020	BALUTATU DANIELA	1/30/2020	153,871.50	311	1/20/2020
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00	180	1/20/2020	BALUTATU DANIELA	1/30/2020	111.00	311	1/20/2020
181	190	1/20/2020	8128	1/20/2020	MR TELCOM LTD	4,338.44	181	1/20/2020	ROTAURI SORIN	1/20/2020	4,338.44	498	1/20/2020
182	191	1/20/2020	2020020124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23	reparatii	ROTAURI SORIN	1/28/2020	911.23	498	1/20/2020	
183	192	1/20/2020	2020020121	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99	servicii	ROTAURI SORIN	1/30/2020	5,657.99	498	1/20/2020	
184	193	1/21/2020	1164	1/20/2020	TYM OR RS	398.31	compozitie	NICULE GEORGE	1/20/2020	398.31	500	1/21/2020	
185	194	1/21/2020	1103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	1/30/2020	2,246.03	461	1/21/2020	
186	195	1/21/2020	8485	1/21/2020	COFFEY EXPERT	2,115.52	calze	NICULE GEORGE	1/20/2020	2,115.52	515	1/21/2020	
187	197	1/21/2020	209997374525	1/20/2020	DANTE INTERNATIONAL	4,299.99	produse mobil	NICULE GEORGE	1/28/2020	4,299.99	494	1/21/2020	
188	198	1/21/2020	827996	1/20/2020	START RT NET	1,168.58	produse	NICULE GEORGE	1/28/2020	1,168.58	489	1/21/2020	
189	199	1/21/2020	133	1/20/2020	LARA PAMA	125.00	produse	NICULE GEORGE	1/20/2020	125.00	490	1/21/2020	
190	200	1/21/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87	produse	NICULE GEORGE	1/17/2020	2,609.87	482	1/21/2020	
191	201	1/21/2020	800	1/14/2020	INNOVATEX TIE SOLUTIONS	38,811.14	carusel	NICULE GEORGE	1/24/2020	38,811.14	179	1/21/2020	
192	202	1/21/2020	801	1/14/2020	INNOVATEX TIE SOLUTIONS	68,649.75	antenne	NICULE GEORGE	1/24/2020	68,649.75	179	1/21/2020	
193	203	1/21/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTANU EDUARD	1/16/2020	746.56	396	1/21/2020	
194	204	1/21/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16	reparatie auto	OLTANU EDUARD	1/16/2020	3,076.16	396	1/21/2020	
195	205	1/21/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37	reparatie auto	OLTANU EDUARD	1/16/2020	869.37	396	1/21/2020	
196	206	1/21/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparatie auto	OLTANU EDUARD	1/16/2020	2,509.36	396	1/21/2020	
197	207	1/21/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41	reparatie auto	OLTANU EDUARD	1/17/2020	5,363.41	396	1/21/2020	
198	208	1/21/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,099.19	reparatie auto	OLTANU EDUARD	1/17/2020	5,099.19	396	1/21/2020	
199	210	1/21/2020	20028168	1/18/2020	SERVICE AUTO SERUS	3,314.45	reparatie auto	OLTANU EDUARD	1/17/2020	3,314.45	502	1/21/2020	
200	209	1/21/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTANU EDUARD	1/20/2020	4,774.93	518	1/21/2020	
201	210	1/21/2020	12900347	1/18/2020	MIDOCAR	1,759.55	reparatie auto	OLTANU EDUARD	1/20/2020	1,759.55	518	1/21/2020	
202	210	1/21/2020	1163	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67	onorary	PODORA BOGDAN	1/20/2020	14,330.67	293	1/30/2020	
203	212	1/21/2020	4400158689	1/21/2020	LINEE GIG ROMANIA	87,652	onary	NICULE GEORGE	1/20/2020	87,652	511	1/21/2020	
204	217	1/21/2020	1014	1/20/2020	SMART CONCEPT	4,265.44	onary	NICULE GEORGE	1/20/2020	4,265.44	516	1/21/2020	
205	218	1/21/2020	802006990013	1/20/2020	POKER CONSTRUCT	1,866,493.77	lucrari	ROTAURI SORIN	1/19/2020	1,866,493.77	495	1/21/2020	
206	213	1/21/2020	2163	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92	onary	PODORA BOGDAN	1/15/2020	11,375.92	296	1/30/2020	
207	214	1/21/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,719.18	onary	PODORA BOGDAN	1/15/2020	2,719.18	296	1/30/2020	
208	215	1/21/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15	onary	PODORA BOGDAN	1/15/2020	7,963.15	295	1/30/2020	
209	220	1/21/2020	141	1/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	intestate	ADAM ADRIAN	1/1/2020	216,578.12	ANULAT		
210	222	1/21/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	intestate	ADAM ADRIAN	1/1/2020	216,578.12	ANULAT		
211	223	1/21/2020	1213	1/21/2020	CRAZY PRINT	259.04	produse	NICULE GEORGE	1/21/2020	259.04	522	1/21/2020	
212	222	1/21/2020	2096974	1/13/2020	AGROCOM AGROPORTULUIA DIN ROMANIA	15,588.00	calitate membru	JORDACHE VALENTIN	1/21/2020	15,588.00	457	1/21/2020	
213	229	1/21/2020	11788	1/20/2020	HERCOTY COLING INTERNATIONAL	1,270.50	produse	NICULE GEORGE	1/21/2020	1,270.50	516	1/21/2020	
214	227	1/21/2020	20028163	1/20/2020	EVOLUTION PREST SYSTEMS	3,774.17	reparatii	ADAM ADRIAN	1/21/2020	3,774.17	481	1/21/2020	
215	229	1/21/2020	21701200001	1/20/2020	ROMPHEST SERVICE	63,474.77	servicii	ADAM ADRIAN	1/21/2020	63,474.77	540	1/21/2020	
216	230	1/21/2020	11187874	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81	informe mobil	NICULE GEORGE	1/20/2020	7,187.81	515	1/21/2020	
217	231	1/21/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99	informe mobil	NICULE GEORGE	1/19/2020	7,598.99	493	1/21/2020	
218	232	1/21/2020	17006	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTULUBA TEOODRIAN	1/20/2020	1,154.30	514	1/21/2020	
219	233	1/21/2020	209973780003	1/21/2020	DANTE INTERNATIONAL	4,499.99	informe mobil	NICULE GEORGE	1/20/2020	4,499.99	515	1/21/2020	
220	231	1/21/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54	stocare	ADAM ADRIAN	1/22/2020	1,181,555.54	250	1/22/2020	
221	234	1/21/2020	93848	1/21/2020	VICTRA EUROPEIT SERVICE	955.33	servicii interinere	OLTANU EDUARD	1/21/2020	955.33	543	1/21/2020	
222	235	1/21/2020	1705	1/21/2020	BUNISIN PLUS	20,468.00	produse	NICULE GEORGE	1/21/2020	20,468.00	516	1/21/2020	
223	236	1/21/2020	7704	1/21/2020	BUNISIN PLUS	18,108.44	revizii	OLTANU EDUARD	1/21/2020	18,108.44	520	1/21/2020	
224	237	1/21/2020	110011131	1/21/2020	FOXA	410.26	servicii	TOMAI ADRIAN	1/21/2020	410.26	520	1/21/2020	
225	238	1/21/2020	194988	1/13/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	3,267.51	compozitie	CAPOTA SON	1/13/2018	3,267.51	374	1/21/2020	
226	239	1/21/2020	2002021	1/22/2020	MANNIO	35,700.00	documente doli	POTDORA BOGDAN	1/24/2020	35,700.00	545	1/21/2020	
227	241	1/21/2020	209997374524	1/21/2020	DANTE INTERNATIONAL	4,499.99	informe mobil	NICULE GEORGE	1/20/2020	4,499.99	515	1/21/2020	
228	242	1/21/2020	79881	1/21/2020	SERVICE COTOLUBA	2,494.99	reparatie auto	OLTANU EDUARD	1/21/2020	2,494.99	548	1/21/2020	
229	242	1/21/2020	71855	1/21/2020	SERVICE COTOLUBA	7,045.71	reparatii	OLTANU EDUARD	1/20/2020	7,045.71	519	1/21/2020	
230	243	1/21/2020	4200011218	1/21/2020	LUNDSEDA	7,268.38	stocare	NICULE GEORGE	1/21/2020	7,268.38	519	1/21/2020	
231	244	1/21/2020	1380387	1/21/2020	GTS TELECOM	1,736.05	servicii interinere	NICULE GEORGE	1/20/2020	1,736.05	513	1/21/2020	
232	242	1/21/2020	1286363	1/21/2020	GTS TELECOM	5,061.55	stocare	NICULE GEORGE	1/21/2020	5,061.55	513	1/21/2020	
233	247	1/21/2020	1224	1/13/2020	ETIA INFORMATION NETWORKING	321.67	servicii	CRETIANU MIHAIL	1/13/2020	321.67	348	1/21/2020	
234	247	1/21/2020	855024	1/21/2020	BIOUR DUM	38,387.04	produse	NICULE GEORGE	1/21/2020	38,387.04	521	1/21/2020	
235	248	1/21/2020	209973783331	1/21/2020	DANTE INTERNATIONAL	4,599.98	informe mobil	NICULE GEORGE	1/21/2020	4,599.98	519	1/21/2020	
236	249	1/21/2020	8609164561	1/27/2020	DEERMAN	72.72	produse	NICULE GEORGE	1/27/2020	72.72	521	1/21/2020	
237	250	1/21/2020	2390	1/23/2020	ACOMI DINAMIC	269.95	aparate indostari	NICULE GEORGE	1/23/2020	269.95	549	1/21/2020	
238	251	1/21/2020	8609164561	1/27/2020	DEERMAN	61.97	produse	NICULE GEORGE	1/27/2020	61.97	573	1/21/2020	
239	252	1/21/2020	1172	1/21/2020	ALFA ROMEO	11,643.00	antene de radar	NICULE GEORGE	1/21/2020	11,643.00	524	1/21/2020	
240	253	1/21/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/21/2020	191.00	524	1/21/2020	
241	254	1/21/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/21/2020	191.00	524	1/21/2020	
242	255	1/21/2020	480021871	1/23/2020	ROMPHEST CONSTRUCTION	155,385.68	produse	OLTANU EDUARD	1/23/2020	155,385.68	525	1/21/2020	
243	256	1/21/2020	200000170	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29	produse	ROTAURI SORIN	1/23/2020	416,254.29	562	1/21/2020	
244	257	1/21/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00	balne avon	STANCIU OCTAVIAN	1/23/2020	6,173.00	278	1/29/2020	
245	258	1/21/2020	1136	1/21/2020	BUZZ PUBLISHING	546.56	ajunt	BILCAN RAULICA	1/21/2020	546.56	549	1/21/2020	
246	259	1/21/2020	1136	1/21/2020	BUZZ PUBLISHING	546.56	ajunt	BILCAN RAULICA	1/18/2020	546.56	509	1/31/2020	
247	260	1/21/2020	11371	1/17/2020	LANCASH ASSOCIATES	35,570.00	servicii	PODORA BOGDAN	1/17/2020	35,570.00	297	1/29/2020	
248	261	1/21/2020	1075138455	1/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,125,846.14	intestate	ADAM ADRIAN	1/21/2020	1,125,846.14	375	1/21/2020	
249	262	1/21/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91	plane	ROTAURI SORIN	1/26/2020	3,980.91	625	1/21/2020	
250	263	1/21/2020	202101072796	1/27/2020	DANTE INTERNATIONAL	2,034.23	produse	NICULE GEORGE	1/28/2020	2,034.23	575	1/21/2020	
251	264	1/21/2020	7114052	1/20/2020	HO RO IMPORT EXPORT	624.75	produse	NICULE GEORGE	1/20/2020	624.75	576	1/21/2020	
252	265	1/21/2020	7114053	1/20/2020	HO RO IMPORT EXPORT	345.10	produse	NICULE GEORGE	1/20/2020	345.10	574	1/21/2020	
253	266	1/21/2020	24064	1/28/2020	EBROCOM	2,494.00	produse	NICULE GEORGE	1/27/2020	2,494.00	590	1/21/2020	
254	267	1/21/2020	927961	1/27/2020	START RT NET	4,272.10	produse	NICULE GEORGE	1/27/2020	4,272.10	591	1/21/2020	
255	268	1/21/2020	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	benzi	NICULE GEORGE	1/28/2020	11,662.00	593	1/21/2020	
256	269	1/21/2020	775	1/28/2020	ADVANS PRINT&PROMO	434.35	afise	NICULE GEORGE	1/27/2020	434.35	591	1/21/2020	
257	270	1/21/2020	209973747213	1/27/2020	DANTE INTERNATIONAL	2,899.99	informe mobil	NICULE GEORGE	1/26/2020	2,899			

360	351	2/6/2020	1073	2/6/2020	TUNAL	2,432.53	medicamente	NICULE GEORGE	3/6/2020	2/20/2020	2,432.53	687	3/2/2020
361	366	2/6/2020	20999131451	2/4/2020	DAMTE INTERNATIONAL	2,499.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,499.99	679	2/28/2020
362	367	2/6/2020	3671179	2/6/2020	RECTOR IANA	2,748.90	scara	NICULE GEORGE	2/7/2020	2/7/2020	2,748.90	529	2/16/2020
363	358	2/6/2020	20200006	1/31/2020	UTI GRUP	58,052.12	asistenta tehnica	ROTARIU SORIN	3/7/2020	3/7/2020	58,052.12	ANUAL	
364	365	2/6/2020	11221271	2/7/2020	EVOLUTION FIRST SYSTEMS	3,348.97	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	3,348.97	474	2/28/2020
365	363	2/6/2020	11240600	2/13/2020	EVOLUTION FIRST SYSTEMS	2,138.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,138.99	503	2/16/2020
366	362	2/6/2020	11242123	3/10/2020	EVOLUTION FIRST SYSTEMS	8,209.93	telefon mobil	NICULE GEORGE	2/29/2020	2/13/2020	8,209.93	606	2/25/2020
367	361	2/6/2020	20200014	2/4/2020	ATA INDUSTRY	1,210,625.52	dispozitiv	NICULE GEORGE	3/6/2020	2/13/2020	1,210,625.52	686	2/28/2020
368	369	2/6/2020	13090942	2/6/2020	RASOM	5,713.44	telefon	NICULE GEORGE	3/6/2020	2/13/2020	5,713.44	586	2/28/2020
369	371	2/6/2020	2180	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	3,687.03	servicii	PODAR BOGDAN	2/29/2020	2/29/2020	3,687.03	686	2/28/2020
370	372	2/6/2020	2181	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	servicii	PODAR BOGDAN	2/29/2020	2/29/2020	6,824.41	686	2/28/2020
371	373	2/6/2020	2182	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	8,841.41	servicii	PODAR BOGDAN	2/29/2020	2/29/2020	8,841.41	686	2/28/2020
372	374	2/6/2020	7114056	3/7/2020	NOI KU IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020	2/13/2020	2,070.60	675	2/28/2020
373	375	2/6/2020	20200005	2/4/2020	THAMES ENGINEERING SSC	1,973,140.00	produse	ADAM ADRIAN	2/17/2020	2/17/2020	1,973,140.00	695	2/28/2020
374	383	2/6/2020	2131	2/4/2020	DUMIREA	1,569.08	produse	NICULE GEORGE	3/6/2020	2/13/2020	1,569.08	686	2/28/2020
375	385	2/6/2020	41046	2/6/2020	CHAMRA CONSTRUCT	7,140.00	deinfectant	NICULE GEORGE	2/29/2020	2/13/2020	7,140.00	682	2/27/2020
376	386	2/6/2020	860016057	2/4/2020	DEEMAN	349.00	cablu	NICULE GEORGE	3/6/2020	2/13/2020	349.00		
377	394	2/6/2020	8600164803	2/3/2020	DEEMAN	603.00	produse	NICULE GEORGE	3/6/2020	2/13/2020	603.00	669	2/28/2020
378	395	2/6/2020	8600164800	2/3/2020	DEEMAN	447.18	produse	NICULE GEORGE	3/6/2020	2/13/2020	447.18	669	2/28/2020
379	396	2/6/2020	202010112	1/23/2020	RAKAS	89,271.56	asistent	NICULE GEORGE	2/16/2020	2/16/2020	89,271.56	626	2/16/2020
380	379	2/6/2020	202000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	comestibile	ROTARIU SORIN	2/23/2020	2/23/2020	416,254.29		
381	380	2/6/2020	467	1/31/2020	TAMOM	3,243.46	servicii transport	BLAI MIHAELA	2/29/2020	2/13/2020	3,243.46	619	2/25/2020
382	381	2/6/2020	20200047	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,824.12	autoturism nautice tehnice	ROTARIU SORIN	2/19/2020	2/19/2020	6,824.12	476	2/16/2020
383	382	2/6/2020	20200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,137.35	autoturism nautice tehnice	ROTARIU SORIN	2/19/2020	2/19/2020	1,137.35	475	2/13/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98	materiale	ADAM ADRIAN	3/16/2020	2/13/2020	72,639.98		
385	445	2/6/2020	20200008	2/10/2020	UTI FACILITY MANAGEMENT	10,073.75	servicii incalzire lampi	ROTARIU SORIN	3/11/2020	3/11/2020	10,073.75	699	2/28/2020
386	439	2/6/2020	20200004	2/10/2020	UTI FACILITY MANAGEMENT	11,153.09	servicii incalzire lampi	ROTARIU SORIN	3/11/2020	3/11/2020	11,153.09		
387	438	2/6/2020	202000395	2/7/2020	UTI FACILITY MANAGEMENT	9,326.03	servicii incalzire lampi	ROTARIU SORIN	3/11/2020	3/11/2020	9,326.03		
388	437	2/6/2020	202000388	2/7/2020	UTI FACILITY MANAGEMENT	8,295.97	servicii incalzire lampi	ROTARIU SORIN	3/6/2020	2/18/2020	8,295.97	700	3/3/2020
389	436	2/6/2020	202000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39	servicii incalzire lampi	ROTARIU SORIN	3/11/2020	3/11/2020	38,388.39		
390	432	2/6/2020	4533	2/13/2020	MB TELECOM LTD	277.96	placa	ROTARIU SORIN	3/6/2020	2/18/2020	277.96	703	3/3/2020
391	407	2/6/2020	4533	2/13/2020	MB TELECOM LTD	31,654.76	placa	ROTARIU SORIN	3/11/2020	2/18/2020	31,654.76	697	2/28/2020
392	405	2/6/2020	1200046	2/6/2020	RASOM	501,714.21	abonament	ROTARIU SORIN	3/11/2020	3/11/2020	501,714.21		
393	452	2/6/2020	20200375650	2/7/2020	RODMAN ROMANIA COMMUNICATIONS	681.43	abonament	ROTARIU SORIN	2/24/2020	2/13/2020	681.43	963	2/20/2020
394	410	2/6/2020	6	2/6/2020	MANARD CLEAN AIR	518.00	servicii	TOMA ADRIAN	2/13/2020	2/13/2020	518.00	670	2/16/2020
395	403	2/6/2020	5137080300	2/13/2020	LPC ROMANIA	284.17	abonament	TOMA ADRIAN	2/29/2020	2/13/2020	284.17	609	2/25/2020
396	404	2/6/2020	7000849530	2/4/2020	LPC ROMANIA	277.96	abonament	TOMA ADRIAN	3/6/2020	2/13/2020	277.96	680	2/28/2020
397	446	2/6/2020	70002998	2/13/2020	BUCHURETI	7,637.46	servicii copierare	PODAR BOGDAN	2/13/2020	2/13/2020	7,637.46	687	2/28/2020
398	447	2/6/2020	58474	1/31/2020	ROMATIA	2,320.30	servicii tehnice	ROTARIU SORIN	3/6/2020	2/18/2020	2,320.30	689	2/28/2020
399	448	2/6/2020	58473	1/31/2020	ROMATIA	3,142.02	servicii telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,142.02	689	2/28/2020
400	449	2/6/2020	58478	1/31/2020	ROMATIA	3,049.37	servicii telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,049.37	689	2/28/2020
401	450	2/6/2020	58479	1/31/2020	ROMATIA	21,228.47	servicii tehnice	ROTARIU SORIN	3/6/2020	2/18/2020	21,228.47	689	2/28/2020
402	445	2/6/2020	7004019	1/31/2020	POTECU BUCURETI	499.84	servicii echipamente	TOCI BOGDAN	3/1/2020	2/26/2020	499.84	590	2/27/2020
403	444	2/6/2020	1381	2/6/2020	CABINET INDIVIDUAL PC POP	11,373.55	servicii	PODAR BOGDAN	2/16/2020	2/16/2020	11,373.55	689	2/28/2020
404	441	2/6/2020	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99	servicii interinere	GHERBILAN DANIEL	3/7/2020	2/18/2020	494,655.99	610	2/28/2020
405	442	2/6/2020	202003042	2/6/2020	ATTIMAT	205,116.08	servicii car	CHETANU MIHAIL	3/16/2020	2/13/2020	205,116.08		
406	443	2/6/2020	2020000904	2/10/2020	POIR CONSTRUCT	208,543.60	servicii car	ADAM ADRIAN	3/16/2020	2/13/2020	208,543.60		
407	433	2/6/2020	202000381	2/6/2020	UTI FACILITY MANAGEMENT	25,126.20	abonament	ROTARIU SORIN	3/6/2020	2/18/2020	25,126.20	691	2/28/2020
408	441	2/6/2020	1382	2/10/2020	HIDROMAX INTERNATIONAL	589,050.00	cabine paza	NICULE GEORGE	3/7/2020	2/17/2020	589,050.00	685	3/3/2020
409	431	2/6/2020	88935	2/7/2020	UNISOL MET	11,099.00	produse	NICULE GEORGE	3/7/2020	2/13/2020	11,099.00		
410	430	2/6/2020	8600262727	2/10/2020	DEEMAN	4,279.46	produse	NICULE GEORGE	3/6/2020	2/13/2020	4,279.46		
411	431	2/6/2020	630008060	2/4/2020	COMPTON-SCHEINERMAN	11,909.12	interfonie	NICULE GEORGE	3/1/2020	2/20/2020	11,909.12	677	2/28/2020
412	419	2/6/2020	20200332	1/27/2020	SERVICE AUTO SERVIS	1,213.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/19/2020	1,213.10	590	2/25/2020
413	428	2/6/2020	20200230	1/27/2020	SERVICE AUTO SERVIS	1,213.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/19/2020	1,213.10	590	2/24/2020
414	414	2/6/2020	20200339	2/4/2020	SERVICE AUTO SERVIS	2,253.104	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	2,253.104	673	2/28/2020
415	422	2/6/2020	20200338	2/4/2020	SERVICE AUTO SERVIS	2,050.77	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	2,050.77	612	2/28/2020
416	423	2/6/2020	20200219	1/29/2020	SERVICE AUTO SERVIS	216.54	reparatii auto	OLTANU EDOARD	2/24/2020	2/13/2020	216.54	546	2/19/2020
417	424	2/6/2020	20200220	1/27/2020	SERVICE AUTO SERVIS	1,343.17	reparatii auto	OLTANU EDOARD	2/24/2020	2/13/2020	1,343.17	546	2/19/2020
418	425	2/6/2020	20200221	1/27/2020	SERVICE AUTO SERVIS	1,209.47	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,209.47	590	2/24/2020
419	426	2/6/2020	20200227	1/27/2020	SERVICE AUTO SERVIS	1,603.17	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,603.17	590	2/24/2020
420	427	2/6/2020	20200228	1/27/2020	SERVICE AUTO SERVIS	1,213.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,213.10	590	2/24/2020
421	420	2/6/2020	20200340	2/4/2020	SERVICE AUTO SERVIS	255.34	reparatii auto	OLTANU EDOARD	3/6/2020	2/26/2020	255.34	612	2/26/2020
422	419	2/6/2020	20200318	1/29/2020	SERVICE AUTO SERVIS	144.70	reparatii auto	OLTANU EDOARD	2/24/2020	2/13/2020	144.70	546	2/19/2020
423	418	2/6/2020	20200317	1/29/2020	SERVICE AUTO SERVIS	689.49	reparatii auto	OLTANU EDOARD	2/24/2020	2/13/2020	689.49	546	2/19/2020
424	417	2/6/2020	20200319	1/16/2020	SERVICE AUTO SERVIS	687.70	reparatii auto	OLTANU EDOARD	2/15/2020	2/13/2020	687.70	546	2/14/2020
425	416	2/6/2020	20M70000175	2/3/2020	I DISTRIBUTIE MUNTENIA	3,460.52	chiri facturi	PATRUCIA PAUL	2/26/2020	2/18/2020	3,460.52	667	2/23/2020
426	409	2/6/2020	202001448	2/6/2020	STUDIO STEREOLOGIC ROMANIA	285.60	servicii procesare	BALUTAI DANIELA	2/12/2020	2/12/2020	285.60	619	2/12/2020
427	408	2/6/2020	201001448	1/31/2020	STUDIO STEREOLOGIC ROMANIA	285.60	servicii procesare	BALUTAI DANIELA	2/29/2020	2/13/2020	285.60	619	2/25/2020
428	406	2/6/2020	1210002	3/7/2020	MHA ACTV SYSTEM	180,887.96	servicii operare	PETRESCU ANICA	3/7/2020	2/18/2020	180,887.96	693	2/23/2020
429	405	2/6/2020	1210001	3/7/2020	PERSONAL X	210.00	produse	PETRESCU ANICA	2/26/2020	2/13/2020	210.00		
430	454	2/6/2020	16294	1/30/2020	SCALA SUPRABARA DE AVIATIE	888.50	cus	PETRESCU ANICA	2/13/2020	2/13/2020	888.50	590	2/14/2020
431	412	2/6/2020	41583	2/6/2020	DELTAEMO	725.90	produse	NICULE GEORGE	3/6/2020	2/20/2020	725.90	688	2/28/2020
432	411	2/6/2020	131886	2/4/2020	DELTAEMO	897.26	produse	NICULE GEORGE	3/7/2020	2/17/2020	897.26	689	2/28/2020
433	414	2/6/2020	399740	3/7/2020	DEEMAN	359.00	cablu	NICULE GEORGE	3/7/2020	2/13/2020	359.00		
434	415	2/6/2020	20999821987	2/6/2020	DAMTE INTERNATIONAL	1,949.99	telefon mobil	NICULE GEORGE	3/7/2020	2/13/2020	1,949.99	694	2/23/2020
435	416	2/6/2020	41584	2/6/2020	DELTAEMO	124.70	produse	NICULE GEORGE	3/7/2020	2/13/2020	124.70	689	2/28/2020
436	417	2/6/2020	1900	3/1/2020	MANAGEMENT FORCE	8,925.00	servicii	MARTIANU VLAD	2/28/2020				

544	572	2/20/2020	110054624	2/18/2020	RAIA	80.05				servicii	TOMA ADRIAN	3/4/2020						90.05
545	573	2/20/2020	880018414	2/20/2020	CELEMAN	3,980.00				calluri	NICULE GEORGE	3/2/2020						3,980.00
546	574	2/20/2020	200611992	2/19/2020	3 HARRIS	7,792.56				mentenanta	ROTARIU SOFIA	3/29/2020						7,792.56
547	575	2/20/2020	32	2/20/2020	CASIANI BUGURESTI	10,000.00				analiza actuariala	TANASE GABRIELA	3/20/2020						10,000.00
548	576	2/20/2020	76014	2/12/2020	SERVICE CLOPP	751.20				reparatie auto	OLTANU EDOARD	3/12/2020						751.20
549	577	2/20/2020	76013	2/12/2020	SERVICE CLOPP	578.85				reparatie auto	OLTANU EDOARD	3/12/2020						578.85
550	578	2/20/2020	20024447	2/15/2020	SERVICE AUTO SERIUS	1,076.33				reparatie auto	OLTANU EDOARD	3/16/2020						1,076.33
551	579	2/20/2020	20024448	2/15/2020	SERVICE AUTO SERIUS	1,750.80				reparatie auto	OLTANU EDOARD	3/16/2020						1,750.80
552	580	2/20/2020	20024449	2/15/2020	SERVICE AUTO SERIUS	1,981.03				reparatie auto	OLTANU EDOARD	3/16/2020						1,981.03
553	581	2/20/2020	20024452	2/16/2020	SERVICE AUTO SERIUS	1,576.61				reparatie auto	OLTANU EDOARD	3/17/2020						1,576.61
554	582	2/20/2020	20024453	2/16/2020	SERVICE AUTO SERIUS	2,181.29				reparatie auto	OLTANU EDOARD	3/17/2020						2,181.29
555	583	2/20/2020	20024454	2/16/2020	SERVICE AUTO SERIUS	976.55				reparatie auto	OLTANU EDOARD	3/17/2020						976.55
556	584	2/20/2020	20024479	2/17/2020	SERVICE AUTO SERIUS	3,619.08				reparatie auto	OLTANU EDOARD	3/18/2020						3,619.08
557	585	2/20/2020	20024481	2/15/2020	SERVICE AUTO SERIUS	2,626.24				reparatie auto	OLTANU EDOARD	3/16/2020						2,626.24
558	586	2/20/2020	20024473	2/17/2020	SERVICE AUTO SERIUS	1,383.87				reparatie auto	OLTANU EDOARD	3/19/2020						1,383.87
559	586	2/20/2020	20024450	2/15/2020	SERVICE AUTO SERIUS	385.98				reparatie auto	OLTANU EDOARD	3/16/2020						385.98
560	587	2/20/2020	99	2/20/2020	FINMAR ENERGY	13,512.96				decontant	ROTARIU SOFIA	2/20/2020						13,512.96
561	590	2/20/2020	7032	2/12/2020	TARUS MEDIA	696.00				abonament	BALTUTU DANIELA	2/12/2020						696.00
562	591	2/20/2020	20010007	2/17/2020	UTI GRUP	677,582.89				proiect tehnic	ROTARIU SOFIA	3/18/2020						677,582.89
563	592	2/20/2020	2001	2/18/2020	ACOMI DINAMIC	3,624.58				lampare	NICULE GEORGE	3/20/2020						3,624.58
564	593	2/24/2020	9	2/21/2020	BIRDU NOTARIAL PATRASCU PETRE	357.00				onorariu	PODEA BOGDAN	3/21/2020	3/27/2020			357.00	667	3/28/2020
565	594	2/24/2020	20014499	2/20/2020	GEM 2000	1,211.65				desinfectant	NICULE GEORGE	3/20/2020						1,211.65
566	596	2/24/2020	2170202002	2/24/2020	HOAHABEST SERVICE	64,846.19				servicii amenajare si intretinere spatiu	STANCIU GEORGE	2/24/2020						64,846.19
567	597	2/24/2020	13636465	2/19/2020	VODAFONE ROMANIA	384.74				stornare	PAUNESCU CARMEN	3/19/2020						384.74
568	598	2/24/2020	200757	2/18/2020	INDICATV MEDIA	575.96				publicitate anunt	BILCAN RAULICA	2/25/2020	2/26/2020			575.96	648	2/27/2020
569	599	2/24/2020	139083	2/20/2020	EVEREST GROUP	51,299.93				inchiriere	OLTANU EDOARD	3/23/2020						51,299.93
570	600	2/24/2020	20020030	3/19/2020	ATSA INDUSTRY	1,478.11				furnuri	NICULE GEORGE	3/19/2020						1,478.11
571	601	2/24/2020	258885	2/19/2020	HEGONA ALM	6,188.00				jabotina industriala	NICULE GEORGE	4/4/2020						6,188.00
572	602	2/24/2020	22158	2/20/2020	OMNASCOT VIENNA INSURANCE GROUP	71,648.50				rate 3	SCOTIANU GHEORGHIUTA	3/20/2020	2/27/2020			71,648.50	654	2/28/2020
573	603	2/24/2020	21357	2/20/2020	OMNASCOT VIENNA INSURANCE GROUP	124,251.40				rate 3	SCOTIANU GHEORGHIUTA	3/20/2020	2/27/2020			124,251.40	659	2/28/2020
574	604	2/24/2020	311720	2/11/2020	INES GROUP	1,071.60				servicii acces internet	DANA MARIUS	3/12/2020						1,071.60
575	605	2/24/2020	421214	2/10/2020	FERRETTA E&M	1,242.16				servicii mentori	NICULE GEORGE	3/23/2020						1,242.16
576	606	2/24/2020	6562	2/21/2020	MR TELECOM LTD	5,350.73				plasa	ROTARIU SOFIA	3/21/2020						5,350.73
577	607	2/24/2020	76086	2/20/2020	SERVICE CLOPP	7,267.23				stornare	OLTANU EDOARD	3/21/2020						7,267.23
578	608	2/24/2020	76087	2/20/2020	SERVICE CLOPP	6,267.63				reparatie auto	OLTANU EDOARD	3/21/2020						6,267.63
579	609	2/25/2020	22158	1/30/2020	OMNASCOT VIENNA INSURANCE GROUP	259,360.80				polite casco	SCOTIANU GHEORGHIUTA	2/29/2020	2/27/2020			259,360.80	660	2/28/2020
580	610	2/25/2020	20990617587	2/21/2020	DIANTE INTERNATIONAL	1,799.98				suport tv mobil	NICULE GEORGE	3/22/2020						1,799.98
581	611	2/25/2020	200652	2/24/2020	ROTURI EXM	6,961.50				bitrini plus	NICULE GEORGE	3/22/2020						6,961.50
582	612	2/25/2020	590537	2/23/2020	BOUTUR EXM	8,121.75				bitrini plus	NICULE GEORGE	3/21/2020						8,121.75
583	613	2/25/2020	7172	2/24/2020	BUNESS PLUS	18,623.50				pinuri	NICULE GEORGE	3/25/2020						18,623.50
584	614	2/25/2020	2306464138	2/25/2020	MOI ROMANIA PETROLEUM	121,840.39				grosistia	NICULE GEORGE	3/26/2020						121,840.39
585	615	2/25/2020	20003	2/25/2020	PKF CONSTRUCT	255,159.63				incalzare si transport zapada	BERLANU OCTAVIAN	3/26/2020						255,159.63
586	616	2/25/2020	7114076	2/24/2020	RO BO IMPORT EXPORT	1,587.46				desinfectant	NICULE GEORGE	3/25/2020						1,587.46
587	617	2/25/2020	200133337	2/14/2020	PPA NOVA INCURSESTI	2,937.86				reparatii auto	NICULE GEORGE	3/26/2020	2/28/2020			2,937.86	656	2/28/2020
588	618	2/25/2020	110126	2/24/2020	DIAMCO PRO COMMUNICATION	18,852.31				bilte auto	HERGUD IMLI	2/24/2020	2/26/2020			18,852.31	628	2/26/2020
589	621	2/26/2020	43038	2/24/2020	PRUBETA FARM	3,572.00				masini	NICULE GEORGE	2/26/2020						3,572.00
590	622	2/26/2020	20120307	2/24/2020	AUTOPORTATA AERONAUTICA CIVILA ROMANIA	122,220.90				controlul cabinei	POTIRAC MIRCEA	3/24/2020						122,220.90
591	623	2/26/2020	10120840	2/24/2020	VITACOM ELECTRONICS	1,105.54				produse	NICULE GEORGE	3/24/2020						1,105.54
592	624	2/26/2020	20024494	2/20/2020	SERVICE AUTO SERIUS	963.84				reparatii auto	OLTANU EDOARD	3/21/2020						963.84
593	625	2/26/2020	20024493	2/22/2020	SERVICE AUTO SERIUS	1,258.62				reparatii auto	OLTANU EDOARD	3/21/2020						1,258.62
594	626	2/26/2020	20024522	2/22/2020	SERVICE AUTO SERIUS	921.44				reparatii auto	OLTANU EDOARD	3/21/2020						921.44
595	627	2/26/2020	20024506	2/20/2020	SERVICE AUTO SERIUS	1,046.68				reparatii auto	OLTANU EDOARD	3/21/2020						1,046.68
596	628	2/26/2020	20024519	2/22/2020	SERVICE AUTO SERIUS	979.41				reparatii auto	OLTANU EDOARD	3/22/2020						979.41
597	629	2/26/2020	20024510	2/21/2020	SERVICE AUTO SERIUS	496.85				reparatii auto	OLTANU EDOARD	3/22/2020						496.85
598	630	2/26/2020	20024520	2/22/2020	SERVICE AUTO SERIUS	4,792.48				reparatii auto	OLTANU EDOARD	3/23/2020						4,792.48
599	631	2/26/2020	20024521	2/22/2020	SERVICE AUTO SERIUS	1,118.48				reparatii auto	OLTANU EDOARD	3/23/2020						1,118.48
600	642	2/26/2020	20024524	2/23/2020	SERVICE AUTO SERIUS	848.28				reparatii auto	OLTANU EDOARD	3/23/2020						848.28
601	643	2/26/2020	20024525	2/24/2020	SERVICE AUTO SERIUS	1,349.65				reparatii auto	OLTANU EDOARD	3/24/2020						1,349.65
602	644	2/26/2020	20024530	2/24/2020	SERVICE AUTO SERIUS	967.29				reparatii auto	OLTANU EDOARD	3/25/2020						967.29
603	644	2/26/2020	20024542	2/24/2020	SERVICE AUTO SERIUS	893.31				reparatii auto	OLTANU EDOARD	3/25/2020						893.31
604	645	2/26/2020	20024546	2/20/2020	SERVICE AUTO SERIUS	963.04				reparatii auto	OLTANU EDOARD	3/24/2020						963.04
605	646	2/26/2020	20024526	2/23/2020	SERVICE AUTO SERIUS	1,416.20				reparatii auto	OLTANU EDOARD	3/24/2020						1,416.20
606	648	2/26/2020	20024497	2/20/2020	SERVICE AUTO SERIUS	1,051.52				reparatii auto	OLTANU EDOARD	3/21/2020						1,051.52
607	649	2/26/2020	20024498	2/20/2020	SERVICE AUTO SERIUS	1,012.86				reparatii auto	OLTANU EDOARD	3/21/2020						1,012.86
608	650	2/26/2020	20024527	2/23/2020	SERVICE AUTO SERIUS	545.56				reparatii auto	OLTANU EDOARD	3/24/2020						545.56
609	651	2/26/2020	20024528	2/23/2020	SERVICE AUTO SERIUS	1,599.23				reparatii auto	OLTANU EDOARD	3/24/2020						1,599.23
610	624	2/26/2020	20990642483	2/24/2020	DIANTE INTERNATIONAL	2,899.98				decontare	NICULE GEORGE	3/25/2020						2,899.98
611	626	2/26/2020	4708	2/25/2020	BIO HYGIENE	4,165.00				desinfectant	NICULE GEORGE	3/25/2020						4,165.00
612	626	2/26/2020	4690	2/24/2020	BIO HYGIENE	124.95				desinfectant	NICULE GEORGE	3/24/2020						124.95
613	627	2/26/2020	4690	2/24/2020	BIO HYGIENE	1,646.00				desinfectant	NICULE GEORGE	3/24/2020						1,646.00
614	628	2/26/2020	10521210479	2/13/2020	EOX ENERGIE ROMANIA	1,302,367.70				gaze	ROTARIU SOFIA	3/16/2020						1,302,367.70
615	629	2/26/2020	4400172554	2/25/2020	LINEE GAZ ROMANIA	336.83				gaze	NICULE GEORGE	3/26/2020						336.83
616	630	2/26/2020	455434	2/24/2020	FERRETTA E&M	4,999.00				gaze	NICULE GEORGE	2/26/2020						4,999.00
617	631	2/26/2020	44	2/26/2020	AMINTIRI TRADITIONALE	1,050.00				marisare	NICULE GEORGE	2/26/2020						1,050.00
618	632	2/26/2020	72	2/25/2020	ALGOR COMED	130,158.02				lucrari	TOMA ADRIAN	3/2/2020	2/27/2020			130,158.02	655	2/28/2020
619																		