

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONALA CU RESPONSABILITA	TERMIN SCADENT	PREZENT ARE LA	DEPUSAT PREZENT ARE LA	REGISTRU CP			ORDIN DE PLATA			ZILE DE DEPUSAT
		NUMAR	DATA	NUMAR	DATA	FURNIZOR						NUMAR	VALOARE	NUMAR	DATA	NUMAR	DATA	
1	24	07/03/20	6300900020	1/6/2020	142.80	SOCIETATE PROFESIONALA NOTARIALA ETICA	declaratie venituri CA	BELCAN RAULICA	1/10/2020	9	11	13	142.80	154	28	13	13	13
2	24	07/03/20	6300900040	1/6/2020	114.986.52	ROMPOTROL DOWNSTREAM	combustibil	NICOLAE GEORGE	1/10/2020	13	13	13	114.986.52	185	29	13	13	13
3	21	07/03/20	8002041114	1/7/2020	1.444.31	DEEMAN	produse	NICOLAE GEORGE	2/6/2020	9	11	13	1.444.31	305	31	13	13	13
4	11	07/03/20	10444251	12/10/2019	6.527.731	CUMPARANA 1993	api	NICOLAE GEORGE	1/11/2020	13	13	13	6.527.731	248	27	13	13	13
5	12	07/03/20	10444252	12/10/2019	721.26	CUMPARANA 1993	api	NICOLAE GEORGE	1/11/2020	13	13	13	721.26	248	27	13	13	13
6	1	07/03/20	1042221	1/6/2020	1.226.52	CMET INTERNATIONAL	produse	NICOLAE GEORGE	2/6/2020	22	13	13	1.226.52	313	1	13	13	13
7	07/03/20	104786	12/10/2019	116.85	116.85	api deficiente	api	NICOLAE GEORGE	1/11/2020	10	13	13	116.85	301	31	13	13	13
8	2	07/03/20	339	1/6/2020	75.795.86	AMPLUNCIA	servicii	MARINESCU EMILIA	2/6/2020	14	13	13	75.795.86	306	307	13	13	13
9	4	07/03/20	1322	1/6/2020	162.960.6	EMP TRADE	abonament	GHEORGHITA NINA	2/6/2020	28	13	13	162.960.6	301	31	13	13	13
10	5	07/03/20	1320	1/6/2020	113.847.30	EMP TRADE	abonament	COTULBEA TEOODORIAN	2/6/2020	21	13	13	113.847.30	301	31	13	13	13
11	6	07/03/20	3321	1/6/2020	9.291.55	EMP TRADE	garantie buna executie	COTULBEA TEOODORIAN	1/6/2020	28	13	13	9.291.55	302	31	13	13	13
12	13	07/03/20	20270249	1/1/2020	118.175.61	X GUARD SECURITY SYSTEM	servicii pasaj	FLORINA VALERIU	2/1/2020	13	13	13	118.175.61	271	28	13	13	13
13	6	07/03/20	20170947	1/1/2020	558.665.79	X GUARD SECURITY SYSTEM	servicii pasaj	FLORINA VALERIU	2/1/2020	13	13	13	558.665.79	271	28	13	13	13
14	9	07/03/20	1360	12/30/2019	1.706.39	THYSSENKRUPP ELEVATOR	servicii intretinere	OLTIANU EDUARD	1/1/2020	31	13	13	1.706.39	299	31	13	13	13
15	13	07/03/20	30671	1/3/2020	1.000.32	SERVIS SALUBRITATE	salubritate, transport deservit	FLORINA VALERIU	2/1/2020	15	13	13	1.000.32	271	28	13	13	13
16	14	07/03/20	4515	1/7/2020	3.978.41	MS TELECOM LTD	api	GHEORGHITA NINA	2/6/2020	13	13	13	3.978.41	301	31	13	13	13
17	15	07/03/20	4512	1/6/2020	53.613.09	MS TELECOM LTD	abonament	COTULBEA TEOODORIAN	2/4/2020	22	13	13	53.613.09	289	30	13	13	13
18	16	07/03/20	4513	1/6/2020	15.023.29	MS TELECOM LTD	abonament	COTULBEA TEOODORIAN	2/4/2020	23	13	13	15.023.29	289	30	13	13	13
19	17	07/03/20	4514	1/6/2020	288.177.50	MS TELECOM LTD	abonament	COTULBEA TEOODORIAN	2/4/2020	28	13	13	288.177.50	297	29	13	13	13
20	18	07/03/20	18360700	1/3/2020	67.080.49	SELECT DIPLOMATIC GROUP	servicii	FLORINA VALERIU	2/3/2020	17	13	13	67.080.49	266	28	13	13	13
21	18	07/03/20	18360700	1/3/2020	6.160.00	NARVAL CLEANING	servicii	TOMIA ADRIAN	2/1/2020	9	13	13	6.160.00	271	27	13	13	13
22	20	07/03/20	859	1/6/2020	395.807.65	EURO NUCLEAR SECURITY SERVICES	abonament	COTULBEA TEOODORIAN	2/4/2020	28	13	13	395.807.65	307	11	13	13	13
23	22	07/03/20	398	1/7/2020	174.124.36	EURO APVAL	servicii canalizare	GHEORGHITA NINA	1/10/2020	15	13	13	174.124.36	181	17	13	13	13
24	23	07/03/20	421	1/10/2020	62.172.83	BROMIC SECURITY	servicii pazaj	FLORINA VALERIU	2/1/2020	13	13	13	62.172.83	282	28	13	13	13
25	25	07/03/20	1285172	1/6/2020	5.061.31	GTS TELECOM	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	13	13	5.061.31	294	30	13	13	13
26	25	07/03/20	1285171	1/6/2020	1.988.82	GTS TELECOM	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	13	13	1.988.82	292	30	13	13	13
27	26	07/03/20	1285173	1/6/2020	1.988.82	GTS TELECOM	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	13	13	1.988.82	292	30	13	13	13
28	56	08/03/20	09897736084	1/7/2020	7.300.00	DANTE INTERNATIONAL	telefon mobil	NICOLAE GEORGE	2/6/2020	16	13	13	7.300.00	804	31	13	13	13
29	57	08/03/20	240102394	12/30/2019	12.078.50	SENITE DISTRIBUTION	produse	NICOLAE GEORGE	1/1/2020	10	13	13	12.078.50	211	22	13	13	13
30	58	08/03/20	240102391	12/30/2019	592.22	SCALA SUPERIOR TIE AVANT	LUPS	PETRESIU ANGELA	1/1/2020	9	13	13	592.22	211	22	13	13	13
31	28	08/03/20	20028000	12/1/2019	266.86	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	10	13	13	266.86	153	16	13	13	13
32	28	08/03/20	20277973	12/18/2019	1.138.40	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.138.40	188	20	13	13	13
33	30	08/03/20	20277949	12/18/2019	622.26	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	15	13	13	622.26	153	16	13	13	13
34	31	08/03/20	20277229	10/29/2019	144.11	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	11/28/2019	14	13	13	144.11	141	11	13	13	13
35	32	08/03/20	20280041	12/27/2019	144.11	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	12/27/2019	14	13	13	144.11	141	11	13	13	13
36	33	08/03/20	20277213	10/29/2019	144.11	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	11/28/2019	14	13	13	144.11	141	11	13	13	13
37	34	08/03/20	20280040	12/27/2019	144.11	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	12/27/2019	14	13	13	144.11	141	11	13	13	13
38	35	08/03/20	20280040	12/27/2019	1.137.18	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	14	13	13	1.137.18	141	11	13	13	13
39	36	08/03/20	20280041	10/29/2019	1.845.81	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	14	13	13	1.845.81	141	11	13	13	13
40	37	08/03/20	20280057	1/7/2020	1.845.61	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	14	13	13	1.845.61	141	11	13	13	13
41	38	08/03/20	20280049	1/7/2020	1.070.45	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	14	13	13	1.070.45	141	11	13	13	13
42	39	08/03/20	20280050	10/29/2019	1.845.81	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.845.81	141	11	13	13	13
43	40	08/03/20	20280061	1/7/2020	1.137.18	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	2/2/2020	8	13	13	1.137.18	124	4	13	13	13
44	41	08/03/20	20280008	12/1/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
45	42	08/03/20	20280007	10/29/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
46	43	08/03/20	20280006	12/1/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
47	44	08/03/20	20280005	12/1/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
48	45	08/03/20	20280004	12/1/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
49	46	08/03/20	20280003	12/1/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
50	47	08/03/20	20280002	12/1/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
51	48	08/03/20	20280001	12/1/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
52	49	08/03/20	20280000	12/1/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
53	50	08/03/20	20277997	12/1/2019	1.367.41	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.367.41	208	21	13	13	13
54	51	08/03/20	20277998	12/1/2019	1.367.41	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.367.41	208	21	13	13	13
55	52	08/03/20	20277997	12/1/2019	1.367.41	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	13	13	1.367.41	208	21	13	13	13
56	53	08/03/20	19002788	12/31/2019	2.256.758.09	UT FACILITY MANAGEMENT	servicii	GHEORGHITA NINA	1/30/2020	16	13	13	2.256.758.09	252	26	13	13	13
57	55	08/03/20	19002787	12/31/2019	85.236.23	UT FACILITY MANAGEMENT	servicii	GHEORGHITA NINA	1/30/2020	16	13	13	85.236.23	252	26	13	13	13
58	58	08/03/20	4510	1/6/2020	3.466.17	MS TELECOM LTD	piasa	GHEORGHITA NINA	2/7/2020	16	13	13	3.466.17	317	3	13	13	13
59	60	08/03/20	12851	1/6/2020	855.00	EUROTRAINING SOLUTION	servicii formare profesionala	GHEORGHITA NINA	2/7/2020	9	13	13	855.00	320	3	13	13	13
60	62	08/03/20	951	1/6/2020	257.445.99	STAR PDC CENTER INTL IN INSOLVENTA	servicii formare profesionala	ADAM ADRIAN	2/8/2020	21	13	13	257.445.99	127	14	13	13	13
61	61	08/03/20	156	1/6/2020	202.621.35	STAR PDC CENTER INTL IN INSOLVENTA	materiale	ADAM ADRIAN	2/8/2020	21	13	13	202.621.35	127	14	13	13	13
62	63	08/03/20	2358	13/1/2014	152.893.66	SCHONHERR	servicii juridice	PODORA BOGDAN	1/1/2020	17	13	13	152.893.66	278	129	13	13	13
63	63	08/03/20	1197210	1/6/2020	1.033.15	TIPOGRAFIA REAL	bilete ordinare taxi	NICOLAE GEORGE	1/1/2020	16	13	13	1.033.15	186	20	13	13	13
64	65	08/03/20	1197210	1/6/2020	30.684.41	INDUSTRIAL TIE SOLUTIONS	servicii intretinere	GHEORGHITA NINA	2/1/2020	16	13	13	30.684.41	271	28	13	13	13

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,21	45,72	261	27,21
177	186	20/01/2020	70000819165	1/16/2020	JPC ROMANIA	1.004,44	abonament	DANA MARCEL	2/12/2020	29,21	1.004,44	297	30,21
178	187	20/01/2020	209642	1/17/2020	MILO LIFE	1.204,00	medicina munici	BALUTIU DANIELA	1/10/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/17/2020	MILO LIFE	153.873,50	servicii medicale	BALUTIU DANIELA	1/08/2020	31,21	153.873,50	313	1,61
180	189	20/01/2020	20994241	1/17/2020	MILO LIFE	11,00	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,00	313	1,61
181	190	20/01/2020	20994241	1/17/2020	MR TELECOM LTD	6.338,84	sewa	ROBTARU SOFIN	2/10/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	202002124	1/20/2020	JTI FACILITY MANAGEMENT	931,23	reparatii	ROBTARU SOFIN	2/10/2020	28,21	931,23	498	11,61
183	192	20/01/2020	202002124	1/20/2020	JTI FACILITY MANAGEMENT	5.877,99	servicii	ROBTARU SOFIN	2/10/2020	28,21	5.877,99	498	11,61
184	193	20/01/2020	202002124	1/20/2020	TECH CR	1.844	termostate	ROBTARU SOFIN	2/10/2020	28,21	1.844	318	3,21
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	21,21	2.246,03	461	12,61
186	195	20/01/2020	20997741420	1/17/2020	DATE INTERNATIONAL	2.115,55	sewa	NICOLAE GEORGE	2/10/2020	28,21	2.115,55	517	17,61
187	196	20/01/2020	20997741420	1/17/2020	DATE INTERNATIONAL	6.209,97	telefon mobil	NICOLAE GEORGE	2/10/2020	28,21	6.209,97	517	17,61
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/10/2020	28,21	1.168,58	498	11,61
189	198	20/01/2020	927886	1/18/2020	START BIT NET	215,00	produse	NICOLAE GEORGE	2/10/2020	28,21	215,00	325	3,01
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICAM	2.609,87	produse	NICOLAE GEORGE	2/17/2020	30,21	2.609,87	497	11,61
191	200	21/01/2020	804	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canapi	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11,61
192	201	21/01/2020	804	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.692,75	termostate	NICOLAE GEORGE	2/14/2020	31,21	68.692,75	179	11,61
193	202	21/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	746,56	396	11,61
194	203	21/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	3.076,16	396	11,61
195	204	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,27	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	860,27	396	11,61
196	205	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	2.509,36	396	11,61
197	206	21/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.363,41	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.363,41	491	13,61
198	207	21/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.000,20	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.000,20	491	13,61
199	208	21/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	3.314,45	500	14,61
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	31,21	4.774,93	518	17,61
201	210	21/01/2020	12900310	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	31,21	178,50	518	17,61
202	211	21/01/2020	2163	1/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	14.330,67	onorariu	PODEA BOGDAN	2/20/2020	23,21	14.330,67	293	10,61
203	212	21/01/2020	4400150898	1/21/2020	LUNDE GAZ ROMANIA	875,67	ogazn	PODEA BOGDAN	2/20/2020	23,21	875,67	511	17,61
204	213	21/01/2020	1714052	1/20/2020	SMART CONTROL	4.265,45	ogazn	PODEA BOGDAN	2/20/2020	27,21	4.265,45	516	17,61
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBTARU SOFIN	2/19/2020	27,21	1.866,493,77	496	13,61
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.375,58	onorariu	PODEA BOGDAN	2/15/2020	27,21	11.375,58	296	10,61
207	216	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.275,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	2.275,15	297	10,61
208	217	21/01/2020	2159	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	7.963,15	296	10,61
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	29,21	216.578,12	517	17,61
210	219	21/01/2020	312	1/14/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/14/2020	29,21	216.578,12	517	17,61
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	servicii	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17,61
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	contracte membru	ROBTARU SOFIN	2/13/2020	11,61	15.588,00	457	12,61
213	222	22/01/2020	111788	1/13/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	ROBTARU SOFIN	2/13/2020	27,21	4.215,20	511	17,61
214	223	22/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	28,21	3.774,17	491	13,61
215	224	22/01/2020	21701200091	1/22/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,21	63.473,77	540	19,61
216	225	22/01/2020	111788	1/13/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/13/2020	30,21	2.187,81	511	17,61
217	226	22/01/2020	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13,61
218	227	22/01/2020	7096	1/20/2020	CP MHD LABORATORY	1.154,39	servicii	COTULBEA TUDORIAN	2/20/2020	28,21	1.154,39	514	17,61
219	228	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/17/2020	28,21	4.499,99	511	17,61
220	229	22/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN ROSINVOLTA	1.183.555,54	stocare	ADAM ADRIAN	1/22/2020	27,21	1.183.555,54	209	27,21
221	230	22/01/2020	99848	1/22/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/22/2020	31,21	965,31	541	17,61
222	231	22/01/2020	20997741420	1/17/2020	BUNDES PLUS	20.468,40	sewa	NICOLAE GEORGE	2/17/2020	28,21	20.468,40	511	17,61
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	sewa	OLTANU EDUARD	2/20/2020	7,61	18.138,44	520	17,61
224	233	22/01/2020	110011311	1/21/2020	PAIA	410,26	rezeviz	TOMAI ADRIAN	2/21/2020	30,21	410,26	374	11,61
225	234	22/01/2020	198485	1/19/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	sewa	CAPOTA ION	1/19/2020	30,21	32.907,51	374	11,61
226	235	22/01/2020	200021	1/22/2020	MANNIO	35.700,00	documentatie	POTOCAR BOGDAN	2/22/2020	26,21	35.700,00	545	19,61
227	236	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/17/2020	28,21	4.499,99	515	17,61
228	237	22/01/2020	20997741420	1/17/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/17/2020	28,21	2.448,89	516	17,61
229	238	22/01/2020	71851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13,61	7.045,71	519	17,61
230	239	22/01/2020	420281124	1/21/2020	EUSCOM	7.028,38	telefon mobil	NICOLAE GEORGE	2/21/2020	31,21	7.028,38	519	17,61
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii internetare	NICOLAE GEORGE	2/21/2020	30,21	1.796,00	517	17,61
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6,61	5.061,55	543	17,61
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIAN MIHAI	2/21/2020	6,61	32.154,67	548	7,61
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,61	38.387,04	521	17,61
235	244	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/17/2020	4,61	4.499,99	539	19,61
236	245	22/01/2020	880014564	1/22/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/22/2020	4,61	212,72	511	17,61
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indotat	NICOLAE GEORGE	2/23/2020	4,61	269,95	542	19,61
238	247	22/01/2020	880014564	1/22/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/22/2020	31,21	83,97	573	21,61
239	248	22/01/2020	996974	1/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.642,00	sewa de depozit	NICOLAE GEORGE	1/13/2020	10,61	11.642,00	572	17,61
240	249	22/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17,61
241	250	22/01/2020	996974	1/13/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17,61
242	251	22/01/2020	634801281	1/23/2020	CONSTRUTIA DOMESTICAM	155.885,66	termostate	NICOLAE GEORGE	2/23/2020	30,21	155.885,66	516	17,61
243	252	22/01/2020	200020170	1/23/2020	JTI FACILITY MANAGEMENT	416.254,39	produse	ROBTARU SOFIN	2/23/2020	17,61	416.254,39	562	20,61
244	253	22/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	OLTANU EDUARD	1/23/2020	28,21	6.375,00	278	28,21
245	254	22/01/2020	1702184657	1/23/2020	TECH INDUSTRY	32.888,07	sewa auto	OLTANU EDUARD	2/23/2020	7,61	32.888,07	516	17,61
246	255	22/01/2020	1396	1/21/2020	BUZZ PUBLISHING	646,56	anunt	BUCAN RALUCA	1/28/2020	31,21	646,56	308	31,21
247	256	22/01/2020	1121	1/17/2020	LUNARCA ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	10,61	333.720,00	517	17,61
248	257	22/01/2020	10721384657	1/23/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	NICOLAE GEORGE	2/23/2020	10,61	1.125.845,14	375	17,61
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROBTARU SOFIN	2/26/2020	31,21	3.980,91	325	25,61
250	259	22/01/2020	20201097296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICOLAE GEORGE	2/26/2020	31,21	2.024,23	575	21,61
251	260	22/01/2020	1714052	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICOLAE GEORGE	2/27/2020	31,21	624,75	574	21,61
252	261	22/01/2020	1714052	1/27/2020	RO RO IMPORT EXPORT	845,10	produse	NICOLAE GEORGE	2/26/2020	31,21	845,10	574	21,61
253	262	22/01/2020	24064	1/28/2020	EBSCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,61	2.494,00	592	24,61

360	351	06/02/20	10781	2/5/2020	TUNAL	2.432.53	medicamente	NICULIE GEORGE	1/6/2020	20 feb.	2.432.53	687	2 mar.
361	356	06/02/20	2099811651	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULIE GEORGE	3/2/2020	12 feb.	2.499.99	679	28 feb.
362	351	06/02/20	581	2/1/2020	WUTUR SPA	2.714.96	car	NICULIE GEORGE	2/1/2020	17 feb.	2.714.96	51	14 feb.
363	358	06/02/20	200140006	1/1/2020	UTI GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULIE GEORGE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	5.124.86	telefon mobil	NICULIE GEORGE	2/1/2020	12 feb.	5.124.86	674	28 feb.
366	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULIE GEORGE	2/29/2020	12 feb.	8.209.93	606	25 feb.
367	363	06/02/20	200300181	2/4/2020	ATA INDUSTRY	1.149.029.57	echipament	NICULIE GEORGE	3/4/2020	12 feb.	1.149.029.57		
368	368	06/02/20	1124041	2/1/2020	RASOMIA	5.123.54	produse	NICULIE GEORGE	2/1/2020	20 feb.	5.123.54	686	2 mar.
369	371	06/02/20	11801	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	5.687.01	incalzari	PODEA BOGDAN	2/29/2020	12 feb.	5.687.01	526	18 feb.
370	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.824.11	incalzari	PODEA BOGDAN	2/29/2020	12 feb.	6.824.11		
371	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	8.824.41	incalzari	PODEA BOGDAN	2/29/2020	12 feb.	8.824.41		
372	374	06/02/20	711456	2/1/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULIE GEORGE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	400	06/02/20	21621021	2/4/2020	TRAFIC & ENGINEERING SOC	129.214.00	altre	ADAM ARIAN	1/4/2020	17 feb.	129.214.00	686	28 feb.
374	383	06/02/20	123131	2/1/2020	FLAMBIT ACTIV	5.609.08	produse	NICULIE GEORGE	3/5/2020	12 feb.	5.609.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHARMAT CONSTRUCT	7.140.00	defectiunct	NICULIE GEORGE	2/29/2020	12 feb.	7.140.00	692	2 mar.
376	385	06/02/20	860051003	2/4/2020	DEDEMAN	3.959.00	car	NICULIE GEORGE	3/5/2020	12 feb.	3.959.00		
377	394	06/02/20	860014803	2/3/2020	DEDEMAN	603.00	produse	NICULIE GEORGE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014880	2/4/2020	DEDEMAN	447.18	produse	NICULIE GEORGE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2001101217	1/23/2020	RAKAC	89.215.36	incalzari	NICULIE GEORGE	2/16/2020	35 feb.	89.215.36	693	25 feb.
380	376	06/02/20	2000201070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consomat	ROBTARU SOFIN	2/22/2020	17 feb.	416.254.29	693	25 feb.
381	380	06/02/20	463	1/31/2020	TAROM	3.283.46	permise transport	BLAI MIHAELA	2/29/2020	10 feb.	3.283.46	619	25 feb.
382	381	06/02/20	200141	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.12	autorizatie mijlocie tehnice	ROBTARU SOFIN	2/16/2020	13 feb.	6.824.12	476	14 feb.
383	382	06/02/20	200464	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autorizatie mijlocie tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1.137.35	475	13 feb.
384	402	06/02/20	563	2/4/2020	STAR PRO CENTER INTL IN INSULENTA	72.039.98	materiale	ADAM ARIAN	3/3/2020	12 feb.	72.039.98		
385	440	11/02/20	200201895	2/10/2020	UTI FACILITY MANAGEMENT	101.053.75	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	101.053.75	735	5 mar.
386	430	11/02/20	20020404	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.09	735	5 mar.
387	438	11/02/20	200203935	2/10/2020	UTI FACILITY MANAGEMENT	9.936.03	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	9.936.03	735	5 mar.
388	441	11/02/20	200201895	2/7/2020	UTI FACILITY MANAGEMENT	9.945.87	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	9.945.87	701	3 mar.
389	436	11/02/20	20020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39	servicii incalzare 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	piasa	ROBTARU SOFIN	3/10/2020	18 feb.	3.968.58	703	3 mar.
391	407	11/02/20	4355	2/7/2020	MB TELECOM LTD	81.624.24	piasa	ROBTARU SOFIN	3/10/2020	18 feb.	81.624.24		
392	405	11/02/20	1200046	2/1/2020	RASOMIA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	737	5 mar.
393	452	11/02/20	2003019750	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	543	20 feb.
394	410	11/02/20	200201895	2/7/2020	NARAD CREAM ALB	5.160.00	servicii	TOMIA ARIAN	3/5/2020	13 feb.	5.160.00	670	671
395	403	11/02/20	1137080800	2/1/2020	LPC ROMANIA	284.17	abonament	TOMIA ARIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272.96	abonament	TOMIA ARIAN	3/5/2020	13 feb.	272.96	689	28 feb.
397	446	11/02/20	200201996	1/31/2020	POPESCO BUCURESTI	47.617.48	piasa comertului	PODEA BOGDAN	1/4/2020	14 feb.	47.617.48		
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320.30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2 mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.695.37	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.695.37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	70000101	2/1/2020	POPESCO BUCURESTI	395.84	servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb.	395.84	550	27 feb.
403	441	11/02/20	2361	2/1/2020	CARNET INDUSTRIAL AC POP	11.373.35	incalzari	PODEA BOGDAN	2/4/2020	13 feb.	11.373.35	689	25 feb.
404	441	11/02/20	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99	servicii internetare	GHEBRAL DANIEL	1/22/2020	11 feb.	494.655.99	689	26 feb.
405	442	11/02/20	20010041	2/5/2020	ATIMATE	205.116.08	servicii car	CITIRIANU MIHAIL	3/18/2020	14 feb.	205.116.08	689	26 feb.
406	441	11/02/20	200200461	2/10/2020	POSCA CONSTRUCT	80.842.66	servicii	PODEA BOGDAN	3/11/2020	20 feb.	80.842.66		
407	435	11/02/20	200203611	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	1/6/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HERCOM INTERNATIONAL	589.050.00	cabine para	NICULIE GEORGE	3/11/2020	27 feb.	589.050.00	705	2 mar.
409	413	11/02/20	84919	2/7/2020	ENERGIE ME	13.090.00	incalzari	NICULIE GEORGE	1/22/2020	11 feb.	13.090.00	691	2 mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULIE GEORGE	2/27/2020	25 feb.	4.279.46	737	5 mar.
411	431	11/02/20	860000691	2/4/2020	OSCAR DOWNSTREAM	51.909.15	incalzari	NICULIE GEORGE	3/3/2020	25 feb.	51.909.15	677	28 feb.
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM	5.133.18	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5.133.18	590	24 feb.
413	428	11/02/20	20020920	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	413	11/02/20	200203191	2/4/2020	SERVICE AUTO SERIUS	2.213.04	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	2.213.04	683	28 feb.
415	422	11/02/20	20020338	2/5/2020	SERVICE AUTO SERIUS	2.650.77	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	2.650.77	592	24 feb.
416	421	11/02/20	20020918	1/25/2020	SERVICE AUTO SERIUS	216.54	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	417	11/02/20	51421217	1/27/2020	SERVICE AUTO SERIUS	3.242.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	3.242.17	590	24 feb.
418	425	11/02/20	20020921	1/27/2020	SERVICE AUTO SERIUS	1.209.47	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.209.47	590	24 feb.
419	426	11/02/20	20020922	1/27/2020	SERVICE AUTO SERIUS	1.603.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	420	11/02/20	20020923	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
421	420	11/02/20	20020940	2/4/2020	SERVICE AUTO SERIUS	255.34	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	255.34	632	26 feb.
422	419	11/02/20	20020918	1/25/2020	SERVICE AUTO SERIUS	144.70	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	20020913	1/16/2020	SERVICE AUTO SERIUS	665.49	reparatii auto	OLTIANU EDUARD	2/16/2020	13 feb.	665.49	608	24 feb.
424	417	11/02/20	200204139	1/16/2020	SERVICE AUTO SERIUS	687.70	reparatii auto	OLTIANU EDUARD	2/15/2020	13 feb.	687.70	550	14 feb.
425	416	11/02/20	20047000735	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri vacanta	PATULEA PAUL	2/26/2020	18 feb.	3.460.52	567	21 feb.
426	408	11/02/20	20020918	1/16/2020	SERVICE AUTO SERIUS	285.60	servicii internetare	STANCIU DANIEL	2/26/2020	17 feb.	285.60	689	26 feb.
427	408	11/02/20	20010448	1/31/2020	STERICULEA ROMANIA	285.60	servicii proceduri	BALUTATU DANIELA	2/29/2020	26 feb.	285.60	630	25 feb.
428	406	11/02/20	1210902	2/7/2020	MAIA ACTIV SYSTEM	180.887.96	servicii operare	FLOREA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	413	11/02/20	2004041	2/1/2020	SECONA ALB	75.000.00	incalzari	PODEA BOGDAN	3/1/2020	13 feb.	75.000.00		
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	cars	PETRESCU ANCA	2/4/2020	13 feb.	888.50	506	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULIE GEORGE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	11890	2/4/2020	SELTAMED	897.26	cablu	NICULIE GEORGE	3/6/2020	20 feb.	897.26		
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859.00	cablu	NICULIE GEORGE	3/7/2020	20 feb.	859.00		
434	415	11/02/20	20998021987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULIE GEORGE	3/27/2020	12 feb.	1.949.99	694	2 mar.
435	416	11/02/20	11890	2/6/2020	SELTAMED	114.52	produse	NICULIE GEORGE	3/6/2020	20 feb.	114.52		
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	servicii	MARTIAN VILAD	2/28/2020	18 feb.	8.925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDESCU PARTNERS	8.925.00	servicii asistenta	TAMASE GABRIELA	3/11/2020	14 feb.	8.925.00	738	5 mar.
438	489	11/02/20	20001110	2/10/2020	WAGUA APP SERVICE	597.157.71	investitii	NICULIE GEORGE	2/11/2020	18 feb.	597.157.71		
439	484	11/02/20	200200411	2/11/2020	UTI FACILITY MANAGEMENT	32.274.55	servicii	NICULIE GEORGE	3/12/2020	21 feb.	32.274.55	731	6 mar.
440	500	11/02/20	20020025	2/12/2020	ATA INDUSTRY	2.870.28	servicii	NICULIE GEORGE	3/12/2020	21 feb.	2.870.28	752	6 mar.
441	500	11/02/20	20020027	2/16/2020	QUARTZ MATIN	5.120.00	produse	NICULIE GEORGE	3/12/2020	21 feb.	5.120.00		

144	572	20/02/20	110056624	2/16/2020	RAIA	7.90.06		servicii	TOMIA ADRIAN	1/12/2020						90.05	879	12	mar
145	573	20/02/20	880010414	2/20/2020	DESMAN	3.980.00		cafturi	NICOLAE GEORGE	3/12/2020	27.48					3.980.00	879	12	mar
146	574	20/02/20	2000119614	2/16/2020	LHABARS	7.702.56	EURO	mentenanta	ROSIU DANIEL	2/16/2020	6.96					7.702.56	879	12	mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI	10.000.00		analiza actuariala	TANASE GABRIELA	3/20/2020	24.48					10.000.00	879	12	mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP	753.20		reparatii auto	OLTIANU EDUARD	3/12/2020	12.00					753.20	880	13	mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP	518.81		reparatii auto	OLTIANU EDUARD	3/12/2020	12.00					518.81	880	13	mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS	1.076.33		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					1.076.33	889	13	mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS	1.750.80		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					1.750.80	889	13	mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS	1.381.03		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					1.381.03	889	13	mar
153	581	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS	1.576.61		reparatii auto	OLTIANU EDUARD	3/17/2020	12.00					1.576.61	888	12	mar
154	582	20/02/20	20038451	2/16/2020	SERVICE AUTO SERUS	2.181.25		reparatii auto	OLTIANU EDUARD	3/17/2020	12.00					2.181.25	888	12	mar
155	583	20/02/20	20038454	2/16/2020	SERVICE AUTO SERUS	975.53		reparatii auto	OLTIANU EDUARD	3/17/2020	12.00					975.53	888	12	mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS	1.619.08		reparatii auto	OLTIANU EDUARD	3/19/2020	12.00					1.619.08	909	17	mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS	2.195.24		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					2.195.24	888	12	mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS	1.383.67		reparatii auto	OLTIANU EDUARD	3/19/2020	12.00					1.383.67	909	17	mar
159	588	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS	885.98		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					885.98	889	13	mar
160	589	20/02/20	20038456	2/16/2020	THIRMAN DENNIS	1.512.36		elicopter	ROTIARU SOFIN	2/20/2020						1.512.36			
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA	696.00		abonament	BALUTU DANIELA	2/13/2020						696.00			
162	591	20/02/20	20010007	2/17/2020	UTP GRUP	677.582.89		proiect tehnic	ROTIARU SOFIN	3/18/2020	6.96					677.582.89	863	12	mar
163	592	20/02/20	20038457	2/16/2020	ACOM DYNAMIC	3.623.35		mentenanta	NICOLAE GEORGE	3/20/2020	3.96					3.623.35	881	12	mar
164	593	24/02/20	9	2/21/2020	BIRUOT NOTARIAL PATRASCU PETRE	357.00		construiri	PODEA BOGDAN	3/21/2020	27.48					357.00	687	28	feb
165	594	24/02/20	20144499	2/20/2020	GBM 2000	1.233.65		definitivat	NICOLAE GEORGE	3/20/2020	4.00					1.233.65	882	12	mar
166	596	24/02/20	21730200028	2/24/2020	ROMPREST SERVICE	64.556.30		servicii amenajare si intretinere spati	STANCU GEORGE	2/24/2020	18.48					64.556.30	628	28	feb
167	597	24/02/20	13636465	2/19/2020	VOCATOFONE ROMANIA	884.74		clonare	PAUNESCU CARMEN	3/19/2020						884.74			
168	598	24/02/20	207573	2/18/2020	INDICATY MEDIA	575.96		publicare anunt	BULCAN RAULICA	2/25/2020	26.46					575.96	887	27	feb
169	599	24/02/20	2159885	2/20/2020	EVEREST GROUP	1.599.81		perioada	NICOLAE GEORGE	3/21/2020	27.48					1.599.81	881	12	mar
170	600	24/02/20	202000030	2/19/2020	ATSA INDUSTRY	1.748.11		fururi	NICOLAE GEORGE	3/19/2020	3.96					1.748.11	884	12	mar
171	601	24/02/20	202000031	2/19/2020	SEDONA ALM	6.188.00		tabele industriale	NICOLAE GEORGE	3/19/2020	3.96					6.188.00	1000	30	mar
172	602	24/02/20	202000032	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP	71.685.50		inca	SCORTANU GHEORGHIETA	3/20/2020	27.48					71.685.50	628	28	feb
173	603	24/02/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251.40		inca	SCORTANU GHEORGHIETA	3/20/2020	27.48					124.251.40	628	28	feb
174	604	24/02/20	311120	2/19/2020	INS GROUP	1.071.60		servicii acces internet	DANA MARIUS	3/12/2020						1.071.60			
175	605	24/02/20	20038453	2/16/2020	EPURBETA FARM	1.242.16		masi manut	NICOLAE GEORGE	3/16/2020	12.00					1.242.16	717	6	mar
176	606	24/02/20	4362	2/21/2020	MS TELECOM LTD	5.350.73		inca	ROTIARU SOFIN	3/21/2020						5.350.73	718	12	mar
177	607	24/02/20	70386	2/20/2020	70386	7.287.23		clonare	OLTIANU EDUARD	3/21/2020						7.287.23			
178	608	24/02/20	20038458	2/20/2020	SERVICE CECOP	5.287.63		reparatii auto	OLTIANU EDUARD	3/21/2020	12.00					5.287.63	908	17	mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP	259.360.80		padine casa	SCORTANU GHEORGHIETA	2/29/2020	27.48					259.360.80	686	28	feb
180	610	25/02/20	20998617387	2/21/2020	SANTE INTERNATIONAL	1.799.98		suport tv mobil	NICOLAE GEORGE	3/22/2020	4.00					1.799.98	885	12	mar
181	611	25/02/20	20038459	2/24/2020	PLUS EXM	5.951.35		historii plus	NICOLAE GEORGE	3/24/2020	4.00					5.951.35	884	12	mar
182	612	25/02/20	599537	2/21/2020	BIRUT EXM	8.121.75		historii plus	NICOLAE GEORGE	3/21/2020	4.00					8.121.75	884	12	mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS	18.623.50		inca	NICOLAE GEORGE	3/25/2020	4.00					18.623.50	900	17	mar
184	614	25/02/20	230044139	2/25/2020	MOL ROMANIA PETROLEUM	121.863.39		inca	BERLEANU OCTAVIAN	3/25/2020	10.96					121.863.39	984	12	mar
185	615	25/02/20	200000000	2/25/2020	PKT CONSTRUCT	255.159.63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020	5.96					255.159.63	936	18	mar
186	616	25/02/20	7114070	2/21/2020	RS DO IMPORT EXPORT	1.587.46		definitivat	NICOLAE GEORGE	3/25/2020	5.96					1.587.46	951	17	mar
187	617	25/02/20	20038460	2/24/2020	ADA NOVA BUCURESTI	2.938.88		servicii casa	ROTIARU SOFIN	3/24/2020	28.48					2.938.88			
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION	18.632.33		filme avion	JERONIM ILM	2/24/2020	25.76					18.632.33	628	28	feb
189	621	25/02/20	40158	2/24/2020	EPURBETA FARM	3.570.00		inca	NICOLAE GEORGE	2/25/2020	4.00					3.570.00	724	5	mar
190	622	25/02/20	20038461	2/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	142.200.00		controlul calitatii	ROTIARU SOFIN	3/24/2020	11.96					142.200.00	884	12	mar
191	623	25/02/20	1012860	2/24/2020	VTACOM ELECTRONICS	1.105.54		produse	NICOLAE GEORGE	3/24/2020	5.96					1.105.54	722	5	mar
192	624	25/02/20	20038464	2/20/2020	SERVICE AUTO SERUS	1.84.84		reparatii auto	OLTIANU EDUARD	3/21/2020	5.96					1.84.84	888	12	mar
193	625	25/02/20	20038465	2/22/2020	SERVICE AUTO SERUS	1.248.64		reparatii auto	OLTIANU EDUARD	3/22/2020	5.96					1.248.64	888	12	mar
194	626	25/02/20	20038466	2/22/2020	SERVICE AUTO SERUS	925.44		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					925.44	888	12	mar
195	627	25/02/20	20038467	2/22/2020	SERVICE AUTO SERUS	1.046.68		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					1.046.68	888	12	mar
196	628	25/02/20	20038468	2/22/2020	SERVICE AUTO SERUS	974.64		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					974.64	888	12	mar
197	629	25/02/20	20038469	2/22/2020	SERVICE AUTO SERUS	496.85		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					496.85	888	12	mar
198	630	25/02/20	20038470	2/22/2020	SERVICE AUTO SERUS	4.782.48		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					4.782.48	888	12	mar
199	631	25/02/20	20038471	2/22/2020	SERVICE AUTO SERUS	1.118.48		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					1.118.48	888	12	mar
200	642	25/02/20	20038472	2/22/2020	SERVICE AUTO SERUS	848.28		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					848.28	888	12	mar
201	643	25/02/20	20038473	2/22/2020	SERVICE AUTO SERUS	5.469.65		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					5.469.65	888	12	mar
202	644	25/02/20	20038474	2/22/2020	SERVICE AUTO SERUS	967.29		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					967.29	888	12	mar
203	645	25/02/20	20038475	2/22/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					893.31	888	12	mar
204	646	25/02/20	20038476	2/22/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTIANU EDUARD	3/23/2020	5.96					893.31	888	12	mar
205	647	25/02/20	20038477	2/22/2020	SERVICE AUTO SERUS	1.416.20		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					1.416.20	910	6	mar
206	648	25/02/20	20038478	2/22/2020	SERVICE AUTO SERUS	1.051.52		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					1.051.52	888	12	mar
207	649	25/02/20	20038479	2/22/2020	SERVICE AUTO SERUS	1.051.58		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					1.051.58	888	12	mar
208	650	25/02/20	20038480	2/22/2020	SERVICE AUTO SERUS	945.56		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					945.56	910	6	mar
209	651	25/02/20	20038481	2/22/2020	SERVICE AUTO SERUS	1.599.23		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					1.599.23	1130	6	mar
210	652	25/02/20	20998617387	2/21/2020	SANTE INTERNATIONAL	1.899.88		intretinere	NICOLAE GEORGE	3/25/2020	4.00					1.899.88	885	12	mar
211	653	25/02/20	4708	2/25/2020	BIO HYGIENE	4.165.00		definitivat	NICOLAE GEORGE	3/25/2020	4.00					4.165.00	918	17	mar
212	654	25/02/20	4890	2/24/2020	BIO HYGIENE	124.95		definitivat	NICOLAE GEORGE	3/24/2020	4.00					124.95	886	13	mar
213	655	25/02/20	4890	2/24/2020															

729	767	06/03/2020	20010084	3/26/2020	ALTIMATE	149,430.75		administrare SCAR	CRISTIANU MIHAI	4/10/2020		20 mar	149,430.75	11.64	8 pag
730	768	06/03/2020	51,406	3/26/2020	TAMOM	199.23	EURO	lucru	PETRESCU ANCA	4/5/2020		199.23			
731	769	06/03/2020	51,407	3/26/2020	TAMOM	199.23	EURO	lucru	PETRESCU ANCA	4/5/2020		199.23			
732	770	06/03/2020	860203103	3/26/2020	TAMOM	199.23	EURO	lucru	PETRESCU ANCA	4/5/2020		199.23			
733	769	06/03/2020	860203103	3/26/2020	DEDEMAN	2,427.81		produse	NICULEU GEORGIE	4/4/2020	19 mar	2,427.81	1092	36 mar	
734	770	06/03/2020	98709	3/29/2020	ROMANIA	1,419.53		servicii de telecomunicatii	GIOIA MARIAN	4/4/2020	13 mar	1,419.53	1093	36 mar	
735	771	06/03/2020	98710	3/29/2020	ROMANIA	2,036.58		servicii de telecomunicatii	GIOIA MARIAN	4/4/2020	13 mar	2,036.58	1094	36 mar	
736	772	06/03/2020	128014	3/29/2020	ROMANIA	21,378.17		servicii tehnice	FLORICA GHEORGHE	4/4/2020	2 mar	21,378.17	1095	36 mar	
737	773	06/03/2020	98713	3/29/2020	ROMANIA	20,409.06		servicii telecomunicatii	PAUNESCU CARMIN	4/4/2020	12 mar	20,409.06	1096	36 mar	
738	774	06/03/2020	128175	3/29/2020	GETS TELECOM	1,999.97	7473	produse	OTLTIANU EDUARD	3/26/2020	19 mar	1,999.97	1097	36 mar	
739	777	06/03/2020	128018	3/26/2020	RAIROHM	531,158.36		abonament	NICULEU GEORGIE	3/21/2020	19 mar	531,158.36	927	18 mar	
740	778	06/03/2020	4381	3/6/2020	MR TELECOM LTD	3,480.57		lucru	ROTARIU SOHIN	4/4/2020	16 mar	3,480.57	1099	36 mar	
741	781	06/03/2020	128175	3/29/2020	TAMOM	3,815.21	7473	produse	OTLTIANU EDUARD	3/26/2020	19 mar	3,815.21	1098	36 mar	
742	783	06/03/2020	1384	3/6/2020	EMP TRADE	7,830.20		anunturi	NICULEU GEORGIE	3/31/2020	16 mar	7,830.20	900	16 mar	
743	784	06/03/2020	1024	3/25/2020	RADICAL DESIGN AGENCY	7,830.20		produse	NICULEU GEORGIE	3/20/2020	16 mar	7,830.20	900	16 mar	
744	785	06/03/2020	1384	3/6/2020	TAMOM	3,804.81		servicii transport	OTLTIANU EDUARD	3/26/2020	16 mar	3,804.81	1099	36 mar	
745	786	06/03/2020	1384	3/6/2020	EMP TRADE	151,141.64		produse	ROTARIU SOHIN	4/2/2020	16 mar	151,141.64	1076	31 mar	
746	787	06/03/2020	1189	3/6/2020	EMP TRADE	61,242.76		lucru	ROTARIU SOHIN	4/2/2020	16 mar	61,242.76	1076	31 mar	
747	788	06/03/2020	1189	3/6/2020	PRINCETON MEDIA	2,151.53		documentatie	NICULEU GEORGIE	4/2/2020	16 mar	2,151.53	1077	31 mar	
748	789	06/03/2020	1151211700	3/1/2020	UPO ROMANIA	286.33		abonament	TOMMA ADRIAN	3/31/2020	12 mar	286.33	1055	25 mar	
749	790	06/03/2020	1292	3/25/2020	NBBL TRAVEL	6,816.00		lucru	ROTARIU SOHIN	3/31/2020	13 mar	6,816.00	1021	26 mar	
750	791	06/03/2020	1189	3/6/2020	MR TELECOM LTD	3,272.71		produse	NICULEU GEORGIE	3/27/2020	13 mar	3,272.71	1077	31 mar	
751	792	06/03/2020	20202018	3/9/2020	SHARK PLAST	14,272.00		anunturi	NICULEU GEORGIE	3/24/2020	13 mar	14,272.00	107	17 mar	
752	793	06/03/2020	98005	3/6/2020	ROMANIA	5,272.72		produse	NICULEU GEORGIE	4/6/2020	16 mar	5,272.72	900	36 mar	
753	794	06/03/2020	98005	3/6/2020	LARA FARM	40,936.00		produse medicinale	NICULEU GEORGIE	4/6/2020	16 mar	40,936.00	1100	36 mar	
754	795	06/03/2020	128180	3/25/2020	PROFAP TRAVEL	12,185.60		combustibil	NICULEU GEORGIE	3/6/2020	16 mar	12,185.60	928	18 mar	
755	796	06/03/2020	437	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEPOZITARI</td>										
756	797	06/03/2020	200011275	3/26/2020	DEPOZITARI</td>										
757	798	06/03/2020	2429	3/10/2020	DUMDEUT ACTIV	1,279.52		produse	NICULEU GEORGIE	4/9/2020	13 mar	1,279.52	1114	8 pag	
758	815	06/03/2020	3111	3/10/2020	SCURTAREA DE CONSTRUCTII NARCA	3,414,906.13		lucru	POTKOC BOGDAN	4/20/2020	16 mar	3,414,906.13	1115	8 pag	
759	800	06/03/2020	12077	3/10/2020	DEDEMAN	3,111.58		produse	NICULEU GEORGIE	4/2/2020	13 mar	3,111.58	1114	8 pag	
760	801	06/03/2020	12054	3/6/2020	THUNHORN DOBREDOIA	2,142.00		mentenanta	TOMMA ADRIAN	4/2/2020	12 mar	2,142.00	1081	31 mar	
761	802	06/03/2020	12055	3/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.38		amplasare	POTKOC BOGDAN	4/2/2020	13 mar	44.38	1054	25 mar	
762	803	06/03/2020	82775	3/6/2020	AGTRANS	93,843.40		transport	OTLTIANU EDUARD	3/26/2020	19 mar	93,843.40	1054	25 mar	
763	804	06/03/2020	90722	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTIULUI	45.00		certificat constructii	POTKOC BOGDAN	4/9/2020	13 mar	45.00	1082	30 mar	
764	805	06/03/2020	90723	3/10/2020	SERVISUL SALUBITATE	950.00	60383	lucru	OTLTIANU EDUARD	3/26/2020	23 mar	950.00	1082	30 mar	
765	806	06/03/2020	135181	3/6/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet unicate	POTKOC BOGDAN	4/2/2020	16 mar	2,998.80	1077	26 mar	
766	807	06/03/2020	13311	3/9/2020	THUNHORN SLAGER	2,704.99		produse	NICULEU GEORGIE	4/9/2020	17 mar	2,704.99	1129	7 pag	
767	808	06/03/2020	13312	3/9/2020	THUNHORN SLAGER	3,212.11		produse	NICULEU GEORGIE	4/9/2020	17 mar	3,212.11	1130	7 pag	
768	809	06/03/2020	13313	3/9/2020	RIDEX GROUP SALUBITARE	241.62		colectare si transport deseur	TOMMA ADRIAN	3/15/2020	11 mar	241.62	889	12 mar	
769	810	06/03/2020	831	3/9/2020	EVIS EVENTS MARKETING	1,620.00		servicii hoteler	OTLTIANU EDUARD	3/26/2020	12 mar	1,620.00	893	13 mar	
770	811	06/03/2020	13314	3/9/2020	ADMINISTRATIA MAZINILOR DE APA ARIAS VERDE	5,471.71		servicii	OTLTIANU EDUARD	3/26/2020	16 mar	5,471.71	900	16 mar	
771	812	06/03/2020	12867	3/2/2020	CARNET INDUSTRIAL AG POP	11,448.52		construcii	POTKOC BOGDAN	3/29/2020	16 mar	11,448.52	reducerea a urmatoarelor costuri		
772	813	06/03/2020	200740003	3/2/2020	IE INDUSTRIAL MINTENA	3,460.52		tranzit	ROTARIU SOHIN	3/29/2020	16 mar	3,460.52	914	17 mar	
773	814	06/03/2020	1222	3/2/2020	INDUSTRIA NASTILOR	32,888.07		produse	OTLTIANU EDUARD	2/22/2020	19 mar	32,888.07	1081	31 mar	
774	800	06/03/2020	13556	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MASA	OTLTIANU EDUARD	3/26/2020	16 mar	4,200.00	1081	31 mar	
775	824	06/03/2020	13557	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MASA	OTLTIANU EDUARD	3/26/2020	16 mar	4,200.00	1081	31 mar	
776	825	06/03/2020	13558	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MASA	OTLTIANU EDUARD	3/26/2020	16 mar	4,200.00	1081	31 mar	
777	825	06/03/2020	20851	3/6/2020	INOVATICA MEDIA	482.84		publicare anunt	OTLTIANU EDUARD	3/26/2020	16 mar	482.84	891	17 mar	
778	831	06/03/2020	20110080	3/29/2020	ONATA CATERING	432.46		produse	OTLTIANU EDUARD	3/26/2020	2 apr	432.46	1105	8 pag	
779	832	06/03/2020	20110081	3/29/2020	ONATA CATERING	432.46		produse	OTLTIANU EDUARD	3/26/2020	2 apr	432.46	1105	8 pag	
780	836	06/03/2020	995983	3/2/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		contracte menten	OTLTIANU EDUARD	4/2/2020	16 mar	15,588.00	1031	26 mar	
781	848	06/03/2020	1180520004	3/1/2020	ROMPAST SERVICE INTEGRATE	17,825.20		servicii curentie	POTKOC BOGDAN	4/2/2020	16 mar	17,825.20	1131	8 pag	
782	849	06/03/2020	1181	3/1/2020	UNIVERSAL AUTO CIP	1,841.49		produse	NICULEU GEORGIE	4/9/2020	19 mar	1,841.49	1140	8 pag	
783	846	06/03/2020	1432	3/1/2020	UNIVERSAL AUTO CIP	6,821.08		lucru	NICULEU GEORGIE	4/9/2020	19 mar	6,821.08	1140	8 pag	
784	845	06/03/2020	1431	3/1/2020	UNIVERSAL AUTO CIP	5,683.44		lucru	NICULEU GEORGIE	4/9/2020	19 mar	5,683.44	1140	8 pag	
785	844	06/03/2020	1430	3/1/2020	UNIVERSAL AUTO CIP	40,494.40		lucru	NICULEU GEORGIE	4/9/2020	19 mar	40,494.40	1140	8 pag	
786	843	06/03/2020	12068	3/5/2020	KAPISH	62,206.30		oracel	DANA MARIUS	4/4/2020	16 mar	62,206.30	1062	30 mar	
787	842	06/03/2020	2001	3/4/2020	INOVATICA MEDIA	1,500.00		servicii rafturi	NICULEU GEORGIE	4/9/2020	19 mar	1,500.00	1061	30 mar	
788	841	06/03/2020	23004491	3/9/2020	ROMANIA PETROLIUM	22,714.77		servicii	NICULEU GEORGIE	4/9/2020	19 mar	22,714.77	1141	8 pag	
789	840	06/03/2020	214	3/6/2020	GANDIARI	2,600.00		inchiriere autotur	OTLTIANU EDUARD	3/21/2020	16 mar	2,600.00	1116	17 mar	
790	836	06/03/2020	82776	3/6/2020	AGTRANS	93,843.40		transport	NICULEU GEORGIE	4/6/2020	16 mar	93,843.40	1130	7 pag	
791	835	06/03/2020	82777	3/6/2020	AGTRANS	93,843.40		transport	NICULEU GEORGIE	4/6/2020	16 mar	93,843.40	1130	7 pag	
792	828	06/03/2020	21418	3/6/2020	PRIMEX MEDICAL	880.60		termometre digitale	NICULEU GEORGIE	4/6/2020	16 mar	880.60	1100	36 mar	
793	840	06/03/2020	21419	3/6/2020	PRIMEX MEDICAL	880.60		termometre digitale	NICULEU GEORGIE	4/6/2020	16 mar	880.60	1100	36 mar	
794	830	06/03/2020	21	3/9/2020	CONTRABAND	1,847.00		servicii respiratorii	NICULEU GEORGIE	4/6/2020	16 mar	1,847.00	879	25 mar	
795	838	06/03/2020	123002	3/25/2020	MSK TRUCK SERVICE	770.53		stancare	OTLTIANU EDUARD	3/26/2020	19 mar	770.53	1078	31 mar	
796	837	06/03/2020	209906701554	3/26/2020	DANTE INTERNATIONAL	33,406.00		lucru	POTKOC BOGDAN	4/9/2020	27 mar	33,406.00	1109	8 pag	
797	835	06/03/2020	11020	3/6/2020	METROPOLITAN EXPRESS ASD	245.00		produse	POTKOC BOGDAN	4/9/2020	19 mar	245.00	1109	8 pag	
798	837	06/03/2020	1282	3/6/2020	CAUSIUS&PARTNERS	8,925.00		servicii asistent	TAMARA GABRIELA	4/9/2020	12 mar	8,925.00	1106	8 pag	
799	836	06/03/2020	1281	3/6/2020	NBBL TRAVEL	6,860.00		lucru	ROTARIU SOHIN	4/9/2020	16 mar	6,860.00	1078	31 mar	
800	839	06/03/2020	200548	3/6/2020	BIDOLSI PP	714.00		produse	MARTIAN VLAD	4/6/2020	16 mar	714.00	1084	31 mar	
801	811	06/03/2020	12201285	3/25/2020	MSK TRUCK SERVICE	770.53		effectuat acoperire de	OTLTIANU EDUARD	3/26/2020	19 mar	770.53	1078	31 mar	
802	812	06/03/2020	12201286	3/25/2020	MSK TRUCK SERVICE	770.53		effectuat acoperire de	OTLTIANU EDUARD	3/26/2020	19 mar	770.53	1078	31 mar	
803	856	06/03/2020	209906701554	3/26/2020	DANTE INTERNATIONAL	4,720.94		lucru	POTKOC BOGDAN	4/9/2020	19 mar	4,720.94	1113	7 pag	
804	855	06/03/2020	10475494	3/28/2020	CUMPARNA 1993	6,539.70		anunturi	NICULEU GEORGIE	3/28/2020	17 mar	6,539.70	957	20 mar	
805	847	06/03/2020	10475495	3/28/2020	CUMPARNA 1993	6,539.70		anunturi	NICULEU GEORGIE	3/28/2020	17 mar	6,539.70	957	20 mar	
806	853	06/03/2020	217312020001	3/10/2020	ROMPAST SERVICE	79,429.38		servicii amenajare si intretinere spatii	GROZA CRISTIAN	4/10/2020	18 mar	79,429.38	1167	8 pag	
807	852	06/03/2020	21813	3/1/2020	THUNHORN SLAGER	750.05		anunturi	NICULEU GEORGIE	4/10/2020	24 mar	750.05	1141	8 pag	
808	851	06/03/2020	21812	3/1/2020	THUNHORN SLAGER	750.05		anunturi	NICULEU GEORGIE	4/10/2020	24 mar	750.05	1141	8 pag	
809	850	06/03/2020	2												

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709.95		servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709.95	11.89	8 apr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832.49		controlul catarin	VONDORU MIRCEA	4/10/2020	27 mar	747.832.49	11.87	8 apr
917	968	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.482.118		modificare i38	PODORA BOGDAN	4/12/2020	31 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHOENHEIMER SI ASOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHEIMER SI ASOCIATI		115.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		115.904.25		
920	971	21/03/2020	2216	3/18/2020	OFFICE EXPERT		2.413.55		servicii office	PODORA BOGDAN	4/2/2020	3 apr	2.413.55	11.77	5 apr
921	972	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		10.816.99		steneru	PODORA BOGDAN	4/3/2020	27 mar	10.816.99	11.52	8 apr
923	974	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		18.564.34		steneru	PODORA BOGDAN	4/3/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		5.818.26		steneru	PODORA BOGDAN	4/3/2020	27 mar	5.818.26	11.52	8 apr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSUL AC POP		2.975.05		steneru	PODORA BOGDAN	4/3/2020	27 mar	2.975.05	10.94	8 apr
929	980	21/03/2020	60	3/20/2020	DECK TRANSURBIA		10.019.80		steneru	PODORA BOGDAN	3/27/2020	26 mar	10.019.80	10.25	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266.50		deficientari	NICULIE GEORGE	3/25/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	2142393	3/20/2020	CONSTRUC		152.106.00		servicii medicale	BALTUTU DANIELA	3/30/2020	30 mar	152.106.00	10.94	31 mar
932	983	21/03/2020	20406049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAILA	4/23/2020		9.110.38		
933	984	21/03/2020	20406050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAILA	4/23/2020		486.823.43		
934	985	21/03/2020	21440105	3/20/2020	AMERUS		113.100		steneru	BALTUTU DANIELA	3/30/2020	26 mar	113.100	10.94	27 mar
935	986	21/03/2020	21447786	3/29/2020	MEDIFIE		13.673.00		medicina muncii	BALTUTU DANIELA	3/30/2020	26 mar	13.673.00	10.94	27 mar
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.705.87		servicii consultanta	GROZA CRISTINA	4/20/2020	31 mar	105.705.87	12.76	13 apr
937	988	21/03/2020	20203955	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		steneru	KONDACHE VALENTIN	4/12/2020		4.200.00		
938	989	21/03/2020	20203955	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROTARIU SOFIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR		3.028.72		contributie anuala	ROTARIU SOFIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20203929	3/20/2020	ATSA-INDUSTRIE		23.051.91		servicii in proiecte de garantie	LAZAR MIHAI	4/20/2020	3 apr	23.051.91	12.77	13 apr
941	992	21/03/2020	4399	3/24/2020	MS TELECOM LTD		1.834.87		steneru	ROTARIU SOFIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	4399	3/24/2020	ELECTRO MAX		4.107.88		steneru	NICULIE GEORGE	4/23/2020	3 apr	4.107.88	11.27	13 apr
943	994	21/03/2020	3309186	3/26/2020	PKS GROUP		1.009.98		steneru	DANA MARIUS	4/12/2020	31 mar	1.009.98	10.94	31 mar
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761.58		steneru	NICULIE GEORGE	3/30/2020	3 apr	6.761.58	11.24	6 apr
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		steneru	NICULIE GEORGE	3/30/2020	3 apr	92.931	11.24	6 apr
946	997	21/03/2020	20203940	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.18		autorizatie mijlocie tehnice	FRUSCULEA MIHAILA	4/12/2020	27 mar	1.132.18	11.24	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154.30		proiect de incalzire si incalzire	KONDACHE CAMELIA	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208741	3/19/2020	BISPOL PI		1.047.20		raport	KONDACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208741	3/19/2020	AGRIARIA PRINTAFORM		7.140.00		produse	ROTARIU SOFIN	4/18/2020	26 mar	7.140.00	12.70	13 apr
950	1003	21/03/2020	20203937	3/19/2020	UFI FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROTARIU SOFIN	4/18/2020	26 mar	120.700.71	11.78	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CRETIANU MIHAI	4/13/2020	31 mar	28.268.88	11.49	9 apr
952	1005	21/03/2020	1031	3/20/2020	UTA BV GLOBAL INVOICE		115.302.48	euro	servicii	ROTARIU MIHAI	4/20/2020	2 apr	115.302.48	11.49	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		app. canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104017	3/23/2020	OSCAR DOWNSTAMP		39.462.36		hotornia	NICULIE GEORGE	4/22/2020	27 mar	39.462.36	12.04	13 apr
955	1009	21/03/2020	11104017	3/23/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	NICULIE GEORGE	4/22/2020	3 apr	108.271.09	12.04	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		produse	NICULIE GEORGE	3/30/2020	3 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20203932	3/20/2020	SHARK PAZ		2.380.00		steneru	NICULIE GEORGE	4/20/2020	1 apr	2.380.00	11.02	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		steneru	ROTARIU MIHAI	4/12/2020	31 mar	1.444.48	11.49	9 apr
959	1016	21/03/2020	538	3/19/2020	ALAMATZ THERM		17.562.70		steneru	PODORA BOGDAN	4/23/2020	30 mar	17.562.70	11.07	6 apr
960	1011	21/03/2020	718	3/18/2020	ALCOR COMCO		465.77		steneru	TOMAR ADRIAN	4/18/2020	31 mar	465.77	11.01	6 apr
961	1026	21/03/2020	4916	4/26/2020	PERUBETIA FARM		10.477.86		deficientari	NICULIE GEORGE	4/26/2020	10 apr	10.477.86	11.27	13 apr
962	1021	21/03/2020	3320	3/26/2020	WORMART INDUSTRIES		642.60		servicii	ROTARIU SOFIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	20203940	3/23/2020	ECOGRAIN CONSTRUCT		4.871.29		servicii	ROTARIU SOFIN	4/23/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.58		steneru	NICULIE GEORGE	4/22/2020	31 mar	113.58	11.27	13 apr
965	1027	21/03/2020	21120544	3/13/2020	MED LIFE		152.110.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	152.110.00	10.98	26 mar
966	1017	21/03/2020	21120544	3/13/2020	MED LIFE		22.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	22.00	10.98	26 mar
967	1028	21/03/2020	21120544	3/13/2020	MED LIFE		346.69		medicina muncii	BALTUTU DANIELA	4/2/2020	31 mar	346.69	11.27	13 apr
968	1031	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07		reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1030	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.526.48		reparatii	CIPRIAN GROZA	3 apr	8 apr	12.526.48	11.74	9 apr
970	1029	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK TRANSURBIA		124.900.00		materiale	NICULIE GEORGE	3 apr	31 mar	124.900.00	10.91	11 mar
972	1037	21/03/2020	1271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICULIE GEORGE	24 apr	1 apr	14.640.00	11.1	6 apr
973	1036	21/03/2020	2270	3/25/2020	ART DECORATOR		29.155.00		materiale	NICULIE GEORGE	24 apr	1 apr	29.155.00	11.11	6 apr
974	1035	21/03/2020	110979	3/25/2020	SPINSHOP		3.027.00		materiale	NICULIE GEORGE	25 apr	27 apr	3.027.00	11.32	27 apr
975	1034	21/03/2020	20203940	3/23/2020	ONS BIOTICA		45.101.00		materiale	NICULIE GEORGE	26 apr	3 apr	45.101.00	11.49	9 apr
976	1033	21/03/2020	20203940	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICULIE GEORGE	26 apr	3 apr	3.273.30	11.49	9 apr
977	1049	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		862.14		reparatii auto	OLTANU EDUARD	24 apr	8 apr	862.14	12.09	13 apr
978	1048	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		1.406.04		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.406.04	12.09	13 apr
979	1051	21/03/2020	20203891	3/26/2020	SERVICE AUTO SERUS		547.93		reparatii auto	OLTANU EDUARD	25 apr	8 apr	547.93	12.09	13 apr
980	1052	21/03/2020	20203892	3/26/2020	SERVICE AUTO SERUS		1.554.57		reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.554.57	12.09	13 apr
981	1053	21/03/2020	20203892	3/26/2020	SERVICE AUTO SERUS		108.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	108.00	12.09	13 apr
982	1054	21/03/2020	20203894	3/26/2020	SERVICE AUTO SERUS		119.55		reparatii auto	OLTANU EDUARD	25 apr	8 apr	119.55	12.09	13 apr
983	1055	21/03/2020	20203894	3/26/2020	SERVICE AUTO SERUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
984	1048	21/03/2020	20203892	3/18/2020	MIDOCAR		1.521.00		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.521.00	12.09	13 apr
985	1047	21/03/2020	12903490	3/18/2020	MIDOCAR		3.346.53		reparatii auto	OLTANU EDUARD	17 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	20203892	3/26/2020	SERVICE AUTO SERUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
987	1057	21/03/2020	20203892	3/26/2020	SERVICE AUTO SERUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
988	1058	21/03/2020	20203893	3/18/2020	SERVICE AUTO SERUS		1.350.10		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.350.10	12.09	13 apr
989	1059	21/03/2020	20203878	3/25/2020	SERVICE AUTO SERUS		975.00		reparatii auto	OLTANU EDUARD	24 apr	8 apr	975.00	12.09	13 apr
990	1060	21/03/2020	20203878	3/25/2020	SERVICE AUTO SERUS		1.213.10		reparatii auto	OLTANU EDUARD					

1100	1155	11/04/20	3431	4/10/2020	ENP TRADE	4.964.32		reiese schimb	ROȚARIU SOFIN	9 May							4.964.32		
1101	1161	11/04/20	3412	4/10/2020	ENP TRADE	58.278.61		reiese schimb	ROȚARIU SOFIN	9 May							58.278.61		
1102	1168	11/04/20	3436	4/9/2020	ROAT CARD INDUSTRIAL	4.462.50		material	NICOLIE GEORGIE	9 May		27 apr					4.462.50	1372	30 apr
1103	1157	11/04/20	4147	4/8/2020	THIMMAM ENRGV	1.716.350.35		abonament	ROȚARIU SOFIN	1 Jun							1.716.350.35		
1104	1158	11/04/20	70008084547	4/6/2020	VGADOPIN ROMANIA	275.81		abonament	TOMIA ADRIAN	6 May		14 apr					275.81	1389	30 apr
1105	1160	11/04/20	20M70000000	4/10/2020	6 KONTROLBUT MANTINIA	3.460.51		servi	ROȚARIU SOFIN	28 Apr							3.460.51	1397	15 apr
1106	1161	11/04/20	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70		material	GRODZA CIPRIAN	9 May							12.648.70		
1107	1161	11/04/20	20069	4/9/2020	AMERIC SYSTEM	543.527.45		licenta	ROȚARIU SOFIN	9 May							543.527.45		
1108	1161	11/04/20	124560	4/7/2020	CHCR	21.377.27		servi serv	OLTANU EDUARD	7 May		30 apr					21.377.27	1388	4 mai
1109	1169	11/04/20	7004286	3/31/2020	ROPFECO	65.368.09		chirie cupere	DANA MARIUS	30 Apr		24 apr					65.368.09	1344	27 apr
1110	1168	11/04/20	2001858	4/7/2020	ROPFECO	495.84		abonament	POTORAC BOGDAN	7 May							495.84		
1111	1170	11/04/20	7009337	3/31/2020	ROPFECO	495.84		abonament	TOUOI BOGDAN	30 Apr		15 apr					495.84	1344	27 apr
1112	1164	11/04/20	40522	4/3/2020	SERVISI SALUBRITATE	350.002.86		servi curatenie	GRODZA CIPRIAN	3 May		27 apr					350.002.86	1383	30 apr
1113	1164	11/04/20	514714	4/3/2020	LYCOPHON ROMANIA	281.14		abonament	TOMIA ADRIAN	28 Apr		14 apr					281.14	1346	27 apr
1114	1167	11/04/20	164793	3/31/2020	INDEX GROUP SALUBRITATE	241.62		servi	TOMIA ADRIAN	15 Apr		14 apr					241.62	1290	15 apr
1115	1167	11/04/20	7018070	4/7/2020	ROPFECO	DUPLAT		servi cont	TOUOI BOGDAN	7 May							DUPLAT		
1116	1168	11/04/20	7004286	4/7/2020	ROPFECO	DUPLAT		servi curatenie	POTORAC BOGDAN	28 Apr							DUPLAT		
1117	1170	11/04/20	7004313	3/31/2020	ROPFECO	DUPLAT		servi curatenie	TOUOI BOGDAN	30 Apr							DUPLAT		
1118	1171	11/04/20	7004313	3/31/2020	ROPFECO	DUPLAT		servi curatenie	TOUOI BOGDAN	30 Apr							DUPLAT		
1119	1172	11/04/20	7004313	3/31/2020	ROPFECO	DUPLAT		servi curatenie	TOUOI BOGDAN	30 Apr							DUPLAT		
1120	1173	11/04/20	7004313	3/31/2020	ROPFECO	DUPLAT		servi curatenie	TOUOI BOGDAN	30 Apr							DUPLAT		
1121	1174	11/04/20	7004313	3/31/2020	ROPFECO	DUPLAT		servi curatenie	TOUOI BOGDAN	30 Apr							DUPLAT		
1122	1176	15/04/20	3889950	4/13/2020	ENEL	133.89		abonament	ROȚARIU SOFIN	23 Apr		24 apr					133.89	1331	27 apr
1124	1177	15/04/20	3829896	4/13/2020	ENEL	2.831.69		regulizarizare	ROȚARIU SOFIN	23 Apr		24 apr					2.831.69	1331	27 apr
1125	1178	15/04/20	200201356	4/14/2020	UTL FACILITY MANAGEMENT	6.235.49		abonament	ROȚARIU SOFIN	16 May							6.235.49		
1126	1178	16/03/20	383	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		liv materiale	GRODZA CIPRIAN	16 Apr							72.639.98		
1127	1180	15/04/20	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		liv materiale	GRODZA CIPRIAN	16 Apr							187.895.81		
1128	1181	15/04/20	386	3/16/2020	SERVICE C&OP	779.03		materiali auto	OLTANU EDUARD	16 May							779.03		
1129	1182	15/04/20	41009	4/13/2020	INDICATV MEDIA	7.331.00		publicare anunt	BULCAN BALUCA	20 Apr							7.331.00		
1130	1181	15/04/20	2001413	4/13/2020	MB TELECOM LTD	3.508.06		reiese schimb	ROȚARIU SOFIN	15 May							3.508.06		
1131	1184	15/04/20	200072120	4/13/2020	VEGUA APP SERVICE	2.952.32		servi	ROȚARIU SOFIN	28 Apr		28 apr					2.952.32	1346	27 apr
1132	1185	15/04/20	1760	3/30/2020	LPV SERVICE CONSULT	3.833.39		servi RS&VI	FLOREA VALERIU	30 Apr		24 apr					3.833.39	1345	27 apr
1133	1186	15/04/20	20036305227	4/3/2020	TELECOM ROMANIA COMMUNICATIONS	1.295.77		abonament	ROȚARIU SOFIN	2 Jun							1.295.77		
1134	1187	15/04/20	1019080	4/13/2020	UTL ROMANIA	213.754.82		reiese schimb	BULCAN BALUCA	13 May							213.754.82		
1135	1188	15/04/20	33566	4/13/2020	TEHVORNOI SNAZOV	1.491.90		material	NICOLIE GEORGIE	25 Apr		27 apr					1.491.90	1342	27 apr
1136	1181	15/04/20	809080	4/13/2020	BISMASTREET BUSINESS LOGISTICS CENTER	18.066.36		lucru curs	PETRESCU ANCA	17 Apr		22 apr					18.066.36	1313	23 apr
1137	1189	15/04/20	8600317498	4/14/2020	GERMAN	2.893.87		material	NICOLIE GEORGIE	14 May							2.893.87		
1138	1191	15/04/20	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NICOLIE GEORGIE	20 Apr		27 apr					771.98	1341	27 apr
1139	1192	15/04/20	354884	4/14/2020	PTC PROPHET EXPERIENCE	1.528.90		material	NICOLIE GEORGIE	14 May							1.528.90		
1140	1191	15/04/20	447131	4/10/2020	URBUTATA FARM	2.803.38		material	NICOLIE GEORGIE	25 Apr		28 apr					2.803.38	1361	30 apr
1141	1194	15/04/20	19035	4/13/2020	NEMODE	464.99		material	NICOLIE GEORGIE	13 May							464.99		
1142	1191	15/04/20	2002041	4/15/2020	COMSAR INTERNATIONAL	29.580.00		material	NICOLIE GEORGIE	15 May							29.580.00		
1143	1196	15/04/20	143181	4/14/2020	MEKCOMPLEX	2.403.80		material	NICOLIE GEORGIE	14 May							2.403.80		
1144	1197	15/04/20	98	4/14/2020	HERODUR	18.834.93		servi serv	ROȚARIU SOFIN	10 May							18.834.93		
1145	1198	15/04/20	2001108	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	693.089.25		siguranta pasagerilor	VONDOPOL MIRELA	30 Apr		22 apr					693.089.25	1330	28 apr
1146	1200	15/04/20	42031001401	4/15/2020	SE LEROUS	3.481.14		servi	NICOLIE GEORGIE	15 May							3.481.14		
1147	1201	15/04/20	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NICOLIE GEORGIE	14 Apr							504.00		
1148	1201	15/04/20	2001107	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.135.2		siguranta pasagerilor	VONDOPOL MIRELA	30 Apr		22 apr					1.135.2	1330	28 apr
1149	1206	22/04/20	2105	4/10/2020	SMART CONTACT	4.308.81		servi	CONCEIL GHEORGHE	11 May							4.308.81		
1150	1202	22/04/20	1908020	4/16/2020	MMA ACTV SYSTEM	128.260.38		servi cont	FLOREA VALERIU	16 May							128.260.38		
1151	1206	22/04/20	17914	4/15/2020	CLAN PRIST ACTIV	1.136.695.52		servi curatenie	GRODZA CIPRIAN	15 May							1.136.695.52		
1152	1207	22/04/20	21770200000	4/15/2020	ROMANEST SERVICE	604.766.88		reiese schimb	GRODZA CIPRIAN	15 May							604.766.88		
1153	1208	22/04/20	201400064	4/14/2020	OMATA CATERING	2.750.00		produse petroleu	GRODZA CIPRIAN	14 May							2.750.00		
1154	1209	22/04/20	201400064	4/16/2020	OMATA CATERING	486.214.45		storno fact 201400064/23.03	GRODZA CIPRIAN	15 May							486.214.45		
1155	1210	22/04/20	201400067	4/16/2020	OMATA CATERING	9.276.69		storno fact 201400064/31.03	GRODZA CIPRIAN	16 May							9.276.69		
1156	1211	22/04/20	201400068	4/16/2020	OMATA CATERING	476.570.10		liv pasageri	SEARA BALUCA	16 May							476.570.10		
1157	1212	22/04/20	511025812	3/25/2020	ENP TRADE	15.964.62		reiese schimb	ROȚARIU SOFIN	28 Apr							15.964.62		
1158	1213	22/04/20	511025812	3/25/2020	AUTOMOBILE BAVARIA	10.822.77		reparatii auto	OLTANU EDUARD	25 Feb							10.822.77		
1159	1214	22/04/20	30138664	4/16/2020	FARMAC	2.784.60		material	NICOLIE GEORGIE	16 Apr							2.784.60		
1160	1216	22/04/20	8600317498	4/16/2020	GERMAN	1.249.28		material	NICOLIE GEORGIE	14 May							1.249.28		
1161	1215	22/04/20	94743	4/16/2020	COFFEE EXPERT	2.319.52		material	NICOLIE GEORGIE	16 May							2.319.52		
1162	1217	22/04/20	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15		lucrar	GRODZA CIPRIAN	21 May							201.900.15		
1163	1218	22/04/20	120307094	4/16/2020	REMA	1.130.00		abonament	TOMIA ADRIAN	6 May		28 apr					1.130.00	1366	30 apr
1164	1219	23/04/20	1267	4/13/2020	SUMIDIO ACTIV	1.124.62		material	NICOLIE GEORGIE	23 May							1.124.62		
1165	1220	23/04/20	2009245	4/17/2020	DMS BIOTEC	44.951.06		material	NICOLIE GEORGIE	17 May							44.951.06		
1166	1221	23/04/20	42264	4/14/2020	DELTAMED	1.275.62		servi	NICOLIE GEORGIE	14 May							1.275.62		
1167	1222	23/04/20	42264	4/14/2020	DELTAMED	925.82		material	NICOLIE GEORGIE	14 May							925.82		
1168	1223	23/04/20	21990728798	4/14/2020	DANTE INTERNATIONAL	3.499.99		telefon mobil	NICOLIE GEORGIE	14 May							3.499.99		
1169	1224	23/04/20	2001107	4/10/2020	UTL FACILITY MANAGEMENT	5.135.00		material	NICOLIE GEORGIE	10 May							5.135.00		
1170	1225	23/04/20	42264	4/16/2020	DELTAMED	47.600.00		material	NICOLIE GEORGIE	16 May							47.600.00		
1171	1226	23/04/20	1446	4/16/2020	SOCEC	4.135.25		consultanta FPS	NEGOTIA GABRIELA	16 May							4.135.25		
1172	1227	23/04/20	42264	4/16/2020	DELTAMED	1.390.00		servi curatenie	NICOLIE GEORGIE	24 Apr		4 mai					1.390.00	1385	4 mai
1173	1228	23/04/20	200309964	4/14/2020	APA NOVA	22.995.48		abonament	ROȚARIU SOFIN	29 Apr		30 apr					22.995.48	1381	4 mai
1174	1229	23/04/20	200201360	4/14/2020	UTL FACILITY MANAGEMENT	1.340.939.99		reiese schimb	ROȚARIU SOFIN	15 May							1.340.939.99		
1175	1230	23/04/20	200201360	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	267.015.20		reiese schimb	GRODZA CIPRIAN	13 May							267.015.20		
1176	1231	23/04/20	17614	4															

