

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRURA	FACTURA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUELILOR	NUME SI PRENUMARE	RESPONSABILA CU	TERMEN SCADENT	PREZENT ARE LA	DEPUSARE PREZENT ARE LA	NUMAR	DATA	VALOARE	ORDIN DE PLATA	NUMAR	ZILE DEPLASARE
1	24	07/01/2020	200200002	1/6/2020	SCOTIATE PROFESIONALA NOTARIALA ETICA	142.80	P-n	declaratii membre CA	NICULE GEORGE	1/01/2020	142.80	1	142.80	1	142.80	1	142.80	1	142.80
2	24	07/01/2020	830006040	12/12/2019	ROMPETROL DOWNSTREAM	154.986.52	P-n	combustibil	NICULE GEORGE	1/12/2019	154.986.52	18	154.986.52	18	154.986.52	18	154.986.52	18	154.986.52
3	1	07/01/2020	800026118	1/7/2020	DEDEMAN	2.444.81	P-n	produse	NICULE GEORGE	2/6/2020	2.444.81	9	2.444.81	9	2.444.81	9	2.444.81	9	2.444.81
4	1	07/01/2020	14444521	12/11/2019	CUMPARA 1993	1.537.21	P-n	produse	NICULE GEORGE	1/11/2020	1.537.21	11	1.537.21	11	1.537.21	11	1.537.21	11	1.537.21
5	12	07/01/2020	14044426	12/11/2019	CUMPARA 1993	721.26	P-n	produse	NICULE GEORGE	1/11/2020	721.26	13	721.26	13	721.26	13	721.26	13	721.26
6	1	07/01/2020	1024223	1/6/2020	NET INTERNATIONAL	2.296.52	P-n	produse	NICULE GEORGE	2/6/2020	2.296.52	22	2.296.52	22	2.296.52	22	2.296.52	22	2.296.52
7	10	07/01/2020	142586	1/12/2019	MISCOMPLEX	138.85	P-n	produse	NICULE GEORGE	1/12/2019	138.85	28	138.85	28	138.85	28	138.85	28	138.85
8	2	07/01/2020	139	1/6/2020	APVS LUNCA	75.795.86	P-n	servicii	MARINESCU EMILIA	2/6/2020	75.795.86	106	75.795.86	106	75.795.86	106	75.795.86	106	75.795.86
9	4	07/01/2020	3352	1/6/2020	EMF TRADE	251.867.80	P-n	produse	GHEORGHIITA NINA	2/6/2020	251.867.80	28	251.867.80	28	251.867.80	28	251.867.80	28	251.867.80
10	5	07/01/2020	3350	1/6/2020	EMF TRADE	213.871.30	P-n	abonament	GHEORGHIITA NINA	2/6/2020	213.871.30	28	213.871.30	28	213.871.30	28	213.871.30	28	213.871.30
11	6	07/01/2020	3321	1/6/2020	EMF TRADE	9.291.55	P-n	garantie buna executie	COTLUBEA TEODORAN	1/6/2020	9.291.55	302	9.291.55	302	9.291.55	302	9.291.55	302	9.291.55
12	7	07/01/2020	201703048	1/12/2019	GUARD SECURITY SYSTEM	118.755.83	P-n	servicii data	FLORICA VALERIU	1/12/2019	118.755.83	27	118.755.83	27	118.755.83	27	118.755.83	27	118.755.83
13	8	07/01/2020	201703047	1/12/2019	GUARD SECURITY SYSTEM	558.865.79	P-n	servicii repara	FLORICA VALERIU	2/12/2019	558.865.79	27	558.865.79	27	558.865.79	27	558.865.79	27	558.865.79
14	9	07/01/2020	3560	12/6/2019	THYSENKRUPP ELEVATOR	3.708.39	P-n	servicii intretinere	OLTANU EDUARD	1/29/2020	3.708.39	299	3.708.39	299	3.708.39	299	3.708.39	299	3.708.39
15	13	07/01/2020	20027961	12/12/2019	MBI TELECOM LTD	3.078.41	P-n	cabluri, transport deservici	GHEORGHIITA NINA	2/6/2020	3.078.41	305	3.078.41	305	3.078.41	305	3.078.41	305	3.078.41
16	14	07/01/2020	4515	1/7/2020	MBI TELECOM LTD	53.451.09	P-n	abonament	COTLUBEA TEODORAN	2/6/2020	53.451.09	288	53.451.09	288	53.451.09	288	53.451.09	288	53.451.09
17	15	07/01/2020	4512	1/6/2020	MBI TELECOM LTD	15.932.29	P-n	abonament	COTLUBEA TEODORAN	2/6/2020	15.932.29	288	15.932.29	288	15.932.29	288	15.932.29	288	15.932.29
18	16	07/01/2020	4514	1/6/2020	MBI TELECOM LTD	288.177.50	P-n	abonament	COTLUBEA TEODORAN	2/6/2020	288.177.50	27	288.177.50	27	288.177.50	27	288.177.50	27	288.177.50
19	17	07/01/2020	4514	1/6/2020	MBI TELECOM LTD	67.080.49	P-n	servicii	FLORICA VALERIU	2/6/2020	67.080.49	26	67.080.49	26	67.080.49	26	67.080.49	26	67.080.49
20	18	07/01/2020	1886700	1/7/2020	SLECT DYNAMIC GROUP	2.160.80	P-n	servicii	ADAM ADRIAN	2/12/2019	2.160.80	276	2.160.80	276	2.160.80	276	2.160.80	276	2.160.80
21	19	07/01/2020	859	1/6/2020	EURO NUKLEAR SECURITY SERVICES	395.807.65	P-n	abonament	COTLUBEA TEODORAN	2/14/2020	395.807.65	387	395.807.65	387	395.807.65	387	395.807.65	387	395.807.65
22	20	07/01/2020	398	1/7/2020	EURO APVAL	174.124.36	P-n	servicii canalizare	GHEORGHIITA NINA	1/22/2020	174.124.36	161	174.124.36	161	174.124.36	161	174.124.36	161	174.124.36
23	21	07/01/2020	412	1/7/2020	BRONIC SECURITY	62.178.82	P-n	servicii pazare	GHEORGHIITA NINA	1/22/2020	62.178.82	267	62.178.82	267	62.178.82	267	62.178.82	267	62.178.82
24	25	07/01/2020	1285172	1/6/2020	GTS TELECOM	5.061.33	P-n	servicii intretinere	GHEORGHIITA NINA	2/6/2020	5.061.33	290	5.061.33	290	5.061.33	290	5.061.33	290	5.061.33
25	25	07/01/2020	1285171	1/6/2020	GTS TELECOM	1.988.82	P-n	servicii intretinere	GHEORGHIITA NINA	2/12/2020	1.988.82	292	1.988.82	292	1.988.82	292	1.988.82	292	1.988.82
26	25	07/01/2020	1285171	1/6/2020	GTS TELECOM	1.988.82	P-n	servicii intretinere	GHEORGHIITA NINA	2/12/2020	1.988.82	292	1.988.82	292	1.988.82	292	1.988.82	292	1.988.82
27	26	07/01/2020	1285171	1/6/2020	GTS TELECOM	1.988.82	P-n	servicii intretinere	GHEORGHIITA NINA	2/12/2020	1.988.82	292	1.988.82	292	1.988.82	292	1.988.82	292	1.988.82
28	26	08/01/2020	200907160894	1/7/2020	DAINT INTERNATIONAL	7.300.00	P-n	telefon mobil	NICULE GEORGE	2/6/2020	7.300.00	304	7.300.00	304	7.300.00	304	7.300.00	304	7.300.00
29	27	08/01/2020	24101294	12/6/2019	GENETIC DISTRIBUTION	12.078.50	P-n	produse	NICULE GEORGE	1/29/2020	12.078.50	221	12.078.50	221	12.078.50	221	12.078.50	221	12.078.50
30	31	08/01/2020	20027961	1/7/2020	SCOMA SUPERMARE DE AVIATIE	593.12	P-n	produse	PETRICU ANICA	1/7/2020	593.12	40	593.12	40	593.12	40	593.12	40	593.12
31	28	08/01/2020	20028009	12/12/2019	SERVICE AUTO SERVIS	266.86	P-n	reparatii auto	OLTANU EDUARD	1/20/2020	266.86	153	266.86	153	266.86	153	266.86	153	266.86
32	29	08/01/2020	20027961	12/12/2019	SERVICE AUTO SERVIS	1.198.40	P-n	reparatii auto	OLTANU EDUARD	1/17/2020	1.198.40	188	1.198.40	188	1.198.40	188	1.198.40	188	1.198.40
33	30	08/01/2020	20027961	12/12/2019	SERVICE AUTO SERVIS	622.26	P-n	reparatii auto	OLTANU EDUARD	1/17/2020	622.26	153	622.26	153	622.26	153	622.26	153	622.26
34	31	08/01/2020	20027229	10/29/2019	SERVICE AUTO SERVIS	144.11	P-n	reparatii auto	OLTANU EDUARD	1/12/2019	144.11	144.11	144.11	144.11	144.11	144.11	144.11	144.11	144.11
35	32	08/01/2020	20028041	12/12/2019	SERVICE AUTO SERVIS	144.11	P-n	reparatii auto	OLTANU EDUARD	1/12/2019	144.11	144.11	144.11	144.11	144.11	144.11	144.11	144.11	144.11
36	33	08/01/2020	20027212	10/29/2019	SERVICE AUTO SERVIS	144.11	P-n	reparatii auto	OLTANU EDUARD	1/12/2019	144.11	144.11	144.11	144.11	144.11	144.11	144.11	144.11	144.11
37	34	08/01/2020	20028040	12/12/2019	SERVICE AUTO SERVIS	144.11	P-n	reparatii auto	OLTANU EDUARD	1/12/2019	144.11	144.11	144.11	144.11	144.11	144.11	144.11	144.11	144.11
38	35	08/01/2020	20028060	1/7/2020	SERVICE AUTO SERVIS	1.317.18	P-n	reparatii auto	OLTANU EDUARD	1/7/2020	1.317.18	208	1.317.18	208	1.317.18	208	1.317.18	208	1.317.18
39	36	08/01/2020	20028099	10/29/2019	SERVICE AUTO SERVIS	1.845.61	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.845.61	218	1.845.61	218	1.845.61	218	1.845.61	218	1.845.61
40	37	08/01/2020	20028067	1/7/2020	SERVICE AUTO SERVIS	1.845.61	P-n	reparatii auto	OLTANU EDUARD	1/7/2020	1.845.61	218	1.845.61	218	1.845.61	218	1.845.61	218	1.845.61
41	38	08/01/2020	20028059	1/7/2020	SERVICE AUTO SERVIS	1.070.45	P-n	reparatii auto	OLTANU EDUARD	3/7/2020	1.070.45	324	1.070.45	324	1.070.45	324	1.070.45	324	1.070.45
42	39	08/01/2020	20028010	12/12/2019	SERVICE AUTO SERVIS	541.09	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	541.09	218	541.09	218	541.09	218	541.09	218	541.09
43	40	08/01/2020	20028061	1/7/2020	SERVICE AUTO SERVIS	1.337.18	P-n	reparatii auto	OLTANU EDUARD	2/7/2020	1.337.18	324	1.337.18	324	1.337.18	324	1.337.18	324	1.337.18
44	41	08/01/2020	20028058	12/12/2019	SERVICE AUTO SERVIS	1.361.36	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36
45	42	08/01/2020	20028067	12/12/2019	SERVICE AUTO SERVIS	1.361.36	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36
46	43	08/01/2020	20028060	12/12/2019	SERVICE AUTO SERVIS	1.361.36	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36
47	44	08/01/2020	20028059	12/12/2019	SERVICE AUTO SERVIS	1.361.36	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36
48	45	08/01/2020	20028064	12/12/2019	SERVICE AUTO SERVIS	1.361.36	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36	208	1.361.36
49	46	08/01/2020	20028063	12/12/2019	SERVICE AUTO SERVIS	1.367.41	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41
50	47	08/01/2020	20028062	12/12/2019	SERVICE AUTO SERVIS	1.367.41	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41
51	48	08/01/2020	20028061	12/12/2019	SERVICE AUTO SERVIS	1.367.41	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41
52	49	08/01/2020	20028060	12/12/2019	SERVICE AUTO SERVIS	1.367.41	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41
53	50	08/01/2020	20027999	12/12/2019	SERVICE AUTO SERVIS	1.367.41	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41
54	51	08/01/2020	20027998	12/12/2019	SERVICE AUTO SERVIS	1.367.41	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41
55	52	08/01/2020	20027997	12/12/2019	SERVICE AUTO SERVIS	1.367.41	P-n	reparatii auto	OLTANU EDUARD	1/26/2020	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41	208	1.367.41
56	53	08/01/2020	20028056	12/12/2019	UTI FACILITY MANAGEMENT	2.264.678.89	P-n	servicii	GHEORGHIITA NINA	1/30/2020									

176	185	20/01/2020	854001	3/11/2020	ENEL ENERGIE	45.72		energie	TOMIA ADRIAN	12/27/2020	27.1m	45.72	261	27.1m
177	186	20/01/2020	70000839405	1/10/2020	LUC ROMANIA	1,061.44		abonament	OGA MARCUS	2/10/2020	28.1m	1,061.44	297	28.1m
178	187	20/01/2020	20004442	12/11/2019	MID LIFE	1,204.44		medicină muncii	MALATIU DANIELA	1/04/2020	11.1m	1,204.44	311	11.1m
179	188	20/01/2020	20004500	12/11/2019	MID LIFE	151,872.50		servicii medicale	MALATIU DANIELA	1/10/2020	11.1m	151,872.50	311	11.1m
180	189	20/01/2020	20004421	12/11/2019	MID LIFE	111.00		medicină muncii	MALATIU DANIELA	1/10/2020	11.1m	111.00	311	11.1m
181	190	20/01/2020	20004421	12/11/2019	MID LIFE	41,838.44		serv	ROTARU SOFIA	2/10/2020	28.1m	41,838.44	298	28.1m
182	191	20/01/2020	20000124	3/20/2020	UTI FACILITY MANAGEMENT	811.33		reparatii	ROTARU SOFIA	2/10/2020	28.1m	811.33	298	28.1m
183	192	20/01/2020	20000124	3/20/2020	UTI FACILITY MANAGEMENT	5,697.99		servicii	ROTARU SOFIA	2/10/2020	28.1m	5,697.99	298	28.1m
184	193	20/01/2020	20000124	3/20/2020	UTI FACILITY MANAGEMENT	318.12		termometru	NICULE GEORGE	1/20/2020	30.1m	318.12	298	30.1m
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.1m	2,246.03	461	30.1m
186	195	20/01/2020	31499	3/12/2020	COPIE EXPERT	2,315.52		carte	NICULE GEORGE	2/20/2020	30.1m	2,315.52	517	30.1m
187	196	20/01/2020	20007741453	1/20/2020	DANIT INTERNATIONAL	2,299.29		telefon mobil	NICULE GEORGE	2/10/2020	30.1m	2,299.29	481	30.1m
188	197	20/01/2020	327896	1/20/2020	START BIT NET	1,168.58		produse	NICULE GEORGE	2/10/2020	30.1m	1,168.58	481	30.1m
189	198	20/01/2020	32113	1/10/2020	LARA FAMA	321.45		produse	NICULE GEORGE	2/10/2020	30.1m	321.45	481	30.1m
190	200	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.67		produse	NICULE GEORGE	2/17/2020	30.1m	2,609.67	481	30.1m
191	201	20/01/2020	800	1/16/2020	INNOVATIVE TEX SOLUTIONS	38,811.14		camari	NICULE GEORGE	2/16/2020	31.1m	38,811.14	378	31.1m
192	202	20/01/2020	313	1/14/2020	INNOVATIVE TEX SOLUTIONS	68,493.75		produse	NICULE GEORGE	2/14/2020	31.1m	68,493.75	378	31.1m
193	203	20/01/2020	20008132	3/16/2020	SERVICE AUTO SERVIS	746.56		reparatie auto	OLTANU EDOARD	2/15/2020	31.1m	746.56	396	31.1m
194	204	20/01/2020	20008145	3/16/2020	SERVICE AUTO SERVIS	3,076.16		reparatie auto	OLTANU EDOARD	2/15/2020	31.1m	3,076.16	396	31.1m
195	205	20/01/2020	20008146	3/16/2020	SERVICE AUTO SERVIS	860.37		reparatie auto	OLTANU EDOARD	2/15/2020	31.1m	860.37	396	31.1m
196	206	20/01/2020	20008147	3/16/2020	SERVICE AUTO SERVIS	2,509.36		reparatie auto	OLTANU EDOARD	2/15/2020	31.1m	2,509.36	396	31.1m
197	207	20/01/2020	20008159	3/16/2020	SERVICE AUTO SERVIS	5,363.41		reparatie auto	OLTANU EDOARD	2/17/2020	31.1m	5,363.41	481	31.1m
198	208	20/01/2020	20008160	3/16/2020	SERVICE AUTO SERVIS	5,099.29		reparatie auto	OLTANU EDOARD	2/17/2020	31.1m	5,099.29	481	31.1m
199	211	20/01/2020	20008158	3/16/2020	SERVICE AUTO SERVIS	3,314.45		reparatie auto	OLTANU EDOARD	2/17/2020	31.1m	3,314.45	502	31.1m
200	209	20/01/2020	12000310	1/20/2020	MIDOCARG	4,774.93		reparatie auto	OLTANU EDOARD	2/20/2020	31.1m	4,774.93	518	31.1m
201	210	20/01/2020	1200047	1/20/2020	MIDOCARG	126.50		reparatie auto	OLTANU EDOARD	2/20/2020	31.1m	126.50	518	31.1m
202	212	20/01/2020	3183	3/20/2020	AVOCAT CURARU IOHAN SI ASOCIATI	14,330.67		onorariu	POSEA BOGDAN	2/20/2020	23.1m	14,330.67	291	23.1m
203	213	20/01/2020	4400158988	1/21/2020	LINCE GAZ ROMANIA	876.67		noile	NICULE GEORGE	2/20/2020	31.1m	876.67	511	31.1m
204	214	20/01/2020	3178	1/20/2020	SMART KONTEINER	2,265.14		produse	ONICESCU GHEORGHE	2/20/2020	27.1m	2,265.14	518	27.1m
205	218	20/01/2020	20000090013	3/20/2020	PORR CONSTRUCT	1,866,491.77		lucrar	ROTARU SOFIA	2/10/2020	27.1m	1,866,491.77	495	27.1m
206	213	20/01/2020	2161	1/15/2020	AVOCAT CURARU IOHAN SI ASOCIATI	13,375.52		onorariu	POSEA BOGDAN	2/15/2020	27.1m	13,375.52	296	27.1m
207	214	20/01/2020	2175	1/15/2020	AVOCAT CURARU IOHAN SI ASOCIATI	2,275.18		onorariu	POSEA BOGDAN	2/15/2020	27.1m	2,275.18	296	27.1m
208	215	20/01/2020	2159	1/15/2020	AVOCAT CURARU IOHAN SI ASOCIATI	7,963.15		onorariu	POSEA BOGDAN	2/15/2020	27.1m	7,963.15	296	27.1m
209	220	20/01/2020	141	12/12/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		material	ADAM ADRIAN	1/12/2020	30.1m	216,578.12	296	30.1m
210	221	20/01/2020	141	12/12/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		material	ADAM ADRIAN	2/12/2020	30.1m	216,578.12	296	30.1m
211	222	20/01/2020	2213	1/21/2020	CRAZY PRINT	259.04		produse	NICULE GEORGE	2/21/2020	30.1m	259.04	522	30.1m
212	222	20/01/2020	980974	1/13/2020	AGROFARMACIA AEROPORTULUI DIN ROMANIA	15,588.00		costate membru	GRANDACHE VALENTIN	2/13/2020	11.1m	15,588.00	452	11.1m
213	223	20/01/2020	3178	1/20/2020	ARIPORTS CONSULTING INTERNATIONAL	2,551.50		produse	NICULE GEORGE	2/20/2020	30.1m	2,551.50	518	30.1m
214	227	20/01/2020	20008163	3/20/2020	SERVICE AUTO SERVIS	3,774.17		reparatii	OLTANU EDOARD	2/10/2020	31.1m	3,774.17	481	31.1m
215	229	20/01/2020	2170120201	1/21/2020	ROMPNET SERVICE	63,471.77		servicii	ADAM ADRIAN	2/21/2020	28.1m	63,471.77	540	28.1m
216	231	20/01/2020	311874	1/11/2020	EVOLUTION PREST SYSTEMS	1,197.81		telefon mobil	NICULE GEORGE	2/11/2020	30.1m	1,197.81	541	30.1m
217	231	20/01/2020	1119220	1/10/2020	EVOLUTION PREST SYSTEMS	7,938.99		telefon mobil	NICULE GEORGE	2/10/2020	28.1m	7,938.99	495	28.1m
218	232	20/01/2020	17996	1/20/2020	CO LAB LABORATORY	1,154.80		servicii	COTILAREA TEODORAN	2/20/2020	30.1m	1,154.80	514	30.1m
219	231	20/01/2020	2000778062	1/11/2020	DANIT INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/20/2020	30.1m	4,499.99	518	30.1m
220	231	20/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,183,555.14		stornare	ADAM ADRIAN	1/22/2020	27.1m	1,183,555.14	292	27.1m
221	234	20/01/2020	93888	1/20/2020	VICTORIA EUROPEAN SERVICE	955.33		servicii interinare	OLTANU EDOARD	2/21/2020	31.1m	955.33	541	31.1m
222	235	20/01/2020	7709	1/20/2020	BUSINESS PLUS	20,468.00		produse	OLTANU EDOARD	2/20/2020	30.1m	20,468.00	535	30.1m
223	236	20/01/2020	7704	1/22/2020	BUSINESS PLUS	18,108.44		revizie	OLTANU EDOARD	2/21/2020	7.1m	18,108.44	520	7.1m
224	237	20/01/2020	11001311	1/11/2020	ADAM	410.26		servicii	TOMIA ADRIAN	3/11/2020	30.1m	410.26	520	30.1m
225	238	20/01/2020	18489	1/21/2020	AVOCAT AERONAUTICA CIVILA ROMANIA	32,807.00		onorariu	LAZARICA SON	1/21/2020	30.1m	32,807.00	374	30.1m
226	239	20/01/2020	2000021	1/12/2020	MANRO	35,700.00		documentare	POTIRAC BOGDAN	2/24/2020	6.1m	35,700.00	545	6.1m
227	240	20/01/2020	20007812354	1/12/2020	DANIT INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/12/2020	28.1m	4,499.99	513	28.1m
228	241	20/01/2020	79863	1/22/2020	SERVICE CLOP	2,248.10		reparatii auto	OLTANU EDOARD	2/22/2020	31.1m	2,248.10	521	31.1m
229	242	20/01/2020	75805	1/12/2020	SERVICE CLOP	7,045.71		reparatii auto	OLTANU EDOARD	2/20/2020	13.1m	7,045.71	518	13.1m
230	243	20/01/2020	420011118	1/11/2020	EURONOC	7,828.16		produse	NICULE GEORGE	2/11/2020	31.1m	7,828.16	535	31.1m
231	244	20/01/2020	128687	1/11/2020	GTS TELECOM	1,796.87		servicii interinare	NICULE GEORGE	2/20/2020	30.1m	1,796.87	513	30.1m
232	242	20/01/2020	1286363	1/11/2020	GTS TELECOM	5,061.55		stornare	NICULE GEORGE	2/21/2020	5.061.55			
233	246	20/01/2020	12124	1/11/2020	ITA INFORMATION NETWORKING	81,211.67		servicii	COTILAREA MINA	2/11/2020	6.1m	81,211.67	548	6.1m
234	247	20/01/2020	185024	1/12/2020	BOTUR IMEX	38,387.04		produse	NICULE GEORGE	2/12/2020	6.1m	38,387.04	521	6.1m
235	248	20/01/2020	20007812354	1/12/2020	DANIT INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/22/2020	4.1m	4,499.99	538	4.1m
236	249	20/01/2020	8600164561	1/12/2020	DEREMAN	721.72		produse	NICULE GEORGE	2/21/2020	31.1m	721.72	521	31.1m
237	250	20/01/2020	2380	1/23/2020	ACOM DYNAMIC	269.95		aparat indusnat	NICULE GEORGE	2/23/2020	30.1m	269.95	542	30.1m
238	251	20/01/2020	8600164561	1/12/2020	DEREMAN	83.97		produse	NICULE GEORGE	2/26/2020	31.1m	83.97	521	31.1m
239	252	20/01/2020	2112	1/12/2020	INDOTRANSPORT RO	13,662.00		fructe de sezoa	NICULE GEORGE	2/12/2020	30.1m	13,662.00	521	30.1m
240	253	20/01/2020	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.1m	191.00	521	31.1m
241	254	20/01/2020	30567	1/12/2020	HIFI FILTER	531.00		produse	NICULE GEORGE	2/21/2020	31.1m	531.00	524	31.1m
242	255	20/01/2020	620001271	1/12/2020	ROMANIA ROMANSTRAM	155,181.68		produse	NICULE GEORGE	2/21/2020	30.1m	155,181.68	521	30.1m
243	256	20/01/2020	20000170	1/23/2020	ROTARU SOFIA	416,254.29		produse	ROTARU SOFIA	2/23/2020	17.1m	416,254.29	562	17.1m
244	257	20/01/2020	8003597	1/12/2020	HAPPY TOUR	6,575.00		blane anin	STANCIU OCTAVIAN	1/10/2020	28.1m	6,575.00	278	28.1m
245	258	20/01/2020	1119220	1/10/2020	ATSA INDUSTRY	51,888.00		produse	NICULE GEORGE	2/10/2020	28.1m	51,888.00	471	28.1m
246	259	20/01/2020	1196	1/21/2020	BULCE PUBLISHING	546.56		anunt	BILCAR RALUCA	1/28/2020	31.1m	546.56	391	31.1m
247	260	20/01/2020	1121	1/17/2020	UNIGARE ASSOCIATES	33,570.00		servicii	POSEA BOGDAN	2/17/2020	30.1m	33,570.00	291	30.1m
248	261	20/01/2020	1052184651	1/11/2020	ICOM ENERGIE ROMANIA	1,121,846.51		produse	POSEA BOGDAN	2/11/2020	30.1m	1,121,846.51	375	30.1m
249	262	20/01/2020	4532	1/27/2020	MBI TELECOM LTD	1,980.91		pace	ROTARU SOFIA	2/26/2020	10.1m	1,980.91	621	10.1m
250	263	20/01/2020	202100107296	1/27/2020	DANIT INTERNATIONAL	2,034.23		produse	NICULE GEORGE	2/26/2020	31.1m	2,034.23	573	31.1m
251	264	20/01/2020	114052	1/27/2020	RO RO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31.1m	624.75	521	31.1m
252	265	20/01/2020	114053	1/27/2020	RO RO IMPORT EXPORT	345.10		produse</						

360	351	06/02/2020	1073	2/6/2020	TUDAL	2,432.53			medicamente	NIKOLAI GEORGE	3/6/2020	20-feb	2,432.53	29	2-mar
361	356	06/02/2020	209088131851	2/4/2020	DANTE INTERNATIONAL	2,499.99			telefon mobil	NIKOLAI GEORGE	3/6/2020	12-feb	2,499.99	679	28-feb
362	357	06/02/2020	209088131851	2/4/2020	NOTAR EMM	2,748.99			casie	NIKOLAI GEORGE	3/6/2020	17-feb	2,748.99	28	18-feb
363	358	06/02/2020	209088131851	2/4/2020	ITELI GROUP	58,052.12			asistenta tehnica	NIKOLAI GEORGE	3/6/2020	20-feb	58,052.12	1	20-feb
364	360	06/02/2020	1125371	2/3/2020	EVOLUTION PREST SYSTEMS	3,281.97			telefon mobil	NIKOLAI GEORGE	3/6/2020	12-feb	3,281.97	474	28-feb
365	361	06/02/2020	11244001	3/3/2020	EVOLUTION PREST SYSTEMS	3,158.99			telefon mobil	NIKOLAI GEORGE	3/6/2020	12-feb	3,158.99	29	18-feb
366	362	06/02/2020	11241233	3/3/2020	EVOLUTION PREST SYSTEMS	8,209.93			telefon mobil	NIKOLAI GEORGE	3/6/2020	12-feb	8,209.93	606	25-feb
367	363	06/02/2020	209088131851	2/4/2020	ATA INDUSTRY	1,235,003.52			enclipsator	NIKOLAI GEORGE	3/6/2020	20-feb	1,235,003.52	1	20-feb
368	368	06/02/2020	209088131851	2/4/2020	RASIMOR	7,713.99			produse	NIKOLAI GEORGE	3/6/2020	20-feb	7,713.99	686	2-mar
369	371	06/02/2020	21861	3/1/2020	AVOCAT CUCURARI LOHANA SI ASOCIATI	5,687.01			contractari	PODOL BOGDAN	2/29/2020	17-feb	5,687.01	526	18-feb
370	372	06/02/2020	21861	3/1/2020	AVOCAT CUCURARI LOHANA SI ASOCIATI	6,824.81			contractari	PODOL BOGDAN	2/29/2020	17-feb	6,824.81	41	28-feb
371	373	06/02/2020	21861	3/1/2020	AVOCAT CUCURARI LOHANA SI ASOCIATI	4,824.45			contractari	PODOL BOGDAN	2/29/2020	17-feb	4,824.45	21	28-feb
372	374	06/02/2020	7114664	3/2/2020	RO BO IMPORT EXPORT	2,070.40			produse	NIKOLAI GEORGE	3/6/2020	12-feb	2,070.40	675	28-feb
373	376	06/02/2020	11244001	3/3/2020	THACKCO ENGINEERING SPC	3,234.24			abonament	ADAM ADRIAN	3/6/2020	12-feb	3,234.24	695	2-mar
374	383	06/02/2020	23111	2/4/2020	DUMDEUT ACTIV	5,869.08			produse	NIKOLAI GEORGE	3/6/2020	12-feb	5,869.08	656	28-feb
375	385	06/02/2020	410466	2/6/2020	DHARMA CONSTRUCT	7,140.00			dezinfectant	NIKOLAI GEORGE	2/29/2020	12-feb	7,140.00	652	2-mar
376	387	06/02/2020	8600363218	2/3/2020	DEDEMAN	359.00			cablu	NIKOLAI GEORGE	3/6/2020	20-feb	359.00	1	20-feb
377	384	06/02/2020	8600364801	3/3/2020	DEDEMAN	603.00			produse	NIKOLAI GEORGE	3/6/2020	17-feb	603.00	669	28-feb
378	395	06/02/2020	8600364800	2/3/2020	DEDEMAN	447.18			produse	NIKOLAI GEORGE	3/6/2020	17-feb	447.18	689	28-feb
379	396	06/02/2020	209088131851	2/4/2020	RALUX	89,272.56			instalatie	NIKOLAI GEORGE	3/6/2020	25-feb	89,272.56	326	15-feb
380	379	06/02/2020	209088131851	2/4/2020	LITI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SORIN	2/22/2020	20-feb	416,254.29	3	20-feb
381	380	06/02/2020	4607	3/1/2020	TAROM	3,283.46			permise transport	BLAI MIHAILA	2/29/2020	10-feb	3,283.46	619	25-feb
382	381	06/02/2020	209088131851	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,634.10			autorizatie mloasca tehnica	ROTARU SORIN	2/29/2020	12-feb	2,634.10	476	12-feb
383	382	06/02/2020	209088131851	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizatie mloasca tehnica	ROTARU SORIN	2/29/2020	12-feb	1,137.35	476	12-feb
384	402	06/02/2020	1867	2/4/2020	STAR PRO CENTER INT'L IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/1/2020	17-feb	72,639.98	476	12-feb
385	440	11/02/2020	209088131851	2/4/2020	LITI FACILITY MANAGEMENT	10,072.75			servicii intretinere lampi	ROTARU SORIN	3/1/2020	17-feb	10,072.75	735	5-mar
386	439	11/02/2020	209088131851	2/4/2020	LITI FACILITY MANAGEMENT	11,193.09			servicii intretinere lampi	ROTARU SORIN	3/1/2020	17-feb	11,193.09	735	5-mar
387	438	11/02/2020	209088131851	2/4/2020	LITI FACILITY MANAGEMENT	3,936.03			servicii intretinere lampi	ROTARU SORIN	3/1/2020	17-feb	3,936.03	735	5-mar
388	441	11/02/2020	209088131851	2/4/2020	LITI FACILITY MANAGEMENT	428.10			servicii intretinere lampi	ROTARU SORIN	3/1/2020	17-feb	428.10	735	5-mar
389	436	11/02/2020	209088131851	2/4/2020	LITI FACILITY MANAGEMENT	38,388.39			servicii intretinere lampi	ROTARU SORIN	3/1/2020	17-feb	38,388.39	735	5-mar
390	432	11/02/2020	4555	2/3/2020	MB TELECOM LTD	3,968.58			pelea	ROTARU SORIN	3/1/2020	18-feb	3,968.58	730	3-mar
391	407	11/02/2020	4553	2/7/2020	MB TELECOM LTD	3,654.76			pelea	ROTARU SORIN	3/1/2020	18-feb	3,654.76	730	3-mar
392	405	11/02/2020	1200064	2/6/2020	RASIMOR	501,714.21			abonament	ROTARU SORIN	3/1/2020	17-feb	501,714.21	737	5-mar
393	452	11/02/2020	209088131851	2/4/2020	TELECOM ROMANIA COMMUNICATIONS	581.43			abonament	ROTARU SORIN	2/24/2020	17-feb	581.43	641	20-feb
394	401	11/02/2020	209088131851	2/4/2020	MBARD LEAD ALI	3,160.00			servicii	YOMIA ADRIAN	3/6/2020	15-feb	3,160.00	670	28-feb
395	403	11/02/2020	3317093800	2/3/2020	LPC ROMANIA	284.17			abonament	YOMIA ADRIAN	2/29/2020	13-feb	284.17	609	25-feb
396	404	11/02/2020	70008949230	2/4/2020	LPC ROMANIA	272.76			abonament	YOMIA ADRIAN	3/6/2020	13-feb	272.76	680	28-feb
397	446	11/02/2020	7003989	2/3/2020	OTROPICO RUCURESTI	47,637.48			chirie coabitare	ADAM MARIUS	2/27/2020	17-feb	47,637.48	598	25-feb
398	447	11/02/2020	58474	3/1/2020	ROMASTA	2,320.30			servicii tehnice	ROTARU SORIN	3/6/2020	18-feb	2,320.30	689	2-mar
399	448	11/02/2020	58473	3/1/2020	ROMASTA	1,542.02			servicii telecomunicatii	ROTARU SORIN	3/6/2020	18-feb	1,542.02	689	2-mar
400	449	11/02/2020	58478	3/1/2020	ROMASTA	20,693.78			servicii telecomunicatii	ROTARU SORIN	3/6/2020	18-feb	20,693.78	689	2-mar
401	450	11/02/2020	58479	3/1/2020	ROMASTA	21,228.47			servicii tehnice	ROTARU SORIN	3/6/2020	18-feb	21,228.47	689	2-mar
402	445	11/02/2020	7004019	2/3/2020	POPOIC RUCURESTI	499.84			servicii echipamente	TOCI BOGDAN	3/6/2020	26-feb	499.84	650	27-feb
403	443	11/02/2020	21861	3/1/2020	CABINET MODULAN AC POP	11,373.55			proiectare	PETRICU BOGDAN	3/6/2020	14-feb	11,373.55	687	25-feb
404	443	11/02/2020	535	2/2/2020	MODTOROLA SOLUTIONS ROMANIA	494,655.99			servicii intretinere	GERHARDT DANIEL	3/2/2020	14-feb	494,655.99	639	26-feb
405	442	11/02/2020	20910042	2/6/2020	ALTMATH	205,116.08			servicii scar	CUTYANU MIHAI	3/1/2020	11-mar	205,116.08	866	12-mar
406	441	11/02/2020	209088131851	2/4/2020	TORE CONSTRUCT	209,943.40			locuri	ROTARU SORIN	3/1/2020	25-feb	209,943.40	739	5-mar
407	435	11/02/2020	209088131851	2/4/2020	LITI FACILITY MANAGEMENT	25,126.20			abonament	ROTARU SORIN	3/6/2020	18-feb	25,126.20	691	2-mar
408	441	11/02/2020	1282	2/2/2020	PARBORG INTERNATIONAL	589,050.00			cabine masa	NIKOLAI GEORGE	3/1/2020	27-feb	589,050.00	705	3-mar
409	449	11/02/2020	849193	2/7/2020	ENIGMO LAB	11,069.10			instalatie	NIKOLAI GEORGE	3/1/2020	1-mar	11,069.10	699	2-mar
410	430	11/02/2020	8600262271	2/3/2020	DEDEMAN	4,279.46			produse	NIKOLAI GEORGE	3/1/2020	25-feb	4,279.46	722	5-mar
411	431	11/02/2020	8600880601	2/3/2020	KOPERNIKUS SCIENTISTREAM	5,999.12			produse	NIKOLAI GEORGE	3/1/2020	20-feb	5,999.12	677	28-feb
412	429	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	2,313.10			reparatii auto	OLTANU EDOARDO	2/26/2020	19-feb	2,313.10	24	24-feb
413	428	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	1,233.10			reparatii auto	OLTANU EDOARDO	2/26/2020	19-feb	1,233.10	190	24-feb
414	427	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	2,233.10			reparatii auto	OLTANU EDOARDO	2/26/2020	19-feb	2,233.10	24	24-feb
415	422	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	2,050.77			reparatii auto	OLTANU EDOARDO	3/6/2020	13-feb	2,050.77	632	26-feb
416	423	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	216.54			reparatii auto	OLTANU EDOARDO	2/24/2020	13-feb	216.54	146	19-feb
417	424	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	1,342.17			reparatii auto	OLTANU EDOARDO	2/26/2020	19-feb	1,342.17	24	24-feb
418	425	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	1,209.47			reparatii auto	OLTANU EDOARDO	2/26/2020	19-feb	1,209.47	590	24-feb
419	426	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	1,603.17			reparatii auto	OLTANU EDOARDO	2/26/2020	19-feb	1,603.17	190	24-feb
420	427	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	1,233.10			reparatii auto	OLTANU EDOARDO	2/26/2020	19-feb	1,233.10	190	24-feb
421	420	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	255.34			reparatii auto	OLTANU EDOARDO	3/6/2020	25-feb	255.34	632	26-feb
422	419	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	144.70			reparatii auto	OLTANU EDOARDO	2/24/2020	13-feb	144.70	546	19-feb
423	418	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	689.48			reparatii auto	OLTANU EDOARDO	2/26/2020	19-feb	689.48	24	24-feb
424	417	11/02/2020	209088131851	2/4/2020	SERVICE AUTO SERVIS	687.70			reparatii auto	OLTANU EDOARDO	2/15/2020	13-feb	687.70	502	14-feb
425	416	11/02/2020	209088131851	2/4/2020	DISTRIBUTE MUNTENIA	3,460.52			chirie trafic	PATRICIA PAUL	2/26/2020	18-feb	3,460.52	657	21-feb
426	409	11/02/2020	209088131851	2/4/2020	DETEREX ROMANIA	285.60			servicii procesare	BALUTU DANIELA	2/26/2020	18-feb	285.60	650	21-feb
427	408	11/02/2020	209088131851	2/4/2020	DETEREX ROMANIA	285.60			servicii procesare	BALUTU DANIELA	2/29/2020	18-feb	285.60	650	21-feb
428	406	11/02/2020	1239002	2/7/2020	MHA ACT SYSTEM	180,887.96			servicii operare	FLORINA VALERIU	3/7/2020	18-feb	180,887.96	693	2-mar
429	405	11/02/2020	1239002	2/7/2020	MHA ACT SYSTEM	210,000.00			servicii operare	FLORINA VALERIU	3/7/2020	18-feb	210,000.00	693	2-mar
430	404	11/02/2020	16294	3/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50			curi	PETRICU BOGDAN	2/4/2020	13-feb	888.50	540	14-feb
431	412	11/02/2020	41583	2/6/2020	DELTAMER	725.90			produse	NIKOLAI GEORGE	3/6/2020	20-feb	725.90	689	2-mar
432	411	11/02/2020	13986	2/4/2020	DELTAMER	897.26			cablu	NIKOLAI GEORGE	3/6/2020	20-feb	897.26	689	2-mar
433	414	11/02/2020	139740	3/7/2020	DEDEMAN	359.00			cablu	NIKOLAI GEORGE	3/7/2020	20-feb	359.00	689	2-mar
434	413	11/02/2020	209088131851	2/4/2020	DANTE INTERNATIONAL	3,949.99			telefon mobil	NIKOLAI GEORGE	3/7/2020	12-feb	3,949.99	694	2-mar</

544	572	20/02/2020	110056024	3/16/2020	RAIA	90,05		servicii	TOMA ADRIAN	3/4/2020		90,05	
545	571	20/02/2020	880204514	2/20/2020	LEDMANN	3.880,00		carfuri	NICULE GEORGE	3/21/2020	27 feb	3.880,00	873 12 mar
546	574	20/02/2020	200041962	2/16/2020	LHARRIS	7.703,18		mentenanta	ROTARU SORIN	3/21/2020	3 mar	7.702,16	17 12 mar
547	575	20/02/2020	32	2/20/2020	CASINUS RUGHERSI	10.000,00		analiza actualizata	TANASE GABRIELA	3/20/2020	24 feb	10.000,00	879 12 mar
548	576	20/02/2020	76014	2/12/2020	SERVICE CLOPP	735,20		reparatie auto	OLTANU EDOARDO	3/1/2020	12 mar	735,20	894 11 mar
549	577	20/02/2020	20004447	2/16/2020	SERVICE CLOPP	538,93		reparatie auto	OLTANU EDOARDO	3/1/2020	12 mar	538,93	13 mar
550	578	20/02/2020	20028447	3/15/2020	SERVICE AUTO SERVIS	1.076,33		reparatie auto	OLTANU EDOARDO	3/16/2020	12 mar	1.076,33	899 13 mar
551	579	20/02/2020	20028448	3/15/2020	SERVICE AUTO SERVIS	1.750,80		reparatie auto	OLTANU EDOARDO	3/16/2020	12 mar	1.750,80	899 13 mar
552	580	20/02/2020	20028449	3/15/2020	SERVICE AUTO SERVIS	1.881,00		reparatie auto	OLTANU EDOARDO	3/16/2020	12 mar	1.881,00	13 mar
553	581	20/02/2020	20028452	3/16/2020	SERVICE AUTO SERVIS	1.576,61		reparatie auto	OLTANU EDOARDO	3/17/2020	27 feb	1.576,61	888 12 mar
554	582	20/02/2020	20028453	3/16/2020	SERVICE AUTO SERVIS	2.181,29		reparatie auto	OLTANU EDOARDO	3/17/2020	27 feb	2.181,29	888 12 mar
555	583	20/02/2020	20028454	3/16/2020	SERVICE AUTO SERVIS	979,15		reparatie auto	OLTANU EDOARDO	3/17/2020	27 feb	979,15	888 12 mar
556	584	20/02/2020	20028479	3/15/2020	SERVICE AUTO SERVIS	3.619,08		reparatie auto	OLTANU EDOARDO	3/19/2020	12 mar	3.619,08	909 17 mar
557	584	20/02/2020	20028479	3/15/2020	SERVICE AUTO SERVIS	2.039,14		reparatie auto	OLTANU EDOARDO	3/19/2020	12 mar	2.039,14	909 17 mar
558	585	20/02/2020	20028479	3/15/2020	SERVICE AUTO SERVIS	1.383,67		reparatie auto	OLTANU EDOARDO	3/19/2020	12 mar	1.383,67	909 17 mar
559	586	20/02/2020	20028476	3/15/2020	SERVICE AUTO SERVIS	385,98		reparatie auto	OLTANU EDOARDO	3/16/2020	27 feb	385,98	801 11 mar
560	587	20/02/2020	20028476	3/15/2020	SERVICE AUTO SERVIS	1.512,96		reparatie auto	OLTANU EDOARDO	3/16/2020	27 feb	1.512,96	801 11 mar
561	590	20/02/2020	7012	3/12/2020	TALUS MEDIA	696,00		abonament	ROTARU DANIELA	2/12/2020		696,00	
562	591	20/02/2020	20010007	3/27/12/2020	LITI GROUP	677.582,89		project tehnic	ROTARU SORIN	3/16/2020	6 mar	677.582,89	863 12 mar
563	592	20/02/2020	20004493	3/20/2020	SCOTI MEDIA	4.624,15		mentenanta	NICULE GEORGE	3/28/2020	5 mar	2.632,55	935 12 mar
564	593	20/02/2020	9	3/21/2020	BIRCU NOTARIAT PATRASCU PETRE	357,00		onorariu	POSEA BOGDAN	3/21/2020	27 feb	357,00	687 28 feb
565	594	20/02/2020	20044499	3/20/2020	GSM 2020	1.231,65		deficientant	NICULE GEORGE	3/20/2020	4 mar	1.231,65	882 12 mar
566	596	20/02/2020	21203202003	3/20/2020	ROMPESST SERVICES	64.856,19		servicii consultanta si interventie asist	STANCIU GEORGE	3/24/2020	28 feb	64.856,19	897 13 mar
567	597	20/02/2020	13636465	3/19/2020	YODAFONE ROMANIA	384,74		stornare	PAUNESCU CARMEN	3/19/2020		384,74	
568	598	20/02/2020	200757	3/18/2020	INDICATIV MEDIA	575,96		publicare anunt	SILVIAN RAULICA	2/25/2020	28 feb	575,96	648 27 feb
569	599	20/02/2020	133983	3/20/2020	EPICURE GROUP	23.269,10		reclutare	NICULE GEORGE	3/21/2020	27 feb	23.269,10	883 12 mar
570	600	20/02/2020	20020030	3/19/2020	ATSA INDUSTRY	1.748,11		furturi	NICULE GEORGE	3/19/2020	5 mar	1.748,11	864 12 mar
571	601	20/02/2020	358885	3/19/2020	SECONA AM	6.188,00		valori industriale	NICULE GEORGE	3/16/2020	3 mar	6.188,00	1060 10 mar
572	602	20/02/2020	22354	3/20/2020	DOMINIS VERINA INSURANCE GROUP	71.683,50		defectant	SCORTANU GHESCRONITA	3/20/2020	27 feb	71.683,50	928 28 feb
573	603	20/02/2020	23387	3/20/2020	DOMINIS VERINA INSURANCE GROUP	124.251,40		rata 3	SCORTANU GHESCRONITA	3/20/2020	27 feb	124.251,40	959 28 feb
574	604	20/02/2020	111720	3/21/2020	RMS GROUP	1.071,60		servicii acces internet	GHIA MARUS	3/21/2020	3 mar	1.071,60	757 4 mar
575	605	20/02/2020	43214	3/20/2020	FRUITBETA FARM	1.762,15		pesti, munsi	NICULE GEORGE	3/20/2020	5 mar	1.762,15	935 12 mar
576	606	20/02/2020	4582	3/21/2020	MBI TELECOM LTD	5.350,73		piece	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878 12 mar
577	607	20/02/2020	76986	3/20/2020	SERVICE CLOPP	2.267,23		stornare	OLTANU EDOARDO	3/21/2020		2.267,23	
578	608	20/02/2020	20004493	3/20/2020	SERVICE CLOPP	4.287,67		reparati auto	OLTANU EDOARDO	3/21/2020	12 mar	4.287,67	908 17 mar
579	609	20/02/2020	22358	3/19/2020	DOMINIS VERINA INSURANCE GROUP	259.360,80		polite casco	SCORTANU GHESCRONITA	2/29/2020	27 feb	259.360,80	660 28 feb
580	610	20/02/2020	20090861787	3/21/2020	DANCO INTERNATIONAL	2.799,98		suptor la mobil	NICULE GEORGE	3/22/2020	4 mar	1.799,98	885 12 mar
581	611	20/02/2020	230052	3/20/2020	BIOTUR ERM	1.963,50		botturi plus	NICULE GEORGE	3/20/2020	5 mar	1.963,50	928 28 feb
582	612	20/02/2020	590537	3/21/2020	BIOTUR ERM	8.121,75		botturi plus	NICULE GEORGE	3/21/2020	4 mar	8.121,75	884 12 mar
583	613	20/02/2020	7712	3/24/2020	BURNESS PLUS	18.623,50		prerori	NICULE GEORGE	3/25/2020	5 mar	18.623,50	920 17 mar
584	614	20/02/2020	230044339	3/25/2020	MOL ROMANIA PETROLEUM	121.865,39		benzina	NICULE GEORGE	3/26/2020	10 mar	121.865,39	928 17 mar
585	615	20/02/2020	200093	3/25/2020	PKF CONTROLLING	255.159,63		incarcare si transport zapada	BERLEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936 18 mar
586	616	20/02/2020	7141070	3/24/2020	IO RO IMPORT EXPORT	1.587,46		deficientant	NICULE GEORGE	3/25/2020	5 mar	1.587,46	936 18 mar
587	617	20/02/2020	200132317	3/14/2020	APA NOVA INOVATIA	4.938,85		servicii apa	ROTARU SORIN	3/26/2020	14 feb	2.938,85	878 12 mar
588	618	20/02/2020	110126	3/24/2020	DANCO PIP COMMUNICATION	14.652,33		bifere auto	JERESCU EMIL	2/24/2020	25 feb	14.652,33	828 26 feb
589	621	20/02/2020	49338	3/24/2020	PRIMETA FARM	5.570,00		masi	SCORTANU GHESCRONITA	2/25/2020	4 mar	5.570,00	724 5 mar
590	622	20/02/2020	203387	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	123.260,95		controlul catilati	SCORTANU GHESCRONITA	3/21/2020	11 mar	123.260,95	928 12 mar
591	623	20/02/2020	10329880	3/24/2020	VITACOM ELECTRONICS	1.105,94		produse	NICULE GEORGE	3/24/2020	4 mar	1.105,94	722 5 mar
592	624	20/02/2020	20028494	3/20/2020	SERVICE AUTO SERVIS	984,84		reparati auto	OLTANU EDOARDO	3/21/2020	3 mar	984,84	888 12 mar
593	625	20/02/2020	20028513	3/20/2020	SERVICE AUTO SERVIS	1.448,61		reparati auto	OLTANU EDOARDO	3/21/2020	3 mar	1.448,61	888 12 mar
594	626	20/02/2020	20028522	3/22/2020	SERVICE AUTO SERVIS	925,44		reparati auto	OLTANU EDOARDO	3/21/2020	3 mar	925,44	888 12 mar
595	627	20/02/2020	20028500	3/20/2020	SERVICE AUTO SERVIS	1.048,08		reparati auto	OLTANU EDOARDO	3/21/2020	3 mar	1.048,08	888 12 mar
596	628	20/02/2020	20028519	3/22/2020	SERVICE AUTO SERVIS	979,15		reparati auto	OLTANU EDOARDO	3/21/2020	3 mar	979,15	888 12 mar
597	629	20/02/2020	20028510	3/21/2020	SERVICE AUTO SERVIS	496,85		reparati auto	OLTANU EDOARDO	3/22/2020	5 mar	496,85	888 12 mar
598	630	20/02/2020	20028520	3/22/2020	SERVICE AUTO SERVIS	4.782,48		reparati auto	OLTANU EDOARDO	3/22/2020	5 mar	4.782,48	888 12 mar
599	631	20/02/2020	20028533	3/22/2020	SERVICE AUTO SERVIS	1.118,48		reparati auto	OLTANU EDOARDO	3/23/2020	5 mar	1.118,48	888 12 mar
600	642	20/02/2020	20028524	3/22/2020	SERVICE AUTO SERVIS	848,28		reparati auto	OLTANU EDOARDO	3/23/2020	5 mar	848,28	888 12 mar
601	643	20/02/2020	20028529	3/24/2020	SERVICE AUTO SERVIS	1.569,45		reparati auto	OLTANU EDOARDO	3/24/2020	5 mar	1.569,45	888 12 mar
602	644	20/02/2020	20028530	3/24/2020	SERVICE AUTO SERVIS	967,29		reparati auto	OLTANU EDOARDO	3/25/2020	5 mar	967,29	908 17 mar
603	645	20/02/2020	20028542	3/24/2020	SERVICE AUTO SERVIS	893,31		reparati auto	OLTANU EDOARDO	3/25/2020	5 mar	893,31	908 17 mar
604	646	20/02/2020	20028546	3/20/2020	SERVICE AUTO SERVIS	862,04		reparati auto	OLTANU EDOARDO	3/20/2020	5 mar	862,04	888 12 mar
605	646	20/02/2020	20028526	3/23/2020	SERVICE AUTO SERVIS	1.416,20		reparati auto	OLTANU EDOARDO	3/24/2020	3 apr	1.416,20	1120 6 apr
606	646	20/02/2020	20028497	3/20/2020	SERVICE AUTO SERVIS	1.051,52		reparati auto	OLTANU EDOARDO	3/21/2020	5 mar	1.051,52	888 12 mar
607	649	20/02/2020	20028499	3/20/2020	SERVICE AUTO SERVIS	1.015,36		reparati auto	OLTANU EDOARDO	3/21/2020	5 mar	1.015,36	888 12 mar
608	650	20/02/2020	20038527	3/23/2020	SERVICE AUTO SERVIS	545,56		reparati auto	OLTANU EDOARDO	3/24/2020	3 apr	545,56	1120 6 apr
609	651	20/02/2020	20028538	3/23/2020	SERVICE AUTO SERVIS	1.599,23		reparati auto	OLTANU EDOARDO	3/24/2020	3 apr	1.599,23	1120 6 apr
610	624	20/02/2020	20090864981	3/24/2020	DANCO INTERNATIONAL	1.999,68		deficientant	NICULE GEORGE	3/24/2020	5 mar	1.999,68	936 18 mar
611	625	20/02/2020	4798	3/25/2020	MO HIGIENE	4.165,00		deficientant	NICULE GEORGE	3/25/2020	4 mar	4.165,00	936 18 mar
612	626	20/02/2020	4690	3/24/2020	MO HIGIENE	324,95		deficientant	NICULE GEORGE	3/24/2020	4 mar	324,95	896 13 mar
613	627	20/02/2020	4690	3/24/2020	MO HIGIENE	1.666,00		deficientant	NICULE GEORGE	3/24/2020	4 mar	1.666,00	936 18 mar
614	628	20/02/2020	10312102479	3/13/2020	EDN ENERGIE ROMANIA	1.302.367,70		gaze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802 11 mar
615	629	20/02/2020	4400377854	3/25/2020	LEAD GAS ROMANIA	336,83		oxigen	NICULE GEORGE	3/25/2020	4 mar	336,83	934 18 mar
616	630	20/02/2020	4690	3/24/2020	FRUITBETA FARM	4.958,00		masi	SCORTANU GHESCRONITA	2/25/2020	4 mar	4.958,00	724 5 mar
617	631	20/02/2020	44	3/26/2020	AMINTIRI TRADITIONALE	1.050,00		marisare	NICULE GEORGE	2/29/2020	5 mar	1.050,00	723 5 mar
618	632	20/02/2020	72	3/25/2020	ALCAI COMETA	139.158,00		lucieri	TOMA ADRIAN	3/2/2020	27 feb	139.158,00	955 28 feb
619	633	27/02/2020	20004493	3/26/2020	BIRCU NOTARIAT PATRASCU PETRE	1.456,16		servicii	SCORTANU GHESCRONITA	3/26/2020	10 mar	1.456,16	928 12 mar
620	633	27/02/2020	2001273	3/26/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.144,28		aviz simplu delimitare perimetru	POTOCAR MARCEL	3/21/2020	10 mar	1.144,28	867 12 mar
621	634	27/02/2020	803970	3/25/2020	PESTCONTROL EXPERT	1.306,26		produse	NICULE GEORGE	3/26/2020	4 mar	1.306,26	936 18 mar
622	635	27/02/2020	20028526	3/26/2020	GATO GALVANOTENIC	116.718,58		curi, capace	PETRESCU ANCA	3/27/2020	5 mar	116.718,58	937 19 mar
623	636	27/02/2020	20028525	3/26/2020	GATO GALVANOTENIC	336.939,41		cur					

729	767	06/03/2020	20010084	3/28/2020	ALTIMATI	149,430.76			administrare RCAR	CRETIANU MIHAI	4/10/2020	20-mar	149,430.76	1144	8-apr
730	768	06/03/2020	51406	3/5/2020	TARCOM	199.23			bilete avion	PETRESCU ANCA	4/5/2020		199.23		
731	06/03/2020	51407	3/5/2020	TARCOM	475,203.23				bilete avion	PETRESCU ANCA	4/5/2020	12-mar	475,203.23	198.23	
732	06/03/2020	41010	3/18/2020	TARCOM	199.23				bilete avion	PETRESCU ANCA	3/18/2020	13-mar	199.23		
733	769	06/03/2020	8600261031	3/5/2020	ELCOMAN	2,427.81			produse	NICULE GEORGE	4/5/2020	19-mar	2,427.81	1052	30-mar
734	770	06/03/2020	58799	3/26/2020	ROMATIA	4,419.33			servicii telecomunicatii	IOANA MARIAN	4/19/2020	13-mar	4,419.33	1053	30-mar
735	771	06/03/2020	58710	3/26/2020	ROMATIA	2,336.66			servicii telefonice	IOANA MARIAN	4/16/2020	11-mar	2,336.66	1054	30-mar
736	772	06/03/2020	58711	3/26/2020	ROMATIA	21,378.17			servicii telefonice	PAUNESCU CARMEN	4/16/2020	4-mar	21,378.17	1055	30-mar
737	06/03/2020	58714	3/26/2020	ROMATIA	20,499.06			servicii telecomunicatii	PAUNESCU CARMEN	4/16/2020	4-mar	20,499.06	1056	30-mar	
738	773	06/03/2020	1287745	3/5/2020	ETI TELECOM	1,999.97			produse	FLORINA VALERIA	4/16/2020	19-mar	1,999.97	1058	30-mar
739	774	06/03/2020	1300899	3/5/2020	RASNOVA	513,158.36			abonament	ROTARU SORIN	3/12/2020	13-mar	513,158.36	927	30-mar
740	775	06/03/2020	4985	3/6/2020	MR TELCOM LTD	4,490.29			plata	ROTARU SORIN	4/4/2020	13-mar	4,490.29	1059	30-mar
741	780	06/03/2020	17172	3/28/2020	LPV SERVICE CONSULT	3,815.23			servicii	ROTARU SORIN	3/31/2020	20-mar	3,815.23	1060	25-mar
742	781	06/03/2020	3477720	3/27/2020	RADICAL MEDIA AGENCY	7,830.28			produse	NICULE GEORGE	4/16/2020	19-mar	7,830.28	1061	30-mar
743	784	06/03/2020	1042	3/5/2020	RADICAL DESIGN AGENCY	7,830.20			gamut	NICULE GEORGE	3/29/2020	19-mar	7,830.20	900	16-mar
744	785	06/03/2020	485	3/29/2020	TARCOM	3,306.61			permisie transport	BLAN MIHAELA	3/29/2020	12-mar	3,306.61	977	23-mar
745	786	06/03/2020	3484	3/16/2020	IMP TRADE	151,541.64			produse	ROTARU SORIN	4/5/2020	16-mar	151,541.64	1076	30-mar
746	787	06/03/2020	3385	3/6/2020	IMP TRADE	63,242.76			plata	ROTARU SORIN	4/5/2020	16-mar	63,242.76	1076	30-mar
747	788	06/03/2020	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52			pangaria	NICULE GEORGE	3/18/2020	16-mar	2,151.52	912	17-mar
748	789	06/03/2020	51552373700	3/12/2020	LUPC ROMANIA	286.12			abonament	TOAMA ADRIAN	3/12/2020	13-mar	286.12	1080	30-mar
749	790	06/03/2020	3292	3/5/2020	NORIL TRAVEL	6,816.00			bilete avion	ROTARU SORIN	3/12/2020	13-mar	6,816.00	1083	26-mar
750	791	06/03/2020	3406	3/6/2020	VALTEI TELECOM	1,277.27			modul SIP	NICULE GEORGE	4/5/2020	16-mar	1,277.27	1085	31-mar
751	792	06/03/2020	200020138	3/9/2020	SHARK PLAT	24,372.00			manus	NICULE GEORGE	3/24/2020	13-mar	24,372.00	930	17-mar
752	793	06/03/2020	559005	3/6/2020	BIOTUR CMC	5,757.22			produse	NICULE GEORGE	4/6/2020	16-mar	5,757.22	1086	31-mar
753	794	06/03/2020	176	3/6/2020	LARA FARM	40,936.00			masca medicala	NICULE GEORGE	4/8/2020	16-mar	40,936.00	1110	6-mar
754	795	06/03/2020	38010	3/5/2020	ROMEX TOTAL	12,185.00			combustibilizare	NICULE GEORGE	3/25/2020	16-mar	12,185.00	928	18-mar
755	796	06/03/2020	672	3/9/2020	INSTITUTUL NATIONAL DE SECURITATE DEZVOLTARE	6,664.00			masurari	MARTIAN VLAD	4/9/2020	13-mar	6,664.00	1117	6-mar
756	797	06/03/2020	200011275	3/6/2020	VEOLIA APA SERVICII	57,153.71			mentenanta	ROTARU SORIN	4/5/2020	16-mar	57,153.71	1088	31-mar
757	798	10/03/2020	1047420	3/10/2020	DUMRETI ACTV	1,729.52			produse	NICULE GEORGE	4/26/2020	13-mar	1,729.52	1114	20-mar
758	815	10/03/2020	743	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,414,590.12			lucuri	POTOCAR BOSDAN	4/10/2020	16-mar	1,414,590.12	970	20-mar
759	819	10/03/2020	2427	3/6/2020	ROMPETR ACTV	3,311.58			produse	NICULE GEORGE	4/8/2020	13-mar	3,311.58	1114	6-mar
760	801	10/03/2020	142454	3/6/2020	THINISTERIA DEFENSII	1,142.00			mentenanta	TOAMA ADRIAN	3/24/2020	12-mar	1,142.00	1081	31-mar
761	802	10/03/2020	201376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36			penalizari	POTOCAR BOSDAN	3/31/2020	13-mar	44.36	1004	25-mar
762	803	10/03/2020	82776	3/6/2020	ADRIANAS	93,843.40			anvelopa	NICULE GEORGE	4/6/2020	19-mar	93,843.40	1083	31-mar
763	804	10/03/2020	9072	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTIULUI	45.00			certificat constatator	IOANA MARIAN	4/10/2020	17-mar	45.00	1078	30-mar
764	805	10/03/2020	40282	3/3/2020	SERVICII SAURIBRATIE	350,900.85			servicii	GROZA CIPRIAN	4/2/2020	23-mar	350,900.85	1057	30-mar
765	806	10/03/2020	153818	3/4/2020	WOLTERS KLUWER ROMANIA	2,998.80			pachet contact	PODEA BOSDAN	4/2/2020	16-mar	2,998.80	1077	26-mar
766	807	10/03/2020	70111	3/6/2020	THYRONOR SHAGOV	7,704.95			produse	NICULE GEORGE	4/26/2020	19-mar	7,704.95	1089	31-mar
767	808	10/03/2020	33312	3/9/2020	THYRONOR SHAGOV	5,225.08			produse	NICULE GEORGE	4/26/2020	19-mar	5,225.08	1128	7-mar
768	809	10/03/2020	162118	3/29/2020	RIEKS AUTO SALBRIBURG	241.62			coltare si transport deservit	TOAMA ADRIAN	3/15/2020	11-mar	241.62	899	12-mar
769	810	10/03/2020	1633	3/9/2020	TY TY EVENTS MANAGEMENT	1,676.00			servicii hosting	PODEA BOSDAN	3/26/2020	13-mar	1,676.00	1090	31-mar
770	811	10/03/2020	464	3/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VERDE	5,471.76			servicii	PODEA BOSDAN	3/28/2020	16-mar	5,471.76	955	24-mar
771	812	10/03/2020	2464	3/2/2020	CABINETE MEDICALE SCIP	13,448.52			servicii	PODEA BOSDAN	3/16/2020	16-mar	13,448.52	revisuata a unui document contabilitate	
772	813	10/03/2020	200700451	3/2/2020	DISTRIBUTIE DE ELECTRICITATE	4,460.56			chiria trafic	PODEA BOSDAN	3/16/2020	16-mar	4,460.56	954	17-mar
773	814	10/03/2020	20020008	3/22/2020	ATSA INDUSTRY	32,888.07			produse	OLTANU IOAN	2/22/2020	13-mar	32,888.07		
774	800	10/03/2020	10557	3/6/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00			MASA	GRODECHI VALINTIN		4,200.00	957	20-mar	
775	824	10/03/2020	10558	3/6/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00			MASA	PODEA BOSDAN	3/26/2020	16-mar	4,200.00	958	20-mar
776	823	11/03/2020	464	3/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VERDE	3,372.30			servicii	ROTARU SORIN	3/28/2020	16-mar	3,372.30	955	20-mar
777	825	11/03/2020	20051	3/6/2020	RODINATY MEDIA	482.84			publicare anunt	IOANA MARIAN	3/11/2020	16-mar	482.84	911	17-mar
778	831	11/03/2020	20010086	2/29/2020	ONATA CATERING	431.46			produse	PODEA BOSDAN	2/29/2020	12-mar	431.46	898	6-mar
779	832	11/03/2020	20010087	2/29/2020	ONATA CATERING	601.32			produse	PODEA BOSDAN	2/29/2020	2-apr	601.32	1126	6-mar
780	836	11/03/2020	20000053	3/2/2020	RODOLATA AGROCAPTIVITATE DIN ROMANIA	15,588.00			coltare mentenanta	GRODECHI VALINTIN	4/2/2020	16-mar	15,588.00	1051	26-mar
781	848	11/03/2020	21601202004	3/12/2020	ROMPETR SERVICE INTEGRAT	11,251.85			servicii curatenie	PODEA BOSDAN	4/2/2020	16-mar	11,251.85	898	6-mar
782	847	11/03/2020	41896	3/9/2020	DELTAIME	538.49			produse medicale	NICULE GEORGE	4/8/2020	25-mar	538.49	1128	7-mar
783	846	11/03/2020	14432	3/11/2020	UNIVERSAL AUTO COP	6,821.46			kit hydraulic	NICULE GEORGE	4/16/2020	19-mar	6,821.46	1140	8-mar
784	845	11/03/2020	14511	3/11/2020	UNIVERSAL AUTO COP	5,683.44			uti motor	NICULE GEORGE	4/16/2020	19-mar	5,683.44	1140	8-mar
785	844	11/03/2020	1410	3/11/2020	UNIVERSAL AUTO COP	409.48			filtru	NICULE GEORGE	4/16/2020	19-mar	409.48	1140	8-mar
786	843	11/03/2020	62,206	3/10/2020	RAPOCA	62,206.30			incalzire	IOANA MARIAN	4/5/2020	16-mar	62,206.30	1091	30-mar
787	842	11/03/2020	20051	3/6/2020	AUTOGAZE TY INNOVATION	1,500.00			oginda cutiera	NICULE GEORGE	4/5/2020	19-mar	1,500.00	1051	30-mar
788	841	11/03/2020	230045693	3/9/2020	MR ROMANIA PETROLIUM	22,774.77			benzina	NICULE GEORGE	4/8/2020	17-mar	22,774.77	1108	6-mar
789	840	11/03/2020	200020114	3/6/2020	GANDALOGI	1,600.00			incalzire autocar	GRODECHI VALINTIN	3/21/2020	16-mar	1,600.00	936	17-mar
790	836	11/03/2020	82776	3/6/2020	ADRIANAS	93,843.40			anvelopa	NICULE GEORGE	4/6/2020	19-mar	93,843.40	1089	31-mar
791	827	11/03/2020	8600261152	3/10/2020	DEDEMAN	6,176.96			produse	NICULE GEORGE	4/5/2020	19-mar	6,176.96	1130	7-mar
792	826	11/03/2020	200020138	3/9/2020	PRINCEA SAURIBRATIE	1,882.18			telemetria digitale	NICULE GEORGE	4/5/2020	19-mar	1,882.18	1131	7-mar
793	829	11/03/2020	43832	3/16/2020	EPURATORIA FARM	5,087.25			dezinfectant	NICULE GEORGE	4/9/2020	16-mar	5,087.25	1132	7-mar
794	830	11/03/2020	22	3/9/2020	DECK TRANSLUBRIA	14,875.00			masini respiratorii	NICULE GEORGE	3/30/2020	16-mar	14,875.00	973	23-mar
795	831	11/03/2020	12300203	3/29/2020	AMIS TRUCK SERVICE	779.12			produse	OLTANU IOAN	3/29/2020	13-mar	779.12	1092	31-mar
796	834	11/03/2020	20099048154	3/9/2020	DANTE INTERNATIONAL	23,990.40			telefon mobil	NICULE GEORGE	4/6/2020	17-mar	23,990.40	1109	6-mar
797	835	11/03/2020	13370	3/6/2020	METROPOLITAN MAPPRESS ADV	245.00			anunt	POTOCAR BOSDAN	4/5/2020	16-mar	245.00	1093	31-mar
798	837	11/03/2020	200020138	3/9/2020	CAUSINE SAURIBRATIE	1,882.18			servicii sistenta	PODEA BOSDAN	3/26/2020	12-mar	1,882.18	1076	6-mar
799	838	11/03/2020	3385	3/6/2020	NORIL TRAVEL	6,860.00			bilete avion	ROTARU SORIN	3/17/2020	16-mar	6,860.00	1106	6-mar
800	839	11/03/2020	200548	3/6/2020	BOSCHI PL	714.00			probe	MARTIAN VLAD	4/6/2020	23-mar	714.00	1084	31-mar
801	838	11/03/2020	12300203	3/29/2020	AMIS TRUCK SERVICE	779.12			actualizari geometrie directie	OLTANU IOAN	3/29/2020	13-mar	779.12	1092	31-mar
802	827	12/03/2020	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVUTIA	187,895.81			materiale	GROZA CIPRIAN	4/9/2020	16-mar	187,895.81	981	24-mar
803	856	12/03/2020	2009076159	3/10/2020	DANTE INTERNATIONAL	4,720.94			telefon mobil	NICULE GEORGE	4/5/2020	19-mar	4,720.94	1133	7-mar
804	855	12/03/2020	200020138	3/28/2020	CUMPIANA 1993	5,538.70			produse	NICULE GEORGE	4/5/2020	19-mar	5,538.70	1134	7-mar
805	854	12/03/2020	10874595	3/28/20											

915	866	23/03/20	74	3/10/2020	ALCOM COMGO	709.95			servicii aplicat	TOMA ADRIAN	4/1/2020	25-mar	709.95	1149	8-apr
916	867	23/03/20	2001811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	747.832.40			controlul calitatii	VINOPODI MIRELA	4/1/2020	27-mar	747.832.40	1147	8-apr
917	868	23/03/20	2001814	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.484.18			modificarea cl.139	ALINA MARICA	4/4/2020	31-mar	2.484.18	1089	1-apr
918	869	23/03/20	524	3/18/2020	SCHNEIDER & ASSOCIATI	15.869.02			servicii juridice	PODEA BOGDAN	4/2/2020	31-mar	15.869.02	1152	8-apr
919	870	23/03/20	525	3/18/2020	SCHNEIDER & ASSOCIATI	519.804.20			servicii juridice	PODEA BOGDAN	4/2/2020	31-mar	519.804.20	1177	8-apr
920	871	23/03/20	526	3/18/2020	COFFEE EXPERT	2.118.12			ingineria cafea	PODEA BOGDAN	4/2/2020	31-mar	2.118.12	1177	8-apr
921	872	23/03/20	2216	3/18/2020	AVOCAT CUCURU LOHAN S ASSOCIATI	6.817.23			consorțiu	PODEA BOGDAN	4/1/2020	27-mar	6.817.23	1152	8-apr
922	873	23/03/20	2210	3/18/2020	AVOCAT CUCURU LOHAN S ASSOCIATI	10.849.99			consorțiu	PODEA BOGDAN	4/1/2020	27-mar	10.849.99	1152	8-apr
923	874	23/03/20	2215	3/18/2020	AVOCAT CUCURU LOHAN S ASSOCIATI	6.817.23			consorțiu	PODEA BOGDAN	4/1/2020	27-mar	6.817.23	1152	8-apr
924	875	23/03/20	2211	3/18/2020	AVOCAT CUCURU LOHAN S ASSOCIATI	6.817.23			consorțiu	PODEA BOGDAN	4/1/2020	27-mar	6.817.23	1152	8-apr
925	876	23/03/20	2212	3/18/2020	AVOCAT CUCURU LOHAN S ASSOCIATI	18.161.24			consorțiu	PODEA BOGDAN	4/1/2020	27-mar	18.161.24	1152	8-apr
926	877	23/03/20	2214	3/18/2020	AVOCAT CUCURU LOHAN S ASSOCIATI	6.817.23			consorțiu	PODEA BOGDAN	4/1/2020	27-mar	6.817.23	1152	8-apr
927	878	23/03/20	2213	3/18/2020	AVOCAT CUCURU LOHAN S ASSOCIATI	9.138.26			consorțiu	PODEA BOGDAN	4/1/2020	27-mar	9.138.26	1152	8-apr
928	879	23/03/20	2217	3/18/2020	CABINET INGINERILOR AC POP	5.074.12			consorțiu	PODEA BOGDAN	4/2/2020	27-mar	5.074.12	1261	8-apr
929	880	23/03/20	40	3/20/2020	DECK TRANSDURIA	101.00.80			maini	NICULE GEORGIE	3/27/2020	26-mar	101.00.80	1025	26-mar
930	881	23/03/20	184	3/20/2020	LARA FARM	18.266.50			dezinfecțiant	NICULE GEORGIE	3/25/2020	3-apr	18.266.50	1121	6-apr
931	882	23/03/20	21423790	3/20/2020	INVEST GROUP	152.106.00			servicii medicale	BALTUTU DANIELA	3/26/2020	28-mar	152.106.00	1066	27-mar
932	883	23/03/20	200140089	3/23/2020	ONATA CATERING	6.110.38			consumabile gastronomice	VLASCU MIHAELA	4/23/2020	31-mar	6.110.38	1066	27-mar
933	884	23/03/20	200140050	3/23/2020	ONATA CATERING	486.823.43			consumabile gastronomice	VLASCU MIHAELA	4/23/2020	31-mar	486.823.43	1066	27-mar
934	885	23/03/20	21407735	3/20/2020	MEDIFLEX	113.00.00			medicină musculară	BALTUTU DANIELA	3/26/2020	28-mar	113.00.00	1066	27-mar
935	886	23/03/20	21407736	3/20/2020	MEDIFLEX	13.673.00			medicină musculară	BALTUTU DANIELA	3/26/2020	28-mar	13.673.00	1066	27-mar
936	887	23/03/20	20020340	3/20/2020	CONSTRANTS	105.750.97			servicii consultanță	GROZA CIPRIAN	4/20/2020	31-mar	105.750.97	1276	13-apr
937	888	23/03/20	165144	3/20/2020	TRANSVANIA HOTEL-RESTAURANT	4.200.00			pașapoarte	PODACHE VALERINTE	4/2/2020	31-mar	4.200.00	1066	27-mar
938	889	23/03/20	200208065	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARU SORIN	3/28/2020	25-mar	25.704.66	994	24-mar
939	890	23/03/20	132518	3/12/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN DE	5.528.72			contribuție analagă	ROTARU SORIN	4/16/2020	2-apr	5.528.72	1127	6-apr
940	891	24/03/20	20020935	3/20/2020	ATSA INTERIM	23.025.34			servicii la perioada de aparare	LAZAR MIHAILA	4/20/2020	2-apr	23.025.34	1277	13-apr
941	892	24/03/20	4599	3/24/2020	MB TELECOM LTD	1.934.87			peșce	ROTARU SORIN	4/23/2020	27-mar	1.934.87	1153	8-apr
942	894	24/03/20	6338	3/24/2020	ELECTRO MAC	4.107.88			pașapoarte	NICULE GEORGIE	4/23/2020	3-apr	4.107.88	1271	13-apr
943	895	24/03/20	1080524	3/24/2020	INVEST GROUP	1.080.00			servicii internet	ONAMA MARIUS	4/25/2020	31-mar	1.080.00	1057	31-mar
944	896	24/03/20	1742	3/30/2020	ROMALES DISTRIBUTION	6.763.58			produse	NICULE GEORGIE	3/30/2020	3-apr	6.763.58	1122	6-apr
945	897	24/03/20	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manuscris	NICULE GEORGIE	3/30/2020	3-apr	923.91	1122	6-apr
946	898	24/03/20	1744	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.29			autorizație mlaștie tehnică	TEODORESCU MIHAILA	3/27/2020	27-mar	1.152.29	1122	6-apr
947	1000	24/03/20	17490	3/24/2020	CP MED LABORATORY	1.154.30			raport de încercare si interpretare	PODACHE CAMELIA	4/20/2020	26-mar	1.154.30	1276	13-apr
948	1001	24/03/20	207801	3/24/2020	ROSSIUS P&T	1.047.20			probe	PODACHE CAMELIA	4/20/2020	26-mar	1.047.20	1269	13-apr
949	1002	24/03/20	207802	3/24/2020	AVIANS PRINT&PROD	1.160.00			proiectare	PODACHE CAMELIA	4/20/2020	26-mar	1.160.00	1269	13-apr
950	1003	24/03/20	200203017	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii întreținere	ROTARU SORIN	4/18/2020	2-apr	120.700.71	1178	9-apr
951	1004	24/03/20	1252	3/12/2020	STA INFORMATION NETWORKING	28.268.88		neto	servicii	ORTUTANU MIHAIL	4/13/2020	31-mar	28.268.88	1146	8-apr
952	1005	24/03/20	98424	3/24/2020	STA-TV BY GLORIA INDEX	110.100.00			servicii	ORTUTANU MIHAIL	4/13/2020	31-mar	110.100.00	1178	9-apr
953	1007	25/03/20	11014618	3/24/2020	RAIA	390.25			apa, canal	TOMA ADRIAN	4/02/2020	27-mar	390.25	1107	6-apr
954	1008	25/03/20	1104072	3/23/2020	OSCAR DOWNSTREAM	39.462.36			motorina	NICULE GEORGIE	4/22/2020	3-apr	39.462.36	1264	13-apr
955	1009	25/03/20	1104073	3/23/2020	OSCAR DOWNSTREAM	108.278.09			motorina	NICULE GEORGIE	4/22/2020	3-apr	108.278.09	1264	13-apr
956	1011	25/03/20	5178	3/24/2020	BIO VIGINIE	3.211.00			produse	NICULE GEORGIE	3/30/2020	3-apr	3.211.00	1124	6-apr
957	1012	25/03/20	20020192	3/25/2020	BARNE PART	2.380.00			manuscris	NICULE GEORGIE	4/05/2020	3-apr	2.380.00	1101	6-apr
958	1013	25/03/20	2002094181	3/24/2020	DANIT INTERNATIONAL	1.444.81			memoria tehnica	NICULE GEORGIE	4/23/2020	3-apr	1.444.81	1101	6-apr
959	1010	25/03/20	536	3/19/2020	ALMAYAT TRAC	17.562.70			pașapoarte	PODEA BOGDAN	4/20/2020	27-mar	17.562.70	1066	27-mar
960	1011	26/03/20	75	3/24/2020	ALCOM COMGO	485.77			servicii	TOMA ADRIAN	4/18/2020	31-mar	485.77	1101	6-apr
961	1012	26/03/20	44439	3/24/2020	PRINTESTA FARM	10.477.95			dezinfecțiant	NICULE GEORGIE	4/23/2020	10-apr	10.477.95	1264	13-apr
962	1015	26/03/20	5120	3/26/2020	WORKNET INDUSTRIES	642.60			servicii	ROTARU SORIN	4/26/2020	31-mar	642.60	1272	13-apr
963	1024	26/03/20	2020089	3/23/2020	COCKEEN CONSTRUCT	4.671.29			servicii	ROTARU SORIN	4/23/2020	2-apr	4.671.29	1271	13-apr
964	1031	26/03/20	11817	3/26/2020	SEMO ADVERTISING	118.00			servicii	NICULE GEORGIE	3/27/2020	3-apr	118.00	1128	7-apr
965	1022	26/03/20	2112004	3/11/2020	MID LIFE	152.510.00			servicii medicale	BALTUTU DANIELA	3/1/2020	1-apr	152.510.00	1098	2-apr
966	1027	26/03/20	2115484	3/13/2020	MID LIFE	226.00			medicină musculară	BALTUTU DANIELA	3/1/2020	1-apr	226.00	1075	31-mar
967	1030	26/03/20	1012808	3/13/2020	MID LIFE	9.548.87			medicină musculară	BALTUTU DANIELA	3/1/2020	1-apr	9.548.87	1075	31-mar
968	1011	30/03/20	176	3/27/2020	STAR PRD CENTER INT'L IN INDOLEVITA	15.729.07			reparații	CIPRIAN GROZA	3-apr	8-apr	15.729.07	1174	9-apr
969	1012	30/03/20	175	3/27/2020	STAR PRD CENTER INT'L IN INDOLEVITA	12.428.47			reparații	CIPRIAN GROZA	3-apr	8-apr	12.428.47	1174	9-apr
970	1020	30/03/20	1287	3/20/2020	STAR PRD CENTER INT'L IN INDOLEVITA	5.506.75			reparații	CIPRIAN GROZA	3-apr	8-apr	5.506.75	1174	9-apr
971	1018	30/03/20	80	3/27/2020	DECK TRANSDURIA	124.950.00			materiale	NICULE GEORGIE	3-apr	31-mar	124.950.00	1080	11-mar
972	1017	30/03/20	2271	3/25/2020	ART DECORATOR	14.660.00			reparații	NICULE GEORGIE	24-apr	1-apr	14.660.00	1103	6-apr
973	1016	30/03/20	2270	3/25/2020	ART DECORATOR	29.155.00			materiale	NICULE GEORGIE	24-apr	1-apr	29.155.00	1113	6-apr
974	1015	30/03/20	110979	3/26/2020	SPYPOD	3.027.00			materiale	NICULE GEORGIE	25-apr	27-apr	3.027.00	1122	27-apr
975	1044	30/03/20	20000653	3/27/2020	DNS BIRCHICA	1.101.40			materiale	NICULE GEORGIE	26-apr	28-apr	1.101.40	1168	9-apr
976	1033	30/03/20	2000065	3/27/2020	DNS BIRCHICA	3.273.30			materiale	NICULE GEORGIE	26-apr	1-apr	3.273.30	1168	9-apr
977	1049	30/03/20	20020809	3/26/2020	SERVICE AUTO SERUS	862.14			reparații auto	OLTANU EDOARDO	24-apr	8-apr	862.14	1259	13-apr
978	1050	30/03/20	20020820	3/26/2020	SERVICE AUTO SERUS	1.406.04			reparații auto	OLTANU EDOARDO	24-apr	8-apr	1.406.04	1259	13-apr
979	1051	30/03/20	20020821	3/26/2020	SERVICE AUTO SERUS	547.93			reparații auto	OLTANU EDOARDO	24-apr	8-apr	547.93	1259	13-apr
980	1052	30/03/20	20020822	3/26/2020	SERVICE AUTO SERUS	1.554.57			reparații auto	OLTANU EDOARDO	24-apr	8-apr	1.554.57	1259	13-apr
981	1053	30/03/20	20020823	3/26/2020	SERVICE AUTO SERUS	108.00			reparații auto	OLTANU EDOARDO	24-apr	8-apr	108.00	1259	13-apr
982	1054	30/03/20	20020824	3/26/2020	SERVICE AUTO SERUS	119.55			reparații auto	OLTANU EDOARDO	24-apr	8-apr	119.55	1259	13-apr
983	1055	30/03/20	20020825	3/26/2020	SERVICE AUTO SERUS	485.39			reparații auto	OLTANU EDOARDO	24-apr	8-apr	485.39	1259	13-apr
984	1056	30/03/20	20020826	3/26/2020	SERVICE AUTO SERUS	1.521.09			reparații auto	OLTANU EDOARDO	24-apr	8-apr	1.521.09	1259	13-apr
985	1047	30/03/20	12001903	3/18/2020	MIDOCAR	3.346.53			reparații auto	OLTANU EDOARDO	24-apr	8-apr	3.346.53	1262	13-apr
986	1056	30/03/20	20020827	3/26/2020	SERVICE AUTO SERUS	485.39			reparații auto	OLTANU EDOARDO	24-apr	8-apr	485.39	1259	13-apr
987	1057	30/03/20	20020828	3/26/2020	SERVICE AUTO SERUS	485.39			reparații auto	OLTANU EDOARDO	24-apr	8-apr	485.39	1259	13-apr
988	1058	30/03/20	20020829	3/18/2020	SERVICE AUTO SERUS	1.350.10			reparații auto	OLTANU EDOARDO	17-apr	8-apr	1.350.10	1278	13-apr
989	1059	30/03/20	20020826	3/26/2020	SERVICE AUTO SERUS	975.00			reparații auto	OLTANU EDOARDO	24-apr	8-apr	975.00	1259	13-apr
990	1060	30/03/20	20020830	3/26/2020	SERVICE AUTO SERUS	1.219.00			reparații auto	OLTANU EDOARDO	24-apr	8-apr	1.219		

1100	1105	13/04/20	34111	4/10/2020	EMP TRACE	4.964.32			peze schimb	ROTARU SORIN	9-May	30-apr	4.964.32	1397	5-mai
1101	1156	13/04/20	34112	4/10/2020	EMP TRACE	58.278.63			peze schimb	ROTARU SORIN	9-May	30-apr	58.278.63	1397	5-mai
1102	1158	13/04/20	33596	4/9/2020	HOLT CARD INDUSTRIAL	4.463.90			material	NICULE GEORGIE	9-May	27-apr	4.463.90	1373	10-apr
1103	1172	13/04/20	4147	4/20/2020	TIMAR ENERGY	1.716.350.35			abonament	ROTARU SORIN	1-Jun	22-apr	1.716.350.35	1662	27-mai
1104	1159	13/04/20	7000096452	4/6/2020	VOADON ROMANIA	275.81			abonament	TOMA ADRIAN	6-May	14-apr	275.81	1189	10-apr
1105	1160	13/04/20	2000070000	4/12/2020	DISTRIBUTE ARTISTICA	4.666.32			material	OTETANU EDOARD	13-May	13-apr	4.666.32	1409	12-mai
1106	1161	13/04/20	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70			material	GROZA CIPRIAN	9-May	30-apr	12.648.70	1398	5-mai
1107	1162	13/04/20	2000096452	4/6/2020	KOFCO SYSTEM	54.527.65			abonament	ROTARU SORIN	9-May	22-apr	54.527.65	1391	5-mai
1108	1163	13/04/20	124669	4/7/2020	CNC	741.75			prest serv	OTETANU EDOARD	9-May	28-apr	741.75	1398	6-mai
1109	1169	13/04/20	7004786	3/11/2020	ROFICO	95.368.09			chire copiere	OGA MARIUS	30-Apr	24-apr	95.368.09	1444	27-apr
1110	1169	13/04/20	3018070	4/7/2020	ROFICO	495.84			material	TOCU BOGDAN	9-May	27-apr	495.84	1398	5-mai
1111	1170	13/04/20	7004187	3/11/2020	ROFICO	495.84			abonament	TOCU BOGDAN	9-May	27-apr	495.84	1398	5-mai
1112	1164	13/04/20	40532	4/9/2020	SERVICE SALUBRITATE	350.002.86			serv curatenie	GROZA CIPRIAN	1-May	27-apr	350.002.86	1363	30-apr
1113	1166	13/04/20	51746111	4/12/2020	VOADON ROMANIA	287.14			material	TOMA ADRIAN	13-May	14-apr	287.14	1397	27-apr
1114	1167	13/04/20	144758	3/11/2020	BIBES GROUP SALUBRITATE	241.62			deserv	TOMA ADRIAN	13-May	14-apr	241.62	1390	15-apr
1115	1168	13/04/20	7018070	4/7/2020	ROFICO		DUBAIAT		serv cont	TOCU BOGDAN	7-May			DUBAIAT	
1116	1169	13/04/20	7004187	3/11/2020	ROFICO		DUBAIAT		serv curatenie	TOCU BOGDAN	9-May			DUBAIAT	
1117	1170	13/04/20	7004187	3/11/2020	ROFICO		DUBAIAT		serv curatenie	TOCU BOGDAN	9-May			DUBAIAT	
1118	1171	13/04/20	7004187	3/11/2020	ROFICO		DUBAIAT		serv curatenie	TOCU BOGDAN	9-May			DUBAIAT	
1119	1172	13/04/20	7004187	3/11/2020	ROFICO		DUBAIAT		serv curatenie	TOCU BOGDAN	9-May			DUBAIAT	
1120	1173	13/04/20	8611	4/9/2020	ION GAZ		DUBAIAT		material	NICULE GEORGIE	9-May			DUBAIAT	
1121	1174	13/04/20	201395	4/6/2020	AUTORITATE AERONAUTICA CIVILA ROMANIA		DUBAIAT		material	NICULE GEORGIE	9-May			DUBAIAT	
1122	1175	13/04/20	201395	4/6/2020	AUTORITATE AERONAUTICA CIVILA ROMANIA		DUBAIAT		material	NICULE GEORGIE	9-May			DUBAIAT	
1123	1176	15/04/20	8889926	4/13/2020	EINEL	133.89			abonament	ROTARU SORIN	23-Apr	24-apr	133.89	1331	27-apr
1124	1177	15/04/20	892896	4/13/2020	EINEL	2.831.69			regularizare	ROTARU SORIN	23-Apr	24-apr	2.831.69	1331	27-apr
1125	1178	15/04/20	200001356	4/10/2020	REACTIVITY MANAGEMENT	6.235.00			decurse timp balne	ROTARU SORIN	16-Apr	30-apr	6.235.00	1331	15-mai
1126	1180	15/04/20	183	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98			c/v materiale	GROZA CIPRIAN	16-Apr	30-apr	72.639.98		
1127	1180	15/04/20	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81			c/v materiale	GROZA CIPRIAN	16-Apr	30-apr	187.895.81		
1128	1181	15/04/20	76370	4/10/2020	SERVICE CENTER INTL IN INSOLVENTA	229.0105			reparati auto	OTETANU EDOARD	5-May	27-apr	229.0105	1449	12-mai
1129	1182	15/04/20	21009	4/13/2020	INDICATY MEDIA	7.331.00			publicare anunt	ILICAN RALUCA	20-Apr	30-apr	7.331.00		
1130	1183	15/04/20	4619	4/15/2020	MB TELECOM LTD	3.508.06			peze schimb	ROTARU SORIN	15-May	30-apr	3.508.06	1514	13-mai
1131	1184	15/04/20	20002210	4/15/2020	WOLFAIR SERVICE	1.952.90			servici	ROTARU SORIN	23-Apr	30-apr	1.952.90	1449	12-mai
1132	1185	15/04/20	1769	3/10/2020	LPV SERVICE CONSULT	3.833.39			serv SVSTI	FLORINA VALERIU	23-Apr	30-apr	3.833.39	1534	27-apr
1133	1186	15/04/20	20035302227	4/12/2020	LEVON ROMANIA COMMUNICATIONS	1.259.77			material	ROTARU SORIN	2-Jun	4-mai	1.259.77	1629	27-mai
1134	1187	15/04/20	76370	4/10/2020	LIP ROMANIA	213.756.81			locuie caldura	ROTARU SORIN	30-Apr	30-apr	213.756.81		
1135	1188	15/04/20	33966	4/10/2020	THEYOROV SINGOV	1.491.90			material	NICULE GEORGIE	25-Apr	27-apr	1.491.90	1342	27-apr
1136	1189	15/04/20	80080	4/13/2020	BIROASTRETT BUSINESS LOGISTICS CENTER	16.066.36			taxa curs	AITRISCU ANCA	17-Apr	22-apr	16.066.36	1313	23-apr
1137	1190	15/04/20	860078796	4/10/2020	GERMAN	4.895.87			material	NICULE GEORGIE	25-Apr	27-apr	4.895.87	1349	12-mai
1138	1191	15/04/20	1160499	4/10/2020	EVOLUTION PREST SYSTEM	771.98			material	NICULE GEORGIE	30-Apr	27-apr	771.98	1341	27-apr
1139	1192	15/04/20	154862	4/12/2020	ETC PROFFICE EXPERIENCE	1.538.90			material	NICULE GEORGIE	14-May	8-mai	1.538.90	1430	11-mai
1140	1193	15/04/20	48711	4/10/2020	FINBASTA FARM	1.830.30			material	NICULE GEORGIE	17-May	8-mai	1.830.30	1431	11-mai
1141	1194	15/04/20	19035	4/13/2020	NEOMED	464.99			material	NICULE GEORGIE	13-May	8-mai	464.99	1425	11-mai
1142	1195	15/04/20	2020041	4/15/2020	COMPAR INTERNATIONAL	25.580.00			material	NICULE GEORGIE	15-May	28-apr	25.580.00	1512	13-mai
1143	1196	15/04/20	143181	4/14/2020	MIDCOMPUTER	2.403.80			material	NICULE GEORGIE	4-mai	27-apr	2.403.80	1430	11-mai
1144	1197	15/04/20	18	4/14/2020	HIDROBUT	16.814.93			prod serv	ROTARU SORIN	14-May	30-apr	16.814.93	1447	12-mai
1145	1198	15/04/20	202108	4/16/2020	AUTORITATE AERONAUTICA CIVILA ROMANIA	68.089.25			siguranta pasagerilor	VINOVIDU MIRCEA	30-Apr	22-apr	68.089.25	1350	28-apr
1146	1199	15/04/20	4200000481	4/15/2020	ELIUDOS	1.361.26			material	NICULE GEORGIE	14-May	22-apr	1.361.26	1430	11-mai
1147	1200	15/04/20	17814	4/14/2020	ASOMA ELECTRONIC	504.00			material	NICULE GEORGIE	14-Apr	22-apr	504.00		
1148	1201	15/04/20	202107	4/15/2020	AUTORITATE AERONAUTICA CIVILA ROMANIA	11.32			siguranta pasagerilor	VINOVIDU MIRCEA	30-Apr	22-apr	11.32	1350	28-apr
1149	1202	15/04/20	2101	4/10/2020	SMANT CONTROL	4.308.81			material	OTETANU EDOARD	28-Apr	30-apr	4.308.81	1431	7-mai
1150	1205	22/04/20	1508202	4/16/2020	LIHA ACT SYSTEM	128.760.10			serv cont	FLORINA VALERIU	16-May	30-apr	128.760.10	1510	13-mai
1151	1206	22/04/20	2110	4/15/2020	PMIA TEST ACT	1.536.095.52			serv curatenie	GROZA CIPRIAN	15-May	30-apr	1.536.095.52	1448	20-mai
1152	1207	22/04/20	2170320064	4/15/2020	ROMPST SERVICE	59.786.78			interferent suari	GROZA CIPRIAN	15-May	30-apr	59.786.78	1512	13-mai
1153	1208	22/04/20	201400064	4/14/2020	DNATA CATERING	2.750.00			produse produse	GROZA CIPRIAN	14-May	30-apr	2.750.00	1513	13-mai
1154	1209	22/04/20	201400064	4/14/2020	DNATA CATERING	2.750.00			storno fact 200140064/23.03	GROZA CIPRIAN	14-May	30-apr	2.750.00	1513	13-mai
1155	1210	22/04/20	201400067	4/14/2020	DNATA CATERING	2.750.00			storno fact 200140064/31.03	GROZA CIPRIAN	16-May	30-apr	2.750.00	1513	13-mai
1156	1211	22/04/20	201400068	4/14/2020	DNATA CATERING	476.570.10			c/v pasageri	SEREA RALUCA	16-May	30-apr	476.570.10	1509	13-mai
1157	1212	22/04/20	3416	4/17/2020	EMP TRACE	13.964.25			peze schimb	ROTARU SORIN	30-Apr	30-apr	13.964.25	1408	13-mai
1158	1213	22/04/20	511032812	3/25/2020	AUTOMOBILE BAVARIA	10.822.77			reparati auto	OTETANU EDOARD	25-Apr	30-apr	10.822.77	1409	6-mai
1159	1214	22/04/20	103138664	4/16/2020	FARMACE	2.784.40			material	NICULE GEORGIE	16-Apr	29-apr	2.784.40	1388	15-apr
1160	1215	22/04/20	86000120	4/16/2020	DESMAN	1.749.28			material	NICULE GEORGIE	28-Apr	29-apr	1.749.28	1430	11-mai
1161	1216	22/04/20	34743	4/16/2020	COFFE EXPERT	2.319.52			material	NICULE GEORGIE	16-May	30-apr	2.319.52	1428	11-mai
1162	1217	22/04/20	202	4/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15			lucuri	GROZA CIPRIAN	21-May	30-apr	201.900.15	1386	30-apr
1163	1218	22/04/20	110824	4/13/2020	RAIA	430.29			abonament	TOMA ADRIAN	23-Apr	24-apr	430.29	1386	30-apr
1164	1219	23/04/20	2587	4/12/2020	DUMBED AUTO	1.124.62			material	NICULE GEORGIE	23-May	4-mai	1.124.62	1386	20-mai
1165	1220	23/04/20	2006245	4/17/2020	DSB BROTCIA	44.951.06			material	NICULE GEORGIE	17-May	8-mai	44.951.06	1517	13-mai
1166	1221	23/04/20	42363	4/16/2020	DELTAMAC	1.275.35			material	NICULE GEORGIE	17-May	8-mai	1.275.35	1431	7-mai
1167	1222	23/04/20	42364	4/16/2020	DELTAMAC	925.82			material	NICULE GEORGIE	14-May	8-mai	925.82	1431	11-mai
1168	1223	23/04/20	21990028796	4/14/2020	DANTE INTERNATIONAL	3.499.99			telefon mobil	NICULE GEORGIE	14-May	4-mai	3.499.99	1431	12-mai
1169	1224	23/04/20	518135	4/10/2020	DELTAMAC	1.193.00			material	NICULE GEORGIE	14-May	8-mai	1.193.00	1431	11-mai
1170	1225	23/04/20	42366	4/16/2020	DELTAMAC	47.600.00			material	NICULE GEORGIE	16-May	8-mai	47.600.00	1431	11-mai
1171	1226	23/04/20	1446	4/16/2020	SOECC	4.135.25			consultanta IRS	MEGETTA GABRIELA	16-May	27-apr	4.135.25	1513	13-mai
1172	1227	23/04/20	200001356	4/10/2020	AREA SERVICE	1.190.100			servici	ROTARU SORIN	16-May	30-apr	1.190.100	1388	15-apr
1173	1228	23/04/20	200309064	4/14/2020	APSA NOVIA	22.995.48			abonament	ROTARU SORIN	29-Apr	30-apr	22.995.48	1381	4-mai
1174	1229	23/04/20	200201360	4/14/2020	IT FACILITY MANAGEMENT	1.340.939.99			interferent energii si utilitati	ROTARU SORIN	15-May	30-apr	1.340.939.99	1523	13-mai
1175	1230	23/04/20	3416	4/17/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15			reparati auto	OTETANU EDOARD	25-Apr	30-apr	201.900.15	1408	13-mai
1176	1231	23/04/20	17614	4/12/2020	CP MED LABORATORY	2.308.60			apc plavante	MARTIAN VLAD	21-May	28-apr	2.308.60	1525	14-mai
1177	1232	23/04/20	17840	3/20/2020	AS LIA SCIENTES ROMANIA	6.076.14			camal incalzare apa	ROTARU SORIN	29-Apr	28-apr	6.076.14	1349	28-apr
1178	1233	23/04/20	136	4/13/2020	LOCUS CONTRACTI NORFOLK	398.662			servici	ROTARU SORIN	29-Apr	30-apr	398.662	1431	7-mai
1179	1234	23/04/20	2018000137	4/20/2020	DMASIS VIE	1.867.246.03</									

1285	1343	06/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	2,807.63			reparare auto	SCULU VASILE	6/4/2020	21-mai	2,807.63	1647	27-mai
1286	1344	06/05/2020	20029027	5/6/2020	SERVICE AUTO SERUS	1,149.10			reparare auto	SCULU VASILE	6/4/2020		2,149.10		
1287	1345	06/05/2020	20029028	4/6/2020	CONSTRANTS	139,058.83			servicii consultanta	POTOTAC BOGDAN	5/9/2020	11-mai	139,058.83	1642	26-mai
1288	1346	06/05/2020	200202	5/6/2020	PKF CONSTRUCT	31,332.89			servicii	ROTARU SCORIN	6/4/2020	12-mai	31,332.89	1640	27-mai
1289	1347	06/05/2020	12131	5/4/2020	CRIMONI GLOBAL COM	15,470.00			revizie tractor	SCULU VASILE	6/4/2020	8-mai	15,470.00	1646	27-mai
1290	1349	06/05/2020	2000316	5/4/2020	SERVICE AUTO SERUS	151.15			montaj auto	SCULU VASILE	6/4/2020	13-mai	151.15	1641	27-mai
1291	1348	06/05/2020	10005005	4/6/2020	CUMPARA 1993	3,305.25			apa	NICULE GEORGE	5/9/2020	7-mai	3,305.25	1621	26-mai
1292	1350	06/05/2020	1000709	4/6/2020	CUMPARA 1993	407.81			apa	NICULE GEORGE	5/9/2020	7-mai	407.81	1621	26-mai
1293	1351	06/05/2020	20029028	5/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	8,848.91			reparare	GRIOZA CIPRIAN	6/4/2020	11-mai	8,848.91	1626	27-mai
1294	1352	06/05/2020	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401,462.11			servicii	ROTARU SCORIN	6/12/2020	20-mai	401,462.11	1728	4-mai
1295	1353	06/05/2020	20029028	5/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	26,414.36			servicii intretinere	GRIOZA CIPRIAN	6/4/2020	11-mai	26,414.36		
1296	1353	06/05/2020	1200169	5/6/2020	RASDOM	561,209.95			abonament	ROTARU SCORIN	6/4/2020	22-mai	561,209.95	1672	28-mai
1297	1354	06/05/2020	1032039	5/6/2020	TRUCK CENTER	109.48			rota alutier	NICULE GEORGE	6/4/2020	18-mai	109.48	1538	18-mai
1298	1355	06/05/2020	1032039	5/6/2020	NET UTILAS	4,365.32			dispozitivul auto	SCULU VASILE	6/4/2020	13-mai	4,365.32	1541	18-mai
1299	1356	07/05/2020	2001138	5/7/2020	TIO TRANS CONSULTING	39,373.41			lucrat	GRIOZA CIPRIAN	6/7/2020	14-mai	39,373.41	1706	3-mai
1300	1358	07/05/2020	20029028	4/6/2020	ROMASTA	572.97			servicii telecomunicatii	ROTARU SCORIN	6/4/2020	13-mai	572.97	1538	27-mai
1301	1360	07/05/2020	200443	4/6/2020	ROMASTA	1,351.12			servicii telefonice	ROTARU SCORIN	6/4/2020	13-mai	1,351.12	1538	27-mai
1302	1361	07/05/2020	20029028	4/6/2020	ROMASTA	4,571.22			servicii telecomunicatii	ROTARU SCORIN	6/4/2020	13-mai	4,571.22	1538	27-mai
1303	1362	07/05/2020	20029028	4/6/2020	ROMASTA	21,510.54			servicii telefonice	ROTARU SCORIN	6/4/2020	13-mai	21,510.54	1538	27-mai
1304	1363	07/05/2020	20029028	4/6/2020	MECHANOTECHNOLOGY	559,500.87			facilitate si servicii nec. conditionat	ROTARU SCORIN	6/6/2020	22-mai	559,500.87	1701	3-mai
1305	1364	07/05/2020	166732	4/6/2020	GRUPUL SALUBRIZARE	545.07			colectare si transport deșeurii	ROTARU SCORIN	5/15/2020	11-mai	545.07	1538	13-mai
1306	1365	07/05/2020	503	5/6/2020	TAROM	1,846.94			permise transport	BLAI MIHAILA	6/5/2020	12-mai	1,846.94	1671	28-mai
1307	1366	07/05/2020	132854	5/6/2020	SHAW ARVAL	126,560.78			servicii canalizari	ROTARU SCORIN	5/20/2020	15-mai	126,560.78	1649	27-mai
1308	1367	07/05/2020	16609	5/6/2020	DMV PROF CONSULTING	4,629.78			utilizari cabine	GRIOZA CIPRIAN	5/21/2020	13-mai	4,629.78	1529	14-mai
1309	1368	07/05/2020	20029027	5/7/2020	VESTA INVESTMENT	3,522.40			stingatoare auto	NICULE GEORGE	6/7/2020	19-mai	3,522.40	1706	3-mai
1310	1369	07/05/2020	28903	5/6/2020	TOP RET SERVICE	218.17			servise 35	NICULE GEORGE	5/26/2020	19-mai	218.17	1529	18-mai
1311	1370	07/05/2020	219901778974	5/5/2020	DANTE INTERNATIONAL	130.89			produs	NICULE GEORGE	6/4/2020	18-mai	130.89	1654	27-mai
1312	1371	07/05/2020	219901821841	5/6/2020	DANTE INTERNATIONAL	5,997.99			telefon mobil	NICULE GEORGE	6/4/2020	18-mai	5,997.99	1654	27-mai
1313	1372	07/05/2020	8600362534	5/7/2020	FERREMAN SRL	309.00			produs	NICULE GEORGE	6/6/2020	19-mai	309.00	1706	3-mai
1314	1373	07/05/2020	20007799	5/7/2020	CHINPOAR TRADING	31.30			autotur	NICULE GEORGE	6/6/2020	19-mai	31.30	1701	3-mai
1315	1374	07/05/2020	72	5/6/2020	CLOUSEPAC BENNET VPN	7,500.00			servicii de gazdub, mentenanta si suport	GRIOZA VALENTIN	6/6/2020	18-mai	7,500.00	1702	3-mai
1316	1375	07/05/2020	810599	5/6/2020	PESTCONTROL EXPERT	253.83			produs	NICULE GEORGE	6/4/2020	29-mai	253.83	1649	27-mai
1317	1376	07/05/2020	20029028	4/6/2020	SERVICE AUTO SERUS	1,389.57			reparare auto	SCULU VASILE	5/25/2020	19-mai	1,389.57	1550	20-mai
1318	1377	07/05/2020	20029028	4/6/2020	SERVICE AUTO SERUS	2,113.10			reparare auto	SCULU VASILE	5/25/2020	19-mai	2,113.10	1550	20-mai
1319	1378	07/05/2020	20029028	4/6/2020	SERVICE AUTO SERUS	161.45			reparare auto	SCULU VASILE	5/25/2020	12-mai	161.45	1550	20-mai
1320	1379	07/05/2020	20029028	4/6/2020	SERVICE AUTO SERUS	5,839.51			reparare auto	SCULU VASILE	5/25/2020	12-mai	5,839.51	1550	20-mai
1321	1380	07/05/2020	76473	4/29/2020	SERVICE CLOOP	1,546.97			reparare auto	SCULU VASILE	5/28/2020	19-mai	1,546.97	1701	24-mai
1322	1381	07/05/2020	20029028	5/6/2020	UTI FACULTY MANAGEMENT	4,446.30			abonament	ROTARU SCORIN	6/4/2020	4-mai	4,446.30	1706	3-mai
1323	1382	11/05/2020	20029028	5/6/2020	MARAD CLEAN ALL	8,748.00			servicii	TOMA ADRIAN	6/4/2020	13-mai	8,748.00	1660	27-mai
1324	1383	11/05/2020	3881	5/6/2020	SILSTAR COM	1,475.64			cod extern	NICULE GEORGE	6/6/2020	21-mai	1,475.64	1706	3-mai
1325	1384	11/05/2020	3880	5/6/2020	SILSTAR COM	513.60			produs	NICULE GEORGE	6/6/2020	21-mai	513.60	1706	3-mai
1326	1385	11/05/2020	20029028	5/6/2020	SHARK PLAT	4,998.00			saci menaj	NICULE GEORGE	5/26/2020	15-mai	4,998.00	1570	21-mai
1327	1386	11/05/2020	76391	4/13/2020	SERVICE CLOOP	1,591.46			reparare auto	SCULU VASILE	5/16/2020	19-mai	1,591.46		
1328	1387	11/05/2020	20029028	4/6/2020	SERVICE AUTO SERUS	1,181.09			reparare auto	SCULU VASILE	5/26/2020	22-mai	2,181.09		
1329	1388	11/05/2020	69237	5/6/2020	PRIMAT GDS	230.00			ITP	SCULU VASILE	6/6/2020	20-mai	230.00		
1330	1389	11/05/2020	1779	4/29/2020	LPV SERVICE CONSULT	3,841.18			servicii	ROTARU SCORIN	5/13/2020	20-mai	3,841.18	1611	26-mai
1331	1390	11/05/2020	20029028	5/6/2020	PRIMAT GDS	230.00			ITP	SCULU VASILE	6/6/2020	20-mai	230.00		
1332	1391	11/05/2020	69235	5/6/2020	PRIMAT GDS	230.00			ITP	SCULU VASILE	6/6/2020	20-mai	230.00		
1333	1392	11/05/2020	20029048	5/7/2020	SERVICE AUTO SERUS	7,018.63			reparare auto	SCULU VASILE	6/6/2020	21-mai	7,018.63	1774	3-mai
1334	1393	11/05/2020	20029048	5/7/2020	SERVICE AUTO SERUS	801.42			reparare auto	SCULU VASILE	6/6/2020	21-mai	801.42	1774	3-mai
1335	1394	11/05/2020	20029048	5/7/2020	SERVICE AUTO SERUS	2,355.40			reparare auto	SCULU VASILE	6/7/2020	21-mai	2,355.40	1774	3-mai
1336	1395	11/05/2020	2380	5/6/2020	CABINET INDIVIDUAL AC POP	11,516.11			contenut	PODPA BOGDAN	6/4/2020	27-mai	11,516.11	1707	3-mai
1337	1396	11/05/2020	1189	5/6/2020	AMA ACTIVITY SYSTEM	149,931.45			servicii	GRIOZA VALENTIN	6/4/2020	21-mai	149,931.45	1707	3-mai
1338	1397	11/05/2020	40747	5/4/2020	SERVICE SALUBRITATE	281,304.04			servicii	GRIOZA CIPRIAN	6/4/2020	21-mai	281,304.04	1648	27-mai
1339	1398	11/05/2020	20029028	5/6/2020	UTI FACULTY MANAGEMENT	62,422.71			abonament	ROTARU SCORIN	6/4/2020	26-mai	62,422.71	1649	27-mai
1340	1399	11/05/2020	2000515	5/6/2020	DISTRIBUTIE MUNTENIA	1,460.52			chizi trajo	PATULESCA PAUL	5/19/2020	20-mai	1,460.52	1601	21-mai
1341	1400	11/05/2020	2342	5/6/2020	CLEAN PREST ACT	31,258.17			servicii	GRIOZA CIPRIAN	6/6/2020	29-mai	31,258.17	1710	3-mai
1342	1401	11/05/2020	20029028	5/6/2020	ROSMANET SOL	2,854.60			carburant	NICULE GEORGE	6/4/2020	21-mai	2,854.60	1602	21-mai
1343	1402	11/05/2020	5353	4/29/2020	WORKNET INDUSTRIES	642.60			servicii	NICULE GEORGE	5/29/2020	20-mai	642.60	1610	26-mai
1344	1403	12/05/2020	1007	5/6/2020	MARCOPODORA IMPEX	2,999.99			magazin	NICULE GEORGE	6/6/2020	21-mai	2,999.99	1713	3-mai
1345	1404	12/05/2020	81062	5/6/2020	WRAPADS INTERNATIONAL	62,721.74			servicii	NICULE GEORGE	6/6/2020	21-mai	62,721.74	1713	3-mai
1346	1405	12/05/2020	605188	5/6/2020	BOTUR EIM	3,213.00			microsim	NICULE GEORGE	6/6/2020	26-mai	3,213.00	1712	3-mai
1347	1406	12/05/2020	21772	5/11/2020	ACOMI DYNAMIC	2,576.35			disruptor documente	NICULE GEORGE	6/10/2020	20-mai	2,576.35	1713	4-mai
1348	1407	12/05/2020	20029028	5/6/2020	DINA BIOFACIA	11,853.89			produs	NICULE GEORGE	6/4/2020	13-mai	11,853.89	1612	26-mai
1349	1408	12/05/2020	892	5/11/2020	ALCEDO	12,927.40			produs	NICULE GEORGE	6/6/2020	22-mai	12,927.40	1711	3-mai
1350	1409	12/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	1,612.09			abonament	NICULE GEORGE	6/13/2020	29-mai	1,612.09	1724	4-mai
1351	1410	12/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	484.35			reparare auto	SCULU VASILE	6/13/2020	21-mai	484.35	1724	4-mai
1352	1411	12/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	484.35			reparare auto	SCULU VASILE	6/13/2020	21-mai	484.35	1724	4-mai
1353	1412	12/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	183.84			reparare auto	SCULU VASILE	6/13/2020	27-mai	183.84	1718	4-mai
1354	1413	12/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	1,067.86			reparare auto	SCULU VASILE	6/13/2020	21-mai	1,067.86	1718	4-mai
1355	1414	12/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	2,309.93			reparare auto	SCULU VASILE	6/13/2020	21-mai	2,309.93	1714	3-mai
1356	1415	12/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	608.73			reparare auto	SCULU VASILE	6/13/2020	19-mai	608.73	1718	4-mai
1357	1416	12/05/2020	20029028	5/6/2020	SERVICE AUTO SERUS	11,853.89			reparare auto	SCULU VASILE	6/13/2020	13-mai	11,853.89	1612	26-mai
1358	1417	13/05/2020	1087	5/11/2020	TUDAL	5,297.40			medicament	NICULE GEORGE	6/13/2020	21-mai	5,297.40	1738	10-mai
1359	1418	13/05/2020	1086	5/11/2020	TUDAL	956.96			medicament	NICULE GEORGE	6/12/2020	29-mai	956.96	1728	4-mai
1360	1419	13/05/2020	962969	5/6/2020	ASOCI										

1569	1535	21/05/2020	15935	5/15/2020	TRIOPVIM	4.424,42			autocant	NIKOLAI GEORGE	6/16/2020	28-mai	4.424,42	1833	15-jun
1570	1534	21/05/2020	15936	5/15/2020	TRIOPVIM	8.624,05			banner blackout	NIKOLAI GEORGE	6/16/2020	29-mai	8.624,05	1831	15-jun
1571	1533	21/05/2020	15937	5/15/2020	TRIOPVIM	8.711,60			banner blackout	NIKOLAI GEORGE	6/16/2020	11-jun	8.711,60	1831	15-jun
1572	1532	21/05/2020	15938	5/15/2020	TRIOPVIM	3.027,72			banner blackout	NIKOLAI GEORGE	6/16/2020	29-mai	3.027,72	1831	15-jun
1573	1531	21/05/2020	15939	5/15/2020	TRIOPVIM	6.604,50			roll up	NIKOLAI GEORGE	6/16/2020		6.604,50		
1574	1530	21/05/2020	15940	5/15/2020	TRIOPVIM	1.480,00			adecant	NIKOLAI GEORGE	6/16/2020		1.480,00		
1575	1529	21/05/2020	15933	5/15/2020	TRIOPVIM	16.520,10			roll up	NIKOLAI GEORGE	6/16/2020	3-jun	16.520,10	1831	15-jun
1576	1528	21/05/2020	20014960	5/15/2020	TERTEVICI ROMANIA	511,70			procedura deosebiti medicatie	NIKOLAI GEORGE	6/16/2020		511,70		
1577	1527	21/05/2020	159888	5/15/2020	WOLTERS KLUWER ROMANIA	2.998,80			pachet contact	PODEA BOGDAN	6/16/2020	29-mai	2.998,80	1697	3-jun
1578	1526	21/05/2020	15944	5/15/2020	TRIOPVIM	260.286,76			plasa	ROTARU SORIN	6/16/2020	11-jun	260.286,76	1839	16-jun
1579	1525	21/05/2020	20003840	5/15/2020	LITI FACILITY MANAGEMENT	120.658,15			servicii intretinere	ROTARU SORIN	6/29/2020	29-mai	120.658,15	1841	16-jun
1581	1520	20/05/2020	261767	5/15/2020	SEDONA	210,00			servicii	CHIRIE LILIANA	6/16/2020	29-mai	210,00	1683	28-mai
1582	1519	20/05/2020	261774	5/15/2020	SEDONA	420,00			servicii	TOCU BOGDAN	6/16/2020	25-mai	420,00	1683	28-mai
1583	1518	20/05/2020	169840	6/16/2020	SEDONA	420,00			servicii	TOCU BOGDAN	5/8/2020	25-mai	420,00	1683	28-mai
1584	1514	20/05/2020	2002321	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.903,80			controlul calitatii	VONOPOL MIRELA	6/16/2020	15-jun	1.903,80	1851	17-jun
1585	1512	20/05/2020	2002386	5/15/2020	ECOSYSTEMA CONSTRUCT	4.868,97			controlul calitatii	OTULACHE TUDORION	6/16/2020	12-jun	4.868,97	1851	17-jun
1586	1516	20/05/2020	2000696193	5/15/2020	PORC CONSTRUCT	779.907,88			lucari	NIKOLAI GEORGE	6/29/2020	23-jun	779.907,88	1893	24-jun
1587	1517	20/05/2020	3446	5/15/2020	EMP TRACE	187.028,17			plasa	ROTARU SORIN	6/29/2020	11-jun	187.028,17	1839	16-jun
1588	1516	20/05/2020	2002392	5/15/2020	CONSTATAS	138.014,80			servicii consultanta	POTOCAR BOGDAN	6/21/2020	28-mai	138.014,80	1846	17-jun
1589	1516	20/05/2020	2003341	5/15/2020	LIZINA MECANICA RM VALCEA	166,60			produse	NIKOLAI GEORGE	5/15/2020		166,60		
1590	1513	20/05/2020	158	5/15/2020	PROJECT AIC	533.289,81			servicii	POTOCAR BOGDAN	6/29/2020	28-mai	533.289,81	1747	11-jun
1591	1514	20/05/2020	2002392	5/15/2020	ASOCIATIA DE CONSTRUCTII NARPOA	227.488,22			produse	GIROZA CIPRIAN	6/16/2020	29-mai	227.488,22	1679	16-jun
1592	1505	20/05/2020	10222395504	5/14/2020	ION ENERGE MUNTENIA	372.339,94			gaze	ROTARU SORIN	6/15/2020	2-jun	372.339,94	1750	11-jun
1593	1514	20/05/2020	3348	5/15/2020	TERN OK	821,10			termometre	NIKOLAI GEORGE	6/15/2020	11-jun	821,10	1846	16-jun
1594	1505	20/05/2020	2002392	5/15/2020	STAV REP CLUJUL INOVET	110.290,45	EUR		servicii	CIAMA MARIUS	6/15/2020	16-jun	110.290,45	29	19-jun
1595	1503	20/05/2020	20029116	5/15/2020	SERVICE AUTO SERUS	2.894,94			reparatii auto	SUCIU VASILE	6/18/2020	17-jun	2.894,94	1857	17-jun
1596	1502	20/05/2020	4291	5/15/2020	EVENT STUFF CENTRAL EUROPE	27.730,67			servicii	SERBAN MIRELA	5/19/2020	10-jun	27.730,67	1746	10-jun
1597	1501	20/05/2020	2002392	5/15/2020	APRRETS COUNCIL INTERNATIONAL	71,25	USD		curi	PETRESCU ANICA	6/27/2020		71,25	32	2-jun
1598	1500	20/05/2020	155425	4/15/2020	WOLTERS KLUWER ROMANIA	2.998,80			pachet contact	PODEA BOGDAN	5/15/2020	29-mai	2.998,80	1697	3-jun
1599	1500	20/05/2020	1276	5/15/2020	DATA INFORMATION NETWORKING	12.603,67			servicii	CIAMA MARIUS	6/15/2020	12-jun	12.603,67	1856	17-jun
1600	1498	27/05/2020	2002392	5/15/2020	AVOCAT CURARU LIHAN SI ASOCIATI	4.814,65			onorariu	PODEA BOGDAN	6/16/2020	29-mai	4.814,65	1841	16-jun
1601	1527	27/05/2020	2380	5/15/2020	AVOCAT CURARU LIHAN SI ASOCIATI	6.609,77			onorariu	PODEA BOGDAN	6/12/2020	3-jun	6.609,77	1853	17-jun
1602	1526	27/05/2020	2271	5/15/2020	AVOCAT CURARU LIHAN SI ASOCIATI	6.614,66			onorariu	PODEA BOGDAN	6/25/2020	29-mai	6.614,66	1887	19-jun
1603	1525	27/05/2020	2258	5/15/2020	AVOCAT CURARU LIHAN SI ASOCIATI	7.758,40			onorariu	PODEA BOGDAN	6/16/2020	29-mai	7.758,40	1841	16-jun
1604	1578	27/05/2020	22	5/15/2020	PATRASCU PETRE	238,00			onorariu	PODEA BOGDAN	6/17/2020	29-mai	238,00	1898	19-jun
1605	1567	27/05/2020	2259	5/15/2020	AVOCAT CURARU LIHAN SI ASOCIATI	5.073,24			onorariu	PODEA BOGDAN	6/15/2020	28-mai	5.073,24	1835	16-jun
1606	1566	27/05/2020	10222395504	5/14/2020	ION ENERGE MUNTENIA	372.339,94			gaze	ROTARU SORIN	6/15/2020	2-jun	372.339,94	1750	11-jun
1607	1571	27/05/2020	9069	5/17/2020	SUPPORTS COUNCIL INTERNATIONAL	112,50	USD		curi	PETRESCU ANICA	6/17/2020	28-mai	112,50	32	2-jun
1608	1572	27/05/2020	9966	5/17/2020	APRRETS COUNCIL INTERNATIONAL	71,25	USD		servicii	PETRESCU ANICA	6/17/2020	28-mai	71,25	32	2-jun
1609	1571	27/05/2020	2002392	5/15/2020	SERVICE AUTO SERUS	2.711,07			reparatii auto	SUCIU VASILE	6/16/2020	16-jun	2.711,07	1846	16-jun
1610	1574	27/05/2020	20028323	17/11/2020	SERVICE AUTO SERUS	7.712,07			reparatii auto	SUCIU VASILE	3/1/2020		7.712,07		
1611	1575	27/05/2020	2956	5/16/2020	SANA COMPANY 999	6.496,81			produse	NIKOLAI GEORGE	6/26/2020	16-jun	6.496,81	1891	23-jun
1612	1577	27/05/2020	1511	5/16/2020	BRAND MEDICAL	819,91			produse	MIU LUMINITA	7/20/2020	17-jun	819,91	2121	14-jun
1613	1576	27/05/2020	20024035	5/16/2020	SOF SERVICE	897,00			produse	NIKOLAI GEORGE	6/27/2020	11-jun	897,00	1778	12-jun
1614	1579	28/05/2020	200281	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285.437,80			controlul calitatii	PTINEI SILVIU	5/11/2020	2-jun	285.437,80	1687	2-jun
1615	1561	02/06/2020	2002392	5/15/2020	SEDONA	1.560,00			servicii	TOCU BOGDAN	6/16/2020	12-jun	1.560,00	1841	16-jun
1616	1581	02/06/2020	18072304	6/2/2020	IMHA AUTO SYSTEM	80.556,70			mentenanta	ROTARU SORIN	7/1/2020	18-jun	80.556,70	2025	30-jun
1617	1582	02/06/2020	2000696193	6/2/2020	IMHA AUTO SYSTEM	77.099,08			servicii	ROTARU SORIN	7/1/2020	18-jun	77.099,08	2025	30-jun
1618	1583	02/06/2020	153	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1619	1584	02/06/2020	213	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1620	1585	02/06/2020	214	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1621	1586	02/06/2020	215	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1622	1587	02/06/2020	216	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1623	1588	02/06/2020	217	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1624	1589	02/06/2020	218	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1625	1590	02/06/2020	219	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1626	1591	02/06/2020	220	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1627	1592	02/06/2020	221	5/15/2020	STAR PRO CENTER INTL IN INDOVINITA	605.812,74			servicii	GIROZA CIPRIAN	6/27/2020		605.812,74		
1628	1593	02/06/2020	539	6/1/2020	MOTOROLA SOLUTIONS	501.354,38			servicii intretinere	GENERAL DANIEL	7/1/2020	22-jun	501.354,38	2007	29-jun
1629	1594	02/06/2020	249	6/1/2020	CLASH PREST ACTV	249.441,84			servicii	TOCU BOGDAN	6/16/2020	24-mai	249.441,84	1841	16-jun
1630	1595	02/06/2020	41003	5/16/2020	SCHENBERG SI ASOCIATI	48.592,78			servicii	PODEA BOGDAN	6/9/2020	28-mai	48.592,78	1888	23-jun
1631	1596	02/06/2020	12045975	5/16/2020	BAZA DE APROVEZIONARE SI DESFACARE A INDUSTRIE	655,32			servicii	MIU LUMINITA	6/29/2020	11-jun	655,32	1970	25-jun
1632	1597	02/06/2020	2002392	5/15/2020	OTOMAR	72,36			carti de debit	NIKOLAI GEORGE	6/26/2020	16-jun	72,36	1846	16-jun
1633	1598	02/06/2020	1474	5/16/2020	UNIVERSAL AUTO CIP	1.787,38			produse	NIKOLAI GEORGE	6/25/2020	11-jun	1.787,38	1865	19-jun
1634	1599	02/06/2020	407017733	5/16/2020	SCHACK TRUCK	9.371,69			produse	NIKOLAI GEORGE	6/29/2020	16-jun	9.371,69	1900	24-jun
1635	1600	02/06/2020	2002392	5/15/2020	APRRETS COUNCIL INTERNATIONAL	80.556,70	EUR		servicii	NIKOLAI GEORGE	6/15/2020	12-jun	80.556,70	1841	16-jun
1636	1601	02/06/2020	107068683	5/16/2020	VELOC TRAVEL SERVICES	18.847,69			reparatii auto	SUCIU VASILE	6/28/2020	26-jun	18.847,69	1998	29-jun
1637	1603	02/06/2020	331769	5/7/2020	IMES GROUP	1.084,85			servicii	CIAMA MARIUS	6/6/2020	3-jun	1.084,85	2021	30-jun
1638	1594	02/06/2020	7000696193	5/15/2020	WOLTERS KLUWER ROMANIA	2.998,76			produse	CIAMA MARIUS	6/16/2020	3-jun	2.998,76	1841	16-jun
1639	1605	02/06/2020	10010143	4/9/2020	ALTIMATE	220.750,78			administrare carti	ROTARU SORIN	5/9/2020	28-mai	220.750,78	1690	2-jun
1640	1606	03/06/2020	345	6/1/2020	ASOCIATIA VAMATORILOR SI PESARILOR SPORTIVE	75.780,45			servicii	MARINESCU EMILIA	7/2/2020	15-jun	75.780,45	2038	30-jun
1641	1607	03/06/2020	24	6/1/2020	BIN PATRASCU PETRE	1.295,77			servicii	PODEA BOGDAN	7/3/2020	29-jun	1.295,77	2040	30-jun
1642	1607	03/06/2020	3501	5/16/2020	CRIMIN AND CO SISTEME TELECOMUNICATII	2.602,42			servicii	CIAMA MARIUS	6/29/2020	4-jun	2.602,42	1977	19-jun
1643	1608	03/06/2020	148394	6/1/2020	COFFEE EXPERT	2.319,52			cafea	MIU LUMINITA	7/2/2020	16-jun	2.319,52	2034	30-jun
1644	1609	03/06/2020	480030308	6/1/2020	LINDE GAS	783,70			servicii	TOCU BOGDAN					

1754	1711	11/06/20	59737	6/12/2020	ROMATSA	2,351.18			servicii tehnice	MIHAIACEA FLORIN	7/16/2020	23.1m	2,351.18	2042	1.4m
1755	1712	11/06/20	7004754	5/29/2020	ROPICO BUCURESTI	40,890.04			chirie cupere	OGA MARIUS	6/28/2020	17.1m	40,890.04	2005	24.1m
1756	1713	11/06/20	40978	6/2/2020	SERVICES SAUIMBITE	321,972.14			servicii curatenie	RODICA CRISTINA	7/12/2020	23.1m	321,972.14	2019	30.1m
1757	1715	11/06/20	2987	7/12/2020	ADMINISTRATA BATALIA DE APA ARGES VEDEA	4,288.74			servicii	ROTARIU SCORIN	6/27/2020	22.2m	4,288.74	1887	23.1m
1758	1722	11/06/20	611317	6/12/2020	ROTARU ROM	7,871.00			produse	MIU LUMINITA	7/10/2020	22.1m	7,871.00	2077	6.4m
1759	1723	11/06/20	7000081004	6/12/2020	YODAPONE ROMANIA	850.81			servicii	ROTARIU SCORIN	7/12/2020	23.1m	850.81	2019	30.1m
1760	1729	11/06/20	1483	6/11/2020	UNIVERSAL AUTO CIP	1,463.70			produse	MIU LUMINITA	7/11/2020	17.1m	1,463.70	2099	7.1m
1761	1735	16/06/20	157190	6/12/2020	IPK	450.48			fructe salate	BELOAR RALUCA	6/21/2020	18.1m	450.48		
1762	1731	16/06/20	18412	6/12/2020	AS LIFE SCIENCES ROMANIA	782			polistire az	POPOVICI CAMILIA	7/4/2020	18.1m	7,100.75	2035	1.1m
1763	174	16/06/20	70000877374	6/7/2020	YODAPONE ROMANIA	1,101.65			abonament	OGA MARIUS	7/1/2020	25.1m	1,051.65	2016	30.1m
1764	1753	16/06/20	5000872900	6/12/2020	YODAPONE ROMANIA	288.10			abonament	TOMIA ADRIAN	6/28/2020	18.1m	288.10	2019	30.1m
1765	1760	16/06/20	123078	6/2/2020	MEDIA SA	1,114.78			internet	OGA MARIUS	7/12/2020	23.1m	1,114.78	2201	13.1m
1766	1762	16/06/20	202093	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supravegherea mentinuti si curatenie	OGA MIRCEA	7/1/2020	25.1m	15.24	2003	29.1m
1767	1713	16/06/20	123078	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supravegherea mentinuti si curatenie	CAROTI R	7/1/2020	22.1m	47,812.85	2019	30.1m
1768	1734	16/06/20	8669710	6/12/2020	OGA MARIUS	15,729.00			coltari mentinuti	POPOVICI VALENTIN	7/15/2020	10.1m	15,729.00	2311	15.1m
1769	1735	16/06/20	0228272 116791	6/11/2020	PAUL HARTMAN	610.47			placatari	MIU LUMINITA	7/11/2020	23.1m	610.47	2098	7.1m
1770	1736	16/06/20	19643	6/12/2020	OTO GROUP	21,950.88			produse	MIU LUMINITA	7/12/2020	23.1m	21,950.88	2098	3.4m
1771	1737	16/06/20	860018893	6/16/2020	DEREMAN	1,782.12			produse	MIU LUMINITA	7/16/2020	23.1m	1,782.12	2198	13.1m
1772	1738	16/06/20	860018809	6/17/2020	DEREMAN	6,382.55			produse	MIU LUMINITA	7/16/2020	26.1m	6,382.55	2105	7.1m
1773	1739	16/06/20	19643	6/12/2020	OTO GROUP	1,150.00			produse	MIU LUMINITA	7/12/2020	30.1m	1,150.00		
1774	1740	16/06/20	219903161790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MIU LUMINITA	7/10/2020	23.1m	1,447.99	2071	6.4m
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4,105.50			autoradiu	MIU LUMINITA	6/27/2020	22.1m	4,105.50	1887	23.1m
1776	1742	16/06/20	142616	6/12/2020	DELTAEMET	2,438.85			produse	MIU LUMINITA	7/12/2020	22.1m	2,438.85	2037	14.1m
1777	1743	16/06/20	15969	6/12/2020	TROPEVM	13,601.70			difuzor	MIU LUMINITA	7/12/2020	7.1m	13,601.70	2100	8.1m
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552.16			produse	MIU LUMINITA	7/12/2020	19.1m	552.16	2104	7.1m
1779	1745	16/06/20	860016810	6/12/2020	DEREMAN	5,920.88			produse	MIU LUMINITA	7/12/2020	22.1m	5,920.88	2199	13.1m
1780	1746	16/06/20	200643174	6/15/2020	APA NOVA BUCURESTI	11,595.88			servicii	COTULBEEA TEODORIAN	6/10/2020	24.1m	11,595.88	2060	25.1m
1781	1747	16/06/20	5981995	6/12/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIAN	6/25/2020	18.1m	1,538.53	1871	19.1m
1782	1748	16/06/20	11580304	6/12/2020	SEONA ROM	4,201.00			produse	MIU LUMINITA	6/24/2020	18.1m	4,201.00	1869	19.1m
1783	1749	16/06/20	262197	6/12/2020	SEONA ROM	210.00			produse	OGA LILIANA	6/24/2020	18.1m	210.00	1869	19.1m
1784	1751	16/06/20	20208920264	6/12/2020	PORA CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.1m	717,284.38	1893	24.1m
1785	1752	16/06/20	4861	6/12/2020	MB TELECOM LTD	21,711.71			produse	ROTARIU SCORIN	7/12/2020	23.1m	21,711.71	2019	30.1m
1786	1756	17/06/20	2907	6/12/2020	ACOM DINAMIC	355.00			destruagator documente	MIU LUMINITA	7/16/2020	26.1m	355.00	2198	13.1m
1787	1757	17/06/20	20080876192	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	61.58			abonament	OGA MARIUS	6/23/2020	26.1m	61.58		
1788	1758	17/06/20	219903161790	6/12/2020	ROMATSA	1,150.00			produse	MIU LUMINITA	7/12/2020	30.1m	1,150.00	2077	7.1m
1789	1759	17/06/20	219903161790	6/12/2020	DANTE INTERNATIONAL	518.98			support tv	MIU LUMINITA	7/15/2020	19.1m	518.98	2124	10.1m
1790	1761	17/06/20	173	6/16/2020	ROBER COLLE REUSE	39,951.85			produse	MARINESCU EMILIA	7/15/2020	19.1m	39,951.85	2128	21.1m
1791	1762	17/06/20	11580304	6/12/2020	GAUMIA PRINT ROW	127.15			produse	MIU LUMINITA	7/12/2020	17.1m	127.15		
1792	1763	17/06/20	3705	6/15/2020	RECEILED PPL	1,000.00			produse	MIU LUMINITA	6/22/2020	19.1m	1,000.00	1894	24.1m
1793	1764	17/06/20	11580304	6/16/2020	ROMATSA	1,564.62			produse	MIU LUMINITA	7/16/2020	30.1m	1,564.62	2020	13.1m
1794	1765	17/06/20	4893	6/15/2020	BELOAR ADRIAN	59,500.00			servicii audit	MIU LUMINITA	7/12/2020	21.1m	59,500.00	2125	3.1m
1795	1766	17/06/20	2274	6/12/2020	AVOCAT CURABU LOHAN SI ASOCIATI	3,222.58			onorariu	PODEA BOGDAN	7/12/2020	19.1m	3,222.58	2073	6.1m
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CURABU LOHAN SI ASOCIATI	1,841.48			onorariu	PODEA BOGDAN	7/12/2020	23.1m	1,841.48	2101	7.1m
1797	1768	17/06/20	2279	6/12/2020	AVOCAT CURABU LOHAN SI ASOCIATI	9,901.51			onorariu	PODEA BOGDAN	7/12/2020	23.1m	9,901.51	2102	7.1m
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CURABU LOHAN SI ASOCIATI	4,718.78			onorariu	PODEA BOGDAN	7/12/2020	19.1m	4,718.78	2050	2.1m
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CURABU LOHAN SI ASOCIATI	11,509.30			onorariu	PODEA BOGDAN	7/12/2020	19.1m	11,509.30	2100	7.1m
1800	1772	17/06/20	20000061	6/12/2020	ACTA INDUSTRI	1,111.01			produse	MIU LUMINITA	7/12/2020	3.1m	1,111.01		
1801	1773	17/06/20	11719	6/12/2020	SRKO ADVERTISING	192.82			stampile	MIU LUMINITA	6/15/2020	22.1m	192.82	1889	23.1m
1802	1781	18/06/20	1188	6/12/2020	BITA INFORMATION NETWORKING	5,215.11			servicii	OGA MARIUS	7/11/2020	23.1m	5,215.11	2086	7.1m
1803	1784	18/06/20	70000	6/12/2020	STAR TV GLOBAL INDEX	110,185.48			EURO	OGA MARIUS	7/11/2020	30.1m	110,185.48	2087	3.1m
1804	1785	18/06/20	20200049	6/2/2020	ACTA INDUSTRI	22,112.50			service	JIANQIU EMIL	7/12/2020	30.1m	22,112.50	2031	1.1m
1805	1786	18/06/20	11580304	6/16/2020	ROMATSA	69.44			produse	PODEA BOGDAN	7/12/2020	23.1m	69.44	2020	29.1m
1806	1787	18/06/20	19643	6/12/2020	ENEL ENERGIE	78.96			produse	TOMIA ADRIAN	6/28/2020	26.1m	78.96	2020	29.1m
1807	1788	18/06/20	1689	6/16/2020	BELOAR CIP	524.50			produse	MIU LUMINITA	7/14/2020	26.1m	524.50	2122	9.1m
1808	1789	18/06/20	11580304	6/12/2020	LARA FARM	68,481.67			produse	MIU LUMINITA	7/12/2020	3.1m	68,481.67	2122	9.1m
1809	1790	18/06/20	791	6/18/2020	HOLLY CLUB	1,190.00			decor baloane	MIU LUMINITA	7/18/2020	26.1m	1,190.00	2111	14.1m
1810	1775	18/06/20	2686	6/16/2020	DUMBERT AUTO	844.90			produse	MIU LUMINITA	7/16/2020	23.1m	844.90	2020	13.1m
1811	1812	18/06/20	19643	6/12/2020	ACOMIA	1,951.40			produse	OGA LILIANA	7/12/2020	23.1m	1,951.40	2120	14.1m
1812	1779	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	2,384.39			reparati auto	SUCIU VASILE	7/15/2020	9.1m	2,384.39	2196	13.1m
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50			reparati auto	SUCIU VASILE	7/15/2020	9.1m	977.50	2196	13.1m
1814	1777	18/06/20	20029437	6/15/2020	SERVICE AUTO SERUS	1,151.58			reparati auto	SUCIU VASILE	7/15/2020	9.1m	1,151.58	2196	13.1m
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERUS	119.54			reparati auto	SUCIU VASILE	7/15/2020	9.1m	119.54	2196	13.1m
1816	1797	22/06/20	739976	6/19/2020	APCA GROUP	200.00			curi	PETRESCU ANCA	6/26/2020	22.1m	200.00	37	23.1m
1817	22/06/20	739976	6/19/2020	APCA GROUP	200.00			curi	PETRESCU ANCA	6/26/2020	22.1m	200.00	37	23.1m	
1818	1800	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25			servicii	PETRESCU ANCA	7/12/2020	23.1m	1,211.25	38	24.1m
1819	1801	22/06/20	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	7/12/2020	23.1m	855.00	38	24.1m
1820	1802	22/06/20	9206	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25			servicii	PETRESCU ANCA	7/12/2020	23.1m	1,211.25	38	24.1m
1821	1803	22/06/20	158049	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			pachet contact	PODEA BOGDAN	7/18/2020	25.1m	2,998.80	1994	26.1m
1822	1786	22/06/20	4066	6/19/2020	MB TELECOM LTD	5,263.62			produse	ROTARIU SCORIN	7/18/2020	29.1m	5,263.62	2214	14.1m
1823	1795	22/06/20	2045451	7/18/2020	CEPROM	185.15			produse	PODEA BOGDAN	7/18/2020	29.1m	185.15	2214	14.1m
1824	1794	22/06/20	70000878269	6/3/2020	YODAPONE ROMANIA	276.57			servicii	TOMIA ADRIAN	7/12/2020	24.1m	276.57	2027	30.1m
1825	1789	22/06/20	20089	6/17/2020	TERA METU	8,920.24			detergent	MIU LUMINITA	7/7/2020	26.1m	8,920.24	2210	14.1m
1826	1790	22/06/20	20089	6/17/2020	TERA METU	8,920.24			detergent	MIU LUMINITA	7/7/2020	26.1m	8,920.24	2210	14.1m
1827	1791	22/06/20	6041422	6/17/2020	IT GENETICS	1,992.39			contor data logic	MIU LUMINITA	7/17/2020	25.1m	1,992.39	2207	14.1m
1828	1782	22/06/20	15976	6/19/2020	TROPEVM	1,457.75			produse	MIU LUMINITA	7/19/2020	7.1m	1,457.75	2213	16.1m

1039	1922	03/07/2020	200035	7/2/2020	PKF CONSTRUCT	65,220.62			interferiere zona suprapusa	NICOLAE GABRIEL	8/1/2020	15.1ul	65.220.62	2354	3.4ul
1040	1921	03/07/2020	5231300300	7/2/2020	VODAFONE ROMANIA	720.25			abonament	DANA MARIUS	7/21/2020	13.1ul	720.25	2002	4.9ul
1041	1925	03/07/2020	181807213	7/1/2020	ELIET CYNOMATIC GROUP	81,179.73			serviciu	FLOREA VALERIU	8/1/2020	13.1ul	81,179.73	2411	3.9ul
1042	1928	03/07/2020	200020418	6/30/2020	UTILITY FACILITY MANAGEMENT	377.38			reparatii	ROTARU SORIN	7/30/2020	13.1ul	377.38	2407	2.4ul
1043	1929	03/07/2020	200020420	6/30/2020	UTILITY FACILITY MANAGEMENT	3,809.53			serviciu	ROTARU SORIN	7/30/2020	13.1ul	6,309.53	2407	2.4ul
1044	1930	03/07/2020	200020419	6/30/2020	UTILITY FACILITY MANAGEMENT	2,215,231.79			serviciu	ROTARU SORIN	7/30/2020	13.1ul	2,419,232.79	2407	2.4ul
1045	1931	03/07/2020	200020419	6/30/2020	UTILITY FACILITY MANAGEMENT	15,187.27			serviciu	ROTARU SORIN	7/30/2020	13.1ul	15,187.27	2407	2.4ul
1046	1932	07/07/2020	20100004	6/14/2020	DANCA CATERING	705.45			produse	APOSTOL IMODARA	8/14/2020	13.1ul	705.45	2404	4.9ul
1047	1917	07/07/2020	20100004	6/14/2020	MOTOCICLA SI ACCESORII ROMANIA	451.43			serviciu	GENERAL GABRIEL	7/21/2020	13.1ul	503,323.32	2404	4.9ul
1048	1918	07/07/2020	2110	6/30/2020	AVOCAT CIBURU LIUHAN SI ASOCIATI	11,864.78			contractu	APOSTOL IMODARA	7/30/2020	13.1ul	11,864.78	2413	2.4ul
1049	1919	07/07/2020	20010078	7/2/2020	GUARD SECURITY SYSTEM	172,582.38			serviciu	FLOREA VALERIU	7/31/2020	17.1ul	172,582.38	2401	3.9ul
1050	1920	07/07/2020	20100077	7/2/2020	GUARD SECURITY SYSTEM	379,438.31			serviciu	FLOREA VALERIU	7/31/2020	17.1ul	379,438.31	2401	3.9ul
1051	1921	07/07/2020	181	7/2/2020	BOBBER COLLECT RESCUE	70,697.90			serviciu	MARINESCU EMILIA	8/1/2020	9.1ul	70,697.90	2387	3.1ul
1052	1924	07/07/2020	20010078	7/2/2020	GUARD SECURITY SYSTEM	386.72			serviciu	MIU LUUMINTA	7/30/2020	14.1ul	386.72	2401	3.9ul
1053	1935	07/07/2020	8945	7/7/2020	ACMA BUSINESS	1,949.14			valori	MIU LUUMINTA	7/22/2020	13.1ul	1,949.14	2343	16.1ul
1054	1936	07/07/2020	8944	7/7/2020	ACMA BUSINESS	1,688.42			set garnituri	MIU LUUMINTA	7/22/2020	13.1ul	1,688.42	2343	16.1ul
1055	1937	07/07/2020	1311512	7/2/2020	OSCAR DOWNSTREAM	10,312.02			produse	MIU LUUMINTA	8/1/2020	10.1ul	13,837.02	2343	16.1ul
1056	1938	07/07/2020	1311512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUUMINTA	8/1/2020	22.1ul	144,911.11	2383	3.9ul
1057	1939	07/07/2020	1200274	6/30/2020	RASHOM	4,382.53			cartele gratuite	MIU LUUMINTA	7/7/2020	17.1ul	4,382.53	2419	5.9ul
1058	1940	07/07/2020	20008157	7/6/2020	DUMBEST ACTIV	1,874.06			produse	MIU LUUMINTA	8/5/2020	9.1ul	1,879.06	2393	3.9ul
1059	1941	07/07/2020	49078	7/6/2020	HIRI FILTER SRL	1,814.24			filtre	MIU LUUMINTA	8/6/2020	10.1ul	1,814.24	2413	5.9ul
1060	1942	07/07/2020	115803030	7/4/2020	ROMSTAR IMEX SRL	380.00			termosta	MIU LUUMINTA	8/3/2020	10.1ul	380.00	2375	3.9ul
1061	1943	07/07/2020	612127	7/2/2020	ROSTURU CAR	2,925.70			locuin	MIU LUUMINTA	8/3/2020	16.1ul	7,489.70	2369	3.9ul
1062	1944	07/07/2020	10572120	6/30/2020	CUMPARA 1993	754.52			apa	MIU LUUMINTA	7/30/2020	14.1ul	754.52	2395	24.1ul
1063	1945	07/07/2020	10572119	6/30/2020	CUMPARA 1993	6,304.33			apa	MIU LUUMINTA	7/30/2020	14.1ul	6,304.33	2395	24.1ul
1064	1946	07/07/2020	14595	7/6/2020	BRODOLUX INDUSTRIES	2,276.97			produse	MIU LUUMINTA	7/25/2020	9.1ul	2,276.97	2323	10.1ul
1065	1947	07/07/2020	1325	7/3/2020	ALCIDO	132.60			produse	MIU LUUMINTA	8/3/2020	10.1ul	6,463.70	2370	3.9ul
1066	1948	07/07/2020	1231907	7/6/2020	MHA ACTY SYSTEM	132,601.20			serviciu operare si management	ROTARU SORIN	7/6/2020	17.1ul	132,601.20	2410	5.9ul
1067	1949	07/07/2020	20008157	6/30/2020	STERILCITY ROMANIA	456.96			SERVICIU PROCESARE DESEIUI MED	BALTUTU DANIELA	7/30/2020	9.1ul	456.96	2398	24.1ul
1068	1950	07/07/2020	20008158	6/30/2020	STERILCITY ROMANIA	456.96			SERVICIU PROCESARE DESEIUI MED	BALTUTU DANIELA	7/30/2020	9.1ul	456.96	2398	24.1ul
1069	1951	07/07/2020	12	7/2/2020	MARCO CLEAN ALL	4,748.00			abonament	TOMA ADRIAN	8/3/2020	13.1ul	9,748.00	2385	23.9ul
1070	1952	07/07/2020	20002051	6/30/2020	DANCA CATERING	20,495.63			consumabile pasageri	MIU LUUMINTA	7/30/2020	12.1ul	20,495.63	2417	3.9ul
1071	1953	07/07/2020	20002058	7/3/2020	UTILITY FACILITY MANAGEMENT	13,740.05			abonament	ROTARU SORIN	8/2/2020	16.1ul	13,740.05	2371	3.9ul
1072	1954	07/07/2020	582	7/2/2020	BRODC SECURITY SYSTEM	64,182.89			serviciu apa	FLOREA VALERIU	7/30/2020	17.1ul	64,182.89	2317	24.1ul
1073	1955	07/07/2020	20008157	7/6/2020	FOBI CONSTRUCT	192,332.87			locuin	MIU LUUMINTA	8/2/2020	12.1ul	192,332.87	2398	3.9ul
1074	1956	07/07/2020	1200281	7/3/2020	RASHOM	503,570.90			abonament	STOICA TIBERIU	8/5/2020	23.1ul	503,570.90	2385	3.9ul
1075	1957	07/07/2020	1202888	7/6/2020	GTS TELECOM	2,013.34			serviciu	ROTARU SORIN	8/5/2020	21.1ul	2,013.34	2377	0.9ul
1076	1958	07/07/2020	20008158	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			expertiza contabila	STOICA TIBERIU	7/27/2020	27.1ul	3,500.00	2398	3.9ul
1077	1976	07/07/2020	2000816721	8/1/2020	VODAFONE ROMANIA	276.29			abonament	TOMA ADRIAN	8/1/2020	27.1ul	276.29	2398	3.9ul
1078	1972	07/07/2020	1018841	5/14/2020	ROPICO BUCURESTI	1,814.78			produse	DANA MARIUS	6/13/2020	10.1ul	1,814.78		
1079	1981	08/07/2020	20001184	6/15/2020	AVOCAT CIBURU LIUHAN SI ASOCIATI	1,588.10			contract	STOICA TIBERIU	7/21/2020	30.1ul	2,588.61	2177	10.1ul
1080	1972	08/07/2020	20002059	7/6/2020	VEOLIA APA SERVICE	464,100.00			mentenanta	ROTARU SORIN	8/5/2020	23.1ul	464,100.00	2376	3.9ul
1081	1988	08/07/2020	20002059	7/6/2020	UTILITY FACILITY MANAGEMENT	456.96			abonament	STOICA TIBERIU	8/5/2020	21.1ul	456.96	2371	3.9ul
1082	1990	08/07/2020	10581	6/30/2020	ROMASTA	21,518.76			serviciu tehnice	MIU LUUMINTA	8/4/2020	23.1ul	21,518.76	2393	3.9ul
1083	1991	08/07/2020	59947	6/30/2020	ROMASTA	1,938.16			serviciu informaticu	DANA MARIUS	8/4/2020	13.1ul	1,938.16	2372	3.9ul
1084	1992	08/07/2020	59952	6/30/2020	ROMASTA	8,541.23			serviciu informaticu	DANA MARIUS	8/4/2020	13.1ul	8,541.23	2372	3.9ul
1085	1993	08/07/2020	59948	6/30/2020	ROMASTA	1,531.81			serviciu tehnice	DANA MARIUS	8/4/2020	13.1ul	1,531.81	2372	3.9ul
1086	1994	08/07/2020	21148387	6/30/2020	MIU LIFE	5,537.00			medicina muncii	BALTUTU DANIELA	7/30/2020	13.1ul	5,537.00	2320	24.1ul
1087	1995	08/07/2020	21148391	6/30/2020	MIU LIFE	11,526.00			medicina muncii	BALTUTU DANIELA	7/30/2020	13.1ul	11,526.00	2320	24.1ul
1088	1996	08/07/2020	21148391	6/30/2020	MIU LIFE	133,529.00			serviciu medicale	BALTUTU DANIELA	7/30/2020	13.1ul	133,529.00	2320	24.1ul
1089	1997	08/07/2020	4111	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44			inscrisuri corturi	HERMAN MIRCEA	7/21/2020	27.1ul	27,777.44	2228	15.1ul
1090	1999	08/07/2020	12200881	6/15/2020	DMS TRUCK SERVICE	467.00			revizie anuale	ROMAN GABRIEL	7/21/2020	29.1ul	467.00	2316	5.9ul
1091	1970	08/07/2020	20008157	6/30/2020	DMS TRUCK SERVICE	1,441.84			paie	STOICA TIBERIU	7/20/2020	23.1ul	3,443.43	2393	3.9ul
1092	1971	08/07/2020	2392	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			contractu	PODAR BOGDAN	7/9/2020	11.1ul	11,499.93		
1093	1973	08/07/2020	1202888	7/6/2020	WEST BERTICAL	131,165.48			locuin de apart	MIU LUUMINTA	8/2/2020	13.1ul	131,165.48	2398	13.1ul
1094	1974	08/07/2020	2011139	7/7/2020	DMS BERTICAL	304,164.00			masca chirurgicala	MIU LUUMINTA	8/2/2020	16.1ul	304,164.00	2393	5.9ul
1095	1977	08/07/2020	33	7/6/2020	BIN PATRASILU PETRE	59.50			duplicat	PODAR BOGDAN	8/9/2020	24.1ul	59.50		
1096	1978	09/07/2020	124040	7/1/2020	MEDIA SAT	1,134.55			produse	DANA MARIUS	8/1/2020	24.1ul	1,134.55	2400	5.9ul
1097	1979	09/07/2020	4690	7/9/2020	BIN TELECOM LTD	164,304.50			paie	ROTARU SORIN	8/9/2020	21.1ul	164,304.50	2420	5.9ul
1098	1980	09/07/2020	7000088655	7/2/2020	VODAFONE ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13.1ul	808.35	2356	3.9ul
1099	1981	09/07/2020	20001184	6/15/2020	CHIMBORAZ TINDING	860.37			locuin de apart	MIU LUUMINTA	8/1/2020	17.1ul	860.37		
1100	1982	09/07/2020	2011181	7/7/2020	DMS BERTICAL	62,118.00			masca chirurgicala	MIU LUUMINTA	8/7/2020	16.1ul	62,118.00	2393	5.9ul
1101	1983	09/07/2020	13111796	7/6/2020	OSCAR DOWNSTREAM	104,732.79			benzina	MIU LUUMINTA	8/5/2020	17.1ul	104,732.79	2383	3.9ul
1102	1984	09/07/2020	20008158	7/6/2020	OSCAR DOWNSTREAM	20,943.76			benzina	MIU LUUMINTA	8/5/2020	17.1ul	20,943.76	2383	3.9ul
1103	1985	09/07/2020	2000862	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOCU FLORIN	8/3/2020	30.1ul	20,699.86	2397	3.9ul
1104	2002	10/07/2020	127851	7/6/2020	VERIDON SOLUTION	271.32			produse	MIU LUUMINTA	8/5/2020	22.1ul	271.32	2378	3.9ul
1105	2003	10/07/2020	20001184	7/6/2020	MELIMELIM	214.00			produse	MIU LUUMINTA	8/6/2020	23.1ul	214.00	2398	3.9ul
1106	2004	10/07/2020	8600169713	7/9/2020	DEDEMAN	1,418.73			produse	MIU LUUMINTA	8/6/2020	14.1ul	1,418.73	2423	5.9ul
1107	1999	10/07/2020	3692	7/6/2020	SILSTAR	2,879.40			produse	MIU LUUMINTA	8/5/2020	14.1ul	2,879.40	2393	3.9ul
1108	2000	10/07/2020	8600169713	7/9/2020	DEDEMAN	2,252.10			produse	MIU LUUMINTA	8/5/2020	14.1ul	2,252.10	2423	5.9ul
1109	1997	10/07/2020	100984	7/8/2020	GLOBAL PRINT ROV	3,165.40			plante	MIU LUUMINTA	8/7/2020	15.1ul	3,165.40	2420	5.9ul
1110	1996	10/07/2020	2003912034	7/6/2020	AD AUTO TOTAL	10,093.20			baterii	MIU LUUMINTA	8/6/2020	15.1ul	10,093.20	2414	5.9ul
1111	1895	10/07/2020	100984	7/2/2020	RADICAL DESIGN AGENCY	1,830.20			panou delimitare	MIU LUUMINTA	7/22/2020	17.1ul	1,830.20	2365	2.4ul
1112	1994	10/07/2020	10869	7/9/2020</											

1813	2104	22/07/20	3488	7/16/2020	SOCIETATE DE CONSTRUCTII MAPOCA	601.844.70			lucrari	POTOTAR BOGDAN	8/16/2020	5-an	601.844.70	2478	11-an
1824	2108	22/07/20	203799	7/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	378.28			sustinutarea avizare constructii	POTOTAR BOGDAN	8/16/2020	27-an	378.28	2881	3-an
1825	2109	22/07/20	3098	7/16/2020	ACOM DRAMIC	40.000.42			restaurare constructii	MIU LUMINITA	8/16/2020	1-an	40.000.42	2471	11-an
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TX SOLUTIONS	40.000.42			uniforme	MIU LUMINITA	8/21/2020	3-an	40.000.42	2578	18-an
1827	2109	22/07/20	1375	7/21/2020	INNOVATIVE TX SOLUTIONS	97.401.03			uniforme	MIU LUMINITA	8/21/2020	3-an	97.401.03	2578	18-an
1828	2111	22/07/20	30078	7/20/2020	SEKO ACQUISITION	30078			incalzire	MIU LUMINITA	8/21/2020	3-an	30078	2601	18-an
1829	2112	22/07/20	3895	7/21/2020	ELVAR	1.841.47			produse	MIU LUMINITA	8/19/2020	28-an	1.841.47	2556	17-an
1830	2111	22/07/20	8600170139	7/21/2020	DEKRAM	1.979.41			produse	MIU LUMINITA	8/21/2020	3-an	1.979.41	2578	18-an
1831	2114	22/07/20	131	7/21/2020	TEAM PRO CENTER INTL IN ROSOLUTIVA	154.954.35			lucrari reparatii	STANCIU GEORGE	8/20/2020	1.024.115.09	2598	18-an	
1832	2115	23/07/20	122	7/20/2020	ALA PROJECT	1.024.115.09			lucrari	STANCIU GEORGE	8/20/2020	1.024.115.09	2598	18-an	
1833	2118	23/07/20	7717	7/21/2020	SERVICE CLOPP	1.497.58			reparatii auto	NIQUELUSCU RAZVAN	8/20/2020	11-an	1.497.58	2598	18-an
1834	2117	23/07/20	7718	7/21/2020	SERVICE CLOPP	1.410.81			reparatii auto	NIQUELUSCU RAZVAN	8/20/2020	11-an	1.410.81	2598	18-an
1835	2118	23/07/20	7718	7/21/2020	SERVICE CLOPP	4.722.36			reparatii auto	NIQUELUSCU RAZVAN	8/20/2020	11-an	4.722.36	2598	18-an
1836	2119	23/07/20	500073	7/21/2020	MOUNTAIN INDUSTRIAL RESOURCES	55.500.12			servicii volantere	MIU LUMINITA	8/21/2020	30-an	55.500.12	2598	18-an
1837	2120	23/07/20	14133	7/21/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.275.97			servicii volantere	MIU LUMINITA	8/21/2020	29-an	2.275.97	2575	18-an
1838	2121	23/07/20	500072	7/21/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.87			automatizari	MIU LUMINITA	8/21/2020	5-an	2.908.470.87	2550	25-an
1839	2122	23/07/20	203090	7/21/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	21.933.61			reclama	MIU LUMINITA	8/21/2020	28-an	25.937.81	2598	18-an
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33			izolatante	MIU LUMINITA	8/17/2020	29-an	69.156.33	2484	12-an
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57			autocapetala	MIU LUMINITA	8/17/2020	29-an	6.166.464.57	2484	12-an
1842	2125	23/07/20	203095	7/21/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57			autocapetala	MIU LUMINITA	8/17/2020	30-an	6.166.464.57	2484	12-an
1843	2126	23/07/20	1376	7/21/2020	INNOVATE TX SOLUTIONS	6.698.66			curate gale	MIU LUMINITA	8/21/2020	3-an	6.698.66	2578	18-an
1844	2127	23/07/20	203095	7/15/2020	ECOREEN	4.869.88			servicii volantere	COTIABEA TEODORIAN	8/14/2020	28-an	4.869.88	2541	10/08/2020
1845	2128	23/07/20	203094	7/15/2020	ZAP CLEAN PREMIUM	1.089.38			serv. capetala electrice plate	MIU LUMINITA	8/14/2020	28-an	1.089.38	2588	18-an
1846	2128	23/07/20	9637	7/16/2020	ACRAM	1.118.60			materiale	MIU LUMINITA	10-An	3-an	1.118.60	2444	7-an
1847	2131	23/07/20	9631	7/20/2020	ACRAM	2.234.15			materiale	MIU LUMINITA	10-An	3-an	2.234.15	2444	7-an
1848	2132	23/07/20	208710313	7/20/2020	RAILCA	5.521.04			materiale	MIU LUMINITA	10-An	3-an	5.521.04	2555	17-an
1849	2133	23/07/20	16713	7/27/2020	ROMCHIM	35.117.09			materiale	MIU LUMINITA	27-An	5-an	35.117.09	2612	21-an
1850	2134	23/07/20	20029	7/23/2020	DOLJA ELECTRORE	142.800.00			materiale	MIU LUMINITA	20-An	7-an	142.800.00	2621	18-an
1851	2135	23/07/20	16144	7/20/2020	PILOT SHOP	1.965.00			materiale	MIU LUMINITA	20-An	1-an	1.965.00	2620	18-an
1852	2136	23/07/20	528181797	7/1/2020	VOADONE ROMANIA	286.10			abonament	MIU LUMINITA	20-An	28-an	286.10	2545	19-an
1853	2137	23/07/20	61	7/23/2020	ENMI SON BULGHESTI NORD	11.373.43		PROFORMA	reclama	NIQUELUSCU RAZVAN	23-An	11	11.373.43	2598	18-an
1854	2138	23/07/20	7717	7/21/2020	BUSINESS PLUS	13.839.25			reparatii reparatii	MIU LUMINITA	27-An	30-an	13.839.25	2598	18-an
1855	2139	23/07/20	4701	7/24/2020	MBI TELCOM LTD.	3.509.94			piese schimb	ROTAURIU SORIN	23-An	6-an	3.509.94	2581	18-an
1856	2140	23/07/20	200205050	7/23/2020	UTI FACILITY MANAGEMENT	120.608.51			interiere si reparatii RX	COTIABEA TEODORIAN	22-An	30-an	120.608.51	2580	18-an
1857	2141	23/07/20	200205050	7/23/2020	ENMI SON BULGHESTI NORD	21.933.61		PROFORMA	reclama	MIU LUMINITA	27-An	30-an	21.933.61	2598	18-an
1858	2142	23/07/20	20020090366	7/23/2020	PORT CONSTRUCT	11.737.292.22			serv. productie	POTOTAR BOGDAN	22-An	3-an	11.737.292.22	2628	21-an
1859	2144	23/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00		USD	curti	PETRESCU ANCA	18-An	1-an	2.070.00	2610	20-an
1860	2145	23/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00		USD	curti	PETRESCU ANCA	18-An	1-an	2.070.00	2610	20-an
1861	2146	23/07/20	13	7/24/2020	MEMORANDUM	335.015.94			lucrare si instalare aer conditionat	POTOTAR BOGDAN	24-An	18-an	335.015.94	2594	19-an
1862	2147	23/07/20	7000085231	7/21/2020	COMORONTECH	1.056.25			abonament	MIU LUMINITA	1-An	2-an	1.056.25	2595	3-an
1863	2152	28/07/20	1812	7/21/2020	RET UTILAGE	1.551.51			materiale	MIU LUMINITA	21-An	11-an	1.551.51	2611	20-an
1864	2151	29/07/20	263514	7/6/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-An	29-an	420.00	2641	24-an
1865	2150	29/07/20	4703	7/26/2020	MBI TELCOM LTD.	109.826.29			piese schimb	ROTAURIU SORIN	28-An	10-an	109.826.29	2636	24-an
1866	2149	29/07/20	261139	7/24/2020	ONS BROTCH	1.380.69			materiale	MIU LUMINITA	1-An	10-an	1.380.69	2637	24-an
1867	2148	29/07/20	7874	4/6/2020	MONITORUL OFICIAL	404.20			publicare anunt	ILICIAN RAULICA	6-An	29-an	404.20	1050	31-mar
1868	2147	29/07/20	263516	4/6/2020	MONITORUL OFICIAL	210.00			contract service	ILICIAN RAULICA	6-An	30-an	210.00	1051	31-mar
1869	2156	30/07/20	812000076	7/18/2020	LIP ROMANIA	17.400.00			lucrare de reparati	MIU LUMINITA	10-An	10-an	17.400.00	2612	5-an
1870	2152	30/07/20	5	7/20/2020	ZAP CLEAN PREMIUM	694.58			serv. obiecte plate	MIU LUMINITA	10-An	31-an	694.58	2645	24-an
1871	2154	30/07/20	51	31/20/2020	ZAP CLEAN PREMIUM	803.70			serv. obiecte plate	MIU LUMINITA	29-An	31-an	803.70	2645	24-an
1872	2155	30/07/20	3388	7/27/2020	ZAP CLEAN PREMIUM	831.82			serv. obiecte plate	MIU LUMINITA	11-An	31-an	831.82	2645	24-an
1873	2158	30/07/20	771870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIAR CONST	540.00			analize chimice	MIU LUMINITA	28-An	11-an	540.00	2610	20-an
1874	2159	30/07/20	2199057984	7/28/2020	DANTE INTERNATIONAL	2.767.13			materiale	MIU LUMINITA	27-An	7-an	2.767.13	2613	20-an
1875	2160	30/07/20	16984	7/29/2020	LAPP ROMANIA	1.698.41			materiale	MIU LUMINITA	27-An	7-an	1.698.41	2613	20-an
1876	2161	30/07/20	14144	7/29/2020	SPORTS COUNCIL INTERNATIONAL	2.276.97			materiale	MIU LUMINITA	29-An	3-an	2.276.97	2640	24-an
1877	2162	30/07/20	14144	7/29/2020	SPORTS COUNCIL INTERNATIONAL	1.563.93			curti	PETRESCU ANCA	28-An	3-an	1.563.93	2640	24-an
1878	2163	30/07/20	9493	7/30/2020	ARROPS COUNCIL INTERNATIONAL	91.75		USD	curti	PETRESCU ANCA	30-An	3-an	91.75	41	5-an
1879	2164	30/07/20	9494	7/30/2020	ARROPS COUNCIL INTERNATIONAL	71.25		USD	curti	PETRESCU ANCA	30-An	3-an	71.25	41	5-an
1880	2165	30/07/20	20020985	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	4.694.87			serv. inginer	OROSIAN CAMILIA	10-An	3-an	4.694.87	2610	20-an
1881	2166	30/07/20	20020985	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	1.354.17			reparatii auto	NIQUELUSCU RAZVAN	13-An	11-an	1.354.17	2531	12-an
1882	2167	30/07/20	20020986	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	1.080.00			reparatii auto	NIQUELUSCU RAZVAN	13-An	11-an	1.080.00	2531	12-an
1883	2168	30/07/20	20020986	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	1.279.31			reparatii auto	NIQUELUSCU RAZVAN	13-An	11-an	1.279.31	2531	12-an
1884	2169	30/07/20	20020987	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	4.014.25			reparatii auto	NIQUELUSCU RAZVAN	13-An	11-an	4.014.25	2531	12-an
1885	2170	30/07/20	20020987	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	143.13			reparatii auto	NIQUELUSCU RAZVAN	22-An	11-an	143.13	2587	18-an
1886	2171	30/07/20	20020988	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	704.82			reparatii auto	NIQUELUSCU RAZVAN	22-An	11-an	704.82	2587	18-an
1887	2172	30/07/20	20020990	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	705.54			reparatii auto	NIQUELUSCU RAZVAN	23-An	11-an	705.54	2587	18-an
1888	2173	30/07/20	20020993	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	360.26			reparatii auto	NIQUELUSCU RAZVAN	26-An	11-an	360.26	2610	20-an
1889	2174	30/07/20	20020995	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	122.41			reparatii auto	NIQUELUSCU RAZVAN	26-An	11-an	122.41	2610	20-an
1890	2175	30/07/20	20020997	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	167.93			reparatii auto	NIQUELUSCU RAZVAN	26-An	11-an	167.93	2610	20-an
1891	2176	30/07/20	20020998	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	212.12			reparatii auto	NIQUELUSCU RAZVAN	26-An	11-an	212.12	2610	20-an
1892	2177	30/07/20	20020999	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	761.77			reparatii auto	NIQUELUSCU RAZVAN	26-An	11-an	761.77	2610	20-an
1893	2178	30/07/20	20020995	7/14/2020	COMUNITATEA BAZINALA DE APA ARDEA VESPA	212.49			reparatii auto	NIQUELUSCU RAZVAN	27-An	11-an	212.49	2610	20-an
1894	2157	30/07/20	1288	7/20/2020	MISTRAL TOURSMENTS	5.475.00			cazare	ILICIAN RAULICA	29-An	31-an	5.475.00	2532	31-an
1895	2161	03/08/20	9493	7/30/2020	ARROPS COUNCIL INTERNATIONAL	91.75		USD	curti	PETRESCU ANCA	30-An	3-an	91.75	41	5-an
1896	2166	03/08/20	9494	7/30/2020	ARROPS COUNCIL INTERNATIONAL	71.25		USD	curti	PETRESCU ANCA	30-An	3-an	71.25	41	5-an
1897	2189	03/08/20	1425	7/13/2020	TRAINING&TECHING CENTER	2.500.00			servicii	PETRESCU ANCA	8/14/2020	3-an	2.500.00	2433	5-an
1898	2187	03/08/20	6338	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	40.00			servicii	PETRESCU ANCA	8/14/2020	3-an	40.00	2433	5-an
1899	2188	03/08/20	6338	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	17.255.0									

2008	2294	10/08/20	323884	8/7/2020	INES GROUP	1,087.12			internet	OMIA MARIUS	9/6/2020	25-aug	1,087.12	2756	2-aug
2009	2295	10/08/20	45202	8/7/2020	INNOCENTR	1,507.41			produse	MIUJI LUMINITA	9/6/2020	17-aug	1,507.41	2754	2-aug
2010	2297	10/08/20	77949	8/4/2020	BUSINESS PLUS	15,824.70			produse	MIUJI LUMINITA	9/4/2020	13-aug	15,824.70	2759	27-aug
2011	2297	11/08/20	209	8/10/2020	ALASKA	31,892.00			licente	MIUJI LUMINITA	9/10/2020	17-aug	31,892.00		
2012	2298	11/08/20	14378	8/5/2020	PROGOLD INDUSTRIES	2,276.97			gas minerala	MIUJI LUMINITA	9/5/2020		2,276.97		
2013	2299	11/08/20	14378	8/5/2020	THE CHOCOLATE MAGDOY	1,758.00			produse	MIUJI LUMINITA	9/5/2020		1,758.00		
2014	2301	11/08/20	14184	8/5/2020	PROGOLD INDUSTRIES	2,276.97			gas minerala	MIUJI LUMINITA	8/10/2020	18-aug	2,276.97	2552	18-aug
2015	2301	11/08/20	623709	8/5/2020	ROTARU SORIN	3,997.00			produse	MIUJI LUMINITA	9/5/2020	17-aug	3,997.00	2754	1-aug
2016	2302	11/08/20	623709	8/5/2020	ROTARU SORIN	4,424.90			licente	MIUJI LUMINITA	9/4/2020	17-aug	4,424.90		
2017	2301	11/08/20	2778	8/1/2020	DUMDEAT ACTIV	2,855.25			produse	MIUJI LUMINITA	9/10/2020	17-aug	2,855.25	2754	1-aug
2018	2304	11/08/20	1210908	8/10/2020	MIHA ACTA SYSTEM	183,836.14			produse	FLORICA VALERIU	9/10/2020		183,836.14		
2019	2305	11/08/20	2141	8/4/2020	AVOCAT CIBURU LOHAN SI ASOCIATI	5,752.58			consultanta	MIUJI LUMINITA	9/4/2020		5,752.58		
2021	2306	11/08/20	2142	8/4/2020	AVOCAT CIBURU LOHAN SI ASOCIATI	2,588.65			consultanta	PODAR BOGDAN	9/4/2020	13-aug	2,588.65	2755	31-aug
2022	2307	11/08/20	8/4/12020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	230,489.92				consultanta	PODAR BOGDAN	9/4/2020		230,489.92		
2023	2308	11/08/20	20470	8/10/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	575.20			consultanta	PODAR BOGDAN	8/10/2020		575.20		
2024	2310	11/08/20	124807	8/3/2020	MEDIA SAT	1,112.09			internet	OMIA MARIUS	9/1/2020		1,112.09		
2025	2311	11/08/20	2804	8/12/2020	SMART PRODUCTION	5,950.00			consultanta imagine	POTARICU BOGDAN	8/12/2020	18-aug	5,950.00	2746	31-aug
2026	2312	11/08/20	4793	8/5/2020	DRAISER SAFETY ROMANIA	618.80			produse	BALTUTU DANIELA	9/4/2020		618.80		
2027	2313	11/08/20	287	8/10/2020	BORDER COLLE RESCUE	11,819.90			servicii	MARINESCU EMILIA	9/9/2020		11,819.90		
2028	2314	11/08/20	4546	8/12/2020	SERVICE SAUIMARTIS	243,948.92			consultanta	POTARICU GEORGE	8/12/2020	1-aug	243,948.92	2752	2-aug
2029	2315	12/08/20	9969758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			costate membre	KORDACHE VALENTIN	4-sep		15,564.00		
2030	2316	12/08/20	9	8/7/2020	PIA PETRAUTANASE IOAN	1,500.00			expozitia tehnica	SIMIONESCU VIOLETA	7-sep		1,500.00	2588	18-aug
2031	2317	12/08/20	10884	8/12/2020	TOP QUALITY MANAGEMENT	709.00			base curs	PETRESCU ANCA	8/12/2020		709.00		
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			prestatii serv	STANCIU GEORGE	11-sep		199,632.25		
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			C/V materiale	STANCIU GEORGE	11-sep		25,605.30		
2034	2320	12/08/20	2396	8/5/2020	CABINET INDOXAL SC POP	11,507.54			consultanta	POTARICU BOGDAN	9/12/2020		11,507.54		
2035	2321	12/08/20	1559	8/7/2020	SCHONER SI ASOCIATI SCA	906.36			consultanta	SIMIONESCU VIOLETA	22-aug	13-aug	906.36	2550	17-aug
2036	2322	12/08/20	1560	8/7/2020	SCHONER SI ASOCIATI SCA	97,093.65			consultanta	SIMIONESCU VIOLETA	22-aug	13-aug	97,093.65	2550	17-aug
2037	2323	12/08/20	2003239151	8/12/2020	TELECOM ROMANIA COMMUNICATIONS	699.41			abonament	PODAR BOGDAN	8/12/2020		699.41	2593	16-aug
2038	2324	12/08/20	9536	8/12/2020	EMP TRAC	172,050.60			peasa schimb	ROTARU SORIN	8/12/2020		172,050.60		
2039	2326	12/08/20	20061965	8/26/2020	SOF SERVICE	2,209.00			materiala	MIUJI LUMINITA	8-sep		2,209.00		
2040	2325	12/08/20	11885	8/6/2020	RENCO ADVERTISING	950.00			materiala	MIUJI LUMINITA	17-aug		950.00	2568	18-aug
2041	2327	12/08/20	12103896	8/10/2020	DELSTAR	6,057.01			materiala	MIUJI LUMINITA	8-sep		6,057.01	2755	2-aug
2042	2328	13/08/20	22723356	7/31/2020	MED LIFE	16,611.00			medicina muncii	BALTUTU DANIELA	30-aug	18-aug	16,611.00	2642	24-aug
2043	2329	13/08/20	22723356	7/31/2020	MED LIFE	8,780.00			medicina muncii	BALTUTU DANIELA	30-aug	18-aug	8,780.00	2642	24-aug
2044	2330	13/08/20	22542030	7/31/2020	MED LIFE	152,611.00			servicii medicale	BALTUTU DANIELA	23-aug	18-aug	152,611.00	2591	18-aug
2045	2332	13/08/20	4351	8/10/2020	INXCA	810.00			materiala	MIUJI LUMINITA	21-aug	18-aug	810.00	2577	18-aug
2046	2346	13/08/20	149772	8/12/2020	NAT ALSO GROUP	159.00			materiala	MIUJI LUMINITA	12-aug	18-aug	159.00	2620	21-aug
2047	2347	13/08/20	13374	8/10/2020	TINMAR ENERGY	1,926,155.97			abonament	ROTARU SORIN	2-011		1,926,155.97		
2048	2348	13/08/20	94411088	3/12/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curi	PETRESCU ANCA	1-sep		2,070.00		
2049	2349	13/08/20	28810381	8/4/2020	ATA TIME	278,170.48			servi car	OMIA MARIUS	25-aug		278,170.48	2738	1-aug
2050	2353	13/08/20	20030085	8/11/2020	SERVICE AUTO SERUS	2,816.93			reparatii auto	MIUJESCU RAZVAN	10-sep		2,816.93		
2051	2354	13/08/20	20030988	8/10/2020	SERVICE AUTO SERUS	5,184.54			reparatii auto	MIUJESCU RAZVAN	8-sep		5,184.54		
2052	2355	13/08/20	20030988	7/31/2020	SERVICE AUTO SERUS	1,084.46			reparatii auto	MIUJESCU RAZVAN	25-aug		1,084.46	2684	27-aug
2053	2356	13/08/20	20030988	7/31/2020	SERVICE AUTO SERUS	1,726.68			reparatii auto	MIUJESCU RAZVAN	10-aug	25-aug	1,726.68	2684	27-aug
2054	2357	13/08/20	20030979	7/31/2020	SERVICE AUTO SERUS	3,129.94			reparatii auto	MIUJESCU RAZVAN	10-aug	25-aug	3,129.94	2684	27-aug
2055	2358	13/08/20	20030977	7/31/2020	SERVICE AUTO SERUS	513.81			reparatii auto	MIUJESCU RAZVAN	10-aug	25-aug	513.81	2684	27-aug
2056	2359	13/08/20	20030976	7/31/2020	SERVICE AUTO SERUS	304.33			reparatii auto	MIUJESCU RAZVAN	10-aug	25-aug	304.33	2684	27-aug
2057	2360	13/08/20	20030970	7/31/2020	SERVICE AUTO SERUS	603.83			reparatii auto	MIUJESCU RAZVAN	10-aug	25-aug	603.83	2684	27-aug
2058	2361	13/08/20	20030969	7/31/2020	SERVICE AUTO SERUS	1,901.43			reparatii auto	MIUJESCU RAZVAN	10-aug	25-aug	1,901.43	2684	27-aug
2059	2362	13/08/20	20030968	7/31/2020	SERVICE AUTO SERUS	538.13			reparatii auto	MIUJESCU RAZVAN	10-aug	25-aug	538.13	2684	27-aug
2060	2363	13/08/20	20030967	7/31/2020	SERVICE AUTO SERUS	1,132.12			reparatii auto	MIUJESCU RAZVAN	10-aug	25-aug	1,132.12	2684	27-aug
2061	2364	13/08/20	20030962	8/10/2020	SERVICE AUTO SERUS	634.7			reparatii auto	MIUJESCU RAZVAN	8-sep		634.7		
2062	2365	13/08/20	20030041	8/6/2020	SERVICE AUTO SERUS	754.31			reparatii auto	MIUJESCU RAZVAN	6-aug		754.31		
2063	2366	13/08/20	2413	8/10/2020	SCAU CIBURU LOHAN MANOLE SI ASOCIATI	12,806.36			consultanta	PODAR BOGDAN	24-aug		12,806.36	2661	25-aug
2064	2365	17/08/20	461	8/14/2020	ATA	258,957.09			servicii	POTARICU BOGDAN	14-sep		258,957.09		
2065	2366	17/08/20	120005178	7/31/2020	PREMIER ENERGY	8,214.07			aze	ROTARU SORIN	8/28/2020	24-aug	8,214.07	2642	25-aug
2066	2365	17/08/20	20030460	7/31/2020	ROSCU PE	6,437.82			servicii	KORDACHE CAMELIA	20-aug		6,437.82	2642	25-aug
2067	2362	17/08/20	940	8/17/2020	AIR REVOLUTIONS	2,499.00			montaj	TOMA ADRIAN	9/18/2020		2,499.00		
2068	2363	17/08/20	12001676	8/17/2020	RASIMOR	8,465.28			produse	MIUJI LUMINITA	9/17/2020		8,465.28		
2069	2362	17/08/20	94630675	8/12/2020	CAP CLEAN PREMIUM	568.82			curi	TOMA ADRIAN	8/12/2020		568.82		
2070	2365	17/08/20	94630675	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020		2,070.00		
2071	2364	17/08/20	94631293	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	8/12/2020		2,070.00		
2072	2365	17/08/20	20030978	8/12/2020	EMP TRAC	15,942.16	ABOLIT		curi	PETRESCU ANCA	8/12/2020		15,942.16		
2073	2352	17/08/20	21486	8/13/2020	INDICATIV MEDIA	519.44			publicare anunt	BILCAN RALUCA	8/20/2020	28-aug	519.44	2723	31-aug
2074	2353	17/08/20	1467	7/31/2020	SOLEC	8,270.50			asistenta si consultanta sfrs	RAMU DUMITRU	8/31/2020	25-aug	8,270.50	2681	27-aug
2075	2354	17/08/20	27061	8/12/2020	ORANGE ROMANIA	589.86			abonament	ROTARU SORIN	8/28/2020		589.86		
2076	2357	17/08/20	26905134	8/2/2020	ORANGE ROMANIA	1,116.77			abonament	ROTARU SORIN	9/16/2020		1,116.77		
2077	2358	17/08/20	28370804	8/12/2020	ORANGE ROMANIA	922.57			conectie	ROTARU SORIN	9/12/2020		922.57		
2078	2359	17/08/20	26946113	8/2/2020	ORANGE ROMANIA	4,522.11			abonament	ROTARU SORIN	9/16/2020		4,522.11		
2079	2366	18/08/20	94630676	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020		2,070.00		
2080	2367	18/08/20	204360	8/12/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	102.14			supraveghere mentinuti obiectivelor	CIUCA MIRCEA	8/28/2020	24-aug	102.14	2648	25-aug
2081	2368	18/08/20	2314	8/12/2020	ATA NETWORKING NETWORKING	23,639.68			curi	OMIA MARIUS	23-aug		23,639.68		
2082	2369	18/08/20	126734	8/4/2020	SEDONA	210.00			service	CHIRPI LILIANA	8/18/2020	20-aug	210.00	2620	20-aug
2083	2370	18/08/20	264713	8/4/2020	SEDONA	420.00			service	TOCIU BOGDAN	8/18/2020	25-aug	420.00	2667	25-aug
2084	2371	18/08/20	20030778	8/12/2020	APA NOVA BUCURESTI	15,847.31			servicii	ROTARU SORIN	8/28/2020	25-aug	15,847.31	2667	25-aug
2085	2372	18/08/20	2170120008	8/12/2020	ROMPSTET SERVICE	369,110.11			servicii amenajare si intretinere spati	PETRICU GEORGE	9/12/2020		369,110.11		
2086	2373	18/08/20	10899	8/17/2020	TOPTRON	154.70			curi de vaca	MIUJI LUMINITA	8/17/2020		154.70		
2087	2374	18/08/20	86004700	8/18/2020	GERMAN	220.00			produse	MIUJI LUMINITA	9/17/2020		220.00		
2088	2375	18/08/20	2003781	8/13/2020											

