

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV	NATURA CHELTUIELOR		NUME SI PRENUME PERSONA LA CARE RESPONSABILITATEA CU	TERMINUL SCADENT	TERMINUL PREZENT	DEPASIRE PREZENT	REGISTRU C/P			ORDON DE PLATA			ZILE DEPASIRE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			NUMAR	DATA		VALOARE	NUMAR					DATA	VALOARE					
2	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80		declaratie client	SA	BELON RALUCA	1/6/2020	1/6/2020		1/6/2020	142.80		1/6/2020	142.80		1/6/2020	142.80		
2	24	1/7/2020	80020040	12/24/2019	KOMPTONK DOWNSTREAM	154,986.52		combinatibil		NICULE GEORGE	12/12/2019	12/12/2019		12/12/2019	154,986.52		12/12/2019	154,986.52		12/12/2019	154,986.52		
3	21	1/7/2020	80020118	1/7/2020	DEEMAN	2,444.31		produse		NICULE GEORGE	2/6/2020	2/6/2020		2/6/2020	2,444.31		2/6/2020	2,444.31		2/6/2020	2,444.31		
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993	4,537.21		produse		NICULE GEORGE	1/12/2020	1/12/2020		1/12/2020	4,537.21		1/12/2020	4,537.21		1/12/2020	4,537.21		
5	12	1/7/2020	04449792	12/13/2019	CAMPANA 1993	721.26		produse		NICULE GEORGE	1/12/2020	1/12/2020		1/12/2020	721.26		1/12/2020	721.26		1/12/2020	721.26		
6	2	1/7/2020	1024221	1/6/2020	UNIT INTERNATIONAL	1,296.52		produse		NICULE GEORGE	2/6/2020	2/6/2020		2/6/2020	1,296.52		2/6/2020	1,296.52		2/6/2020	1,296.52		
8	2	1/7/2020	145986	12/23/2019	MECOMPLEX	136.85		produse		NICULE GEORGE	1/12/2020	1/12/2020		1/12/2020	136.85		1/12/2020	136.85		1/12/2020	136.85		
8	2	1/7/2020	1389	1/6/2020	EMF LUNCA	75,795.86		servicii		MARINESCU EMILIA	2/6/2020	2/6/2020		2/6/2020	75,795.86	306	307	1/31/2020					
9	4	1/7/2020	332	1/6/2020	EMF TRADE	13,679.39		abonament		GHEORGHIITA NINA	2/6/2020	2/6/2020		2/6/2020	13,679.39	301	301	1/13/2020					
10	5	1/7/2020	EMF	1/6/2020	EMF TRADE	213,847.20		abonament		COTULEA TEODORIAN	2/6/2020	2/6/2020		2/6/2020	213,847.20	301	301	1/13/2020					
11	6	1/7/2020	3321	1/6/2020	EMF TRADE	9,391.55		garantie buna executie		COTULEA TEODORIAN	1/6/2020	1/6/2020		1/6/2020	9,391.55	302	303	1/31/2020					
12	3	1/7/2020	20120048	1/2/2020	K GUARD SECURITY SYSTEM	182,755.3		servicii gaze		FLORINA VALERIU	2/12/2020	2/12/2020		2/12/2020	182,755.3	271	271	1/28/2020					
13	4	1/7/2020	20120047	1/2/2020	K GUARD SECURITY SYSTEM	558,865.79		servicii gaze		FLORINA VALERIU	2/12/2020	2/12/2020		2/12/2020	558,865.79	271	271	1/28/2020					
14	9	1/7/2020	3540	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39		servicii interinere		OLTANU EDOARDO	1/29/2020	1/29/2020		1/29/2020	1,706.39	299	299	1/31/2020					
15	13	1/7/2020	39673	12/31/2019	SERVICI SALUBRITATE	1,600.22		decontare, transport decontat		PATRICIA PAUL	1/12/2020	1/12/2020		1/12/2020	1,600.22	244	244	1/12/2020					
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41		produse		GHEORGHIITA NINA	2/6/2020	2/6/2020		2/6/2020	3,978.41	303	303	1/13/2020					
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09		abonament		COTULEA TEODORIAN	2/6/2020	2/6/2020		2/6/2020	53,451.09	289	289	1/30/2020					
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD	15,424.28		abonament		COTULEA TEODORIAN	2/6/2020	2/6/2020		2/6/2020	15,424.28	289	289	1/30/2020					
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50		abonament		COTULEA TEODORIAN	2/6/2020	2/6/2020		2/6/2020	288,177.50	277	277	1/29/2020					
20	18	1/7/2020	2836070	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49		servicii		FLORINA VALERIU	2/12/2020	2/12/2020		2/12/2020	67,080.49	266	266	1/28/2020					
21	18	1/7/2020	2836070	1/3/2020	SELECT DIPLOMATIC GROUP	8,510.06		abonament		TOMAS ADRIAN	2/12/2020	2/12/2020		2/12/2020	8,510.06	271	271	1/28/2020					
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65		abonament		COTULEA TEODORIAN	2/14/2020	2/14/2020		2/14/2020	395,807.65	367	367	2/11/2020					
23	22	1/7/2020	398	1/7/2020	EURO APMCL	124,124.36		servicii canalizare		GHEORGHIITA NINA	1/22/2020	1/22/2020		1/22/2020	124,124.36	181	181	1/17/2020					
24	24	1/7/2020	412	1/12/2020	BRONCO SECURITY LTD	62,178.83		servicii canalizare		FLORINA VALERIU	1/21/2020	1/21/2020		1/21/2020	62,178.83	267	267	1/16/2020					
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33		servicii interinere		GHEORGHIITA NINA	2/6/2020	2/6/2020		2/6/2020	5,061.33	292	292	1/30/2020					
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,988.82		servicii interinere		GHEORGHIITA NINA	2/6/2020	2/6/2020		2/6/2020	1,988.82	292	292	1/30/2020					
28	56	1/6/2020	8099736084	1/7/2020	DAE INTERNATIONAL	7,300.00		telefon mobil		NICULE GEORGE	2/6/2020	2/6/2020		2/6/2020	7,300.00	304	304	1/31/2020					
29	57	1/6/2020	24101294	12/30/2019	SENTEC DISTRIBUTION	12,078.50		produse		NICULE GEORGE	1/29/2020	1/29/2020		1/29/2020	12,078.50	281	281	1/22/2020					
30	53	1/6/2020	14151	1/7/2020	SCOLA SUPERIORA DE AVIATIE	595.23		produse		PETRESCU ANCA	1/6/2020	1/6/2020		1/6/2020	595.23	192	192	1/12/2020					
31	28	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERUS	266.86		reparatii auto		OLTANU EDOARDO	1/20/2020	1/20/2020		1/20/2020	266.86	185	185	1/16/2020					
32	29	1/6/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1,198.40		reparatii auto		OLTANU EDOARDO	1/21/2020	1/21/2020		1/21/2020	1,198.40	188	188	1/20/2020					
33	31	1/6/2020	20027940	12/18/2019	SERVICE AUTO SERUS	622.28		reparatii auto		OLTANU EDOARDO	1/21/2020	1/21/2020		1/21/2020	622.28	193	193	1/16/2020					
34	31	1/6/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto		OLTANU EDOARDO	1/18/2019	1/18/2019		1/18/2019	144.11	141	141	1/16/2020					
35	32	1/6/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto		OLTANU EDOARDO	1/22/2019	1/22/2019		1/22/2019	144.11	141	141	1/16/2020					
36	33	1/6/2020	20027130	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto		OLTANU EDOARDO	1/18/2019	1/18/2019		1/18/2019	144.11	141	141	1/16/2020					
37	34	1/6/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1,317.18		reparatii auto		OLTANU EDOARDO	1/22/2019	1/22/2019		1/22/2019	1,317.18	141	141	1/16/2020					
38	35	1/6/2020	20028096	10/29/2019	SERVICE AUTO SERUS	1,845.61		reparatii auto		OLTANU EDOARDO	1/18/2019	1/18/2019		1/18/2019	1,845.61	141	141	1/16/2020					
39	36	1/6/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61		reparatii auto		OLTANU EDOARDO	1/2/2020	1/2/2020		1/2/2020	1,845.61	141	141	1/16/2020					
40	37	1/6/2020	20028058	1/3/2020	SERVICE AUTO SERUS	1,070.45		reparatii auto		OLTANU EDOARDO	1/2/2020	1/2/2020		1/2/2020	1,070.45	141	141	1/16/2020					
41	38	1/6/2020	20028010	12/21/2019	SERVICE AUTO SERUS	549.08		reparatii auto		OLTANU EDOARDO	1/20/2020	1/20/2020		1/20/2020	549.08	208	208	1/12/2020					
42	39	1/6/2020	20028041	1/7/2020	SERVICE AUTO SERUS	1,317.18		reparatii auto		OLTANU EDOARDO	2/12/2020	2/12/2020		2/12/2020	1,317.18	324	324	2/4/2020					
43	41	1/6/2020	20028058	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto		OLTANU EDOARDO	1/20/2020	1/20/2020		1/20/2020	1,361.36	208	208	1/12/2020					
44	42	1/6/2020	20028057	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto		OLTANU EDOARDO	1/20/2020	1/20/2020		1/20/2020	1,361.36	208	208	1/12/2020					
45	43	1/6/2020	20028056	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto		OLTANU EDOARDO	1/20/2020	1/20/2020		1/20/2020	1,361.36	208	208	1/12/2020					
46	43	1/6/2020	20028056	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto		OLTANU EDOARDO	1/20/2020	1/20/2020		1/20/2020	1,361.36	208	208	1/12/2020					
47	44	1/6/2020	20028055	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto		OLTANU EDOARDO	1/20/2020	1/20/2020		1/20/2020	1,361.36	208	208	1/12/2020					
48	45	1/6/2020	20028054	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto		OLTANU EDOARDO	1/20/2020	1/20/2020		1/20/2020									

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72	energie	TOMAI ADRIAN	1/27/2020	45.72	261	1/27/2020	
177	186	1/20/2020	7000891165	1/6/2020	UPR ROMANIA	1,061.44	alignament	DAHA MARILU	1/20/2020	1,061.44	297	1/20/2020	
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,269.40	178	1/20/2020	BALUTATU DANIELA	1/21/2020	1,269.40	311	1/20/2020
179	188	1/20/2020	20964550	12/31/2019	MED LIFE	153,871.50	179	1/20/2020	BALUTATU DANIELA	1/30/2020	153,871.50	311	1/20/2020
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00	180	1/20/2020	BALUTATU DANIELA	1/30/2020	111.00	311	1/20/2020
181	190	1/20/2020	8128	1/20/2020	MR TELCOM LTD	4,338.44	181	1/20/2020	ROTAURI SORIN	1/20/2020	4,338.44	498	1/20/2020
182	191	1/20/2020	2020020124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23	reparatii	ROTAURI SORIN	1/28/2020	911.23	498	1/20/2020	
183	192	1/20/2020	2020020121	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99	servicii	ROTAURI SORIN	1/30/2020	5,657.99	498	1/20/2020	
184	193	1/21/2020	1164	1/20/2020	TYM OR RS	398.31	compozitie	NICULE GEORGE	1/20/2020	398.31	500	1/21/2020	
185	194	1/21/2020	1103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	1/30/2020	2,246.03	461	1/21/2020	
186	195	1/21/2020	8485	1/21/2020	COFFEY EXPERT	2,115.52	calota	NICULE GEORGE	1/20/2020	2,115.52	515	1/21/2020	
187	197	1/21/2020	209997374525	1/20/2020	DANTE INTERNATIONAL	4,299.99	produse mobil	NICULE GEORGE	1/28/2020	4,299.99	494	1/21/2020	
188	198	1/21/2020	827996	1/20/2020	START RT NET	1,168.58	produse	NICULE GEORGE	1/28/2020	1,168.58	489	1/21/2020	
189	199	1/21/2020	133	1/20/2020	LARA PAMA	125.00	produse	NICULE GEORGE	1/20/2020	125.00	490	1/21/2020	
190	200	1/21/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87	produse	NICULE GEORGE	1/17/2020	2,609.87	482	1/21/2020	
191	201	1/21/2020	800	1/14/2020	INNOVATEX TET SOLUTIONS	38,811.14	carusel	NICULE GEORGE	1/24/2020	38,811.14	179	1/21/2020	
192	202	1/21/2020	801	1/14/2020	INNOVATEX TET SOLUTIONS	68,649.75	carusel	NICULE GEORGE	1/24/2020	68,649.75	179	1/21/2020	
193	203	1/21/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTANU EDUARD	1/16/2020	746.56	396	1/21/2020	
194	204	1/21/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16	reparatie auto	OLTANU EDUARD	1/16/2020	3,076.16	396	1/21/2020	
195	205	1/21/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37	reparatie auto	OLTANU EDUARD	1/16/2020	869.37	396	1/21/2020	
196	206	1/21/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparatie auto	OLTANU EDUARD	1/16/2020	2,509.36	396	1/21/2020	
197	207	1/21/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41	reparatie auto	OLTANU EDUARD	1/17/2020	5,363.41	396	1/21/2020	
198	208	1/21/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,099.19	reparatie auto	OLTANU EDUARD	1/17/2020	5,099.19	396	1/21/2020	
199	210	1/21/2020	20028168	1/18/2020	SERVICE AUTO SERUS	3,314.45	reparatie auto	OLTANU EDUARD	1/17/2020	3,314.45	502	1/21/2020	
200	209	1/21/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTANU EDUARD	1/20/2020	4,774.93	518	1/21/2020	
201	210	1/21/2020	12900347	1/20/2020	MIDOCAR	178.55	reparatie auto	OLTANU EDUARD	1/20/2020	178.55	518	1/21/2020	
202	210	1/21/2020	1163	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67	onorary	PODEA BOGDAN	1/20/2020	14,330.67	293	1/30/2020	
203	212	1/21/2020	4400158698	1/21/2020	LINEX GRC ROMANIA	87,627	caziera	NICULE GEORGE	1/20/2020	87,627	511	1/21/2020	
204	217	1/21/2020	1014	1/20/2020	SMART CONCEPT	4,265.44	onorary	NICULE GEORGE	1/20/2020	4,265.44	516	1/21/2020	
205	218	1/21/2020	802006990013	1/20/2020	POKER CONSTRUCT	1,866,493.77	lucrari	ROTAURI SORIN	1/19/2020	1,866,493.77	495	1/21/2020	
206	213	1/21/2020	2163	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92	onorary	ROTAURI SORIN	1/15/2020	11,375.92	296	1/30/2020	
207	214	1/21/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,719.18	onorary	PODEA BOGDAN	1/15/2020	2,719.18	292	1/21/2020	
208	215	1/21/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15	onorary	PODEA BOGDAN	1/15/2020	7,963.15	295	1/30/2020	
209	220	1/21/2020	141	1/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	interstate	ADAM ADRIAN	1/1/2020	216,578.12	504	1/21/2020	
210	222	1/21/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	234,918.58	interstate	ADAM ADRIAN	1/1/2020	234,918.58	504	1/21/2020	
211	223	1/21/2020	1213	1/21/2020	CRAZY PRINT	259.04	produse	NICULE GEORGE	1/21/2020	259.04	522	1/21/2020	
212	222	1/21/2020	2096974	1/13/2020	AGROCOM AGROPORTULUIA DIN ROMANIA	15,588.00	calitate membru	JORACHE VALENTIN	1/21/2020	15,588.00	517	1/21/2020	
213	229	1/21/2020	1788	1/20/2020	HERCOTY COLING INTERNATIONAL	1,270.50	produse	NICULE GEORGE	1/27/2020	1,270.50	516	1/21/2020	
214	227	1/21/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17	reparatii	OLTANU EDUARD	1/19/2020	3,774.17	481	1/21/2020	
215	229	1/21/2020	21701202001	1/20/2020	ROMPHEST SERVICE	63,474.77	servicii	ADAM ADRIAN	1/20/2020	63,474.77	540	1/21/2020	
216	230	1/21/2020	11187874	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81	informe mobil	NICULE GEORGE	1/20/2020	7,187.81	513	1/21/2020	
217	231	1/21/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99	informe mobil	NICULE GEORGE	1/19/2020	7,598.99	493	1/21/2020	
218	232	1/21/2020	17006	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTULBIA TEODORIAN	1/20/2020	1,154.30	514	1/21/2020	
219	233	1/21/2020	209997378003	1/21/2020	DANTE INTERNATIONAL	4,499.99	informe mobil	NICULE GEORGE	1/20/2020	4,499.99	513	1/21/2020	
220	231	1/21/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54	storage	ADAM ADRIAN	1/22/2020	1,181,555.54	250	1/27/2020	
221	234	1/21/2020	93848	1/21/2020	VICTRA EUROPEE SERVICE	955.33	servicii interinere	OLTANU EDUARD	1/21/2020	955.33	541	1/21/2020	
222	235	1/21/2020	1705	1/21/2020	BUNISIN PLUS	20,468.00	produse	OLTANU EDUARD	1/21/2020	20,468.00	539	1/21/2020	
223	236	1/21/2020	7704	1/21/2020	BUNISIN PLUS	18,108.44	revizii	OLTANU EDUARD	1/21/2020	18,108.44	520	1/21/2020	
224	237	1/21/2020	110011131	1/21/2020	FOXA	410.26	servicii	TOMAI ADRIAN	1/21/2020	410.26	539	1/21/2020	
225	238	1/21/2020	194988	1/13/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	3,367.51	compozitie	CAPOTA SON	1/13/2018	3,367.51	374	1/21/2020	
226	239	1/21/2020	2002021	1/22/2020	MANNIO	35,700.00	documente doli	POTODAR BOGDAN	1/24/2020	35,700.00	545	1/21/2020	
227	241	1/21/2020	209997371234	1/21/2020	DANTE INTERNATIONAL	4,499.99	informe mobil	NICULE GEORGE	1/20/2020	4,499.99	515	1/21/2020	
228	242	1/21/2020	79881	1/21/2020	SERVICE CIRCOPOL	2,248.89	reparatie auto	OLTANU EDUARD	1/21/2020	2,248.89	548	1/21/2020	
229	242	1/21/2020	71855	1/21/2020	SERVICE CIRCOPOL	7,045.71	reparatii auto	OLTANU EDUARD	1/20/2020	7,045.71	519	1/21/2020	
230	243	1/21/2020	4200011218	1/21/2020	LUNDSEDA	7,268.38	barne	NICULE GEORGE	1/21/2020	7,268.38	519	1/21/2020	
231	244	1/21/2020	1380387	1/21/2020	GTS TELECOM	1,736.05	servicii interinere	NICULE GEORGE	1/20/2020	1,736.05	513	1/21/2020	
232	242	1/21/2020	1286363	1/21/2020	GTS TELECOM	5,061.55	storage	NICULE GEORGE	1/21/2020	5,061.55	513	1/21/2020	
233	247	1/21/2020	1224	1/13/2020	ETFA INFORMATION NETWORKING	321.67	servicii	CRETIANU MIHAIL	1/13/2020	321.67	348	1/27/2020	
234	247	1/21/2020	855024	1/21/2020	BIOUR DUM	38,387.04	produse	NICULE GEORGE	1/21/2020	38,387.04	521	1/21/2020	
235	248	1/21/2020	209997378333	1/21/2020	DANTE INTERNATIONAL	4,599.98	telefon mobil	NICULE GEORGE	1/21/2020	4,599.98	539	1/21/2020	
236	249	1/21/2020	8609164561	1/27/2020	DEERMAN	72.72	produse	NICULE GEORGE	1/21/2020	72.72	549	1/21/2020	
237	250	1/21/2020	2390	1/23/2020	ACOMI DINAMIC	269.95	aparate indonatori	NICULE GEORGE	1/23/2020	269.95	542	1/21/2020	
238	251	1/21/2020	8609164561	1/27/2020	DEERMAN	61.97	produse	NICULE GEORGE	1/21/2020	61.97	573	1/21/2020	
239	252	1/21/2020	1172	1/21/2020	ALFA ROMEO	11,643.00	carne de vacca	NICULE GEORGE	1/21/2020	11,643.00	524	1/21/2020	
240	253	1/21/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/31/2020	191.00	534	1/21/2020	
241	254	1/21/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/31/2020	191.00	524	1/21/2020	
242	255	1/21/2020	480021871	1/23/2020	ROMPHEST CONSTRUCTION	155,385.68	produse	OLTANU EDUARD	1/23/2020	155,385.68	521	1/21/2020	
243	256	1/21/2020	200000170	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29	produse	ROTAURI SORIN	1/17/2020	416,254.29	562	1/21/2020	
244	257	1/21/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00	balne avon	STANCIU OCTAVIAN	1/23/2020	6,173.00	278	1/29/2020	
245	258	1/21/2020	1136	1/21/2020	BUZZ PUBLISHING	546.56	ajunt	OLTANU EDUARD	1/21/2020	546.56	549	1/21/2020	
246	259	1/21/2020	1136	1/21/2020	BUZZ PUBLISHING	546.56	ajunt	OLTANU EDUARD	1/21/2020	546.56	509	1/21/2020	
247	260	1/21/2020	11371	1/17/2020	LANCASH ASSOCIATES	35,520.00	servicii	PODEA BOGDAN	1/17/2020	35,520.00	278	1/29/2020	
248	261	1/21/2020	1075138455	1/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,125,846.14	interstate	ADAM ADRIAN	1/21/2020	1,125,846.14	375	1/21/2020	
249	262	1/21/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91	plane	ROTAURI SORIN	1/26/2020	3,980.91	625	1/21/2020	
250	263	1/21/2020	202101072796	1/27/2020	DANTE INTERNATIONAL	2,034.23	produse	NICULE GEORGE	1/28/2020	2,034.23	575	1/21/2020	
251	264	1/21/2020	7114052	1/20/2020	HO RO IMPORT EXPORT	624.75	produse	NICULE GEORGE	1/20/2020	624.75	574	1/21/2020	
252	265	1/21/2020	7114053	1/20/2020	HO RO IMPORT EXPORT	345.10	produse	NICULE GEORGE	1/20/2020	345.10	574	1/21/2020	
253	266	1/21/2020	24064	1/28/2020	EBROCOM	2,494.00	produse	NICULE GEORGE	1/27/2020	2,494.00	592	1/21/2020	
254	267	1/21/2020	927961	1/27/2020	START RT NET	4,272.10	produse	NICULE GEORGE	1/27/2020	4,272.10	593	1/21/2020	
255	268	1/21/2020	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	benzi	NICULE GEORGE	1/28/2020	11,662.00	593	1/21/2020	
256	269	1/21/2020	775	1/28/2020	ADVANS PRINT&PROMO	434.35	afise	NICULE GEORGE	1/27/2020	434.35	591	1/21/2020	
257	270	1/21/2020	209997374715	1/27/2020	DANTE INTERNATIONAL	2,899.99	informe mobil	NICULE GEORGE	1/20/202				

360	351	2/6/2020	1073	2/6/2020	TUNAL	2,432.53	medicamente	NICULE GEORGE	3/6/2020	2/20/2020	2,432.53	687	1/2/2020
361	366	2/6/2020	20999131451	2/4/2020	DAMTE INTERNATIONAL	2,499.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,499.99	679	2/28/2020
362	367	2/6/2020	3671179	2/6/2020	RECTOR IANA	2,748.90	scara	NICULE GEORGE	2/7/2020	2/1/2020	2,748.90	529	2/1/2020
363	358	2/6/2020	20200006	1/11/2020	UTI GRUP	8,002.12	asistenta tehnica	ROTARIU SORIN	3/7/2020	3/7/2020	58,002.12	ANUAL	
364	365	2/6/2020	1121271	2/7/2020	EVOLUTION FIRST SYSTEMS	3,348.97	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	3,348.97	474	2/28/2020
365	363	2/6/2020	11248000	2/13/2020	EVOLUTION FIRST SYSTEMS	2,138.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,138.99	503	2/1/2020
366	362	2/6/2020	1124213	1/8/2020	EVOLUTION FIRST SYSTEMS	8,209.93	telefon mobil	NICULE GEORGE	2/29/2020	2/13/2020	8,209.93	606	2/25/2020
367	361	2/6/2020	20200014	2/4/2020	ATA INDUSTRY	1,210,620.52	dispozitiv	NICULE GEORGE	3/6/2020	2/13/2020	1,210,620.52	606	2/25/2020
368	369	2/6/2020	1309042	2/6/2020	RASOM	5,713.44	telefon	NICULE GEORGE	3/6/2020	2/13/2020	5,713.44	606	2/25/2020
369	371	2/6/2020	2180	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	3,687.03	servicii	PODARA BOGDAN	2/29/2020	2/29/2020	3,687.03	586	1/27/2020
370	372	2/6/2020	2181	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	servicii	PODARA BOGDAN	2/29/2020	2/29/2020	6,824.41	586	1/27/2020
371	373	2/6/2020	2182	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	servicii	PODARA BOGDAN	2/29/2020	2/29/2020	6,824.41	586	1/27/2020
372	374	2/6/2020	7114006	3/7/2020	RO KID IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020	2/13/2020	2,070.60	675	2/28/2020
373	375	2/6/2020	2183	2/4/2020	THAMES ENGINEERING SSC	1,973,140.00	servicii	ADAM ADRIAN	2/17/2020	2/17/2020	329,234.00	695	695
374	383	2/6/2020	2131	2/4/2020	DIAMANT	1,569.08	produse	NICULE GEORGE	3/6/2020	2/13/2020	1,569.08	606	2/25/2020
375	385	2/6/2020	41046	2/6/2020	CHIMIA CONTRACT	7,140.00	deinfectant	NICULE GEORGE	2/29/2020	2/13/2020	7,140.00	662	2/27/2020
376	386	2/6/2020	860016001	2/4/2020	DEEMAN	349.00	produse	NICULE GEORGE	3/6/2020	2/13/2020	349.00	606	2/25/2020
377	394	2/6/2020	8600164801	2/3/2020	DEEMAN	603.00	produse	NICULE GEORGE	3/6/2020	2/17/2020	603.00	669	2/28/2020
378	395	2/6/2020	8600164800	2/3/2020	DEEMAN	447.18	produse	NICULE GEORGE	3/6/2020	2/17/2020	447.18	669	2/28/2020
379	396	2/6/2020	202010112	1/27/2020	RAKAS	89,271.56	servicii	NICULE GEORGE	3/6/2020	3/25/2020	89,271.56	626	2/1/2020
380	379	2/6/2020	202000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	comsumabile	ROTARIU SORIN	2/23/2020	2/23/2020	416,254.29	606	2/25/2020
381	380	2/6/2020	467	1/31/2020	TAMOM	3,243.46	servicii transport	BLAI MIHAELA	2/29/2020	2/10/2020	3,243.46	619	2/25/2020
382	381	2/6/2020	20200047	2/10/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	6,824.12	autorulare noliage tehnica	ROTARIU SORIN	2/19/2020	2/19/2020	6,824.12	476	2/14/2020
383	382	2/6/2020	20200046	2/4/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	1,137.35	autorulare noliage tehnica	ROTARIU SORIN	2/19/2020	2/19/2020	1,137.35	476	2/14/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98	materiale	ADAM ADRIAN	3/6/2020	2/13/2020	72,639.98	606	2/25/2020
385	445	2/6/2020	20200008	2/10/2020	UTI FACILITY MANAGEMENT	10,073.75	servicii incalzire lampi	ROTARIU SORIN	3/1/2020	2/17/2020	10,073.75	735	5/5/2020
386	439	2/6/2020	202000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09	servicii incalzire lampi	ROTARIU SORIN	3/1/2020	2/17/2020	11,193.09	735	5/5/2020
387	438	2/6/2020	202000395	2/10/2020	UTI FACILITY MANAGEMENT	9,936.03	servicii incalzire lampi	ROTARIU SORIN	3/1/2020	2/17/2020	9,936.03	735	5/5/2020
388	437	2/6/2020	202000388	2/10/2020	UTI FACILITY MANAGEMENT	8,294.97	servicii incalzire lampi	ROTARIU SORIN	3/6/2020	2/19/2020	8,294.97	709	3/1/2020
389	436	2/6/2020	202000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39	servicii incalzire lampi	ROTARIU SORIN	3/1/2020	2/17/2020	38,388.39	735	5/5/2020
390	432	2/6/2020	4533	2/1/2020	MB TELECOM LTD	3,968.58	placa	ROTARIU SORIN	3/6/2020	2/18/2020	3,968.58	703	3/3/2020
391	407	2/6/2020	4533	2/1/2020	MB TELECOM LTD	31,654.76	placa	ROTARIU SORIN	3/6/2020	2/18/2020	31,654.76	703	3/3/2020
392	405	2/6/2020	1200046	2/6/2020	RASOM	501,714.21	abonament	ROTARIU SORIN	2/18/2020	2/18/2020	501,714.21	717	3/5/2020
393	452	2/6/2020	20200375620	2/12/2020	ROMANIA ROMANIA COMMUNICATIONS	681.43	abonament	ROTARIU SORIN	2/24/2020	2/21/2020	681.43	963	2/29/2020
394	410	2/6/2020	6	2/6/2020	MANARD CLEAN AIR	518.00	servicii	TOMA ADRIAN	2/19/2020	2/19/2020	518.00	673	2/19/2020
395	403	2/6/2020	5137080300	2/12/2020	LPC ROMANIA	284.17	abonament	TOMA ADRIAN	2/29/2020	2/13/2020	284.17	960	2/25/2020
396	404	2/6/2020	7000849530	2/4/2020	LPC ROMANIA	272.96	abonament	TOMA ADRIAN	3/6/2020	2/13/2020	272.96	680	2/28/2020
397	446	2/6/2020	70002998	2/13/2020	BUCHURESTI	2,637.46	servicii copierare	PODARA BOGDAN	2/17/2020	2/17/2020	2,637.46	586	1/27/2020
398	447	2/6/2020	58474	1/31/2020	ROMATIA	2,320.30	servicii tehnice	ROTARIU SORIN	3/6/2020	2/18/2020	2,320.30	689	2/24/2020
399	448	2/6/2020	58473	1/31/2020	ROMATIA	3,142.02	servicii telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,142.02	689	2/24/2020
400	449	2/6/2020	58478	1/31/2020	ROMATIA	30,619.37	servicii telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	30,619.37	689	2/24/2020
401	450	2/6/2020	58479	1/31/2020	ROMATIA	21,228.47	servicii tehnice	ROTARIU SORIN	3/6/2020	2/18/2020	21,228.47	689	2/24/2020
402	445	2/6/2020	7004019	1/31/2020	POTOCO BUCHURESTI	499.84	servicii echipamente	TOCU BOGDAN	3/6/2020	2/26/2020	499.84	500	2/27/2020
403	444	2/6/2020	1381	2/6/2020	CABINET INDIVIDUAL PC POP	11,137.55	servicii	PODARA BOGDAN	2/14/2020	2/14/2020	11,137.55	619	2/25/2020
404	441	2/6/2020	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99	servicii interinere	GHERBILAN DANIEL	3/7/2020	2/18/2020	494,655.99	630	2/26/2020
405	442	2/6/2020	202003042	2/6/2020	ALTIMAT	209,114.08	servicii car	CETIARU MIHAIL	3/6/2020	2/20/2020	209,114.08	630	2/26/2020
406	443	2/6/2020	2020000004	2/10/2020	POIR CONSTRUCT	309,543.60	locuri	ROTARIU SORIN	3/6/2020	2/18/2020	309,543.60	735	5/5/2020
407	435	2/6/2020	202000381	2/6/2020	UTI FACILITY MANAGEMENT	25,126.20	abonament	ROTARIU SORIN	3/6/2020	2/18/2020	25,126.20	681	1/2/2020
408	441	2/6/2020	1382	2/10/2020	HIDROMAX INTERNATIONAL	589,050.00	cabine paza	NICULE GEORGE	3/7/2020	2/27/2020	589,050.00	705	3/1/2020
409	431	2/6/2020	8893	2/7/2020	FINISIO META	11,090.00	servicii	NICULE GEORGE	3/7/2020	2/19/2020	11,090.00	681	2/26/2020
410	430	2/6/2020	8600262727	2/10/2020	DEEMAN	4,279.46	produse	NICULE GEORGE	3/6/2020	2/26/2020	4,279.46	727	1/6/2020
411	431	2/6/2020	630000004	2/4/2020	COMPTON SYSTEMS	11,909.12	interfonie	NICULE GEORGE	3/7/2020	2/26/2020	11,909.12	717	2/28/2020
412	429	2/6/2020	202003232	1/27/2020	SERVICE AUTO SERVIS	1,213.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,213.10	590	2/24/2020
413	428	2/6/2020	202003230	1/27/2020	SERVICE AUTO SERVIS	1,213.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,213.10	590	2/24/2020
414	427	2/6/2020	202003179	2/4/2020	SERVICE AUTO SERVIS	2,203.104	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	2,203.104	590	2/24/2020
415	422	2/6/2020	202003138	2/4/2020	SERVICE AUTO SERVIS	2,650.777	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	2,650.777	590	2/24/2020
416	423	2/6/2020	202003219	1/29/2020	SERVICE AUTO SERVIS	216.54	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	216.54	546	2/19/2020
417	424	2/6/2020	202003220	1/27/2020	SERVICE AUTO SERVIS	1,343.127	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,343.127	546	2/19/2020
418	425	2/6/2020	202003221	1/27/2020	SERVICE AUTO SERVIS	1,209.47	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,209.47	590	2/24/2020
419	426	2/6/2020	202003227	1/27/2020	SERVICE AUTO SERVIS	1,603.17	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,603.17	590	2/24/2020
420	427	2/6/2020	202003228	1/27/2020	SERVICE AUTO SERVIS	1,213.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	1,213.10	590	2/24/2020
421	420	2/6/2020	202003340	2/4/2020	SERVICE AUTO SERVIS	255.34	reparatii auto	OLTANU EDOARD	3/6/2020	2/26/2020	255.34	632	2/26/2020
422	419	2/6/2020	202003218	1/29/2020	SERVICE AUTO SERVIS	144.70	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	144.70	546	2/19/2020
423	418	2/6/2020	202003217	1/29/2020	SERVICE AUTO SERVIS	689.49	reparatii auto	OLTANU EDOARD	2/26/2020	2/26/2020	689.49	546	2/19/2020
424	417	2/6/2020	202003139	1/16/2020	SERVICE AUTO SERVIS	687.70	reparatii auto	OLTANU EDOARD	2/15/2020	2/15/2020	687.70	502	2/14/2020
425	416	2/6/2020	20M70000175	2/3/2020	I DISTRIBUTIE MUNTENIA	3,460.52	chiri facturi	PATRUTIA PAUL	2/26/2020	2/18/2020	3,460.52	667	2/23/2020
426	415	2/6/2020	202001448	2/6/2020	SERVICIUL SERVICIUL ROMANIA	285.60	servicii procesare	BALUTAI DANIELA	2/19/2020	2/19/2020	285.60	619	2/1/2020
427	408	2/6/2020	201001448	1/31/2020	TECHNICAL ROMANIA	385.60	servicii procesare	BALUTAI DANIELA	2/29/2020	2/19/2020	385.60	619	2/1/2020
428	406	2/6/2020	1210002	3/7/2020	MMA ACTV SYSTEM	180,887.96	servicii operare	PIETRESCU ANICA	3/7/2020	2/18/2020	180,887.96	693	3/2/2020
429	405	2/6/2020	1210001	3/7/2020	PERSONAL ALFA	210.00	servicii	PETRESCU ANICA	3/7/2020	2/18/2020	210.00	693	3/2/2020
430	454	2/6/2020	16294	1/31/2020	SCALA SUPRABARA DE AVIATIE	888.50	cur	PETRESCU ANICA	2/4/2020	2/13/2020	888.50	500	2/14/2020
431	412	2/6/2020	41583	2/6/2020	DELTA MED	725.90	produse	NICULE GEORGE	3/6/2020	2/20/2020	725.90	688	2/23/2020
432	411	2/6/2020	41586	2/6/2020	DELTA MED	897.26	cur	NICULE GEORGE	3/6/2020	2/27/2020	897.26	688	2/28/2020
433	414	2/6/2020	399740	3/7/2020	DEEMAN	359.00	cablu	NICULE GEORGE	3/7/2020	2/19/2020	359.00	690	2/26/2020
434	415	2/6/2020	20999812987	2/6/2020	DAMTE INTERNATIONAL	1,949.99	telefon mobil	NICULE GEORGE	3/7/2020	2/13/2020	1,949.99	694	3/2/2020
435	416	2/6/2020	41584	2/6/2020	DELTA MED	124.70	cur	NICULE GEORGE	3/7/2020	2/			

544	572	2/20/2020	110054624	2/18/2020	RAIA		90,05		servicii	TOMA ADRIAN	3/4/2020					90,05
545	573	2/20/2020	880218414	2/20/2020	CEIMAN		3.980,00		calltur	NICULE GEORGE	3/2/2020					3.980,00
546	574	2/20/2020	200011892	2/19/2020	3 SHARIS		7.792,56	EURO	mentenanta	ROTAU SORIN	3/20/2020					7.792,56
547	575	2/20/2020	32	2/20/2020	CANAMIN BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	3/20/2020					10.000,00
548	576	2/20/2020	78014	2/12/2020	SERVICE COLCOP		750,20		reparatie auto	OLTANU EDOARD	3/12/2020					750,20
549	577	2/20/2020	78013	2/12/2020	SERVICE COLCOP		578,85		reparatie auto	OLTANU EDOARD	3/12/2020					578,85
550	578	2/20/2020	20028447	2/15/2020	SERVICE AUTO SERIUS		1.076,33		reparatie auto	OLTANU EDOARD	3/16/2020					1.076,33
551	579	2/20/2020	20028448	2/15/2020	SERVICE AUTO SERIUS		1.750,80		reparatie auto	OLTANU EDOARD	3/16/2020					1.750,80
552	580	2/20/2020	20028449	2/15/2020	SERVICE AUTO SERIUS		1.981,03		reparatie auto	OLTANU EDOARD	3/16/2020					1.981,03
553	581	2/20/2020	20028452	2/16/2020	SERVICE AUTO SERIUS		1.576,61		reparatie auto	OLTANU EDOARD	3/17/2020					1.576,61
554	582	2/20/2020	20028453	2/16/2020	SERVICE AUTO SERIUS		1.212,25		reparatie auto	OLTANU EDOARD	3/17/2020					1.212,25
555	583	2/20/2020	20028454	2/16/2020	SERVICE AUTO SERIUS		978,55		reparatie auto	OLTANU EDOARD	3/17/2020					978,55
556	584	2/20/2020	20028479	2/18/2020	SERVICE AUTO SERIUS		3.619,08		reparatie auto	OLTANU EDOARD	3/19/2020					3.619,08
557	585	2/20/2020	20028451	2/15/2020	SERVICE AUTO SERIUS		2.629,24		reparatie auto	OLTANU EDOARD	3/16/2020					2.629,24
558	586	2/20/2020	20028473	2/18/2020	SERVICE AUTO SERIUS		1.383,87		reparatie auto	OLTANU EDOARD	3/19/2020					1.383,87
559	586	2/20/2020	20028450	2/15/2020	SERVICE AUTO SERIUS		385,98		reparatie auto	OLTANU EDOARD	3/16/2020					385,98
560	587	2/20/2020	99	2/20/2020	TINAMAR ENERGY		13.512,96		decurant	ROTAU SORIN	2/20/2020					13.512,96
561	590	2/20/2020	7032	2/12/2020	TARUS MEDIA		696,00		abonament	BALTATU DANIELA	2/12/2020					696,00
562	591	2/20/2020	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTAU SORIN	3/18/2020					677.582,89
563	592	2/20/2020	2001	2/18/2020	SCMI DYNAMIC		2.623,58		lampare	NICULE GEORGE	3/20/2020					2.623,58
564	593	2/24/2020	9	2/21/2020	BIRDU NOTARIAL PATRUSCU PETRE		357,00		onorariu	PODORA BOGDAN	3/21/2020	3/27/2020				357,00
565	594	2/24/2020	20044499	2/20/2020	G&M 2000		1.211,65		dezinfectant	NICULE GEORGE	3/20/2020					1.211,65
566	596	2/24/2020	21702020028	2/24/2020	ROMANIST SERVICE		64.826,19		servicii intretinere si intretinere usului	STANCIU GEORGE	2/24/2020					64.826,19
567	597	2/24/2020	13636465	2/19/2020	VODAFONE ROMANIA		384,74		stornare	PAUNESCU CARMEN	3/19/2020					384,74
568	598	2/24/2020	200757	2/18/2020	INDICATY MEDIA		575,96		publicare anunt	BILOAN RAULICA	2/25/2020	2/26/2020				575,96
569	599	2/24/2020	12009883	2/20/2020	EVEREST GROUP		2.299,00		inchirie	NICULE GEORGE	3/23/2020					2.299,00
570	600	2/24/2020	20020030	3/19/2020	ATA INDUSTRY		1.748,11		funun	NICULE GEORGE	3/19/2020					1.748,11
571	601	2/24/2020	258885	2/24/2020	HEGONA A&I		6.188,00		tabele industriale	NICULE GEORGE	4/4/2020					6.188,00
572	602	2/24/2020	22158	2/20/2020	OMNIA&S VIENNA INSURANCE GROUP		12.648,50		rate 3	SCOTARIU GHEORGHIETA	3/20/2020	3/20/2020	2/27/2020			12.648,50
573	603	2/24/2020	22357	2/20/2020	OMNIA&S VIENNA INSURANCE GROUP		124.251,40		rate 3	SCOTARIU GHEORGHIETA	3/20/2020	3/27/2020	3/27/2020			124.251,40
574	604	2/24/2020	311720	2/11/2020	INES GROUP		1.071,60		servicii acces internet	DANA MARUS	3/23/2020					1.071,60
575	605	2/24/2020	421214	2/10/2020	EPUREURIE FARM		1.272,16		servicii, manusi	NICULE GEORGE	3/23/2020	3/23/2020				1.272,16
576	606	2/24/2020	6562	2/21/2020	MR TELECOM LTD		5.350,73		piese	ROTAU SORIN	3/21/2020					5.350,73
577	607	2/24/2020	76086	2/20/2020	SERVICE COLCOP		7.267,23		stornare	OLTANU EDOARD	3/23/2020					7.267,23
578	608	2/24/2020	76087	2/20/2020	SERVICE COLCOP		6.267,63		reparati auto	OLTANU EDOARD	3/23/2020					6.267,63
579	609	2/25/2020	22158	1/30/2020	OMNIA&S VIENNA INSURANCE GROUP		259.360,80		polite casu	SCOTARIU GHEORGHIETA	2/29/2020	2/27/2020				259.360,80
580	610	2/25/2020	20998617587	2/21/2020	DIAMET INTERNATIONAL		1.799,98		support tv mobil	NICULE GEORGE	3/23/2020					1.799,98
581	611	2/25/2020	200682	2/24/2020	BOUTUR EXM		6.961,50		decurant auto	NICULE GEORGE	3/24/2020					6.961,50
582	612	2/25/2020	590537	2/21/2020	BOUTUR EXM		8.121,75		bitrinn auto	NICULE GEORGE	3/24/2020					8.121,75
583	613	2/25/2020	7112	2/24/2020	ROMANUS FLUX		18.623,50		pinuri	NICULE GEORGE	3/25/2020					18.623,50
584	614	2/25/2020	2306464138	2/25/2020	MOI ROMANIA PETROLEUM		121.880,39		menten	NICULE GEORGE	3/26/2020					121.880,39
585	615	2/25/2020	20003	2/25/2020	PMF CONTRACT		255.159,63		incalzare si transport zapada	BERLANU OCTAVIAN	3/26/2020					255.159,63
586	616	2/25/2020	7114076	2/24/2020	RO BO IMPORT EXPORT		1.587,46		dezinfectant	NICULE GEORGE	3/26/2020					1.587,46
587	617	2/25/2020	200133317	2/14/2020	PPA NOVA BUCURESTI		2.938,86		reparati auto	NICULE GEORGE	3/26/2020	2/28/2020				2.938,86
588	618	2/25/2020	110126	2/24/2020	DIAMCO PRO COMMUNICATION		16.852,31		bilte anunt	HERJUDU IMLI	2/24/2020	2/25/2020				16.852,31
589	621	2/26/2020	43138	2/24/2020	PIRUBETA FARM		3.712,00		reparati auto	NICULE GEORGE	3/26/2020	3/4/2020				3.712,00
590	622	2/26/2020	2001002	2/24/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		122.260,90		reparati auto	POTORA BOGDAN	3/26/2020	3/4/2020				122.260,90
591	623	2/26/2020	10218880	2/24/2020	VITACOM ELECTRONICS		1.105,54		produse	NICULE GEORGE	3/24/2020	3/4/2020				1.105,54
592	624	2/26/2020	20024494	2/20/2020	SERVICE AUTO SERIUS		960,84		reparati auto	OLTANU EDOARD	3/27/2020					960,84
593	625	2/26/2020	20028453	2/22/2020	SERVICE AUTO SERIUS		1.298,61		reparati auto	OLTANU EDOARD	3/26/2020					1.298,61
594	626	2/26/2020	20028452	2/22/2020	SERVICE AUTO SERIUS		1.014,48		reparati auto	OLTANU EDOARD	3/27/2020					1.014,48
595	627	2/26/2020	20028450	2/22/2020	SERVICE AUTO SERIUS		978,42		reparati auto	OLTANU EDOARD	3/27/2020					978,42
596	628	2/26/2020	20028451	2/22/2020	SERVICE AUTO SERIUS		496,85		reparati auto	OLTANU EDOARD	3/27/2020					496,85
597	629	2/26/2020	20028453	2/22/2020	SERVICE AUTO SERIUS		4.782,48		reparati auto	OLTANU EDOARD	3/27/2020					4.782,48
598	630	2/26/2020	20028452	2/22/2020	SERVICE AUTO SERIUS		1.118,48		reparati auto	OLTANU EDOARD	3/27/2020					1.118,48
599	631	2/26/2020	20028454	2/22/2020	SERVICE AUTO SERIUS		848,28		reparati auto	OLTANU EDOARD	3/27/2020					848,28
600	642	2/26/2020	20028453	2/24/2020	SERVICE AUTO SERIUS		1.349,65		reparati auto	OLTANU EDOARD	3/26/2020					1.349,65
601	643	2/26/2020	20028450	2/24/2020	SERVICE AUTO SERIUS		967,29		reparati auto	OLTANU EDOARD	3/26/2020					967,29
602	644	2/26/2020	20028452	2/24/2020	SERVICE AUTO SERIUS		893,31		reparati auto	OLTANU EDOARD	3/26/2020					893,31
603	645	2/26/2020	20028451	2/24/2020	SERVICE AUTO SERIUS		981,04		reparati auto	OLTANU EDOARD	3/26/2020					981,04
604	646	2/26/2020	20028453	2/23/2020	SERVICE AUTO SERIUS		1.416,20		reparati auto	OLTANU EDOARD	3/24/2020					1.416,20
605	648	2/26/2020	20028497	2/20/2020	SERVICE AUTO SERIUS		1.051,52		reparati auto	OLTANU EDOARD	3/23/2020					1.051,52
606	649	2/26/2020	20028499	2/20/2020	SERVICE AUTO SERIUS		1.012,86		reparati auto	OLTANU EDOARD	3/23/2020					1.012,86
607	650	2/26/2020	20028527	2/13/2020	SERVICE AUTO SERIUS		545,56		reparati auto	OLTANU EDOARD	3/24/2020					545,56
608	651	2/26/2020	20028528	2/23/2020	SERVICE AUTO SERIUS		1.599,23		reparati auto	OLTANU EDOARD	3/24/2020					1.599,23
609	652	2/26/2020	20998642383	2/24/2020	DIAMET INTERNATIONAL		2.899,98		decurant	NICULE GEORGE	3/25/2020					2.899,98
610	653	2/26/2020	4708	2/25/2020	BIO HYGIENE		4.165,00		dezinfectant	NICULE GEORGE	3/25/2020					4.165,00
611	626	2/26/2020	4690	2/24/2020	BIO HYGIENE		124,95		dezinfectant	NICULE GEORGE	3/24/2020					124,95
612	627	2/26/2020	4690	2/24/2020	BIO HYGIENE		1.646,00		dezinfectant	NICULE GEORGE	3/24/2020					1.646,00
613	628	2/26/2020	10521210479	2/13/2020	EOX ENERGIE ROMANIA		1.302.367,70		gaze	ROTAU SORIN	3/16/2020					1.302.367,70
614	629	2/26/2020	4400177554	2/25/2020	LINE G&M ROMANIA		398,83		ajungi	NICULE GEORGE	3/26/2020					398,83
615	630	2/26/2020	42634	2/24/2020	EPUREURIE FARM		4.999,00		reparati auto	NICULE GEORGE	3/26/2020	3/4/2020				4.999,00
616	631	2/26/2020	44	2/26/2020	AMINTIRI TRADITIONALE		1.050,00		marionare	NICULE GEORGE	2/29/2020					1.050,00
617	632	2/26/2020	72	2/25/2020	ALCOR GROUP		109.158,02		lucrari	TOMA ADRIAN	3/2/2020	2/27/2020				109.158,02
618	633	2/26/2020	10	2/25/2020	BIRDU NOTARIAL PATRUSCU PETRE		1.454,56		onorariu	PODORA BOGDAN	3/2/2020	2/27/2020				1.454,56
619	634	2/26/2020	2001373	2/26/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		1.144,28		auti simplu delimitare perimetru	POTORA BOGDAN	3/2/2020					1.144,28
620	635	2/26/2020	2001373	2/26/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		1.144,28		auti simplu delimitare perimetru	POTORA BOGDAN	3/2/2020					1.144,28
621	636	2/27/2020	953970	2/25/2020	PESTICOTID EXPERT		1.306,26		produse	NICULE GEORGE	3/26/2020					1.306,26
622	637	2/27/2020	20010296	2/27/2020	CATO											