

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA		FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONALA CU RESPONSABILITA		TERMIN	TERMIN PREZENT	DEPUSAT PREZENT	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR	ORDIN DE PLATA	NUMAR	DATA	ZILE DE DEPUSAT
NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR			VALOARE	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA
1	24	07/03/20	6300900020	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	declaratie venituri CA	BELCAN RAULICA	1/10/2020	9	11	13	11	142.80	142.80	11	13	11	13	11	13	11
2	24	07/03/20	6300900020	12/10/2019	ROMPOTROL DOWNSTREAM	154.886.52	combustibil	NICOLAE GEORGE	1/10/2020	13	11	13	11	154.886.52	154.886.52	11	13	11	13	11	13	11
3	21	07/03/20	8000201114	1/7/2020	DEEMAN	1.444.31	produse	NICOLAE GEORGE	2/6/2020	9	11	13	11	1.444.31	1.444.31	11	13	11	13	11	13	11
4	11	07/03/20	10444021	12/10/2019	CUMPARANA 1993	6.527.731	api	NICOLAE GEORGE	1/11/2020	13	11	13	11	6.527.731	6.527.731	11	13	11	13	11	13	11
5	12	07/03/20	104440201	12/10/2019	CUMPARANA 1993	721.26	api	NICOLAE GEORGE	1/11/2020	13	11	13	11	721.26	721.26	11	13	11	13	11	13	11
6	1	07/03/20	104221	1/6/2020	CMET INTERNATIONAL	1.296.52	produse	NICOLAE GEORGE	2/6/2020	22	11	13	11	1.296.52	1.296.52	11	13	11	13	11	13	11
7	07/03/20	147986	12/10/2019	116.85	MELCONIC	116.85	api deficiente	NICOLAE GEORGE	1/11/2020	10	11	13	11	116.85	116.85	11	13	11	13	11	13	11
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86	servicii	MARINESCU EMILIA	2/6/2020	14	11	13	11	75.795.86	75.795.86	11	13	11	13	11	13	11
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.61	abonament	GHEORGHITA NINA	2/6/2020	28	11	13	11	162.960.61	162.960.61	11	13	11	13	11	13	11
10	5	07/03/20	1320	1/6/2020	EMP TRADE	111.847.30	abonament	COTULBEA TEOODORIAN	2/6/2020	21	11	13	11	111.847.30	111.847.30	11	13	11	13	11	13	11
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	garantie buna executie	COTULBEA TEOODORIAN	1/6/2020	28	11	13	11	9.291.55	9.291.55	11	13	11	13	11	13	11
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61	servicii pasaj	FLORINA VALERIU	2/1/2020	13	11	13	11	118.175.61	118.175.61	11	13	11	13	11	13	11
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79	servicii pasaj	FLORINA VALERIU	2/1/2020	13	11	13	11	558.665.79	558.665.79	11	13	11	13	11	13	11
14	9	07/03/20	1360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39	servicii intretinere	OLTIANU EDUARD	1/1/2020	31	11	13	11	1.706.39	1.706.39	11	13	11	13	11	13	11
15	13	07/03/20	30671	1/3/2020	SERVIS SALUBRITATE	1.000.32	salubritate, transport deservit	FLORINA VALERIU	2/1/2020	15	11	13	11	1.000.32	1.000.32	11	13	11	13	11	13	11
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3.978.41	api	GHEORGHITA NINA	2/6/2020	13	11	13	11	3.978.41	3.978.41	11	13	11	13	11	13	11
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53.451.09	abonament	COTULBEA TEOODORIAN	2/6/2020	22	11	13	11	53.451.09	53.451.09	11	13	11	13	11	13	11
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	15.023.29	abonament	COTULBEA TEOODORIAN	2/6/2020	23	11	13	11	15.023.29	15.023.29	11	13	11	13	11	13	11
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50	abonament	COTULBEA TEOODORIAN	2/6/2020	28	11	13	11	288.177.50	288.177.50	11	13	11	13	11	13	11
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	servicii	FLORINA VALERIU	2/3/2020	17	11	13	11	67.080.49	67.080.49	11	13	11	13	11	13	11
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.160.00	servicii	TOMA ADRIAN	2/3/2020	9	11	13	11	6.160.00	6.160.00	11	13	11	13	11	13	11
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	abonament	COTULBEA TEOODORIAN	2/1/2020	28	11	13	11	395.807.65	395.807.65	11	13	11	13	11	13	11
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	servicii canalizare	GHEORGHITA NINA	1/10/2020	15	11	13	11	174.124.36	174.124.36	11	13	11	13	11	13	11
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.172.83	servicii pazaj	FLORINA VALERIU	2/1/2020	13	11	13	11	62.172.83	62.172.83	11	13	11	13	11	13	11
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.31	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	11	13	11	5.061.31	5.061.31	11	13	11	13	11	13	11
26	25	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	11	13	11	1.988.82	1.988.82	11	13	11	13	11	13	11
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	11	13	11	1.988.82	1.988.82	11	13	11	13	11	13	11
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00	telefon mobil	NICOLAE GEORGE	2/6/2020	16	11	13	11	7.300.00	7.300.00	11	13	11	13	11	13	11
29	57	08/03/20	240101294	12/30/2019	SENTEC DISTRIBUTION	12.078.50	produse	NICOLAE GEORGE	1/1/2020	10	11	13	11	12.078.50	12.078.50	11	13	11	13	11	13	11
30	58	08/03/20	240101294	12/30/2019	SCALIA SUPERIOR VITAE AVIATE	592.22	LUPS	PETRESIU ANGELA	1/1/2020	9	11	13	11	592.22	592.22	11	13	11	13	11	13	11
31	28	08/03/20	20028000	12/1/2019	SERVICE AUTO SERUS	266.86	reparatii auto	OLTIANU EDUARD	1/10/2020	10	11	13	11	266.86	266.86	11	13	11	13	11	13	11
32	28	08/03/20	20027951	12/18/2019	SERVICE AUTO SERUS	1.138.40	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	11	1.138.40	1.138.40	11	13	11	13	11	13	11
33	30	08/03/20	20027949	12/18/2019	SERVICE AUTO SERUS	622.26	reparatii auto	OLTIANU EDUARD	1/10/2020	15	11	13	11	622.26	622.26	11	13	11	13	11	13	11
34	31	08/03/20	20027229	09/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	11/28/2019	14	11	13	11	144.11	144.11	11	13	11	13	11	13	11
35	32	08/03/20	20028041	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	12/27/2019	14	11	13	11	144.11	144.11	11	13	11	13	11	13	11
36	33	08/03/20	20027212	12/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	11/12/2019	14	11	13	11	144.11	144.11	11	13	11	13	11	13	11
37	34	08/03/20	20028040	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	12/27/2019	14	11	13	11	144.11	144.11	11	13	11	13	11	13	11
38	35	08/03/20	20028050	1/3/2020	SERVICE AUTO SERUS	1.517.18	reparatii auto	OLTIANU EDUARD	1/3/2020	14	11	13	11	1.517.18	1.517.18	11	13	11	13	11	13	11
39	36	08/03/20	20028051	1/3/2020	SERVICE AUTO SERUS	1.845.61	reparatii auto	OLTIANU EDUARD	1/3/2020	14	11	13	11	1.845.61	1.845.61	11	13	11	13	11	13	11
40	37	08/03/20	20028052	1/3/2020	SERVICE AUTO SERUS	1.845.61	reparatii auto	OLTIANU EDUARD	1/3/2020	14	11	13	11	1.845.61	1.845.61	11	13	11	13	11	13	11
41	38	08/03/20	20028053	1/3/2020	SERVICE AUTO SERUS	1.020.46	reparatii auto	OLTIANU EDUARD	1/3/2020	14	11	13	11	1.020.46	1.020.46	11	13	11	13	11	13	11
42	39	08/03/20	20028054	1/3/2020	SERVICE AUTO SERUS	945.109	reparatii auto	OLTIANU EDUARD	1/3/2020	20	11	13	11	945.109	945.109	11	13	11	13	11	13	11
43	40	08/03/20	20028061	1/3/2020	SERVICE AUTO SERUS	1.137.18	reparatii auto	OLTIANU EDUARD	2/2/2020	8	11	13	11	1.137.18	1.137.18	11	13	11	13	11	13	11
44	41	08/03/20	20028008	12/1/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	11	1.361.36	1.361.36	11	13	11	13	11	13	11
45	42	08/03/20	20028007	12/1/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	11	1.361.36	1.361.36	11	13					

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,21	45,72	261	27,21
177	186	20/01/2020	70008091616	1/16/2020	JPC ROMANIA	1.004,44	abonament	DANA MARCEL	2/12/2020	29,21	1.004,44	297	30,21
178	187	20/01/2020	209642	1/17/2020	MILO LIFE	1.204,00	medicina munici	BALUTIU DANIELA	1/10/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/17/2020	MILO LIFE	153.873,50	servicii medicale	BALUTIU DANIELA	1/08/2020	31,21	153.873,50	313	1,61
180	189	20/01/2020	20994241	1/17/2020	MILO LIFE	11,00	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,00	313	1,61
181	190	20/01/2020	20994241	1/17/2020	MR TELECOM LTD	6.338,84	energie	ROBTARU SOFIN	2/10/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	2020020124	1/20/2020	JTI FACILITY MANAGEMENT	931,23	reparatii	ROBTARU SOFIN	2/10/2020	28,21	931,23	408	11,61
183	192	20/01/2020	2020020121	1/20/2020	JTI FACILITY MANAGEMENT	5.877,99	servicii	ROBTARU SOFIN	2/10/2020	28,21	5.877,99	408	11,61
184	193	20/01/2020	2020020121	1/20/2020	TECH CR RO	1.844	termometrie	ROBTARU SOFIN	2/10/2020	28,21	1.844	318	3,21
185	194	20/01/2020	21001	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	28,21	2.246,03	461	12,61
186	195	20/01/2020	20997741420	1/21/2020	DAKTI INTERNATIONAL	2.115,55	servicii	NICOLAE GEORGE	2/20/2020	28,21	2.115,55	517	17,61
187	196	20/01/2020	20997741420	1/20/2020	DAKTI INTERNATIONAL	6.209,97	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	6.209,97	517	17,61
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	28,21	1.168,58	481	13,61
189	198	20/01/2020	927886	1/18/2020	LAMB ARMA	315,00	produse	NICOLAE GEORGE	2/19/2020	28,21	315,00	481	13,61
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICSM	2.609,87	produse	NICOLAE GEORGE	2/17/2020	28,21	2.609,87	481	13,61
191	200	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	casnari	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11,61
192	201	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.682,75	casnari	NICOLAE GEORGE	2/14/2020	31,21	68.682,75	179	11,61
193	202	21/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	746,56	396	11,61
194	203	21/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	3.076,16	396	11,61
195	204	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,27	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	860,27	396	11,61
196	205	21/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	2.509,36	396	11,61
197	206	21/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.363,41	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.363,41	481	13,61
198	207	21/01/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5.000,20	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.000,20	481	13,61
199	208	21/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	3.314,45	500	14,61
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	31,21	4.774,93	518	17,61
201	210	21/01/2020	12900310	1/20/2020	MODCOR	178,50	ppc	OLTANU EDUARD	2/20/2020	31,21	178,50	518	17,61
202	211	21/01/2020	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	14.330,67	onorariu	POTOCAR BOGDAN	2/20/2020	23,21	14.330,67	293	10,61
203	212	21/01/2020	4400150898	1/21/2020	LUNDE GAZ ROMANIA	875,67	onargiu	POTOCAR BOGDAN	2/20/2020	23,21	875,67	511	17,61
204	213	21/01/2020	7134052	1/20/2020	SMART CONTROL	4.265,45	onargiu	POTOCAR BOGDAN	2/20/2020	27,21	4.265,45	516	17,61
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBTARU SOFIN	2/19/2020	27,21	1.866,493,77	496	13,61
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,58	onorariu	POTOCAR BOGDAN	2/15/2020	27,21	11.375,58	296	10,61
207	216	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,15	onorariu	POTOCAR BOGDAN	2/15/2020	23,21	2.275,15	297	10,61
208	217	21/01/2020	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7.963,15	onorariu	POTOCAR BOGDAN	2/15/2020	23,21	7.963,15	296	10,61
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	1/12/2020	27,21	216.578,12	297	10,61
210	219	21/01/2020	3122	1/14/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	1/14/2020	27,21	216.578,12	297	10,61
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	onargiu	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17,61
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	contracte membru	ROBTARU SOFIN	2/13/2020	11,61	15.588,00	457	12,61
213	222	22/01/2020	1119220	1/13/2020	AVIATION PREST SYSTEMS	4.215,28	telefon mobil	NICOLAE GEORGE	2/13/2020	28,21	4.215,28	511	17,61
214	223	22/01/2020	20028163	1/20/2020	EVOLUTION PREST SYSTEMS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	28,21	3.774,17	481	13,61
215	224	22/01/2020	21701200091	1/22/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,21	63.473,77	540	19,61
216	225	22/01/2020	1119220	1/13/2020	EVOLUTION PREST SYSTEMS	2.197,81	telefon mobil	NICOLAE GEORGE	2/13/2020	28,21	2.197,81	511	17,61
217	226	22/01/2020	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13,61
218	227	22/01/2020	7099	1/20/2020	CP MHD LABORATORY	1.154,39	servicii	COTULBEA TUDORIAN	2/20/2020	28,21	1.154,39	514	17,61
219	228	22/01/2020	20997741420	1/21/2020	DAKTI INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/21/2020	28,21	4.499,99	511	17,61
220	229	22/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN ROSINVOLTA	1.183.555,54	stocare	ADAM ADRIAN	1/22/2020	27,21	1.183.555,54	209	27,21
221	230	22/01/2020	99848	1/21/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/21/2020	31,21	965,31	541	17,61
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,40	produse	NICOLAE GEORGE	2/21/2020	7,61	20.468,40	511	17,61
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	revizii	OLTANU EDUARD	2/20/2020	7,61	18.138,44	520	17,61
224	233	22/01/2020	11001311	1/21/2020	PAHA	410,26	revizii	TOMAI ADRIAN	2/21/2020	31,21	410,26	520	17,61
225	234	22/01/2020	198480	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	stocare	CAPOTA ION	1/11/2020	31,21	32.907,51	374	11,61
226	235	22/01/2020	2002021	1/22/2020	MANRIO	35.700,00	documentatie dtd	POTOCAR BOGDAN	2/22/2020	28,21	35.700,00	545	19,61
227	236	22/01/2020	20997741420	1/22/2020	DAKTI INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	28,21	4.499,99	515	17,61
228	237	22/01/2020	20997741420	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/22/2020	28,21	2.448,89	515	17,61
229	238	22/01/2020	71851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	31,21	7.045,71	519	17,61
230	239	22/01/2020	420281218	1/21/2020	EUSCOM	7.028,38	stocare	NICOLAE GEORGE	2/20/2020	31,21	7.028,38	519	17,61
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii internetare	NICOLAE GEORGE	2/20/2020	30,21	1.796,00	517	17,61
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6,61	5.061,55	543	17,61
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.155,67	servicii	CRISTIANU MIHAI	2/21/2020	6,61	32.155,67	548	7,61
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,61	38.387,04	521	17,61
235	244	22/01/2020	20997741420	1/21/2020	DAKTI INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	4,61	4.499,99	539	19,61
236	245	22/01/2020	880014564	1/21/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/21/2020	4,61	212,72	511	17,61
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indosteat	NICOLAE GEORGE	2/23/2020	4,61	269,95	542	19,61
238	247	22/01/2020	880014564	1/27/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/26/2020	31,21	83,97	573	21,61
239	248	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	11.642,00	servicii de depozit	OLTANU EDUARD	1/13/2020	10,61	11.642,00	573	21,61
240	249	22/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17,61
241	250	22/01/2020	996974	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17,61
242	251	22/01/2020	634801281	1/21/2020	CONSTRUTIA DOMESTICAM	155.885,68	termometrie	POTOCAR BOGDAN	2/21/2020	30,21	155.885,68	581	20,61
243	252	22/01/2020	200200170	1/23/2020	JTI FACILITY MANAGEMENT	416.254,39	produse	ROBTARU SOFIN	2/22/2020	17,61	416.254,39	562	20,61
244	253	22/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	OLTANU EDUARD	1/19/2020	28,21	6.375,00	278	28,21
245	254	22/01/2020	11001311	1/21/2020	PAHA	32.888,07	stocare	OLTANU EDUARD	2/21/2020	7,61	32.888,07	546	19,61
246	255	22/01/2020	1396	1/21/2020	BULZ PUBLISHING	646,56	amurt	BULCAN RALUCA	1/28/2020	31,21	646,56	308	31,21
247	256	22/01/2020	1121	1/17/2020	LUNARIE ASSOCIATES	333.720,00	servicii	POTOCAR BOGDAN	2/14/2020	10,61	333.720,00	308	31,21
248	257	22/01/2020	10721384637	1/21/2020	EMERGENCY ROMANIA	1.125.845,14	case	POTOCAR BOGDAN	2/21/2020	10,61	1.125.845,14	375	17,61
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	case	ROBTARU SOFIN	2/26/2020	31,21	3.980,91	325	25,61
250	259	22/01/2020	20201007296	1/27/2020	DAKTI INTERNATIONAL	2.024,23	produse	NICOLAE GEORGE	2/26/2020	31,21	2.024,23	575	21,61
251	260	22/01/2020	7134052	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICOLAE GEORGE	2/26/2020	31,21	624,75	575	21,61
252	261	22/01/2020	7134052	1/27/2020	RO RO IMPORT EXPORT	845,10	produse	NICOLAE GEORGE	2/26/2020	31,21	845,10	574	21,61
253	262	22/01/2020	24064	1/28/2020	EBSCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,61	2.494,00	5	

360	351	06/02/20	10781	2/5/2020	TUNAL	2.432.53	medicamente	NICULIE GEORGE	1/6/2020	20 feb	2.432.53	687	2 mar
361	356	06/02/20	2099811651	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULIE GEORGE	3/2/2020	12 feb	2.499.99	679	28 feb
362	351	06/02/20	581	2/1/2020	WUTUOR SPA	2.714.96	car	NICULIE GEORGE	2/1/2020	5 feb	2.714.96	51	14 feb
363	358	06/02/20	200140006	1/1/2020	UTI GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/7/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULIE GEORGE	3/4/2020	12 feb	3.281.97	674	28 feb
365	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	5.124.86	telefon mobil	NICULIE GEORGE	2/1/2020	12 feb	5.124.86	674	28 feb
366	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULIE GEORGE	2/29/2020	12 feb	8.209.93	606	25 feb
367	363	06/02/20	200300181	2/4/2020	ATA INDUSTRY	1.149.029.57	echipament	NICULIE GEORGE	3/4/2020	12 feb	1.149.029.57		
368	368	06/02/20	1124041	2/7/2020	RASOMIA	5.123.54	produse	NICULIE GEORGE	3/4/2020	20 feb	5.123.54	686	2 mar
369	371	06/02/20	11801	1/31/2020	AVOCAT CUMARIU IOHAN SI ASOCIATI	5.687.01	incalzari	PODEA BOGDAN	2/29/2020	12 feb	5.687.01	526	18 feb
370	371	06/02/20	1181	1/31/2020	AVOCAT CUMARIU IOHAN SI ASOCIATI	6.824.11	incalzari	PODEA BOGDAN	2/29/2020	12 feb	6.824.11		
371	371	06/02/20	1181	1/31/2020	AVOCAT CUMARIU IOHAN SI ASOCIATI	8.824.41	incalzari	PODEA BOGDAN	2/29/2020	12 feb	8.824.41		
372	374	06/02/20	711456	2/10/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULIE GEORGE	3/4/2020	12 feb	2.070.60	675	28 feb
373	400	06/02/20	21621021	2/4/2020	TRASCIO ENGINEERING SOC	129.214.00	altre	ADAM ARIAN	1/4/2020	17 feb	129.214.00	686	28 feb
374	383	06/02/20	123131	2/1/2020	FLAMINTZ ACTIV	5.469.08	produse	NICULIE GEORGE	3/5/2020	12 feb	5.469.08	686	28 feb
375	385	06/02/20	41046	2/6/2020	CHAMRA CONSTRUCT	7.140.00	defectiunct	NICULIE GEORGE	2/29/2020	12 feb	7.140.00	692	2 mar
376	385	06/02/20	860051003	2/4/2020	DEDEMAN	3.959.00	car	NICULIE GEORGE	3/5/2020	12 feb	3.959.00		
377	394	06/02/20	860014803	2/5/2020	DEDEMAN	603.00	produse	NICULIE GEORGE	3/4/2020	17 feb	603.00	689	28 feb
378	395	06/02/20	860014880	2/4/2020	DEDEMAN	447.18	produse	NICULIE GEORGE	3/4/2020	17 feb	447.18	689	28 feb
379	396	06/02/20	2003101017	1/27/2020	RAKAC	89.215.36	incalzari	NICULIE GEORGE	2/26/2020	35 feb	89.215.36	693	25 feb
380	376	06/02/20	2003001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consomat	ROBTARU SOFIN	2/22/2020	17 feb	416.254.29	693	25 feb
381	380	06/02/20	467	1/31/2020	TAROM	3.283.46	permise transport	BLAI MIHAELA	2/29/2020	10 feb	3.283.46	619	25 feb
382	381	06/02/20	200411	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.12	autorizatie mijlocie tehnice	ROBTARU SOFIN	2/16/2020	13 feb	6.824.12	476	14 feb
383	382	06/02/20	200464	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autorizatie mijlocie tehnice	ROBTARU SOFIN	2/19/2020	12 feb	1.137.35	475	13 feb
384	402	06/02/20	567	2/4/2020	STAR PRO CENTER INTL IN INSULENTA	72.039.98	materiale	ADAM ARIAN	3/3/2020	12 feb	72.039.98		
385	440	11/02/20	200201895	2/10/2020	UTI FACILITY MANAGEMENT	101.053.75	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb	101.053.75	735	5 mar
386	430	11/02/20	20020404	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb	11.193.09	735	5 mar
387	438	11/02/20	200203935	2/10/2020	UTI FACILITY MANAGEMENT	9.936.03	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb	9.936.03	735	5 mar
388	441	11/02/20	200201895	2/7/2020	UTI FACILITY MANAGEMENT	9.284.87	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb	9.284.87	701	3 mar
389	436	11/02/20	20020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb	38.388.39	735	5 mar
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3.968.58	retea	ROBTARU SOFIN	3/10/2020	18 feb	3.968.58	703	3 mar
391	407	11/02/20	4355	2/7/2020	MB TELECOM LTD	81.624.72	retea	ROBTARU SOFIN	3/10/2020	18 feb	81.624.72	703	3 mar
392	405	11/02/20	1200046	2/1/2020	RASOMIA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb	501.714.21	737	5 mar
393	452	11/02/20	20030197501	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb	681.43	543	20 feb
394	410	11/02/20	20030197501	2/6/2020	TELEKOM ROMANIA COMMUNICATIONS	5.160.00	servicii	TOMIA ARIAN	3/3/2020	13 feb	5.160.00	670	671
395	403	11/02/20	1137080380	2/1/2020	LPC ROMANIA	284.17	abonament	TOMIA ARIAN	2/29/2020	13 feb	284.17	689	25 feb
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272.96	abonament	TOMIA ARIAN	3/5/2020	13 feb	272.96	689	28 feb
397	446	11/02/20	200301996	1/31/2020	ROPESCO BUCURESTI	47.617.48	retea cablatoare	PODEA BOGDAN	1/4/2020	14 feb	47.617.48		
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb	2.320.30	689	2 mar
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb	1.342.02	689	2 mar
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.695.37	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb	20.695.37	689	2 mar
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb	21.228.47	689	2 mar
402	445	11/02/20	70000101	2/1/2020	ROPESCO BUCURESTI	395.84	servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb	395.84	550	27 feb
403	441	11/02/20	2361	2/1/2020	CABINET INGINERILOR AC POP	11.373.35	incalzari	PODEA BOGDAN	2/4/2020	13 feb	11.373.35	689	25 feb
404	441	11/02/20	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99	servicii internetare	GHEBRIL DANIEL	1/22/2020	11 feb	494.655.99	689	26 feb
405	442	11/02/20	20031004	2/5/2020	ATIMATE	205.116.08	servicii car	CITIRIANU MIHAIL	3/18/2020	11 mar	205.116.08	696	12 mar
406	441	11/02/20	200200494	2/10/2020	POSCA CONSTRUCT	80.842.66	servicii	ROBTARU SOFIN	3/11/2020	18 feb	80.842.66	701	3 mar
407	435	11/02/20	20020361	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	1/6/2020	18 feb	25.126.20	691	2 mar
408	441	11/02/20	1282	2/10/2020	HERCOM INTERNATIONAL	589.050.00	cabine para	NICULIE GEORGE	3/11/2020	27 feb	589.050.00	701	3 mar
409	413	11/02/20	84919	2/7/2020	ENERGIE MEI	13.090.01	incalzari	NICULIE GEORGE	1/22/2020	11 feb	13.090.01	691	2 mar
410	431	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULIE GEORGE	4/20/2020	25 feb	4.279.46	737	5 mar
411	431	11/02/20	860000691	2/4/2020	OSCAR DOWNSTREAM	51.909.15	incalzari	NICULIE GEORGE	3/3/2020	12 feb	51.909.15	677	28 feb
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM	5.133.18	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	5.133.18	590	24 feb
413	428	11/02/20	20020930	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	1.233.10	590	24 feb
414	413	11/02/20	20020319	2/4/2020	SERVICE AUTO SERIUS	2.213.04	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb	2.213.04	681	26 feb
415	422	11/02/20	20020338	2/5/2020	SERVICE AUTO SERIUS	2.650.77	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	2.650.77	592	24 feb
416	421	11/02/20	20020918	1/25/2020	SERVICE AUTO SERIUS	216.54	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb	216.54	546	19 feb
417	417	11/02/20	51421217	1/27/2020	SERVICE AUTO SERIUS	5.142.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	5.142.17	590	24 feb
418	425	11/02/20	20020921	1/27/2020	SERVICE AUTO SERIUS	1.209.47	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	1.209.47	590	24 feb
419	426	11/02/20	20020922	1/27/2020	SERVICE AUTO SERIUS	1.603.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	1.603.17	590	24 feb
420	420	11/02/20	20020923	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	1.233.10	590	24 feb
421	420	11/02/20	20020940	2/4/2020	SERVICE AUTO SERIUS	255.34	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb	255.34	632	26 feb
422	419	11/02/20	20020918	1/25/2020	SERVICE AUTO SERIUS	144.70	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb	144.70	546	19 feb
423	418	11/02/20	20020913	1/16/2020	SERVICE AUTO SERIUS	687.70	reparatii auto	OLTIANU EDUARD	2/15/2020	13 feb	687.70	550	14 feb
424	417	11/02/20	200204139	1/16/2020	SERVICE AUTO SERIUS	687.70	reparatii auto	OLTIANU EDUARD	2/15/2020	13 feb	687.70	550	14 feb
425	416	11/02/20	20047000735	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri vacanta	PATULEA PAUL	2/26/2020	18 feb	3.460.52	567	21 feb
426	408	11/02/20	20020918	1/16/2020	SERVICE AUTO SERIUS	285.60	servicii reparare	STANCIU DANIEL	2/26/2020	17 feb	285.60	689	26 feb
427	408	11/02/20	20010448	1/31/2020	STERICULEA ROMANIA	285.60	servicii procedare	BALUTATU DANIELA	2/29/2020	26 feb	285.60	690	25 feb
428	406	11/02/20	1210903	2/7/2020	MAIA ACTIVITY	180.887.96	servicii operare	FLOREA VALERIU	3/7/2020	18 feb	180.887.96	693	2 mar
429	413	11/02/20	2004041	2/10/2020	SECONA ALX	73.000.00	reparatii auto	PODEA BOGDAN	1/3/2020	13 feb	73.000.00		
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	cars	PETRESCU ANCA	2/4/2020	13 feb	888.50	506	14 feb
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULIE GEORGE	3/6/2020	20 feb	725.90	688	2 mar
432	413	11/02/20	41386	2/6/2020	SELTAMED	897.26	cablu	NICULIE GEORGE	3/6/2020	20 feb	897.26	689	2 mar
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859.00	cablu	NICULIE GEORGE	3/7/2020	20 feb	859.00	690	26 feb
434	415	11/02/20	20998021987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULIE GEORGE	3/27/2020	12 feb	1.949.99	694	2 mar
435	416	11/02/20	20020918	2/6/2020	DELTAMED	11.194.20	servicii	NICULIE GEORGE	2/26/2020	19 feb	11.194.20	691	24 feb
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	servicii	MARTIAN VILAD	2/28/2020	18 feb	8.925.00	636	25 feb
437	477	11/02/20	1782	2/10/2020	CLAUDESCU PARTNERS	8.925.00	servicii asistenta	TAMASE GABRIELA	3/11/2020	18 feb	8.925.00	738	5 mar
438	489	11/02/20	20001110	2/10/2020	WAGUA APP SERVICE	597.157.71	investitii	NICULIE GEORGE	2/11/2020	14 feb	597.157.71	701	3 mar
439	484	11/02/20	20020941	1/11/2020	UTI FACILITY MANAGEMENT	32.274.55	servicii	NICULIE GEORGE	3/12/2020	21 feb	32.274.55	733	6 mar
440	500	11/02/20	20020925	2/12/2020	ATA INDUSTRY	2.870.28	servicii	NICULIE GEORGE	3/12/2020	21 feb	2.870.28	752	6 mar
441	500	11/02/20	20020927	2/16/2020	QUARTZ MATIN	5.142.01							

144	572	20/02/20	110056624	2/16/2020	RAIA	7.90.06		servicii	TOMAI ADRIAN	1/12/2020						90.05	879	12	mar
145	573	20/02/20	880010414	2/20/2020	CEGMAN	3.980.00		cafturi	NICULE GEORGIE	3/12/2020	27.48					3.980.00	879	12	mar
146	574	20/02/20	2000119614	2/16/2020	LHABARS	7.702.56	EURO	mentenanta	ROSIU DANIELA	2/16/2020	6.96					7.702.56	879	12	mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI	10.000.00		analiza actuariala	TANASE GABRIELA	3/20/2020	24.48					10.000.00	879	12	mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP	753.20		reparatii auto	OLTANU EDUARD	3/12/2020	12.00					753.20	880	13	mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP	518.81		reparatii auto	OLTANU EDUARD	3/12/2020	12.00					518.81	880	13	mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS	1.076.33		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					1.076.33	889	13	mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS	1.750.80		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					1.750.80	889	13	mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS	1.381.01		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					1.381.01	889	13	mar
153	581	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS	1.576.61		reparatii auto	OLTANU EDUARD	3/17/2020	12.00					1.576.61	888	12	mar
154	582	20/02/20	20038451	2/16/2020	SERVICE AUTO SERUS	2.181.25		reparatii auto	OLTANU EDUARD	3/17/2020	12.00					2.181.25	888	12	mar
155	583	20/02/20	20038454	2/16/2020	SERVICE AUTO SERUS	975.53		reparatii auto	OLTANU EDUARD	3/17/2020	12.00					975.53	888	12	mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS	1.619.08		reparatii auto	OLTANU EDUARD	3/19/2020	12.00					1.619.08	909	17	mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS	2.195.24		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					2.195.24	888	12	mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS	1.383.67		reparatii auto	OLTANU EDUARD	3/19/2020	12.00					1.383.67	909	17	mar
159	588	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS	885.98		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					885.98	889	13	mar
160	589	20/02/20	20038456	2/16/2020	THABAN DENNIS	1.512.36		dispozitie	ROSIU DANIELA	2/16/2020	12.00					1.512.36	889	13	mar
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA	696.00		abonament	BALUTU DANIELA	2/13/2020	6.00					696.00	889	13	mar
162	591	20/02/20	20010007	2/17/2020	UTP GRUP	677.582.89		servicii tehnic	ROSIU DANIELA	3/18/2020	6.96					677.582.89	863	12	mar
163	592	20/02/20	20038457	2/16/2020	ACOM DYNAMIC	3.623.35		mentenanta	NICULE GEORGIE	3/16/2020	3.96					3.623.35	881	12	mar
164	593	24/02/20	9	2/21/2020	BIRUZI NOTARIAL PATRASCU PETRE	357.00		construiri	PODEA BOGDAN	3/21/2020	27.48					357.00	687	28	feb
165	594	24/02/20	20144499	2/20/2020	GBM 2000	1.233.65		definitivat	NICULE GEORGIE	3/20/2020	4.00					1.233.65	882	12	mar
166	596	24/02/20	21730200028	2/24/2020	ROMPREST SERVICE	64.556.10		servicii amenajare si intretinere spati	STANCU GEORGIE	2/24/2020	18.48					64.556.10	628	28	feb
167	597	24/02/20	13636465	2/19/2020	VOCATOFONE ROMANIA	884.74		clonare	PAUNESCU CARMEN	3/19/2020	27.48					884.74	887	12	mar
168	598	24/02/20	207573	2/18/2020	INDICATY MEDIA	575.96		publicare anunt	BULCAN RAULICA	2/25/2020	26.46					575.96	687	27	feb
169	599	24/02/20	259885	2/19/2020	EVIDENT GROUP	1.599.81		mentenanta	NICULE GEORGIE	3/19/2020	27.48					1.599.81	885	12	mar
170	600	24/02/20	202000030	2/19/2020	ATSA INDUSTRY	1.748.11		fururi	NICULE GEORGIE	3/19/2020	3.96					1.748.11	884	12	mar
171	601	24/02/20	202000031	2/19/2020	SEDONA ALM	6.188.00		tabele industriale	NICULE GEORGIE	3/19/2020	3.96					6.188.00	1000	30	mar
172	602	24/02/20	202000032	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP	71.685.50		inca	SCORTANU GHEORGHIETA	3/19/2020	27.48					71.685.50	628	28	feb
173	603	24/02/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251.40		inca	SCORTANU GHEORGHIETA	3/20/2020	27.48					124.251.40	628	28	feb
174	604	24/02/20	311120	2/19/2020	INS GROUP	1.071.60		servicii acces internet	DANA MARIUS	3/19/2020	12.00					1.071.60	881	12	mar
175	605	24/02/20	20038458	2/16/2020	EPURBETA FARM	1.242.16		masi manusi	NICULE GEORGIE	3/16/2020	12.00					1.242.16	717	6	mar
176	606	24/02/20	4362	2/21/2020	MS TELECOM LTD	5.350.73		inca	ROSIU DANIELA	3/21/2020	27.48					5.350.73	718	12	mar
177	607	24/02/20	70386	2/20/2020	CEGMAN	2.267.23		clonare	OLTANU EDUARD	3/20/2020	12.00					2.267.23	889	13	mar
178	608	24/02/20	20038459	2/20/2020	SERVICE CECOP	5.247.63		reparatii auto	OLTANU EDUARD	3/20/2020	12.00					5.247.63	908	17	mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP	259.360.80		padine casa	SCORTANU GHEORGHIETA	2/29/2020	27.48					259.360.80	686	28	feb
180	610	25/02/20	20998617387	2/21/2020	SANTE INTERNATIONAL	1.729.98		supturi tv mobil	NICULE GEORGIE	3/22/2020	4.00					1.729.98	880	12	mar
181	611	25/02/20	20038460	2/24/2020	PLUS EXIM	5.951.35		historii plus	NICULE GEORGIE	3/24/2020	4.00					5.951.35	880	12	mar
182	612	25/02/20	599537	2/21/2020	BIRUZI EXIM	8.121.75		historii plus	NICULE GEORGIE	3/24/2020	4.00					8.121.75	884	12	mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS	18.623.50		inca	NICULE GEORGIE	3/25/2020	5.00					18.623.50	900	17	mar
184	614	25/02/20	230044139	2/25/2020	MOL ROMANIA PETROLEUM	121.863.39		inca	BERLEANU OCTAVIAN	3/25/2020	10.96					121.863.39	984	12	mar
185	615	25/02/20	200000033	2/25/2020	PKT CONSTRUCT	255.159.63		incalzire si transport zapada	NICULE GEORGIE	3/25/2020	5.00					255.159.63	936	18	mar
186	616	25/02/20	7114070	2/19/2020	EXIM IMPORT EXPORT	1.587.46		definitivat	NICULE GEORGIE	3/25/2020	5.00					1.587.46	951	17	mar
187	617	25/02/20	20038461	2/14/2020	AGA NOVA BUCURESTI	2.938.88		servicii casa	NICULE GEORGIE	3/26/2020	28.48					2.938.88	936	18	mar
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION	18.632.33		filme avion	EROSU IMEL	2/24/2020	25.48					18.632.33	628	28	feb
189	621	25/02/20	40158	2/24/2020	EPURBETA FARM	3.570.00		reparatii auto	NICULE GEORGIE	2/25/2020	4.00					3.570.00	724	5	mar
190	622	25/02/20	20038462	2/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	142.200.00		controlul calitatii	ROSIU DANIELA	3/25/2020	11.96					142.200.00	884	12	mar
191	623	25/02/20	1012860	2/24/2020	VTACOM ELECTRONICS	1.105.54		produse	NICULE GEORGIE	3/24/2020	5.00					1.105.54	722	5	mar
192	624	25/02/20	20038464	2/20/2020	SERVICE AUTO SERUS	1.84.84		reparatii auto	OLTANU EDUARD	3/21/2020	5.00					1.84.84	888	12	mar
193	625	25/02/20	20038465	2/22/2020	SERVICE AUTO SERUS	1.248.64		reparatii auto	OLTANU EDUARD	3/22/2020	5.00					1.248.64	888	12	mar
194	626	25/02/20	20038466	2/22/2020	SERVICE AUTO SERUS	925.44		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					925.44	888	12	mar
195	627	25/02/20	20038467	2/22/2020	SERVICE AUTO SERUS	1.046.68		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					1.046.68	888	12	mar
196	628	25/02/20	20038468	2/22/2020	SERVICE AUTO SERUS	974.64		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					974.64	888	12	mar
197	629	25/02/20	20038469	2/22/2020	SERVICE AUTO SERUS	496.85		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					496.85	888	12	mar
198	630	25/02/20	20038470	2/22/2020	SERVICE AUTO SERUS	4.782.48		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					4.782.48	888	12	mar
199	631	25/02/20	20038471	2/22/2020	SERVICE AUTO SERUS	1.118.48		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					1.118.48	888	12	mar
200	642	25/02/20	20038472	2/22/2020	SERVICE AUTO SERUS	848.28		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					848.28	888	12	mar
201	643	25/02/20	20038473	2/22/2020	SERVICE AUTO SERUS	5.469.65		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					5.469.65	888	12	mar
202	644	25/02/20	20038474	2/22/2020	SERVICE AUTO SERUS	967.29		reparatii auto	OLTANU EDUARD	3/25/2020	5.00					967.29	909	17	mar
203	645	25/02/20	20038475	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTANU EDUARD	3/25/2020	5.00					893.31	909	17	mar
204	646	25/02/20	20038476	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTANU EDUARD	3/25/2020	5.00					893.31	909	17	mar
205	647	25/02/20	20038477	2/24/2020	SERVICE AUTO SERUS	1.416.20		reparatii auto	OLTANU EDUARD	3/24/2020	3.96					1.416.20	910	6	mar
206	648	25/02/20	20038478	2/20/2020	SERVICE AUTO SERUS	1.051.52		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					1.051.52	888	12	mar
207	649	25/02/20	20038479	2/20/2020	SERVICE AUTO SERUS	1.051.58		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					1.051.58	888	12	mar
208	650	25/02/20	20038480	2/23/2020	SERVICE AUTO SERUS	945.56		reparatii auto	OLTANU EDUARD	3/24/2020	3.96					945.56	910	6	mar
209	651	25/02/20	20038481	2/23/2020	SERVICE AUTO SERUS	1.599.23		reparatii auto	OLTANU EDUARD	3/24/2020	3.96					1.599.23	1130	6	mar
210	652	25/02/20	20998617387	2/25/2020	SANTE INTERNATIONAL	1.899.88		definitivat	NICULE GEORGIE	3/25/2020	4.00					1.899.88	936	18	mar
211	653	25/02/20	4708	2/25/2020	BIO HYGIENE	4.165.00		definitivat	NICULE GEORGIE	3/25/2020	4.00					4.165.00	918	17	mar
212	654	25/02/20	4890	2/24/2020	BIO HYGIENE	124.95		definitivat	NICULE GEORGIE	3/24/2020	4.00					124.95	886</		

720	767	06/03/2020	20010804	3/26/2020	ALTIMATE	149,430.75		administrare SCAR	CRISTIANU MIHAI	4/10/2020	20 mar	149,430.75	1144	8 pag
721	768	06/03/2020	51406	3/26/2020	TAROM	199.23	EURO	luate avans	PETRESCU ANCA	4/5/2020	199.23	199.23	30 mar	
722	769	06/03/2020	51407	3/26/2020	TAROM	199.23	EURO	luate avans	PETRESCU ANCA	4/5/2020	199.23	199.23	30 mar	
723	769	06/03/2020	8600203103	3/26/2020	DEDEMAN	1,427.81		produse	NICULEU GEORGIE	4/4/2020	19 mar	2,427.81	1092	30 mar
724	770	06/03/2020	98709	3/29/2020	ROMANIA	1,419.53		servicii de telecomunicatii	GIOIA MARIAN	4/4/2020	13 mar	1,419.53	1093	30 mar
725	771	06/03/2020	87175	3/29/2020	DEDEMAN	2,316.56		servicii informatice	FLORICA MARIANA	4/4/2020	13 mar	2,316.56	1094	30 mar
726	772	06/03/2020	1200130	3/29/2020	ROMANIA	21,178.17		servicii tehnice	POJANECU CARMIN	4/4/2020	2 mar	21,178.17	1095	30 mar
727	773	06/03/2020	98709	3/29/2020	ROMANIA	20,409.06		servicii telecomunicatii	PAUNECU CARMIN	4/4/2020	12 mar	20,409.06	1096	30 mar
728	774	06/03/2020	128173	3/29/2020	ETS TELECOM	1,999.97		produse	POJANECU VALERIU	4/4/2020	13 mar	1,999.97	1097	30 mar
729	775	06/03/2020	1200130	3/26/2020	RAIROM	513,158.36		abonament	NICULEU GEORGIE	3/21/2020	19 mar	513,158.36	827	18 mar
730	776	06/03/2020	4381	3/26/2020	MB TELECOM LTD	3,480.57		servici	ROBTARU SOHIN	4/4/2020	16 mar	3,480.57	1099	30 mar
731	777	06/03/2020	128173	3/29/2020	TAROM	3,811.57		servicii	ROBTARU SOHIN	4/4/2020	16 mar	3,811.57	1100	30 mar
732	778	06/03/2020	1200130	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		anunturi	NICULEU GEORGIE	3/31/2020	16 mar	7,830.20	900	16 mar
733	779	06/03/2020	1024	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		produse	NICULEU GEORGIE	3/29/2020	16 mar	7,830.20	900	16 mar
734	780	06/03/2020	1200130	3/26/2020	TAROM	3,804.61		servicii transport	DAIA MARIU	4/4/2020	16 mar	3,804.61	1101	30 mar
735	781	06/03/2020	1384	3/26/2020	ENP TRADE	151,141.64		produse	ROBTARU SOHIN	4/2/2020	16 mar	151,141.64	1076	31 mar
736	782	06/03/2020	1189	3/26/2020	ENP TRADE	61,242.76		servici	ROBTARU SOHIN	4/2/2020	16 mar	61,242.76	1076	31 mar
737	783	06/03/2020	1189	3/26/2020	PRINCETON MEDIA	2,151.55		servici	ROBTARU SOHIN	4/2/2020	16 mar	2,151.55	1076	31 mar
738	784	06/03/2020	1151211700	3/1/2020	UPO ROMANIA	286.33		abonament	TOMIA ADRIAN	3/31/2020	12 mar	286.33	1055	25 mar
739	785	06/03/2020	1292	3/26/2020	NBIL TRAVEL	6,816.00		luate avans	ROBTARU SOHIN	3/31/2020	13 mar	6,816.00	1021	26 mar
740	786	06/03/2020	1189	3/26/2020	MB TELECOM LTD	3,272.77		produse	NICULEU GEORGIE	3/27/2020	13 mar	3,272.77	1021	26 mar
741	787	06/03/2020	20202018	3/9/2020	SHARK PLAST	14,272.00		anunturi	NICULEU GEORGIE	3/24/2020	13 mar	14,272.00	107	17 mar
742	788	06/03/2020	98010	3/26/2020	ROMANIA	5,272.72		produse	NICULEU GEORGIE	4/6/2020	16 mar	5,272.72	1098	30 mar
743	789	06/03/2020	349	3/9/2020	LAZAR FARM	49,196.00		produse medicinale	NICULEU GEORGIE	4/6/2020	16 mar	49,196.00	1100	30 mar
744	790	06/03/2020	301035	3/26/2020	PROFARM LTD	12,185.60		combustibil	NICULEU GEORGIE	3/26/2020	16 mar	12,185.60	828	18 mar
745	791	06/03/2020	427	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEPOZITARI	6,646.40		transport	MANOLESCU ADRIAN	4/9/2020	19 mar	6,646.40	1117	30 mar
746	792	06/03/2020	200011275	3/26/2020	DEDA APP SERVICE	997.1273		transport	ROBTARU SOHIN	4/2/2020	16 mar	997.1273	1117	30 mar
747	793	06/03/2020	2429	3/26/2020	DUMDEUT ACTIV	1,729.52		produse	NICULEU GEORGIE	4/9/2020	13 mar	1,729.52	1114	8 pag
748	794	06/03/2020	1421	3/26/2020	SCURTAREA DE CONSTRUCTII NARCA	3,414,906.13		lucrar	POTKOC BOGDAN	4/20/2020	19 mar	3,414,906.13	1114	8 pag
749	795	06/03/2020	2427	3/26/2020	DEDA APP SERVICE	3,111.58		produse	NICULEU GEORGIE	4/20/2020	13 mar	3,111.58	1114	8 pag
750	801	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	TOMIA ADRIAN	12 mar	2,142.00	1081	31 mar	
751	802	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
752	803	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
753	804	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
754	805	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
755	806	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
756	807	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
757	808	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
758	809	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
759	810	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
760	811	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
761	812	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
762	813	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
763	814	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
764	815	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
765	816	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
766	817	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
767	818	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
768	819	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
769	820	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
770	821	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
771	822	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
772	823	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
773	824	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
774	825	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
775	826	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
776	827	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
777	828	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
778	829	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
779	830	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
780	831	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
781	832	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
782	833	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
783	834	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
784	835	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
785	836	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
786	837	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
787	838	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
788	839	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
789	840	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
790	841	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
791	842	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
792	843	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
793	844	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
794	845	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
795	846	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
796	847	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
797	848	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
798	849	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
799	850	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
800	851	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
801	852	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
802	853	10/03/2020	12054	3/8/2020	THUNDRUM DOBREDOIA	2,142.00		mentenanta	POTKOC BOGDAN	12 mar	2,142.00	1081	31 mar	
803</														

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709.95		servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709.95	11.89	8 apr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832.49		controlul catarin	VONDORU MIRCEA	4/10/2020	27 mar	747.832.49	11.87	8 apr
917	968	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.482.118		modificare i38	PODORA BOGDAN	4/12/2020	31 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHIEDHEIR S. ASSOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHIEDHEIR S. ASSOCIATI		115.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		115.904.25		
920	971	21/03/2020	2216	3/18/2020	CEPTEL EXPERT		2.143.55		servicii office	PODORA BOGDAN	4/2/2020	3 apr	2.143.55	11.77	5 apr
921	972	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		10.816.99		steneru	PODORA BOGDAN	4/3/2020	27 mar	10.816.99	11.52	8 apr
923	974	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		18.564.34		steneru	PODORA BOGDAN	4/3/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		5.138.26		steneru	PODORA BOGDAN	4/3/2020	27 mar	5.138.26	11.52	8 apr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSAL AC POP		2.975.05		steneru	PODORA BOGDAN	4/3/2020	27 mar	2.975.05	10.94	8 apr
929	980	21/03/2020	60	3/20/2020	DECK TRANSURBIA		10.019.80		steneru	PODORA BOGDAN	3/27/2020	26 mar	10.019.80	10.25	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266.50		deficientari	NICULEU GEORGE	3/25/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	2142393	3/20/2020	ARMEX		152.106.00		servicii medicale	BALTATU DANIELA	3/30/2020	30 mar	152.106.00	10.94	31 mar
932	983	21/03/2020	20406049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	20406050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	21440105	3/20/2020	ARMEX		113.100		steneru	BALTATU DANIELA	3/30/2020	26 mar	113.100	10.94	27 mar
935	986	21/03/2020	21447786	3/29/2020	MEDIFIE		13.673.00		medicina muncii	BALTATU DANIELA	3/30/2020	26 mar	13.673.00	10.94	27 mar
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.705.87		servicii consultanta	GROZA CRISTINA	4/20/2020	31 mar	105.705.87	12.76	13 apr
937	988	21/03/2020	20202855	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		steneru	KONDACHE VALENTIN	4/12/2020		4.200.00		
938	989	21/03/2020	20202855	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROTARIU SOFIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR		3.028.72		contributie anuala	ROTARIU SOFIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20202855	3/20/2020	ATSA-INDUSTRIE		23.051.91		servicii in proiecte de garantie	LAZAR MIHA	4/20/2020	3 apr	23.051.91	12.77	13 apr
941	992	21/03/2020	4399	3/24/2020	MS TELECOM LTD		1.834.87		steneru	ROTARIU SOFIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107.88		steneru	NICULEU GEORGE	4/23/2020	3 apr	4.107.88	11.27	13 apr
943	994	21/03/2020	3309185	3/26/2020	PKS GROUP		1.009.98		steneru	DANA MARIUS	4/12/2020	31 mar	1.009.98	10.94	31 mar
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761.58		steneru	NICULEU GEORGE	3/30/2020	3 apr	6.761.58	11.24	6 apr
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		steneru	NICULEU GEORGE	3/30/2020	3 apr	92.931	11.24	6 apr
946	997	21/03/2020	20202855	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.58		autorizatie mijlocie tehnice	FRUSCULEA MIHAELA	4/12/2020	27 mar	1.132.58	11.24	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154.30		proiect de incalzire si incalzire	KONDACHE CAMELIA	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208741	3/19/2020	BISPOL PSI		1.047.20		raport	KONDACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208741	3/19/2020	AGRIARIA PRINTAFORM		7.140.00		produse	NICULEU GEORGE	4/18/2020	26 mar	7.140.00	12.70	13 apr
950	1003	21/03/2020	20202855	3/19/2020	UTI FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROTARIU SOFIN	4/18/2020	26 mar	120.700.71	11.78	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CRETIANU MIHAI	4/13/2020	31 mar	28.268.88	11.49	9 apr
952	1005	21/03/2020	1031	3/20/2020	UTA BV GLOBAL INVOICE		115.302.48	euro	servicii	ROTARIU MIHAI	4/13/2020	2 apr	115.302.48	11.49	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		app. canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104747	3/23/2020	OSCAR DOWNSTAMP		39.462.36		hotornia	NICULEU GEORGE	4/22/2020	27 mar	39.462.36	12.04	13 apr
955	1009	21/03/2020	11104747	3/23/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	NICULEU GEORGE	4/22/2020	3 apr	108.271.09	12.04	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		produse	NICULEU GEORGE	3/30/2020	3 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20202855	3/23/2020	SHARK PAUL		2.380.00		steneru	NICULEU GEORGE	4/29/2020	1 apr	2.380.00	11.02	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		steneru	NICULEU GEORGE	4/12/2020	3 apr	1.444.48	11.11	6 apr
959	1016	21/03/2020	538	3/19/2020	ALAMATZ THERM		17.562.70		semnaltati	PODORA BOGDAN	4/23/2020	30 mar	17.562.70	10.94	31 mar
960	1011	21/03/2020	718	3/18/2020	ALCOR COMCO		465.77		servicii	TOMAR ADRIAN	4/18/2020	31 mar	465.77	11.01	6 apr
961	1026	21/03/2020	4916	4/26/2020	PERUBETIA FARM		10.477.86		deficientari	NICULEU GEORGE	4/26/2020	10 apr	10.477.86	11.27	13 apr
962	1021	21/03/2020	3320	3/26/2020	WORMART INDUSTRIES		642.60		servicii	ROTARIU SOFIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	20202855	3/23/2020	ECOGRAIN CONSTRUCT		4.871.29		servicii	ROTARIU SOFIN	4/22/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.58		steneru	NICULEU GEORGE	4/22/2020	31 mar	113.58	11.27	13 apr
965	1027	21/03/2020	21120544	3/13/2020	MED LIFE		152.110.00		servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110.00	10.98	26 mar
966	1017	21/03/2020	21120544	3/13/2020	MED LIFE		22.00		servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	22.00	10.98	26 mar
967	1028	21/03/2020	21120544	3/13/2020	MED LIFE		346.69		medicina muncii	BALTATU DANIELA	4/12/2020	31 mar	346.69	11.27	13 apr
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07		reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.526.48		reparatii	CIPRIAN GROZA	3 apr	8 apr	12.526.48	11.74	9 apr
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	30/03/2020	80	3/27/2020	DECK TRANSURBIA		124.600.00		materiale	NICULEU GEORGE	3 apr	31 mar	124.600.00	10.91	11 mar
972	1037	30/03/2020	1271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICULEU GEORGE	24 apr	1 apr	14.640.00	11.11	6 apr
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155.00		materiale	NICULEU GEORGE	24 apr	1 apr	29.155.00	11.11	6 apr
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027.00		materiale	NICULEU GEORGE	25 apr	27 apr	3.027.00	11.32	27 apr
975	1034	30/03/2020	20202855	3/27/2020	ONS BIOTICA		45.101.00		materiale	NICULEU GEORGE	26 apr	3 apr	45.101.00	11.45	9 apr
976	1033	30/03/2020	20202855	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICULEU GEORGE	26 apr	3 apr	3.273.30	11.49	9 apr
977	1049	30/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		862.14		reparatii auto	OLTANU EDUARD	24 apr	8 apr	862.14	12.09	13 apr
978	1048	30/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		1.406.04		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.406.04	12.09	13 apr
979	1051	30/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		547.93		reparatii auto	OLTANU EDUARD	25 apr	8 apr	547.93	12.09	13 apr
980	1052	30/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		1.554.57		reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.554.57	12.09	13 apr
981	1053	30/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		109.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	109.00	12.09	13 apr
982	1054	30/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		119.55		reparatii auto	OLTANU EDUARD	25 apr	8 apr	119.55	12.09	13 apr
983	1055	30/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
984	1048	30/03/2020	20202855	3/18/2020	MIDOCAR		1.521.00		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.521.00	12.09	13 apr
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346.53		reparatii auto	OLTANU EDUARD	17 apr	8 apr	3.346.53	12.02	13 apr
986	1056	30/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
987	1057	30/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
988	1058	30/03/2020	20202855	3/18/2020	SERVICE AUTO SERIUS		1.350.10		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.350.10	12.09	13 apr
989	1059	30/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		975.00		reparatii auto	OLTANU EDUARD	24 apr	8 apr	975.00	12.09	13 apr
990	1060	30/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		1.213.10		reparatii auto</						

1100	1155	11/04/2021	3411	4/10/2020	ENM TRADE	4.964.32		piise schimb	ROTAU SCORIN	9-May				4.964.32		
1101	1164	11/04/2021	3412	4/10/2020	ENM TRADE	582.78.63		piise schimb	ROTAU SCORIN	9-May				582.78.63		
1102	1168	11/04/2021	3416	4/10/2020	ROAT CARD INDUSTRIAL	4.462.50		material	NICOLIE GEORGE	15-May	27-apr			4.462.50	1372	30-apr
1103	1157	11/04/2021	4147	4/10/2020	THIMMAM ROMANIA	1.716.350.35		abonament	ROTAU SCORIN	1-Jun				1.716.350.35		
1104	1168	11/04/2021	7000804542	4/10/2020	VGADOPAN ROMANIA	275.81		abonament	TOMIA ADRIAN	6-May	14-apr			275.81	1389	30-apr
1105	1160	11/04/2021	20M70000000	4/10/2020	G. GOSTINBUIT MANTINIA	3.460.51		servi serv	OLTEANU EDUARD	15-May				3.460.51	1387	15-apr
1106	1161	11/04/2021	406	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70		material	GROZA CIPRIAN	9-May				12.648.70		
1107	1161	11/04/2021	700061	4/10/2020	IMCRC SYSTEM	553.227.45		echipament	OLTEANU EDUARD	9-May				553.227.45		
1108	1161	11/04/2021	700061	4/10/2020	IMCRC	243.75		servi serv	OLTEANU EDUARD	7-May	30-apr			243.75	1388	4-mai
1109	1168	11/04/2021	70004286	4/10/2020	ROPPECO	65.368.09		chirie copiere	DANA MARIUS	30-Apr				65.368.09		
1110	1168	11/04/2021	70004286	4/10/2020	ROPPECO	495.84		abonament	TOMIA ADRIAN	24-Apr				495.84		
1111	1170	11/04/2021	70004337	4/10/2020	ROPPECO	495.84		abonament	TOMIA BOGDAN	30-Apr	15-apr			495.84	1344	27-apr
1112	1164	11/04/2021	40522	4/10/2020	SERVICES SALUBRITATE	350.02.86		servi curatenie	GROZA CIPRIAN	3-May				350.02.86	1363	30-apr
1113	1164	11/04/2021	510714	4/10/2020	VGADOPAN ROMANIA	241.14		abonament	TOMIA ADRIAN	29-Apr				241.14	1346	27-apr
1114	1167	11/04/2021	164750	4/10/2020	INDEX GROUP SALUBRITATE	241.62		servi serv	TOMIA ADRIAN	15-Apr	14-apr			241.62	1290	15-apr
1115	1168	11/04/2021	7004870	4/10/2020	ROPPECO	DUPLICATE		servi cont	TOMIA BOGDAN	7-May				DUPLICATE		
1116	1168	11/04/2021	7004870	4/10/2020	ROPPECO	DUPLICATE		servi curatenie	TOMIA ADRIAN	24-Apr				DUPLICATE		
1117	1170	11/04/2021	7004313	4/10/2020	ROPPECO	DUPLICATE		servi cont	TOMIA BOGDAN	30-Apr				DUPLICATE		
1118	1171	11/04/2021	7004313	4/10/2020	ROPPECO	DUPLICATE		servi serv	TOMIA BOGDAN	30-Apr				DUPLICATE		
1119	1170	11/04/2021	7004313	4/10/2020	ROPPECO	DUPLICATE		servi serv	TOMIA BOGDAN	30-Apr				DUPLICATE		
1120	1171	11/04/2021	7004313	4/10/2020	ROPPECO	DUPLICATE		servi serv	TOMIA BOGDAN	30-Apr				DUPLICATE		
1121	1171	11/04/2021	7004313	4/10/2020	ROPPECO	DUPLICATE		servi serv	TOMIA BOGDAN	30-Apr				DUPLICATE		
1122	1176	15/04/2021	3889950	4/13/2020	ENEL	133.89		abonament	ROTAU SCORIN	23-Apr	24-apr			133.89	1331	27-apr
1124	1177	15/04/2021	3922896	4/13/2020	ENEL	2.831.69		regulizar	ROTAU SCORIN	23-Apr	24-apr			2.831.69	1331	27-apr
1125	1178	15/04/2021	200201936	4/14/2020	UTI FACILITY MANAGEMENT	6.235.49		abonament (servi serv)	ROTAU SCORIN	16-May				6.235.49		
1126	1176	16/03/2021	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		liv materiale	GROZA CIPRIAN	16-Apr				72.639.98		
1127	1180	15/04/2021	586	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		liv materiale	GROZA CIPRIAN	16-Apr				187.895.81		
1128	1181	15/04/2021	586	3/16/2020	SERVICE C&OP	778.03		materiali auto	OLTEANU EDUARD	16-May				778.03		
1129	1182	15/04/2021	41009	4/13/2020	INDICATV MEDIA	7.331.00		publicare anunt	BULCAN BALICA	20-Apr				7.331.00		
1130	1181	15/04/2021	41009	4/13/2020	MB TELECOM LTD	3.508.06		piise schimb	ROTAU SCORIN	15-May				3.508.06		
1131	1186	15/04/2021	200072320	4/13/2020	VEGUA APP SERVICE	2.952.32		servi serv	ROTAU SCORIN	20-Apr	28-apr			2.952.32	1346	27-apr
1132	1185	15/04/2021	1760	3/10/2020	LPV SERVICE CONSULT	3.833.39		servi serv	FLORICA VALERIU	30-Apr	24-apr			3.833.39	1345	27-apr
1133	1186	15/04/2021	20036305227	4/13/2020	TELKOM ROMANIA COMMUNICATIONS	1.295.77		abonament	ROTAU SCORIN	2-Jun				1.295.77		
1134	1187	15/04/2021	20036305227	4/13/2020	TELKOM ROMANIA COMMUNICATIONS	213.720.29		reparatie cablu	BULCAN BALICA	13-May				213.720.29		
1135	1188	15/04/2021	35566	4/13/2020	TEVIMOR SNAQOV	1.491.90		material	NICOLIE GEORGE	25-Apr	27-apr			1.491.90	1342	27-apr
1136	1181	15/04/2021	908080	4/13/2020	BIGAMANT STREET BUSINESS LOGISTICS CENTER	18.066.36		laci cur	PETRESCU ANCA	22-Apr				18.066.36	1313	23-apr
1137	1189	15/04/2021	8600317498	4/14/2020	GERMAN	2.893.87		material	NICOLIE GEORGE	14-May				2.893.87		
1138	1191	15/04/2021	1164949	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NICOLIE GEORGE	14-May				771.98	1341	27-apr
1139	1192	15/04/2021	354884	4/14/2020	RTC PROPHET EXPERIENCE	1.528.90		material	NICOLIE GEORGE	20-Apr				1.528.90		
1140	1191	15/04/2021	44711	4/10/2020	UPRUBUITA FARM	2.803.10		material	NICOLIE GEORGE	25-Apr	28-apr			2.803.10	1361	30-apr
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464.99		material	NICOLIE GEORGE	13-May				464.99		
1142	1191	15/04/2021	2002041	4/15/2020	COMAG INTERNATIONAL	25.580.00		material	NICOLIE GEORGE	15-May				25.580.00		
1143	1196	15/04/2021	140138	4/14/2020	MEKCOMPLEX	2.403.88		material	NICOLIE GEORGE	14-May				2.403.88		
1144	1197	15/04/2021	98	4/14/2020	HEROUBUR	18.834.93		servi serv	ROTAU SCORIN	14-May				18.834.93		
1145	1198	15/04/2021	2001108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693.089.25		siguranta pasagerilor	VONDOPOL MIRELA	14-May	22-apr			693.089.25	1330	28-apr
1146	1198	15/04/2021	2001108	4/15/2020	HEROUBUR	1.361.26		material	NICOLIE GEORGE	15-May				1.361.26		
1147	1200	15/04/2021	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NICOLIE GEORGE	14-May				504.00		
1148	1201	15/04/2021	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	1.135.2		siguranta pasagerilor	VONDOPOL MIRELA	14-May	22-apr			1.135.2	1330	28-apr
1149	1206	15/04/2021	2105	4/10/2020	SMART CONTACT	4.308.81		servi serv	PONCELI GHEORGHE	15-May				4.308.81		
1150	1202	15/04/2021	1908020	4/16/2020	MMA ACT SYSTEM	128.260.38		servi serv	FLORICA VALERIU	16-May				128.260.38		
1151	1206	15/04/2021	2105	4/10/2020	CLAN PRIST ACTV	1.130.695.52		servi curatenie	GROZA CIPRIAN	15-May				1.130.695.52		
1152	1207	15/04/2021	21750200000	4/15/2020	COMPENST SERVICE	605.756.88		reparatie agentii	GROZA CIPRIAN	15-May				605.756.88		
1153	1208	15/04/2021	201400004	4/14/2020	OMATA CATERING	2.750.00		produse petecol	GROZA CIPRIAN	14-May				2.750.00		
1154	1209	15/04/2021	201400004	4/16/2020	OMATA CATERING	488.214.5		stampa fact 201400004/23.03	ROTAU SCORIN	16-May				488.214.5		
1155	1210	15/04/2021	201400007	4/16/2020	OMATA CATERING	9.276.69		stampa fact 201400004/31.03	ROTAU SCORIN	16-May				9.276.69		
1156	1211	15/04/2021	201400008	4/16/2020	OMATA CATERING	476.570.10		liv pasageri	SEREA BALICA	16-May				476.570.10		
1157	1212	15/04/2021	511025812	3/25/2020	PISE SCHIMB	13.964.25		piise schimb	ROTAU SCORIN	25-Feb				13.964.25		
1158	1213	15/04/2021	511025812	3/25/2020	AUTOMOBILE BAVARIA	10.822.77		reparati auto	OLTEANU EDUARD	25-Feb				10.822.77		
1159	1214	15/04/2021	30138664	4/16/2020	FARMAC	2.784.60		material	NICOLIE GEORGE	16-Apr				2.784.60		
1160	1214	15/04/2021	30138664	4/16/2020	FARMAC	1.249.28		material	NICOLIE GEORGE	16-Apr				1.249.28		
1161	1215	15/04/2021	94743	4/16/2020	COFFEE EXPERT	2.319.52		material	NICOLIE GEORGE	16-May				2.319.52		
1162	1217	15/04/2021	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15		lucrar	GROZA CIPRIAN	21-May				201.900.15		
1163	1218	15/04/2021	120309401	4/16/2020	REMA	1.370.00		abonament	TOMIA ADRIAN	6-May	28-apr			1.370.00	1366	30-apr
1164	1219	15/04/2021	12601	4/13/2020	SUMIDEX ACTV	1.124.62		material	NICOLIE GEORGE	23-May				1.124.62		
1165	1220	15/04/2021	2000245	4/17/2020	ONS BIOTEC	44.951.06		material	NICOLIE GEORGE	17-May				44.951.06		
1166	1221	15/04/2021	42264	4/14/2020	DELTAEMD	1.225.65		material	NICOLIE GEORGE	14-May				1.225.65		
1167	1222	15/04/2021	42264	4/14/2020	DELTAEMD	925.82		material	NICOLIE GEORGE	14-May				925.82		
1168	1223	15/04/2021	21990078798	4/14/2020	DANTE INTERNATIONAL	3.499.99		telefon mobil	NICOLIE GEORGE	14-May				3.499.99		
1169	1224	15/04/2021	201002010	4/10/2020	SILVERLINE	53.159.00		material	NICOLIE GEORGE	10-May				53.159.00		
1170	1225	15/04/2021	42296	4/16/2020	DELTAEMD	47.600.00		material	NICOLIE GEORGE	16-May				47.600.00		
1171	1226	15/04/2021	1446	4/16/2020	SOXECO	4.135.25		consultanta FPS	NEGOTA GABRIELA	16-May				4.135.25		
1172	1227	15/04/2021	42296	4/16/2020	DELTAEMD	1.370.00		servi serv	FLORICA VALERIU	24-Apr	4-mai			1.370.00	1385	4-mai
1173	1228	15/04/2021	200309964	4/14/2020	APA NOVA	22.995.48		abonament	ROTAU SCORIN	29-Apr	30-apr			22.995.48	1381	4-mai
1174	1229	15/04/2021	200201360	4/14/2020	UTI FACILITY MANAGEMENT	1.340.939.99		intretinere energii si utilitati	ROTAU SCORIN	15-May				1.340.939.99		
1175	1230	15/04/2021	7000000000	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	267.012.30		reparati cablu	GROZA CIPRIAN	13-May				267.012.30		
1176	1231	15/04/2021	17614	4/21/2020	CP MED LABORATORY	2.308.60		ape pluviale	MARTIAN VLAD	22-Apr				2.308.60		
1177	1232	15/04/2021	17840	3/10/2020	ALL LIFE SCIENCES ROMANIA	6.076.14		camion evacuat	ROTAU SCORIN	29-Apr	28-apr			6.076.14	1349	28-apr
1178	1233	15/04/2021	2018000137	4/22/2020	OMNIAVIG SV	1.058.34.6		consultanta FPS	ROTAU SCORIN	13-May				1.058.34.6		
1179	1234	15/04/2021	2018000137	4/22/2020	OMNIAVIG SV	1.867.246.03		prima asigurare	SCORTANU GELU	22-Apr				1.867.246.03		
1180	1235	15/04/2021	1283022	4/16/2020	ORANGE	2.344.69		corecte factura 1205997/2.04.2020	ROTAU SCORIN	8-May				2.344.69		
1181	1236	15														

