

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE PERSONA RESPONSABILA CU	TERMIN SCADENT	TERMIN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CP	ORDIN DE PLATA	NUMAR ZILE DEPASIRE
1	2	3	4	5	6	7	8	9	10	11	12	13
1	24	1/17/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142,80						
2	24	1/17/2020	6300960450	12/24/2019	ROMPOTRUP DOWNSTREAM	154.986,52						
3	21	1/17/2020	860261118	1/17/2020	DEEMAN	3.444,31						
5	11	1/17/2020	04449791	12/11/2019	CAMPANA 1993	6.527,21						
5	12	1/17/2020	10444926	12/11/2019	CAMPANA 1993	721,26						
6	2	1/17/2020	1042221	1/6/2020	ONET INTERNATIONAL	1.296,52						
7	1	1/17/2020	145786	12/23/2019	MEGACOMPLEX	136,85						
8	2	1/17/2020	339	1/6/2020	AVIS LUNCA	75.795,86						
9	2	1/17/2020	332	1/6/2020	EMP TRADE	162.986,61						
10	5	1/17/2020	330	1/6/2020	EMP TRADE	213.847,20						
11	6	1/17/2020	3321	1/6/2020	EMP TRADE	9.291,55						
12	1	1/17/2020	20170048	1/2/2020	K GUARD SECURITY SYSTEM	182.755,3						
13	4	1/17/2020	20170047	1/2/2020	K GUARD SECURITY SYSTEM	558.855,79						
14	9	1/17/2020	3546	12/30/2019	THYSENKRUPP ELEVATOR	1.706,39						
15	13	1/17/2020	39673	12/13/2019	SERVICI SALUBRITATE	1.009,32						
16	14	1/17/2020	4515	1/17/2020	MR TELECOM LTD	3.979,41						
17	15	1/17/2020	4512	1/16/2020	MR TELECOM LTD	53.451,09						
18	16	1/17/2020	4512	1/16/2020	MR TELECOM LTD	15.523,28						
19	17	1/17/2020	4514	1/16/2020	MR TELECOM LTD	288.177,50						
20	18	1/17/2020	28360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080,49						
21	19	1/17/2020	418	1/16/2020	MANARD CASALVI	8.160,08						
22	20	1/17/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807,65						
23	22	1/17/2020	398	1/17/2020	EURO APRAVEL	174.124,36						
24	24	1/17/2020	1285172	1/15/2020	BRONCO SECURITY LTD	62.178,81						
25	25	1/17/2020	1285172	1/16/2020	GTS TELECOM	5.061,33						
26	25	1/17/2020	1285171	1/16/2020	GTS TELECOM	1.988,82						
27	26	1/17/2020	2099736084	1/17/2020	DANTE INTERNATIONAL	7.300,00						
28	56	1/17/2020	241012594	12/30/2019	GENETIC DISTRIBUTION	12.078,50						
29	57	1/17/2020	14151	1/17/2020	SCOLA SUPERIORA DE AVIATIE	592,22						
31	28	1/17/2020	20028009	12/21/2019	SERVICE AUTO SERUS	266,86						
32	29	1/17/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1.139,40						
33	30	1/17/2020	20027940	12/18/2019	SERVICE AUTO SERUS	622,28						
34	31	1/17/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144,11						
35	32	1/17/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144,11						
36	33	1/17/2020	20027132	10/29/2019	SERVICE AUTO SERUS	144,11						
37	34	1/17/2020	20028040	12/27/2019	SERVICE AUTO SERUS	144,11						
38	35	1/17/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1.317,18						
39	36	1/17/2020	20028078	10/29/2019	SERVICE AUTO SERUS	1.845,61						
40	37	1/17/2020	20028057	12/2/2020	SERVICE AUTO SERUS	1.845,61						
41	38	1/17/2020	20028059	12/2/2020	SERVICE AUTO SERUS	1.070,45						
42	39	1/17/2020	20028010	12/21/2019	SERVICE AUTO SERUS	549,08						
43	40	1/17/2020	20028041	1/17/2020	SERVICE AUTO SERUS	1.317,18						
44	41	1/17/2020	20028008	12/21/2019	SERVICE AUTO SERUS	1.361,36						
45	42	1/17/2020	20028007	12/21/2019	SERVICE AUTO SERUS	1.361,36						
46	43	1/17/2020	20028006	12/21/2019	SERVICE AUTO SERUS	1.361,36						
47	44	1/17/2020	20028005	12/21/2019	SERVICE AUTO SERUS	1.361,36						
48	45	1/17/2020	20028004	12/21/2019	SERVICE AUTO SERUS	1.361,36						
49	46	1/17/2020	20028003	12/21/2019	SERVICE AUTO SERUS	1.361,36						
50	47	1/17/2020	20028002	12/21/2019	SERVICE AUTO SERUS	1.361,36						
51	48	1/17/2020	20028001	12/21/2019	SERVICE AUTO SERUS	1.361,36						
52	49	1/17/2020	20028000	12/21/2019	SERVICE AUTO SERUS	1.361,36						
53	50	1/17/2020	20027999	12/21/2019	SERVICE AUTO SERUS	1.361,36						
54	51	1/17/2020	20027998	12/21/2019	SERVICE AUTO SERUS	1.361,36						
55	52	1/17/2020	20027997	12/21/2019	SERVICE AUTO SERUS	1.361,36						
56	53	1/17/2020	20027996	12/21/2019	SERVICE AUTO SERUS	1.361,36						
57	54	1/17/2020	19002787	12/23/2019	UTIFACILITY MANAGEMENT	2.356,79						
58	55	1/17/2020	4519	1/16/2020	MR TELECOM LTD	3.466,17						
59	56	1/17/2020	178	1/16/2020	EURO NUCLEAR SECURITY SERVICES	855,08						
60	57	1/17/2020	1157	1/16/2020	STAN PRO CENTER INTL IN INSOLVENTA	257.449,99						
61	61	1/17/2020	138	1/16/2020	STAN PRO CENTER INTL IN INSOLVENTA	702.921,35						
62	62	1/17/2020	145	1/16/2020	STAN PRO CENTER INTL IN INSOLVENTA	1704,127						
63	63	1/17/2020	2258	12/21/2019	SCHONHERR	192.893,66						
64	65	1/17/2020	1197270	1/16/2020	TIPOGRAFIA REAL	1.053,15						
65	66	1/17/2020	20028004	1/17/2020	INNOVATIVE TRIP SOLUTIONS	98.848,44						
66	67	1/17/2020	534	1/15/2020	MOTOROLA SOLUTIONS ROMANIA	478.839,61						
67	68	1/17/2020	533	1/15/2020	MOTOROLA SOLUTIONS ROMANIA	15.561,31						
68	69	1/17/2020	20000841580	1/16/2020	UPC ROMANIA	272,97						
69	70	1/17/2020	7030884	12/21/2019	ROPECO BUCURESTI	495,84						
70	71	1/17/2020	7030810	12/21/2019	ROPECO BUCURESTI	80.065,10						
71	72	1/17/2020	705523	12/28/2019	INDICATIV MEDIA	512,81						
72	73	1/17/2020	58211	12/21/2019	ROMATIA	1.754,37						
73	74	1/17/2020	58212	12/21/2019	ROMATIA	2.420,06						
74	75	1/17/2020	58216	12/21/2019	ROMATIA	21.953,20						
75	76	1/17/2020	58217	12/21/2019	ROMATIA	21.226,24						
76	77	1/17/2020	9434129	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00						
78	81	1/17/2020	9434178	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00						
79	82	1/17/2020	9434178	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00						
80	83	1/17/2020	129864	1/16/2020	ULTRA	1.208,00						
81	80	1/17/2020	20000009	1/16/2020	VEOLIA AIR SERVICE	99.177,17						
82	89	1/17/2020	120005	1/16/2020	PARSON	40.995,18						
84	87	1/17/2020	79739	12/30/2019	SERVICE GOLF	517,31						
85	86	1/17/2020	191100054	12/11/2019	PRATA CATERING	291,48						
86	91	1/17/2020	191100093	12/11/2019	PRATA CATERING	959,17						
87	91	1/17/2020	25	11/22/2019	MICRO TOPO	2.380,00						
88	92	1/17/2020	143008	1/10/2020	MEGACOMPLEX	392,70						
89	93	1/17/2020	2966279	1/13/2020	WEST INVESTMENT	69.496						
90	94	1/17/2020	8601640507	1/13/2020	NEEDMAN	5.450,94						
91	95	1/17/2020	8601640508	1/13/2020	NEEDMAN	7.164,04						
92	96	1/17/2020	1131301	1/13/2020	EVOLUTION PEST SYSTEMS	8.397,85						
93	97	1/17/2020	2300406693	1/13/2020	MOX ROMANIA PETROLEUM	99.776,81						
94	98	1/17/2020	2300406695	1/13/2020	MOX ROMANIA PETROLEUM	25.923,42						
95	99	1/17/2020	2099045235	1/10/2020	DANTE INTERNATIONAL	7.300,00						
96	100	1/17/2020	20000004	1/13/2020	ATA INDUSTRY	1.784.201,69						
97	101	1/17/2020	20000005	1/13/2020	ATA INDUSTRY	1.784.201,69						
98	102	1/17/2020	209907515519	1/13/2020	DANTE INTERNATIONAL	4.599,99						
99	103	1/17/2020	4532	1/14/2020	MR TELECOM LTD	3.469,15						
100	104	1/17/2020	4523	1/14/2020	MR TELECOM LTD	8.466,58						
101	105	1/17/2020	453	1/13/2020	TARGOM	3.281,32						
102	106	1/17/2020	19113788	12/31/2019	STEREVICOLE ROMANIA	228,48						
103	107	1/17/2020	2000000003	1/16/2020	HEMPHREY SERVICE INTEGRATE	86.857,68						
104	108	1/17/2020	19113787	12/31/2019	STEREVICOLE ROMANIA	228,48						
105	109	1/17/2020	1210001	1/13/2020	MMA ACTV SYSTEM	93.647,93						
106	110	1/17/2020	1198923	1/16/2020	MEDIA SAT	1.208,00						
107	111	1/17/2020	200000316547	1/1/2020	ROMANIA ROMANIA COMMUNICATIONS	705,69						
108	112	1/17/2020	390909	1/16/2020	INES GROUP	1.074,02						
109	113	1/17/2020	129054	1/16/2020	ADMINISTRATIA AZINALEA DE APA-ARGES-VEDEA	12.881,82						
110	114	1/17/2020	2354	1/16/2020	CABINET INDIVIDUAL AC POP	11.368,88						
111	115	1/17/2020	30	1/13/2020	TINAMER ENERGY	10.509,00						
112	116	1/17/2020	4305	1/15/2020	14807835 CULTURE INTERNATIONAL	13.440,00						
113	118	1/17/2020	159426	12/15/2019	IREXEC GROUP SALUBRITATE	338,77						
114	122	1/17/2020	101994444	11/29/2019	VEDO TRUCK SERVICES	2.700,14						
115	117	1/17/2020	14531	1/14/2020	GNAMAR AUTO	535,50						
116	120	1/17/2020	39798	1/10/2020	SERVICE SALUBRITATE	347.765,31						
117	123	1/17/2020	195016278	12/23/2019	ASL LIFE SERVICES ROMANIA	1.652,09						
118	124											

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72			energie	TOMA ADRIAN	1/27/2020			1/27/2020	45.72	281	1/27/2020
177	186	1/20/2020	7090881165	1/6/2020	UPK ROMANIA	1,061.44			abonament	DAIA MARILU	2/5/2020			1/29/2020	1,061.44	297	1/29/2020
178	187	1/20/2020	20964242	12/13/2019	MED LIFE	1,249.00			medicina muncii	BALTATU DANIELA	1/19/2020			1/19/2020	1,249.00	311	1/19/2020
179	188	1/20/2020	20994550	12/31/2019	MED LIFE	153,877.50			servicii medicale	BALTATU DANIELA	1/10/2020			1/31/2020	153,877.50	113	2/3/2020
180	189	1/20/2020	20964241	1/2/2020	MED LIFE	111.00			medicina muncii	BALTATU DANIELA	1/10/2020			1/31/2020	111.00	311	2/3/2020
181	190	1/20/2020	828	1/20/2020	MR TELCOM LTD	1,359.84			plase	COTULUBA TEOODORIAN	2/19/2020			2/19/2020	1,359.84		
182	191	1/20/2020	200200124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23			reparatii	COTULUBA TEOODORIAN	2/19/2020			2/19/2020	911.23		
183	192	1/20/2020	200200121	1/20/2020	UTILITY FACILITY MANAGEMENT	2,567.99			servicii	COTULUBA TEOODORIAN	2/19/2020			2/19/2020	2,567.99		
184	194	1/21/2020	1164	1/20/2020	TYMEX CO INC	339.31			compensatie	NICULE GEORGE	1/20/2020			1/20/2020	339.31		
185	195	1/21/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03			produse	NICULE GEORGE	2/16/2020			2/16/2020	2,246.03		
186	196	1/21/2020	13895	1/21/2020	COFFEY EXPERT	2,119.52			calota	NICULE GEORGE	2/20/2020			2/20/2020	2,119.52		
187	197	1/21/2020	20999731425	1/20/2020	DANTE INTERNATIONAL	6,399.99			telefon mobil	NICULE GEORGE	2/19/2020			2/19/2020	6,399.99		
188	198	1/21/2020	927896	1/20/2020	START BIT NET	1,168.58			produse	NICULE GEORGE	2/19/2020			2/19/2020	1,168.58		
189	199	1/21/2020	153	1/20/2020	LARA PAMA	315.00			produse	NICULE GEORGE	2/19/2020			2/19/2020	315.00		
190	200	1/21/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87			produse	NICULE GEORGE	2/17/2020			2/17/2020	2,609.87		
191	201	1/21/2020	800	1/14/2020	INNOVATE TECH SOLUTIONS	88,811.14			camion	NICULE GEORGE	2/17/2020			2/17/2020	88,811.14		
192	202	1/21/2020	1172	1/14/2020	INNOVATEX TECH SOLUTIONS	88,847.75			autoturism	NICULE GEORGE	2/14/2020			2/14/2020	88,847.75		
193	203	1/21/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56			reparatie auto	OLTANU EDUARD	2/15/2020			2/15/2020	746.56		
194	204	1/21/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16			reparatie auto	OLTANU EDUARD	2/15/2020			2/15/2020	3,076.16		
195	205	1/21/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37			reparatie auto	OLTANU EDUARD	2/15/2020			2/15/2020	869.37		
196	206	1/21/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36			reparatie auto	OLTANU EDUARD	2/15/2020			2/15/2020	2,509.36		
197	207	1/21/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,361.41			reparatie auto	OLTANU EDUARD	2/17/2020			2/17/2020	5,361.41		
198	208	1/21/2020	20028169	1/18/2020	SERVICE AUTO SERUS	5,090.29			reparatie auto	OLTANU EDUARD	2/17/2020			2/17/2020	5,090.29		
199	211	1/21/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45			reparatie auto	OLTANU EDUARD	2/17/2020			2/17/2020	3,314.45		
200	209	1/21/2020	12900310	1/20/2020	MIDOCAR	4,774.93			reparatie auto	OLTANU EDUARD	2/16/2020			2/16/2020	4,774.93		
201	210	1/21/2020	12900407	1/18/2020	MIDOCAR	1,295.55			pps	OLTANU EDUARD	2/16/2020			2/16/2020	1,295.55		
202	219	1/21/2020	2161	1/20/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	14,330.67			onorariu	PODEA BOGDAN	2/20/2020		1/23/2020	14,330.67	293	1/30/2020	
203	212	1/21/2020	4400158698	1/21/2020	LINEA GAR ROMANIA	87,667			cazcani	NICULE GEORGE	2/20/2020			2/20/2020	87,667		
204	217	1/21/2020	1014	1/20/2020	SMART CONTROL	4,265.44			servicii	TONCUCI GHEORGHE	2/20/2020			2/20/2020	4,265.44		
205	218	1/21/2020	820026990013	1/20/2020	PODR CONSTRUCT	1,866,493.77			lucrari	ADAM ADRIAN	2/19/2020			2/19/2020	1,866,493.77		
206	215	1/21/2020	2163	1/21/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	11,375.92			onorariu	PODEA BOGDAN	2/19/2020		1/27/2020	11,375.92	296	1/30/2020	
207	214	1/21/2020	1160	1/15/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	2,275.18			onorariu	PODEA BOGDAN	2/19/2020		1/21/2020	2,275.18	294	1/30/2020	
208	215	1/21/2020	2159	1/15/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	7,963.15			onorariu	PODEA BOGDAN	2/15/2020		1/23/2020	7,963.15	295	1/30/2020	
209	220	1/21/2020	141	1/21/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12			intermedie	ADAM ADRIAN	1/1/2020	ANULAT	216,578.12				
210	221	1/21/2020	2	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	2,166,578.12			intermedie	ADAM ADRIAN	2/16/2020	ANULAT	2,166,578.12				
211	222	1/21/2020	2113	1/21/2020	CRAZY PRINT	259.04			produse	NICULE GEORGE	2/21/2020			2/21/2020	259.04		
212	224	1/21/2020	99695718	1/21/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,588.00			calitate membru	JORACHEA VALENTIN	2/19/2020			15,588.00			
213	225	1/21/2020	371788	1/20/2020	HERCOTIS CONSULTING INTERNATIONAL	4,259.10		USD	cur	PETRESCU ANCA	2/20/2020			4,259.10			
214	227	1/21/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17			reparatii auto	OLTANU EDUARD	2/19/2020			3,774.17			
215	229	1/21/2020	217010203001	1/21/2020	ROMPHEST SERVICE	6,474.77			servicii	ADAM ADRIAN	2/19/2020			6,474.77			
216	230	1/21/2020	1119674	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81			telefon mobil	NICULE GEORGE	2/20/2020			7,187.81			
217	231	1/21/2020	1119920	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99			telefon mobil	NICULE GEORGE	2/19/2020			7,598.99			
218	232	1/21/2020	17906	1/20/2020	CP MED LABORATORY	1,154.30			servicii	COTULUBA TEOODORIAN	2/20/2020			1,154.30			
219	233	1/21/2020	209997783003	1/21/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	2/20/2020			4,499.99			
220	234	1/21/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,163,535.54			stocare	ADAM ADRIAN	1/22/2020		1/27/2020	1,163,535.54	299	1/27/2020	
221	244	1/21/2020	91848	1/21/2020	VICTRA EUROPEE SERVICE	995.33			servicii interinere	COTULUBA TEOODORIAN	2/19/2020			995.33			
222	235	1/21/2020	7705	1/21/2020	BUNISIN PLUS	20,448.00			stocare	OLTANU EDUARD	2/21/2020			20,448.00			
223	236	1/21/2020	7704	1/22/2020	BUNISIN PLUS	18,118.44			revizia	OLTANU EDUARD	2/21/2020			18,118.44			
224	237	1/21/2020	110011111	1/21/2020	FOXA	401.26			servicii	TOMA ADRIAN	2/19/2020			401.26			
225	238	1/21/2020	198498	1/31/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	302.51			locatarie	CAROTIA SON	1/31/2020			302.51			
226	239	1/21/2020	2000201	1/22/2020	MANN	35,700.00			documentatie dati	POTODAR BOGDAN	2/24/2020			35,700.00			
227	241	1/21/2020	209997812034	1/21/2020	DANTE INTERNATIONAL	4,499.99			servicii medii	NICULE GEORGE	2/21/2020			4,499.99			
228	241	1/21/2020	79881	1/21/2020	SERVICE CLOUP	2,484.89			reparatii auto	OLTANU EDUARD	2/21/2020			2,484.89			
229	242	1/21/2020	71855	1/21/2020	SERVICE CLOUP	7,045.71			reparatii auto	OLTANU EDUARD	2/20/2020			7,045.71			
230	243	1/21/2020	42081218	1/21/2020	LUNDROMA	2,928.38			baniera	NICULE GEORGE	2/20/2020			2,928.38			
231	244	1/21/2020	1338187	1/21/2020	GTS TELECOM	1,796.05			servicii interinere	NICULE GEORGE	2/20/2020			1,796.05			
232	242	1/21/2020	1286363	1/21/2020	GTS TELECOM	5,061.55			stocare		2/21/2020			5,061.55			
233	244	1/21/2020	1224	1/13/2020	STPA INFORMATION NETWORKING	3,213.67			stocare	CRETIANU MIHAIL	2/13/2020			3,213.67			
234	247	1/21/2020	585024	1/21/2020	BIOTUR DIM	88,387.04			produse	NICULE GEORGE	2/21/2020			88,387.04			
235	248	1/21/2020	209997831331	1/21/2020	DANTE INTERNATIONAL	4,599.98			telefon mobil	NICULE GEORGE	2/21/2020			4,599.98			
236	249	1/21/2020	8609164561	1/27/2020	DEERMAN	81,937			produse	NICULE GEORGE	2/26/2020			81,937			
237	250	1/21/2020	1172	1/21/2020	MOTOMATELICE RO	1,640.00			frunze de papadie	NICULE GEORGE	1/20/2020			1,640.00			
240	251	1/21/2020	30566	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020			191.00			
241	254	1/21/2020	30567	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020			191.00			
242	255	1/21/2020	480018761	1/23/2020	ROMANETIC CONSTRUCTION	155,365.68			produse	NICULE GEORGE	2/23/2020			155,365.68			
243	256	1/21/2020	200200170	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29			produse	ROTARIU SORIN	2/22/2020			416,254.29			
244	257	1/21/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00			balne avion	STANCIU OCTAVIAN	1/30/2020		1/28/2020	6,173.00	278	1/29/2020	
245	258	1/21/2020	102378007	1/23/2020	ACTA INFORMATICA	9,348.07			avion	OLTANU EDUARD	2/23/2020			9,348.07			
246	259	1/21/2020	1396	1/21/2020	BUZZ PUBLISHING	546.56			avion	BILCAN RALUCA	1/28/2020		1/31/2020	546.56	809	1/31/2020	
247	260	1/21/2020	11171	1/17/2020	LANCASH ASSOCIATES	35,020.00		EURO	servicii	PODEA BOGDAN	2/14/2020			35,020.00			
248	261	1/21/2020	1023138465	1/21/2020	FOR ENERGETIC ROMANIA	1,125,846.14			avion	ROTARIU SORIN	2/21/2020			1,125,846.14			
249	262	1/28/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91			plase	ROTARIU SORIN	2/26/2020			3,980.91			
250	263	1/28/2020	202100197296	1/27/2020	DANTE INTERNATIONAL	2,034.23			produse	NICULE GEORGE	2/26/2020			2,034.23			
251	264	1/28/2020	7114062	1/27/2020	RO RO IMPORT EXPORT	6,024.75			produse	NICULE GEORGE	2/26/2020			6,024.75			
252	265	1/28/2020	7114063	1/27/2020	RO RO IMPORT EXPORT	345.10			produse	NICULE GEORGE	2/26/2020			345.10			
253	266	1/28/2020	24064	1/28/2020	EBRO												