

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	PERSONA RESPONSABILA CU	TERMIN SCADENT	PREZENT ARE LA	DEPUSAT PREZENT ARE LA	REGISTRU CP			ORDIN DE PLATA			ZILE DE DEPUSAT
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	DATA								VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	21	07/03/20	80002003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9	declaratie venituri CA	DECLARATIE VENITURI CA	BELCAN RAULICA	1/10/2020	9	11	11/03/20	142.80	11	11/03/20	142.80	11	11
2	24	07/03/20	6300904050	12/24/2019	ROMPOTROL DOWNSTREAM	114,986.52	13	combustibil	combustibil	NICOLAE GEORGE	1/03/2020	13	13	13/03/20	114,986.52	13	13/03/20	114,986.52	13	13
3	21	07/03/20	8000201118	1/7/2020	DEDEMAN	1,444.31	9	produse	produse	NICOLAE GEORGE	2/02/2020	9	9	09/02/20	1,444.31	305	311	31	11	11
4	11	07/03/20	104044201	12/16/2019	CUMPARANA 1993	6,527.73	13	api	api	NICOLAE GEORGE	1/11/2020	13	13	13/11/20	6,527.73	13	13/11/20	6,527.73	13	13
5	12	07/03/20	1040442020	12/13/2019	CUMPARANA 1993	721.26	13	api	api	NICOLAE GEORGE	1/03/2020	13	13	13/03/20	721.26	248	277	28	11	11
6	3	07/03/20	1024225	1/6/2020	CMET INTERNATIONAL	1,296.52	22	produse	produse	NICOLAE GEORGE	2/02/2020	22	22	02/02/20	1,296.52	115	116	16	11	11
7	07/03/20	1047986	12/13/2019	MDCCOMPLEX	118.85	10	api	api	api	NICOLAE GEORGE	1/12/2020	10	10	10/12/20	118.85	183	183	16	11	11
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75,795.86	14	servicii	servicii	MARINESCU EMILIA	2/6/2020	14	14	06/02/20	75,795.86	306	307	31	11	11
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162,960.6	28	abonament	abonament	GHEORGHITA NINA	2/6/2020	28	28	06/02/20	162,960.6	301	311	31	11	11
10	5	07/03/20	1320	1/6/2020	EMP TRADE	113,847.30	28	abonament	abonament	COTULBEA TEOODORIAN	2/6/2020	28	28	06/02/20	113,847.30	301	311	31	11	11
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9,291.55	28	garantie buna executie	garantie buna executie	COTULBEA TEOODORIAN	1/6/2020	28	28	06/02/20	9,291.55	302	311	31	11	11
12	7	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118,175.61	13	servicii pasaj	servicii pasaj	FLORINA VALERIU	2/1/2020	13	13	01/01/20	118,175.61	271	281	28	11	11
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558,665.79	13	servicii pasaj	servicii pasaj	FLORINA VALERIU	2/1/2020	13	13	01/01/20	558,665.79	271	281	28	11	11
14	9	07/03/20	1360	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39	31	servicii intretinere	servicii intretinere	OLTIANU EDUARD	1/29/2020	31	31	29/01/20	1,706.39	299	311	31	11	11
15	13	07/03/20	30671	12/31/2019	SERVIS SALUBRITATE	1,000.32	15	salubritate, transport deservit	salubritate, transport deservit	PATULEA RAUL	1/02/2020	15	15	02/02/20	1,000.32	294	311	31	11	11
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3,978.41	26	produse	produse	GHEORGHITA NINA	2/6/2020	26	26	06/02/20	3,978.41	309	311	31	11	11
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53,451.09	22	abonament	abonament	COTULBEA TEOODORIAN	2/4/2020	22	22	04/02/20	53,451.09	289	311	31	11	11
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	15,023.29	23	abonament	abonament	COTULBEA TEOODORIAN	2/4/2020	23	23	04/02/20	15,023.29	289	311	31	11	11
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288,177.50	28	abonament	abonament	COTULBEA TEOODORIAN	2/4/2020	28	28	04/02/20	288,177.50	277	281	28	11	11
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49	17	servicii	servicii	FLORINA VALERIU	2/3/2020	17	17	03/02/20	67,080.49	266	281	28	11	11
21	19	07/03/20	18360700	1/3/2020	NARVAL C&M	6,140.00	19	servicii	servicii	TOMA ADRIAN	2/1/2020	19	19	01/01/20	6,140.00	271	271	28	11	11
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65	28	abonament	abonament	COTULBEA TEOODORIAN	2/14/2020	28	28	14/02/20	395,807.65	307	311	31	11	11
23	22	07/03/20	398	1/7/2020	EURO APVAL	174,124.36	15	servicii canalizare	servicii canalizare	GHEORGHITA NINA	1/03/2020	15	15	03/03/20	174,124.36	181	181	17	11	11
24	23	07/03/20	421	1/1/2020	BROMIC SECURITY	62,127.83	13	servicii pazaj	servicii pazaj	FLORINA VALERIU	2/1/2020	13	13	01/01/20	62,127.83	282	281	28	11	11
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5,061.31	21	servicii intretinere	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	21	05/02/20	5,061.31	294	311	31	11	11
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1,988.82	21	servicii intretinere	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	21	05/02/20	1,988.82	292	311	31	11	11
27	26	07/03/20	1285171	1/6/2020	GTS TELECOM	1,988.82	21	servicii intretinere	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	21	05/02/20	1,988.82	292	311	31	11	11
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7,300.00	16	telefon mobil	telefon mobil	NICOLAE GEORGE	2/6/2020	16	16	06/02/20	7,300.00	804	811	31	11	11
29	57	08/03/20	240121294	12/30/2019	SENITE DISTRIBUTION	12,078.50	10	produse	produse	NICOLAE GEORGE	1/29/2020	10	10	29/01/20	12,078.50	211	211	22	11	11
30	58	08/03/20	240121291	12/30/2019	SCALA SUPERIORITATE AVANTE	592.22	9	LIPS	LIPS	PETRESIU ANGELA	1/10/2020	9	9	10/10/20	592.22	142	142	13	11	11
31	28	08/03/20	20028000	12/21/2019	SERVICE AUTO SERUS	266.86	18	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	18	18	20/01/20	266.86	313	313	16	11	11
32	29	08/03/20	20277251	12/18/2019	SERVICE AUTO SERUS	1,198.40	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	10/01/20	1,198.40	188	200	28	11	11
33	30	08/03/20	20277495	12/18/2019	SERVICE AUTO SERUS	622.26	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	10/01/20	622.26	193	193	16	11	11
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11	15	reparatii auto	reparatii auto	OLTIANU EDUARD	11/28/2019	15	15	28/11/19	144.11	141	141	13	11	11
35	32	08/03/20	20280841	12/27/2019	SERVICE AUTO SERUS	144.11	15	reparatii auto	reparatii auto	OLTIANU EDUARD	12/27/2019	15	15	27/12/19	144.11	141	141	13	11	11
36	33	08/03/20	20280840	12/29/2019	SERVICE AUTO SERUS	1,317.18	15	reparatii auto	reparatii auto	OLTIANU EDUARD	1/31/2020	15	15	31/01/20	1,317.18	141	141	13	11	11
37	34	08/03/20	20280841	1/3/2020	SERVICE AUTO SERUS	1,845.81	15	reparatii auto	reparatii auto	OLTIANU EDUARD	1/16/2020	15	15	16/01/20	1,845.81	141	141	13	11	11
38	35	08/03/20	20280857	1/3/2020	SERVICE AUTO SERUS	1,020.46	15	reparatii auto	reparatii auto	OLTIANU EDUARD	1/22/2020	15	15	22/01/20	1,020.46	324	324	4	11	11
39	36	08/03/20	20280840	1/3/2020	SERVICE AUTO SERUS	945.09	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	20	20	20/01/20	945.09	281	281	21	11	11
40	37	08/03/20	20280841	1/3/2020	SERVICE AUTO SERUS	1,317.18	15	reparatii auto	reparatii auto	OLTIANU EDUARD	2/2/2020	15	15	02/02/20	1,317.18	141	141	4	11	11
41	38	08/03/20	20280804	12/21/2019	SERVICE AUTO SERUS	1,361.36	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	20	20	20/01/20	1,361.36	208	211	16	11	11
42	39	08/03/20	20280807	12/21/2019	SERVICE AUTO SERUS	1,361.36	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	20	20	20/01/20	1,361.36	208	211	16	11	11
43	40	08/03/20	20280840	12/21/2019	SERVICE AUTO SERUS	1,361.36	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	20	20	20/01/20	1,361.36	208	211	16	11	11
44	41	08/03/20	20280805	12/21/2019	SERVICE AUTO SERUS	1,367.41	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	20	20	20/01/20	1,367.41	208	211	16	11	11
45	42	08/03/20	20280804	12/21/2019	SERVICE AUTO SERUS	1,367.41	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	20	20	20/01/20	1,367.41	208	211	16	11	11
46	43	08/03/20	20280803	12/21/2019	SERVICE AUTO SERUS	1,367.41	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	20	20	20/01/20	1,367.41	208	211	16	11	11
47	44	08/03/20	20277997	12/21/2019	SERVICE AUTO SERUS	1,367.41	20	reparatii auto	reparatii auto	OLTIANU EDUARD	1/20/2020	20	20	20/01/20	1,367.41	208	211	16	11	

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	1.061,44	abonament	DANA MAMULEA	2/12/2020	29,21	1.061,44	297	30,21
178	187	20/01/2020	209642	1/16/2020	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	1/16/2020	MILO LIFE	153.873,50	servicii medicale	BALUTIU DANIELA	1/08/2020	31,21	153.873,50	313	1 f.b.
180	189	20/01/2020	20994241	1/16/2020	MILO LIFE	11,00	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,00	313	1 f.b.
181	190	20/01/2020	20994241	1/16/2020	MR TELECOM LTD	6.338,84	sewa	ROBTARU SOFIN	2/10/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	2020020124	1/20/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROBTARU SOFIN	2/10/2020	28,21	931,23	408	11 f.b.
183	192	20/01/2020	2020020121	1/20/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROBTARU SOFIN	2/10/2020	28,21	5.877,99	408	11 f.b.
184	193	20/01/2020	2020020121	1/20/2020	ITEM OK RO	114,4	termostate	ROBTARU SOFIN	2/10/2020	28,21	114,4	318	12 f.b.
185	194	20/01/2020	21001	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	6,46	2.246,03	461	12 f.b.
186	195	20/01/2020	20997741420	1/21/2020	DATE INTERNATIONAL	2.115,55	sewa	NICOLAE GEORGE	2/20/2020	6,46	2.115,55	517	17 f.b.
187	196	20/01/2020	20997741420	1/20/2020	DATE INTERNATIONAL	6.209,97	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	6.209,97	491	15 f.b.
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	6,46	1.168,58	481	13 f.b.
189	198	20/01/2020	927886	1/18/2020	START BIT NET	215,08	produse	NICOLAE GEORGE	2/19/2020	6,46	215,08	481	13 f.b.
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,87	produse	NICOLAE GEORGE	2/17/2020	30,21	2.609,87	487	13 f.b.
191	200	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canalaj	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11 f.b.
192	201	21/01/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.681,75	infirmitate	NICOLAE GEORGE	2/14/2020	31,21	68.681,75	179	11 f.b.
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 f.b.
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 f.b.
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 f.b.
196	205	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	2.509,36	396	11 f.b.
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 f.b.
198	207	21/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.000,26	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.000,26	481	13 f.b.
199	208	21/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTANU EDUARD	2/17/2020	13,16	3.314,45	502	14 f.b.
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	13,16	4.774,93	518	17 f.b.
201	210	21/01/2020	12900317	1/18/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/18/2020	13,16	178,50	518	17 f.b.
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 f.b.
203	212	21/01/2020	4400150898	1/21/2020	LUNDE GAZ ROMANIA	875,67	ogazn	POTOCAR BOGDAN	2/20/2020	31,21	875,67	511	17 f.b.
204	213	21/01/2020	7134052	1/20/2020	SMART CONTROL	4.265,45	ogazn	POTOCAR BOGDAN	2/20/2020	27,21	4.265,45	516	17 f.b.
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrar	ROBTARU SOFIN	2/19/2020	27,21	1.866,493,77	496	13 f.b.
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	30 f.b.
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	296	30 f.b.
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	30 f.b.
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	13 f.b.
210	219	21/01/2020	312	1/16/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	POTOCAR BOGDAN	2/16/2020	ANULAT	216.578,12	292	13 f.b.
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	infirmitate	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17 f.b.
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERODROMULUI DIN ROMANIA	15.588,00	costuluri membru	IOVACHIC VALERIN	2/13/2020	10,16	15.588,00	457	12 f.b.
213	222	22/01/2020	117388	1/20/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	IOVACHIC VALERIN	2/20/2020	27,21	4.215,20	516	17 f.b.
214	223	22/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	28,21	3.774,17	481	13 f.b.
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 f.b.
216	225	22/01/2020	1119874	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/21/2020	30,21	2.187,81	511	17 f.b.
217	226	22/01/2020	11198720	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13 f.b.
218	227	22/01/2020	7099	1/20/2020	CP MHD LABORATORY	1.154,39	servicii	COTULBEA TUDORIAN	2/20/2020	30,21	1.154,39	514	17 f.b.
219	228	22/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/21/2020	28,21	4.499,99	511	17 f.b.
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 f.b.
221	230	22/01/2020	93848	1/21/2020	VECTRA LUGOFT SERVICE	965,31	servicii intretinere	OLTANU EDUARD	2/21/2020	31,21	965,31	541	17 f.b.
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,48	sewa	NICOLAE GEORGE	2/21/2020	7,46	20.468,48	511	17 f.b.
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	sewa	OLTANU EDUARD	2/20/2020	7,46	18.138,44	520	17 f.b.
224	233	22/01/2020	11001311	1/21/2020	PAIA	410,26	infirmitate	TOMAI ADRIAN	2/21/2020	30,21	410,26	517	17 f.b.
225	234	22/01/2020	19488	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	sewa	CAPOTA ION	1/11/2020	30,21	32.907,51	374	11 f.b.
226	235	22/01/2020	2002021	1/22/2020	MANRIO	35.700,00	documentatie	POTOCAR BOGDAN	2/22/2020	6,46	35.700,00	545	19 f.b.
227	236	22/01/2020	20997741420	1/22/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	28,21	4.499,99	515	17 f.b.
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	516	17 f.b.
229	238	22/01/2020	71851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13,16	7.045,71	519	17 f.b.
230	239	22/01/2020	4202811218	1/21/2020	EUSCOM	7.028,38	telefon mobil	NICOLAE GEORGE	2/20/2020	30,21	7.028,38	513	17 f.b.
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii intretinere	NICOLAE GEORGE	2/20/2020	30,21	1.796,00	513	17 f.b.
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6,46	5.061,55	513	17 f.b.
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.155,67	sewa	CRISTIAN MIHAI	2/21/2020	6,46	32.155,67	524	7 f.b.
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,46	38.387,04	521	17 f.b.
235	244	22/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	4,46	4.499,99	519	19 f.b.
236	245	22/01/2020	880014564	1/21/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/21/2020	4,46	212,72	519	19 f.b.
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparati indostat	NICOLAE GEORGE	2/23/2020	4,46	269,95	542	19 f.b.
238	247	22/01/2020	880014564	1/27/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/26/2020	31,21	83,97	573	21 f.b.
239	248	22/01/2020	7134052	1/21/2020	RODOLPH MILITE RO	11.642,00	sewa de depozit	NICOLAE GEORGE	1/21/2020	10,16	11.642,00	517	17 f.b.
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 f.b.
241	250	22/01/2020	30567	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17 f.b.
242	251	22/01/2020	634801281	1/21/2020	GHIMBUTIU DOMESTICAM	155.885,66	ogazn	NICOLAE GEORGE	2/21/2020	30,21	155.885,66	516	17 f.b.
243	252	22/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,39	produse	ROBTARU SOFIN	2/22/2020	17,16	416.254,39	562	20 f.b.
244	253	22/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/19/2020	28,21	6.375,00	278	28 f.b.
245	254	22/01/2020	11701	1/23/2020	ITACA INDUSTRY	32.888,07	sewa auto	OLTANU EDUARD	2/23/2020	7,46	32.888,07	546	19 f.b.
246	255	22/01/2020	1396	1/21/2020	BUZZ PUBLISHING	646,56	anunt	BUCAN RALUCA	1/28/2020	30,21	646,56	308	31 f.b.
247	256	22/01/2020	1121	1/17/2020	LUNCE ASSOCIATES	333.720,00	servicii	POTOCAR BOGDAN	2/14/2020	10,16	333.720,00	278	28 f.b.
248	257	22/01/2020	10721384637	1/21/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	POTOCAR BOGDAN	2/21/2020	10,16	1.125.845,14	375	13 f.b.
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROBTARU SOFIN	2/26/2020	31,21	3.980,91	525	25 f.b.
250	259	22/01/2020	20210017296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICOLAE GEORGE	2/26/2020	31,21	2.024,23	525	25 f.b.
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	524	25 f.b.
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	524	25 f.b.
253	262	22/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,46	2.494,00	592	24 f.b.
254	263	22/01/2020	9279457	1/27/2020	START BIT NET	4.2							

360	351	06/02/20	1078	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	587	2/1/2020	WUTUR SPA	2.714.96	apare	NICULIE GEORGE	2/1/2020	17 feb.	2.714.96	51	14 feb.
363	358	06/02/20	200140006	1/1/2020	UTI GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULIE GEORGE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	5.124.86	telefon mobil	NICULIE GEORGE	2/1/2020	12 feb.	5.124.86	674	28 feb.
366	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULIE GEORGE	2/29/2020	12 feb.	8.209.93	606	25 feb.
367	363	06/02/20	200300181	2/4/2020	ATA INDUSTRY	1.149.029.57	echipament	NICULIE GEORGE	3/4/2020	12 feb.	1.149.029.57		
368	368	06/02/20	1130941	2/3/2020	RASOMIA	5.123.54	produse	NICULIE GEORGE	2/3/2020	20 feb.	5.123.54	686	2 mar.
369	371	06/02/20	1180	1/31/2020	AVOCAT CUBARIU 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 CUBARIU 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 CUBARIU IOHAN SI ASOCIATI	8.824.41	incalzari	PODEA BOGDAN	2/29/2020	12 feb.	8.824.41		
372	374	06/02/20	711456	2/3/2020	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	21622021	2/4/2020	THALES 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	2/3/2020	FLAMBIT 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	defunctant	NICULIE GEORGE	2/29/2020	12 feb.	7.140.00	692	2 mar.
376	385	06/02/20	860052057	2/4/2020	DEDEMAN	3.959.00	apare	NICULIE GEORGE	3/5/2020	12 feb.	3.959.00		
377	394	06/02/20	860014803	2/3/2020	DEDEMAN	603.00	produse	NICULIE GEORGE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014880	2/4/2020	DEDEMAN	447.18	produse	NICULIE GEORGE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2003101217	1/23/2020	RAKAC	89.215.36	incalzari	NICULIE GEORGE	2/26/2020	35 feb.	89.215.36	693	25 feb.
380	376	06/02/20	2002001070	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	2002112	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	9.945.87	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	9.945.87	701	3 mar.
389	436	11/02/20	200204010	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	apare	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	81.624.22	apare	ROBTARU SOFIN	3/10/2020	18 feb.	81.624.22	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	200301975051	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	200201980	2/6/2020	NABARD CREAM ALB	5.160.00	servicii	TOMIA ARIAN	3/3/2020	13 feb.	5.160.00	670	671
395	403	11/02/20	1137080380	2/3/2020	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	200201986	1/3/2020	ROPESCO BUCURESTI	47.617.48	incalzari colectorare	PODEA BOGDAN	1/4/2020	14 feb.	47.617.48		
398	447	11/02/20	58474	1/3/2020	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	1/3/2020	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	1/3/2020	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	1/3/2020	ROMATSA	21.228.47	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	70000103	2/3/2020	ROPESCO BUCURESTI	395.84	servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb.	395.84	550	27 feb.
403	441	11/02/20	2361	2/3/2020	CARNET INDUSTRIAL AC POP	11.373.35	incalzari	PODEA BOGDAN	2/4/2020	13 feb.	11.373.35	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99	servicii internetare	GHEBRAL DANIEL	1/22/2020	11 feb.	494.655.99	689	26 feb.
405	442	11/02/20	20010041	2/6/2020	ATIMATE	205.116.08	servicii car	CITIRIANU MIHAIL	3/18/2020	14 feb.	205.116.08	689	26 feb.
406	441	11/02/20	200200196	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	200203611	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	1/6/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HERCOM INTERNATIONAL	589.050.00	cabine para	NICULIE GEORGE	3/11/2020	27 feb.	589.050.00	705	2 mar.
409	413	11/02/20	84919	2/7/2020	ENERGIE ME	13.090.00	incalzari	NICULIE GEORGE	1/22/2020	17 feb.	13.090.00	691	2 mar.
410	430	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	25 feb.	51.909.15	677	28 feb.
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM	5.133.18	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5.133.18	590	24 feb.
413	428	11/02/20	200209230	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	413	11/02/20	200203191	2/4/2020	SERVICE AUTO SERIUS	2.233.04	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	2.233.04	683	26 feb.
415	422	11/02/20	20020335	2/6/2020	SERVICE AUTO SERIUS	2.650.77	reparatii auto	OLTIANU EDUARD	2/2/2020	13 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	13.421.17	1/27/2020	SERVICE AUTO SERIUS	5.142.17	reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	5.142.17	590	24 feb.
418	425	11/02/20	200209231	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	2/24/2020	19 feb.	1.603.17	590	24 feb.
420	420	11/02/20	20020921	1/27/2020	SERVICE AUTO SERIUS	1.243.10	reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	1.243.10	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	1/26/2020	SERVICE AUTO SERIUS	665.49	reparatii auto	OLTIANU EDUARD	2/16/2020	13 feb.	665.49	549	19 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 valoare	PATULEA PAUL	2/26/2020	18 feb.	3.460.52	567	21 feb.
426	408	11/02/20	20020918	1/26/2020	SERVICE INCALZIRE	285.60	servicii incalzire	STANCIU DANIELA	2/16/2020	17 feb.	285.60	693	26 feb.
427	408	11/02/20	20010448	1/31/2020	STERICULE ROMANIA	285.60	servicii procedare	BALUTATU DANIELA	2/29/2020	26 feb.	285.60	693	26 feb.
428	406	11/02/20	1210902	2/7/2020	MAIA ACTIV SYSTEM	180.887.96	servicii operare	FLOREA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	413	11/02/20	2004041	2/10/2020	SECONA ALB	73.000.00	incalzari	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	906	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULIE GEORGE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	11890	2/6/2020	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	689	2 mar.
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	115384	2/6/2020	SELTAMED	154.70	produse	NICULIE GEORGE	3/6/2020	20 feb.	154.70	689	2 mar.
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	200011106	2/10/2020	WAGUA SPA SERVICE	597.157.71	investitii	NICULIE GEORGE	2/11/2020	14 feb.	597.157.71	703	3 mar.
439	484	11/02/20	200209411	1/11/2020	UTI FACILITY MANAGEMENT	32.274.55	servicii	NICULIE GEORGE	3/12/2020	21 feb.	32.274.55	731	6 mar.
440	500	11/02/20	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	5.120.00	produse	NICULIE GEORGE					

144	572	20/02/20	110056624	21/06/2020	RAIA	7	90,06		servicii	TOMAI ADRIAN	11/02/2020						90,05	879	12	mar
145	573	20/02/20	880010414	22/06/2020	DECEMAN	4	3.980,00		cafturi	NICOLAE GEORGE	31/12/2019	27,48					3.980,00	879	12	mar
146	574	20/02/20	2000119614	21/06/2020	LIVHARES	446	7.702,56	EURO	mentenanta	ROSIU DANIEL	27/02/20	6,96					7.702,56	879	12	mar
147	575	20/02/20	3	2/02/2020	CASIANI BUCURESTI	12	10.000,00		analiza actuariala	TANASE GABRIELA	3/02/2020	24,78					10.000,00	879	12	mar
148	576	20/02/20	76014	21/12/2020	SERVICE CECOP	1	753,20		reparatii auto	OLTANU EDUARD	31/12/2019	12,00					753,20	880	13	mar
149	577	20/02/20	76013	21/12/2020	SERVICE CECOP	1	9503,85		reparatii auto	OLTANU EDUARD	31/12/2019	12,00					9.503,85	880	13	mar
150	578	20/02/20	20038447	21/05/2020	SERVICE AUTO SERUS	12	1.076,33		reparatii auto	OLTANU EDUARD	31/06/2020	12,00					1.076,33	889	13	mar
151	579	20/02/20	20038448	21/05/2020	SERVICE AUTO SERUS	12	1.750,80		reparatii auto	OLTANU EDUARD	31/06/2020	12,00					1.750,80	889	13	mar
152	580	20/02/20	20038449	21/05/2020	SERVICE AUTO SERUS	12	1.381,03		reparatii auto	OLTANU EDUARD	31/06/2020	12,00					1.381,03	889	13	mar
153	581	20/02/20	20038452	21/06/2020	SERVICE AUTO SERUS	12	1.576,61		reparatii auto	OLTANU EDUARD	31/07/2020	12,00					1.576,61	888	12	mar
154	582	20/02/20	20038451	21/06/2020	SERVICE AUTO SERUS	12	2.181,25		reparatii auto	OLTANU EDUARD	31/07/2020	12,00					2.181,25	888	12	mar
155	583	20/02/20	20038454	21/06/2020	SERVICE AUTO SERUS	12	975,53		reparatii auto	OLTANU EDUARD	31/07/2020	12,00					975,53	888	12	mar
156	584	20/02/20	20038478	21/06/2020	SERVICE AUTO SERUS	12	3.619,08		reparatii auto	OLTANU EDUARD	31/08/2020	12,00					3.619,08	909	17	mar
157	585	20/02/20	20038481	21/06/2020	SERVICE AUTO SERUS	12	2.852,24		reparatii auto	OLTANU EDUARD	31/08/2020	12,00					2.852,24	909	17	mar
158	586	20/02/20	20038473	21/06/2020	SERVICE AUTO SERUS	12	1.381,07		reparatii auto	OLTANU EDUARD	31/09/2020	12,00					1.381,07	887	10	mar
159	588	20/02/20	20038450	21/06/2020	SERVICE AUTO SERUS	12	881,98		reparatii auto	OLTANU EDUARD	31/06/2020	27,48					881,98	803	11	mar
160	589	20/02/20	20038459	21/06/2020	THIRMAN DENNIS	1	15.122,96		elicopter	ROTIARU SORIN	21/02/2020	10,00					15.122,96			
161	590	20/02/20	7032	21/3/2020	TARUS MEDIA	1	696,00		abonament	BALUTARU DANIELA	21/12/2019	6,00					696,00			
162	591	20/02/20	20010007	21/07/2020	UTP GRUP	677	677.582,89		proiect tehnic	ROTIARU SORIN	31/08/2020	6,00					677.582,89	863	12	mar
163	592	20/02/20	20038457	21/06/2020	ACOM DYNAMIC	1	3.623,35		luminaire	NICOLAE GEORGE	31/02/2020	3,00					3.623,35	881		
164	593	24/02/20	9	2/21/2020	BIRUOI NOTARIAL PATRASCU PETRE	357	357,00		onorariu	PODEA BOGDAN	31/01/2020	27,48					357,00	687	28	feb
165	594	24/02/20	20144499	21/06/2020	GBM 2000	1	1.231,65		definitivat	NICOLAE GEORGE	31/02/2020	4,00					1.231,65	882	12	mar
166	596	24/02/20	21730200028	21/06/2020	ROMPREST SERVICE	64.556	64.556,10		servicii amenajare si intretinere spati	STANCIU GEORGE	21/02/2020	18,48					64.556,10	628	28	feb
167	597	24/02/20	13636465	21/06/2020	VOCATOARE ROMANIA	1	884,74		clonare	PAUNESCU CARMEN	31/09/2020	27,48					884,74			
168	598	24/02/20	200731	21/06/2020	INDICATY MEDIA	1	575,96		publicare anunt	BULCAN RAULICA	21/05/2020	26,48					575,96	887	27	feb
169	599	24/02/20	2159885	21/06/2020	EVENTO GROUP	11.599	11.599,01		pentru	NICOLAE GEORGE	31/01/2020	27,48					11.599,01	881	12	mar
170	600	24/02/20	202000030	21/06/2020	ATSA INDUSTRY	1	1.748,11		fururi	NICOLAE GEORGE	31/09/2020	3,00					1.748,11	884	12	mar
171	601	24/02/20	20038453	21/06/2020	SEDONA ALM	6	6.188,00		tabele industriale	NICOLAE GEORGE	31/04/2020	3,00					6.188,00	1000	30	mar
172	602	24/02/20	20038455	21/06/2020	OMNIAVIG VIGNA INSURANCE GROUP	1	71.685,50		inca	SCORTANU GHEORGHIETA	31/02/2020	27,48					71.685,50	628	28	feb
173	603	24/02/20	22351	21/06/2020	OMNIAVIG VIGNA INSURANCE GROUP	124.251,40	124.251,40		inca	SCORTANU GHEORGHIETA	31/02/2020	27,48					124.251,40	628	28	feb
174	604	24/02/20	311120	21/06/2020	INS GROUP	1	1.071,60		servicii acces internet	DANA MARIUS	31/03/2020	12,00					1.071,60			
175	605	24/02/20	20038456	21/06/2020	EPURBETA FARM	1	1.242,10		masi manusi	NICOLAE GEORGE	31/02/2020	12,00					1.242,10	717	6	mar
176	606	24/02/20	4362	21/06/2020	MS TELECOM LTD	1	3.550,73		inca	ROTIARU SORIN	31/01/2020	27,48					3.550,73	718	12	mar
177	607	24/02/20	70308	21/06/2020	CECOP	1	7.287,23		clonare	OLTANU EDUARD	31/03/2020	12,00					7.287,23			
178	608	24/02/20	20038458	21/06/2020	SERVICE CECOP	1	9.247,63		reparatii auto	OLTANU EDUARD	31/03/2020	12,00					9.247,63	908	17	mar
179	609	25/02/20	22158	21/06/2020	OMNIAVIG VIGNA INSURANCE GROUP	259.360,80	259.360,80		padine casa	SCORTANU GHEORGHIETA	21/09/2020	27,48					259.360,80	686	28	feb
180	610	25/02/20	20998617387	21/06/2020	SANTE INTERNATIONAL	1	1.799,98		suport tv mobil	NICOLAE GEORGE	31/02/2020	4,00					1.799,98	880	12	mar
181	611	25/02/20	20038459	21/06/2020	UTP EXM	5.926,15	5.926,15		historii plus	NICOLAE GEORGE	31/02/2020	4,00					5.926,15	880	12	mar
182	612	25/02/20	599537	21/06/2020	BIRUT EXM	1	8.121,75		istorii	NICOLAE GEORGE	31/02/2020	4,00					8.121,75	884	12	mar
183	613	25/02/20	7124	21/06/2020	BUNEX PLUS	1	18.623,50		istorii	NICOLAE GEORGE	31/05/2020	5,00					18.623,50	900	17	mar
184	614	25/02/20	230044139	21/06/2020	MOL ROMANIA PETROLEUM	121.863,39	121.863,39		istorii	NICOLAE GEORGE	31/01/2020	10,00					121.863,39	884	12	mar
185	615	25/02/20	20000000	21/06/2020	PKT CONSTRUCT	255.159,63	255.159,63		incalzire si transport zapada	BERLEAU OCTAVIAN	31/06/2020	5,00					255.159,63	936	18	mar
186	616	25/02/20	7114070	21/06/2020	RS BO IMPORT EXPORT	1	1.587,46		definitivat	NICOLAE GEORGE	31/05/2020	5,00					1.587,46	931	17	mar
187	617	25/02/20	20038457	21/06/2020	ADA NOVA BUCURESTI	2.938,88	2.938,88		servicii casa	ROTIARU SORIN	31/01/2020	28,48					2.938,88	936	18	mar
188	618	25/02/20	110126	21/06/2020	DANCO PRO COMMUNICATION	1	18.632,33		filme avion	ERNOIU IMEL	21/04/2020	25,76					18.632,33	628	28	feb
189	621	25/02/20	40158	21/06/2020	EPURBETA FARM	1	3.570,00		reparatii auto	NICOLAE GEORGE	21/05/2020	4,00					3.570,00	724	5	mar
190	622	25/02/20	20038459	21/06/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	122.400,00	122.400,00		controlul calitatii	POTRACU MARCELA	31/02/2020	11,00					122.400,00	884	12	mar
191	623	26/02/20	10128680	21/06/2020	VTACOM ELECTRONICS	1	1.105,54		produse	NICOLAE GEORGE	31/04/2020	5,00					1.105,54	722	5	mar
192	624	26/02/20	20038494	21/06/2020	SERVICE AUTO SERUS	1	1.84,84		reparatii auto	OLTANU EDUARD	31/01/2020	5,00					1.84,84	888	12	mar
193	625	26/02/20	20038451	21/06/2020	SERVICE AUTO SERUS	1	1.588,61		reparatii auto	OLTANU EDUARD	31/02/2020	5,00					1.588,61	888	12	mar
194	626	26/02/20	20038452	21/06/2020	SERVICE AUTO SERUS	1	925,44		reparatii auto	OLTANU EDUARD	31/03/2020	5,00					925,44	888	12	mar
195	627	26/02/20	20038450	21/06/2020	SERVICE AUTO SERUS	1	1.046,68		reparatii auto	OLTANU EDUARD	31/03/2020	5,00					1.046,68	888	12	mar
196	628	26/02/20	20038453	21/06/2020	SERVICE AUTO SERUS	1	974,64		reparatii auto	OLTANU EDUARD	31/03/2020	5,00					974,64	888	12	mar
197	629	26/02/20	20038450	21/06/2020	SERVICE AUTO SERUS	1	496,85		reparatii auto	OLTANU EDUARD	31/02/2020	5,00					496,85	888	12	mar
198	630	26/02/20	20038451	21/06/2020	SERVICE AUTO SERUS	1	4.782,48		reparatii auto	OLTANU EDUARD	31/02/2020	5,00					4.782,48	888	12	mar
199	631	26/02/20	20038453	21/06/2020	SERVICE AUTO SERUS	1	1.118,48		reparatii auto	OLTANU EDUARD	31/03/2020	5,00					1.118,48	888	12	mar
200	642	26/02/20	20038454	21/06/2020	SERVICE AUTO SERUS	1	848,28		reparatii auto	OLTANU EDUARD	31/03/2020	5,00					848,28	888	12	mar
201	643	26/02/20	20038455	21/06/2020	SERVICE AUTO SERUS	1	1.368,65		reparatii auto	OLTANU EDUARD	31/03/2020	5,00					1.368,65	888	12	mar
202	644	26/02/20	20038450	21/06/2020	SERVICE AUTO SERUS	1	967,29		reparatii auto	OLTANU EDUARD	31/05/2020	5,00					967,29	909	17	mar
203	645	26/02/20	20038452	21/06/2020	SERVICE AUTO SERUS	1	893,31		reparatii auto	OLTANU EDUARD	31/05/2020	5,00					893,31	909	17	mar
204	646	26/02/20	20038453	21/06/2020	SERVICE AUTO SERUS	1	893,04		reparatii auto	OLTANU EDUARD	31/05/2020	5,00					893,04	909	17	mar
205	647	26/02/20	20038456	21/06/2020	SERVICE AUTO SERUS	1	1.416,20		reparatii auto	OLTANU EDUARD	31/04/2020	3,00					1.416,20	910	6	mar
206	648	26/02/20	20038497	21/06/2020	SERVICE AUTO SERUS	1	1.051,52		reparatii auto	OLTANU EDUARD	31/03/2020	5,00					1.051,52	888	12	mar
207	649	26/02/20	20038498	21/06/2020	SERVICE AUTO SERUS	1	1.015,86		reparatii auto	OLTANU EDUARD	31/03/2020	5,00					1.015,86	888	12	mar
208	650	26/02/20	20038527	21/06/2020	SERVICE AUTO SERUS	1	945,56		reparatii auto	OLTANU EDUARD	31/04/2020	3,00					945,56	910	6	mar
209	651	26/02/20	20038528	21/06/2020	SERVICE AUTO SERUS	1	1.599,23		reparatii auto	OLTANU EDUARD	31									

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149,430.76		administrare	KAR	CHETANU MIHAI	4/03/2020	20 mar	149,430.76	1144	8 zip
729	768	06/03/2020	51406	3/5/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/5/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	4/5/2020		199.23	1081	30 mar
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	3/18/2020		199.23		
733	780	06/03/2020	8600210011	3/5/2020	DEDEMAN	2,427.81		produse		NICOLAE GEORGIE	4/4/2020	10 mar	2,427.81	1052	30 mar
734	779	06/03/2020	87300	3/29/2020	ROMATIA	4,433.53		servicii telecomunicatii		SOALA MARIAN	4/4/2020	13 mar	4,433.53	1053	30 mar
735	771	06/03/2020	38710	3/29/2020	ROMATIA	2,136.66		servicii tehnice		SOALA MARIAN	4/4/2020	2 mar	2,136.66	1053	30 mar
736	772	06/03/2020	38711	3/29/2020	ROMATIA	21,378.17		servicii tehnice		PAULESCU CARMEN	4/4/2020	2 mar	21,378.17	1053	30 mar
737	773	06/03/2020	38712	3/29/2020	ROMATIA	20,499.06		servicii telecomunicatii		PAULESCU CARMEN	4/4/2020	12 mar	20,499.06	1053	30 mar
738	775	06/03/2020	1287345	3/5/2020	GTS TELECOM	1,999.97		produse		FLORICA VALERIU	4/4/2020	16 mar	1,999.97	1058	30 mar
739	777	06/03/2020	1320081	3/5/2020	M&M TELECOM LTD	513,136.36		abonament		ROTTARIU SOHIN	3/13/2020	13 mar	513,136.36	1057	18 mar
740	778	06/03/2020	4981	3/6/2020	M&M TELECOM LTD	3,490.57		produse		ROTTARIU SOHIN	3/13/2020	16 mar	3,490.57	1057	18 mar
741	780	06/03/2020	1321	3/28/2020	JPV SERVICE CONSULT	3,815.23		servicii		ROTTARIU SOHIN	3/13/2020	23 mar	3,815.23	1063	25 mar
742	780	06/03/2020	1322	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		produse		ROTTARIU SOHIN	3/13/2020	23 mar	7,830.20	1063	25 mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		produse		ROTTARIU SOHIN	3/20/2020	23 mar	7,830.20	1063	25 mar
744	785	06/03/2020	483	3/29/2020	TAROM	3,306.61		permise transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	977	23 mar
745	786	06/03/2020	1385	3/6/2020	EMP TRADE	151,441.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,441.64	1064	25 mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63,242.76		daca		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1064	25 mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		produse		ROTTARIU SOHIN	3/18/2020	16 mar	2,151.52	912	17 mar
748	789	06/03/2020	5152312100	3/5/2020	LPC ROMANIA	206.23		abonament		TOMAI ROMANA	3/13/2020	13 mar	206.23	1095	30 mar
749	790	06/03/2020	3292	3/5/2020	NOBEL TRAVEL	6,816.00		bilete avion		ROTTARIU SOHIN	3/13/2020	13 mar	6,816.00	1091	26 mar
750	791	06/03/2020	3496	3/6/2020	VALUE TELECOM	1,272.27		modul SFP		ROTTARIU SOHIN	4/5/2020	16 mar	1,272.27	1085	31 mar
751	792	06/03/2020	202002050	3/6/2020	SHARK PLATE	2,022.00		produse		ROTTARIU SOHIN	3/24/2020	16 mar	2,022.00	1100	31 mar
752	793	06/03/2020	598005	3/6/2020	BIDUTEX EXIM	5,757.22		produse		ROTTARIU SOHIN	4/6/2020	16 mar	5,757.22	1092	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala		ROTTARIU SOHIN	4/8/2020	16 mar	40,536.00	1103	6 apr
754	795	06/03/2020	39803	3/25/2020	PROSTATE TOTAL	12,185.40		combustibil		ROTTARIU SOHIN	3/15/2020	16 mar	12,185.40	924	19 mar
755	796	06/03/2020	672	3/6/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,644.00		masurari		MARTIAN VLAD	4/9/2020	13 mar	6,644.00	1111	6 apr
756	797	06/03/2020	200013275	3/10/2020	VEDIOA API SERVICE	597,152.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,152.71	1086	31 mar
757	800	06/03/2020	312952	3/10/2020	OMIMET ACTIV	1,229.52		produse		ROTTARIU SOHIN	4/8/2020	13 mar	1,229.52	1114	
758	810	06/03/2020	51	3/4/2020	SOCIETATE DE CONSTRUCTII NADCOA	1,414,590.12		lucrar		POTOCAR BOGDAN	4/10/2020	16 mar	1,414,590.12	930	26 mar
759	799	06/03/2020	2427	3/6/2020	OMIMET ACTIV	3,311.58		produse		ROTTARIU SOHIN	4/8/2020	13 mar	3,311.58	1114	6 apr
760	801	06/03/2020	10264	3/6/2020	TRANSITENIA ROMANIA	2,142.00		mentenanta		TOMAI ROMANA	3/13/2020	12 mar	2,142.00	1094	25 mar
761	802	06/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare		POTOCAR BOGDAN	3/31/2020	13 mar	44.36	1094	25 mar
762	803	06/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		avioane		ROTTARIU SOHIN	4/16/2020	19 mar	93,843.40	1083	31 mar
763	806	06/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat cont contractant		POTOCAR BOGDAN	4/10/2020	13 mar	45.00		
764	805	06/03/2020	40282	3/3/2020	SERVICE SALUBITATE	350,900.65		produse		GRIOZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 mar
765	806	06/03/2020	131818	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		carti strict		PODEA ROMANA	4/2/2020	17 mar	2,998.80	1037	26 mar
766	807	06/03/2020	131313	3/6/2020	TEVHOMOR SNAZOV	2,704.99		produse		TEVHOMOR SNAZOV	4/10/2020	17 mar	2,704.99	1114	6 apr
767	808	06/03/2020	13312	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		TEVHOMOR SNAZOV	4/9/2020	19 mar	5,225.08	1109	7 apr
768	809	06/03/2020	102324	3/29/2020	PIREX GROUP SALUBRIZARE	241.62		colectare si transport deseur		TOMAI ROMANA	3/15/2020	11 mar	241.62	889	12 mar
769	810	06/03/2020	3/6/2020	3/6/2020	3/6/2020	1,427.00		servicii hotelier		ROTTARIU SOHIN	3/15/2020	13 mar	1,427.00	1100	31 mar
770	811	06/03/2020	466	3/27/2020	ADMINISTRATIA RAJDA DE APA AGEEA VEDEA	5,447.76		servicii		ROTTARIU SOHIN	3/28/2020	16 mar	5,447.76	955	20 mar
771	814	06/03/2020	200700451	3/2/2020	CHENIE INTERMUR SA PDP	11,448.62		produse		POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	1094	25 mar
772	815	06/03/2020	200700451	3/2/2020	CHENIE INTERMUR SA PDP	3,460.52		servi tera		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	914	17 mar
773	814	06/03/2020	20200008	1/22/2020	ATIA INDUSTRY	12,888.07		produse		ROTTARIU SOHIN	2/22/2020		12,888.07		
774	800	06/03/2020	16517	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		ROTTARIU SOHIN	3/13/2020	16 mar	4,200.00		
775	845	06/03/2020	106154	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		ROTTARIU SOHIN	3/13/2020	16 mar	4,200.00		
776	821	06/03/2020	464	3/27/2020	ADMINISTRATIA RAJDA DE APA AGEEA VEDEA	5,172.30		publicare anunt		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.30	955	20 mar
777	823	06/03/2020	200513	3/6/2020	PROSTATE TOTAL	449.48		produse		ROTTARIU SOHIN	3/13/2020	16 mar	449.48	911	17 mar
778	824	06/03/2020	201100061	3/6/2020	OMATA CATERING	651.26		produse		ROTTARIU SOHIN	3/28/2020	16 mar	651.26	955	20 mar
779	832	06/03/2020	202010087	3/29/2020	OMATA CATERING	603.32		produse		ROTTARIU SOHIN	3/29/2020	2 apr	603.32	1121	6 apr
780	836	06/03/2020	9990013	3/2/2020	ASOCIATA ALCOHOL&LUBRIFI DE CAR ROMANIA	15,588.00		contracte menten		ROTTARIU SOHIN	3/2/2020	16 mar	15,588.00		
781	835	06/03/2020	216050020	3/1/2020	ROMPREST SERVICE	12,819.34		servicii curatenie		ROTTARIU SOHIN	3/1/2020	16 mar	12,819.34		
782	847	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		ROTTARIU SOHIN	4/8/2020	25 mar	538.49	1128	7 apr
783	841	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		incalzire		ROTTARIU SOHIN	4/10/2020	19 mar	6,821.08	1141	8 apr
784	845	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		incalzire		ROTTARIU SOHIN	4/10/2020	19 mar	5,683.44	1141	8 apr
785	844	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48		filtru		ROTTARIU SOHIN	4/10/2020	19 mar	409.48	1141	8 apr
786	843	06/03/2020	13046	3/10/2020	KAPSON	62,206.30		produse		ROTTARIU SOHIN	4/10/2020	19 mar	62,206.30	1094	25 mar
787	842	06/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		caldura radiator		ROTTARIU SOHIN	4/4/2020	16 mar	1,500.00	1061	30 mar
788	841	06/03/2020	2300405693	3/6/2020	M&M ROMANIA PETROLEUM	22,774.77		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	22,774.77	1108	6 apr
789	843	06/03/2020	234	3/6/2020	ROMANIA PETROLEUM	2,400.00		abonament		ROTTARIU SOHIN	3/13/2020	16 mar	2,400.00	937	17 mar
790	826	06/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		avioane		ROTTARIU SOHIN	4/6/2020	19 mar	93,843.40	1083	31 mar
791	827	06/03/2020	8600210012	3/10/2020	DEDEMAN	6,176.96		produse		ROTTARIU SOHIN	4/9/2020	19 mar	6,176.96	1130	7 apr
792	828	06/03/2020	3/6/2020	3/6/2020	3/6/2020	880.60		termometru digital		ROTTARIU SOHIN	4/9/2020	19 mar	880.60	1130	7 apr
793	829	06/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfecant		ROTTARIU SOHIN	4/9/2020	19 mar	5,087.25	1132	7 apr
794	830	06/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratorii		ROTTARIU SOHIN	3/29/2020	16 mar	14,875.00	979	23 mar
795	832	06/03/2020	122000450	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1100	6 apr
796	834	06/03/2020	30999040834	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1100	6 apr
797	835	06/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVI	245.00		anunt		POTOCAR BOGDAN	4/5/2020	16 mar	245.00		
798	831	06/03/2020	1801	3/6/2020	CLAUSEN&HARTNERS	6,539.70		servicii asistenta		ROTTARIU SOHIN	3/13/2020	12 mar	6,539.70	1076	5 apr
799	838	06/03/2020	3301	3/10/2020	NOBEL TRAVEL	6,860.00		bilete avion		ROTTARIU SOHIN	3/13/2020	16 mar	6,860.00	1021	26 mar
800	839	06/03/2020	200548	3/6/2020	BIDUTEX EXIM	714.00		produse		MARTIAN VLAD	4/9/2020	23 mar	714.00	1094	31 mar
801	833	06/03/2020	1200201280	3/5/2020	M&M TRUCK SERVICE	583.30		medical asistenta directa		ROTTARIU SOHIN	4/9/2020	19 mar	583.30		
802	857	06/03/2020	180	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
803	856	06/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		ROTTARIU SOHIN	4/9/2020	19 mar	4,720.94	1133	7 apr
804	855	06/03/2020	20990045058	3/6/2020	CUMPARNA 1993	6,539.70		abonament		ROTTARIU SOHIN	4/9/2020	19 mar	6,539.70	957	20 mar
805	854	06/03/2020	104393												

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 i338	PODORA BOGDAN	4/12/2020	27 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHOENHEIR S ASSOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHEIR 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		2.413.55		servicii office	PODORA BOGDAN	4/2/2020	3 apr	2.413.55	11.77	5 apr
921	972	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		10.816.99		steneru	PODORA BOGDAN	4/3/2020	27 mar	10.816.99	11.52	8 apr
923	974	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		18.564.34		steneru	PODORA BOGDAN	4/3/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		5.818.26		steneru	PODORA BOGDAN	4/3/2020	27 mar	5.818.26	11.52	8 apr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSAL AC POP		2.975.05		steneru	PODORA BOGDAN	4/3/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	60	3/20/2020	DECK TRANSLUBRA		10.019.80		steneru	PODORA BOGDAN	3/27/2020	26 mar	10.019.80	10.51	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	DECK TRANSLUBRA		152.106.00		servicii medicale	BALTUTU DANIELA	3/30/2020	26 mar	152.106.00	10.84	27 mar
932	983	21/03/2020	20400049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	20400050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	20400051	3/23/2020	OMATA CATERING		113.000		consumabile pasageri	BALTUTU DANIELA	3/30/2020	26 mar	113.000	10.84	27 mar
935	986	21/03/2020	21447786	3/29/2020	MEDIFUE		13.673.00		medicina munici	BALTUTU DANIELA	3/30/2020	26 mar	13.673.00	10.84	27 mar
936	987	21/03/2020	20203430	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	20203430	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		restorant	PODORA BOGDAN	4/12/2020		4.200.00		
938	989	21/03/2020	20203430	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROBTARU 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	ROBTARU SOFIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20203025	3/20/2020	ATSA-INDUSTRY		23.051.91		servicii in proiecte de garantie	ROBTARU SOFIN	4/6/2020	2 apr	23.051.91	11.27	6 apr
941	992	21/03/2020	4399	3/24/2020	MS TELECOM LTD		1.834.87		piase	ROBTARU SOFIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	4399	3/24/2020	ELECTRO MAX		4.107.88		piase	NICULEU GEORGE	4/23/2020	27 mar	4.107.88	11.27	13 apr
943	994	21/03/2020	538	3/26/2020	PKS GROUP		1.009.95		piase interest	DANA MARIUS	4/12/2020	31 mar	1.009.95	10.84	27 mar
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761.58		produse	NICULEU GEORGE	3/30/2020	3 apr	6.761.58	11.22	6 apr
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		produse	NICULEU GEORGE	3/30/2020	3 apr	92.931	11.22	6 apr
946	997	21/03/2020	20203430	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.38		autorizatie mijlocie tehnice	ERESCU MIHAELA	4/12/2020	27 mar	1.132.38	11.24	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154.30		proiect de incalzire si incalzire	KIRIACHE CAMELIA	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208741	3/19/2020	BISPOL PI		1.047.20		raport	KIRIACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208741	3/19/2020	AGRIANA PRINT&FORM		7.140.00		produse	ROBTARU SOFIN	4/18/2020	27 mar	7.140.00	11.27	6 apr
950	1003	21/03/2020	20203037	3/19/2020	UTL FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROBTARU SOFIN	4/18/2020	27 mar	120.700.71	11.78	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CHETESCU 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	ROBTARU MIHAI	4/12/2020	2 apr	115.302.48	11.27	6 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		api, canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104074	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	11104074	3/23/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	NICULEU GEORGE	4/22/2020	27 mar	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	20203032	3/23/2020	SHARK PAZ		2.380.00		produse	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		memorie au	NICULEU GEORGE	4/12/2020	27 mar	1.444.48	11.11	6 apr
959	1016	21/03/2020	538	3/19/2020	ALAMATZ THERM		17.562.70		semnaltati	PODORA BOGDAN	4/12/2020	31 mar	17.562.70	11.07	6 apr
960	1011	21/03/2020	71	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	4399	3/26/2020	PERUBETTA FARM		18.677.96		deficientari	NICULEU GEORGE	4/26/2020	10 apr	18.677.96	11.27	13 apr
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642.60		servicii	ROBTARU SOFIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	20203028	3/23/2020	ECOGRAIN CONSTRUCT		4.871.29		servicii	ROBTARU SOFIN	4/22/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.55		laminate	NICULEU GEORGE	4/22/2020	31 mar	113.55	12.73	13 apr
965	1027	21/03/2020	21120564	3/13/2020	MED LIFE		152.110.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	152.110.00	10.98	27 mar
966	1017	21/03/2020	21120564	3/13/2020	MED LIFE		22.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	22.00	10.98	27 mar
967	1028	21/03/2020	21120564	3/13/2020	MED LIFE		346.69		medicina munici	BALTUTU DANIELA	3/12/2020	31 mar	346.69	10.98	27 mar
968	1031	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07		reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1030	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.526.48		reparatii	CIPRIAN GROZA	3 apr	8 apr	12.526.48	11.74	9 apr
970	1029	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK TRANSLUBRA		124.900.00		materiale	NICULEU GEORGE	3 apr	31 mar	124.900.00	10.81	27 mar
972	1037	21/03/2020	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	21/03/2020	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	21/03/2020	110979	3/25/2020	SPHINX		3.027.00		materiale	NICULEU GEORGE	25 apr	27 apr	3.027.00	11.32	27 apr
975	1034	21/03/2020	20203025	3/23/2020	OMS BIOCOT		45.101.00		materiale	NICULEU GEORGE	26 apr	3 apr	45.101.00	11.45	9 apr
976	1033	21/03/2020	20203025	3/23/2020	OMS BIOCOT		3.273.30		materiale	NICULEU GEORGE	26 apr	3 apr	3.273.30	11.49	9 apr
977	1049	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		862.14		reparatii auto	OLTANU EDUARD	24 apr	8 apr	862.14	12.09	13 apr
978	1048	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		1.406.04		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.406.04	12.09	13 apr
979	1051	21/03/2020	20203891	3/26/2020	SERVICE AUTO SERIUS		547.93		reparatii auto	OLTANU EDUARD	25 apr	8 apr	547.93	12.09	13 apr
980	1052	21/03/2020	20203892	3/26/2020	SERVICE AUTO SERIUS		1.554.57		reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.554.57	12.09	13 apr
981	1053	21/03/2020	20203892	3/26/2020	SERVICE AUTO SERIUS		105.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	105.00	12.09	13 apr
982	1054	21/03/2020	20203894	3/26/2020	SERVICE AUTO SERIUS		119.55		reparatii auto	OLTANU EDUARD	25 apr	8 apr	119.55	12.09	13 apr
983	1055	21/03/2020	20203894	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
984	1048	21/03/2020	20203892	3/18/2020	MIDOCAR		1.521.00		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.521.00	12.04	13 apr
985	1047	21/03/2020	12903490	3/18/2020	MIDOCAR		3.346.53		reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	20203892	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
987	1057	21/03/2020	20203892	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
988	1058	21/03/2020	20203893	3/18/2020	SERVICE AUTO SERIUS		1.350.10		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.350.10	12.09	13 apr
989	1059	21/03/2020	20203893	3/25/2020	SERVICE AUTO SERIUS		975.00		reparatii auto	OLTANU EDUARD	24 apr	8 apr	975.00	12.09	13 apr
990	1060	21/03/2020	20203893	3/25/2020	SERVICE AUTO SERIUS		1.213.10		reparatii auto						

1300	1151	11/04/2020	8411	4/10/2020	EMP TRADE	4.964.32	piase schimb	ROTARU SORIN	9.9m	20-apr	4.964.32	1397	5-mai
1301	1156	11/04/2020	IM22	4/10/2020	IMP TRADE	58.776.63	piase schimb	ROTARU SORIN	9.9m	20-apr	58.776.63	1397	5-mai
1302	1158	11/04/2020	12396	4/9/2020	TRIC CARD INDUSTRIAL	4.642.50	material	NCULCE GEORGE	9.9m	27-apr	4.642.50	1372	30-apr
1303	1160	11/04/2020	70000801542	4/6/2020	TOMAX ENERGIE	1.716.147	abonament	NCULCE GEORGE	9.9m	27-apr	1.716.150.15	1372	30-apr
1304	1160	11/04/2020	70000801542	4/6/2020	VODAFONE ROMANIA	275.81	material	TOMIA ADRIAN	6.7m	14-apr	275.81	1369	30-apr
1305	1160	11/04/2020	70070000801542	4/1/2020	LODISTRIBUTE MONTENEA	3.450.52	chizi TRAFD	ROTARU SORIN	28.4p	22-apr	3.450.52	1287	15-mai
1306	1162	11/04/2020	70060	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	116.210.70	material	GROZA CIPRIAN	8.4m	22-apr	116.210.70	1398	30-apr
1307	1162	11/04/2020	70060	4/9/2020	MICRO SYSTEM	543.527.45	echipament	ROTARU SORIN	22-apr	543.527.45	1391	5-mai	
1308	1163	11/04/2020	124549	4/7/2020	CNOIR	741.75	print serv	OLTANU EDOARD	7.9m	30-apr	741.75	1398	4-mai
1309	1163	11/04/2020	1056286	4/7/2020	POWERCOR	65.362.086	piase coperire	ROTARU SORIN	22-apr	65.362.086	1414	27-apr	
1310	1168	11/04/2020	1010870	4/7/2020	ROFECO	495.84	abonament	TOCU BOGDAN	7.9m	22-apr	495.84	1398	4-mai
1311	1170	11/04/2020	7004387	3/31/2020	ROFECO	295.14	abonament	TOCU BOGDAN	30-apr	295.84	1344	27-apr	
1312	1172	11/04/2020	7004387	4/1/2020	SERVICE SALUBRITATE	350.002.86	piase coperire	ROTARU SORIN	1.8m	22-apr	350.002.86	1344	27-apr
1313	1166	11/04/2020	51740515	4/1/2020	SERVICE SALUBRITATE	495.84	abonament	TOMIA ADRIAN	14-apr	287.14	1360	27-apr	
1314	1167	11/04/2020	144738	3/31/2020	BUNEX GROUP SALUBRITATE	241.62	descuri	ROTARU SORIN	15-apr	241.62	1290	15-apr	
1315	1168	11/04/2020	7004387	4/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	116.210.70	material	NCULCE GEORGE	9.9m	27-apr	1.716.150.15	1372	30-apr
1316	1168	11/04/2020	7004387	3/31/2020	LOFEC	10.000	servi impotrimita	DANA MARCUS	5.7m	22-apr	10.000	1391	5-mai
1317	1171	11/04/2020	7004387	3/31/2020	LOFEC	10.000	servi impotrimita	ROTARU SORIN	9.9m	27-apr	10.000	1391	5-mai
1318	1171	11/04/2020	7004387	3/31/2020	LOFEC	10.000	servi impotrimita	ROTARU SORIN	9.9m	27-apr	10.000	1391	5-mai
1319	1172	11/04/2020	7004387	4/1/2020	SILSTAR COM	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1320	1171	11/04/2020	7004387	3/31/2020	LOFEC	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1321	1172	11/04/2020	7004387	4/1/2020	SILSTAR COM	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1322	1171	11/04/2020	7004387	3/31/2020	LOFEC	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1323	1172	11/04/2020	7004387	4/1/2020	SILSTAR COM	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1324	1171	11/04/2020	7004387	3/31/2020	LOFEC	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1325	1172	11/04/2020	7004387	4/1/2020	SILSTAR COM	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1326	1171	11/04/2020	7004387	3/31/2020	LOFEC	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1327	1172	11/04/2020	7004387	4/1/2020	SILSTAR COM	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1328	1171	11/04/2020	7004387	3/31/2020	LOFEC	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1329	1172	11/04/2020	7004387	4/1/2020	SILSTAR COM	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1330	1171	11/04/2020	7004387	3/31/2020	LOFEC	10.000	material	NCULCE GEORGE	9.9m	27-apr	10.000	1391	5-mai
1331	1184	15/04/2020	2000202130	4/15/2020	VEOLIA AIR SERVICE	2.952.50	serviciu	ROTARU SORIN	30-apr	24-apr	2.952.50	1346	27-apr
1332	1184	15/04/2020	2000202130	3/30/2020	LPV SERVICE CONSULT	8.813.39	serviciu	ROMA VALERIU	20-apr	24-apr	8.813.39	1363	30-apr
1333	1186	15/04/2020	2000305227	4/1/2020	TELKOM ROMANIA COMMUNICATIONS	1.295.77	material	ROTARU SORIN	2.3m	22-apr	1.295.77		
1334	1187	15/04/2020	155040	4/13/2020	UP ROMANIA	21.734.43	inchete cadu	RIEUNAN RALUCA	13.9m	27-apr	21.734.43	1342	27-apr
1335	1187	15/04/2020	155040	4/13/2020	FLUOROMAX MAGOV	2.491.50	material	NCULCE GEORGE	17.9m	27-apr	2.491.50	1342	27-apr
1336	1189	15/04/2020	800000	4/13/2020	BIGAMINSTRY BUSINESS LOGISTICS CENTER	18.066.36	fiace curs	PETRESCU ANCA	27-apr	22-apr	18.066.36	1313	23-apr
1337	1190	15/04/2020	86001704	4/14/2020	DEEMAN	7.895.87	material	NCULCE GEORGE	14.9m	22-apr	7.895.87	1342	27-apr
1338	1166	15/04/2020	1166689	4/10/2020	EVOLUTION TEST SYSTEMS	771.198	material	NCULCE GEORGE	14.9m	27-apr	771.198	1341	27-apr
1339	1192	15/04/2020	354862	4/14/2020	REF PROTECT EXPERIENCE	1.558.90	material	NCULCE GEORGE	14.9m	22-apr	1.558.90		
1340	1193	15/04/2020	44731	4/10/2020	EPURETATE ROMANIA	464.99	material	NCULCE GEORGE	25.4p	28-apr	2.820.30	1361	30-apr
1341	1193	15/04/2020	44731	4/10/2020	NEOMED	464.99	material	NCULCE GEORGE	14.9m	22-apr	464.99		
1342	1195	15/04/2020	200001	4/15/2020	COMSAR INTERNATIONAL	25.800.00	material	NCULCE GEORGE	15.9m	22-apr	25.800.00		
1343	1196	15/04/2020	141181	4/14/2020	MECOMPLEX	2.403.80	material	NCULCE GEORGE	14.9m	22-apr	2.403.80		
1344	1198	15/04/2020	100000	4/14/2020	HERSTEL	1.818.913	material	ROTARU SORIN	14.9m	22-apr	1.818.913		
1345	1198	15/04/2020	200108	4/15/2020	ASOCIATIA AERONAUTICA CIVILA ROMANIA	691.089.25	siguranta pasagerilor	NCULCE GEORGE	30-apr	22-apr	693.091.25	1350	28-apr
1346	1199	15/04/2020	4201000540	4/15/2020	SILGRO	1.361.26	material	NCULCE GEORGE	15.9m	22-apr	1.361.26		
1347	1200	15/04/2020	17164	4/14/2020	AGORA ELECTRONIC	1.508.00	material	NCULCE GEORGE	14.9m	22-apr	1.508.00		
1348	1201	15/04/2020	200107	4/15/2020	AUTOMATIZATA AERONAUTICA CIVILA ROMANIA	1.152	siguranta pasagerilor	NCULCE GEORGE	30-apr	22-apr	1.152	1350	28-apr
1349	1204	22/04/2020	1001	4/10/2020	SMART CONTROL	4.308.81	servi HCN	IONEL SCUTIC GHEORGHE	13.9m	24-apr	4.308.81		
1350	1204	22/04/2020	10082023	4/16/2020	MINI ACT SYSTEM	127.700.38	servi coperi	ROMA VALERIU	20-apr	24-apr	127.700.38		
1351	1206	22/04/2020	2116	4/15/2020	CLEAN PEST	1.516.095.52	servi curatenie	GROZA CIPRIAN	15.9m	22-apr	1.516.095.52		
1352	1207	22/04/2020	2110120004	4/16/2020	ROMINVEST SERVICE	106.768.88	informatiile agent	GROZA CIPRIAN	15.9m	22-apr	106.768.88		
1353	1208	22/04/2020	2110120004	4/16/2020	ONATA CATERING	2.759.000.04	material	NCULCE GEORGE	14.9m	22-apr	2.759.000.04		
1354	1209	22/04/2020	20140006	4/16/2020	ONATA CATERING	48.812.45	storno facti 20140006/23.01	NCULCE GEORGE	16.9m	22-apr	48.812.45		
1355	1210	22/04/2020	20140007	4/16/2020	ONATA CATERING	9.575.69	storno facti 20140007/23.01	NCULCE GEORGE	16.9m	22-apr	9.575.69		
1356	1210	22/04/2020	20140008	4/16/2020	ONATA CATERING	47.610.10	storno facti 20140008/23.01	NCULCE GEORGE	16.9m	22-apr	47.610.10		
1357	1212	22/04/2020	1416	4/17/2020	EMP TRADE	1.196.25	piase schimb	ROTARU SORIN	16.9m	22-apr	1.196.25		
1358	1213	22/04/2020	51107812	2/25/2020	AUTOMOBILE BAVARIA	10.822.77	reparati auto	OLTANU EDOARD	25.4p	5-mai	10.822.77	1403	6-mai
1359	1214	22/04/2020	2000864	4/16/2020	PARAME	2.784.60	material	NCULCE GEORGE	14.9m	22-apr	2.784.60		
1360	1216	22/04/2020	86005103	4/16/2020	DEEMAN	1.749.78	material	NCULCE GEORGE	16.9m	22-apr	1.749.78		
1361	1215	22/04/2020	36231	4/16/2020	COPPER EXPERT	2.316.52	material	NCULCE GEORGE	16.9m	22-apr	2.316.52		
1362	1216	22/04/2020	200108	4/15/2020	STAR PRO CENTER INTL IN INSOLVENTA	116.210.70	material	NCULCE GEORGE	9.9m	27-apr	1.716.150.15	1372	30-apr
1363	1218	22/04/2020	111050784	4/23/2020	RAIA	470.29	abonament	TOMIA ADRIAN	6.7m	24-apr	470.29	1366	30-apr
1364	1219	21/04/2020	1219	4/23/2020	LA MASSED ACTIVE	1.243.643	material	NCULCE GEORGE	16.9m	22-apr	1.243.643		
1365	1220	22/04/2020	200545	4/17/2020	ONL BIOLOGIC	45.951.05	material	NCULCE GEORGE	17.9m	22-apr	45.951.05		
1366	1221	21/04/2020	42783	4/14/2020	DELTAMED	1.275.55	material	NCULCE GEORGE	14.9m	22-apr	1.275.55		
1367	1222	21/04/2020	42786	4/14/2020	DELTAMED	91.823	material	NCULCE GEORGE	14.9m	22-apr	91.823		
1368	1223	21/04/2020	21890072796	4/14/2020	QANTE INTERNATIONAL	3.099.99	telefon mobil	NCULCE GEORGE	14.9m	22-apr	3.099.99		
1369	1224	21/04/2020	20007481	4/10/2020	DELTAMED	61.190.00	material	NCULCE GEORGE	10.9m	4-mai	61.190.00	1407	6-mai
1370	1225	21/04/2020	42786	4/16/2020	DELTAMED	47.680.00	material	NCULCE GEORGE	16.9m	22-apr	47.680.00		
1371	1226	21/04/2020	1446	4/16/2020	SOCCO	4.135.35	consultanta PRS	NIAGOTA GABRIELA	16.9m	22-apr	4.135.35		
1372	1227	21/04/2020	266	4/9/2020	ARISA SERVICE	1.100.00	serviciu macara hidraulica	SIADU VASILE	24.4p	4-mai	1.100.00	1385	4-mai
1373	1228	21/04/2020	2000964	4/14/2020	ACI ONLINE LEARNING CENTRE	12.099.48	serviciu curs	ROTARU SORIN	25.4p	22-apr	12.099.48	1385	4-mai
1374	1229	21/04/2020	20000136	4/14/2020	UT FACILITY MANAGEMENT	1.340.593.99	informatiile agent si utilitati	ROTARU SORIN	15.9m	22-apr	1.340.593.99		
1375	1230	21/04/2020	2001	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	267.015.20	reparati calcul	GROZA CIPRIAN	13.9m	22-apr	267.015.20		
1376	1231	21/04/2020	1001	4/23/2020	CF MEDIA LABORATORY	2.060.60	material	NCULCE GEORGE	14.9m	22-apr	2.060.60		
1377	1232	21/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6.076.14	canon evacuare apa	ROTARU SORIN	29.4p	28-apr	6.076.14	1349	28-apr
1378	1233	21/04/2020	138	4/13/2020	OSI DE CONFECTIUNI NAPONA	106.384.62	consultanta PRS	POTIRAC	37.9m	22-apr	106.384.62		
1379	1234	21/04/2020	20180001	4/22/2020	ORANGE VIRS	1.816.240.03	serviciu facturi	ROMA VALERIU	22-apr	24-apr	1.816.240.03		
1380	1235	21/04/2020	1380202	4/18/2020	ORANGE	2.344.69	convenita factura 1205997/2.04.2020	ROTARU SORIN	8.9m	22-apr	2.344.69		
1381	1236	21/04/2020	1205997	4/22/2020	ORANGE	12.124.26	abonament	ROTARU SORIN	37.9m	22-apr	12.124.26		
1382	1237	21/04/2020	1283023	4/16/2020	ORANGE	2.817.65	convenita factura 1205998/2.04.2020	ROTARU SORIN	37.9m	22-apr	2.817.65		
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