

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE PERSONA	RESPONSABIL CU	TERMIN SCADENT	TERMIN PREZENT	DEFARE PREZENT	REGISTRU CP	ORDIN DE PLATA	NUMAR	ZILE DEFARE
1	NUMAR	DATA	NUMAR	DATA	FURNIZOR									
2	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA			1/6/2020			1/6/2020	142,80	142,80	122
2	24	1/7/2020	8300960450	12/24/2019	ROMPOTRUP DOWNSTREAM			1/13/2020			1/13/2020	154.986,52	185	1/20/2020
3	21	1/7/2020	860261118	1/7/2020	DEEMAN			1/6/2020			1/6/2020	1.444,31	305	1/13/2020
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993			1/13/2020			1/13/2020	6.527,21	244	1/27/2020
5	12	1/7/2020	10444926	12/13/2019	CAMPANA 1993			1/13/2020			1/13/2020	721,26	248	1/27/2020
6	2	1/7/2020	1042221	1/6/2020	ONET INTERNATIONAL			1/2/2020			1/2/2020	1.296,52	115	1/3/2020
7	1	1/7/2020	145786	12/23/2019	MEGACOMPLEX			1/10/2020			1/10/2020	136,85	183	1/26/2020
8	2	1/7/2020	339	1/6/2020	AVIS LUNCA			1/14/2020			1/14/2020	75.795,86	396	30/1/2020
9	4	1/7/2020	332	1/6/2020	EMP TRADE			1/26/2020			1/26/2020	162.986,61	301	1/31/2020
10	5	1/7/2020	1830	1/6/2020	EMP TRADE			1/26/2020			1/26/2020	213.847,20	301	1/31/2020
11	6	1/7/2020	3321	1/6/2020	EMP TRADE			1/26/2020			1/26/2020	9.291,55	302	1/31/2020
12	1	1/7/2020	20170048	1/2/2020	K GUARD SECURITY SYSTEM			1/13/2020			1/13/2020	158.855,79	273	1/28/2020
13	4	1/7/2020	20170047	1/2/2020	K GUARD SECURITY SYSTEM			1/13/2020			1/13/2020	158.855,79	273	1/28/2020
14	9	1/7/2020	3540	12/30/2019	THYSENKRUPP ELEVATOR			1/29/2020			1/29/2020	1.706,39	299	1/31/2020
15	13	1/7/2020	39673	12/13/2019	SERVICIU SALUBRITATE			1/10/2020			1/10/2020	5.009,32	273	1/26/2020
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD			1/16/2020			1/16/2020	3.979,41	303	1/31/2020
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD			1/24/2020			1/24/2020	53.451,09	299	1/30/2020
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD			1/24/2020			1/24/2020	53.451,09	299	1/30/2020
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD			1/24/2020			1/24/2020	288.177,50	277	1/29/2020
20	18	1/7/2020	28360700	1/3/2020	SELECT DIPLOMATIC GROUP			1/7/2020			1/7/2020	67.080,49	266	1/28/2020
21	19	1/7/2020		1/6/2020	MANARD CASALVI			1/10/2020			1/10/2020	8.500,00	272	1/26/2020
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES			2/14/2020			2/14/2020	395.807,65	361	1/27/2020
23	22	1/7/2020	398	1/7/2020	EURO APRAVEL			1/12/2020			1/12/2020	174.124,36	361	1/27/2020
24	24	1/7/2020	411	1/15/2020	BRISNO SECURITY			1/15/2020			1/15/2020	62.178,81	260	1/28/2020
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM			1/21/2020			1/21/2020	5.061,33	292	1/30/2020
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM			1/21/2020			1/21/2020	1.988,82	292	1/30/2020
27	56	1/6/2020	8099736084	1/7/2020	DANTE INTERNATIONAL			1/10/2020			1/10/2020	7.300,00	804	1/31/2020
28	57	1/6/2020	241012594	12/30/2019	GENETIC DISTRIBUTION			1/10/2020			1/10/2020	12.078,50	221	1/22/2020
29	53	1/6/2020	14151	1/7/2020	SCOLA SUPERIORA DE AVIATIE			1/10/2020			1/10/2020	592,22	195	1/21/2020
31	28	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	266,86	153	1/16/2020
32	29	1/6/2020	20027953	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.139,40	188	1/20/2020
33	28	1/6/2020	20027940	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	622,28	153	1/16/2020
34	31	1/6/2020	20027129	10/29/2019	SERVICE AUTO SERUS			1/12/2019			1/12/2019	144,11		
35	32	1/6/2020	20028041	12/27/2019	SERVICE AUTO SERUS			1/27/2019			1/27/2019	144,11		
36	33	1/6/2020	20027130	10/29/2019	SERVICE AUTO SERUS			1/12/2019			1/12/2019	144,11		
37	34	1/6/2020	20028040	12/27/2019	SERVICE AUTO SERUS			1/27/2019			1/27/2019	144,11		
38	35	1/6/2020	20028040	12/27/2019	SERVICE AUTO SERUS			1/27/2019			1/27/2019	1.317,18		
39	38	1/6/2020	20028078	10/29/2019	SERVICE AUTO SERUS			1/10/2019			1/10/2019	1.845,61		
40	37	1/6/2020	20028057	1/3/2020	SERVICE AUTO SERUS			1/3/2020			1/3/2020	1.845,61		
41	38	1/6/2020	20028059	1/3/2020	SERVICE AUTO SERUS			1/3/2020			1/3/2020	1.070,45	124	2/4/2020
42	41	1/6/2020	20028010	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.361,36	208	1/21/2020
43	40	1/6/2020	20028041	1/7/2020	SERVICE AUTO SERUS			2/7/2020			1/31/2020	1.317,18	124	2/4/2020
44	41	1/6/2020	20028008	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.361,36	208	1/21/2020
45	41	1/6/2020	20028007	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.361,36	208	1/21/2020
46	41	1/6/2020	20028006	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.361,36	208	1/21/2020
47	44	1/6/2020	20028005	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.361,36	208	1/21/2020
48	45	1/6/2020	20028004	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.361,36	208	1/21/2020
49	46	1/6/2020	20028003	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.367,41	208	1/21/2020
50	50	1/6/2020	20028002	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.367,41	208	1/21/2020
51	48	1/6/2020	20028001	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.367,41	208	1/21/2020
52	49	1/6/2020	20028000	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.367,41	208	1/21/2020
53	51	1/6/2020	20027998	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.367,41	208	1/21/2020
54	52	1/6/2020	20027997	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	1.367,41	208	1/21/2020
55	54	1/6/2020	20027996	12/21/2019	SERVICE AUTO SERUS			1/20/2020			1/20/2020	2.356,99	208	1/21/2020
57	55	1/6/2020	19002787	12/23/2019	UTILITY FACILITY MANAGEMENT			1/10/2020			1/10/2020	85.236,21	252	1/27/2020
58	58	1/6/2020	4519	1/6/2020	MB TELECOM LTD			1/16/2020			1/16/2020	3.466,17	317	2/5/2020
59	60	1/6/2020	1782	1/6/2020	FUNCTIUNAR SOLUTION			1/10/2020			1/10/2020	855,00	129	1/14/2020
60	60	1/6/2020	1157	1/6/2020	STAN PRO CENTER INTL IN INSOLVENTA			1/10/2020			1/10/2020	257.449,99		
61	61	1/6/2020	1358	1/6/2020	STAN PRO CENTER INTL IN INSOLVENTA			1/10/2020			1/10/2020	202.921,35		
62	62	1/6/2020	145	1/6/2020	STAN PRO CENTER INTL IN INSOLVENTA			1/10/2020			1/10/2020	178.128	129	1/28/2020
63	63	1/6/2020	2258	12/31/2019	SCHONHERR			1/3/2020			1/3/2020	192.893,66	178	1/28/2020
64	65	1/6/2020	1197270	1/6/2020	TIPOGRAFIA REAL			1/16/2020			1/16/2020	1.053,15	186	1/20/2020
65	66	1/6/2020	296	1/6/2020	INNOVATIVE TRIP SOLUTIONS			1/10/2020			1/10/2020	49.839,61	255	2/6/2020
66	67	1/6/2020	534	1/5/2020	MOTOROLA SOLUTIONS ROMANIA			1/5/2020			1/5/2020	479.839,61	255	2/6/2020
67	68	1/6/2020	533	1/3/2020	MOTOROLA SOLUTIONS ROMANIA			1/3/2020			1/3/2020	15.561,31	255	2/6/2020
68	69	1/6/2020	20000841580	1/6/2020	UPC ROMANIA			1/6/2020			1/6/2020	272,97	291	1/30/2020
69	70	1/6/2020	7003684	12/31/2019	ROPECO BUCURESTI			1/30/2020			1/30/2020	495,84	247	1/27/2020
70	71	1/6/2020	7003683	12/31/2019	ROPECO BUCURESTI			1/30/2020			1/30/2020	80.065,10	247	1/27/2020
71	73	1/6/2020	205523	12/28/2019	INDICATIV MEDIA			1/17/2020			1/17/2020	512,81	215	1/22/2020
72	74	1/6/2020	58211	12/31/2019	ROMATSA			1/14/2020			1/14/2020	1.754,37	290	1/30/2020
73	74	1/6/2020	58212	12/31/2019	ROMATSA			1/14/2020			1/14/2020	2.437,06	290	1/30/2020
75	76	1/6/2020	58216	12/31/2019	ROMATSA			1/14/2020			1/14/2020	21.953,20	290	1/30/2020
76	77	1/6/2020	58217	12/31/2019	ROMATSA			1/14/2020			1/14/2020	21.226,24	290	1/30/2020
78	81	1/13/2020	9434129	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION			1/13/2020			1/13/2020	2.070,00	2	1/15/2020
78	81	1/13/2020	9434128	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION			1/13/2020			1/13/2020	2.070,00	2	1/15/2020
78	81	1/13/2020	9434127	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION			1/13/2020			1/13/2020	2.070,00	2	1/15/2020
80	81	1/13/2020	9434126	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION			1/13/2020			1/13/2020	2.070,00	2	1/15/2020
81	80	1/13/2020	129864	1/6/2020	ULTRA			1/20/2020			1/20/2020	1.208,00	328	2/4/2020
82	89	1/13/2020	20000009	1/6/2020	VEOLIA AIR SERVICE			1/13/2020			1/13/2020	99.177,17	325	2/4/2020
83	91	1/13/2020	120005	1/6/2020	PARSON			1/13/2020			1/13/2020	409.995,18	315	1/21/2020
84	87	1/13/2020	79739	12/30/2019	SERVICE C&OP			1/29/2020			1/29/2020	517,31		
85	86	1/13/2020	191100054	1/13/2020	DATA CATERING			1/13/2020			1/13/2020	291,48	254	1/27/2020
86	91	1/13/2020	191100053	1/13/2020	DATA CATERING			1/13/2020			1/13/2020	2.380,00	160	1/16/2020
87	91	1/13/2020	25	11/22/2019	MICRO TOPO			1/13/2020			1/13/2020	2.380,00	160	1/16/2020</

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	7000891145	1/6/2020	UPR ROMANIA	1,061.44	alignament	DAHA MARILIA	2/5/2020		1/29/2020	1,061.44	297	1/29/2020
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,249.00	medicină muncii	BALUTATU DANIELA	1/11/2020		1/11/2020	1,249.00	311	1/11/2020
179	188	1/20/2020	20964550	1/20/2019	MED LIFE	153,877.50	servicii medicale	BALUTATU DANIELA	1/10/2020		1/13/2020	153,877.50	313	1/13/2020
180	189	1/20/2020	20964241	1/13/2019	MED LIFE	111.00	medicină muncii	BALUTATU DANIELA	1/10/2020		1/11/2020	111.00	311	1/11/2020
181	190	1/20/2020	8136	1/20/2020	MR TELECOM LTD	4,398.44	reparat	COTULIBA TEODORIAN	2/19/2020		2/19/2020	4,398.44		
182	191	1/20/2020	2020020124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23	reparat	COTULIBA TEODORIAN	2/19/2020		2/19/2020	911.23		
183	192	1/20/2020	2020020121	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99	servicii	COTULIBA TEODORIAN	2/19/2020		2/19/2020	5,657.99		
184	193	1/21/2020	1164	1/20/2020	TYUM OK RS	318.31	componente	NICULE GEORGE	1/20/2020		1/20/2020	318.31		
185	194	1/21/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	1/16/2020		1/16/2020	2,246.03		
186	195	1/21/2020	13495	1/21/2020	COFFE EXPERT	2,115.52	cafea	NICULE GEORGE	2/20/2020		2/20/2020	2,115.52		
187	196	1/21/2020	2099973473	1/20/2020	DANTE INTERNATIONAL	6,399.99	telefon mobil	NICULE GEORGE	1/20/2020		1/20/2020	6,399.99		
188	197	1/21/2020	827996	1/20/2020	START BT NET	1,168.58	produse	NICULE GEORGE	2/19/2020		2/19/2020	1,168.58		
189	198	1/21/2020	133	1/20/2020	LARA PAMA	315.00	produse	NICULE GEORGE	1/20/2020		1/20/2020	315.00		
190	199	1/21/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87	instalare	NICULE GEORGE	2/17/2020		2/17/2020	2,609.87		
191	200	1/21/2020	806	1/14/2020	COMAT ELECTRICIAN	88,811.14	carne	NICULE GEORGE	2/14/2020		2/14/2020	88,811.14		
192	201	1/21/2020	1172	1/14/2020	INNOVATIVE TS SOLUTIONS	88,811.14	produse	NICULE GEORGE	2/14/2020		2/14/2020	88,811.14		
193	202	1/21/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56	reparat	OLTANU EDUARD	2/15/2020		2/15/2020	746.56		
194	203	1/21/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16	reparat	OLTANU EDUARD	2/15/2020		2/15/2020	3,076.16		
195	204	1/21/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37	reparat	OLTANU EDUARD	2/15/2020		2/15/2020	869.37		
196	205	1/21/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparat	OLTANU EDUARD	2/15/2020		2/15/2020	2,509.36		
197	206	1/21/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41	reparat	OLTANU EDUARD	2/17/2020		2/17/2020	5,363.41		
198	207	1/21/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,069.29	reparat	OLTANU EDUARD	2/17/2020		2/17/2020	5,069.29		
199	210	1/21/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45	reparat	OLTANU EDUARD	2/17/2020		2/17/2020	3,314.45		
200	209	1/21/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparat	OLTANU EDUARD	2/20/2020		2/20/2020	4,774.93		
201	210	1/21/2020	12900407	1/16/2020	MIDOCAR	1,259.55	produse	OLTANU EDUARD	2/16/2020		2/16/2020	1,259.55		
202	210	1/21/2020	1163	1/21/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	14,330.67	onorariu	PODARA 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	87,627	cașier	NICULE GEORGE	2/20/2020		2/20/2020	87,627		
204	217	1/21/2020	1014	1/20/2020	SMART CONCEPT	4,265.44	produse	IONICU GHEORGHE	2/20/2020		2/20/2020	4,265.44		
205	218	1/21/2020	802006990013	1/20/2020	POKER CONSTRUCT	1,866,493.77	lucrari	ADAM ADRIAN	2/19/2020		2/19/2020	1,866,493.77		
206	218	1/21/2020	2163	1/15/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	11,375.92	onorariu	PODARA BOGDAN	2/15/2020	1/27/2020	11,375.92	296	1/30/2020	
207	218	1/21/2020	1160	1/15/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	2,275.18	onorariu	PODARA BOGDAN	2/15/2020	1/21/2020	2,275.18	294	1/21/2020	
208	215	1/21/2020	2159	1/15/2020	AVOCAT CUIURARI LOHAN SI ASOCIATI	7,963.15	onorariu	PODARA BOGDAN	2/15/2020	1/23/2020	7,963.15	295	1/30/2020	
209	220	1/21/2020	141	1/23/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	materiale	ADAM ADRIAN	1/1/2020	ANULAT	216,578.12			
210	221	1/21/2020	1	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	materiale	ADAM ADRIAN	1/1/2020	ANULAT	216,578.12			
211	223	1/21/2020	1213	1/21/2020	CRAZY PINT	259.04	produse	NICULE GEORGE	2/21/2020		2/21/2020	259.04		
212	224	1/21/2020	9969674	1/13/2020	AGROPTIC AEROPORTULUIR DIN ROMANIA	15,588.00	calitate membru	IOACHIM VALENTIN	2/13/2020		2/13/2020	15,588.00		
213	225	1/21/2020	317188	1/21/2020	HEROTY COLING INTERNATIONAL	4,274.50	produse	IONICU ANA	2/20/2020		2/20/2020	4,274.50		
214	227	1/21/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17	reparat	OLTANU EDUARD	2/19/2020		2/19/2020	3,774.17		
215	229	1/21/2020	217010200051	1/21/2020	ROMPVEST SERVICE	6,474.77	servicii	ADAM ADRIAN	2/20/2020		2/20/2020	6,474.77		
216	230	1/21/2020	1118764	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81	telefon mobil	NICULE GEORGE	2/20/2020		2/20/2020	7,187.81		
217	231	1/21/2020	1118762	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99	telefon mobil	NICULE GEORGE	2/19/2020		2/19/2020	7,598.99		
218	232	1/21/2020	17906	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTULIBA TEODORIAN	2/20/2020		2/20/2020	1,154.30		
219	233	1/21/2020	2099973830	1/21/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	NICULE GEORGE	2/20/2020		2/20/2020	4,499.99		
220	234	1/21/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,161,555.54	stocare	ADAM ADRIAN	1/22/2020	1/27/2020	1,161,555.54	299	1/27/2020	
221	241	1/21/2020	91848	1/21/2020	VICTRA EUROPEE SYSTEM	995.33	servicii interinere	COTULIBA TEODORIAN	2/21/2020		2/21/2020	995.33		
222	242	1/21/2020	7705	1/21/2020	BUNISIN PLUS	20,448.00	produse	NICULE GEORGE	2/21/2020		2/21/2020	20,448.00		
223	246	1/21/2020	7704	1/22/2020	BUNISIN PLUS	18,118.44	servicii	OLTANU EDUARD	2/21/2020		2/21/2020	18,118.44		
224	247	1/21/2020	110011111	1/21/2020	FOXA	4,012.26	servicii	TOMA ADRIAN	2/21/2020		2/21/2020	4,012.26		
225	248	1/21/2020	194988	1/13/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	16,267.51	produse	CAPOTA SON	1/13/2020		1/13/2020	16,267.51		
226	249	1/21/2020	200025	1/22/2020	MANN	35,700.00	documente de doli	POTDARA BOGDAN	2/24/2020		2/24/2020	35,700.00		
227	251	1/21/2020	209997812314	1/21/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	NICULE GEORGE	2/21/2020		2/21/2020	4,499.99		
228	252	1/21/2020	79881	1/22/2020	SERVICE AUTO SERUS	2,449.89	reparat	OLTANU EDUARD	2/21/2020		2/21/2020	2,449.89		
229	242	1/21/2020	71855	1/21/2020	SERVICE AUTO SERUS	7,045.71	reparat	OLTANU EDUARD	2/20/2020		2/20/2020	7,045.71		
230	243	1/21/2020	4200012118	1/21/2020	LUNDSE	2,928.38	telefon mobil	NICULE GEORGE	2/20/2020		2/20/2020	2,928.38		
231	244	1/21/2020	1286387	1/21/2020	GTS TELECOM	1,796.05	servicii interinere	NICULE GEORGE	2/20/2020		2/20/2020	1,796.05		
232	242	1/21/2020	1286383	1/21/2020	GTS TELECOM	5,061.55	stocare	NICULE GEORGE	2/21/2020		2/21/2020	5,061.55		
233	243	1/21/2020	1224	1/13/2020	SYTA INFORMATION NETWORKING	9,213.67	servicii	CRETIANU MIHAIL	2/13/2020		2/13/2020	9,213.67		
234	247	1/21/2020	585024	1/21/2020	BIOTUR UNIC	38,187.04	produse	NICULE GEORGE	2/21/2020		2/21/2020	38,187.04		
235	248	1/21/2020	20999783331	1/21/2020	DANTE INTERNATIONAL	4,599.98	telefon mobil	NICULE GEORGE	2/21/2020		2/21/2020	4,599.98		
236	249	1/21/2020	8609164561	1/27/2020	DEERMAN	7,772	produse	NICULE GEORGE	2/27/2020		2/27/2020	7,772		
237	250	1/21/2020	2390	1/23/2020	ACOMI DYNAMIC	269.95	aparat induscat	NICULE GEORGE	2/23/2020		2/23/2020	269.95		
238	251	1/21/2020	8609164561	1/27/2020	DEERMAN	8,837	produse	NICULE GEORGE	2/26/2020		2/26/2020	8,837		
239	252	1/21/2020	1172	1/21/2020	MOTOMEXIALE RO	11,640.00	produse de inginerie	NICULE GEORGE	2/21/2020		2/21/2020	11,640.00		
240	253	1/21/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	2/21/2020		2/21/2020	191.00		
241	254	1/21/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	2/21/2020		2/21/2020	191.00		
242	255	1/21/2020	480021871	1/23/2020	HEMATECH DOMESTIC	155,365.48	produse	ROTORARI SOFIA	2/23/2020		2/23/2020	155,365.48		
243	256	1/21/2020	200000170	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29	produse	ROTORARI SOFIA	2/22/2020		2/22/2020	416,254.29		
244	257	1/21/2020	8003597	1/23/2020	HAPPY TOUR	6,175.00	balne avon	STANCIU OCTAVIAN	1/30/2020		6,175.00			
245	258	1/21/2020	1336	1/21/2020	BUEZ PUBLISHING	546.56	produse	OLTANU EDUARD	1/28/2020	1/31/2020	546.56	298	1/31/2020	
246	259	1/21/2020	11371	1/17/2020	LINEAGE ASSOCIATES	35,520.00	servicii	PODARA BOGDAN	2/14/2020		35,520.00			
247	260	1/21/2020	1075138038	1/21/2020	FOXA	11,548.14	produse	ROTORARI SOFIA	2/21/2020		11,548.14			
248	261	1/21/2020	6532	1/27/2020	MR TELECOM LTD	3,980.91	plase	ROTORARI SOFIA	2/26/2020		3,980.91			
249	262	1/21/2020	202100197296	1/27/2020	DANTE INTERNATIONAL	2,024.23	produse	NICULE GEORGE	2/26/2020		2,024.23			
250	263	1/21/2020	7114052	1/27/2020	RO RO IMPORT EXPORT	345.10	produse	NICULE GEORGE	2/26/2020		345.10			
251	264	1/21/2020	7114053	1/27/2020	RO RO IMPORT EXPORT	345.10	produse	NICULE GEORGE	2/26/2020		345.10			
252	265	1/21/2020	24064	1/28/2020	IBECOM	2,494.00	produse	NICULE GEORGE	2/27/2020		2,494.00			
253	266	1/21/2020	927945	1/27/2020	START BT NET	4,272.10	produse	NICULE GEORGE	2/26/2020		4,272.10			
254	267	1/21/2020	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	benzi	NICULE GEORGE	2/27/2020		11,662.00			
255	268	1/21/2020	774	1/28/2020	ADVANS PRINT&PROMO	434.35	altele	NICULE GEORGE	2/27/2020		434.35			
256</														

360	351	2/6/2020	1073	2/3/2020	TUDAL	2,432.53			medicamente	NICULE GEORGE	3/6/2020				2,432.53		
361	356	2/6/2020	209908131651	2/4/2020	DANTE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/3/2020				2,499.99		
362	357	2/6/2020	987179	2/3/2020	ROTOR EXM	2,748.80			scara	NICULE GEORGE	3/3/2020				2,748.80		
363	358	2/6/2020	20303006	1/31/2020	UTI GRUP	18,052.12			asistenta tehnica	ROSIARU SOFIA	3/1/2020				18,052.12		
364	360	2/6/2020	1123271	2/1/2020	EVOLUTION PRIST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/4/2020				3,281.97		
365	361	2/6/2020	1124000	1/31/2020	EVOLUTION PRIST SYSTEMS	2,158.99			telefon mobil	NICULE GEORGE	2/4/2020				2,158.99		
366	362	2/6/2020	1124123	1/30/2020	EVOLUTION PRIST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020				8,209.93		
367	363	2/6/2020	20200018	2/4/2020	ACIA INDUSTRY	3,214,020.52			echipament	NICULE GEORGE	3/4/2020				3,214,020.52		
368	366	2/6/2020	1300942	2/3/2020	HANBOM	5,712.44			produse	NICULE GEORGE	3/6/2020				5,712.44		
369	371	2/6/2020	2180	1/31/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5,687.01			onorariu	PODRA BOGDAN	2/29/2020				5,687.01		
370	372	2/6/2020	2181	1/31/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6,824.41			onorariu	PODRA BOGDAN	2/29/2020				6,824.41		
371	373	2/6/2020	2182	1/31/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6,824.41			onorariu	PODRA BOGDAN	2/29/2020				6,824.41		
372	374	2/6/2020	7114056	2/3/2020	RO BO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/4/2020				2,070.60		
373	378	2/6/2020	8005	2/4/2020	TRADECO ENGINEERING SSC	129,134.00			ginece	ADAM ADRIAN	3/4/2020				129,134.00		