

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA					FACTURA					VALOARE					NATURA CHELTUELII					NUME SI PRENUME PERSONALA CU RESPONSABILITATE					TERMIN		TERMIN PREZENT		DEPUZARE PREZENT		REGISTRU CP		ORDIN DE PLATA		ZILE DE PLATA	
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1	07/03/20	630090002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80																															
2	24	07/03/20	630090040	12/24/2019	ROMPOTROL DOWNSTREAM	154.886.52																														
3	21	07/03/20	800204114	1/7/2020	DEEMAN	1.444.31																														
4	11	07/03/20	10444251	12/10/2019	CUMPARANA 1993	6.527.731																														
5	12	07/03/20	10444252	12/10/2019	CUMPARANA 1993	721.26																														
6	1	07/03/20	1042221	1/6/2020	CNET INTERNATIONAL	1.226.52																														
7	10	07/03/20	104786	12/10/2019	MELCONIC	134.85																														
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86																														
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.6																														
10	5	07/03/20	1320	1/6/2020	EMP TRADE	113.847.30																														
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55																														
12	13	07/03/20	20270463	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61																														
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79																														
14	9	07/03/20	1360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39																														
15	13	07/03/20	30671	1/2/2020	SERVIS SALUBRITATE	1.000.32																														
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3.978.41																														
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53.613.09																														
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	15.023.29																														
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50																														
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49																														
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.160.00																														
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65																														
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36																														
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.172.83																														
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.31																														
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82																														
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82																														
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00																														
29	57	08/03/20	240121294	12/30/2019	SENITE DISTRIBUTION	12.078.50																														
30	58	08/03/20	240121291	1/7/2020	SCALA SUPERIOR TIE AVIATE	592.22																														
31	28	08/03/20	20028000	12/1/2019	SERVICE AUTO SERUS	266.86																														
32	28	08/03/20	20277973	12/18/2019	SERVICE AUTO SERUS	1.138.40																														
33	30	08/03/20	20277985	12/18/2019	SERVICE AUTO SERUS	622.26																														
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11																														
35	32	08/03/20	20280041	12/27/2019	SERVICE AUTO SERUS	144.11																														
36	33	08/03/20	20277213	10/29/2019	SERVICE AUTO SERUS	144.11																														
37	34	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	144.11																														
38	35	08/03/20	20280040	1/3/2020	SERVICE AUTO SERUS	1.137.18																														
39	36	08/03/20	20280041	10/29/2019	SERVICE AUTO SERUS	1.845.81																														
40	37	08/03/20	20280057	1/7/2020	SERVICE AUTO SERUS	1.845.61																														
41	38	08/03/20	20280049	1/7/2020	SERVICE AUTO SERUS	1.070.45																														
42	39	08/03/20	20280050	10/29/2019	SERVICE AUTO SERUS	1.845.81																														
43	40	08/03/20	20280061	1/7/2020	SERVICE AUTO SERUS	1.137.18																														
44	41	08/03/20	20280008	12/21/2019	SERVICE AUTO SERUS	1.361.36																														
45	42	08/03/20	20280007	10/29/2019	SERVICE AUTO SERUS	1.361.36																														
46	43	08/03/20	20280004	12/21/2019	SERVICE AUTO SERUS	1.361.36																														
47	44	08/03/20	20280005	12/21/2019	SERVICE AUTO SERUS	1.361.36																														
48	45	08/03/20	20280006	12/21/2019	SERVICE AUTO SERUS	1.361.36																														
49	46	08/03/20	20280003	12/21/2019	SERVICE AUTO SERUS	1.361.36																														
50	47	08/03/2																																		

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	70000819165	1/16/2020	JPC ROMANIA	1.004,44	abonament	DANA MARCEL	2/12/2020	29,21	1.004,44	297	30,21
178	187	20/01/2020	209642	1/17/2020	MIU LIFE	1.204,00	medicina munici	BALUTIU DANIELA	1/10/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/17/2020	MIU 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	1/17/2020	MIU LIFE	11,00	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,00	313	1 f.b.
181	190	20/01/2020	20994241	1/17/2020	MR TELECOM LTD	6.338,84	sewa	ROBTARIU SOFIN	2/10/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	202002124	1/20/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROBTARIU SOFIN	2/10/2020	28,21	931,23	408	11 f.b.
183	192	20/01/2020	202002124	1/20/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROBTARIU SOFIN	2/10/2020	28,21	5.877,99	408	11 f.b.
184	193	20/01/2020	202002124	1/20/2020	ITEM OK RO	184,8	termostate	ROBTARIU SOFIN	2/10/2020	28,21	184,8	318	32
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	6,21	2.246,03	461	12 f.b.
186	195	20/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	2.115,55	sewa	NICOLAE GEORGE	2/10/2020	28,21	2.115,55	517	17 f.b.
187	196	20/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	6.209,97	telefon mobil	NICOLAE GEORGE	2/10/2020	28,21	6.209,97	517	17 f.b.
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/10/2020	28,21	1.168,58	481	13 f.b.
189	198	20/01/2020	927886	1/18/2020	START BIT NET	215,08	produse	NICOLAE GEORGE	2/10/2020	28,21	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	481	13 f.b.
191	200	21/01/2020	804	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canapi	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11 f.b.
192	201	21/01/2020	804	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.692,75	infirme	NICOLAE GEORGE	2/14/2020	31,21	68.692,75	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	31,21	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	31,21	4.774,93	518	17 f.b.
201	210	21/01/2020	12900310	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	31,21	178,50	518	17 f.b.
202	211	21/01/2020	2163	1/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	14.330,67	onorariu	PODEA 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	ogaz	PODEA BOGDAN	2/20/2020	23,21	875,67	511	17 f.b.
204	213	21/01/2020	1714052	1/20/2020	SMART CONTROL	4.265,45	ogaz	PODEA 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	lucrari	ROBTARIU SOFIN	2/19/2020	27,21	1.866,493,77	496	13 f.b.
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.375,58	onorariu	PODEA BOGDAN	2/15/2020	27,21	11.375,58	296	10 f.b.
207	216	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.275,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	2.275,15	297	10 f.b.
208	217	21/01/2020	2159	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	7.963,15	296	10 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	27,21	216.578,12	518	17 f.b.
210	219	21/01/2020	3122	1/14/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	27,21	216.578,12	518	17 f.b.
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	infirme	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17 f.b.
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	costurile membru	IOVACH VALERIN	2/13/2020	11,21	15.588,00	527	17 f.b.
213	222	22/01/2020	11788	1/20/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	IOVACH VALERIN	2/20/2020	27,21	4.215,20	534	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	11192820	1/20/2020	EVOLUTION PREST SYSTEMS	7.197,81	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.197,81	517	17 f.b.
217	226	22/01/2020	11192820	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	517	17 f.b.
218	227	22/01/2020	7096	1/20/2020	CP MIH LABORATORY	1.154,39	servicii	COTULBEA TODORIAN	2/20/2020	28,21	1.154,39	514	17 f.b.
219	228	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/17/2020	28,21	4.499,99	517	17 f.b.
220	229	22/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN ROSINVOLTA	1.183.555,54	stancare	ADAM ADRIAN	1/22/2020	27,21	1.183.555,54	529	17 f.b.
221	230	22/01/2020	99848	1/22/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/22/2020	31,21	965,31	541	17 f.b.
222	231	22/01/2020	20997741420	1/17/2020	BUNDES PLUS	20.468,48	produse	NICOLAE GEORGE	2/17/2020	28,21	20.468,48	511	17 f.b.
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	revizii	OLTANU EDUARD	2/20/2020	7,21	18.138,44	529	17 f.b.
224	233	22/01/2020	118011311	1/21/2020	PAIA	410,26	sewa	TOMAI ADRIAN	2/21/2020	30,21	410,26	374	11 f.b.
225	234	22/01/2020	198485	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,31	stancare	CAPOTA ION	1/11/2020	30,21	32.907,31	530	17 f.b.
226	235	22/01/2020	2002021	1/22/2020	MANNIO	35.700,00	documentatie	POTOCAR BOGDAN	2/22/2020	28,21	35.700,00	545	19 f.b.
227	236	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/17/2020	28,21	4.499,99	515	17 f.b.
228	237	22/01/2020	20997741420	1/17/2020	SERVICE CLOIP	2.448,89	reparatii auto	OLTANU EDUARD	2/17/2020	28,21	2.448,89	516	17 f.b.
229	238	22/01/2020	71851	1/21/2020	SERVICE CLOIP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	31,21	7.045,71	539	17 f.b.
230	239	22/01/2020	420281218	1/21/2020	EUSCOM	7.028,38	telefon mobil	NICOLAE GEORGE	2/21/2020	31,21	7.028,38	539	17 f.b.
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,06	servicii internetare	NICOLAE GEORGE	2/21/2020	30,21	1.796,06	517	17 f.b.
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stancare	NICOLAE GEORGE	2/21/2020	6,21	5.061,55	540	17 f.b.
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.155,67	servicii	CRISTIAN MIHAI	2/21/2020	6,21	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	4,21	38.387,04	521	17 f.b.
235	244	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/17/2020	4,21	4.499,99	539	19 f.b.
236	245	22/01/2020	880014564	1/22/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/22/2020	31,21	212,72	517	17 f.b.
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indostat	NICOLAE GEORGE	2/23/2020	4,21	269,95	542	19 f.b.
238	247	22/01/2020	880014564	1/22/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/22/2020	31,21	83,97	573	21 f.b.
239	248	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	11.642,00	sewa de depozit	NICOLAE GEORGE	1/13/2020	10,21	11.642,00	527	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	996974	1/13/2020	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	ogaz	NICOLAE GEORGE	2/21/2020	30,21	155.885,66	526	17 f.b.
243	252	22/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,39	produse	ROBTARIU SOFIN	2/23/2020	17,21	416.254,39	562	20 f.b.
244	253	22/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCU OCTAVIAN	1/19/2020	28,21	6.375,00	278	28 f.b.
245	254	22/01/2020	1702184657	1/20/2020	ITACA INDUSTRY	32.888,07	sewa auto	OLTANU EDUARD	2/20/2020	7,21	32.888,07	546	19 f.b.
246	255	22/01/2020	1396	1/21/2020	BULZ PUBLISHING	646,56	anunt	BULCAN RALUCA	1/28/2020	30,21	646,56	308	31 f.b.
247	256	22/01/2020	1121	1/17/2020	LUNARIC ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	28,21	333.720,00	518	17 f.b.
248	257	22/01/2020	1072138451	1/20/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	NICOLAE GEORGE	2/20/2020	10,21	1.125.845,14	375	13 f.b.
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROBTARIU 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	575	25 f.b.
251	260	22/01/2020	7134052	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICOLAE GEORGE	2/27/2020	31,21	624,75	575	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	574	25 f.b.
253	262	22/01/2020	24064	1/28/2020	EBSCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,21	2.494,00	592	24 f.b.
254	263	22/01/2020	927886	1/27/2020	START BIT NET	4.272,10							

360	351	06/02/20	10781	2/5/2020	TUNAL	2.432.53	medicamente	NICULIE GEORGE	1/6/2020	20 feb	2.432.53	687	2 mar
361	356	06/02/20	2099811651	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULIE GEORGE	3/2/2020	12 feb	2.499.99	679	28 feb
362	351	06/02/20	581	2/1/2020	WUTUOR SPA	2.714.96	auto	NICULIE GEORGE	2/1/2020	17 feb	2.714.96	51	14 feb
363	358	06/02/20	200140006	1/1/2020	UTI GRUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/7/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULIE GEORGE	3/4/2020	12 feb	3.281.97	674	28 feb
365	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	5.124.86	telefon mobil	NICULIE GEORGE	2/1/2020	12 feb	5.124.86	674	28 feb
366	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULIE GEORGE	2/29/2020	12 feb	8.209.93	606	25 feb
367	363	06/02/20	200300181	2/4/2020	ATA INDUSTRY	1.149.029.57	echipament	NICULIE GEORGE	3/4/2020	12 feb	1.149.029.57		
368	368	06/02/20	1124041	2/7/2020	RASOMIA	5.123.54	produse	NICULIE GEORGE	3/4/2020	20 feb	5.123.54	686	2 mar
369	371	06/02/20	11801	1/31/2020	AVOCAT CUMARIU IOHAN SI ASOCIATI	5.687.01	incalzire	PODEA BOGDAN	2/29/2020	12 feb	5.687.01	526	18 feb
370	371	06/02/20	1181	1/31/2020	AVOCAT CUMARIU IOHAN SI ASOCIATI	6.824.11	incalzire	PODEA BOGDAN	2/29/2020	12 feb	6.824.11		
371	371	06/02/20	1181	1/31/2020	AVOCAT CUMARIU IOHAN SI ASOCIATI	8.824.41	incalzire	PODEA BOGDAN	2/29/2020	12 feb	8.824.41		
372	374	06/02/20	711456	2/10/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULIE GEORGE	3/4/2020	12 feb	2.070.60	675	28 feb
373	400	06/02/20	21621021	2/4/2020	THASCO ENGINEERING SOC	129.214.00	altre	ADAM ARIAN	1/10/2020	17 feb	129.214.00	686	28 feb
374	383	06/02/20	123131	2/1/2020	PLUMBERY 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	defectant	NICULIE GEORGE	2/29/2020	12 feb	7.140.00	692	2 mar
376	385	06/02/20	860010203	2/4/2020	DEDEMAN	3.959.00	auto	NICULIE GEORGE	3/5/2020	12 feb	3.959.00		
377	394	06/02/20	860014803	2/5/2020	DEDEMAN	603.00	produse	NICULIE GEORGE	3/4/2020	17 feb	603.00	689	28 feb
378	395	06/02/20	860014880	2/4/2020	DEDEMAN	447.18	produse	NICULIE GEORGE	3/4/2020	17 feb	447.18	689	28 feb
379	396	06/02/20	2003101017	1/27/2020	RALAC	89.215.36	incalzire	NICULIE GEORGE	2/26/2020	35 feb	89.215.36	693	25 feb
380	376	06/02/20	2003001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consomat	ROBTARU SOFIN	2/22/2020	17 feb	416.254.29	693	25 feb
381	380	06/02/20	463	1/31/2020	TAROM	3.283.46	permise transport	BLAI MIHAELA	2/29/2020	10 feb	3.283.46	619	25 feb
382	381	06/02/20	200411	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.12	autorizatie mijlocie tehnice	ROBTARU SOFIN	2/16/2020	13 feb	6.824.12	476	14 feb
383	382	06/02/20	200464	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autorizatie mijlocie tehnice	ROBTARU SOFIN	2/19/2020	12 feb	1.137.35	475	13 feb
384	402	06/02/20	563	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 incalzire 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 incalzire 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 incalzire 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 incalzire lampi	ROBTARU SOFIN	3/11/2020	18 feb	9.945.87	701	3 mar
389	436	11/02/20	20020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39	servicii incalzire 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	piece	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	81.654.22	piece	ROBTARU SOFIN	3/10/2020	18 feb	81.654.22	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	200301975051	2/6/2020	TELEKOM ROMANIA COMMUNICATIONS	5.160.00	servicii	TOMIA ARIAN	3/3/2020	13 feb	5.160.00	670	671
395	403	11/02/20	1137080380	2/1/2020	LPC ROMANIA	284.17	abonament	TOMIA ARIAN	2/29/2020	13 feb	284.17	689	25 feb
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272.96	abonament	TOMIA ARIAN	3/5/2020	13 feb	272.96	689	28 feb
397	446	11/02/20	200301996	1/31/2020	ROPESCO BUCURESTI	47.617.48	incalzire coatoritate	PODEA BOGDAN	1/4/2020	14 feb	47.617.48		
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb	2.320.30	689	2 mar
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb	1.342.02	689	2 mar
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.695.37	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb	20.695.37	689	2 mar
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb	21.228.47	689	2 mar
402	445	11/02/20	7000101	2/1/2020	ROPESCO BUCURESTI	395.84	servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb	395.84	550	27 feb
403	441	11/02/20	2361	2/1/2020	CARNETI INDUSTRIAL AC POP	11.373.35	incalzire	PODEA BOGDAN	2/4/2020	13 feb	11.373.35	689	25 feb
404	441	11/02/20	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99	servicii internetare	GHEBRAL DANIEL	1/22/2020	11 feb	494.655.99	689	26 feb
405	442	11/02/20	20031004	2/5/2020	ATIMATE	205.116.08	servicii car	CITIRIANU MIHAIL	3/18/2020	11 mar	205.116.08	696	12 mar
406	441	11/02/20	200200496	2/10/2020	POSCA CONSTRUCT	80.842.66	servicii	PODEA BOGDAN	3/1/2020	20 feb	80.842.66		
407	435	11/02/20	20020361	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	1/6/2020	18 feb	25.126.20	691	2 mar
408	441	11/02/20	1282	2/10/2020	HERCOM INTERNATIONAL	589.050.00	cabine para	NICULIE GEORGE	3/11/2020	27 feb	589.050.00	705	2 mar
409	413	11/02/20	84919	2/7/2020	ENERGIE ME	13.090.00	incalzire	NICULIE GEORGE	1/22/2020	17 feb	13.090.00	691	2 mar
410	431	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULIE GEORGE	4/20/2020	25 feb	4.279.46	737	5 mar
411	431	11/02/20	860000691	2/4/2020	OSCAR DOWNSTREAM	51.909.15	incalzire	NICULIE GEORGE	3/3/2020	12 feb	51.909.15	677	28 feb
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM	5.133.18	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	5.133.18	590	24 feb
413	428	11/02/20	20020930	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb	1.233.10	590	24 feb
414	413	11/02/20	20020319	2/4/2020	SERVICE AUTO SERIUS	2.213.04	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb	2.213.04	683	28 feb
415	422	11/02/20	20020338	2/5/2020	SERVICE AUTO SERIUS	2.690.77	reparatii auto	OLTIANU EDUARD	2/1/2020	13 feb	2.690.77	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	13.442.17	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	1/16/2020	SERVICE AUTO SERIUS	665.49	reparatii auto	OLTIANU EDUARD	2/1/2020	13 feb	665.49	590	24 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	1/16/2020	SERVICE AUTOTRATATA AERONAUTICA CIVILA ROMANIA	285.60	servicii incalzire	STANCIU DANIEL	2/19/2020	17 feb	285.60	693	25 feb
427	408	11/02/20	20010448	1/31/2020	STALCUTU ROMANIA	285.60	servicii procedare	BATERCUT DANIELA	2/29/2020	26 feb	285.60	693	25 feb
428	406	11/02/20	1210903	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 ALX	75.000.00	incalzire	PODEA BOGDAN	3/1/2020	13 feb	75.000.00		
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	cars	PETRESCU ANCA	2/4/2020	13 feb	888.50	506	14 feb
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULIE GEORGE	3/6/2020	20 feb	725.90	688	2 mar
432	413	11/02/20	11896	2/4/2020	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	115184	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	20001110	2/10/2020	WAGUA APP SERVICE	597.157.71	investitie	NICULIE GEORGE	2/11/2020	14 feb	597.157.71	701	3 mar
439	484	11/02/20	200200411	2/11/2020	UTI FACILITY MANAGEMENT	32.274.55	servicii	NICULIE GEORGE	3/12/2020	21 feb	32.274.55	733	6 mar
440	500	11/02/20	20020025	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	20020027	2/16/2020	QUARTZ MATIN	5.182.00	produse	NICULIE GEOR					

144	572	20/02/20	110056624	21/02/2020	RAIA	7	90,06		servicii	TOMAI ADRIAN	14/02/2020					90,05	879	12	mar
145	573	20/02/20	880010414	22/02/2020	DESMAN	4	3.980,00		cafturi	NICOLAE GEORGE	31/01/2020					3.980,00	879	12	mar
146	574	20/02/20	2000119614	21/02/2020	LHABARS	646	7.702,56	EURO	mentenanta	ROSIUARIU SOHIN	21/02/2020					7.702,56	879	12	mar
147	575	20/02/20	3	02/02/2020	CASIANI BUCURESTI	12	10.000,00		analiza actuariala	TANASE GABRIELA	30/02/2020					10.000,00	879	12	mar
148	576	20/02/20	76014	01/12/2020	SERVICE CECOOP	1	753,20		reparatii auto	OLTANU EDUARD	31/03/2020					753,20	889	13	mar
149	577	20/02/20	76013	01/12/2020	SERVICE CECOOP	1	9303,85		reparatii auto	OLTANU EDUARD	31/03/2020					9.303,85	889	13	mar
150	578	20/02/20	20038447	01/12/2020	SERVICE AUTO SERUS	12	1.076,33		reparatii auto	OLTANU EDUARD	31/06/2020					1.076,33	889	13	mar
151	579	20/02/20	20038448	01/12/2020	SERVICE AUTO SERUS	12	1.750,80		reparatii auto	OLTANU EDUARD	31/06/2020					1.750,80	889	13	mar
152	580	20/02/20	20038449	01/12/2020	SERVICE AUTO SERUS	12	1.381,03		reparatii auto	OLTANU EDUARD	31/06/2020					1.381,03	889	13	mar
153	581	20/02/20	20038450	01/12/2020	SERVICE AUTO SERUS	12	1.576,61		reparatii auto	OLTANU EDUARD	31/07/2020					1.576,61	889	13	mar
154	582	20/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	2.181,25		reparatii auto	OLTANU EDUARD	31/07/2020					2.181,25	889	13	mar
155	583	20/02/20	20038452	01/12/2020	SERVICE AUTO SERUS	12	975,55		reparatii auto	OLTANU EDUARD	31/07/2020					975,55	889	13	mar
156	584	20/02/20	20038478	01/12/2020	SERVICE AUTO SERUS	12	3.619,08		reparatii auto	OLTANU EDUARD	31/09/2020					3.619,08	889	13	mar
157	585	20/02/20	20038481	01/12/2020	SERVICE AUTO SERUS	12	2.852,24		reparatii auto	OLTANU EDUARD	31/06/2020					2.852,24	889	13	mar
158	586	20/02/20	20038473	01/12/2020	SERVICE AUTO SERUS	12	1.381,07		reparatii auto	OLTANU EDUARD	31/09/2020					1.381,07	889	13	mar
159	588	20/02/20	20038450	01/12/2020	SERVICE AUTO SERUS	12	885,98		reparatii auto	OLTANU EDUARD	31/06/2020					885,98	889	13	mar
160	589	20/02/20	20038450	01/12/2020	THIRMAN DENVER	1	15.122,96		dispozitie	ROSIUARIU SOHIN	21/02/2020					15.122,96	889	13	mar
161	590	20/02/20	7032	01/12/2020	TARUS MEDIA	1	696,00		abonament	BALUTU DANIELA	21/12/2020					696,00	889	13	mar
162	591	20/02/20	20010007	01/12/2020	UTP GRUP	677	677.582,89		proiect tehnic	ROSIUARIU SOHIN	31/08/2020					677.582,89	889	13	mar
163	592	20/02/20	20038450	01/12/2020	ACOM DYNAMIC	1	3.623,35		mentenanta	NICOLAE GEORGE	31/02/2020					3.623,35	889	13	mar
164	593	24/02/20	9	01/12/2020	BIRUOT NOTARIAL PATRASCU PETRE	357	357,00		onorariu	PODEA BOGDAN	31/01/2020					357,00	687	28	feb
165	594	24/02/20	20144499	01/12/2020	GBM 2000	1	1.231,65		definitivat	NICOLAE GEORGE	31/02/2020					1.231,65	889	12	mar
166	596	24/02/20	217301200028	01/12/2020	ROMPREST SERVICE	64.556	64.556,10		servicii amenajare si intretinere spati	STANCU GEORGE	31/04/2020					64.556,10	628	28	feb
167	597	24/02/20	13636465	01/12/2020	VOCATOFONE ROMANIA	1	884,74		clonare	PAUNESCU CARMEN	31/09/2020					884,74	889	12	mar
168	598	24/02/20	200731	01/12/2020	INDICATY MEDIA	1	575,96		publicare anunt	BULCAN RAULICA	21/05/2020					575,96	887	27	feb
169	599	24/02/20	259885	01/12/2020	EVEREST GROUP	1	23.299,93		publicare anunt	NICOLAE GEORGE	31/01/2020					23.299,93	889	12	mar
170	600	24/02/20	202000030	01/12/2020	ATSA INDUSTRY	1	1.748,11		furat	NICOLAE GEORGE	31/09/2020					1.748,11	884	12	mar
171	601	24/02/20	20038451	01/12/2020	SECONAL AM	6	6.188,00		tabele industriale	NICOLAE GEORGE	04/04/2020					6.188,00	1000	30	mar
172	602	24/02/20	20038451	01/12/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251	124.251,40		cas	SCORTANU GHEORGHIATA	31/02/2020					124.251,40	628	28	feb
173	603	24/02/20	22351	01/12/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251	124.251,40		cas	SCORTANU GHEORGHIATA	31/02/2020					124.251,40	628	28	feb
174	604	24/02/20	311120	01/12/2020	INS GROUP	1	1.071,60		servicii acces internet	DANA MARIUS	31/03/2020					1.071,60	889	12	mar
175	605	24/02/20	20038451	01/12/2020	EPURBETA FARM	1	1.242,16		masi manut	NICOLAE GEORGE	31/02/2020					1.242,16	717	6	mar
176	606	24/02/20	4362	01/12/2020	MS TELECOM LTD	1	3.550,73		case	ROSIUARIU SOHIN	31/01/2020					3.550,73	889	12	mar
177	607	24/02/20	70308	01/12/2020	70308	1	7.287,23		clonare	OLTANU EDUARD	31/03/2020					7.287,23	889	12	mar
178	608	24/02/20	20038451	01/12/2020	SERVICE CECOOP	1	9.247,63		reparatii auto	OLTANU EDUARD	31/03/2020					9.247,63	889	12	mar
179	609	25/02/20	22158	01/12/2020	OMNIAVIA VIENNA INSURANCE GROUP	259.360,80	259.360,80		salariu casa	SCORTANU GHEORGHIATA	21/09/2020					259.360,80	686	28	feb
180	610	25/02/20	20998617387	01/12/2020	SANTE INTERNATIONAL	1	1.799,98		suport tv mobil	NICOLAE GEORGE	31/02/2020					1.799,98	889	12	mar
181	611	25/02/20	20038451	01/12/2020	UTP EXM	5.926	5.926,10		historii plus	NICOLAE GEORGE	31/02/2020					5.926,10	889	12	mar
182	612	25/02/20	599537	01/12/2020	BIRUT EXM	1	8.121,75		historii plus	NICOLAE GEORGE	31/02/2020					8.121,75	884	12	mar
183	613	25/02/20	7124	01/12/2020	BUNEX PLUS	1	18.623,50		anunt	NICOLAE GEORGE	31/05/2020					18.623,50	900	17	mar
184	614	25/02/20	230044139	01/12/2020	MOL ROMANIA PETROLEUM	121.863,39	121.863,39		anunt	NICOLAE GEORGE	31/05/2020					121.863,39	889	12	mar
185	615	25/02/20	20000000	01/12/2020	PKT CONSTRUCT	255.159,63	255.159,63		incalzire si transport zapada	BERLEANG OCTAVIAN	31/06/2020					255.159,63	936	18	mar
186	616	25/02/20	7114070	01/12/2020	RS RO IMPORT EXPORT	1	1.387,46		definitivat	NICOLAE GEORGE	31/05/2020					1.387,46	931	17	mar
187	617	25/02/20	20038451	01/12/2020	ADA NOVA BUCURESTI	2.938,88	2.938,88		servicii casa	ROSIUARIU SOHIN	28/04/2020					2.938,88	889	12	mar
188	618	25/02/20	110126	01/12/2020	DANCO PRO COMMUNICATION	1	18.632,33		filme avion	JERONIM ILM	21/04/2020					18.632,33	628	28	feb
189	621	25/02/20	40158	01/12/2020	EPURBETA FARM	1	3.570,00		reparatii auto	NICOLAE GEORGE	21/05/2020					3.570,00	724	5	mar
190	622	25/02/20	20038451	01/12/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	124.250,20	124.250,20		controlul calitatii	POTRACU MARCELA	31/02/2020					124.250,20	889	12	mar
191	623	25/02/20	1012860	01/12/2020	VTACOM ELECTRONICS	1	1.105,54		produse	NICOLAE GEORGE	31/04/2020					1.105,54	722	5	mar
192	624	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	1.684,84		reparatii auto	OLTANU EDUARD	31/01/2020					1.684,84	889	12	mar
193	625	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	1.458,61		reparatii auto	OLTANU EDUARD	31/02/2020					1.458,61	889	12	mar
194	626	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	925,44		reparatii auto	OLTANU EDUARD	31/03/2020					925,44	889	12	mar
195	627	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	1.046,68		reparatii auto	OLTANU EDUARD	31/03/2020					1.046,68	889	12	mar
196	628	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	974,64		reparatii auto	OLTANU EDUARD	31/03/2020					974,64	889	12	mar
197	629	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	496,85		reparatii auto	OLTANU EDUARD	31/02/2020					496,85	889	12	mar
198	630	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	4.782,48		reparatii auto	OLTANU EDUARD	31/02/2020					4.782,48	889	12	mar
199	631	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	1.118,48		reparatii auto	OLTANU EDUARD	31/03/2020					1.118,48	889	12	mar
200	642	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	848,28		reparatii auto	OLTANU EDUARD	31/03/2020					848,28	889	12	mar
201	643	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	1.340,65		reparatii auto	OLTANU EDUARD	31/03/2020					1.340,65	889	12	mar
202	644	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	967,29		reparatii auto	OLTANU EDUARD	31/05/2020					967,29	889	12	mar
203	645	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	893,31		reparatii auto	OLTANU EDUARD	31/05/2020					893,31	889	12	mar
204	646	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	893,31		reparatii auto	OLTANU EDUARD	31/05/2020					893,31	889	12	mar
205	647	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	1.416,20		reparatii auto	OLTANU EDUARD	31/04/2020					1.416,20	889	12	mar
206	648	25/02/20	20038497	01/12/2020	SERVICE AUTO SERUS	12	1.051,52		reparatii auto	OLTANU EDUARD	31/03/2020					1.051,52	889	12	mar
207	649	25/02/20	20038497	01/12/2020	SERVICE AUTO SERUS	12	1.051,58		reparatii auto	OLTANU EDUARD	31/03/2020					1.051,58	889	12	mar
208	650	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	945,56		reparatii auto	OLTANU EDUARD	31/04/2020					945,56	889	12	mar
209	651	25/02/20	20038451	01/12/2020	SERVICE AUTO SERUS	12	1.599,23		reparatii auto	OLTANU EDUARD	31/04/2020					1.599,23	1130	6	mar
210	652	25/02/20	20998617387	01/12/2020	SANTE INTERNATIONAL	1	1.899,88		intretinere	PODEA BOGDAN	31/09/2020					1.899,88	889	12	mar
211	653	25/02/20	4708	01/12/2020	BIO HYGIENE	1	4.165,00		definitivat	NICOLAE GEORGE	31/05/2020					4.165,00	918	17	mar
212	654	25/02/20	4890	01/12/2020	BIO HYGIENE	1	124,95		definitivat	NICOLAE GEORGE	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	8002010011	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	10 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	88714	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	10 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	1,815.23		servicii		ROTTARIU SOHIN	3/13/2020	20 mar	1,815.23	1057	25 mar
742	780	06/03/2020	1321	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		produse		ROTTARIU SOHIN	3/29/2020	16 mar	7,830.20	1057	25 mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		produse		ROTTARIU SOHIN	3/29/2020	16 mar	7,830.20	1057	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	1057	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	1057	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	1051	26 mar
750	791	06/03/2020	3496	3/6/2020	VALUE TELECOM	1,277.27		modul SFP		ROTTARIU SOHIN	4/5/2020	16 mar	1,277.27	1085	31 mar
751	792	06/03/2020	202002050	3/6/2020	SHARK PLAST	2,022.00		produse		ROTTARIU SOHIN	3/24/2020	16 mar	2,022.00	1090	31 mar
752	793	06/03/2020	598000	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	1100	6 apr
754	795	06/03/2020	39810	3/25/2020	PROMOTIONS MEDIA	12,185.40		combustibil		ROTTARIU SOHIN	3/15/2020	16 mar	12,185.40	924	18 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	1117	6 apr
756	797	06/03/2020	200013275	3/10/2020	VEDIOA API SERVICE	597,157.21		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.21	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	SOCIETATEA DE CONSTRUCTII NADCOA	1,414,590.12		lucrari		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	31 mar
761	802	06/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari		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 COMERTIAL	45.00		certificat contabilitate		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	1057	30 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	4/10/2020	19 mar	5,225.08	1114	6 apr
768	809	06/03/2020	102234	3/29/2020	PIREX GROUP SALUBITATE	241.62		colectari si transport deseur		TOMAI ROMANA	3/15/2020	11 mar	241.62	889	12 mar
769	810	06/03/2020	131313	3/6/2020	TEVHOMOR SNAZOV	1,627.00		servicii hotelier		ROTTARIU SOHIN	4/10/2020	13 mar	1,627.00	1114	6 apr
770	811	06/03/2020	486	3/27/2020	ADMINISTRATIA RAJONULUI 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	CHIMIE INDUSTRIAL SA ROMANIA	11,448.62		produse		POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	1084	31 mar
772	815	06/03/2020	200700451	3/2/2020	CHIMIE INDUSTRIAL SA ROMANIA	3,460.52		servicii		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	16 mar	12,888.07		
774	800	06/03/2020	16517	3/6/2020	TRANSILVANA HOTELS&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 HOTELS&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 RAJONULUI 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	PIREX GROUP SALUBITATE	449.48		produse		ROTTARIU SOHIN	3/13/2020	16 mar	449.48	911	17 mar
778	824	06/03/2020	201100061	3/28/2020	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	601.32		produse		ROTTARIU SOHIN	3/29/2020	16 mar	601.32	1114	6 apr
780	838	06/03/2020	9990013	3/2/2020	ASOCIATA ALCOHOLICILOR DE VIN ROMANIA	15,588.00		contracte mentenanta		ROTTARIU SOHIN	3/29/2020	16 mar	15,588.00		
781	839	06/03/2020	216000000	3/1/2020	ROMPIMEST SERVICE INTENSITATE	12,819.34		servicii curatenie		ROTTARIU SOHIN	3/13/2020	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	1114	6 apr
783	848	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		incalzire		ROTTARIU SOHIN	4/10/2020	19 mar	6,821.08	1114	6 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	1114	6 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	1114	6 apr
786	843	06/03/2020	13046	3/6/2020	KAPSON	62,206.30		masca		ROTTARIU SOHIN	4/10/2020	19 mar	62,206.30	1094	31 mar
787	842	06/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		produse		ROTTARIU SOHIN	4/4/2020	16 mar	1,500.00	1051	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		incalzire radiator		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	800201312	3/10/2020	DEDEMAN	6,176.96		produse		ROTTARIU SOHIN	4/9/2020	19 mar	6,176.96	1130	7 apr
792	831	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		ROTTARIU SOHIN	4/8/2020	25 mar	538.49	1114	6 apr
793	830	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		masa respiratori		ROTTARIU SOHIN	3/29/2020	16 mar	14,875.00	979	23 mar
795	832	06/03/2020	1220000456	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 AVIZ	245.00		anunt		POTOCAR BOGDAN	4/5/2020	16 mar	245.00		
798	831	06/03/2020	1801	3/6/2020	CLAUSEN HARTWIGS	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	BIGSOL PPI	714.00		anunt		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	31 mar
801	833	06/03/2020	1200000280	3/25/2020	M&M TRUCK SERVICE	583.33		incalzire		ROTTARIU SOHIN	4/10/2020	19 mar	583.33		
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	20990070159	3/10/2020	DANTE INTERNATIONAL	6,539.70		telefon mobil		ROTTARIU SOHIN	4/9/2020	19 mar	6,539.70	1133	7 apr
805	854	06/03/2020	1												

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	SCHOENHERR S ASSOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHERR S ASSOCIATI		115.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		115.904.25		
920	971	21/03/2020	2216	3/18/2020	CERTIFICAT EXPERT		2.413.55		servicii ofitice	PODORA BOGDAN	4/2/2020	3 apr	2.413.55	11.77	9 apr
921	972	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.82	8 apr
922	973	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		10.816.99		steneru	PODORA BOGDAN	4/10/2020	27 mar	10.816.99	11.82	8 apr
923	974	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.82	8 apr
924	975	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.82	8 apr
925	976	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		18.564.34		steneru	PODORA BOGDAN	4/10/2020	27 mar	18.564.34	11.82	8 apr
926	977	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.82	8 apr
927	978	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S ASOCIATI		5.818.26		steneru	PODORA BOGDAN	4/10/2020	27 mar	5.818.26	11.82	8 apr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSAL AC POP		2.975.05		steneru	PODORA BOGDAN	4/10/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	2216	3/18/2020	DECK TRANSURBIA		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	NICULIE GEORGE	3/25/2020	9 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	2142393	3/20/2020	DECK TRANSURBIA		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	VLACU MIHAELA	4/23/2020		113.000		
935	986	21/03/2020	21447786	3/29/2020	MEDIFIE		13.679.00		medicina muncii	BALTUTU DANIELA	3/30/2020	26 mar	13.679.00	10.84	27 mar
936	987	21/03/2020	20203430	3/20/2020	CONSTRANS		105.705.87		servicii consultanta	GRIOZA CRISTINA	4/20/2020	31 mar	105.705.87	12.76	13 apr
937	988	21/03/2020	20203454	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		restorant	PODORA BOGDAN	4/12/2020		4.200.00		
938	989	21/03/2020	20203455	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR		3.028.72		contributie anuala	ROTARIU SOHIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20203929	3/20/2020	ATSA-INDUSTRIE		23.051.91		servicii in proiecte de garantie	LAZAR MIHAI	4/20/2020	3 apr	23.051.91	12.77	13 apr
941	992	21/03/2020	4399	3/24/2020	MS TELECOM LTD		1.834.87		piase	ROTARIU SOHIN	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	NICULIE GEORGE	4/23/2020	27 mar	4.107.88	11.27	13 apr
943	994	21/03/2020	4399	3/24/2020	PIES GROUP		1.009.98		piase	DAN MARIUS	4/12/2020	31 mar	1.009.98	10.84	27 mar
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761.58		produse	NICULIE GEORGE	3/30/2020	9 apr	6.761.58	11.22	6 apr
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		produse	NICULIE GEORGE	3/30/2020	9 apr	92.931	11.22	6 apr
946	997	21/03/2020	20203420	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.48		autorizatie mijlocie tehnice	FRUSCARI MIHAI	4/12/2020	27 mar	1.132.48	11.24	8 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	208743	3/19/2020	BISOLP SRL		1.047.20		raport	KIRIACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208743	3/19/2020	AGRIARIA PRINTAFORM		7.140.00		produse	ROTARIU SOHIN	4/18/2020	27 mar	7.140.00	11.49	9 apr
950	1003	21/03/2020	20203037	3/19/2020	UTL FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROTARIU SOHIN	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	CRETIANU MIHAI	4/13/2020	31 mar	28.268.88	11.49	9 apr
952	1005	21/03/2020	1252	3/13/2020	UTA BV GLOBAL INVOICE		113.302.48		servicii	ROTARIU MIHAI	4/13/2020	2 apr	113.302.48	11.49	9 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	8 apr
954	1008	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		39.842.36		hotornia	NICULIE GEORGE	4/22/2020	27 mar	39.842.36	12.64	13 apr
955	1009	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	NICULIE GEORGE	4/22/2020	27 mar	108.271.09	12.64	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		produse	NICULIE GEORGE	3/30/2020	9 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20203912	3/23/2020	SHARK PAUL		2.380.00		produse	NICULIE 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	NICULIE 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		semnalitati	PODORA BOGDAN	4/12/2020	26 mar	17.562.70		
960	1011	21/03/2020	718	3/18/2020	ALCOR COMCO		465.77		servicii	TOMAR ADRIAN	4/18/2020	31 mar	465.77	11.01	6 apr
961	1026	21/03/2020	4916	4/26/2020	PERUBUTIA FARM		184.776		deficientari	NICULIE GEORGE	4/26/2020	10 apr	184.776	11.38	8 apr
962	1021	21/03/2020	3320	3/26/2020	WORMART INDUSTRIES		642.60		servicii	ROTARIU SOHIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	20203901	3/23/2020	ECOGRAIN CONSTRUCT		4.871.29		servicii	ROTARIU SOHIN	4/22/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.58		laminate	NICULIE GEORGE	4/22/2020	9 apr	113.58	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 muncii	BALTUTU DANIELA	4/12/2020	31 mar	346.69	12.73	13 apr
968	1031	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07		reparatii	CIPRIAN GRIJITA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1032	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.626.48		reparatii	CIPRIAN GRIJITA	3 apr	8 apr	12.626.48	11.74	9 apr
970	1029	21/03/2020	397	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GRIJITA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK TRANSURBIA		124.900.00		materiale	NICULIE 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	NICULIE 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	NICULIE GEORGE	24 apr	1 apr	29.155.00	11.11	6 apr
974	1035	21/03/2020	110979	3/25/2020	SPINSHOP		3.027.00		materiale	NICULIE GEORGE	25 apr	27 apr	3.027.00	11.32	27 apr
975	1034	21/03/2020	20203853	3/27/2020	ONS BIOTICA		45.101.00		materiale	NICULIE GEORGE	26 apr	9 apr	45.101.00	11.45	9 apr
976	1033	21/03/2020	20203853	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICULIE GEORGE	26 apr	9 apr	3.273.30	11.49	9 apr
977	1049	21/03/2020	20203859	3/25/2020	SERVICE AUTO SERIUS		862.14		reparatii auto	OLTANU EDUARD	24 apr	8 apr	862.14	12.09	13 apr
978	1050	21/03/2020	20203859	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	20203861	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	20203862	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	20203862	3/26/2020	SERVICE AUTO SERIUS		108.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	108.00	12.09	13 apr
982	1054	21/03/2020	20203864	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	20203864	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	20203862	3/18/2020	MODCAR		1.521.00		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.521.00	12.09	13 apr
985	1047	21/03/2020	12903490	3/18/2020	MODCAR		3.346.53		reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	20203862	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	20203862	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	20203863	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	20203876	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	20203876	3/25/2020	SERVICE AUTO SERIUS		1.215.00		reparatii auto	OLTANU EDUARD					

1100	1155	11/04/2020	3411	4/10/2020	ENP TRADE	4,964.32		reiese schimb	ROTPARU SCORIN	9-May						80-ep	4,964.32	1997	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENP TRADE	58,278.61		reiese schimb	ROTPARU SCORIN	9-May						80-ep	58,278.61	1997	5-mai
1102	1168	11/04/2020	3416	4/9/2020	ROAT CARD INDUSTRIAL	4,462.50		materiale	NICOLIE GEORGIE	27-apr						27-apr	4,462.50	1972	30-apr
1103	1157	11/04/2020	4147	4/8/2020	THIMMAM ROMANIA	1,716,350.35		abonament	ROTPARU SCORIN	1-Jun							1,716,350.35	1308	1-Jun
1104	1168	11/04/2020	7000804547	4/6/2020	VGADOPAN ROMANIA	275.81		abonament	TOMIA ADRIAN	6-May						14-apr	275.81	1308	30-apr
1105	1160	11/04/2020	2000700000	4/10/2020	AGROTRUBUS MANTENEA	3,460.51		servi	SCORTANU EDUARD	15-apr							3,460.51	1987	15-apr
1106	1161	11/04/2020	4260	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		materiale	GROZA CIPRIAN	9-May						30-apr	12,648.70	1308	5-mai
1107	1161	11/04/2020	70005	4/9/2020	INDICATV SYSTEM	553,427.45		licentament	SCORTANU EDUARD	22-apr						22-apr	553,427.45	1331	5-mai
1108	1161	11/04/2020	124560	4/7/2020	INDICATV	24,375		servi serv	OLTEANU EDUARD	7-May						30-apr	24,375	1388	4-mai
1109	1168	11/04/2020	70004286	4/7/2020	ROPFECO	65,368.09		reiese schimb	DANA MARIUS	30-apr						24-apr	65,368.09	1344	27-apr
1110	1168	11/04/2020	7000438	4/7/2020	ROPFECO	485.84		abonament	TOMIA ADRIAN	7-May						15-apr	485.84	1344	27-apr
1111	1170	11/04/2020	70004337	4/7/2020	ROPFECO	495.84		abonament	TOMIA BOGDAN	30-apr						15-apr	495.84	1344	27-apr
1112	1164	11/04/2020	40522	4/7/2020	SERVICES SALUBRITATE	350,020.86		servi curatenie	GROZA CIPRIAN	3-May						27-apr	350,020.86	1363	30-apr
1113	1164	11/04/2020	510711	4/5/2020	LOCOPHON ROMANIA	201.14		abonament	TOMIA ADRIAN	20-apr						14-apr	201.14	1346	27-apr
1114	1167	11/04/2020	164750	3/31/2020	INDEX GROUP SALUBRITATE	241.62		servi	TOMIA ADRIAN	15-apr						14-apr	241.62	1290	15-apr
1115	1168	11/04/2020	7004070	4/7/2020	ROPFECO	DUPLUAT		servi cont	TOMIA BOGDAN	7-May						DUPLUAT			
1116	1168	11/04/2020	7004062	4/7/2020	ROPFECO	DUPLUAT		servi curatenie	TOMIA BOGDAN	7-May						DUPLUAT			
1117	1170	11/04/2020	7004131	5/1/2020	ROPFECO	DUPLUAT		servi cont	TOMIA BOGDAN	30-apr						DUPLUAT			
1118	1171	11/04/2020	7004137	5/1/2020	ROPFECO	DUPLUAT		ROPFECO								DUPLUAT			
1119	1170	11/04/2020	7004137	5/1/2020	ROPFECO	DUPLUAT		ROPFECO								DUPLUAT			
1120	1173	11/04/2020	7004131	4/8/2020	INDICATV	DUPLUAT		INDICATV								DUPLUAT			
1121	1174	11/04/2020	7004145	4/8/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	DUPLUAT		INDICATV								DUPLUAT			
1122	1176	15/04/2020	3889950	4/13/2020	ENEL	133.89		abonament	ROTPARU SCORIN	23-Apr						24-apr	133.89	1331	27-apr
1124	1177	15/04/2020	3922896	4/13/2020	ENEL	2,831.69		regulizarizari	ROTPARU SCORIN	23-Apr						24-apr	2,831.69	1331	27-apr
1125	1178	15/04/2020	200201938	4/14/2020	UTV FACILITY MANAGEMENT	6,235.49		reintegrare launcie baloai	ROTPARU SCORIN	14-May							6,235.49	1331	27-apr
1126	1178	16/03/2020	383	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		liv materiale	GROZA CIPRIAN	16-Apr							72,639.98		
1127	1180	15/04/2020	586	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		liv materiale	GROZA CIPRIAN	16-Apr							187,895.81		
1128	1181	15/04/2020	200201938	4/14/2020	SERVICE C&OP	778.05		reintegrare auto	OLTEANU EDUARD	16-May							778.05		
1129	1182	15/04/2020	41005	4/13/2020	INDICATV MEDIA	7,331.00		publicare anunt	BULCAN BALICA	20-Apr							7,331.00		
1130	1181	15/04/2020	4001670	4/13/2020	MB TELECOM LTD	3,508.06		reiese schimb	ROTPARU SCORIN	15-May							3,508.06		
1131	1184	15/04/2020	2000700000	4/13/2020	VEGUA APP SERVICE	2,952.32		servi	SCORTANU EDUARD	20-Apr						28-apr	2,952.32	1346	27-apr
1132	1185	15/04/2020	1760	3/30/2020	LPV SERVICE CONSULT	3,833.39		servi R&M	FLOREA VALERIU	30-Apr						24-apr	3,833.39	1345	27-apr
1133	1186	15/04/2020	20036305227	4/3/2020	LOCOPHON ROMANIA COMMUNICATIONS	1,295.77		abonament	ROTPARU SCORIN	2-Jun							1,295.77		
1134	1187	15/04/2020	105980	4/13/2020	UTV ROMANIA	213,740.42		reintegrare caldiera	BULCAN BALICA	13-May							213,740.42		
1135	1188	15/04/2020	33566	4/13/2020	TEVIMORON SNAPOV	1,491.90		materiale	NICOLIE GEORGIE	25-Apr							1,491.90	1342	27-apr
1136	1181	15/04/2020	908080	4/13/2020	BIGAMMSTREET BUSINESS LOGISTICS CENTER	18,066.36		lancu curs	PETRESCU ANCA	27-apr						27-apr	18,066.36	1313	23-apr
1137	1190	15/04/2020	860037048	4/14/2020	GERMAN	2,893.87		materiale	NICOLIE GEORGIE	14-May							2,893.87		
1138	1191	15/04/2020	116499	4/10/2020	EXTENSION PREST SYSTEMS	771.98		materiale	NICOLIE GEORGIE	14-May							771.98	1341	27-apr
1139	1192	15/04/2020	334884	4/14/2020	PTC PROPHET EXPERIENCE	1,528.90		materiale	NICOLIE GEORGIE	20-Apr							1,528.90		
1140	1191	15/04/2020	44711	4/10/2020	UPRUBUITA FARM	2,803.00		materiale	NICOLIE GEORGIE	25-Apr						28-apr	2,803.00	1361	30-apr
1141	1194	15/04/2020	16303	4/13/2020	NEOMED	464.99		materiale	NICOLIE GEORGIE	13-May							464.99		
1142	1191	15/04/2020	2002041	4/15/2020	COMAGH INTERNATIONAL	29,580.00		materiale	NICOLIE GEORGIE	15-May							29,580.00		
1143	1196	15/04/2020	140138	4/14/2020	MECKCOMPLEX	2,403.88		materiale	NICOLIE GEORGIE	14-May							2,403.88		
1144	1197	15/04/2020	98	4/14/2020	HEROUBUR	18,834.93		servi serv	ROTPARU SCORIN	14-May							18,834.93		
1145	1198	15/04/2020	2001108	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	693,089.25		siguranta pasagerilor	VINDOPOL MIRELA	30-Apr						22-apr	693,089.25	1330	28-apr
1146	1199	15/04/2020	4203100401	4/15/2020	DE LABROS	3,481.38		materiale	NICOLIE GEORGIE	15-May							3,481.38		
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		materiale	NICOLIE GEORGIE	14-Apr							504.00		
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,135.2		siguranta pasagerilor	VINDOPOL MIRELA	30-Apr						22-apr	1,135.2	1330	28-apr
1149	1206	23/04/2020	2105	4/10/2020	SMART CONTACT	4,308.81		servi R&M	POVILIC OVID DIONISIE	11-May							4,308.81		
1150	1202	23/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128,260.38		servi cont	FLOREA VALERIU	16-May							128,260.38		
1151	1206	23/04/2020	2115	4/15/2020	CLAN PRIST ACTV	1,136,695.52		servi curatenie	GROZA CIPRIAN	15-May							1,136,695.52		
1152	1207	23/04/2020	11770200000	4/15/2020	REPAIRMENT SERVICE	604,766.88		reintegrare agenti	GROZA CIPRIAN	15-May							604,766.88		
1153	1208	23/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse protocol	GROZA CIPRIAN	14-May							2,750.00		
1154	1209	23/04/2020	200100006	4/16/2020	OMATA CATERING	488,214.95		storno fact 201400006/23.03	GROZA CIPRIAN	15-May							488,214.95		
1155	1210	23/04/2020	201400007	4/16/2020	OMATA CATERING	9,276.69		storno fact 201400004/31.03	GROZA CIPRIAN	15-May							9,276.69		
1156	1211	23/04/2020	201400008	4/16/2020	OMATA CATERING	476,570.10		liv pasageri	SEARA BALICA	16-May							476,570.10		
1157	1212	23/04/2020	511025812	3/25/2020	ENP TRADE	15,964.62		reiese schimb	OLTEANU EDUARD	25-Apr							15,964.62		
1158	1213	23/04/2020	511025812	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		reparati auto	OLTEANU EDUARD	25-Apr						5-mai	10,822.77	1403	6-mai
1159	1214	23/04/2020	310338664	4/16/2020	PARMEC	2,784.60		materiale	NICOLIE GEORGIE	16-Apr							2,784.60		
1160	1216	23/04/2020	860037048	4/16/2020	GERMAN	1,249.28		materiale	NICOLIE GEORGIE	14-May							1,249.28		
1161	1215	23/04/2020	94743	4/16/2020	COFFEE EXPERT	2,319.52		materiale	NICOLIE GEORGIE	16-May							2,319.52		
1162	1217	23/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucrar	GROZA CIPRIAN	21-May							201,900.15		
1163	1218	23/04/2020	130338664	4/16/2020	PARMEC	1,249.28		reintegrare reata	TOMIA ADRIAN	6-May						28-apr	1,249.28	1366	30-apr
1164	1219	23/04/2020	1567	4/13/2020	SUMIDEX ACTV	1,124.62		materiale	NICOLIE GEORGIE	23-May							1,124.62		
1165	1220	23/04/2020	20002425	4/17/2020	ONS BIOTEC	44,951.06		materiale	NICOLIE GEORGIE	17-May							44,951.06		
1166	1221	23/04/2020	42264	4/14/2020	DELTAMED	1,275.65		materiale	NICOLIE GEORGIE	14-May							1,275.65		
1167	1222	23/04/2020	42264	4/14/2020	DELTAMED	925.82		materiale	NICOLIE GEORGIE	14-May							925.82		
1168	1223	23/04/2020	2199072878	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NICOLIE GEORGIE	14-May							3,499.99		
1169	1224	23/04/2020	200201938	4/10/2020	SERVICE C&OP	5,135.00		reintegrare auto	NICOLIE GEORGIE	10-May						4-mai	5,135.00	1407	6-mai
1170	1225	23/04/2020	42296	4/16/2020	SILYAN	47,600.00		materiale	NICOLIE GEORGIE	16-May							47,600.00		
1171	1226	23/04/2020	1446	4/16/2020	SOXECO	4,135.25		consultanta FPS	NEGOTIA GABRIELA	16-May							4,135.25		
1172	1227	23/04/2020	200201938	4/8/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,330.00		servi curatenie	NICOLIE GEORGIE	24-Apr						4-mai	1,330.00	1385	4-mai
1173	1228	23/04/2020	200309964	4/14/2020	APA NOVA	22,995.48		abonament	ROTPARU SCORIN	29-Apr							22,995.48	1381	4-mai
1174	1229	23/04/2020	200201938	4/14/2020	UTV FACILITY MANAGEMENT	1,340,59													

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2,907.63			reparatie auto	SUCIU VASILE	6/4/2020				2,907.63		
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2,149.10			reparatie auto	SUCIU VASILE	6/4/2020				2,149.10		
1287	1345	06/05/20	20200428	4/30/2020	CONSTRANS	18,058.51			servicii consultanta	POTOMAC BOGDAN	5/10/2020				18,058.51		
1288	1346	06/05/20	20022	5/5/2020	PRG CONSTRUCT	33,132.89			servicii	PATURCA PAUL	6/4/2020				33,132.89		
1289	1347	06/05/20	1211	5/4/2020	CHROMONI GENERAL COM	15,470.00			reovine tractor	SUCIU VASILE	6/4/2020				15,470.00		
1290	1348	06/05/20	20070016	5/4/2020	SERVICE AUTO SERUS	153.31			montaj amortize	SUCIU VASILE	6/4/2020				153.31		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1993	5,305.25			apa	NICULIE GEORGE	5/10/2020				5,305.25		
1292		06/05/20	10500391	4/30/2020	CUMPARNA 1993	807.61			apa	NICULIE GEORGE	5/10/2020				807.61		
1293	1350	06/05/20	204	5/5/2020	STAR PNC CENTER INTL IN INSOLVENTA	8,848.91			materiale	GHIOZA CIPRIAN	6/5/2020				8,848.91		
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401,042.11			abonament	ROTARIU SCORIN	6/13/2020				401,042.11		
1295	1352	06/05/20	201	5/5/2020	STAR PNC CENTER INTL IN INSOLVENTA	262,814.96			servicii interventie	GHIOZA CIPRIAN	6/5/2020				262,814.96		
1296	1353	06/05/20	1206169	5/5/2020	RAGHOM	963,209.95			abonament	ROTARIU SCORIN	6/6/2020				963,209.95		
1297	1354	06/05/20	1010309	5/5/2020	MORUS CENTER	109.48			role glotter	NICULIE GEORGE	6/4/2020				109.48		
1298	1355	06/05/20	1201038	5/5/2020	RET UTALIE	3,366.38			caracterizabile auto	SUCIU VASILE	6/4/2020				3,366.38		
1299	1356	07/05/20	202128	5/7/2020	TEO TRANS CONSULTING	38,373.41			locuri	POTOMAC BOGDAN	6/7/2020				38,373.41		
1300	1359	07/05/20	59542	4/30/2020	ROMATSA	572.57			servicii telecomunicatii	ROTARIU SCORIN	6/4/2020				572.57		
1301	1360	07/05/20	59543	4/30/2020	ROMATSA	2,451.13			servicii tehnice	ROTARIU SCORIN	6/4/2020				2,451.13		
1302	1361	07/05/20	59543	4/30/2020	ROMATSA	4,571.22			servicii telecomunicatii	ROTARIU SCORIN	6/4/2020				4,571.22		
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54			servicii tehnice	ROTARIU SCORIN	6/4/2020				21,510.54		
1304	1363	07/05/20	10	5/6/2020	MECHROMATECHNOLOGY	559,545.87			furnizare si instalare aer conditionat	ROTARIU SCORIN	6/6/2020				559,545.87		
1305	1364	07/05/20	166732	4/30/2020	RIDEX GROUP SALUBRIZARE	545.07			colectare si transport deseur	ROTARIU SCORIN	5/15/2020				545.07		
1306	1365	07/05/20	503	5/5/2020	TAROM	1,846.94			permise transport	BLAI MIHAELA	6/5/2020				1,846.94		
1307	1366	07/05/20	52144	5/5/2020	EURO APARUL	126,560.78			servicii canalizare	ROTARIU SCORIN	5/20/2020				126,560.78		
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4,629.78			visitare cabine	GHIOZA CIPRIAN	5/21/2020				4,629.78		
1309	1368	07/05/20	2022062	5/7/2020	VESTA INVESTMENT	3,522.40			singuratori auto	NICULIE GEORGE	6/7/2020				3,522.40		
1310	1369	07/05/20	20020	5/6/2020	TOP-IT SERVICE	218.57			service 25	NICULIE GEORGE	5/6/2020				218.57		
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120.99			produs	NICULIE GEORGE	6/4/2020				120.99		
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5,997.99			telefon mobil	NICULIE GEORGE	6/5/2020				5,997.99		
1313	1372	07/05/20	8602065244	5/7/2020	DETERMAN SRL	309.00			masa masurare	NICULIE GEORGE	6/6/2020				309.00		
1314	1373	07/05/20	20000779	5/7/2020	CHIMOPAR TRADING	921.30			autocar	NICULIE GEORGE	6/6/2020				921.30		
1315	1374	07/05/20	21	5/6/2020	CLUJOCAPIT BINARY VPN	7,500.00			servicii de gazduire, mentenanta si suport	KINGACHE VALENTIN	6/6/2020				7,500.00		
1316	1375	07/05/20	9210109	5/6/2020	PESTCONTROL EXPRESS	253.85			produs	NICULIE GEORGE	6/5/2020				253.85		
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57			reparatie auto	SUCIU VASILE	5/25/2020				1,389.57		
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10			reparatie auto	SUCIU VASILE	5/25/2020				1,213.10		
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162.45			reparatie auto	SUCIU VASILE	5/25/2020				162.45		
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51			reparatie auto	SUCIU VASILE	5/25/2020				5,839.51		
1321	1380	07/05/20	76473	4/29/2020	SERVICE CUCLOP	1,546.97			reparatie auto	SUCIU VASILE	6/28/2020				1,546.97		
1322	1381	07/05/20	200201754	5/6/2020	LIT FACILITY MANAGEMENT	18,446.30			abonament	ROTARIU SCORIN	6/5/2020				18,446.30		

