

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA		FACTURA		VALOARE		OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSOANA CU RESPONSABILITATE	TERMEN SCADENT	TERMEN PREZENT	DEPASIRE PREZENT	REGISTRU C/P		ORDON DE PLATA		ZILE DEPASIRE	
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR		DATA
2	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80		DECLARATIE CLIENTI SA	BELCON RALUCA	1/1/2020			1/7/2020	142.80	122	1/31/2020	
2	24	1/7/2020	80020040	12/14/2019	KOMPTONK DOWNSTREAM	154,986.52		combustibil	NICULE GEORGE	12/12/2019			3/1/2020	154,986.52	185	1/20/2020	
3	21	1/7/2020	80020118	1/7/2020	DEEMAN	2,444.31		produse	NICULE GEORGE	3/6/2020			1/2/2020	2,444.31	305	1/31/2020	
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993	4,537.21		produse	NICULE GEORGE	1/1/2020			1/1/2020	4,537.21	249	1/27/2020	
5	12	1/7/2020	04449792	12/13/2019	CAMPANA 1993	721.26		produse	NICULE GEORGE	1/1/2020			1/1/2020	721.26	248	1/27/2020	
6	2	1/7/2020	1014221	1/6/2020	UNIT INTERNATIONAL	1,296.52		produse	NICULE GEORGE	3/6/2020			1/2/2020	1,296.52	113	1/2/2020	
8	2	1/7/2020	145986	12/13/2019	MECOMPLEX	136.85		produse	NICULE GEORGE	1/2/2020			1/2/2020	136.85	301	1/2/2020	
8	2	1/7/2020	1389	1/6/2020	EMF LUNCA	75,795.86		servicii	MARINESCU EMILIA	2/6/2020			1/14/2020	75,795.86	306	307	1/31/2020
9	4	1/7/2020	1322	1/6/2020	EMF TRADE	13,679.39		abonament	GHEORGHIITA NINA	2/6/2020			1/28/2020	13,679.39	301	301	1/3/2020
10	5	1/7/2020	1320	1/6/2020	EMF TRADE	21,847.20		abonament	COTULEA TEODORIAN	2/6/2020			1/28/2020	21,847.20	301	301	1/3/2020
11	6	1/7/2020	1321	1/6/2020	EMF TRADE	9,391.55		garantia buna executie	COTULEA TEODORIAN	1/6/2020			1/28/2020	9,391.55	302	1/31/2020	
12	5	1/7/2020	20120048	1/2/2020	K GUARD SECURITY SYSTEM	182,755.3		servicii pază	FLORINA VALERIU	2/1/2020			1/13/2020	182,755.3	271	1/28/2020	
13	8	1/7/2020	20120047	1/1/2020	K GUARD SECURITY SYSTEM	558,865.79		servicii pază	FLORINA VALERIU	2/1/2020			1/13/2020	558,865.79	271	1/28/2020	
14	9	1/7/2020	15460	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39		servicii intretinere	OLTANU EDOARDO	1/29/2020			1/13/2020	1,706.39	299	1/31/2020	
15	13	1/7/2020	39973	12/13/2019	SERVICI SALUBRITATE	1,609.22		decontare, transport decontat	PATRICIA PAUL	1/1/2020			1/1/2020	1,609.22	244	1/1/2020	
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41		produse	GHEORGHIITA NINA	2/6/2020			1/16/2020	3,978.41	303	1/13/2020	
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09		abonament	COTULEA TEODORIAN	2/4/2020			1/22/2020	53,451.09	289	1/30/2020	
18	16	1/7/2020	4513	1/6/2020	MB TELECOM LTD	15,424.28		abonament	COTULEA TEODORIAN	2/4/2020			1/22/2020	15,424.28	289	1/30/2020	
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50		abonament	COTULEA TEODORIAN	2/4/2020			1/28/2020	288,177.50	277	1/29/2020	
20	18	1/7/2020	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49		servicii	FLORINA VALERIU	2/3/2020			1/17/2020	67,080.49	266	1/28/2020	
21	18	1/7/2020	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	8,510.06		abonament	TOMAS ADRIAN	2/1/2020			1/29/2020	8,510.06	271	1/28/2020	
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65		abonament	COTULEA TEODORIAN	2/14/2020			1/28/2020	395,807.65	361	2/11/2020	
23	22	1/7/2020	398	1/7/2020	EURO APMCL	174,124.36		servicii canalizare	GHEORGHIITA NINA	1/22/2020			1/13/2020	174,124.36	187	1/17/2020	
24	24	1/7/2020	412	1/15/2020	BRISONE SECURITY	62,178.83		servicii pază	FLORINA VALERIU	1/21/2020			1/13/2020	62,178.83	267	2/8/2020	
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33		servicii intretinere	GHEORGHIITA NINA	2/5/2020			1/21/2020	5,061.33	292	1/30/2020	
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,988.82		servicii intretinere	GHEORGHIITA NINA	2/5/2020			1/21/2020	1,988.82	292	1/30/2020	
28	56	1/8/2020	2009736084	1/7/2020	DAE INTERNATIONAL	7,300.00		telefon mobil	NICULE GEORGE	3/6/2020			1/16/2020	7,300.00	304	1/31/2020	
29	57	1/8/2020	241012594	12/30/2019	SENTEC DISTRIBUTION	12,078.50		produse	NICULE GEORGE	1/29/2020			1/10/2020	12,078.50	321	1/22/2020	
30	53	1/8/2020	14151	1/7/2020	SCOLA SUPERIORA DE AVIATIE	595.23		produse	PETRESCU ANCA	1/9/2020			1/1/2020	595.23	402	1/1/2020	
31	28	1/8/2020	20028009	12/13/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDOARDO	1/20/2020			1/15/2020	266.86	183	1/16/2020	
32	29	1/8/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1,198.40		reparatii auto	OLTANU EDOARDO	1/27/2020			1/20/2020	1,198.40	188	1/20/2020	
33	31	1/8/2020	20027940	12/18/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDOARDO	1/27/2020			1/15/2020	622.28	153	1/16/2020	
34	31	1/8/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	144.11			
35	32	1/8/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	1/27/2019			1/16/2019	144.11			
36	33	1/8/2020	20027130	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	144.11			
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1,317.18		reparatii auto	OLTANU EDOARDO	1/27/2019			1/16/2019	1,317.18			
38	35	1/8/2020	20028096	10/29/2019	SERVICE AUTO SERUS	1,845.61		reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	1,845.61			
39	36	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,070.45		reparatii auto	OLTANU EDOARDO	3/3/2020			3/3/2020	1,070.45	324	1/4/2020	
40	39	1/8/2020	20028010	12/13/2019	SERVICE AUTO SERUS	549.08		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	549.08	208	1/21/2020	
41	40	1/8/2020	20028041	1/7/2020	SERVICE AUTO SERUS	1,317.18		reparatii auto	OLTANU EDOARDO	2/7/2020			2/7/2020	1,317.18	324	2/4/2020	
42	41	1/8/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
43	42	1/8/2020	20028057	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
44	43	1/8/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
45	44	1/8/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
46	45	1/8/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
47	46	1/8/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
48	47	1/8/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
49	48	1/8/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
50	49	1/8/2020	20027999	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
51	50	1/8/2020	20027998	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
52	52	1/8/2020	20027997	12/13/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020	
53	53	1/8/2020	20027996	12/13/2019	SERVICE AUTO SERUS	2,356.59		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	2,356.59	208	1/21/2020	
54	55	1/8/2020	19002787	12/13/2019	UTIFACILITY MANAGEMENT	85,236.21		servicii	GHEORGHIITA NINA	1/30/2020			1/16/2020	85,236.21	253	1/27/2020	
55	58	1/8/2020	4519	1/8/2020	MB TELECOM LTD	3,466.17		plina	GHEORGHIITA NINA	2/7/2020			1/16/2020	3,466.17	317	1/23/2020	
59	60	1/8/2020	157	1/6/2020	STAN PRO CENTER INTL IN PROSDUTIA	257,446.99		servicii formarea profesionala	ADAM ADRIAN	5/9/2020			5/9/2020	257,446.99	129	5/14/2020	
61	61	1/8/2020	158	1/6/2020	STAN PRO CENTER INTL IN PROSDUTIA	702,921.33		decontare	ADAM ADRIAN	2/6/2020							

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72	energie	TOMAI ADRIAN	1/27/2020	45.72	261	1/27/2020	
177	186	1/20/2020	7000891165	1/6/2020	UPR ROMANIA	1,061.44	alignament	DAHA MARILU	1/20/2020	1,061.44	297	1/20/2020	
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,269.40	178	1/20/2020	BALUTATU DANIELA	1/21/2020	1,269.40	311	1/20/2020
179	188	1/20/2020	20964550	12/31/2019	MED LIFE	153,871.50	179	1/20/2020	BALUTATU DANIELA	1/30/2020	153,871.50	311	1/20/2020
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00	180	1/20/2020	BALUTATU DANIELA	1/30/2020	111.00	311	1/20/2020
181	190	1/20/2020	8128	1/20/2020	MR TELCOM LTD	4,338.44	181	1/20/2020	ROTAURI SORIN	1/20/2020	4,338.44	498	1/20/2020
182	191	1/20/2020	2020020124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23	reparatii	ROTAURI SORIN	1/28/2020	911.23	498	1/20/2020	
183	192	1/20/2020	2020020121	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99	servicii	ROTAURI SORIN	1/30/2020	5,657.99	498	1/20/2020	
184	193	1/20/2020	1164	1/20/2020	TYM OR RS	398.31	compozitie	NICULE GEORGE	1/20/2020	398.31	500	1/20/2020	
185	194	1/20/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	1/30/2020	2,246.03	461	1/20/2020	
186	195	1/20/2020	8485	1/21/2020	COFFEY EXPERT	2,115.52	calota	NICULE GEORGE	1/20/2020	2,115.52	515	1/20/2020	
187	197	1/20/2020	209997374525	1/20/2020	DANTE INTERNATIONAL	4,299.99	produse mobil	NICULE GEORGE	1/28/2020	4,299.99	494	1/20/2020	
188	198	1/20/2020	827996	1/20/2020	START RT NET	1,168.58	produse	NICULE GEORGE	1/28/2020	1,168.58	489	1/20/2020	
189	199	1/20/2020	133	1/20/2020	LARA PAMA	125.00	produse	NICULE GEORGE	1/20/2020	125.00	495	1/20/2020	
190	200	1/20/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87	produse	NICULE GEORGE	1/30/2020	2,609.87	482	1/20/2020	
191	201	1/20/2020	800	1/14/2020	INNOVATEX TET SOLUTIONS	38,811.14	carusel	NICULE GEORGE	1/24/2020	38,811.14	179	1/20/2020	
192	202	1/20/2020	801	1/14/2020	INNOVATEX TET SOLUTIONS	68,649.75	carusel	NICULE GEORGE	1/24/2020	68,649.75	179	1/20/2020	
193	203	1/20/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTANU EDUARD	1/31/2020	746.56	396	1/20/2020	
194	204	1/20/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16	reparatie auto	OLTANU EDUARD	1/31/2020	3,076.16	396	1/20/2020	
195	205	1/20/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37	reparatie auto	OLTANU EDUARD	1/31/2020	869.37	396	1/20/2020	
196	206	1/20/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparatie auto	OLTANU EDUARD	1/31/2020	2,509.36	396	1/20/2020	
197	207	1/20/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41	reparatie auto	OLTANU EDUARD	1/31/2020	5,363.41	396	1/20/2020	
198	208	1/20/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,099.19	reparatie auto	OLTANU EDUARD	1/31/2020	5,099.19	396	1/20/2020	
199	211	1/20/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45	reparatie auto	OLTANU EDUARD	1/31/2020	3,314.45	502	1/20/2020	
200	209	1/20/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTANU EDUARD	1/30/2020	4,774.93	518	1/20/2020	
201	210	1/20/2020	12900347	1/20/2020	MIDOCAR	178.55	reparatie auto	OLTANU EDUARD	1/30/2020	178.55	518	1/20/2020	
202	219	1/20/2020	1163	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67	onorary	PODORA BOGDAN	1/20/2020	14,330.67	293	1/30/2020	
203	212	1/20/2020	4400158698	1/21/2020	LINEAR GRC ROMANIA	87,627	caziera	NICULE GEORGE	1/20/2020	87,627	511	1/20/2020	
204	217	1/20/2020	1014	1/20/2020	SMART CONCEPT	4,265.44	onorary	NICULE GEORGE	1/20/2020	4,265.44	516	1/20/2020	
205	218	1/20/2020	802006990013	1/20/2020	POKER CONSTRUCT	1,866,493.77	lucrari	ROTAURI SORIN	1/19/2020	1,866,493.77	495	1/20/2020	
206	213	1/20/2020	2163	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92	onorary	PODORA BOGDAN	1/25/2020	11,375.92	296	1/30/2020	
207	214	1/20/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,719.18	onorary	PODORA BOGDAN	1/25/2020	2,719.18	296	1/30/2020	
208	215	1/20/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15	onorary	PODORA BOGDAN	1/25/2020	7,963.15	295	1/30/2020	
209	220	1/20/2020	141	1/23/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	interstiale	ADAM ADRIAN	1/1/2020	216,578.12	ANULAT		
210	222	1/20/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	234,918.58	interstiale	ADAM ADRIAN	1/1/2020	234,918.58	ANULAT		
211	223	1/20/2020	1213	1/21/2020	CRAZY PRINT	259.04	produse	NICULE GEORGE	1/21/2020	259.04	522	1/20/2020	
212	224	1/20/2020	2096974	1/13/2020	AGROCOM AGROPORTULUIA DIN ROMANIA	15,588.00	calitate membru	JORACHE VALENTIN	2/11/2020	15,588.00	457	1/20/2020	
213	225	1/20/2020	1788	1/20/2020	HERCOTY COLING INTERNATIONAL	1,270.50	produse	NICULE GEORGE	1/27/2020	1,270.50	516	1/20/2020	
214	227	1/20/2020	20028163	1/20/2020	UTILITY FACILITY MANAGEMENT	3,774.17	reparatii	OLTANU EDUARD	1/31/2020	3,774.17	481	1/20/2020	
215	229	1/20/2020	21701202001	1/20/2020	ROMPHEST SERVICE	63,474.77	servicii	ADAM ADRIAN	1/22/2020	63,474.77	540	1/20/2020	
216	230	1/20/2020	11187874	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81	produse mobil	NICULE GEORGE	1/20/2020	7,187.81	513	1/20/2020	
217	231	1/20/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99	produse mobil	NICULE GEORGE	1/20/2020	7,598.99	493	1/20/2020	
218	232	1/20/2020	17906	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTULBIA TEODORIAN	1/20/2020	1,154.30	514	1/20/2020	
219	233	1/20/2020	209997378003	1/21/2020	DANTE INTERNATIONAL	4,499.99	produse mobil	NICULE GEORGE	1/28/2020	4,499.99	513	1/20/2020	
220	231	1/20/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54	storage	ADAM ADRIAN	1/22/2020	1,181,555.54	250	1/20/2020	
221	234	1/20/2020	93848	1/23/2020	VICTRA EUROPEE SERVICE	955.33	servicii interinere	OLTANU EDUARD	1/31/2020	955.33	443	1/20/2020	
222	235	1/20/2020	1790	1/24/2020	BUNISIN PLUS	20,468.00	produse	NICULE GEORGE	1/24/2020	20,468.00	516	1/20/2020	
223	236	1/20/2020	7704	1/20/2020	BUNISIN PLUS	18,108.44	revizii	OLTANU EDUARD	1/27/2020	18,108.44	520	1/20/2020	
224	237	1/20/2020	110011131	1/21/2020	FOXA	410.26	servicii	TOMAI ADRIAN	1/21/2020	410.26	520	1/20/2020	
225	238	1/20/2020	194988	1/31/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	3,267.51	compozitie	CAPTIVA SON	1/31/2020	3,267.51	374	1/20/2020	
226	239	1/20/2020	2002021	1/22/2020	MANNIO	35,700.00	documente doli	POTODORA BOGDAN	1/24/2020	35,700.00	545	1/20/2020	
227	241	1/20/2020	209997371234	1/23/2020	DANTE INTERNATIONAL	4,499.99	produse	NICULE GEORGE	1/28/2020	4,499.99	515	1/20/2020	
228	242	1/20/2020	79881	1/23/2020	SERVICE CIRCOP	2,249.89	reparatie auto	OLTANU EDUARD	1/28/2020	2,249.89	519	1/20/2020	
229	242	1/20/2020	71855	1/21/2020	SERVICE CIRCOP	7,045.71	reparatii auto	OLTANU EDUARD	1/28/2020	7,045.71	519	1/20/2020	
230	243	1/20/2020	4200011218	1/21/2020	LUNDSEDA	7,268.38	barne	NICULE GEORGE	1/31/2020	7,268.38	519	1/20/2020	
231	244	1/20/2020	1380387	1/21/2020	GTS TELECOM	1,736.05	servicii interinere	NICULE GEORGE	1/20/2020	1,736.05	513	1/20/2020	
232	242	1/20/2020	1286363	1/21/2020	GTS TELECOM	5,061.55	storage	NICULE GEORGE	1/21/2020	5,061.55	513	1/20/2020	
233	247	1/20/2020	1224	1/12/2020	ETFA INFORMATION NETWORKING	321.67	servicii	CRETIANU MIHAIL	2/6/2020	321.67	348	1/20/2020	
234	247	1/20/2020	209997378333	1/23/2020	DANTE INTERNATIONAL	38,387.04	produse	NICULE GEORGE	1/23/2020	38,387.04	521	1/20/2020	
235	248	1/20/2020	8609164561	1/27/2020	DEERMAN	4,599.98	produse	NICULE GEORGE	1/27/2020	4,599.98	539	1/20/2020	
236	249	1/20/2020	8609164562	1/27/2020	DEERMAN	72.72	produse	NICULE GEORGE	1/27/2020	72.72	539	1/20/2020	
237	250	1/20/2020	2390	1/23/2020	ACOMI DINAMIC	269.95	aparate indostari	NICULE GEORGE	1/23/2020	269.95	542	1/20/2020	
238	251	1/20/2020	8609164561	1/27/2020	DEERMAN	81.97	produse	NICULE GEORGE	1/27/2020	81.97	573	1/20/2020	
239	252	1/20/2020	1172	1/21/2020	ALFA ROMEO	11,643.00	parte de inapda	NICULE GEORGE	1/21/2020	11,643.00	524	1/20/2020	
240	253	1/20/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/31/2020	191.00	524	1/20/2020	
241	254	1/20/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/31/2020	191.00	524	1/20/2020	
242	255	1/20/2020	480021871	1/23/2020	ROMPHEST CONSTRUCTION	155,385.48	produse	OLTANU EDUARD	1/23/2020	155,385.48	525	1/20/2020	
243	256	1/20/2020	200200170	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29	produse	ROTAURI SORIN	1/17/2020	416,254.29	562	1/20/2020	
244	257	1/20/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00	balne avon	STANCIU OCTAVIAN	1/28/2020	6,173.00	278	1/20/2020	
245	258	1/20/2020	1136	1/21/2020	BUZZ PUBLISHING	546.56	ajunt	OLTANU EDUARD	1/21/2020	546.56	549	1/20/2020	
246	259	1/20/2020	1136	1/21/2020	BUZZ PUBLISHING	546.56	ajunt	OLTANU EDUARD	1/21/2020	546.56	509	1/20/2020	
247	260	1/20/2020	11371	1/17/2020	LANCASH ASSOCIATES	35,520.00	servicii	PODORA BOGDAN	1/17/2020	35,520.00	278	1/20/2020	
248	261	1/20/2020	1072138455	1/18/2020	MR TELCOM LTD	112,546.14	produse	ROTAURI SORIN	1/18/2020	112,546.14	375	1/20/2020	
249	262	1/20/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91	plane	ROTAURI SORIN	1/26/2020	3,980.91	625	1/20/2020	
250	263	1/20/2020	202101072796	1/27/2020	DANTE INTERNATIONAL	2,034.23	produse	NICULE GEORGE	1/28/2020	2,034.23	575	1/20/2020	
251	264	1/20/2020	7114052	1/20/2020	HO RO IMPORT EXPORT	624.75	produse	NICULE GEORGE	1/20/2020	624.75	574	1/20/2020	
252	265	1/20/2020	7114053	1/20/2020	HO RO IMPORT EXPORT	345.10	produse	NICULE GEORGE	1/20/2020	345.10	574	1/20/2020	
253	266	1/20/2020	24064	1/28/2020	EBROCOM	2,494.00	produse	NICULE GEORGE	1/27/2020	2,494.00	592	1/20/2020	
254	267	1/20/2020	927961	1/27/2020	START RT NET	4,272.10	produse	NICULE GEORGE	1/27/2020	4,272.10	592	1/20/2020	
255	268	1/20/2020	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	benzi	NICULE GEORGE	1/28/2020	11,662.00	593	1/20/2020	
256	269	1/20/2020	775	1/28/2020	ADVANS PRINT&PROMO	434.35	afise	NICULE GEORGE	1/27/2020	434.35	591	1/20/2020	
257	270	1/20/2020	209997374715	1/27/2020	DANTE INTERNATIONAL	2,999.99	produse mobil	NICULE GEORGE	1/28/2020	2,999.99	537	1/	

360	351	2/6/2020	1073	2/6/2020	TUNAL	2,432.53	medicamente	NICULE GEORGE	3/6/2020	2/20/2020	2,432.53	687	3/2/2020
361	366	2/6/2020	20999131451	2/4/2020	DAMTE INTERNATIONAL	2,499.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,499.99	679	2/28/2020
362	367	2/6/2020	3617179	2/6/2020	RECTOR IANA	2,748.90	scara	NICULE GEORGE	2/7/2020	2/16/2020	2,748.90	529	2/14/2020
363	358	2/6/2020	20200006	1/11/2020	UTI GRUP	8,052.12	asistenta tehnica	ROTARIU SORIN	3/7/2020	3/7/2020	58,052.12	ANUAL	
364	365	2/6/2020	11221271	2/7/2020	EVOLUTION FIRST SYSTEMS	3,348.97	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	3,348.97	474	2/28/2020
365	368	2/6/2020	11240800	2/13/2020	EVOLUTION FIRST SYSTEMS	2,138.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,138.99	503	2/14/2020
366	362	2/6/2020	11242123	1/10/2020	EVOLUTION FIRST SYSTEMS	8,209.93	telefon mobil	NICULE GEORGE	2/29/2020	2/13/2020	8,209.93	606	2/25/2020
367	371	2/6/2020	20200014	2/4/2020	ATA INDUSTRY	1,210,620.52	dispozitiv	NICULE GEORGE	3/6/2020	2/13/2020	1,210,620.52	506	2/14/2020
368	369	2/6/2020	12000042	2/6/2020	RASCOM	5,713.44	telefon	NICULE GEORGE	3/6/2020	2/13/2020	5,713.44	686	3/2/2020
369	373	2/6/2020	2180	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	3,687.03	serviciu	PODARA BOGDAN	2/29/2020	2/13/2020	3,687.03	586	3/2/2020
370	374	2/6/2020	2181	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	serviciu	PODARA BOGDAN	2/29/2020	2/13/2020	6,824.41	587	3/2/2020
371	375	2/6/2020	2182	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	serviciu	PODARA BOGDAN	2/29/2020	2/13/2020	6,824.41	588	3/2/2020
372	374	2/6/2020	7114006	3/7/2020	NOI KU IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020	2/13/2020	2,070.60	675	2/28/2020
373	376	2/6/2020	20200005	2/4/2020	THAMES ENGINEERING DSC	1,973,140.00	produse	ADAM ADRIAN	2/17/2020	2/17/2020	329,234.00	695	686
374	383	2/6/2020	2331	2/4/2020	DUMIREA	1,569.08	produse	NICULE GEORGE	3/6/2020	2/13/2020	1,569.08	686	2/28/2020
375	385	2/6/2020	41046	2/6/2020	CHAMMA CONSTRUCT	7,140.00	dezinfectant	NICULE GEORGE	2/29/2020	2/13/2020	7,140.00	682	3/2/2020
376	386	2/6/2020	860016057	2/4/2020	DEERMAN	349.00	produse	NICULE GEORGE	3/6/2020	2/13/2020	349.00		
377	394	2/6/2020	8600164803	2/3/2020	DEERMAN	603.00	produse	NICULE GEORGE	3/6/2020	2/17/2020	603.00	669	2/28/2020
378	395	2/6/2020	8600164800	2/3/2020	DEERMAN	447.18	produse	NICULE GEORGE	3/6/2020	2/17/2020	447.18	669	2/28/2020
379	396	2/6/2020	202001012	1/23/2020	RAKAS	89,271.56	serviciu	NICULE GEORGE	2/16/2020	2/16/2020	89,271.56	626	2/14/2020
380	379	2/6/2020	202000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	consomat	ROTARIU SORIN	2/23/2020	2/13/2020	416,254.29		
381	380	2/6/2020	467	1/31/2020	TAMOM	3,243.46	serviciu transport	BLAI MIHAELA	2/29/2020	2/13/2020	3,243.46	691	2/25/2020
382	381	2/6/2020	20200047	2/10/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	6,824.41	autorulare nujilgare tehnica	ROTARIU SORIN	2/19/2020	2/13/2020	6,824.41	476	2/14/2020
383	382	2/6/2020	20200046	2/4/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	1,137.35	autorulare nujilgare tehnica	ROTARIU SORIN	2/19/2020	2/13/2020	1,137.35	475	2/14/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98	materiale	ADAM ADRIAN	3/6/2020	2/13/2020	72,639.98		
385	445	2/6/2020	20200008	2/10/2020	UTI FACILITY MANAGEMENT	10,073.75	serviciu incalzare lampi	ROTARIU SORIN	3/1/2020	2/17/2020	10,073.75	735	3/5/2020
386	439	2/6/2020	202000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09	serviciu incalzare lampi	ROTARIU SORIN	3/1/2020	2/17/2020	11,193.09	735	3/5/2020
387	438	2/6/2020	202000395	2/10/2020	UTI FACILITY MANAGEMENT	9,936.03	serviciu incalzare lampi	ROTARIU SORIN	3/1/2020	2/17/2020	9,936.03	735	3/5/2020
388	437	2/6/2020	202000388	2/10/2020	UTI FACILITY MANAGEMENT	8,294.97	serviciu incalzare lampi	ROTARIU SORIN	3/6/2020	2/18/2020	8,294.97	735	3/5/2020
389	436	2/6/2020	202000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39	serviciu incalzare lampi	ROTARIU SORIN	3/1/2020	2/17/2020	38,388.39	735	3/5/2020
390	432	2/6/2020	4533	2/1/2020	MB TELECOM LTD	3,968.58	placa	ROTARIU SORIN	3/6/2020	2/18/2020	3,968.58	703	3/3/2020
391	407	2/6/2020	4533	2/1/2020	MB TELECOM LTD	31,654.76	placa	ROTARIU SORIN	3/6/2020	2/18/2020	31,654.76	703	3/3/2020
392	405	2/6/2020	12000046	2/6/2020	RASCOM	501,714.21	abonament	ROTARIU SORIN	3/1/2020	2/18/2020	501,714.21	717	3/5/2020
393	452	2/6/2020	20200375620	2/1/2020	ROHMANN COMMUNICATIONS	681.43	abonament	ROTARIU SORIN	2/24/2020	2/17/2020	681.43	963	2/20/2020
394	410	2/6/2020	6	2/6/2020	MANARD CLEAN AIR	518.00	produse	TOMA ADRIAN	2/19/2020	2/19/2020	518.00	670	3/1/2020
395	403	2/6/2020	51370803800	2/1/2020	LPC ROMANIA	284.17	abonament	TOMA ADRIAN	2/29/2020	2/19/2020	284.17	680	2/25/2020
396	404	2/6/2020	7000084530	2/4/2020	LPC ROMANIA	272.96	abonament	TOMA ADRIAN	3/6/2020	2/13/2020	272.96	680	2/28/2020
397	446	2/6/2020	70002998	2/13/2020	BUCHURESTI	2,637.46	serviciu copierare	PODARA BOGDAN	2/13/2020	2/13/2020	2,637.46	589	2/14/2020
398	447	2/6/2020	58474	1/31/2020	ROMATIA	2,320.30	serviciu tehnica	ROTARIU SORIN	3/6/2020	2/18/2020	2,320.30	689	3/2/2020
399	448	2/6/2020	58473	1/31/2020	ROMATIA	3,142.02	serviciu telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,142.02	689	3/2/2020
400	449	2/6/2020	58478	1/31/2020	ROMATIA	3,049.37	serviciu telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,049.37	689	3/2/2020
401	450	2/6/2020	58479	1/31/2020	ROMATIA	21,228.47	serviciu tehnica	ROTARIU SORIN	3/6/2020	2/18/2020	21,228.47	689	3/2/2020
402	445	2/6/2020	7004019	1/31/2020	POTECU BUCURESTI	499.84	serviciu echipamente	TOCU BOGDAN	3/6/2020	2/26/2020	499.84	590	3/2/2020
403	444	2/6/2020	1381	2/6/2020	CABINET INDIVIDUAL PC POP	11,373.55	serviciu	PODARA BOGDAN	2/14/2020	2/14/2020	11,373.55	589	2/14/2020
404	441	2/6/2020	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99	serviciu internet	GHERBILAN DANIEL	3/7/2020	2/18/2020	494,655.99	630	2/28/2020
405	442	2/6/2020	202003042	2/6/2020	ATTIMAT	209,118.08	serviciu car	CETIARU MIHAIL	3/6/2020	2/18/2020	209,118.08		
406	443	2/6/2020	2020000004	2/10/2020	POIR CONSTRUCT	309,543.60	serviciu	ROTARIU SORIN	3/6/2020	2/18/2020	309,543.60	730	3/5/2020
407	433	2/6/2020	202000381	2/6/2020	UTI FACILITY MANAGEMENT	25,126.20	abonament	ROTARIU SORIN	3/6/2020	2/18/2020	25,126.20	681	3/2/2020
408	441	2/6/2020	1382	2/10/2020	HIDROMAX INTERNATIONAL	589,050.00	cablu pna	NICULE GEORGE	3/7/2020	2/17/2020	589,050.00	705	3/3/2020
409	431	2/6/2020	8893	2/7/2020	FINISIO META	11,090.00	serviciu	NICULE GEORGE	3/7/2020	2/18/2020	11,090.00	681	3/2/2020
410	430	2/6/2020	8600262727	2/10/2020	DEERMAN	4,279.46	produse	NICULE GEORGE	3/1/2020	2/26/2020	4,279.46	727	3/6/2020
411	431	2/6/2020	8600300040	2/4/2020	COMPTON-SCOTENSTRANGE	11,999.12	interfon	NICULE GEORGE	3/1/2020	2/26/2020	11,999.12	727	3/6/2020
412	429	2/6/2020	202000332	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,231.10	590	2/28/2020
413	428	2/6/2020	202000330	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,231.10	590	2/28/2020
414	427	2/6/2020	202000329	1/24/2020	SERVICE AUTO SERVIS	2,231.04	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	2,231.04	590	2/28/2020
415	422	2/6/2020	202000338	2/4/2020	SERVICE AUTO SERVIS	2,050.77	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	2,050.77	590	2/28/2020
416	423	2/6/2020	202000319	1/29/2020	SERVICE AUTO SERVIS	216.54	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	216.54	546	2/19/2020
417	424	2/6/2020	202000320	1/27/2020	SERVICE AUTO SERVIS	1,343.17	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,343.17	546	2/19/2020
418	425	2/6/2020	202000321	1/27/2020	SERVICE AUTO SERVIS	1,209.47	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,209.47	590	2/28/2020
419	426	2/6/2020	202000327	1/27/2020	SERVICE AUTO SERVIS	1,603.17	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,603.17	590	2/28/2020
420	427	2/6/2020	202000328	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,231.10	590	2/28/2020
421	420	2/6/2020	202000340	2/4/2020	SERVICE AUTO SERVIS	255.34	reparati auto	OLTANU EDOARD	3/6/2020	2/26/2020	255.34	632	2/26/2020
422	419	2/6/2020	202000318	1/29/2020	SERVICE AUTO SERVIS	144.70	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	144.70	546	2/19/2020
423	418	2/6/2020	202000317	1/29/2020	SERVICE AUTO SERVIS	689.49	reparati auto	OLTANU EDOARD	2/26/2020	2/13/2020	689.49	546	2/19/2020
424	417	2/6/2020	202000319	1/16/2020	SERVICE AUTO SERVIS	687.70	reparati auto	OLTANU EDOARD	2/15/2020	2/13/2020	687.70	546	2/14/2020
425	416	2/6/2020	20M70000375	2/3/2020	I DISTRIBUTIE MUNTENIA	3,460.52	chiri trafu	PATRUCIA PAUL	2/26/2020	2/18/2020	3,460.52	667	2/23/2020
426	409	2/6/2020	2020001448	2/10/2020	SERVICE PROCEARE	285.60	serviciu procesare	BALUTAI DANIELA	2/12/2020	2/12/2020	285.60	630	2/14/2020
427	408	2/6/2020	201001448	1/31/2020	TECHNICAL ROMANIA	385.60	serviciu procesare	BALUTAI DANIELA	2/29/2020	2/13/2020	385.60	630	2/25/2020
428	406	2/6/2020	1210002	3/7/2020	MMA ACTV SYSTEM	180,887.96	serviciu operare	FLORESA VALENTIN	3/7/2020	2/18/2020	180,887.96	693	3/2/2020
429	405	2/6/2020	12000044	2/10/2020	PERSONALIA	210.00	serviciu	PODARA BOGDAN	2/26/2020	2/13/2020	210.00	589	2/14/2020
430	454	2/6/2020	16294	1/30/2020	SCALA SUPRABARA DE AVIATIE	888.50	cus	PETRESCU ANICA	2/4/2020	2/13/2020	888.50	500	2/14/2020
431	412	2/6/2020	41583	2/6/2020	DELTA MED	725.90	produse	NICULE GEORGE	3/6/2020	2/20/2020	725.90	688	3/2/2020
432	413	2/6/2020	41586	2/6/2020	DELTA MED	897.26	produse	NICULE GEORGE	3/6/2020	2/20/2020	897.26	689	2/28/2020
433	414	2/6/2020	399740	3/7/2020	DEERMAN	359.00	cablu	NICULE GEORGE	3/7/2020	2/18/2020	359.00		
434	415	2/6/2020	20999812987	2/6/2020	DAMTE INTERNATIONAL	1,949.99	telefon mobil	NICULE GEORGE	3/7/2020	2/13/2020	1,949.99	694	3/2/2020
435	416	2/6/2020	41584	2/6/2020	DELTA MED	124.70	produse	NICULE GEORGE	3/6/2020	2/20/2020	124.70	688	3/2/2020

544	572	2/20/2020	110054624	2/18/2020	RAIA		90,05	servicii	TOMA ADRIAN	3/4/2020				90,05
545	573	2/20/2020	880018414	2/20/2020	CEMAM		3.980,00	calluri	NICULE GEORGE	3/2/2020				3.980,00
546	574	2/20/2020	2030018902	2/19/2020	3 SHARIS		7.792,56	mentenanta	ROTAU SORIN	3/19/2020				7.792,56
547	575	2/20/2020	32	2/20/2020	CAMANI BUCURESTI		10.000,00	analiza actuariala	TANASE GABRIELA	3/20/2020				10.000,00
548	576	2/20/2020	76014	2/12/2020	SERVICE COLCOP		720,20	reparatie auto	OLTANU EDUARD	3/12/2020				720,20
549	577	2/20/2020	76013	2/12/2020	SERVICE COLCOP		538,85	reparatie auto	OLTANU EDUARD	3/12/2020				538,85
550	578	2/20/2020	20028447	2/15/2020	SERVICE AUTO SERUS		1.076,33	reparatie auto	OLTANU EDUARD	3/16/2020				1.076,33
551	579	2/20/2020	20028448	2/15/2020	SERVICE AUTO SERUS		1.750,80	reparatie auto	OLTANU EDUARD	3/16/2020				1.750,80
552	580	2/20/2020	20028449	2/15/2020	SERVICE AUTO SERUS		1.981,03	reparatie auto	OLTANU EDUARD	3/16/2020				1.981,03
553	581	2/20/2020	20028452	2/16/2020	SERVICE AUTO SERUS		1.576,61	reparatie auto	OLTANU EDUARD	3/17/2020				1.576,61
554	582	2/20/2020	20028453	2/16/2020	SERVICE AUTO SERUS		2.181,29	reparatie auto	OLTANU EDUARD	3/17/2020				2.181,29
555	583	2/20/2020	20028454	2/16/2020	SERVICE AUTO SERUS		976,55	reparatie auto	OLTANU EDUARD	3/17/2020				976,55
556	584	2/20/2020	20028473	2/18/2020	SERVICE AUTO SERUS		3.619,08	reparatie auto	OLTANU EDUARD	3/19/2020				3.619,08
557	585	2/20/2020	20028451	2/15/2020	SERVICE AUTO SERUS		5.826,24	reparatie auto	OLTANU EDUARD	3/16/2020				5.826,24
558	586	2/20/2020	20028473	2/18/2020	SERVICE AUTO SERUS		1.983,67	reparatie auto	OLTANU EDUARD	3/19/2020				1.983,67
559	586	2/20/2020	20028450	2/15/2020	SERVICE AUTO SERUS		385,98	reparatie auto	OLTANU EDUARD	3/16/2020				385,98
560	587	2/20/2020	99	2/20/2020	TINAMAR ENERGY		13.512,96	reparatie auto	ROTAU SORIN	2/20/2020				13.512,96
561	590	2/20/2020	7032	2/12/2020	TARUS MEDIA		696,00	abonament	BALTUTU DANIELA	2/12/2020				696,00
562	591	2/20/2020	20010007	2/17/2020	UTI GRUP		677.582,89	proiect tehnice	ROTAU SORIN	3/18/2020				677.582,89
563	592	2/20/2020	20021	2/19/2020	SCANI DYNAMIC		3.623,55	lampenare	NICULE GEORGE	3/20/2020				3.623,55
564	593	2/24/2020	9	2/21/2020	BIRDU NOTARIAT PATRUSCU PETRE		357,00	onorariu	PODORA BOGDAN	3/21/2020	3/27/2020			357,00
565	594	2/24/2020	20014499	2/20/2020	GRAN 2000		1.211,65	defectiunct	NICULE GEORGE	3/20/2020				1.211,65
566	596	2/24/2020	217020200208	2/24/2020	ROMPROMEST SERVICE INTEGRATE		64.826,19	servicii integrare si intretinere cupari	STANCIU GEORGE	3/24/2020				64.826,19
567	597	2/24/2020	13636465	2/19/2020	VOADOPONE ROMANIA		384,74	stornare	PAUNESCU CARMEN	3/19/2020				384,74
568	598	2/24/2020	200757	2/18/2020	INDICATY MEDIA		575,96	publicare anunt	BILCAN RAULICA	2/25/2020	2/26/2020			575,96
569	599	2/24/2020	20028983	2/20/2020	EVEREST GROUP		2.299,00	inchirie	NICULE GEORGE	3/23/2020				2.299,00
570	600	2/24/2020	20020030	3/19/2020	ATA INDUSTRY		1.748,11	funun	NICULE GEORGE	3/19/2020				1.748,11
571	601	2/24/2020	258885	2/20/2020	HEGONA ALFA		6.188,00	jabstia industriala	NICULE GEORGE	4/4/2020				6.188,00
572	602	2/24/2020	22158	2/20/2020	OMNASSIE VIENNA INSURANCE GROUP		12.649,50	case 3	SCOTNARIU GHEORGHIETA	3/20/2020	2/27/2020			12.649,50
573	603	2/24/2020	23357	2/20/2020	OMNASSIE VIENNA INSURANCE GROUP		124.251,40	rata 3	SCOTNARIU GHEORGHIETA	3/20/2020	3/27/2020			124.251,40
574	604	2/24/2020	311720	2/11/2020	INES GROUP		1.071,60	servicii acces internet	DANA MARUS	3/23/2020				1.071,60
575	605	2/24/2020	421214	2/10/2020	FERRETERIA RARM		1.242,16	servicii manual	NICULE GEORGE	3/23/2020	3/29/2020			1.242,16
576	606	2/24/2020	4562	2/21/2020	MR TELECOM LTD		5.350,73	piese	ROTAU SORIN	3/21/2020				5.350,73
577	607	2/24/2020	76008	2/20/2020	SERVICE COLCOP		7.267,23	stornare	OLTANU EDUARD	3/23/2020				7.267,23
578	608	2/24/2020	20028887	2/20/2020	SERVICE COLCOP		6.267,63	reparati auto	OLTANU EDUARD	3/23/2020				6.267,63
579	609	2/25/2020	22158	1/30/2020	OMNASSIE VIENNA INSURANCE GROUP		259.360,80	polite case	SCOTNARIU GHEORGHIETA	2/29/2020	2/29/2020			259.360,80
580	610	2/25/2020	200998617587	2/21/2020	DIANTE INTERNATIONAL		1.799,98	support tv mobil	NICULE GEORGE	3/24/2020				1.799,98
581	611	2/25/2020	2000652	2/24/2020	BOUTUR EXIM		6.961,50	reparati auto	NICULE GEORGE	3/24/2020				6.961,50
582	612	2/25/2020	590537	2/21/2020	BOUTUR EXIM		8.121,75	reparati auto	NICULE GEORGE	3/24/2020				8.121,75
583	613	2/25/2020	7112	2/24/2020	BUNEX PLUS		18.623,50	pinuri	NICULE GEORGE	3/25/2020				18.623,50
584	614	2/25/2020	230646439	2/25/2020	MOI ROMANIA PETROLEUM		121.840,39	reparati auto	NICULE GEORGE	3/26/2020				121.840,39
585	615	2/25/2020	20003	2/25/2020	PMF CONTRACT		255.159,63	incalzare si transport zapada	BERLANU OCTAVIAN	3/26/2020				255.159,63
586	616	2/25/2020	7114079	2/24/2020	RO BO IMPORT EXPORT		1.567,46	defectiunct	NICULE GEORGE	3/26/2020				1.567,46
587	617	2/25/2020	200133337	2/14/2020	IPA NOVA BUCURESTI		3.938,86	reparati auto	ROTAU SORIN	3/26/2020	2/28/2020			3.938,86
588	618	2/25/2020	110126	2/24/2020	DIAMCO PRO COMMUNICATION		18.851,31	bilte anunt	HERJUDU IMLI	2/24/2020	2/25/2020			18.851,31
589	621	2/26/2020	43138	2/24/2020	PRUBETA FARM		3.572,00	manit	NICULE GEORGE	3/26/2020	3/4/2020			3.572,00
590	622	2/26/2020	2001002	2/24/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		122.260,90	controlul cabinei	POTODAR NICOLAE	3/26/2020	3/4/2020			122.260,90
591	623	2/26/2020	1021880	2/24/2020	VITACOM ELECTRONICS		1.105,54	produse	NICULE GEORGE	3/24/2020	3/4/2020			1.105,54
592	624	2/26/2020	20024094	2/20/2020	SERVICE AUTO SERUS		903,84	reparati auto	OLTANU EDUARD	3/27/2020				903,84
593	625	2/26/2020	20028921	2/22/2020	SERVICE AUTO SERUS		1.258,61	reparati auto	OLTANU EDUARD	3/27/2020				1.258,61
594	626	2/26/2020	20028922	2/22/2020	SERVICE AUTO SERUS		934,48	reparati auto	OLTANU EDUARD	3/27/2020				934,48
595	627	2/26/2020	20028926	2/22/2020	SERVICE AUTO SERUS		1.046,68	reparati auto	OLTANU EDUARD	3/27/2020				1.046,68
596	628	2/26/2020	20028939	2/22/2020	SERVICE AUTO SERUS		976,41	reparati auto	OLTANU EDUARD	3/27/2020				976,41
597	629	2/26/2020	20028930	2/21/2020	SERVICE AUTO SERUS		496,85	reparati auto	OLTANU EDUARD	3/27/2020				496,85
598	630	2/26/2020	20028923	2/22/2020	SERVICE AUTO SERUS		4.726,48	reparati auto	OLTANU EDUARD	3/27/2020				4.726,48
599	631	2/26/2020	20028923	2/22/2020	SERVICE AUTO SERUS		1.138,48	reparati auto	OLTANU EDUARD	3/27/2020				1.138,48
600	642	2/26/2020	20028924	2/23/2020	SERVICE AUTO SERUS		848,28	reparati auto	OLTANU EDUARD	3/27/2020				848,28
601	643	2/26/2020	20028929	2/24/2020	SERVICE AUTO SERUS		1.349,65	reparati auto	OLTANU EDUARD	3/29/2020				1.349,65
602	644	2/26/2020	20028930	2/24/2020	SERVICE AUTO SERUS		967,29	reparati auto	OLTANU EDUARD	3/29/2020				967,29
603	644	2/26/2020	20028942	2/24/2020	SERVICE AUTO SERUS		893,31	reparati auto	OLTANU EDUARD	3/29/2020				893,31
604	645	2/26/2020	20028946	2/24/2020	SERVICE AUTO SERUS		863,04	reparati auto	OLTANU EDUARD	3/29/2020				863,04
605	646	2/26/2020	20028926	2/23/2020	SERVICE AUTO SERUS		1.436,20	reparati auto	OLTANU EDUARD	3/24/2020				1.436,20
606	648	2/26/2020	20028497	2/20/2020	SERVICE AUTO SERUS		1.051,52	reparati auto	OLTANU EDUARD	3/27/2020				1.051,52
607	649	2/26/2020	20028499	2/20/2020	SERVICE AUTO SERUS		1.012,86	reparati auto	OLTANU EDUARD	3/27/2020				1.012,86
608	650	2/26/2020	20028527	2/23/2020	SERVICE AUTO SERUS		545,56	reparati auto	OLTANU EDUARD	3/24/2020				545,56
609	651	2/26/2020	20028528	2/23/2020	SERVICE AUTO SERUS		1.599,23	reparati auto	OLTANU EDUARD	3/24/2020				1.599,23
610	652	2/26/2020	200998643263	2/24/2020	DIANTE INTERNATIONAL		2.899,58	reparati auto	OLTANU EDUARD	3/24/2020				2.899,58
611	620	2/26/2020	4708	2/25/2020	BCO HYGIENE		4.165,00	defectiunct	NICULE GEORGE	3/25/2020				4.165,00
612	626	2/26/2020	4690	2/24/2020	BCO HYGIENE		124,95	defectiunct	NICULE GEORGE	3/24/2020				124,95
613	627	2/26/2020	4690	2/24/2020	BCO HYGIENE		1.646,00	defectiunct	NICULE GEORGE	3/24/2020				1.646,00
614	628	2/26/2020	10521210479	2/13/2020	EOX ENERGIE ROMANIA		1.302.367,70	gaze	ROTAU SORIN	3/16/2020				1.302.367,70
615	629	2/26/2020	4400172564	2/25/2020	LINEE GAZ ROMANIA		338,83	ajudem	NICULE GEORGE	3/26/2020				338,83
616	630	2/26/2020	4708	2/24/2020	PRUBETA FARM		4.999,00	manit	NICULE GEORGE	3/26/2020	3/4/2020			4.999,00
617	631	2/26/2020	44	2/26/2020	AMANTIRI TRADITIONALE		1.050,00	marionare	NICULE GEORGE	2/29/2020				1.050,00
618	632	2/26/2020	72	2/25/2020	ALCOR GROUP		139.158,02	lucrari	TOMA ADRIAN	3/27/2020	2/27/2020			139.158,02
619	633	2/27/2020	10	2/27/2020	BIRDU NOTARIAT PATRUSCU PETRE		1.456,56	onorariu	SCOTNARIU GHEORGHIETA	3/27/2020	3/4/2020			1.456,56
620	633	2/27/2020	201373	2/26/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		1.144,28	aut. simplu defectiunct perimetru	POTODAR BOGDAN	3/27/2020				1.144,28
621	634	2/27/2020	903970	2/25/2020	PESTICOTROL EXPERT		1.306,26	produse	NICULE GEORGE	3/28/2020				1.306,26
622	635	2/27/2020	20028926	2/22/2020	CAYO GALVANOTHECH		115,78,58	reparati auto	PETRESCU ANCA	3/27/2020	3/7/2020			115,78,58
623	636	2/27/2020	20028926	2/22/2020	CAYO GALVANOTHECH		158.939,41	curti, capace	PETRESCU ANCA	3/27/2020	3/19/2020			158.939,41
624	637	2/27/2020	200200933	2/26/2020	UTI FACILITY MANAGEMENT		119.806,14	servicii	ROTAU SORIN	3/27/2020				119.806,14
625	638	2/27/2020	200000924	2/26/2020	EXMUTUR		2.490,00	reparati auto	LAZAR OVIDIU	2/26/2020	3/2/2020			2.490,00
626	639	2/27/2020	200000925	2/26/2020	EXMUTUR		6.418,56	reparati auto	LAZAR OVIDIU	2/26/				

729	767	3/6/2020	20010084	2/28/2020	ALTIMATI	149,430.76				administrare ICAR	CHETIANU MIHAI	4/10/2020					149,430.76			
730	768	3/6/2020	51406	3/3/2020	TARDOM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020					199.23			
731		3/6/2020	51407	3/6/2020	TARDOM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020					199.23			
732		3/6/2020	41010	2/18/2020	TARDOM	199.23	EURO			bilete avion	PETRESCU ANCA	3/18/2020					199.23			
733	769	3/6/2020	86026/8031	3/5/2020	UCUMMAN	2,427.81				produse	NICULE GEORGE	4/4/2020					2,427.81			
734	770	3/6/2020	58709	2/29/2020	ROMATIA	1,419.53				servicii de telecomunicati	GOAR MARIAN	4/4/2020					1,419.53			
735	771	3/6/2020	58710	2/29/2020	ROMATIA	2,336.66				servicii tehnice	GOAR MARIAN	4/4/2020					2,336.66			
736	772	3/6/2020	58711	2/29/2020	ROMATIA	21,178.17				servicii tehnice	PAUNESCU CARMEN	4/4/2020					21,178.17			
737	773	3/6/2020	58714	2/29/2020	ROMATIA	20,499.06				servicii telecomunicati	PAUNESCU CARMEN	4/4/2020					20,499.06			
738	775	3/6/2020	1287745	3/5/2020	GTS TELECOM	1,999.97				servicii	FLORICA VALERIU	4/4/2020					1,999.97			
739	777	3/6/2020	1200099	3/4/2020	ROSDROM	513,158.36				dotament	FLORICA VALERIU	3/21/2020					513,158.36			
740	778	3/6/2020	4985	3/6/2020	IMB TELECOM LTD	1,490.57				plata	ROTARU SOREN	4/4/2020					1,490.57			
741	780	3/6/2020	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23				servicii	ROTARU SOREN	3/31/2020					3,815.23			
742	783	3/6/2020	1078	2/27/2020	RADICAL DESIGN AGENCY	7,830.20				gajuri	NICULE GEORGE	3/31/2020					7,830.20			
743	784	3/6/2020	1042	3/5/2020	RADICAL DESIGN AGENCY	7,830.20				gajuri	NICULE GEORGE	3/20/2020					7,830.20			
744	785	3/6/2020	485	2/29/2020	TARDOM	3,306.61				permise transport	BLAI MIHAELA	3/29/2020					3,306.61			
745	786	3/6/2020	1884	3/6/2020	EMP TRADE	153,341.64				produse	ROTARU SOREN	4/5/2020					153,341.64			
746	787	3/6/2020	3385	3/6/2020	EMP TRADE	63,242.76				plata	ROTARU SOREN	4/5/2020					63,242.76			
747	788	3/6/2020	1736	3/4/2020	PROMOSTORE MEDIA	2,151.52				panifica	NICULE GEORGE	3/18/2020					2,151.52			
748	789	3/6/2020	5352327700	3/3/2020	LPV ROMANIA	786.33				dotament	TOMAI ADRIAN	3/31/2020					786.33			
749	790	3/6/2020	8292	3/5/2020	NOBIL TRAVEL	6,816.00				bilete avion	HERNDU EMIL	3/31/2020					6,816.00			
750	793	3/6/2020	8406	3/6/2020	VALUE TELECOM	1,277.27				modul 3PP	NICULE GEORGE	4/5/2020					1,277.27			
751	792	3/6/2020	20200188	3/9/2020	SHARK RAPT	24,272.00				manut	NICULE GEORGE	3/24/2020					24,272.00			
752	793	3/6/2020	998005	3/6/2020	BIOTUR EXIM	5,767.22				produse	NICULE GEORGE	4/6/2020					5,767.22			
753	794	3/6/2020	176	3/9/2020	LAMA FARM	40,936.00				masca medicala	NICULE GEORGE	4/8/2020					40,936.00			
754	795	3/6/2020	38810	3/5/2020	PRESCAP TOTAL	12,185.40				combustibil	NICULE GEORGE	3/5/2020					12,185.40			
755	796	3/6/2020	672	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,664.00				masurari	MARTIAN VLAD	4/9/2020					6,664.00			
756	797	3/6/2020	200011275	3/6/2020	VEGULA APA SERVICII	597,157.71				mentenanta	ROTARU SOREN	4/5/2020					597,157.71			
757	798	3/10/2020	3426	3/10/2020	DUMDIET ACTIV	1,729.52				produse	NICULE GEORGE	4/9/2020					1,729.52			
758	810	3/10/2020	53	3/4/2020	SOCIETATE DE CONSTRUCTII NAPOCA	1,414,590.12				lucrari	POTORAC BOGDAN	4/3/2020								
759	799	3/10/2020	2427	3/9/2020	DUMDIET ACTIV	3,311.58				produse	NICULE GEORGE	4/8/2020								
760	800	3/10/2020	12054	3/6/2020	TEHNOFERMA DOBRIDGEA	2,424.00				mentenanta	TOMAI ADRIAN	4/6/2020								
761	802	3/10/2020	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36				penalizare	POTORAC BOGDAN	3/31/2020								
762	803	3/10/2020	82776	3/6/2020	ASOTRANS	93,843.40				avetologie	NICULE GEORGE	4/6/2020								
763	806	3/10/2020	56722	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	43.00				certificat constatar	PODEA BOGDAN	4/10/2020								
764	806	3/10/2020	40282	3/3/2020	SERVICIU SALUBRITATE	355,909.65				servicii	GROZA COPSIAN	4/2/2020								
765	806	3/10/2020	153818	3/3/2020	WOLTERS KLUWER ROMANIA	2,968.80				pachet contact	PODEA BOGDAN	4/2/2020								
766	807	3/10/2020	33311	3/9/2020	TEHNOFORM MNAGOV	2,794.99				produse	NICULE GEORGE	4/9/2020								
767	808	3/10/2020	33312	3/9/2020	TEHNOFORM MNAGOV	5,225.08				produse	NICULE GEORGE	4/9/2020								
768	809	3/10/2020	162118	2/29/2020	INDEX GROUP SALUBRITATE	241.62				colectare si transport desuri	TOMAI ADRIAN	3/15/2020								
769	810	3/10/2020	633	3/9/2020	F.V. EVENTS MARKETING	1,670.00				servicii hostess	ORIOACHE VALENTIN	3/16/2020								
770	811	3/10/2020	446	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEGEA	5,471.76				servicii	ROTARU SOREN	3/28/2020								
771	812	3/10/2020	7187	3/2/2020	CABINET INDIJUAL AC POP	11,448.52				dispozitie	PODEA BOGDAN	3/9/2020								
772	813	3/10/2020	20M70004918	3/2/2020	E. DISTRIBUTIE MANTINIA	3,460.52				chiri infra	PATRUCIA PAUL	3/18/2020								
773	814	3/10/2020	20200008	1/22/2020	ATSA INDUSTRY	12,888.07				produse	OLTANU EDOARD	2/22/2020								