

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA						FACTURA			VALOARE			OBIECTIV	NATURA CHESTIUELO	NUME SI PRENUME PERSONALA CU RESPONSABILITA		TERMIN SCADENT	TERMIN PREZENT ARE LA	DEPUSAT PREZENT ARE LA	REGISTRU CP		ORDIN DE PLATA		ZILE DE DEPUSAT		
NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA			NUMAR	DATA										
1	24	07/03/20	630090002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80						17/03/2020	11	13	BELCAN RAULICA	1/10/2020	9	11	13	142.80	154	28	13	13	13
2	24	07/03/20	630090040	12/24/2020	ROMPOTROL DOWNSTREAM	154.886.52						17/03/2020	13	13	NICOLAE GEORGE	1/03/2020	13	13	13	154.886.52	185	29	13	13	13
3	21	07/03/20	800204114	1/7/2020	DEEMAN	1.444.31						2/6/2020	9	11	NICOLAE GEORGE	2/6/2020	9	11	13	1.444.31	305	31	13	13	13
4	11	07/03/20	10444251	12/10/2019	CUMPARANA 1993	6.527.731						1/11/2020	13	13	NICOLAE GEORGE	1/11/2020	13	13	13	6.527.731	248	28	13	13	13
5	12	07/03/20	10444252	12/10/2019	CUMPARANA 1993	721.26						1/10/2020	13	13	NICOLAE GEORGE	1/10/2020	13	13	13	721.26	248	28	13	13	13
6	1	07/03/20	102421	1/6/2020	CNET INTERNATIONAL	1.226.52						2/6/2020	22	11	NICOLAE GEORGE	2/6/2020	22	11	13	1.226.52	313	3	13	13	13
7	07/03/20	104786	12/10/2019	116.85	MEDCOMPLEX	116.85						1/10/2020	10	11	NICOLAE GEORGE	1/10/2020	10	11	13	116.85	301	31	13	13	13
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86						2/6/2020	14	14	MARINESCU EMILIA	2/6/2020	14	14	14	75.795.86	306	307	13	13	13
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.6						2/6/2020	28	28	GHEORGHITA NINA	2/6/2020	28	28	28	162.960.6	301	31	13	13	13
10	5	07/03/20	1320	1/6/2020	EMP TRADE	113.847.30						2/6/2020	21	21	COTULBEA TEOODORIAN	2/6/2020	21	21	21	113.847.30	301	31	13	13	13
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55						1/6/2020	28	28	COTULBEA TEOODORIAN	1/6/2020	28	28	28	9.291.55	302	303	13	13	13
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61						2/1/2020	13	13	FLORINA VALERIU	2/1/2020	13	13	13	118.175.61	271	28	13	13	13
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79						2/1/2020	13	13	FLORINA VALERIU	2/1/2020	13	13	13	558.665.79	271	28	13	13	13
14	9	07/03/20	1360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39						1/29/2020	31	11	OLTIANU EDUARD	1/29/2020	31	11	13	1.706.39	299	31	13	13	13
15	13	07/03/20	30671	1/2/2020	SERVIS SALUBRITATE	1.000.32						2/1/2020	13	13	FLORINA VALERIU	2/1/2020	13	13	13	1.000.32	271	28	13	13	13
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3.978.41						2/6/2020	16	16	GHEORGHITA NINA	2/6/2020	16	16	16	3.978.41	301	31	13	13	13
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53.451.09						2/4/2020	22	22	COTULBEA TEOODORIAN	2/4/2020	22	22	22	53.451.09	289	30	13	13	13
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	15.023.29						2/4/2020	22	22	COTULBEA TEOODORIAN	2/4/2020	22	22	22	15.023.29	289	30	13	13	13
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50						2/4/2020	28	28	COTULBEA TEOODORIAN	2/4/2020	28	28	28	288.177.50	297	29	13	13	13
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49						2/3/2020	17	17	FLORINA VALERIU	2/3/2020	17	17	17	67.080.49	266	28	13	13	13
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.160.00						2/1/2020	9	9	TOMIA ADRIAN	2/1/2020	9	9	9	6.160.00	271	27	13	13	13
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65						2/14/2020	28	28	COTULBEA TEOODORIAN	2/14/2020	28	28	28	395.807.65	307	11	13	13	13
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36						1/10/2020	15	15	GHEORGHITA NINA	1/10/2020	15	15	15	174.124.36	181	17	13	13	13
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.172.83						2/1/2020	13	13	FLORINA VALERIU	2/1/2020	13	13	13	62.172.83	282	28	13	13	13
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33						2/5/2020	21	21	GHEORGHITA NINA	2/5/2020	21	21	21	5.061.33	292	30	13	13	13
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82						2/5/2020	21	21	GHEORGHITA NINA	2/5/2020	21	21	21	1.988.82	292	30	13	13	13
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82						2/5/2020	21	21	GHEORGHITA NINA	2/5/2020	21	21	21	1.988.82	292	30	13	13	13
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00						2/6/2020	16	16	NICOLAE GEORGE	2/6/2020	16	16	16	7.300.00	804	31	13	13	13
29	57	08/03/20	240121294	12/30/2019	SENITE DISTRIBUTION	12.078.50						1/29/2020	10	10	NICOLAE GEORGE	1/29/2020	10	10	10	12.078.50	211	22	13	13	13
30	58	08/03/20	240121291	1/7/2020	SCALA SUPERIORITATE AVIATE	592.22						1/10/2020	9	9	PETRESIU ANGELA	1/10/2020	9	9	9	592.22	142	13	13	13	13
31	28	08/03/20	20028000	12/1/2019	SERVICE AUTO SERUS	266.86						1/20/2020	10	10	OLTIANU EDUARD	1/20/2020	10	10	10	266.86	153	16	13	13	13
32	28	08/03/20	20277973	12/18/2019	SERVICE AUTO SERUS	1.138.40						1/10/2020	20	11	OLTIANU EDUARD	1/10/2020	20	11	13	1.138.40	188	20	13	13	13
33	30	08/03/20	20277949	12/18/2019	SERVICE AUTO SERUS	622.26						1/10/2020	15	15	OLTIANU EDUARD	1/10/2020	15	15	15	622.26	153	16	13	13	13
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11						11/28/2019	14	14	OLTIANU EDUARD	11/28/2019	14	14	14	144.11	141	11	13	13	13
35	32	08/03/20	20280041	12/27/2019	SERVICE AUTO SERUS	144.11						12/27/2019	14	14	OLTIANU EDUARD	12/27/2019	14	14	14	144.11	141	11	13	13	13
36	33	08/03/20	20277213	10/29/2019	SERVICE AUTO SERUS	144.11						11/28/2019	14	14	OLTIANU EDUARD	11/28/2019	14	14	14	144.11	141	11	13	13	13
37	34	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	144.11						12/27/2019	14	14	OLTIANU EDUARD	12/27/2019	14	14	14	144.11	141	11	13	13	13
38	35	08/03/20	20280040	1/3/2020	SERVICE AUTO SERUS	1.317.18						1/10/2020	20	20	OLTIANU EDUARD	1/10/2020	20	20	20	1.317.18	141	11	13	13	13
39	36	08/03/20	20280041	10/29/2019	SERVICE AUTO SERUS	1.845.81						1/10/2020	20	20	OLTIANU EDUARD	1/10/2020	20	20	20	1.845.81	141	11	13	13	13
40	37	08/03/20	20280057	1/7/2020	SERVICE AUTO SERUS	1.845.61						1/10/2020	20	20	OLTIANU EDUARD	1/10/2020	20	20	20	1.845.61	141	11	13	13	13
41	38	08/03/20	20280049	1/7/2020	SERVICE AUTO SERUS	1.020.46						1/10/2020	20	20	OLTIANU EDUARD	1/10/2020	20	20	20	1.020.46	141	11	13	13	13
42	39	08/03/20	20280050	10/29/2019	SERVICE AUTO SERUS	1.451.99						1/10/2020	20	20	OLTIANU EDUARD	1/10/2020	20	20	20	1.451.99	141	11	13	13	13
43	40	08/03/20	20280061	1/7/2020	SERVICE AUTO SERUS	1.317.18						2/2/2020	8	8	OLTIANU EDUARD	2/2/2020	8	8	8	1.317.18	124	4	13	13	13
44	41	08/03/20	20280008	12/21/2019	SERVICE AUTO SERUS	1.361.36						1/20/2020	20	20	OLTIANU EDUARD	1/20/2020	20	20	20	1.361.36					

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	IPC ROMANIA	1.004,44	abonament	DANA MAMULEA	2/12/2020	29,21	1.004,44	297	30,21
178	187	20/01/2020	209642	1/16/2020	MILO LIFE	1.204,00	medicina munici	BALUTIU DANIELA	1/10/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/16/2020	MILO LIFE	153.873,50	servicii medicale	BALUTIU DANIELA	1/08/2020	31,21	153.873,50	313	1 f.b.
180	189	20/01/2020	20994241	1/16/2020	MILO LIFE	11,00	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,00	313	1 f.b.
181	190	20/01/2020	20994241	1/16/2020	MR TELECOM LTD	6.338,84	sewa	ROBTARU SOFIN	2/10/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	2020020124	1/20/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROBTARU SOFIN	2/10/2020	28,21	931,23	408	11 f.b.
183	192	20/01/2020	2020020121	1/20/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROBTARU SOFIN	2/10/2020	28,21	5.877,99	408	11 f.b.
184	193	20/01/2020	2020020121	1/20/2020	ITEM OK RO	184,8	permanente	ROBTARU SOFIN	2/10/2020	28,21	184,8	318	32
185	194	20/01/2020	21001	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	6,16	2.246,03	461	12 f.b.
186	195	20/01/2020	20997741420	1/21/2020	DATE INTERNATIONAL	2.115,55	sewa	NICOLAE GEORGE	2/20/2020	6,16	2.115,55	517	17 f.b.
187	196	20/01/2020	20997741420	1/20/2020	DATE INTERNATIONAL	6.209,97	sewa	NICOLAE GEORGE	2/19/2020	6,16	6.209,97	491	16 f.b.
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	6,16	1.168,58	481	13 f.b.
189	198	20/01/2020	20997741420	1/20/2020	LARSA ARMA	315,00	produse	NICOLAE GEORGE	2/19/2020	6,16	315,00	491	16 f.b.
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICSM	2.609,87	produse	NICOLAE GEORGE	2/17/2020	6,16	2.609,87	487	13 f.b.
191	200	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canalaj	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11 f.b.
192	201	21/01/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.681,75	infractiuni	NICOLAE GEORGE	2/14/2020	31,21	68.681,75	179	11 f.b.
193	202	21/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	746,56	396	11 f.b.
194	203	21/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	3.076,16	396	11 f.b.
195	204	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,27	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	860,27	396	11 f.b.
196	205	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	2.509,36	396	11 f.b.
197	206	21/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.363,41	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.363,41	481	13 f.b.
198	207	21/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.000,26	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.000,26	481	13 f.b.
199	208	21/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTANU EDUARD	2/17/2020	13,16	3.314,45	502	14 f.b.
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	13,16	4.774,93	518	17 f.b.
201	210	21/01/2020	12900317	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	13,16	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	ogazn	PODEA BOGDAN	2/20/2020	23,21	875,67	311	17 f.b.
204	213	21/01/2020	1714052	1/20/2020	SMART CONTROL	4.265,45	sewa	ONESCU GHEORGHE	2/20/2020	27,21	4.265,45	534	17 f.b.
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBTARU SOFIN	2/19/2020	27,21	1.866,493,77	436	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	30 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	13 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	30 f.b.
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	13 f.b.
210	219	21/01/2020	312	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	13 f.b.
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	produse	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	contracte membru	IONACHE VALERIN	2/13/2020	10,16	15.588,00	457	12 f.b.
213	222	22/01/2020	11788	1/20/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	OLTANU EDUARD	2/20/2020	27,21	4.215,20	511	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	1118784	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/21/2020	30,21	2.187,81	511	17 f.b.
217	226	22/01/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13 f.b.
218	227	22/01/2020	7096	1/20/2020	CP MHD 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	1/21/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/21/2020	28,21	4.499,99	511	17 f.b.
220	229	22/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN ROSINVOLTA	1.183.555,54	stocare	ADAM ADRIAN	1/22/2020	27,21	1.183.555,54	209	27 f.b.
221	230	22/01/2020	99848	1/21/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/21/2020	31,21	965,31	541	17 f.b.
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,40	sewa	NICOLAE GEORGE	2/21/2020	7,16	20.468,40	511	17 f.b.
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	sewa	OLTANU EDUARD	2/20/2020	7,16	18.138,44	520	17 f.b.
224	233	22/01/2020	11801311	1/21/2020	PAIA	410,26	sewa	TOMAI ADRIAN	2/21/2020	30,21	410,26	534	17 f.b.
225	234	22/01/2020	198485	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	sewa	CAPOTA ION	1/11/2020	10,16	32.907,51	374	11 f.b.
226	235	22/01/2020	2002021	1/22/2020	MANNIO	35.700,00	documentatie doli	POTOCAR BOGDAN	2/22/2020	6,16	35.700,00	545	19 f.b.
227	236	22/01/2020	20997741420	1/22/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	28,21	4.499,99	515	17 f.b.
228	237	22/01/2020	20997741420	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/22/2020	28,21	2.448,89	515	17 f.b.
229	238	22/01/2020	71851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13,16	7.045,71	519	17 f.b.
230	239	22/01/2020	4202811218	1/21/2020	EUDICOM	2.928,38	sewa	NICOLAE GEORGE	2/20/2020	31,21	2.928,38	513	13 f.b.
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii internetare	NICOLAE GEORGE	2/20/2020	30,21	1.796,00	513	17 f.b.
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6,16	5.061,55	543	7 f.b.
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	sewa	CRISTIAN MIHAI	2/21/2020	6,16	32.154,67	548	7 f.b.
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,16	38.387,04	521	17 f.b.
235	244	22/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	4,16	4.499,99	539	19 f.b.
236	245	22/01/2020	880014564	1/21/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/21/2020	4,16	212,72	511	17 f.b.
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indotat	NICOLAE GEORGE	2/23/2020	4,16	269,95	542	19 f.b.
238	247	22/01/2020	880014564	1/27/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/26/2020	31,21	83,97	573	21 f.b.
239	248	22/01/2020	996974	1/21/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.642,00	sewa de depozit	NICOLAE GEORGE	1/21/2020	10,16	11.642,00	573	21 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	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17 f.b.
242	251	22/01/2020	634801281	1/21/2020	GHIMBUTIU DOMESTICAM	155.885,66	permanente	NICOLAE GEORGE	2/21/2020	30,21	155.885,66	511	17 f.b.
243	252	22/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,39	produse	ROBTARU SOFIN	2/22/2020	17,16	416.254,39	562	20 f.b.
244	253	22/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCU OCTAVIAN	1/19/2020	28,21	6.375,00	278	28 f.b.
245	254	22/01/2020	1702184657	1/23/2020	IT FACILITY MANAGEMENT	32.884,07	sewa	OLTANU EDUARD	2/23/2020	7,16	32.884,07	546	19 f.b.
246	255	22/01/2020	1396	1/21/2020	BULZ PUBLISHING	646,56	anunt	BULCAN RALUCA	1/28/2020	31,21	646,56	508	31 f.b.
247	256	22/01/2020	1121	1/17/2020	LUNCE ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	10,16	333.720,00	278	28 f.b.
248	257	22/01/2020	10721384657	1/23/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	OLTANU EDUARD	2/23/2020	10,16	1.125.845,14	575	21 f.b.
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROBTARU SOFIN	2/26/2020	31,21	3.980,91	525	25 f.b.
250	259	22/01/2020	20201007296	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	1714052	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICOLAE GEORGE	2/26/2020	31,21	624,75	575	25 f.b.
252	261	22/01/2020	1714052	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	EBCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,16	2.494,00	592	24 f.b.
254	263	22/01/2020	9279457	1/27/2020	START BIT NET	4.217,							

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	587	2/1/2020	WUTUOR SPA		2,714.96		apare	NICULIE GEORGE	2/1/2020	5 feb.	2,714.96	51	14 feb.
363	358	06/02/20	200140006	1/31/2020	UTI GROUP		18,052.12		asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18,052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS		3,281.97		telefon mobil	NICULIE GEORGE	3/4/2020	12 feb.	3,281.97	674	28 feb.
365	363	06/02/20	1124123	1/31/2020	EVOLUTION PREST SYSTEMS		5,124.96		telefon mobil	NICULIE GEORGE	2/2/2020	12 feb.	5,124.96	674	28 feb.
366	363	06/02/20	1124123	1/3/2020	EVOLUTION PREST SYSTEMS		8,209.93		telefon mobil	NICULIE GEORGE	2/2/2020	12 feb.	8,209.93	676	25 feb.
367	363	06/02/20	200300181	2/4/2020	ATA INDUSTRY		1,149,629.57		echipament	NICULIE GEORGE	3/4/2020	12 feb.	1,149,629.57		
368	368	06/02/20	1130941	2/3/2020	RASOMIA		5,123.54		produse	NICULIE GEORGE	3/4/2020	20 feb.	5,123.54	686	2 mar.
369	371	06/02/20	1180	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI		5,687.01		incalzari	PODEA BOGDAN	2/2/2020	12 feb.	5,687.01	526	18 feb.
370	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI		6,824.41		stanzare	PODEA BOGDAN	2/2/2020	12 feb.	6,824.41		
371	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI		8,824.41		stanzare	PODEA BOGDAN	2/2/2020	12 feb.	8,824.41		
372	374	06/02/20	711456	2/3/2020	RO BO IMPORT EXPORT		2,070.60		produse	NICULIE GEORGE	3/4/2020	12 feb.	2,070.60	675	28 feb.
373	400	06/02/20	21621021	2/4/2020	THALES ENGINEERING SOC		129,214.00		altre	ADAM ARIAN	1/4/2020	17 feb.	129,214.00	686	28 feb.
374	383	06/02/20	123131	2/3/2020	DHARMAT ACTIV		5,469.08		produse	NICULIE GEORGE	3/4/2020	12 feb.	5,469.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHIMAR CONSTRUCT		7,140.00		defectant	NICULIE GEORGE	2/2/2020	12 feb.	7,140.00	692	2 mar.
376	385	06/02/20	860051003	2/4/2020	DEDEMAN		359.00		apare	NICULIE GEORGE	3/4/2020	12 feb.	359.00		
377	394	06/02/20	860014803	2/3/2020	DEDEMAN		603.00		produse	NICULIE GEORGE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014880	2/4/2020	DEDEMAN		447.18		produse	NICULIE GEORGE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2003101017	1/23/2020	RAKAS		89,215.36		incalzari	NICULIE GEORGE	2/2/2020	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	2/2/2020	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		72,639.98		materiale	ADAM ARIAN	3/3/2020	12 feb.	72,639.98		
385	440	11/02/20	200201895	2/10/2020	UTI FACILITY MANAGEMENT		101,093.75		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	101,093.75	735	5 mar.
386	430	11/02/20	20020404	2/10/2020	UTI FACILITY MANAGEMENT		11,193.09		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11,193.09	735	5 mar.
387	438	11/02/20	200203935	2/10/2020	UTI FACILITY MANAGEMENT		9,936.03		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	9,936.03	735	5 mar.
388	441	11/02/20	200201895	2/7/2020	UTI FACILITY MANAGEMENT		9,945.87		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	9,945.87	701	3 mar.
389	436	11/02/20	20020410	2/10/2020	UTI FACILITY MANAGEMENT		38,388.39		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	38,388.39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD		3,968.58		apare	ROBTARU SOFIN	3/10/2020	18 feb.	3,968.58	703	3 mar.
391	407	11/02/20	4355	2/7/2020	MB TELECOM LTD		81,634.22		apare	ROBTARU SOFIN	3/10/2020	18 feb.	81,634.22	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASOMIA		501,714.21		abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501,714.21	731	5 mar.
393	452	11/02/20	2003019750	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	2003019750	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	1137080800	2/3/2020	LPC ROMANIA		284.17		abonament	TOMIA ARIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA		272.96		abonament	TOMIA ARIAN	3/5/2020	13 feb.	272.96	689	28 feb.
397	446	11/02/20	200301996	1/31/2020	POPESCO BUCURESTI		47,617.48		retea cablata	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	70000103	2/3/2020	POPESCO BUCURESTI		395.84		servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb.	395.84	500	27 feb.
403	441	11/02/20	2361	2/3/2020	CABINET INGINERILOR AC POP		11,373.35		incalzari	PODEA BOGDAN	2/4/2020	13 feb.	11,373.35	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTOROLA SOLUTIONS ROMANIA		494,655.99		servicii internet	GHEBRIL DANIEL	1/2/2020	11 feb.	494,655.99	689	26 feb.
405	442	11/02/20	20031004	2/6/2020	ATIMATE		205,116.08		servicii car	CITIRIANU MIHAIL	3/18/2020	11 mar.	205,116.08	689	12 mar.
406	441	11/02/20	200200496	2/10/2020	POSCA CONSTRUCT		80,842.66		servicii	PODEA BOGDAN	3/1/2020	25 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	HIDROMON INTERNATIONAL		589,050.00		cablu para	NICULIE GEORGE	3/11/2020	27 feb.	589,050.00	705	2 mar.
409	435	11/02/20	84993	2/7/2020	ENERGIE MEI		13,090.00		incalzari	NICULIE GEORGE	1/2/2020	18 feb.	13,090.00	689	2 mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN		4,279.46		produse	NICULIE GEORGE	2/2/2020	25 feb.	4,279.46	737	5 mar.
411	431	11/02/20	860000691	2/4/2020	OSCAR DOWNSTREAM		51,909.15		incalzari	NICULIE GEORGE	3/3/2020	25 feb.	51,909.15	737	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 SERUS		1,233.10		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,233.10	590	24 feb.
414	431	11/02/20	20020930	2/4/2020	SERVICE AUTO SERUS		2,213.04		reparatii auto	OLTIANU EDUARD	3/6/2020	25 feb.	2,213.04	683	28 feb.
415	422	11/02/20	20020938	2/6/2020	SERVICE AUTO SERUS		2,690.77		reparatii auto	OLTIANU EDUARD	2/12/2020	19 feb.	2,690.77	592	24 feb.
416	421	11/02/20	20020918	1/25/2020	SERVICE AUTO SERUS		216.54		reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	417	11/02/20	20020921	1/27/2020	SERVICE AUTO SERUS		5,142.17		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	5,142.17	590	24 feb.
418	425	11/02/20	20020921	1/27/2020	SERVICE AUTO SERUS		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 SERUS		1,603.17		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,603.17	590	24 feb.
420	420	11/02/20	20020922	1/27/2020	SERVICE AUTO SERUS		1,233.10		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,233.10	590	24 feb.
421	420	11/02/20	20020940	2/4/2020	SERVICE AUTO SERUS		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 SERUS		144.70		reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	20020918	1/25/2020	SERVICE AUTO SERUS		669.49		reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	20020919	1/16/2020	SERVICE AUTO SERUS		687.70		reparatii auto	OLTIANU EDUARD	2/15/2020	13 feb.	687.70	502	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	1/25/2020	SERVICE INCALZIRE		285.60		servicii incalzire	STANCIU DANIELA	2/16/2020	17 feb.	285.60	689	26 feb.
427	408	11/02/20	20010448	1/31/2020	STERICULE ROMANIA		285.60		servicii proceduri	STERICULE DANIELA	2/29/2020	26 feb.	285.60	630	25 feb.
428	406	11/02/20	1219002	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	200404	2/3/2020	SECONA ALX		7,010.00		servicii	PODEA BOGDAN	3/1/2020	13 feb.	7,010.00		
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	41382	2/6/2020	SELTAMED		897.26		cablu	NICULIE GEORGE	3/6/2020	20 feb.	897.26	688	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN		359.00		cablu	NICULIE GEORGE	3/7/2020	20 feb.	359.00	689	2 mar.
434	415	11/02/20	2099802987	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	20020918	2/6/2020	SELTAMED		11,518.20		servicii	NICULIE GEORGE	3/6/2020	20 feb.	11,518.20	688	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	CLAUDE SCAPARTNERS		8,925.00		servicii asistenta	TAMASE GABRIELA	3/11/2020	14 feb.	8		

144	572	20/02/20	110056624	21/06/2020	RAIA	7	90,06		servicii	TOMAI ADRIAN	14/02/2020						90,05	879	12	mar
145	573	20/02/20	880010414	22/06/2020	DECEMAN	4	3.980,00		cafturi	NICULE GEORGIE	31/12/2019	27,46					3.980,00	879	12	mar
146	574	20/02/20	2000139614	21/06/2020	LIVHARES	446	7.702,56	EURO	mentenanta	ROSIU DANIELA	31/12/2019	6,96					7.702,56	879	12	mar
147	575	20/02/20	3	02/06/2020	CASIANI BUCURESTI	12	10.000,00		analiza actuariala	TANASE GABRIELA	30/09/2020	24,49					10.000,00	879	12	mar
148	576	20/02/20	76014	01/12/2020	SERVICE CECOP	1	753,20		reparatii auto	OLTANU EDUARD	31/12/2019	12,99					753,20	884	13	mar
149	577	20/02/20	76013	01/12/2020	SERVICE CECOP	1	9503,85		reparatii auto	OLTANU EDUARD	31/12/2019	12,99					9.503,85	884	13	mar
150	578	20/02/20	20038447	21/05/2020	SERVICE AUTO SERUS	12	1.076,33		reparatii auto	OLTANU EDUARD	31/06/2020	12,99					1.076,33	889	13	mar
151	579	20/02/20	20038448	21/05/2020	SERVICE AUTO SERUS	12	1.750,80		reparatii auto	OLTANU EDUARD	31/06/2020	12,99					1.750,80	889	13	mar
152	580	20/02/20	20038449	21/05/2020	SERVICE AUTO SERUS	12	1.381,03		reparatii auto	OLTANU EDUARD	31/06/2020	12,99					1.381,03	889	13	mar
153	581	20/02/20	20038450	21/05/2020	SERVICE AUTO SERUS	12	1.576,61		reparatii auto	OLTANU EDUARD	31/07/2020	12,99					1.576,61	889	13	mar
154	582	20/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	12	2.181,25		reparatii auto	OLTANU EDUARD	31/07/2020	12,99					2.181,25	889	13	mar
155	583	20/02/20	20038452	21/05/2020	SERVICE AUTO SERUS	12	975,55		reparatii auto	OLTANU EDUARD	31/07/2020	12,99					975,55	889	13	mar
156	584	20/02/20	20038478	21/05/2020	SERVICE AUTO SERUS	13	3.619,08		reparatii auto	OLTANU EDUARD	31/09/2020	12,99					3.619,08	909	17	mar
157	585	20/02/20	20038481	21/05/2020	SERVICE AUTO SERUS	12	2.195,24		reparatii auto	OLTANU EDUARD	31/06/2020	12,99					2.195,24	889	13	mar
158	586	20/02/20	20038473	21/05/2020	SERVICE AUTO SERUS	12	1.383,67		reparatii auto	OLTANU EDUARD	31/09/2020	12,99					1.383,67	909	17	mar
159	588	20/02/20	20038450	21/05/2020	SERVICE AUTO SERUS	12	885,98		reparatii auto	OLTANU EDUARD	31/06/2020	12,99					885,98	889	13	mar
160	589	20/02/20	20038450	21/05/2020	THIRMAN DENNIS	1	154,12,96		elicopter	ROTIARU SOFIN	21/02/2020	10,00					154,12,96	889	13	mar
161	590	20/02/20	7032	21/3/2020	TARUS MEDIA	1	696,00		abonament	BALUTU DANIELA	21/12/2020	6,96					696,00	889	13	mar
162	591	20/02/20	20010007	21/07/2020	UTP GRUP	677	677,582,89		proiect tehnic	ROTIARU SOFIN	31/08/2020	6,96					677.582,89	863	12	mar
163	592	20/02/20	20038450	21/05/2020	ACOM DYNAMIC	1	3.623,35		luminaire	NICULE GEORGIE	31/02/2020	3,99					3.623,35	891	12	mar
164	593	24/03/20	9	2/21/2020	BIRUZI NOTARIAL PATRASCU PETRE	357	357,00		construiri	PODEA BOGDAN	31/12/2020	27,46					357,00	687	28	feb
165	594	24/03/20	20144499	21/02/2020	GBM 2000	1	1.213,65		defructant	NICULE GEORGIE	31/09/2020	4,00					1.213,65	882	12	mar
166	596	24/03/20	21730200028	02/04/2020	ROMPREST SERVICE	64.556,10	64.556,10		servicii amenajare si intretinere spati	STANCU GEORGIE	31/04/2020	18,46					64.556,10	628	28	feb
167	597	24/03/20	13636465	21/05/2020	VOCATOFONE ROMANIA	1	884,74		clonare	PAUNESCU CARMEN	31/09/2020	27,46					884,74	887	12	mar
168	598	24/03/20	200731	21/08/2020	INDICATY MEDIA	1	575,96		publicare anunt	BULCAN RAULICA	21/05/2020	26,46					575,96	887	27	feb
169	599	24/03/20	2159885	02/06/2020	EVIDENT GROUP	1	23.299,93		periole	NICULE GEORGIE	31/01/2020	27,46					23.299,93	891	12	mar
170	600	24/03/20	202009030	02/09/2020	ATSA INDUSTRY	1	1.748,11		fururi	NICULE GEORGIE	31/09/2020	3,99					1.748,11	884	12	mar
171	601	24/03/20	20038451	21/05/2020	SEEDONA ALM	6	6.188,00		tablete industriale	NICULE GEORGIE	04/04/2020	3,99					6.188,00	1000	30	mar
172	602	24/03/20	20038451	21/05/2020	OMNIAVIG VIGNA INSURANCE GROUP	1	71.685,50		inca	SCORTANU GHEORGHIETA	31/02/2020	27,46					71.685,50	628	28	feb
173	603	24/03/20	22351	02/06/2020	OMNIAVIG VIGNA INSURANCE GROUP	124.251,40	124.251,40		inca	SCORTANU GHEORGHIETA	31/02/2020	27,46					124.251,40	628	28	feb
174	604	24/03/20	311120	21/03/2020	INS GROUP	1	1.071,60		servicii acces internet	DANA MARIUS	31/12/2020	12,99					1.071,60	889	13	mar
175	605	24/03/20	20038451	21/05/2020	EPURBETA FARM	1	1.242,16		masi masout	NICULE GEORGIE	31/02/2020	12,99					1.242,16	717	6	mar
176	606	24/03/20	4362	01/01/2020	MS TELECOM LTD	1	3.550,73		inca	ROTIARU SOFIN	31/12/2020	27,46					3.550,73	874	12	mar
177	607	24/03/20	70308	21/02/2020	70308	1	7.267,23		clonare	OLTANU EDUARD	31/03/2020	12,99					7.267,23	889	13	mar
178	608	24/03/20	20038451	21/05/2020	SERVICE CECOP	1	9.247,63		reparatii auto	OLTANU EDUARD	31/03/2020	12,99					9.247,63	908	17	mar
179	609	25/02/20	22158	13/03/2020	OMNIAVIG VIGNA INSURANCE GROUP	259.360,80	259.360,80		padine case	SCORTANU GHEORGHIETA	21/09/2020	27,46					259.360,80	686	28	feb
180	610	25/02/20	20998617387	21/12/2020	SANTE INTERNATIONAL	1	1.799,98		suptor tv mobil	NICULE GEORGIE	31/12/2020	4,00					1.799,98	889	13	mar
181	611	25/02/20	20038451	21/05/2020	UTP EXM	1	5.951,35		historii plus	NICULE GEORGIE	31/02/2020	4,00					5.951,35	889	13	mar
182	612	25/02/20	599537	02/12/2020	BIRUT EXM	1	8.121,75		historii plus	NICULE GEORGIE	31/02/2020	4,00					8.121,75	884	12	mar
183	613	25/02/20	7114	02/04/2020	BUNEX PLUS	1	18.623,50		inca	NICULE GEORGIE	31/05/2020	5,00					18.623,50	900	17	mar
184	614	25/02/20	230044139	02/06/2020	MS ROMANIA PETROLEUM	121.863,39	121.863,39		inca	BERLEANU OCTAVIAN	31/06/2020	10,99					121.863,39	984	12	mar
185	615	25/02/20	20000	21/05/2020	PKT CONSTRUCT	255.159,63	255.159,63		incalzire si transport zapada	NICULE GEORGIE	31/06/2020	5,00					255.159,63	936	18	mar
186	616	25/02/20	7114070	21/04/2020	RS RO IMPORT EXPORT	1	1.387,46		defructant	NICULE GEORGIE	31/05/2020	5,00					1.387,46	951	17	mar
187	617	25/02/20	20038451	21/05/2020	ADA NOVA BUCURESTI	1	2.938,98		servicii apa	NICULE GEORGIE	31/06/2020	28,46					2.938,98	889	13	mar
188	618	25/02/20	110126	02/04/2020	DANCO PRO COMMUNICATION	1	18.632,33		filme avion	ERNOIU IMEL	21/04/2020	25,46					18.632,33	628	28	feb
189	621	25/02/20	40158	02/04/2020	EPURBETA FARM	1	3.570,00		inca	NICULE GEORGIE	21/05/2020	4,00					3.570,00	724	5	mar
190	622	25/02/20	20038451	21/05/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	124.250,50	124.250,50		controlul calitatii	POTRACU MARCELA	31/02/2020	11,99					124.250,50	889	13	mar
191	623	26/02/20	10126860	02/04/2020	VTACOM ELECTRONICS	1	1.105,54		produse	NICULE GEORGIE	31/04/2020	5,00					1.105,54	722	5	mar
192	624	26/02/20	20038494	21/05/2020	SERVICE AUTO SERUS	1	984,84		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					984,84	889	13	mar
193	625	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.458,61		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					1.458,61	889	13	mar
194	626	26/02/20	20038452	21/05/2020	SERVICE AUTO SERUS	1	925,44		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					925,44	889	13	mar
195	627	26/02/20	20038450	21/05/2020	SERVICE AUTO SERUS	1	1.046,68		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					1.046,68	889	13	mar
196	628	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	974,64		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					974,64	889	13	mar
197	629	26/02/20	20038450	21/05/2020	SERVICE AUTO SERUS	1	496,85		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					496,85	889	13	mar
198	630	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	4.782,48		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					4.782,48	889	13	mar
199	631	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.118,48		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					1.118,48	889	13	mar
200	642	26/02/20	20038452	21/05/2020	SERVICE AUTO SERUS	1	848,28		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					848,28	889	13	mar
201	643	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.368,65		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					1.368,65	889	13	mar
202	644	26/02/20	20038450	21/05/2020	SERVICE AUTO SERUS	1	967,29		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					967,29	889	13	mar
203	644	26/02/20	20038452	21/05/2020	SERVICE AUTO SERUS	1	893,31		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					893,31	909	17	mar
204	645	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	893,04		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					893,04	889	13	mar
205	646	26/02/20	20038450	21/05/2020	SERVICE AUTO SERUS	1	1.416,20		reparatii auto	OLTANU EDUARD	31/04/2020	3,99					1.416,20	910	6	mar
206	648	26/02/20	20038497	21/05/2020	SERVICE AUTO SERUS	1	1.051,52		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					1.051,52	889	13	mar
207	649	26/02/20	20038498	21/05/2020	SERVICE AUTO SERUS	1	1.015,86		reparatii auto	OLTANU EDUARD	31/12/2020	5,00					1.015,86	889	13	mar
208	650	26/02/20	20038527	21/05/2020	SERVICE AUTO SERUS	1	945,56		reparatii auto	OLTANU EDUARD	31/04/2020	3,99					945,56	910	6	mar
209	651	26/02/20	20038452	21/05/2020	SERVICE AUTO SERUS	1	1.599,23		reparatii											

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	13214	3/28/2020	JPV SERVICE CONSULT	1,815.23		servicii		ROTTARIU SOHIN	3/13/2020	20 mar	1,815.23	1057	25 mar
742	782	06/03/2020	1508	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		produse		NICOLAE GEORGIE	3/29/2020	16 mar	7,830.20	1060	16 mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		produse		NICOLAE GEORGIE	3/29/2020	16 mar	7,830.20	1060	16 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	3182	3/6/2020	EMP TRADE	151,441.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,441.64	1061	25 mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63,242.76		disca		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1061	25 mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		produse		NICOLAE GEORGIE	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	16 mar
749	790	06/03/2020	3292	3/5/2020	NOBEL TRAVEL	6,816.00		bilete avion		ROTTARIU SOHIN	3/13/2020	13 mar	6,816.00	1091	26 mar
750	791	06/03/2020	3496	3/6/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLAE GEORGIE	4/5/2020	10 mar	1,277.27	1085	31 mar
751	792	06/03/2020	202021005	3/6/2020	SHARK PLAST	2,022.00		produse		NICOLAE GEORGIE	3/24/2020	16 mar	2,022.00	1100	6 apr
752	793	06/03/2020	593005	3/6/2020	BIDUTEX EXIM	5,757.22		produse		NICOLAE GEORGIE	4/6/2020	16 mar	5,757.22	1093	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala		NICOLAE GEORGIE	4/8/2020	16 mar	40,536.00	1102	6 apr
754	795	06/03/2020	30810	3/25/2020	PROSTATE TOTAL	12,185.40		combustibil		NICOLAE GEORGIE	3/15/2020	16 mar	12,185.40	924	19 mar
755	796	06/03/2020	672	3/6/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,644.00		masurari		MARTIAN VLAD	4/9/2020	13 mar	6,644.00	1111	6 apr
756	797	06/03/2020	200013275	3/10/2020	VEDIOA API SERVICE	597,157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.71	1086	31 mar
757	800	06/03/2020	312952	3/10/2020	CHIMDET ACTIV	1,229.52		produse		ROTTARIU SOHIN	4/9/2020	13 mar	1,229.52	1114	
758	810	06/03/2020	51	3/4/2020	SOCIETATE 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	SUMMIT ACTIV	3,311.58		produse		NICOLAE GEORGIE	4/8/2020	13 mar	3,311.58	1114	6 apr
760	801	06/03/2020	10264	3/6/2020	TRANSITENIA ROMANIA	2,142.00		mentenanta		TOMAI ROMANA	3/13/2020	12 mar	2,142.00	1094	25 mar
761	802	06/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare		POTOCAR BOGDAN	3/31/2020	13 mar	44.36	1094	25 mar
762	803	06/03/2020	82776	3/6/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGIE	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 constructii		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	151818	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		carti strict		PODEA ROMANA	4/2/2020	17 mar	2,998.80	1037	26 mar
766	807	06/03/2020	13313	3/6/2020	TEVHOMOR SNAZOV	2,704.99		produse		TEVHOMOR SNAZOV	3/17/2020	17 mar	2,704.99	1114	6 apr
767	808	06/03/2020	38312	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		TEVHOMOR SNAZOV	4/9/2020	19 mar	5,225.08	1129	7 apr
768	809	06/03/2020	103234	3/29/2020	PIREX GROUP SALUBRIZARE	241.62		colectare si transport deseur		TOMAI ROMANA	3/15/2020	11 mar	241.62	889	12 mar
769	810	06/03/2020	3/6/2020	3/6/2020	3/6/2020	1,670.00		servicii hotelier		NICOLAE VALENTIN	3/15/2020	12 mar	1,670.00	1120	6 apr
770	811	06/03/2020	466	3/27/2020	ADMINISTRATIA RAJDA DE APA AGEEA VEDEA	5,471.76		servicii		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 mar
771	814	06/03/2020	200700451	3/2/2020	CHIMET INFERIOR SA PDP	11,448.62		produse		POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	mentenanta	10 mar
772	815	06/03/2020	200700451	3/2/2020	CHIMET INFERIOR SA PDP	3,460.52		servi ter		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		OLTANU EDUARD	2/22/2020		12,888.07		
774	800	06/03/2020	16517	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		PODEA ROMANA	3/13/2020	16 mar	4,200.00		
775	845	06/03/2020	106156	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		PODEA ROMANA	3/13/2020	17 mar	4,200.00		
776	821	06/03/2020	464	3/27/2020	ADMINISTRATIA RAJDA DE APA AGEEA VEDEA	5,172.30		publicare anunt		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.30	955	20 mar
777	823	06/03/2020	20051	3/6/2020	PROSTATE TOTAL	449.48		produse		BRICAN KALLICA	3/13/2020	16 mar	449.48	911	17 mar
778	824	06/03/2020	201100061	3/6/2020	OMATA CATERING	651.26		produse		PODEA ROMANA	3/12/2020	16 mar	651.26	957	20 mar
779	832	06/03/2020	202010008	3/29/2020	OMATA CATERING	603.32		produse		APOTOL MIRELA	3/29/2020	2 apr	603.32	1121	6 apr
780	836	06/03/2020	9990013	3/2/2020	ASOCIATA ALCOHOL&LUBRIFI DE ROMANIA	15,588.00		contracte menten		CRONACHEA VALERIU	3/2/2020	16 mar	15,588.00		
781	835	06/03/2020	216050020	3/1/2020	ROMPEST SERVICE	12,819.34		servicii curatenie		PODEA ROMANA	3/12/2020	16 mar	12,819.34	1121	6 apr
782	847	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLAE GEORGIE	4/8/2020	25 mar	538.49	1128	7 apr
783	841	06/03/2020	1412	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		incalzire		NICOLAE GEORGIE	4/10/2020	19 mar	6,821.08	1141	8 apr
784	845	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		incalzire		NICOLAE GEORGIE	4/10/2020	19 mar	5,683.44	1141	8 apr
785	844	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48		filtru		NICOLAE GEORGIE	4/10/2020	19 mar	409.48	1141	8 apr
786	843	06/03/2020	1504	3/13/2020	KAPSON	62,206.30		masca		BLAI MIHAELA	3/15/2020	19 mar	62,206.30	1094	25 mar
787	842	06/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		produse		NICOLAE GEORGIE	4/4/2020	16 mar	1,500.00	1061	30 mar
788	841	06/03/2020	2300405693	3/6/2020	M&M ROMANIA PETROLEUM	27,774.77		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	27,774.77	1108	6 apr
789	843	06/03/2020	234	3/6/2020	ROMANIA LAS	3,460.50		dispozitivul autotur		CRONACHEA VALERIU	3/15/2020	17 mar	3,460.50	937	17 mar
790	826	06/03/2020	82776	3/6/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/16/2020	19 mar	93,843.40	1083	31 mar
791	827	06/03/2020	8002023152	3/10/2020	DEDEMAN	6,176.96		produse		NICOLAE GEORGIE	4/9/2020	19 mar	6,176.96	1130	7 apr
792	828	06/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTIAL	45.00		permite medicale		NICOLAE GEORGIE	4/9/2020	19 mar	45.00	1130	7 apr
793	829	06/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		dispozitiv		NICOLAE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 apr
794	830	06/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLAE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 mar
795	832	06/03/2020	122000456	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 apr
796	834	06/03/2020	30990040834	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	23,990.40	1109	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&HARTNES	6,539.70		servicii asistenta		OLTANU EDUARD	3/13/2020	12 mar	6,539.70	1106	5 apr
799	838	06/03/2020	3301	3/10/2020	NOBEL TRAVEL	6,860.00		bilete avion		ROTTARIU SOHIN	3/17/2020	16 mar	6,860.00	1021	26 mar
800	839	06/03/2020	200548	3/6/2020	BIGSOL PPI	714.00		anote		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	31 mar
801	833	06/03/2020	1203201280	3/25/2020	M&M TRUCK SERVICE	583.30		medical asistenta directa		OLTANU EDUARD	4/9/2020	19 mar	583.30	1131	7 apr
802	857	06/03/2020	180	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		POTOCAR BOGDAN	4/9/2020	19 mar	187,895.81		
803	856	06/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 apr
804	855	06/03/2020	2099004569	3/6/2020	CUMPARNA 1993	6,539.70		anote		NICOLAE GEORGIE	4/9/2020	19 mar	6,539.70	957	20 mar
805	854	06/03/2020	1043930	3/28/2020	CUMPARNA 1993	693									

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 i38	VONDORU MIRCEA	4/12/2020	27 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHOENHEIR S. ASSOCIATI		13.869.02		servicii juridice	PODEIRA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	1/18/2020	SCHOENHEIR S. ASSOCIATI		115.904.25		servicii juridice	PODEIRA BOGDAN	4/2/2020		115.904.25		
920	971	21/03/2020	2216	1/18/2020	CERTIFICAT EXPERT		2.413.55		servicii juridice	PODEIRA BOGDAN	4/2/2020		2.413.55	11.77	5 apr
921	972	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN S. ASSOCIATI		6.817.23		steneru	PODEIRA BOGDAN	4/10/2020	3 apr	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN S. ASSOCIATI		10.816.99		steneru	PODEIRA BOGDAN	4/10/2020	27 mar	10.816.99	11.52	8 apr
923	974	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN S. ASSOCIATI		6.817.23		steneru	PODEIRA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN S. ASSOCIATI		6.817.23		steneru	PODEIRA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN S. ASSOCIATI		18.564.34		steneru	PODEIRA BOGDAN	4/10/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN S. ASSOCIATI		6.817.23		steneru	PODEIRA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN S. ASSOCIATI		5.818.28		steneru	PODEIRA BOGDAN	4/10/2020	27 mar	5.818.28	11.52	8 apr
928	979	21/03/2020	2216	1/18/2020	CABINET INDIUSAL AC POP		2.975.05		steneru	PODEIRA BOGDAN	4/10/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	2216	1/18/2020	DECK TRANSURBIA		10.019.80		steneru	PODEIRA 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		defecti	NICULIE GEORGE	3/25/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	21423193	3/20/2020	CONSTR. MEDIE		152.105.00		servicii medicale	BALTUTU DANIELA	3/30/2020	26 mar	152.105.00	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	21440105	3/20/2020	MEURUS		113.00		medicina muncii	BALTUTU DANIELA	3/30/2020	26 mar	113.00	10.84	27 mar
935	986	21/03/2020	21447796	3/29/2020	MEDIFIE		13.673.00		medicina muncii	BALTUTU DANIELA	3/30/2020	26 mar	13.673.00	10.84	27 mar
936	987	21/03/2020	20200340	3/20/2020	CONSTRANS		105.705.87		servicii consultanta	GROZA CRISTIAN	4/20/2020	31 mar	105.705.87	12.76	13 apr
937	988	21/03/2020	20200355	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		medicina muncii	CRISTACHE VALENTIN	4/12/2020		4.200.00		
938	989	21/03/2020	20200365	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROTARIU SOFIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR		3.028.72		contributie anuala	ROTARIU SOFIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20200395	3/20/2020	ATSA-INDUSTRIE		23.051.91		servicii in proiecte de garantie	ROTARIU SOFIN	4/6/2020	2 apr	23.051.91	11.27	6 apr
941	992	21/03/2020	4399	3/24/2020	MS TELECOM LTD		1.834.87		piase	ROTARIU SOFIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	4399	3/24/2020	ELECTRO MAX		4.107.88		anterior	NICULIE GEORGE	4/23/2020	3 apr	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	3 apr	6.761.58	11.24	6 apr
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		produse	NICULIE GEORGE	3/30/2020	3 apr	92.931	11.24	6 apr
946	997	21/03/2020	20200420	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.58		autoturism mijlocie tehnice	FRUSCARIU MIHAIL	4/12/2020	27 mar	1.132.58	11.24	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154.30		proiect de incalzire si incalzire	CRISTACHE CRISTIAN	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208741	3/19/2020	BISOLP SRL		1.047.20		raport	CRISTACHE CRISTIAN	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208741	3/19/2020	AGRIANA PRINT&FORM		7.140.00		produse	ROTARIU SOFIN	4/18/2020	27 mar	7.140.00	11.27	6 apr
950	1003	21/03/2020	20200307	3/19/2020	UTL FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROTARIU SOFIN	4/18/2020	27 mar	120.700.71	11.78	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CRISTACHE CRISTIAN	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		115.302.48		servicii	ROTARIU SOFIN	4/13/2020	2 apr	115.302.48	11.49	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		apc, canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104074	3/23/2020	OSCAR DOWNSTAMP		39.462.36		hotornia	NICULIE GEORGE	4/22/2020	27 mar	39.462.36	12.04	13 apr
955	1009	21/03/2020	11104074	3/23/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	NICULIE GEORGE	4/22/2020	27 mar	108.271.09	12.04	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		produse	NICULIE GEORGE	3/30/2020	3 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20200192	3/23/2020	SHARK PAUL		2.380.00		produse	NICULIE GEORGE	4/29/2020	1 apr	2.380.00	11.04	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		memorie au	ROTARIU SOFIN	4/12/2020	27 mar	1.444.48	11.11	6 apr
959	1016	21/03/2020	538	3/19/2020	ALAMATZ THERM		17.562.70		semnaltati	PODEIRA BOGDAN	4/2/2020		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	491	4/26/2020	PERUBUTIA FARM		184.776		defecti	NICULIE GEORGE	4/26/2020	10 apr	184.776	11.01	6 apr
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642.60		servicii	ROTARIU SOFIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	202008	3/23/2020	ECOGRAIN CONSTRUCT		4.871.29		servicii	ROTARIU SOFIN	4/22/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.58		laminate	NICULIE GEORGE	3/22/2020	3 apr	113.58	11.24	6 apr
965	1027	21/03/2020	21120464	1/13/2020	MED LIFE		152.110.00		servicii medicale	BALTUTU DANIELA	1/12/2020	31 mar	152.110.00	10.98	27 mar
966	1017	21/03/2020	21120464	1/13/2020	MED LIFE		22.00		servicii medicale	BALTUTU DANIELA	1/12/2020	31 mar	22.00	10.98	27 mar
967	1020	21/03/2020	1743	3/30/2020	MED LIFE		346.69		medicina muncii	BALTUTU DANIELA	4/2/2020	31 mar	346.69	11.24	6 apr
968	1013	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07		reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1020	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.626.48		reparatii	CIPRIAN GROZA	3 apr	8 apr	12.626.48	11.74	9 apr
970	1025	21/03/2020	377	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK 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	SPHOPHOP		3.027.00		materiale	NICULIE GEORGE	25 apr	27 apr	3.027.00	11.32	27 apr
975	1043	21/03/2020	20200865	3/27/2020	ONS BIOTICA		45.101.00		materiale	NICULIE GEORGE	26 apr	27 apr	45.101.00	1.49	
976	1033	21/03/2020	2008065	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICULIE GEORGE	26 apr	27 apr	3.273.30	11.69	9 apr
977	1049	21/03/2020	2020889	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	2020889	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	2008881	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	2020882	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	2020882	3/26/2020	SERVICE AUTO SERIUS		105.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	105.00	12.09	13 apr
982	1054	21/03/2020	2008884	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	2020884	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	2020882	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	17 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	2020882	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	2020882	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	2020876	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	2020876	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	2020876	3/25/2020	SERVICE AUTO SERIUS		1.215.10		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.215.10		

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4.964.32		reiese schimb	ROTPARU SCORIN	9-May				80-pp	4.964.32	1997	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	582.678		reiese schimb	ROTPARU SCORIN	9-May				30-pp	582.678	1997	5-mai
1102	1168	11/04/2020	3413	4/10/2020	ENM CARD INDUSTRIAL	4.462.56		material	ROTPARU SCORIN	9-May				27-pp	4.462.56	1972	30-pp
1103	1157	11/04/2020	4147	4/7/2020	THIMMAM ROMANIA	1.716.150.35		abonament	ROTPARU SCORIN	1-Jun					1.716.150.35	135	
1104	1169	11/04/2020	7000804547	4/6/2020	VGADOPAN ROMANIA	275.81		abonament	TOMIA ADRIAN	6-May				14-pp	275.81	1398	30-pp
1105	1160	11/04/2020	2000700000	4/10/2020	AGROTRUBA MANTENEA	3.460.51		servi	TRAIAN TRAIAN	15-May				30-pp	3.460.51	1987	15-pp
1106	1161	11/04/2020	426	4/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70		material	GROZA CIPRIAN	9-May				30-pp	12.648.70	1398	5-mai
1107	1161	11/04/2020	70005	4/7/2020	INTECRO SYSTEM	553.227.45		licentiere	ROTPARU SCORIN	22-May				22-pp	553.227.45	1397	5-mai
1108	1161	11/04/2020	124569	4/7/2020	ONCR	24.375		servi serv	OLTEANU EDUARD	7-May				30-pp	24.375	1398	4-mai
1109	1169	11/04/2020	70004286	4/10/2020	ROPFECO	65.168.09		reiese schimb	DANA MARIUS	30-Apr				24-pp	65.168.09	1344	27-pp
1110	1168	11/04/2020	30018705	4/7/2020	ROPFECO	495.84		abonament	POTORAC BOGDAN	7-May				15-pp	495.84	1458	6-mai
1111	1170	11/04/2020	70004337	4/7/2020	ROPFECO	495.84		abonament	TODU BOGDAN	30-Apr				15-pp	495.84	1458	27-pp
1112	1164	11/04/2020	40522	4/10/2020	SERVISI SALUBRITATE	350.02.86		servi curatenie	GROZA CIPRIAN	3-May				27-pp	350.02.86	1393	30-pp
1113	1164	11/04/2020	501751	4/10/2020	LOCOPANE ROMANIA	201.14		abonament	ROTPARU SCORIN	20-Apr				14-pp	201.14	1397	15-pp
1114	1167	11/04/2020	164750	4/7/2020	RIDEX GROUP SALUBRITATE	241.62		servi	TOMIA ADRIAN	15-Apr				14-pp	241.62	1290	15-pp
1115	1168	11/04/2020	70018070	4/7/2020	ROPFECO	DUPLICATE		servi curate	TODU BOGDAN	7-May				DUPLICATE			
1116	1168	11/04/2020	70004286	4/10/2020	ROPFECO	DUPLICATE		servi curatenie	TODU BOGDAN	7-May				DUPLICATE			
1117	1170	11/04/2020	70043131	4/7/2020	ROPFECO	DUPLICATE		servi curate	TODU BOGDAN	30-Apr				DUPLICATE			
1118	1171	11/04/2020	70043137	4/7/2020	ROPFECO	DUPLICATE		servi curate	TODU BOGDAN	30-Apr				DUPLICATE			
1119	1170	11/04/2020	70018070	4/7/2020	ROPFECO	DUPLICATE		servi curate	TODU BOGDAN	7-May				DUPLICATE			
1120	1173	11/04/2020	8433	4/6/2020	ENM GAZ	DUPLICATE		material	NICOLAE GEORGIE	9-May				DUPLICATE			
1121	1174	11/04/2020	70018070	4/7/2020	ROPFECO	DUPLICATE		servi curate	TODU BOGDAN	7-May				DUPLICATE			
1122	1174	11/04/2020	70018070	4/7/2020	ROPFECO	DUPLICATE		servi curate	TODU BOGDAN	7-May				DUPLICATE			
1123	1176	15/04/2020	3889926	4/13/2020	ENEL	133.89		abonament	ROTPARU SCORIN	23-Apr				24-pp	133.89	1331	27-pp
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2.831.69		regulizar	ROTPARU SCORIN	23-Apr				24-pp	2.831.69	1331	27-pp
1125	1178	15/04/2020	200201938	4/14/2020	UTP FACILITY MANAGEMENT	6.235.49		abonament	ROTPARU SCORIN	14-May				24-pp	6.235.49	1331	27-pp
1126	1179	16/03/2020	383	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		liv materiale	GROZA CIPRIAN	16-Apr				27-pp	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				27-pp	187.895.81		
1128	1181	15/04/2020	384	3/16/2020	SERVICE C&OP	778.05		material	OLTEANU EDUARD	16-May				27-pp	778.05		
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7.331.00		publicare anunt	BULCAN BALICA	20-Apr				24-pp	7.331.00		
1130	1183	15/04/2020	30018705	4/13/2020	MB TELECOM LTD	3.508.06		reiese schimb	ROTPARU SCORIN	15-May				24-pp	3.508.06		
1131	1184	15/04/2020	2000700000	4/10/2020	VEGUA APP SERVICE	2.952.32		servi	ROTPARU SCORIN	20-Apr				24-pp	2.952.32	1346	27-pp
1132	1185	15/04/2020	17609	3/30/2020	LPV SERVICE CONSULT	3.833.39		servi R&VT	FLOREA VALERIU	30-Apr				24-pp	3.833.39	1345	27-pp
1133	1186	15/04/2020	20036305227	4/3/2020	LOCUTIE ROMANIA COMMUNICATIONS	1.295.77		abonament	ROTPARU SCORIN	2-Jun				24-pp	1.295.77		
1134	1187	15/04/2020	1015980	4/13/2020	UTP ROMANIA	213.720.48		reiese schimb	BULCAN BALICA	13-May				24-pp	213.720.48		
1135	1188	15/04/2020	33566	4/13/2020	TEVIMOR SNAQOV	1.491.90		material	NICOLAE GEORGIE	25-Apr				27-pp	1.491.90	1342	27-pp
1136	1181	15/04/2020	908080	4/13/2020	BIGAMASTREET BUSINESS LOGISTICS CENTER	18.066.36		lucru cur	PETRESCU ANCA	22-Apr				27-pp	18.066.36	1313	23-pp
1137	1189	15/04/2020	860037048	4/14/2020	GERMAN	2.893.87		material	NICOLAE GEORGIE	14-May				27-pp	2.893.87		
1138	1193	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NICOLAE GEORGIE	27-Apr				27-pp	771.98	1341	27-pp
1139	1192	15/04/2020	354884	4/14/2020	STC PROPHET EXPERIENCE	1.528.99		material	NICOLAE GEORGIE	14-May				27-pp	1.528.99	1430	11-mai
1140	1193	15/04/2020	401711	4/10/2020	UPRUBUITA FARM	2.803.00		material	NICOLAE GEORGIE	25-Apr				27-pp	2.803.00	1361	30-pp
1141	1194	15/04/2020	19035	4/13/2020	NEMODE	464.99		material	NICOLAE GEORGIE	13-May				8-mai	464.99	1425	11-mai
1142	1195	15/04/2020	20020041	4/15/2020	COMAG INTERNATIONAL	29.580.00		material	NICOLAE GEORGIE	15-May				8-mai	29.580.00		
1143	1196	15/04/2020	140138	4/14/2020	MECKCOMPLEX	2.403.80		material	NICOLAE GEORGIE	13-May				8-mai	2.403.80	1426	11-mai
1144	1197	15/04/2020	98	4/14/2020	HERIDUB	18.834.93		servi serv	ROTPARU SCORIN	14-May				22-pp	18.834.93		
1145	1198	15/04/2020	2001108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693.089.25		siguranta pasagerilor	VONDOPOL MIRELA	14-May				22-pp	693.089.25	1350	28-pp
1146	1199	15/04/2020	4203100401	4/15/2020	DE LABORS	3.481.38		material	NICOLAE GEORGIE	15-May				24-pp	3.481.38		
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NICOLAE GEORGIE	14-Apr				22-pp	504.00		
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	1.135.2		siguranta pasagerilor	VONDOPOL MIRELA	20-Apr				22-pp	1.135.2	1350	28-pp
1149	1202	15/04/2020	2105	4/10/2020	SMART CONTACT	4.108.81		servi R&VT	POTERAC BOGDAN	28-Apr				28-pp	4.108.81	1432	7-mai
1150	1203	15/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128.260.38		servi curate	FLOREA VALERIU	16-May				24-pp	128.260.38		
1151	1206	15/04/2020	2110	4/15/2020	CLAN PRIST ACTV	1.136.695.52		servi curatenie	GROZA CIPRIAN	15-May				24-pp	1.136.695.52		
1152	1207	15/04/2020	21750200000	4/15/2020	REPAIRMENT SERVICE	604.768.88		reiese schimb	GROZA CIPRIAN	15-May				24-pp	604.768.88		
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GROZA CIPRIAN	14-May				24-pp	2.750.00		
1154	1209	15/04/2020	200000000	4/16/2020	OMATA CATERING	488.214.85		stampa fact 201400004/23.03	GROZA CIPRIAN	14-May				24-pp	488.214.85		
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9.276.69		stampa fact 201400004/23.03	GROZA CIPRIAN	14-May				24-pp	9.276.69		
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476.570.10		liv pasageri	SEREA BALICA	16-May				24-pp	476.570.10		
1157	1212	15/04/2020	3454	4/17/2020	ENM TRADE	13.964.62		reiese schimb	OLTEANU EDUARD	17-May				24-pp	13.964.62		
1158	1213	15/04/2020	511025812	3/25/2020	AUTOMOBILE BAVARIA	10.822.77		reparati auto	OLTEANU EDUARD	25-Feb				5-mai	10.822.77	1403	6-mai
1159	1214	15/04/2020	30138664	4/16/2020	PARMEC	2.784.60		material	NICOLAE GEORGIE	16-Apr				24-pp	2.784.60		
1160	1215	15/04/2020	860037048	4/16/2020	GERMAN	1.249.28		material	NICOLAE GEORGIE	16-May				5-mai	1.249.28		
1161	1216	15/04/2020	94745	4/16/2020	COFFEE EXPERT	2.319.52		material	NICOLAE GEORGIE	16-May				5-mai	2.319.52	1428	11-mai
1162	1217	15/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15		lucrar	GROZA CIPRIAN	21-May				24-pp	201.900.15		
1163	1218	15/04/2020	130330004	4/23/2020	REMA	1.390.00		material	TOMIA ADRIAN	6-May				24-pp	1.390.00	1396	30-pp
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX ACTV	1.124.62		material	NICOLAE GEORGIE	23-May				24-pp	1.124.62		
1165	1220	15/04/2020	2000245	4/17/2020	ONS BIOTEC	44.951.06		material	NICOLAE GEORGIE	17-May				24-pp	44.951.06		
1166	1221	15/04/2020	42264	4/14/2020	DELTAMOD	1.225.65		material	NICOLAE GEORGIE	14-May				8-mai	1.225.65	1421	11-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMOD	925.82		material	NICOLAE GEORGIE	14-May				8-mai	925.82	1421	11-mai
1168	1223	15/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL	3.499.99		telefon mobil	NICOLAE GEORGIE	14-May				4-mai	3.499.99	1407	6-mai
1169	1224	15/04/2020	41002020	4/10/2020	DELTAMOD	5.135.00		material	NICOLAE GEORGIE	10-May				4-mai	5.135.00	1407	6-mai
1170	1225	15/04/2020	42296	4/16/2020	DELTAMOD	47.600.00		material	NICOLAE GEORGIE	16-May				4-mai	47.600.00	1431	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOCEC	4.135.25		consultanta FPS	NEGOTA GABRIELA	16-May				24-pp	4.135.25	1395	4-mai
1172	1227	15/04/2020	42296	4/16/2020	DELTAMOD	1.390.00		servi curate	NICOLAE GEORGIE	24-Apr				30-pp	1.390.00		
1173	1228	15/04/2020	200399964	4/14/2020	APA NOVA	22.995.48		abonament	ROTPARU SCORIN	29-Apr				30-pp	22.995.48	1381	4-mai
1174	1229	15/04/2020	200201306	4/14/2020	UTP FACILITY MANAGEMENT	1.340.939.99		intretinere energii si utilitati	ROTPARU SCORIN	15-May				24-pp	1.340.939.99		
1175	1230	15/04/2020	200201306	4/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	267.015.20		reparati curate	ROTPARU SCORIN	15-May				24-pp	26		

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERIUS	2,907.63			reparate auto	SUCIU VASILE	6/4/2020				2,907.63		
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERIUS	2,149.10			reparate auto	SUCIU VASILE	6/4/2020				2,149.10		
1287	1345	06/05/20	20200428	4/30/2020	CONSTRANS	139,059.51			servicii consultanta	POTOMAC BOGDAN	5/10/2020				139,059.51		
1288	1346	06/05/20	200021	5/5/2020	PRE CONSTRUCT	33,132.89			servicii	PATURCA PAUL	6/4/2020				33,132.89		
1289	1347	06/05/20	1211	5/4/2020	CHROMON GENERAL COM	15,470.00			reovine tractor	SUCIU VASILE	6/4/2020				15,470.00		
1290	1348	06/05/20	20029016	5/4/2020	SERVICE AUTO SERIUS	153.31			montaj avertaj	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	1350	06/05/20	10500391	4/30/2020	CUMPARNA 1993	807.81			apa	NICULIE GEORGE	5/10/2020				807.81		
1293	1351	06/05/20	2001	5/5/2020	STAR PRO CENTER INTL IN ROSOLVENTA	8,848.91			cataprate	GEORZA CIPRIAN	6/5/2020				8,848.91		
1294	1351	06/05/20	889	5/4/2020	EUNO NUCLEAR SECURITY SERVICES	401,042.11			abonament	ROTARIU SCORN	6/12/2020				401,042.11		
1295	1352	06/05/20	201	5/5/2020	STAR PRO CENTER INTL IN ROSOLVENTA	262,614.95			servicii interventie	GEORZA CIPRIAN	6/5/2020				262,614.95		
1296	1353	06/05/20	1200669	5/5/2020	RAGROM	563,209.95			abonament	ROTARIU SCORN	6/6/2020				563,209.95		
1297	1354	06/05/20	10102039	5/5/2020	MORIUS CENTER	109.48			role glotter	NICULIE GEORGE	6/4/2020				109.48		
1298	1355	06/05/20	1201038	5/5/2020	RET UTALIE	3,365.32			consumabile auto	SUCIU VASILE	6/4/2020				3,365.32		
1299	1358	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 SCORN	6/4/2020				572.57		
1301	1360	07/05/20	59543	4/30/2020	ROMATSA	2,451.13			servicii tehnice	ROTARIU SCORN	6/4/2020				2,451.13		
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4,571.22			servicii telecomunicatii	ROTARIU SCORN	6/4/2020				4,571.22		
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54			servicii tehnice	ROTARIU SCORN	6/4/2020				21,510.54		
1304	1363	07/05/20	10	5/6/2020	MECHROMTECHNOLOGY	559,505.87			formulare si instalare aer conditionat	ROTARIU SCORN	6/6/2020				559,505.87		
1305	1364	07/05/20	166732	4/30/2020	RIDEK GROUP SALUBRIZARE	545.07			colectare si transport descurt	ROTARIU SCORN	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	ELIARD APAYOL	126,560.78			servicii canalizare	ROTARIU SCORN	5/20/2020				126,560.78		
1308	1367	07/05/20	1609	5/6/2020	DMV PROSAD CONSULTING	4,629.78			vidantare cabine	GEORZA CIPRIAN	5/21/2020				4,629.78		
1309	1368	07/05/20	2020267	5/7/2020	VESTA INVESTMENT	3,522.40			inginerare auto	NICULIE GEORGE	6/7/2020				3,522.40		
1310	1369	07/05/20	20000	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	8600265254	5/7/2020	CESTRAM 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	CLUSOGAPE BINARY VPN	7,500.00			servicii de gazdare, mentenanta si suport	KINGACHE VALENTIN	6/6/2020				7,500.00		
1316	1375	07/05/20	921010	5/6/2020	PESTCONTINENT EXPERT	253.85			produs	NICULIE GEORGE	6/5/2020				253.85		
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERIUS	1,389.57			reparate auto	SUCIU VASILE	5/25/2020				1,389.57		
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERIUS	1,213.10			reparate auto	SUCIU VASILE	5/25/2020				1,213.10		
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERIUS	162.45			reparate auto	SUCIU VASILE	5/25/2020				162.45		
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERIUS	5,839.51			reparate auto	SUCIU VASILE	5/25/2020				5,839.51		
1321	1380	07/05/20	76474	6/29/2020	SERVICE CECLOP	1,546.97			reparate auto	SUCIU VASILE	6/28/2020				1,546.97		
1322	1381	07/05/20	200201754	5/6/2020	UTI FACILITY MANAGEMENT	18,446.30			abonament	ROTARIU SCORN	6/5/2020				18,446.30		
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8,748.00			servicii	TOMAI ADRIAN	6/4/2020				8,748.00		
1324	1382	11/05/20	3081	5/8/2020	SUSTAR COM	1,375.64			sist extern	NICULIE GEORGE	6/8/2020				1,375.64		
1325	1383	11/05/20	3080	5/8/2020	SUSTAR COM	521.60			produs	NICULIE GEORGE	6/8/2020				521.60		
1326	1384	11/05/20	20200276	6/11/2020	SHARK PLAST	4,998.00			saci menaj	NICULIE GEORGE	5/26/2020				4,998.00		
1327	1385	11/05/20	76391	6/16/2020	SERVICE CECLOP	1,591.46			reparate auto	SUCIU VASILE	5/16/2020				1,591.46		
1328	1386	11/05/20	20028064	5/28/2020	SERVICE AUTO SERIUS	2,181.69			reparate auto	SUCIU VASILE	5/10/2020				2,181.69		
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020				230.00		
1329	1388	11/05/20	1777	6/30/2020	ITP SERVICE CONSULTY	3,841.18			servicii	ROTARIU SCORN	5/31/2020				3,841.18		
1330	1389	11/05/20	89228	5/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020				230.00		
1331	1390	11/05/20	89221	5/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020				230.00		
1332	1391	11/05/20	20029046	5/7/2020	SPARKY AUTO SERIUS	7,018.63			reparate auto	SUCIU VASILE	6/6/2020				7,018.63		
1333	1392	11/05/20	20029045	5/7/2020	SERVICE AUTO SERIUS	801.42			reparate auto	SUCIU VASILE	6/6/2020				801.42		
1334	1393	11/05/20	20029048	5/8/2020	SERVICE AUTO SERIUS	2,355.40			reparate auto	SUCIU VASILE	6/7/2020				2,355.40		
1335	1394	11/05/20	2380	5/5/2020	CABINET INDIVIDUAL AC POP	11,516.11			stocanti	PODITA BOGDAN	5/12/2020				11,516.11		
1336	1395	11/05/20	12180070	5/8/2020	MMA ACTV SYSTEM	149,931.86			servicii	FLORICA VALERIU	6/8/2020				149,931.86		
1337	1396	11/05/20	80747	5/4/2020	SERVICE SALUBRITATE	283,304.04			servicii	GEORZA CIPRIAN	6/3/2020				283,304.04		
1338	1398	11/05/20	200201753	5/5/2020	UTI FACILITY MANAGEMENT	62,422.71			abonament	ROTARIU SCORN	6/6/2020				62,422.71		
1339	1399	11/05/20	7000913	5/4/2020	E DISTRIBUTE MUNTANIA	3,460.52			chiriu trafic	PATURCA PAUL	5/19/2020				3,460.52		
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	33,259.17			servicii	GEORZA CIPRIAN	6/6/2020				33,259.17		
1341	1401	11/05/20	2066	5/5/2020	BIOHANTY SOL	2,856.00			etichetant	NICULIE GEORGE	6/4/2020				2,856.00		

