

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA						FACTURA			VALOARE		OBIECTIV	NATURA CHESTIUELORE	NUME SI PRENUME PERSONALA CU RESPONSABILITA CU		TERMIN SCADENT	TERMIN PREZENT ARE LA	DEPUSARE PREZENT ARE LA	REGISTRU CP		ORDIN DE PLATA		ZILE DE DEPUSARE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR	VALOARE	NUMAR	DATA	VALOARE	NUMAR			DATA									
1	24	07/03/20	6300900020	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	154.886.52	17/03/2020	1	17/03/2020	154.886.52	185	20/03/2020										
2	24	07/03/20	6300900020	12/10/2019	ROMPOTROL DOWNSTREAM	1.444.31	2/6/2020	9	11	13	1.444.31	205	13/03/2020									
3	11	07/03/20	10444251	12/11/2019	CUMPARANA 1993	6.527.721	1/11/2020	13	13	13	6.527.721	248	27/03/2020									
4	12	07/03/20	10444251	12/10/2019	CUMPARANA 1993	721.26	1/11/2020	13	13	13	721.26	248	27/03/2020									
5	6	07/03/20	104221	1/6/2020	CMET INTERNATIONAL	1.226.52	2/6/2020	22	11	13	1.226.52	135	13/03/2020									
6	10	07/03/20	147986	12/10/2019	MELCORP	134.85	1/11/2020	10	11	13	134.85	135	13/03/2020									
7	8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86	2/6/2020	14	14	14	75.795.86	306	30/03/2020								
8	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.61	2/6/2020	28	28	28	162.960.61	301	30/03/2020									
9	5	07/03/20	1322	1/6/2020	EMP TRADE	113.847.30	2/6/2020	21	21	21	113.847.30	301	30/03/2020									
10	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	1/6/2020	28	28	28	9.291.55	302	31/03/2020									
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	1/6/2020	28	28	28	9.291.55	302	31/03/2020									
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61	2/1/2020	13	13	13	118.175.61	277	28/03/2020									
13	6	07/03/20	20270947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79	2/1/2020	13	13	13	558.665.79	277	28/03/2020									
14	9	07/03/20	3360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39	1/1/2020	31	31	31	1.706.39	299	31/03/2020									
15	13	07/03/20	36071	1/3/2020	SERVIS SALUBRITATE	1.000.32	2/1/2020	15	15	15	1.000.32	24	24/03/2020									
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3.978.41	2/6/2020	13	13	13	3.978.41	303	31/03/2020									
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53.451.09	2/4/2020	22	22	22	53.451.09	289	30/03/2020									
18	16	07/03/20	4512	1/6/2020	MS TELECOM LTD	15.023.29	2/4/2020	23	23	23	15.023.29	289	30/03/2020									
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50	2/4/2020	28	28	28	288.177.50	277	28/03/2020									
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	2/3/2020	17	17	17	67.080.49	246	28/03/2020									
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.160.00	2/1/2020	9	9	9	6.160.00	277	28/03/2020									
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	2/14/2020	28	28	28	395.807.65	307	31/03/2020									
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	1/10/2020	15	15	15	174.124.36	165	17/03/2020									
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.172.83	2/1/2020	13	13	13	62.172.83	267	26/03/2020									
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33	2/5/2020	21	21	21	5.061.33	292	30/03/2020									
26	25	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	2/5/2020	21	21	21	1.988.82	292	30/03/2020									
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	2/5/2020	21	21	21	1.988.82	292	30/03/2020									
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00	2/6/2020	16	16	16	7.300.00	304	31/03/2020									
29	57	08/03/20	240121294	12/30/2019	SENITE DISTRIBUTION	12.078.50	1/1/2020	10	10	10	12.078.50	221	22/03/2020									
30	58	08/03/20	240121294	12/30/2019	SCALA SUPERIORITATE AVANTE	592.22	1/1/2020	9	9	9	592.22	21	21/03/2020									
31	28	08/03/20	20028000	12/1/2019	SERVICE AUTO SERUS	266.86	1/10/2020	20	20	20	266.86	13	13/03/2020									
32	28	08/03/20	20027951	12/18/2019	SERVICE AUTO SERUS	1.138.40	1/10/2020	20	20	20	1.138.40	138	20/03/2020									
33	30	08/03/20	20027949	12/18/2019	SERVICE AUTO SERUS	622.26	1/10/2020	15	15	15	622.26	13	13/03/2020									
34	31	08/03/20	20027229	10/29/2019	SERVICE AUTO SERUS	144.11	11/28/2019	14	14	14	144.11	13	13/03/2020									
35	32	08/03/20	20028041	12/27/2019	SERVICE AUTO SERUS	144.11	12/27/2019	14	14	14	144.11	13	13/03/2020									
36	33	08/03/20	20027212	10/29/2019	SERVICE AUTO SERUS	144.11	11/28/2019	14	14	14	144.11	13	13/03/2020									
37	34	08/03/20	20028040	12/27/2019	SERVICE AUTO SERUS	144.11	12/27/2019	14	14	14	144.11	13	13/03/2020									
38	35	08/03/20	20028050	1/3/2020	SERVICE AUTO SERUS	1.317.18	1/3/2020	14	14	14	1.317.18	13	13/03/2020									
39	36	08/03/20	20028051	1/3/2020	SERVICE AUTO SERUS	1.845.81	1/3/2020	14	14	14	1.845.81	13	13/03/2020									
40	37	08/03/20	20028052	1/3/2020	SERVICE AUTO SERUS	1.845.81	1/3/2020	14	14	14	1.845.81	13	13/03/2020									
41	38	08/03/20	20028053	1/3/2020	SERVICE AUTO SERUS	1.020.46	1/3/2020	14	14	14	1.020.46	134	14/03/2020									
42	39	08/03/20	20028054	1/3/2020	SERVICE AUTO SERUS	945.109	1/3/2020	20	20	20	945.109	21	21/03/2020									
43	40	08/03/20	20028061	1/3/2020	SERVICE AUTO SERUS	1.317.18	2/2/2020	14	14	14	1.317.18	134	14/03/2020									
44	41	08/03/20	20028068	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
45	42	08/03/20	20028067	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
46	43	08/03/20	20028066	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
47	44	08/03/20	20028065	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
48	45	08/03/20	20028064	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
49	46	08/03/20	20028063	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
50	47	08/03/20	20028062	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
51	48	08/03/20	20028061	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
52	49	08/03/20	20028060	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
53	50	08/03/20	20027999	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
54	51	08/03/20	20027998	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
55	52	08/03/20	20027997	1/2/1/2019	SERVICE AUTO SERUS	1.361.36	1/2/2020	20	20	20	1.361.36	208	21/03/2020									
56	53	08/03/20	19002788	1/3/1/2019	UT FACILITY MANAGEMENT	2.256.256.00	1/3/2020	16	16	16	2.256.256.00	13	13/03/2020									
57	54	08/03/20	19002787	1/3/1/2019	UT FACILITY MANAGEMENT	85.236.23	1/3/2020	16	16	16	85.236.23	134	14/03/2020									
58	58	08/03/20	4510	1/6/2020	MS TELECOM LTD	3.466.17	2/7/2020	16	16	16	3.466.17	317	31/03/2020									
59	59	08/03/20	12851	1/6/2020	EUROTRAINING SOLUTION	855.00	2/7/2020	9	9	9	855.00	139	14/03/2020									
60	60	08/03/20	951	1/6/2020	STAR PDC CENTER INTL IN INSOLVENTA	257.449.99	2/6/2020	21	21	21	257.449.99	13	13/03/2020									
61	61	08/03/20	951	1/6/2020	STAR PDC CENTER INTL IN INSOLVENTA	202.621.35	2/6/2020	21	21	21	202.621.35	13	13/03/2020									
62	62	08/03/20	2358	13/1/2019	SCHONHERR	152.893.66	1/1/2020	17	17	17	152.893.66	278	28/03/2020									
63	63	08/03/20	1197210	1/6/2020	PODORA BOGDAN	1.0	1/1/2020	17	17	17	1.0	278	28/03/2020									
64	65	08/03/20	1197210	1/6/2020	PODORA BOGDAN	1.0	1/1/2020	17	17	17	1.0	278	28/03/2020									
65	65	08/03/20	1197210	1/6/2020	PODORA BOGDAN	1.0	1/1/2020	17	17	17	1.0	278	28/03/2020									
66	67																					

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	7000809161	1/6/2020	JPC ROMANIA	1.061,44	abonament	DANA MAMULEA	2/5/2020	29,21	1.061,44	297	30,21
178	187	20/01/2020	209642	15/11/2019	MED LIFE	1.204,00	medicina daniela	BALUTAU DANIELA	1/1/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/1/2019	MED LIFE	153.873,50	servicii medicale	BALUTAU DANIELA	1/08/2020	31,21	153.873,50	313	1 f.b.
180	189	20/01/2020	20994241	1/1/2019	MED LIFE	111,00	medicina daniela	BALUTAU DANIELA	1/08/2020	31,21	111,00	313	1 f.b.
181	190	20/01/2020	20994241	1/1/2019	MB TELECOM LTD	6.338,84	securitate	ROBTARU SOFIN	2/1/2020	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	2/1/2020	28,21	931,23	498	11 f.b.
183	192	20/01/2020	2020020121	1/20/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROBTARU SOFIN	2/1/2020	28,21	5.877,99	498	11 f.b.
184	193	20/01/2020	2020020121	1/20/2020	ITEM OK RO	184,1	termostate	ROBTARU SOFIN	2/1/2020	28,21	184,1	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	carita	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	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	6.209,97	491	15 f.b.
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	6,16	1.168,58	491	15 f.b.
189	198	20/01/2020	927886	1/18/2020	LAMB ARMA	315,00	produse	NICOLAE GEORGE	2/19/2020	6,16	315,00	491	15 f.b.
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,87	produse	NICOLAE GEORGE	2/17/2020	30,21	2.609,87	492	15 f.b.
191	200	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canapi	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11 f.b.
192	201	21/01/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.681,75	canapi	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	OLTIANU 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	OLTIANU 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	OLTIANU EDUARD	2/15/2020	31,21	860,27	396	11 f.b.
196	205	21/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatie auto	OLTIANU 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	OLTIANU EDUARD	2/17/2020	31,21	5.363,41	481	13 f.b.
198	207	21/01/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5.000,20	reparatie auto	OLTIANU EDUARD	2/17/2020	31,21	5.000,20	481	13 f.b.
199	208	21/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTIANU 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	OLTIANU EDUARD	2/20/2020	13,16	4.774,93	518	17 f.b.
201	210	21/01/2020	12900317	1/18/2020	MODCOR	178,50	pie	OLTIANU EDUARD	2/18/2020	13,16	178,50	518	17 f.b.
202	211	21/01/2020	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	14.330,67	onorariu	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	onargiu	PODEA BOGDAN	2/20/2020	31,21	875,67	511	17 f.b.
204	213	21/01/2020	1714052	1/20/2020	SMART CONTROL	4.265,45	onargiu	PODEA BOGDAN	2/20/2020	27,21	4.265,45	516	17 f.b.
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBTARU SOFIN	2/19/2020	27,21	1.866,493,77	496	13 f.b.
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,58	onorariu	PODEA BOGDAN	2/15/2020	27,21	11.375,58	296	30 f.b.
207	216	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	2.275,15	297	30 f.b.
208	217	21/01/2020	2159	1/15/2020	AVOCAT CUBURU 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	servicii	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17 f.b.
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERODROMULUI DIN ROMANIA	15.588,00	contracte membru	IOVACHIC VALERIN	2/13/2020	10,16	15.588,00	457	12 f.b.
213	222	22/01/2020	117388	1/10/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	curi	IOVACHIC VALERIN	2/10/2020	27,21	4.215,20	516	17 f.b.
214	223	22/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTIANU EDUARD	2/19/2020	28,21	3.774,17	491	13 f.b.
215	224	22/01/2020	21701200091	1/22/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,21	63.473,77	540	19 f.b.
216	225	22/01/2020	1119874	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/21/2020	30,21	2.187,81	511	17 f.b.
217	226	22/01/2020	11198720	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13 f.b.
218	227	22/01/2020	7099	1/20/2020	CP MHD LABORATORY	1.154,39	servicii	COTULBEA TUDORIAN	2/20/2020	30,21	1.154,39	514	17 f.b.
219	228	22/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/21/2020	28,21	4.499,99	511	17 f.b.
220	229	22/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN ROSINVOLTA	1.183.555,54	stocare	ADAM ADRIAN	1/22/2020	27,21	1.183.555,54	209	27 f.b.
221	230	22/01/2020	99848	1/22/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTIANU EDUARD	2/22/2020	31,21	965,31	541	17 f.b.
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,40	produse	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	revizii	OLTIANU EDUARD	2/20/2020	7,16	18.138,44	520	17 f.b.
224	233	22/01/2020	118011311	1/21/2020	PAIA	410,26	servicii	TOMAI ADRIAN	2/21/2020	30,21	410,26	517	17 f.b.
225	234	22/01/2020	198485	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	stocare	CAPOTA ION	1/11/2020	10,16	32.907,51	374	11 f.b.
226	235	22/01/2020	2002021	1/22/2020	MANRIO	35.700,00	documentatie dtd	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	OLTIANU EDUARD	2/22/2020	28,21	2.448,89	516	17 f.b.
229	238	22/01/2020	71851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTIANU EDUARD	2/21/2020	13,16	7.045,71	519	17 f.b.
230	239	22/01/2020	4202811218	1/21/2020	EUSCOM	2.928,38	telefon mobil	NICOLAE GEORGE	2/20/2020	31,21	2.928,38	513	17 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	513	17 f.b.
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.155,67	servicii	CRISTIAN MIHAI	2/21/2020	6,16	32.155,67	524	7 f.b.
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,16	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	1/23/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/23/2020	31,21	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	CONTOURMELITE RO	11.642,00	pie de zapadit	NICOLAE GEORGE	1/21/2020	10,16	11.642,00	517	17 f.b.
240	249	22/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17 f.b.
241	250	22/01/2020	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	CONTOURMELITE	155.885,68	produse	NICOLAE GEORGE	2/21/2020	30,21	155.885,68	516	17 f.b.
243	252	22/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,39	produse	ROBTARU SOFIN	2/22/2020	17,16	416.254,39	562	20 f.b.
244	253	22/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/19/2020	28,21	6.375,00	278	28 f.b.
245	254	22/01/2020	1702184657	1/23/2020	IT FACILITY MANAGEMENT	32.888,07	securitate	OLTIANU EDUARD	2/23/2020	7,16	32.888,07	546	19 f.b.
246	255	22/01/2020	1396	1/21/2020	BULZ PUBLISHING	646,56	anunt	BULCAN RALUCA	1/28/2020	30,21	646,56	508	31 f.b.
247	256	22/01/2020	1121	1/17/2020	LUNARCA 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	1.125.845,1	pie	PODEA BOGDAN	2/23/2020	10,16	1.125.845,14	375	13 f.b.
249	258	22/01/2020	4533	1/27/2020	MB TELECOM LTD	3.980,91	securitate	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	24084	1/28/2020	EBSCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,16	2.494,00	592	24 f.b.
254	263	22/01/2020	927886	1/27/2020	START BIT NET	4.217,1							

360	351	06/02/20	10781	2/5/2020	TUNAL	2.432.53	medicamente	NICULIE GEORGE	1/6/2020	20 feb.	2.432.53	687	2	mar.
361	356	06/02/20	2099811651	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULIE GEORGE	3/2/2020	12 feb.	2.499.99	679	28	feb.
362	351	06/02/20	581	2/1/2020	WUTUOR SPA	2.714.96	apare	NICULIE GEORGE	2/1/2020	17 feb.	2.714.96	51	5	feb.
363	358	06/02/20	200140006	1/1/2020	UTI GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18.052.12			
364	360	06/02/20	1123271	2/7/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULIE GEORGE	3/4/2020	12 feb.	3.281.97	674	28	feb.
365	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	5.124.86	telefon mobil	NICULIE GEORGE	2/1/2020	12 feb.	5.124.86	674	28	feb.
366	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULIE GEORGE	2/29/2020	12 feb.	8.209.93	604	25	feb.
367	363	06/02/20	200300181	2/4/2020	ATA INDUSTRY	1.149.029.57	echipament	NICULIE GEORGE	3/4/2020	12 feb.	1.149.029.57			
368	368	06/02/20	1124041	2/7/2020	RASOMIA	5.123.54	produse	NICULIE GEORGE	3/4/2020	20 feb.	5.123.54	686	2	mar.
369	371	06/02/20	11801	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	5.687.01	incalzari	PODEA BOGDAN	2/29/2020	12 feb.	5.687.01	526	18	feb.
370	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.824.11	incalzari	PODEA BOGDAN	2/29/2020	12 feb.	6.824.11			
371	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	8.824.41	incalzari	PODEA BOGDAN	2/29/2020	12 feb.	8.824.41			
372	374	06/02/20	711456	2/10/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULIE GEORGE	3/4/2020	12 feb.	2.070.60	675	28	feb.
373	400	06/02/20	21621021	2/4/2020	THASCO ENGINEERING SOC	129.214.00	altre	ADAM ARIAN	1/4/2020	17 feb.	129.214.00	686	28	feb.
374	383	06/02/20	123131	2/10/2020	FLAMINTY ACTIV	5.609.08	produse	NICULIE GEORGE	3/5/2020	12 feb.	5.609.08	686	28	feb.
375	385	06/02/20	41046	2/6/2020	CHAMRA CONSTRUCT	7.140.00	defectiuni	NICULIE GEORGE	2/29/2020	12 feb.	7.140.00	692	2	mar.
376	385	06/02/20	860010203	2/4/2020	DEDEMAN	3.959.00	apare	NICULIE GEORGE	3/5/2020	12 feb.	3.959.00			
377	394	06/02/20	860014803	2/5/2020	DEDEMAN	603.00	produse	NICULIE GEORGE	3/4/2020	17 feb.	603.00	689	28	feb.
378	395	06/02/20	860014880	2/4/2020	DEDEMAN	447.18	produse	NICULIE GEORGE	3/4/2020	17 feb.	447.18	689	28	feb.
379	396	06/02/20	2003101017	1/27/2020	RAKAS	89.215.36	incalzari	NICULIE GEORGE	2/26/2020	35 feb.	89.215.36	693	25	feb.
380	376	06/02/20	2003001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consomat	ROBTARU SOFIN	2/22/2020	17 feb.	416.254.29	693	25	feb.
381	380	06/02/20	463	1/31/2020	TAROM	3.283.46	permise transport	BLAI MIHAELA	2/29/2020	10 feb.	3.283.46	619	25	feb.
382	381	06/02/20	200411	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.12	autorizatie mijloci tehnice	ROBTARU SOFIN	2/16/2020	13 feb.	6.824.12	476	15	feb.
383	382	06/02/20	200464	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autorizatie mijloci tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1.137.35	475	15	feb.
384	402	06/02/20	563	2/4/2020	STAR PRO CENTER INTL IN INSULENTA	72.039.98	materiale	ADAM ARIAN	3/3/2020	12 feb.	72.039.98			
385	440	11/02/20	200201895	2/10/2020	UTI FACILITY MANAGEMENT	101.053.75	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	101.053.75	735	5	mar.
386	430	11/02/20	20020404	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.09	735	5	mar.
387	438	11/02/20	200203935	2/10/2020	UTI FACILITY MANAGEMENT	9.936.03	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	9.936.03	735	5	mar.
388	441	11/02/20	200201895	2/7/2020	UTI FACILITY MANAGEMENT	9.945.87	servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	9.945.87	701	3	mar.
389	436	11/02/20	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	81.624.72	apare	ROBTARU SOFIN	3/10/2020	18 feb.	81.624.72	703	3	mar.
392	405	11/02/20	1200046	2/1/2020	RASOMIA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	737	5	mar.
393	452	11/02/20	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	200319961	2/6/2020	NABARD CREAM ALB	5.160.00	servicii	TOMIA ARIAN	3/5/2020	13 feb.	5.160.00	670	671	feb.
395	403	11/02/20	1137080800	2/1/2020	LPC ROMANIA	284.17	abonament	TOMIA ARIAN	2/29/2020	13 feb.	284.17	689	25	feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272.96	abonament	TOMIA ARIAN	3/5/2020	13 feb.	272.96	689	28	feb.
397	446	11/02/20	200319961	1/31/2020	POPESCO BUCURESTI	47.617.48	retea cablata	PODEA BOGDAN	1/4/2020	14 feb.	47.617.48	689	28	feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320.30	689	2	mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2	mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.695.37	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.695.37	689	2	mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2	mar.
402	445	11/02/20	7000101	2/1/2020	POPESCO BUCURESTI	395.84	servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb.	395.84	550	27	feb.
403	441	11/02/20	2361	2/1/2020	CARINET INDUSTRIAL AC POP	11.373.35	incalzari	PODEA BOGDAN	2/4/2020	13 feb.	11.373.35	689	25	feb.
404	441	11/02/20	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99	servicii internet	GHEBRAL DANIEL	1/22/2020	11 feb.	494.655.99	689	26	feb.
405	442	11/02/20	20031004	2/5/2020	ATIMATE	205.116.08	servicii car	CITIRIANU MIHAIL	3/18/2020	14 feb.	205.116.08	689	26	feb.
406	441	11/02/20	20020404	2/10/2020	POSCA CONSTRUCT	80.842.66	servicii	ROBTARU SOFIN	3/11/2020	18 feb.	80.842.66	701	3	mar.
407	435	11/02/20	20020361	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	1/6/2020	18 feb.	25.126.20	691	2	mar.
408	441	11/02/20	1282	2/10/2020	HERCOM INTERNATIONAL	589.050.00	cablu para	NICULIE GEORGE	3/11/2020	27 feb.	589.050.00	701	2	mar.
409	435	11/02/20	84919	2/7/2020	ENERGIE MEI	13.090.01	incalzari	NICULIE GEORGE	1/27/2020	18 feb.	13.090.01	691	2	mar.
410	431	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULIE GEORGE	4/20/2020	25 feb.	4.279.46	737	5	mar.
411	431	11/02/20	860000691	2/4/2020	OSCAR DOWNSTREAM	51.909.15	incalzari	NICULIE GEORGE	3/3/2020	25 feb.	51.909.15	677	28	feb.
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM	5.133.18	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5.133.18	590	24	feb.
413	428	11/02/20	20029330	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	20029330	2/4/2020	SERVICE AUTO SERUS	2.233.04	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	2.233.04	681	28	feb.
415	422	11/02/20	20029338	2/5/2020	SERVICE AUTO SERUS	2.650.77	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	2.650.77	592	24	feb.
416	421	11/02/20	20029319	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	20029321	1/27/2020	SERVICE AUTO SERUS	5.142.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5.142.17	590	24	feb.
418	425	11/02/20	20029321	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	20029322	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	20029322	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	20029340	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	20029318	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	20029313	1/16/2020	SERVICE AUTO SERUS	687.70	reparatii auto	OLTIANU EDUARD	2/15/2020	13 feb.	687.70	550	24	feb.
424	417	11/02/20	200294139	1/16/2020	SERVICE AUTO SERUS	687.70	reparatii auto	OLTIANU EDUARD	2/15/2020	13 feb.	687.70	550	24	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	20029318	1/16/2020	STERCULESCU ROMANIA	285.60	servicii incalzari	PATULEA DANIELA	2/26/2020	18 feb.	285.60	689	26	feb.
427	408	11/02/20	20010448	1/31/2020	STERCULESCU ROMANIA	285.60	servicii proceduri	PATULEA DANIELA	2/26/2020	18 feb.	285.60	689	26	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	2004041	2/10/2020	SECONA ALB	75.000.00	apare	PODEA BOGDAN	1/31/2020	13 feb.	75.000.00	693	2	mar.
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	11890	2/4/2020	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	859.00	cablu	NICULIE GEORGE	3/7/2020	20 feb.	859.00	689	2	mar.
434	415	11/02/20	2099821987	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	11890	2/6/2020	SELTAMED	114.70	produse	NICULIE GEORGE	3/6/2020	20 feb.	114.70	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	CLAUDESCU PARTNERS	8.925.00	servicii asistenta	TAMASE GABRIELA	3/11/2020	14 feb.	8.925.00	738	5	mar.
438	489	11/02/20	20001110	2/10/2020	WAGUA APP SERVICE	597.157.71	investitii	ROBTARU SOFIN	2/11/2020	18 feb.	597.157.71	701	3	mar.
439	484													

144	572	20/02/20	110056624	2/16/2020	RAIA	7.90.06		servicii	TOMAI ADRIAN	1/12/2020						90.05		
145	573	20/02/20	880010414	2/20/2020	DESMAN	3.980.00		cafturi	NICULE GEORGIE	3/12/2020	27.48					3.980.00	879	12
146	574	20/02/20	2000119614	2/16/2020	LHABRES	7.702.56	EURO	mentenanta	ROSIU DANIELA	2/12/2020	6.96					7.702.56	879	12
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI	10.000.00		analiza actuariala	TANASE GABRIELA	3/10/2020	24.48					10.000.00	879	12
148	576	20/02/20	76014	2/12/2020	SERVICE CECOOP	753.20		reparatii auto	OLTIANU EDUARD	3/12/2020	12.00					753.20	884	13
149	577	20/02/20	76013	2/12/2020	SERVICE CECOOP	5.903.85		reparatii auto	OLTIANU EDUARD	3/12/2020	12.00					5.903.85	884	13
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS	1.076.33		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					1.076.33	889	13
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS	1.750.80		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					1.750.80	889	13
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS	1.381.03		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					1.381.03	889	13
153	581	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS	1.576.61		reparatii auto	OLTIANU EDUARD	3/17/2020	12.00					1.576.61	888	12
154	582	20/02/20	20038451	2/16/2020	SERVICE AUTO SERUS	2.181.25		reparatii auto	OLTIANU EDUARD	3/17/2020	12.00					2.181.25	888	12
155	583	20/02/20	20038454	2/16/2020	SERVICE AUTO SERUS	975.53		reparatii auto	OLTIANU EDUARD	3/17/2020	12.00					975.53	888	12
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS	1.619.08		reparatii auto	OLTIANU EDUARD	3/19/2020	12.00					1.619.08	909	17
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS	2.195.24		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					2.195.24	888	12
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS	1.383.67		reparatii auto	OLTIANU EDUARD	3/19/2020	12.00					1.383.67	909	17
159	588	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS	885.98		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					885.98	883	11
160	589	20/02/20	20038456	2/10/2020	THIRMAN DENNIS	1.512.36		electrician	ROTIARU SOFIN	2/10/2020						1.512.36		
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA	696.00		abonament	BALUTARU DANIELA	2/13/2020						696.00		
162	591	20/02/20	20010007	2/17/2020	UTP GRUP	677.582.89		proiect tehnic	ROTIARU SOFIN	3/18/2020	6.96					677.582.89	863	12
163	592	20/02/20	20038457	2/10/2020	ACOM DYNAMIC	3.623.35		mentenanta	NICULE GEORGIE	3/10/2020	3.96					3.623.35	881	12
164	593	24/02/20	9	2/21/2020	BIRUJ NOTARIAL PATRASCU PETRE	357.00		construiri	PODEA BOGDAN	3/21/2020	27.48					357.00	687	28
165	594	24/02/20	20144499	2/20/2020	GBM 2000	1.233.65		defructificat	NICULE GEORGIE	3/20/2020	4.00					1.233.65	882	12
166	596	24/02/20	21730200028	2/24/2020	ROMPREST SERVICE	64.556.10		servicii amenajare si intretinere spati	STANCU GEORGIE	2/24/2020	18.48					64.556.10	628	28
167	597	24/02/20	13636465	2/19/2020	VOCATOFONE ROMANIA	884.74		clonare	PAUNESCU CARMEN	3/19/2020						884.74		
168	598	24/02/20	207573	2/18/2020	INDICATY MEDIA	575.96		publicare anunt	BULCAN RAULICA	2/25/2020	26.46					575.96	687	27
169	599	24/02/20	259885	2/10/2020	EVIDENT GROUP	1.599.81		periole	NICULE GEORGIE	3/10/2020	27.48					1.599.81	885	12
170	600	24/02/20	202000030	2/19/2020	ATSA INDUSTRY	1.748.11		fururi	NICULE GEORGIE	3/19/2020	3.96					1.748.11	884	12
171	601	24/02/20	202000031	2/19/2020	SEDONA ALM	6.188.00		tabele industriale	NICULE GEORGIE	3/19/2020	3.96					6.188.00	1000	30
172	602	24/02/20	202000032	2/19/2020	OMNIAVIG VIGNA INSURANCE GROUP	71.685.50		inca	SCORTANU GHEORGHIETA	3/19/2020	27.48					71.685.50	628	28
173	603	24/02/20	22351	2/20/2020	OMNIAVIG VIGNA INSURANCE GROUP	124.251.40		inca	SCORTANU GHEORGHIETA	3/20/2020	27.48					124.251.40	628	28
174	604	24/02/20	311120	2/13/2020	INS GROUP	1.071.60		servicii acces internet	DANA MARIUS	3/13/2020						1.071.60		
175	605	24/02/20	20038453	2/10/2020	EPURBETA FARM	1.242.16		inveli manop	NICULE GEORGIE	3/10/2020	11.04					1.242.16	717	6
176	606	24/02/20	4362	2/21/2020	MR TELECOM LTD	5.350.73		inveli	ROTIARU SOFIN	3/21/2020						5.350.73	718	12
177	607	24/02/20	70308	2/20/2020	70308	7.287.23		clonare	OLTIANU EDUARD	3/21/2020						7.287.23		
178	608	24/02/20	20038458	2/20/2020	SERVICE CECOOP	5.247.63		reparatii auto	OLTIANU EDUARD	3/21/2020	12.00					5.247.63	908	17
179	609	25/02/20	22158	2/10/2020	OMNIAVIG VIGNA INSURANCE GROUP	259.360.80		padine casa	SCORTANU GHEORGHIETA	2/29/2020	27.48					259.360.80	686	28
180	610	25/02/20	20998617387	2/21/2020	SANTE INTERNATIONAL	1.799.98		suport tv mobil	NICULE GEORGIE	3/22/2020	4.00					1.799.98	885	12
181	611	25/02/20	20038459	2/24/2020	PLUS EXM	5.905.10		historii plus	NICULE GEORGIE	3/24/2020	4.00					5.905.10	884	12
182	612	25/02/20	599537	2/21/2020	BIRUT EXM	8.121.75		historii plus	NICULE GEORGIE	3/21/2020	4.00					8.121.75	884	12
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS	18.823.50		inveli	NICULE GEORGIE	3/25/2020	5.00					18.823.50	900	17
184	614	25/02/20	230044139	2/25/2020	MOL ROMANIA PETROLEUM	121.863.39		inveli	SCORTANU GHEORGHIETA	2/11/2020	10.96					121.863.39	884	12
185	615	25/02/20	200000035	2/25/2020	PKT CONSTRUCT	255.159.63		incalzire si transport zapada	BERLEANG OCTAVIAN	3/26/2020	5.00					255.159.63	936	18
186	616	25/02/20	7114070	2/11/2020	RS DO IMPORT EXPORT	1.587.46		defructificat	NICULE GEORGIE	3/25/2020	5.00					1.587.46	931	17
187	617	25/02/20	20038460	2/14/2020	AGA NOVA BUCURESTI	2.938.98		inveli	ROTIARU SOFIN	3/25/2020	28.48					2.938.98	936	18
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION	18.852.33		inveli avion	JERONIM ILM	2/24/2020	25.76					18.852.33	628	28
189	621	25/02/20	40158	2/24/2020	EPURBETA FARM	3.570.00		reparatii auto	NICULE GEORGIE	2/25/2020	5.00					3.570.00	724	5
190	622	25/02/20	20038461	2/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	122.400.00		controlul calitatii	POTRUCI MIRELA	3/24/2020	11.04					122.400.00	884	12
191	623	26/02/20	10128680	2/24/2020	VTACOM ELECTRONICS	1.105.54		produse	NICULE GEORGIE	3/24/2020	5.00					1.105.54	722	5
192	624	26/02/20	20038464	2/20/2020	SERVICE AUTO SERUS	1.84.84		reparatii auto	OLTIANU EDUARD	3/21/2020	5.00					1.84.84	888	12
193	625	26/02/20	20038465	2/22/2020	SERVICE AUTO SERUS	1.248.64		reparatii auto	OLTIANU EDUARD	3/22/2020	5.00					1.248.64	888	12
194	626	26/02/20	20038462	2/22/2020	SERVICE AUTO SERUS	925.44		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					925.44	888	12
195	627	26/02/20	20038463	2/22/2020	SERVICE AUTO SERUS	1.046.68		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					1.046.68	888	12
196	628	26/02/20	20038466	2/22/2020	SERVICE AUTO SERUS	974.64		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					974.64	888	12
197	629	26/02/20	20038467	2/22/2020	SERVICE AUTO SERUS	496.85		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					496.85	888	12
198	630	26/02/20	20038468	2/22/2020	SERVICE AUTO SERUS	4.782.48		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					4.782.48	888	12
199	631	26/02/20	20038469	2/22/2020	SERVICE AUTO SERUS	1.118.48		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					1.118.48	888	12
200	642	26/02/20	20038474	2/22/2020	SERVICE AUTO SERUS	848.28		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					848.28	888	12
201	643	26/02/20	20038475	2/24/2020	SERVICE AUTO SERUS	5.469.65		reparatii auto	OLTIANU EDUARD	3/24/2020	5.00					5.469.65	888	12
202	644	26/02/20	20038470	2/24/2020	SERVICE AUTO SERUS	967.29		reparatii auto	OLTIANU EDUARD	3/25/2020	5.00					967.29	909	17
203	645	26/02/20	20038472	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTIANU EDUARD	3/25/2020	5.00					893.31	909	17
204	646	26/02/20	20038473	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTIANU EDUARD	3/25/2020	5.00					893.31	909	17
205	647	26/02/20	20038476	2/24/2020	SERVICE AUTO SERUS	1.416.20		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					1.416.20	910	6
206	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS	1.051.52		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					1.051.52	888	12
207	649	26/02/20	20038498	2/20/2020	SERVICE AUTO SERUS	1.051.58		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					1.051.58	888	12
208	650	26/02/20	20038527	2/13/2020	SERVICE AUTO SERUS	945.56		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					945.56	910	6
209	651	26/02/20	20038528	2/13/2020	SERVICE AUTO SERUS	1.599.23		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					1.599.23	1130	6
210	652	26/02/20	20998617387	2/21/2020	SANTE INTERNATIONAL	1.899.86		intretinere	NICULE GEORGIE	3/25/2020	4.00					1.899.86	936	18
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE	4.165.00		defructificat	NICULE GEORGIE	3/25/2020	4.00					4.165.00	918	17
212	654	26/02/20	4890	2/24/2020	BIO HYGIENE	124.95		defructificat	NICULE GEORGIE	3/24/2020	4.00					124.95	886	13
213	655	26/02/20	4890	2/24/2020	BIO HYGIENE	1.665.00		defructificat	NICULE GEORGIE	3/24/2020	4.00					1.665.00	886	13
214	656	26/02/20	3952110470	2/13/2020	EDN ENERGIE ROMANIA	1.302.367.70		inca	ROTIARU SOFIN	3/16/2020	4.00					1.302.367.70	804	11
215	658	26/02/20	440017054	2/25/2020	LINDE GAZ ROMANIA	38.83		anagii	NICULE GEORG									

729	767	06/03/2020	20010084	4/28/2020	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	771	06/03/2020	51407	3/5/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	4/5/2020		199.23	1081	30 mar
732	772	06/03/2020	41010	3/18/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	3/18/2020	13 mar	199.23		
733	780	06/03/2020	8002010011	3/5/2020	DEDEMAN	2,427.81		produse		NICOLAE GEORGE	4/4/2020	10 mar	2,427.81	1052	30 mar
734	779	06/03/2020	87300	3/20/2020	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	13 mar	2,136.66	1053	30 mar
736	771	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	771	06/03/2020	38712	3/29/2020	ROMATIA	20,499.06		servicii telecomunicatii		PAULESCU CARMEN	4/4/2020	12 mar	20,499.06	1053	30 mar
738	775	06/03/2020	1287345	3/5/2020	GTS TELECOM	1,999.97		servicii		FLORINA VALERIU	4/4/2020	16 mar	1,999.97	1058	30 mar
739	777	06/03/2020	1320081	3/5/2020	M&B TELECOM LTD	513,136.36		abonament		ROTTARIU SOHIN	3/13/2020	13 mar	513,136.36	1057	18 mar
740	778	06/03/2020	4491	3/6/2020	M&B TELECOM LTD	3,490.57		servicii		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	3,815.23		servicii		ROTTARIU SOHIN	3/13/2020	13 mar	3,815.23	1057	25 mar
742	780	06/03/2020	13215	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		servicii		ROTTARIU SOHIN	3/13/2020	13 mar	7,830.20	1057	25 mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		servicii		ROTTARIU SOHIN	3/20/2020	16 mar	7,830.20	1057	25 mar
744	785	06/03/2020	483	3/29/2020	TAROM	3,306.61		permite transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	977	23 mar
745	786	06/03/2020	1385	3/6/2020	EMP TRADE	151,441.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,441.64	1057	25 mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63,242.76		dica		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1057	31 mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		produse		NICOLAE GEORGE	3/18/2020	16 mar	2,151.52	912	17 mar
748	789	06/03/2020	5152312100	3/5/2020	LIFE ROMANIA	206.23		abonament		TOMIA ROMANA	3/13/2020	13 mar	206.23	1095	30 mar
749	790	06/03/2020	3292	3/5/2020	NOBEL TRAVEL	6,816.00		bilete avion		ROTTARIU SOHIN	3/13/2020	13 mar	6,816.00	1051	26 mar
750	791	06/03/2020	3496	3/6/2020	VOILE TELECOM	1,277.27		modul SFP		NICOLAE GEORGE	4/5/2020	16 mar	1,277.27	1085	31 mar
751	792	06/03/2020	202002050	3/6/2020	SHARK PLATE	2,022.00		produse		NICOLAE GEORGE	3/24/2020	16 mar	2,022.00	1100	6 apr
752	793	06/03/2020	598005	3/6/2020	BIDUTER EXIM	5,757.22		produse		NICOLAE GEORGE	4/6/2020	16 mar	5,757.22	1083	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala		NICOLAE GEORGE	4/8/2020	16 mar	40,536.00	1100	6 apr
754	795	06/03/2020	39810	3/25/2020	PROSTATE TOTAL	12,185.40		combustibil		NICOLAE GEORGE	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	1117	6 apr
756	797	06/03/2020	200013275	3/10/2020	VEDIOA API SERVICE	597,157.21		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.21	1086	31 mar
757	800	06/03/2020	312952	3/10/2020	COMMIT ACTV	1,229.52		servicii		ROTTARIU SOHIN	4/9/2020	13 mar	1,229.52	1114	6 apr
758	810	06/03/2020	51	3/4/2020	SOCIETATE DE CONSTRUCTII NADCOA	1,414,590.12		lucrar		POTOCAR BOGDAN	4/10/2020	16 mar	1,414,590.12	930	26 mar
759	799	06/03/2020	2427	3/6/2020	SUMMIT ACTV	3,311.58		produse		NICOLAE GEORGE	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		TOMIA ROMANA	3/13/2020	12 mar	2,142.00	1094	31 mar
761	802	06/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare		POTOCAR BOGDAN	3/31/2020	13 mar	44.36	1094	25 mar
762	803	06/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		avioane		NICOLAE GEORGE	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 cost constructii		PLATTNER IO	3/28/2020	13 mar	45.00		
764	805	06/03/2020	40282	3/3/2020	SERVICE SALUBRITATE	350,900.65		produse		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 mar
765	806	06/03/2020	131818	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		carti strict		PODEA BOGDAN	4/2/2020	16 mar	2,998.80	1057	30 mar
766	807	06/03/2020	131313	3/6/2020	TEVHOMOR SNAQOV	2,704.99		produse		TEVHOMOR SNAQOV	3/17/2020	16 mar	2,704.99	1114	6 apr
767	808	06/03/2020	133324	3/6/2020	TEVHOMOR SNAQOV	5,225.08		produse		TEVHOMOR SNAQOV	4/9/2020	13 mar	5,225.08	1114	6 apr
768	809	06/03/2020	102126	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMIA ROMANA	3/15/2020	13 mar	241.62	889	12 mar
769	810	06/03/2020	483	3/6/2020	T.I EVENTS MARTIAN	1,427.00		servicii hosties		NICOLAE VALENTIN	3/15/2020	13 mar	1,427.00	1114	6 apr
770	811	06/03/2020	486	4/27/2020	ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA	5,447.76		servicii		ROTTARIU SOHIN	3/28/2020	16 mar	5,447.76	955	20 mar
771	814	06/03/2020	200700451	3/2/2020	CHENIE INTRERUCAT MP	11,448.62		produse		POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	1084	25 mar
772	814	06/03/2020	200700451	3/2/2020	CHENIE INTRERUCAT MP	3,460.52		servicii		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	914	17 mar
773	814	06/03/2020	20200008	1/22/2020	ATIA INDUSTRY	12,888.07		produse		OLTIANU EDUARD	2/22/2020	16 mar	12,888.07		
774	800	06/03/2020	16517	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		PODCHACI VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	06/03/2020	106256	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		PODCHACI VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	06/03/2020	464	3/27/2020	ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA	5,172.30		publicare anunt		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.30	955	20 mar
777	821	06/03/2020	200513	3/6/2020	INDUSTRIAL MEDIA	449.48		produse		BILCAN KALLICA	3/13/2020	16 mar	449.48	911	17 mar
778	821	06/03/2020	201100061	3/28/2020	OMATA CATERING	651.26		produse		APOTOL MARIANA	3/28/2020	2 apr	651.26	1121	6 apr
779	832	06/03/2020	202010087	3/29/2020	OMATA CATERING	603.32		produse		APOTOL MARIANA	3/29/2020	2 apr	603.32	1121	6 apr
780	836	06/03/2020	9990013	3/2/2020	ASOCIATA ALCOHOLICILOR DE CAR ROMANIA	15,588.00		contracte menten		CRONACHEA VALERIU	3/2/2020	16 mar	15,588.00		
781	836	06/03/2020	216000000	4/1/2020	ROMPEST SERVICE	12,835.94		servicii curatenie		PODCHACI VALENTIN	3/13/2020	16 mar	12,835.94		
782	847	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLAE GEORGE	4/8/2020	25 mar	538.49	1128	7 apr
783	845	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		incalzire		NICOLAE GEORGE	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 GEORGE	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 GEORGE	4/10/2020	19 mar	409.48	1141	8 apr
786	844	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	62,206.30		masca		BLAI MIHAELA	3/29/2020	16 mar	62,206.30	1094	25 mar
787	841	06/03/2020	20001354	3/6/2020	MP&ROMANIA PETROLEUM	22,774.77		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	22,774.77	1108	6 apr
788	841	06/03/2020	20001354	3/6/2020	MP&ROMANIA PETROLEUM	2,460.00		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	2,460.00	1108	6 apr
789	841	06/03/2020	20001354	3/6/2020	MP&ROMANIA PETROLEUM	2,460.00		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	2,460.00	1108	6 apr
790	826	06/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		avioane		NICOLAE GEORGE	4/16/2020	19 mar	93,843.40	1083	31 mar
791	827	06/03/2020	800201332	3/10/2020	DEDEMAN	6,176.96		produse		NICOLAE GEORGE	4/9/2020	19 mar	6,176.96	1130	7 apr
792	828	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLAE GEORGE	4/8/2020	25 mar	538.49	1128	7 apr
793	829	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLAE GEORGE	4/8/2020	25 mar	538.49	1128	7 apr
794	830	06/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratorii		NICOLAE GEORGE	3/29/2020	16 mar	14,875.00	979	23 mar
795	832	06/03/2020	122000048	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGE	4/8/2020	17 mar	23,990.40	1109	6 apr
796	834	06/03/2020	20099040834	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGE	4/8/2020	17 mar	23,990.40	1109	6 apr
797	835	06/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVIAT	245.00		anunt		POTOCAR BOGDAN	4/5/2020	16 mar	245.00		
798	831	06/03/2020	1801	3/6/2020	CLAUSEN HARTWIGS	6,539.70		servicii asistenta		OLTIANU 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	813	06/03/2020	1200012081	3/25/2020	M&B TRUCK SERVICE	583.33		servicii		ROTTARIU SOHIN	3/13/2020	13 mar	583.33		
802	857	06/03/2020	180	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		GROZA CRISTIAN	4/9/2020	16 mar	187,895.81		
803	856	06/03/2020	20090070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGE	4/9/2020	19 mar	4,720.94	1133	7 apr
804	855	06/03/2020	20090070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGE	4/9/2020	19 mar	4,720.94	1133	7 apr
805	854	06/03/2020	14043930	3/28/2020	CUMPARA 1993										

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709.95		servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709.95	11.89	8 apr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832.49		controlul catarin	VONDORU MIRCEA	4/10/2020	27 mar	747.832.49	11.87	8 apr
917	968	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.482.118		modificare i338	2.482.118	4/12/2020	27 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHOENHEIR S ASSOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHEIR S ASSOCIATI		135.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		135.904.25		
920	971	21/03/2020	2216	3/20/2020	CERTIFICAT EXPERT		2.413.55		servicii ofitice	NICULIE GEORGE	3/2/2020	3 apr	2.413.55	11.77	5 apr
921	972	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN S ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN S ASSOCIATI		10.816.99		steneru	PODORA BOGDAN	4/3/2020	27 mar	10.816.99	11.52	8 apr
923	974	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN S ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN S ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN S ASSOCIATI		18.564.34		steneru	PODORA BOGDAN	4/3/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN S ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN S ASSOCIATI		5.818.26		steneru	PODORA BOGDAN	4/3/2020	27 mar	5.818.26	11.52	8 apr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSAL AC POP		2.975.05		steneru	PODORA BOGDAN	3/2/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	2216	3/20/2020	DECK TRANSURBIA		10.019.80		steneru	PODORA BOGDAN	3/2/2020	26 mar	10.019.80	10.51	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266.50		deficientat	NICULIE GEORGE	3/2/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	2142393	3/20/2020	CONSTRUC		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	MERLUS		113.00		steneru	BALTUTU DANIELA	3/30/2020	26 mar	113.00	10.84	27 mar
935	986	21/03/2020	21447786	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	20203940	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	20202855	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		steneru	KONDACHE VALENTIN	4/12/2020		4.200.00		
938	989	21/03/2020	20202855	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR		3.028.72		contributie anuala	ROTARIU SOHIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20202825	3/20/2020	ATSA-INDUSTRY		23.051.91		servicii in proiecte de garantie	LAZAR MIHAI	4/20/2020	3 apr	23.051.91	12.77	13 apr
941	992	21/03/2020	4399	3/24/2020	MB TELECOM LTD		1.834.87		steneru	ROTARIU SOHIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	4399	3/23/2020	ELECTRO MAX		4.107.88		steneru	NICULIE GEORGE	4/23/2020	3 apr	4.107.88	12.71	13 apr
943	994	21/03/2020	3380185	3/26/2020	PKS GROUP		1.009.98		steneru	DANA 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		steneru	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		steneru	NICULIE GEORGE	3/30/2020	3 apr	92.931	11.22	6 apr
946	997	21/03/2020	20202855	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.58		autorizatie mijlocie tehnice	FRUSCULEA MIHAI	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	KONDACHE CAMELIA	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208724	3/19/2020	BISPOL PFI		1.047.20		raport	KONDACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208724	3/19/2020	AGRIANA PRINT&FORM		7.140.00		steneru	ROTARIU SOHIN	4/18/2020	27 mar	7.140.00	11.49	8 apr
950	1003	21/03/2020	20202037	3/19/2020	UFI FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROTARIU SOHIN	4/18/2020	27 mar	120.700.71	11.78	8 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CRETIANU MIHAI	4/13/2020	31 mar	28.268.88	11.49	8 apr
952	1005	21/03/2020	102148	3/20/2020	UTA BV GLOBAL INVOICE		113.302.48	euro	servicii	ROTARIU MIHAI	4/20/2020	2 apr	113.302.48	11.49	8 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		app. canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	8 apr
954	1008	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		39.462.36		notarion	NICULIE GEORGE	4/22/2020	27 mar	39.462.36	12.64	13 apr
955	1009	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		108.271.09		notarion	PODORA BOGDAN	4/22/2020	3 apr	108.271.09	12.74	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		steneru	NICULIE GEORGE	3/30/2020	3 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20202912	3/23/2020	SHARK P&S		2.380.00		steneru	NICULIE GEORGE	4/29/2020	1 apr	2.380.00	11.02	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		steneru	ROTARIU MIHAI	4/12/2020	31 mar	1.444.48	11.11	8 apr
959	1016	21/03/2020	536	3/19/2020	ALAMATZ TRANS		17.562.70		steneru	PODORA BOGDAN	4/23/2020	31 mar	17.562.70	11.07	8 apr
960	1011	21/03/2020	71	3/18/2020	ALCOR COMCO		465.77		steneru	TOMAR ADRIAN	4/18/2020	31 mar	465.77	11.01	6 apr
961	1026	21/03/2020	3326	4/26/2020	PERUBUTIA FARM		104.776		deficientat	NICULIE GEORGE	4/26/2020	10 apr	104.776	12.77	13 apr
962	1021	21/03/2020	3326	4/26/2020	WORMBAT INDUSTRIES		642.60		servicii	ROTARIU SOHIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	20202855	3/23/2020	ECOGRAIN CONSTRUCT		4.871.29		servicii	ROTARIU SOHIN	4/22/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.58		steneru	NICULIE GEORGE	4/22/2020	3 apr	113.58	12.74	13 apr
965	1027	21/03/2020	21120564	3/13/2020	MED LIFE		152.110.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	152.110.00	10.98	27 mar
966	1017	21/03/2020	21120564	3/13/2020	MED LIFE		22.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	22.00	10.98	27 mar
967	1028	21/03/2020	21120564	3/13/2020	MED LIFE		346.69		medicina muncii	BALTUTU DANIELA	4/2/2020	31 mar	346.69	12.74	13 apr
968	1031	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07		reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1030	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.626.48		reparatii	CIPRIAN GROZA	3 apr	8 apr	12.626.48	11.74	9 apr
970	1029	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK TRANSURBIA		124.900.00		materiale	NICULIE GEORGE	3 apr	31 mar	124.900.00	10.81	27 mar
972	1037	21/03/2020	2271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICULIE GEORGE	24 apr	1 apr	14.640.00	11.11	8 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	8 apr
974	1035	21/03/2020	110979	3/25/2020	SPHINX		3.027.00		materiale	NICULIE GEORGE	25 apr	27 apr	3.027.00	12.72	13 apr
975	1034	21/03/2020	20202855	3/27/2020	OMS BIOTICA		45.101.00		materiale	NICULIE GEORGE	26 apr	3 apr	45.101.00	11.49	8 apr
976	1033	21/03/2020	20202855	3/27/2020	OMS BIOTICA		3.273.30		materiale	NICULIE GEORGE	26 apr	3 apr	3.273.30	11.49	8 apr
977	1049	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		862.14		reparatii auto	OLTANU EDUARD	24 apr	8 apr	862.14	12.09	13 apr
978	1048	21/03/2020	20202855	3/26/2020	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	20202855	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	20202855	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	20202855	3/26/2020	SERVICE AUTO SERIUS		108.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	108.00	12.09	13 apr
982	1054	21/03/2020	20202855	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	20202855	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	20202855	3/18/2020	MIDOCAR		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	MIDOCAR		3.346.53		reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	20202855	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	20202855	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	20202855	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	20202855	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	20202855	3/25/2020	SERVICE AUTO SERIUS		1.213.00		re						

1100	1150	11/04/2020	3411	4/10/2020	ENM TRADE	4.964.32		reiese schimb	ROBTARU SCRIIN	9-May	80-ppr	4.964.32	1197	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	582.678		reiese schimb	ROBTARU SCRIIN	9-May	30-ppr	582.678	1197	5-mai
1102	1158	11/04/2020	3416	4/10/2020	ROAT CARD INDUSTRIAL	4.462.56		material	ROBTARU SCRIIN	9-May	27-ppr	4.462.56	1197	5-mai
1103	1157	11/04/2020	4147	4/10/2020	THIRMAI ENERGY	1.716.150.35		abonament	ROBTARU SCRIIN	1-Jun	22-ppr	1.716.150.35	1662	27-mai
1104	1158	11/04/2020	7000804542	4/6/2020	VGADOPAN ROMANIA	272.81		abonament	TOMIA AGRARIA	6-May	14-ppr	272.81	1198	30-ppr
1105	1160	11/04/2020	2000200000	4/10/2020	6 DISTRIBUTIE MANTINIA	3.460.51		servi	ROBTARU SCRIIN	15-May	15-ppr	3.460.51	1197	15-ppr
1106	1161	11/04/2020	2000	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70		material	GRADO CIPRIAN	9-May	30-ppr	12.648.70	1198	5-mai
1107	1161	11/04/2020	20005	4/10/2020	NETWORK SYSTEM	543.227.45		echipament	ROBTARU SCRIIN	22-May	22-ppr	543.227.45	1191	5-mai
1108	1161	11/04/2020	20006	4/10/2020	ONCR	12.456		servi serv	OLTEANU EDUARD	7-May	22-ppr	12.456	1191	5-mai
1109	1168	11/04/2020	2000428	4/10/2020	ROPFECO	55.368.09		chirie copiere	DANA MARIUS	30-Apr	22-ppr	55.368.09	1191	27-ppr
1110	1168	11/04/2020	2000428	4/10/2020	ROPFECO	495.84		abonament	POTIRAC BOGDAN	7-May	11-ppr	495.84	1191	27-ppr
1111	1170	11/04/2020	2000431	4/10/2020	ROPFECO	495.84		abonament	POTIRAC BOGDAN	30-Apr	15-ppr	495.84	1191	27-ppr
1112	1164	11/04/2020	40522	4/10/2020	SERVICI SALUBRITATE	350.02.86		servi curatenie	TOMIA AGRARIA	3-May	27-ppr	350.02.86	1193	30-ppr
1113	1164	11/04/2020	501751	4/10/2020	VGADOPAN ROMANIA	281.14		abonament	TOMIA AGRARIA	29-Apr	27-ppr	281.14	1191	27-ppr
1114	1167	11/04/2020	164750	3/11/2020	INDEX GROUP SALUBRITATE	241.62		servi	TOMIA AGRARIA	15-Apr	14-ppr	241.62	1190	15-ppr
1115	1168	11/04/2020	2000430	4/10/2020	ROPFECO	495.84		servi curate	POTIRAC BOGDAN	7-May	11-ppr	495.84	1191	27-ppr
1116	1168	11/04/2020	2000430	4/10/2020	ROPFECO	495.84		servi curatenie	POTIRAC BOGDAN	7-May	11-ppr	495.84	1191	27-ppr
1117	1170	11/04/2020	2000431	4/10/2020	ROPFECO	495.84		servi curate	POTIRAC BOGDAN	30-Apr	15-ppr	495.84	1191	27-ppr
1118	1171	11/04/2020	2000431	4/10/2020	ROPFECO	495.84		servi curate	POTIRAC BOGDAN	30-Apr	15-ppr	495.84	1191	27-ppr
1119	1171	11/04/2020	2000431	4/10/2020	ROPFECO	495.84		servi curate	POTIRAC BOGDAN	30-Apr	15-ppr	495.84	1191	27-ppr
1120	1171	11/04/2020	2000431	4/10/2020	ROPFECO	495.84		servi curate	POTIRAC BOGDAN	30-Apr	15-ppr	495.84	1191	27-ppr
1121	1171	11/04/2020	2000431	4/10/2020	ROPFECO	495.84		servi curate	POTIRAC BOGDAN	30-Apr	15-ppr	495.84	1191	27-ppr
1122	1176	15/04/2020	3889926	4/11/2020	ENEL	133.89		abonament	ROBTARU SCRIIN	23-Apr	24-ppr	133.89	1131	27-ppr
1124	1177	15/04/2020	3829896	4/11/2020	ENEL	2.831.69		regularizari	ROBTARU SCRIIN	23-Apr	24-ppr	2.831.69	1131	27-ppr
1125	1178	15/04/2020	20000386	4/14/2020	UT FACILITY MANAGEMENT	6.235.49		abonament (servi balneari)	ROBTARU SCRIIN	16-May	30-ppr	6.235.49	1521	15-ppr
1126	1178	16/03/2020	383	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		liv materiale	GRADO CIPRIAN	16-Apr	27-ppr	72.639.98	1197	27-ppr
1127	1180	15/04/2020	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		liv materiale	GRADO CIPRIAN	16-Apr	27-ppr	187.895.81	1197	27-ppr
1128	1181	15/04/2020	386	3/16/2020	SERVICE C&OP	72.639.98		material	OLTEANU EDUARD	16-May	5-mai	72.639.98	1649	12-mai
1129	1182	15/04/2020	41009	4/11/2020	INDICATV MEDIA	7.331.00		publicare anunt	BULCAN BALICA	20-May	30-ppr	7.331.00	1197	5-mai
1130	1181	15/04/2020	41009	4/11/2020	MB TELECOM LTD	3.508.06		reiese schimb	ROBTARU SCRIIN	15-May	30-ppr	3.508.06	1514	13-mai
1131	1182	15/04/2020	2000200000	4/10/2020	VEGUA APP SERVICE	2.952.32		servi	ROBTARU SCRIIN	30-Apr	28-ppr	2.952.32	1196	27-ppr
1132	1185	15/04/2020	17609	3/10/2020	LPV SERVICE CONSULT	3.833.39		servi R&VI	FLOREA VALERIU	30-Apr	4-mai	3.833.39	1345	27-ppr
1133	1186	15/04/2020	20036305227	4/10/2020	TELKOM ROMANIA COMMUNICATIONS	1.285.77		abonament	ROBTARU SCRIIN	2-Jun	4-mai	1.285.77	1629	27-ppr
1134	1187	15/04/2020	20036305227	4/10/2020	TELKOM ROMANIA COMMUNICATIONS	1.285.77		abonament	ROBTARU SCRIIN	2-Jun	4-mai	1.285.77	1629	27-ppr
1135	1188	15/04/2020	39566	4/11/2020	TEVIMORON SNAJOS	1.491.90		material	BULCAN BALICA	13-May	27-ppr	1.491.90	1342	27-ppr
1136	1181	15/04/2020	809080	4/11/2020	BIGAMANTENT BUSINESS LOGISTICS CENTER	18.066.36		laci curi	PETRESCU ANGELA	22-Apr	22-ppr	18.066.36	1131	27-ppr
1137	1189	15/04/2020	860037490	4/14/2020	NEORMAN	2.893.87		material	NICULEU GEORGIE	14-May	28-ppr	2.893.87	1191	27-ppr
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NICULEU GEORGIE	25-Apr	27-ppr	771.98	1341	27-ppr
1139	1192	15/04/2020	354884	4/14/2020	ITC PROPHET EXPERIENCE	1.528.99		material	NICULEU GEORGIE	10-May	27-ppr	1.528.99	1430	11-mai
1140	1191	15/04/2020	401711	4/10/2020	UPRUBUTIA FARM	2.803.10		material	NICULEU GEORGIE	25-Apr	27-ppr	2.803.10	1341	27-ppr
1141	1194	15/04/2020	19035	4/11/2020	NEOMED	464.99		material	NICULEU GEORGIE	8-mai	14-ppr	464.99	1425	11-mai
1142	1191	15/04/2020	2000041	4/11/2020	COMAG INTERNATIONAL	29.580.00		material	NICULEU GEORGIE	13-May	28-ppr	29.580.00	1512	13-mai
1143	1196	15/04/2020	140138	4/14/2020	MECKCOMPLEX	2.403.88		material	NICULEU GEORGIE	8-mai	14-ppr	2.403.88	1426	11-mai
1144	1197	15/04/2020	98	4/14/2020	HEROUBUR	18.834.93		servi serv	ROBTARU SCRIIN	14-May	30-ppr	18.834.93	1447	12-mai
1145	1198	15/04/2020	2001108	4/11/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693.089.25		siguranta pasagerilor	VONDOPOL MIRELA	22-Apr	22-ppr	693.089.25	1197	28-ppr
1146	1199	15/04/2020	4203010401	4/11/2020	SE LEROUS	3.481.13		material	NICULEU GEORGIE	15-May	28-ppr	3.481.13	1430	11-mai
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NICULEU GEORGIE	14-May	28-ppr	504.00	1430	11-mai
1148	1201	15/04/2020	2001107	4/11/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	1.135.2		siguranta pasagerilor	VONDOPOL MIRELA	20-Apr	22-ppr	1.135.2	1197	28-ppr
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	1.413.00		servi serv	OLTEANU EDUARD	28-Apr	28-ppr	1.413.00	1432	11-mai
1150	1205	15/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128.760.38		servi curate	FLOREA VALERIU	16-May	30-ppr	128.760.38	1191	13-mai
1151	1206	15/04/2020	2110	4/11/2020	CLAN PRIST ACTV	1.130.695.52		servi curatenie	GRADO CIPRIAN	15-May	30-ppr	1.130.695.52	1548	20-ppr
1152	1207	15/04/2020	117701200000	4/10/2020	REPAIRMENT SERVICE	60.756.88		reparare agentii	GRADO CIPRIAN	15-May	30-ppr	60.756.88	1548	20-ppr
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADO CIPRIAN	14-May	30-ppr	2.750.00	1548	20-ppr
1154	1209	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADO CIPRIAN	14-May	30-ppr	2.750.00	1548	20-ppr
1155	1210	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADO CIPRIAN	14-May	30-ppr	2.750.00	1548	20-ppr
1156	1211	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADO CIPRIAN	14-May	30-ppr	2.750.00	1548	20-ppr
1157	1212	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADO CIPRIAN	14-May	30-ppr	2.750.00	1548	20-ppr
1158	1213	15/04/2020	511055813	3/25/2020	AUTOMOBILE BAVARIA	10.822.77		reiese schimb	OLTEANU EDUARD	30-ppr	30-ppr	10.822.77	1409	13-mai
1159	1214	15/04/2020	31038664	4/16/2020	PARMEC	2.784.60		material	NICULEU GEORGIE	16-Apr	15-ppr	2.784.60	1288	15-ppr
1160	1215	15/04/2020	860037490	4/14/2020	NEORMAN	1.249.28		material	NICULEU GEORGIE	28-Apr	28-ppr	1.249.28	1191	27-ppr
1161	1215	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2.319.52		material	NICULEU GEORGIE	16-May	30-ppr	2.319.52	1438	11-mai
1162	1217	15/04/2020	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15		lucrar	GRADO CIPRIAN	21-May	30-ppr	201.900.15	1521	13-mai
1163	1218	15/04/2020	1103100004	4/11/2020	REMA	1.390.00		servi curate	TOMIA AGRARIA	24-Apr	28-ppr	1.390.00	1191	27-ppr
1164	1219	15/04/2020	1567	4/11/2020	SUMIDEX CENTER	1.124.62		material	NICULEU GEORGIE	23-May	4-mai	1.124.62	1564	20-ppr
1165	1220	15/04/2020	2000245	4/11/2020	ONS BIOTEC	44.951.06		material	NICULEU GEORGIE	17-May	8-mai	44.951.06	1517	13-mai
1166	1221	15/04/2020	42264	4/12/2020	DELTAEMO	1.275.55		material	NICULEU GEORGIE	8-mai	14-ppr	1.275.55	1431	11-mai
1167	1222	15/04/2020	42264	4/12/2020	DELTAEMO	925.82		material	NICULEU GEORGIE	14-Mai	8-mai	925.82	1431	11-mai
1168	1223	15/04/2020	21990072878	4/14/2020	DANTE INTERNATIONAL	3.499.99		telefon mobil	NICULEU GEORGIE	14-May	4-mai	3.499.99	1451	12-mai
1169	1224	15/04/2020	41002020	4/10/2020	DELTAEMO	1.275.55		material	NICULEU GEORGIE	10-May	4-mai	1.275.55	1431	11-mai
1170	1225	15/04/2020	42264	4/12/2020	DELTAEMO	925.82		material	NICULEU GEORGIE	16-May	8-mai	925.82	1431	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOXECO	4.135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-ppr	4.135.25	1511	13-mai
1172	1227	15/04/2020	42264	4/12/2020	DELTAEMO	1.275.55		servi curate	NICULEU GEORGIE	24-Apr	4-mai	1.275.55	1431	11-mai
1173	1228	15/04/2020	200399964	4/14/2020	APA NOVA	22.995.48		abonament	ROBTARU SCRIIN	29-Apr	30-ppr	22.995.48	1191	4-mai
1174	1229	15/04/2020	200320136	4/14/2020	UT FACILITY MANAGEMENT	1.340.983.99		intretinere servicii si utilitati	ROBTARU SCRIIN	15-May	30-ppr	1.340.983.99	1521	13-mai
1175	1230	15/04/2020	200320136	4/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	267.015.20		reparatii curi	ROBTARU SCRIIN	30-ppr	30-ppr	267.015.20	1521	13-mai
1176	1231	15/04/2020	17616	4/21/2020	CP MED LABORATORY	2.308.60		apc plavale	MARTIAN VLADE	21-May	28-ppr	2.308.60	1525	14-mai
1177	1232	15/04/2020	17840	3/10/2020	ALL LIFE SCIENCES ROMANIA	6.076.14		carma evacuare apa	ROBTARU SCRIIN	29-Apr	28-ppr	6.076.14	1349	28-ppr
1178	1233	15/04/2020	200320136	4/14/2020	UT FACILITY MANAGEMENT	1.340.983.99		intretinere servicii si utilitati	ROBTARU SCRIIN	15-May	30-ppr	1.340.98		

1285	1341	06/05/20	200290248	5/5/2020	SERVICE AUTO SERUS	2.907,63	reparatie auto	SUCIU VASILE	04/2/2020	21 mne	2.907,63	1647	27 mne
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10	reparatie auto	SUCIU VASILE	04/2/2020		2.149,10		
1287	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	139.054,51	servicii consultanta	POTIRAC BOGDAN	04/2/2020	11 mne	139.054,51	1622	26 mne
1288	1346	06/05/20	20022	5/5/2020	PRC CONSTRUCT	33.132,89	servicii	ROTARIU SOFIN	04/2/2020		33.132,89	1640	27 mne
1289	1417	06/05/20	1211	5/2/2020	CHROMON GENERAL	15.470,00	reparare tractor	SUCIU VASILE	04/2/2020	8 mne	15.470,00	1636	27 mne
1290	1341	06/05/20	20029019	5/5/2020	SERVICE AUTO SERUS	13.311	servicii	SUCIU VASILE	04/2/2020	11 mne	13.311		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARA 1991	5.105,25	api	NICULIE GEORGIE	5/30/2020	7 mne	5.105,25	1621	26 mne
1292	1348	06/05/20	10500391	4/30/2020	CUMPARA 1991	5.105,25	api	NICULIE GEORGIE	5/30/2020	7 mne	5.105,25	1621	26 mne
1293	1351	06/05/20	20029028	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	401.042,11	servicii	ROTARIU SOFIN	04/2/2020	29 mne	401.042,11	1729	8 mne
1294	1351	06/05/20	20029028	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	401.042,11	servicii	ROTARIU SOFIN	04/2/2020	29 mne	401.042,11	1729	8 mne
1295	1351	06/05/20	20029028	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	401.042,11	servicii	ROTARIU SOFIN	04/2/2020	29 mne	401.042,11	1729	8 mne
1296	1351	06/05/20	1200565	5/5/2020	RASHOM	363.209,98	servicii	ROTARIU SOFIN	04/2/2020	22 mne	363.209,98	1672	28 mne
1297	1354	06/05/20	1031039	5/5/2020	HORUS CENTER	109,48	reparatie auto	NICULIE GEORGIE	04/2/2020	18 mne	109,48	1518	19 mne
1298	1354	06/05/20	1031039	5/5/2020	HORUS CENTER	109,48	reparatie auto	NICULIE GEORGIE	04/2/2020	18 mne	109,48	1518	19 mne
1299	1358	07/05/20	2002128	5/7/2020	TIO TRANS CONSULTING	38.173,41	servicii	GRADZA CIPRIAN	06/7/2020	14 mne	38.173,41	1706	
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	5.773,22	servicii telecomunicatii	ROTARIU SOFIN	04/2/2020	13 mne	5.773,22	1638	27 mne
1301	1358	07/05/20	59543	4/30/2020	ROMATSA	5.773,22	servicii telecomunicatii	ROTARIU SOFIN	04/2/2020	13 mne	5.773,22	1638	27 mne
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	5.773,22	servicii telecomunicatii	ROTARIU SOFIN	04/2/2020	13 mne	5.773,22	1638	27 mne
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54	servicii tehnice	ROTARIU SOFIN	04/2/2020	13 mne	21.510,54	1638	27 mne
1304	1361	07/05/20	8600281258	5/5/2020	MECHOTRAHUNDOLO	59.505,87	servicii	ROTARIU SOFIN	04/2/2020	23 mne	59.505,87	1701	3 mne
1305	1364	07/05/20	166732	4/30/2020	RIDEK GROUP SALUBRIZARE	545,07	colectare si transport deseur	ROTARIU SOFIN	5/15/2020	11 mne	545,07	1518	13 mne
1306	1365	07/05/20	503	5/2/2020	TAROM	1.846,94	permisie transport	BLAI MIHAELA	05/5/2020	12 mne	1.846,94	1673	28 mne
1307	1368	07/05/20	20029021	5/5/2020	EURO APNOL	126.560,78	servicii consultanta	POTIRAC BOGDAN	04/2/2020	15 mne	126.560,78	1541	19 mne
1308	1367	07/05/20	1609	5/6/2020	IMV PROSAL CONSULTING	6.429,78	visitare cabine	GRADZA CIPRIAN	5/21/2020	19 mne	6.429,78	1529	14 mne
1309	1368	07/05/20	20029021	5/5/2020	VESTA INVESTMENT	3.522,40	inginerare auto	NICULIE GEORGIE	06/7/2020	13 mne	3.522,40	1706	3 mne
1310	1369	07/05/20	20029021	5/5/2020	VESTA INVESTMENT	3.522,40	inginerare auto	NICULIE GEORGIE	06/7/2020	13 mne	3.522,40	1706	3 mne
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	1.592,99	servicii	NICULIE GEORGIE	06/4/2020	18 mne	1.592,99	1654	27 mne
1312	1371	07/05/20	200290218184	5/5/2020	DANTE INTERNATIONAL	1.592,99	servicii	NICULIE GEORGIE	06/4/2020	18 mne	1.592,99	1654	27 mne
1313	1372	07/05/20	8600281258	5/5/2020	DEDEMAN SRL	309,00	servicii	ROTARIU SOFIN	04/2/2020	20 mne	309,00	1704	3 mne
1314	1373	07/05/20	20000779	5/5/2020	CHOMOYAR TRADING	821,30	autocar	NICULIE GEORGIE	06/6/2020	19 mne	821,30	1702	3 mne
1315	1374	07/05/20	21	5/6/2020	CLUSCAPIC BINARY VIN	7.500,00	servicii de pazire, mentenanta si suport	CHROMAN VALERIN	06/6/2020	18 mne	7.500,00	1703	3 mne
1316	1375	07/05/20	20029021	5/5/2020	PESTONOTON C&P	253,82	produse	ROTARIU SOFIN	04/2/2020	29 mne	253,82	1705	21 mne
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.189,57	reparatie auto	SUCIU VASILE	5/25/2020	19 mne	1.189,57	1555	20 mne
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10	reparatie auto	SUCIU VASILE	5/25/2020	19 mne	1.213,10	1555	20 mne
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45	reparatie auto	SUCIU VASILE	5/25/2020	12 mne	162,45	1555	20 mne
1320	1378	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.189,57	reparatie auto	SUCIU VASILE	5/25/2020	19 mne	1.189,57	1555	20 mne
1321	1381	07/05/20	78473	4/29/2020	SERVICE CROOP	1.546,57	reparatie auto	SUCIU VASILE	03/28/2020	4 mne	1.546,57	1555	20 mne
1322	1381	07/05/20	20029174	5/6/2020	STAR PRO FACILITY MANAGEMENT	18.445,48	abonament	ROTARIU SOFIN	06/6/2020	12 mne	18.445,48	1736	4 mne
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00	servicii	TOMAI ADRIAN	6/24/2020	13 mne	8.748,00	1660	27 mne
1324	1382	11/05/20	1081	5/8/2020	SULATAM	1.375,44	servicii	NICULIE GEORGIE	06/8/2020	21 mne	1.375,44	1708	3 mne
1325	1381	11/05/20	1081	5/8/2020	SULATAM COM	52.116	servicii	NICULIE GEORGIE	06/8/2020	20 mne	52.116	1708	3 mne
1326	1384	11/05/20	20009076	6/11/2020	SHARK PLAST	4.998,00	saci menaj	NICULIE GEORGIE	06/8/2020	15 mne	4.998,00	1570	21 mne
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROOP	1.591,46	reparatie auto	SUCIU VASILE	5/16/2020	19 mne	1.591,46		
1328	1386	11/05/20	20028984	4/29/2020	SERVICE AUTO SERUS	2.181,46	reparatie auto	SUCIU VASILE	5/19/2020	21 mne	2.181,46	1555	20 mne
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	230,00	ITP	SUCIU VASILE	06/8/2020	20 mne	230,00		
1330	1388	11/05/20	1775	6/10/2020	ITP SERVICE CONSULT	3.841,18	servicii	ROTARIU SOFIN	5/31/2020	20 mne	3.841,18	1611	26 mne
1331	1388	11/05/20	89228	5/8/2020	PRIMAT GOLD	230,00	ITP	SUCIU VASILE	06/8/2020	20 mne	230,00		
1332	1391	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1333	1391	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1334	1391	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1335	1394	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1336	1394	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1337	1394	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1338	1394	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1339	1394	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1340	1400	11/05/20	2342	5/6/2020	CLEAN REST ACTIV	31.029,17	servicii	GRADZA CIPRIAN	06/2/2020	29 mne	31.029,17	1710	3 mne
1341	1401	11/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1342	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60	servicii	NICULIE GEORGIE	5/29/2020	20 mne	642,60	1610	26 mne
1343	1403	12/05/20	1087	5/8/2020	MARCOBORO GROUP	2.999,99	reparatie auto	NICULIE GEORGIE	06/9/2020	21 mne	2.999,99	1713	3 mne
1344	1403	12/05/20	1087	5/8/2020	MARCOBORO GROUP	2.999,99	reparatie auto	NICULIE GEORGIE	06/9/2020	21 mne	2.999,99	1713	3 mne
1345	1405	12/05/20	605198	5/8/2020	BIOPURE EXIM	3.213,00	microscop	NICULIE GEORGIE	6/8/2020	21 mne	3.213,00	1712	3 mne
1346	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35	distrugator documente	NICULIE GEORGIE	6/10/2020	20 mne	2.576,35	1719	4 mne
1347	1406	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1348	1408	12/05/20	972	5/11/2020	ALCEGO	12.927,40	produse	NICULIE GEORGIE	6/8/2020	22 mne	12.927,40	1711	3 mne
1349	1409	12/05/20	502470	5/11/2020	Z SPOT MEDIA	1.612,09	afisierina	NICULIE GEORGIE	6/11/2020	29 mne	1.612,09	1724	4 mne
1350	1410	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1351	1411	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1352	1412	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1353	1413	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1354	1414	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1355	1415	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1356	1416	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1357	1417	12/05/20	4287	5/13/2020	TUNAL	5.297,60	medicamente	NICULIE GEORGIE	6/13/2020	29 mne	5.297,60	1718	10 mne
1358	1418	12/05/20	1088	5/13/2020	TUNAL	5.297,60	medicamente	NICULIE GEORGIE	6/13/2020	29 mne	5.297,60	1718	10 mne
1359	1420	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1360	1421	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1361	1421	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1362	1421	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1363	1421	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038,63	1714	3 mne
1364	1421	12/05/20	20029004	5/7/2020	SERVICE AUTO SERUS	1.038,63	reparatie auto	SUCIU VASILE	06/9/2020	21 mne	1.038		

1169	1330	21.05.20	15923	6/19/2020	TROPEVM	4.424.42		autocant	NICULIE GEORGE	6/18/2020						4.424.42		
1170	1334	21.05.20	15926	6/19/2020	TROPEVM	8.624.05		banner blackout	NICULIE GEORGE	6/18/2020						8.624.05		
1171	1331	21.05.20	15927	6/19/2020	TROPEVM	6.711.66		banner blackout	NICULIE GEORGE	6/18/2020						6.711.66		
1172	1332	21.05.20	15928	6/19/2020	TROPEVM	3.027.72		banner blackout	NICULIE GEORGE	6/18/2020						3.027.72		
1173	1331	21.05.20	15924	6/19/2020	TROPEVM	6.604.50		roll up	NICULIE GEORGE	6/19/2020						6.604.50		
1174	1336	21.05.20	15925	6/19/2020	TROPEVM	7.450.00		autocant	NICULIE GEORGE	6/19/2020						7.450.00		
1175	1328	21.05.20	15921	6/19/2020	TROPEVM	16.529.10		roll up	NICULIE GEORGE	6/19/2020						16.529.10		
1176	1328	21.05.20	15921	6/19/2020	TROPEVM	6.711.66		roll up	NICULIE GEORGE	6/18/2020						6.711.66		
1177	1336	21.05.20	202009490	6/19/2020	STRICKLEY ROMANIA	44.96.98		incorporate direct medicine	MAURICE DANIELA	6/19/2020						44.96.98		
1178	1327	21.05.20	159688	5/5/2020	WOLTERS KLUWER ROMANIA	2.998.80		patchet strict	PODEBA BOGDAN	6/4/2020	29-mai	2.998.80	1697	3-iun				
1179	1331	21.05.20	1444	6/20/2020	ENM TRADE	260.280.74		pinia	ROTTARIU SOFIN	6/19/2020						260.280.74		
1180	1327	21.05.20	202001840	6/21/2020	UTP FACILITY MANAGEMENT	130.658.33		serviciu intermediere	ROTTARIU SOFIN	6/20/2020						130.658.33		
1181	1350	25.05.20	261753	6/22/2020	SEDONA	210.00		serviciu	CHIRIC ILIANA	6/13/2020	28-mai	210.00	1683	29-mai				
1182	1353	25.05.20	261753	6/22/2020	SEDONA	420.00		serviciu	ROTTARIU SOFIN	6/13/2020	25-mai	420.00	1689	28-mai				
1183	1352	25.05.20	265650	6/24/2020	SEDONA	420.00		serviciu	UTU BOGDAN	6/26/2020	25-mai	420.00	1693	26-mai				
1184	1344	25.05.20	202521	6/21/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	1.903.80		controlul calitatii	VINOPIPOL MIRCEA	6/21/2020						1.903.80		
1185	1342	25.05.20	202008	6/20/2020	ECOSYSTEM CONSTRUCT	4.864.97			PALADIU PAUL	6/19/2020						4.864.97		
1186	1346	25.05.20	202009099193	6/21/2020	POBR CONSTRUCT	779.907.88		lucrar	GROZA CIPRIAN	6/20/2020						779.907.88		
1187	1347	25.05.20	3446	6/21/2020	ENM TRADE	187.028.17		pinie	ROTTARIU SOFIN	6/20/2020						187.028.17		
1188	1348	25.05.20	202002023	6/21/2020	CONSTRANS	138.016.80		serviciu consultanta	POTOMAC BOGDAN	6/21/2020						138.016.80		
1189	1349	25.05.20	201341	6/21/2020	IGNA MECANICA RM VALCEA	166.60		produse	NICULIE GEORGE	6/21/2020						166.60		
1190	1351	25.05.20	158	6/21/2020	PROJECT AC	533.289.81		serviciu	POTOMAC BOGDAN	6/20/2020	28-mai	533.289.81	1747	11-iun				
1191	1364	26.05.20	1318	6/20/2020	SOCIETATEA DE CONSTRUCTII NARDICA	217.666.25		lucrar	GROZA CIPRIAN	6/19/2020	28-mai	217.666.25	1620	26-mai				
1192	1360	26.05.20	10222595504	6/14/2020	ENM ENERIE MUNTENIA	372.339.94		gaze	ROTTARIU SOFIN	6/15/2020	2-iun	372.339.94	1750	11-iun				
1193	1354	26.05.20	3348	6/20/2020	TERM OR RO	821.10		termometre	NICULIE GEORGE	6/19/2020						821.10		
1194	1365	26.05.20	406	6/13/2020	STA RM GLOBAL INOVACE	110.320.48	EUR		NICULIE GEORGE	6/13/2020						110.320.48		
1195	1361	26.05.20	202009116	6/19/2020	SERVICE AUTO SERUS	2.894.94		reparatii auto	SUCIU VASILE	6/18/2020						2.894.94		
1196	1362	26.05.20	4293	6/25/2020	EVENT STOP CENTRAL EUROPE	27.730.67		serviciu	SERBAN MIRCEA	5/29/2020	10-iun	27.730.67	1746	10-iun				
1197	1376	26.05.20	202009023	6/21/2020	IMPORTS COUNCIL INTERNATIONAL	71.25	USD		PETRESCU ANCA	6/27/2020	28-mai	71.25	31	2-iun				
1198	1360	26.05.20	155435	4/3/2020	WOLTERS KLUWER ROMANIA	2.998.80		patchet strict	PODEBA BOGDAN	6/3/2020	29-mai	2.998.80	1697	3-iun				
1199	1358	26.05.20	1276	6/13/2020	STA INFORMATION NETWORKING	12.603.07		onorariu	DANA MARIUS	6/13/2020						12.603.07		
1200	1358	27.05.20	2227	6/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514.66		onorariu	PODEBA BOGDAN	6/25/2020						6.514.66		
1201	1357	27.05.20	2220	6/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	4.609.77		onorariu	PODEBA BOGDAN	6/22/2020						4.609.77		
1202	1356	27.05.20	2271	6/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514.66		onorariu	PODEBA BOGDAN	6/25/2020						6.514.66		
1203	1355	27.05.20	2278	6/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5.254.81		onorariu	PODEBA BOGDAN	6/15/2020						5.254.81		
1204	1378	27.05.20	22	6/27/2020	PATRASCU PETRE	238.00		onorariu	PODEBA BOGDAN	6/27/2020	29-mai	238.00	1698	3-iun				
1205	1367	27.05.20	2259	6/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073.24		onorariu	PODEBA BOGDAN	6/19/2020						2.073.24		
1206	1366	27.05.20	10222595504	6/14/2020	ENM ENERIE MUNTENIA	372.339.94		gaze	ROTTARIU SOFIN	6/15/2020						372.339.94		
1207	1371	27.05.20	9066	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112.50	USD	curs	PETRESCU ANCA	6/27/2020	28-mai	112.50	32	2-iun				
1208	1372	27.05.20	9066	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71.25	USD	serviciu	PETRESCU ANCA	6/27/2020						71.25		
1209	1373	27.05.20	202008887	6/21/2020	SERVICE AUTO SERUS	7712.61		onorariu	SUCIU VASILE	6/17/2020	11-iun	7712.61	1737	11-iun				
1210	1374	27.05.20	202009123	6/13/2020	STEU COMPANY 999	6.496.81		reparatii auto	SUCIU VASILE	7/12/2020								
1211	1375	27.05.20	2056	6/26/2020	STEU COMPANY 999	6.496.81		produse	NICULIE GEORGE	6/26/2020						6.496.81		
1212	1377	27.05.20	1339951	6/21/2020	BRAIN MEDICAL	81.91.81		produse	NICULIE GEORGE	6/20/2020						81.91.81		
1213	1376	27.05.20	202042923	6/26/2020	SOF SERVICE	897.00		produse	NICULIE GEORGE	6/22/2020						897.00		
1214	1378	27.05.20	202061	6/13/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	283.417.80		controlul calitatii	FTTME SILVIU	5/13/2020	2-iun	283.417.80	1687	2-iun				
1215	1381	02.06.20	261878	6/28/2020	SEDONA	261.878.00			POTOMAC BOGDAN	6/28/2020	11-iun	261.878.00	1758	11-iun				
1216	1381	02.06.20	19072304	6/27/2020	MMA ACTV SYSTEM	80.556.70		retestanta	ROTTARIU SOFIN	7/2/2020						80.556.70		
1217	1381	02.06.20	20200909101	6/27/2020	MMA ACTV SYSTEM	77.099.08		serviciu	ROTTARIU SOFIN	7/2/2020						77.099.08		
1218	1381	02.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GROZA CIPRIAN	6/27/2020						605.832.74		
1219	1384	02.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GROZA CIPRIAN	6/27/2020						605.832.74		
1220	1384	02.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GROZA CIPRIAN	6/27/2020						605.832.74		
1221	1384	02.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GROZA CIPRIAN	6/27/2020						605.832.74		
1222	1387	02.06.20	216	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.848.13		serviciu	GROZA CIPRIAN	6/27/2020						606.848.13		
1223	1384	02.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GROZA CIPRIAN	6/27/2020						605.832.74		
1224	1384	02.06.20	216	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.847.69		serviciu	GROZA CIPRIAN	6/27/2020						606.847.69		
1225	1390	02.06.20	216	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	607.191.75		serviciu	GROZA CIPRIAN	6/27/2020						607.191.75		
1226	1391	02.06.20	216	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.847.69		serviciu	GROZA CIPRIAN	6/27/2020						606.847.69		
1227	1392	02.06.20	221	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.842.08		serviciu	GROZA CIPRIAN	6/27/2020						606.842.08		
1228	1391	02.06.20	539	6/27/2020	METOPOLIA SOLUTIONS	501.354.38		serviciu intermediere	GHEBRAL DANIEL	7/1/2020						501.354.38		
1229	1394	02.06.20	216	6/28/2020	CLEAN PREST ACTV	604.443.84		serviciu	GROZA CIPRIAN	6/27/2020						604.443.84		
1230	1395	02.06.20	41003	6/25/2020	SCHOENHERR SI ASOCIATI	48.592.78		serviciu	PODEBA BOGDAN	6/9/2020						48.592.78		
1231	1396	02.06.20	13045973	6/28/2020	BARA DE APROFUNDARE SI DESFACERE A INDUSTRII	655.32		produse	NICULIE GEORGE	6/29/2020						655.32		
1232	1397	02.06.20	1474	6/26/2020	UNIVERSAL AUTO CSP	7.787.38		produse	NICULIE GEORGE	6/25/2020						7.787.38		
1233	1398	02.06.20	407017733	6/29/2020	SCHACK TECNICH	9.371.69		produse	NICULIE GEORGE	6/29/2020						9.371.69		
1234	1399	02.06.20	10100009801	6/10/2020	IMPORTS COUNCIL INTERNATIONAL	1.075.76	EUR	reparatii auto	ENACHEA VALENTIN	6/10/2020						1.075.76		
1235	1400	02.06.20	100906863	6/28/2020	MICO TRUCK SERVICES	18.847.69		reparatii auto	SUCIU VASILE	6/28/2020						18.847.69		
1236	1403	02.06.20	317659	5/7/2020	NEIS GROUP	1.084.85		serviciu	DANA MARIUS	6/6/2020						1.084.85		
1237	1404	02.06.20	700000000	VODAFONE ROMANIA	1.076.76		serviciu	DANA MARIUS	6/10/2020	3-iun	1.076.76	1737	10-iun					
1238	1405	02.06.20	202010413	4/9/2020	ALTIMATE	220.750.78		administratie icar	ROTTARIU SOFIN	5/9/2020	28-mai	220.750.78	1696	3-iun				
1239	1406	02.06.20	345	6/2/2020	ASOCIATA MANANATORILOR SI PESARILOR SPORTIVI	75.280.45		serviciu	MATEESCU EMILIA	7/2/2020						75.280.45		
1240	1407	02.06.20	29	6/2/2020	RAIN PATRIARCA	2.290.35		serviciu	PODEBA BOGDAN	6/2/2020						2.290.35		
1241	1407	02.06.20	2501	6/29/2020	CRIMIN AND CO SISTEME TELECOMUNICATI	2.602.42		serviciu	TOMAI ADRIAN	6/29/2020						2.602.42		
1242	1408	02.06.20	349394	6/2/2020	COFFEE EXPERT	2.319.52		cafea	NICULIE GEORGE	7/2/2020						2.319.52		
1243	1409	02.06.20	400203															

