

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA		FACTURA			VALOARE	OBIECTIV	NATURA CHESTIUELE	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			
1	24	07/03/20	630090002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	154.886.52	declaratie venituri CA	BELCAN RAULICA	1/10/2020	9	11	13	142.80	154	28	13	11
2	24	07/03/20	630090040	12/24/2020	ROMPOTROL DOWNSTREAM	114.986.52	combustibil	NICOLAE GEORGE	1/10/2020	13	11	13	114.986.52	185	29	11	13
3	21	07/03/20	800204114	1/7/2020	DEEMAN	1.444.31	produse	NICOLAE GEORGE	2/6/2020	9	11	13	1.444.31	305	31	11	13
4	11	07/03/20	10444251	12/10/2019	CUMPARANA 1993	6.527.721	api	NICOLAE GEORGE	1/11/2020	13	11	13	6.527.721	248	27	11	13
5	12	07/03/20	10444252	12/10/2019	CUMPARANA 1993	721.26	api	NICOLAE GEORGE	1/11/2020	13	11	13	721.26	248	27	11	13
6	1	07/03/20	1024221	1/6/2020	CNET INTERNATIONAL	1.226.52	produse	NICOLAE GEORGE	2/6/2020	22	11	13	1.226.52	315	3	11	13
7	07/03/20	127986	12/10/2019	116.88	MECONPOL	116.88	de deficiente	NICOLAE GEORGE	1/11/2020	10	11	13	116.88	301	31	11	13
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86	servicii	MARINESCU EMILIA	2/6/2020	14	11	13	75.795.86	306	307	31	11
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.6	abonament	GHEORGHITA NINA	2/6/2020	28	11	13	162.960.6	301	31	11	13
10	5	07/03/20	1320	1/6/2020	EMP TRADE	113.847.30	abonament	COTULBEA TEOODORIAN	2/6/2020	21	11	13	113.847.30	301	31	11	13
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	garantie buna executie	COTULBEA TEOODORIAN	1/6/2020	28	11	13	9.291.55	302	31	11	13
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61	servicii pasaj	FLORINA VALERIU	2/1/2020	13	11	13	118.175.61	271	28	11	13
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79	servicii pasaj	FLORINA VALERIU	2/1/2020	13	11	13	558.665.79	271	28	11	13
14	9	07/03/20	1360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39	servicii intretinere	OLTIANU EDUARD	1/29/2020	31	11	13	1.706.39	299	31	11	13
15	13	07/03/20	30671	1/2/2020	SERVIS SALUBRITATE	1.000.32	salubritate, transport deservit	FLORINA VALERIU	2/1/2020	13	11	13	1.000.32	271	28	11	13
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3.978.41	api	GHEORGHITA NINA	2/6/2020	13	11	13	3.978.41	301	31	11	13
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53.613.09	abonament	COTULBEA TEOODORIAN	2/4/2020	22	11	13	53.613.09	289	30	11	13
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	15.023.29	abonament	COTULBEA TEOODORIAN	2/4/2020	22	11	13	15.023.29	289	30	11	13
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50	abonament	COTULBEA TEOODORIAN	2/4/2020	28	11	13	288.177.50	297	29	11	13
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	servicii	FLORINA VALERIU	2/3/2020	17	11	13	67.080.49	266	28	11	13
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.160.00	servicii	TOMIA ADRIAN	2/1/2020	9	11	13	6.160.00	271	27	11	13
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	abonament	COTULBEA TEOODORIAN	2/4/2020	28	11	13	395.807.65	307	31	11	13
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	servicii canalizare	GHEORGHITA NINA	1/10/2020	15	11	13	174.124.36	181	17	11	13
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.127.83	servicii pazaj	FLORINA VALERIU	2/1/2020	13	11	13	62.127.83	282	28	11	13
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.31	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	11	13	5.061.31	294	30	11	13
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	11	13	1.988.82	292	30	11	13
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	11	13	1.988.82	292	30	11	13
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00	telefon mobil	NICOLAE GEORGE	2/6/2020	16	11	13	7.300.00	804	31	11	13
29	57	08/03/20	240121294	12/30/2019	SENITE DISTRIBUTION	12.078.50	produse	NICOLAE GEORGE	1/29/2020	10	11	13	12.078.50	211	22	11	13
30	58	08/03/20	12121	1/7/2020	SCALA SUPERIORITATE AVANTE	592.22	LUPS	PETRESCU ANGELA	1/10/2020	9	11	13	592.22	142	14	11	13
31	28	08/03/20	20028000	12/1/2019	SERVICE AUTO SERUS	266.86	reparatii auto	OLTIANU EDUARD	1/20/2020	10	11	13	266.86	153	16	11	13
32	28	08/03/20	20277951	12/18/2019	SERVICE AUTO SERUS	1.158.40	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.158.40	188	20	11	13
33	30	08/03/20	20277495	12/18/2019	SERVICE AUTO SERUS	622.26	reparatii auto	OLTIANU EDUARD	1/10/2020	15	11	13	622.26	153	16	11	13
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	11/28/2019	14	11	13	144.11	141	14	11	13
35	32	08/03/20	20280041	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	12/27/2019	14	11	13	144.11	141	14	11	13
36	33	08/03/20	20277212	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	11/28/2019	14	11	13	144.11	141	14	11	13
37	34	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	12/27/2019	14	11	13	144.11	141	14	11	13
38	35	08/03/20	20280040	1/3/2020	SERVICE AUTO SERUS	1.317.18	reparatii auto	OLTIANU EDUARD	1/3/2020	17	11	13	1.317.18	141	14	11	13
39	36	08/03/20	20280046	10/29/2019	SERVICE AUTO SERUS	1.845.81	reparatii auto	OLTIANU EDUARD	11/28/2019	14	11	13	1.845.81	141	14	11	13
40	37	08/03/20	20280057	1/7/2020	SERVICE AUTO SERUS	1.845.61	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.845.61	141	14	11	13
41	38	08/03/20	20280049	1/7/2020	SERVICE AUTO SERUS	1.070.45	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.070.45	141	14	11	13
42	39	08/03/20	20280050	10/29/2019	SERVICE AUTO SERUS	1.845.81	reparatii auto	OLTIANU EDUARD	11/28/2019	14	11	13	1.845.81	141	14	11	13
43	40	08/03/20	20280061	1/7/2020	SERVICE AUTO SERUS	1.137.18	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.137.18	141	14	11	13
44	41	08/03/20	20280008	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
45	42	08/03/20	20280007	10/29/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
46	43	08/03/20	20280004	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
47	44	08/03/20	20280005	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
48	45	08/03/20	20280006	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
49	46	08/03/20	20280003	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
50	47	08/03/20	20280001	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
51	48	08/03/20	20280002	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
52	49	08/03/20	20280000	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
53	50	08/03/20	20277995	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
54	51	08/03/20	20277996	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
55	52	08/03/20	20277997	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	11	13
56	53	08/03/20	19002788	12/31/2019													

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,21	45,72	261	27,21
177	186	20/01/2020	70000819165	1/16/2020	JPC ROMANIA	1.061,44	abonament	DANA MARCEL	2/12/2020	29,21	1.061,44	297	30,21
178	187	20/01/2020	209642	1/16/2020	MIU LIFE	1.204,00	medicina munici	BALUTIU DANIELA	1/10/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/16/2020	MIU LIFE	153,873,50	servicii medicale	BALUTIU DANIELA	1/08/2020	31,21	153,873,50	313	31,21
180	189	20/01/2020	20994241	1/16/2020	MIU LIFE	11,10	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,10	313	31,21
181	190	20/01/2020	20994241	1/16/2020	MR TELECOM LTD	6,39,84	sewa	ROBTARIU SOFIN	2/10/2020	28,21	6,39,84	30,21	30,21
182	191	20/01/2020	202002124	1/20/2020	JTI FACILITY MANAGEMENT	931,23	reparatii	ROBTARIU SOFIN	2/10/2020	28,21	931,23	498	13,21
183	192	20/01/2020	202002124	1/20/2020	JTI FACILITY MANAGEMENT	5,877,99	servicii	ROBTARIU SOFIN	2/10/2020	28,21	5,877,99	498	13,21
184	193	20/01/2020	202002124	1/20/2020	TECH CR	184,8	reparatii auto	ROBTARIU SOFIN	2/10/2020	28,21	184,8	318	32,21
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	31,21	2.246,03	461	12,21
186	195	20/01/2020	20997741420	1/17/2020	DATE INTERNATIONAL	2.115,55	sewa	NICOLAE GEORGE	2/20/2020	31,21	2.115,55	517	17,21
187	196	20/01/2020	20997741420	1/17/2020	DATE INTERNATIONAL	6,209,97	telefon mobil	NICOLAE GEORGE	2/19/2020	31,21	6,209,97	491	16,21
188	197	20/01/2020	927886	1/16/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	31,21	1.168,58	498	13,21
189	198	20/01/2020	927886	1/16/2020	START BIT NET	21,50	produse	NICOLAE GEORGE	2/19/2020	31,21	21,50	498	13,21
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,87	produse	NICOLAE GEORGE	2/17/2020	31,21	2.609,87	492	13,21
191	200	21/01/2020	804	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canalaj	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11,21
192	201	21/01/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.692,75	infractiuni	NICOLAE GEORGE	2/14/2020	31,21	68.692,75	179	11,21
193	202	21/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDUARD	2/15/2020	31,21	746,56	396	11,21
194	203	21/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTANU EDUARD	2/15/2020	31,21	3.076,16	396	11,21
195	204	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,27	reparatii auto	OLTANU EDUARD	2/15/2020	31,21	860,27	396	11,21
196	205	21/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTANU EDUARD	2/15/2020	31,21	2.509,36	396	11,21
197	206	21/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDUARD	2/17/2020	31,21	5.363,41	481	13,21
198	207	21/01/2020	20028160	1/16/2020	SERVICE AUTO SERUS	5.000,20	reparatii auto	OLTANU EDUARD	2/17/2020	31,21	5.000,20	481	13,21
199	208	21/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTANU EDUARD	2/17/2020	13,21	3.314,45	502	14,21
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatii auto	OLTANU EDUARD	2/20/2020	13,21	4.774,93	518	17,21
201	210	21/01/2020	12900310	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	13,21	178,50	518	17,21
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	10,21
203	212	21/01/2020	4400150898	1/21/2020	LUNDE GAZ ROMANIA	875,67	ogazn	PODEA BOGDAN	2/20/2020	31,21	875,67	511	17,21
204	213	21/01/2020	1714052	1/20/2020	SMART CONTROL	4.265,45	ogazn	PODEA BOGDAN	2/20/2020	27,21	4.265,45	516	17,21
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrar	ROBTARIU SOFIN	2/19/2020	27,21	1.866,493,77	496	13,21
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	1137,58	onorariu	PODEA BOGDAN	2/15/2020	27,21	1137,58	296	10,21
207	216	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.275,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	2.275,15	297	10,21
208	217	21/01/2020	2159	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	7.963,15	296	10,21
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSOVITA	216.578,12	materiale	ADAM ADRIAN	1/12/2020	ANULAT	216.578,12	292	10,21
210	219	21/01/2020	312	1/12/2020	STAR PRO CENTER INTL IN ROSOVITA	216.578,12	materiale	ADAM ADRIAN	1/12/2020	ANULAT	216.578,12	292	10,21
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	produse	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17,21
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	contracte membru	IOVACHIC VALERIN	2/13/2020	10,21	15.588,00	457	12,21
213	222	22/01/2020	11788	1/13/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	BUCAN RALUCA	2/13/2020	27,21	4.215,20	516	17,21
214	223	22/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	31,21	3.774,17	491	13,21
215	224	22/01/2020	21701200091	1/22/2020	ROMPSTET SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,21	63.473,77	540	15,21
216	225	22/01/2020	1119874	1/21/2020	EVOLUTION PREST SYSTEMS	2.197,81	telefon mobil	NICOLAE GEORGE	2/21/2020	30,21	2.197,81	511	17,21
217	226	22/01/2020	1119870	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13,21
218	227	22/01/2020	7096	1/20/2020	CP MHD LABORATORY	1.154,39	servicii	COTULBEA TUDORIAN	2/20/2020	30,21	1.154,39	514	17,21
219	228	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/17/2020	28,21	4.499,99	491	13,21
220	229	22/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN ROSOVITA	1.183.555,54	stocare	ADAM ADRIAN	1/22/2020	27,21	1.183.555,54	509	17,21
221	230	22/01/2020	99848	1/22/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/22/2020	31,21	965,31	541	17,21
222	231	22/01/2020	20997741420	1/17/2020	BUNDES PLUS	20.468,40	produse	NICOLAE GEORGE	2/17/2020	7,21	20.468,40	511	17,21
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	rezeviz	OLTANU EDUARD	2/20/2020	7,21	18.138,44	504	17,21
224	233	22/01/2020	118011311	1/21/2020	PAIA	410,26	sewa	TOMAI ADRIAN	2/21/2020	30,21	410,26	517	17,21
225	234	22/01/2020	19488	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	stocare	CAPOTA ION	1/11/2020	10,21	32.907,51	374	11,21
226	235	22/01/2020	2002021	1/22/2020	MANNIO	35.700,00	documentatie	POTOCAR BOGDAN	2/22/2020	6,21	35.700,00	545	19,21
227	236	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/17/2020	28,21	4.499,99	515	17,21
228	237	22/01/2020	20997741420	1/17/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/17/2020	28,21	2.448,89	516	17,21
229	238	22/01/2020	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13,21	7.045,71	519	17,21
230	239	22/01/2020	420281218	1/21/2020	EUSCOM	7.028,38	telefon mobil	NICOLAE GEORGE	2/20/2020	31,21	7.028,38	513	17,21
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	517	17,21
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6,21	5.061,55	524	17,21
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.155,67	servicii	CRISTIAN MIHAI	2/21/2020	6,21	32.155,67	524	17,21
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,21	38.387,04	521	17,21
235	244	22/01/2020	20997741420	1/17/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	4,21	4.499,99	539	19,21
236	245	22/01/2020	880014564	1/23/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/23/2020	31,21	212,72	511	17,21
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indotat	NICOLAE GEORGE	2/23/2020	4,21	269,95	542	19,21
238	247	22/01/2020	880014564	1/27/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/26/2020	31,21	83,97	573	21,21
239	248	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	11.642,00	sewa de depozit	NICOLAE GEORGE	1/13/2020	10,21	11.642,00	517	17,21
240	249	22/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17,21
241	250	22/01/2020	996974	1/13/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17,21
242	251	22/01/2020	634801281	1/23/2020	CONSTRUTIA DOMESTICAM	155.885,68	reparatii auto	PODEA BOGDAN	2/23/2020	30,21	155.885,68	562	20,21
243	252	22/01/2020	200200170	1/23/2020	JTI FACILITY MANAGEMENT	416.254,39	produse	ROBTARIU SOFIN	2/22/2020	17,21	416.254,39	562	20,21
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	28,21
245	254	22/01/2020	1702184657	1/23/2020	TECH INDUSTRY	32.888,07	sewa auto	OLTANU EDUARD	2/23/2020	7,21	32.888,07	546	19,21
246	255	22/01/2020	1396	1/21/2020	BULZ PUBLISHING	646,56	anunt	BUCAN RALUCA	1/28/2020	30,21	646,56	308	31,21
247	256	22/01/2020	1121	1/17/2020	LUNARIE ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	10,21	333.720,00	309	31,21
248	257	22/01/2020	10721384657	1/23/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	OLTANU EDUARD	2/23/2020	10,21	1.125.845,14	575	21,21
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROBTARIU SOFIN	2/26/2020	31,21	3.980,91	525	25,21
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	25,21
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	574	25,21
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	25,21
253	262	22/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,21	2.494,00	592	24,21
254													

360	351	06/02/20	10781	2/5/2020	TUNAL		2,432.53		medicamente	NICULIE GEORGE	3/6/2020	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	3/5/2020	12 feb.	2,499.99	679	28 feb.
362	351	06/02/20	581	2/1/2020	WUTUOR SPA		2,714.96		apara	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	3/1/2020	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	2/29/2020	12 feb.	5,124.96	674	28 feb.
366	363	06/02/20	1124123	1/30/2020	EVOLUTION PREST SYSTEMS		8,209.93		telefon mobil	NICULIE GEORGE	2/29/2020	12 feb.	8,209.93	696	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	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		6,824.41		stanzari	PODEA BOGDAN	2/29/2020	12 feb.	6,824.41		
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	2/3/2020	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	3/4/2020	17 feb.	129,214.00	686	28 feb.
374	383	06/02/20	123131	2/3/2020	PLUMBERY ACTIV		5,469.08		produse	NICULIE GEORGE	3/5/2020	12 feb.	5,469.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHAMRA CONSTRUCT		7,140.00		defectant	NICULIE GEORGE	2/29/2020	12 feb.	7,140.00	692	2 mar.
376	385	06/02/20	860051023	2/4/2020	DEDEMAN		359.00		apara	NICULIE GEORGE	3/5/2020	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	2003101217	1/23/2020	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 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		101,053.75		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		apara	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		apara	ROBTARU SOFIN	3/10/2020	18 feb.	81,624.72		
392	405	11/02/20	1200046	2/6/2020	RASOMIA		501,714.21		abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501,714.21	737	5 mar.
393	452	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS		681.43		abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	543	20 feb.
394	410	11/02/20	200301975051	2/6/2020	TELEKOM ROMANIA COMMUNICATIONS		5,160.00		servicii	TOMIA ARIAN	3/5/2020	13 feb.	5,160.00	670	671
395	403	11/02/20	1137080380	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	2/29/2020	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	58478	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	2/3/2020	POPESCO BUCURESTI		395.84		servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb.	395.84	550	27 feb.
403	441	11/02/20	2361	2/3/2020	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	2/3/2020	MOTOROLA SOLUTIONS ROMANIA		494,655.99		servicii internet	GHEBRAL DANIEL	3/2/2020	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	14 feb.	205,116.08	689	26 feb.
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	3/1/2020	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	705	3 mar.
409	435	11/02/20	84919	2/7/2020	ENERGIE ME		13,090.00		incalzari	NICULIE GEORGE	3/2/2020	25 feb.	13,090.00	689	2 mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN		4,279.46		produse	NICULIE GEORGE	3/2/2020	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	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		2,213.04		reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	2,213.04	689	28 feb.
415	422	11/02/20	20029338	2/6/2020	SERVICE AUTO SERUS		2,690.77		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	2,690.77	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	20029323	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	14 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	14 feb.
425	416	11/02/20	20047000735	2/3/2020	E DISTRIBUTIE MUNTENIA		3,460.52		chiri valora	PATULEA PAUL	2/26/2020	18 feb.	3,460.52	567	21 feb.
426	408	11/02/20	20029318	1/16/2020	SERVICE AUTOTRATATA AERONAUTICA CIVILA ROMANIA		285.60		servicii incalzari	STANCIU DANIEL	2/26/2020	17 feb.	285.60	689	26 feb.
427	408	11/02/20	20010448	1/31/2020	STERICULEA ROMANIA		285.60		servicii proceduri	BALUTATU 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	2004041	2/3/2020	SECONA ALX		75,000.00		apara	PODEA BOGDAN	3/1/2020	13 feb.	75,000.00		
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE		888.50		cars	PETRESCU ANCA	2/4/2020	13 feb.	888.50	506	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED		725.90		produse	NICULIE GEORGE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	41383	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	20998021987	2/6/2020	DANTE INTERNATIONAL		1,949.99		telefon mobil	NICULIE GEORGE	3/27/2020	12 feb.	1,949.99	694	2 mar.
435	416	11/02/20	20029318	2/6/2020	SELTAMED		11,534.70		servicii	NICULIE GEORGE	3/2/2020	25 feb.	11,534.70	689	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE		8,925.00		servicii	MARTIAN VILAD	2/28/2020	18 feb.	8,925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDESCU PARTNERS		8,925.00		servicii asistenta	TAMASE GABRIELA	3/11				

144	572	20/02/20	110056624	2/16/2020	RAIA	7	90,06		servicii	TOMAI ADRIAN	1/12/2020						90,05	879	12	mar
145	573	20/02/20	880010414	2/20/2020	DECEMAN	4	3.980,00		cafturi	NICULE GEORGIE	3/12/2020		27,46				3.980,00	879	12	mar
146	574	20/02/20	2000119614	2/16/2020	LIVHARES	446	7.702,56	EURO	mentenanta	ROSIUARI SOHIN	3/12/2020		6,96				7.702,56	879	12	mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI	10.000,00			analiza actuariala	TANASE GABRIELA	3/10/2020						10.000,00	879	12	mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP	753,20			reparatii auto	OLTIANU EDUARD	3/12/2020		12,00				753,20	880	13	mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP	5.903,85			reparatii auto	OLTIANU EDUARD	3/12/2020		12,00				5.903,85	880	13	mar
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	mar
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	mar
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	mar
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	mar
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	mar
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	mar
156	584	20/02/20	20038479	2/18/2020	SERVICE AUTO SERUS	1.619,08			reparatii auto	OLTIANU EDUARD	3/19/2020		12,00				1.619,08	909	17	mar
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	mar
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	mar
159	588	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS	881,98			reparatii auto	OLTIANU EDUARD	3/16/2020		12,00				881,98	889	13	mar
160	589	20/02/20	20038456	2/10/2020	THIRMAN DENNIS	1.512,36			electrician	ROSIUARI SOHIN	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			servicii tehnic	ROSIUARI SOHIN	3/18/2020		6,00				677.582,89	863	12	mar
163	592	20/02/20	20038457	2/10/2020	ACOMI DYNAMIC	3.623,35			mentenanta	NICULE GEORGIE	3/10/2020		3,00				3.623,35	881	12	mar
164	593	24/02/20	9	2/21/2020	BIRUOI NOTARIAL PATRASCU PETRE	357,00			construiri	PODEA BOGDAN	3/21/2020		27,46				357,00	687	28	feb
165	594	24/02/20	20144499	2/20/2020	GBM 2000	1.233,65			definitivat	NICULE GEORGIE	3/20/2020		4,00				1.233,65	882	12	mar
166	596	24/02/20	21730200020	2/24/2020	ROMPREST SERVICE	64.956,10			servicii amenajare si intretinere spati	STANCIU GEORGIE	2/24/2020		18,46				64.956,10	628	28	feb
167	597	24/02/20	13636465	2/19/2020	VOCATIE ROMANIA	884,74			clorare	PALESCU 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						575,96	887	27	feb
169	599	24/02/20	259885	2/19/2020	EVIDENT GROUP	1.599,81			periole	NICULE GEORGIE	3/19/2020		27,46				1.599,81	885	12	mar
170	600	24/02/20	202000030	2/19/2020	ATSA INDUSTRY	1.748,11			fururi	NICULE GEORGIE	3/19/2020		3,00				1.748,11	884	12	mar
171	601	24/02/20	202000031	2/19/2020	SEDONA ALM	6.188,00			tabele industriale	NICULE GEORGIE	3/19/2020		3,00				6.188,00	1000	30	mar
172	602	24/02/20	202000032	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP	71.685,50			ins	SCORTANU GHEORGHIETA	3/19/2020		27,46				71.685,50	628	28	feb
173	603	24/02/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251,40			ins	SCORTANU GHEORGHIETA	3/20/2020		27,46				124.251,40	628	28	feb
174	604	24/02/20	311120	2/19/2020	INS GROUP	1.071,60			servicii acces internet	DANA MARIUS	3/19/2020						1.071,60			
175	605	24/02/20	20038458	2/10/2020	EPURBETA FARM	1.242,10			masi manusi	NICULE GEORGIE	3/10/2020		1,00				1.242,10	717	6	mar
176	606	24/02/20	4362	2/21/2020	MS TELECOM LTD	5.350,73			mesaj	ROSIUARI SOHIN	3/21/2020						5.350,73	716	12	mar
177	607	24/02/20	70308	2/20/2020	CECOP	7.267,23			clorare	OLTIANU EDUARD	3/21/2020						7.267,23			
178	608	24/02/20	20038459	2/20/2020	SERVICE CECOP	5.247,63			reparatii auto	OLTIANU EDUARD	3/21/2020		12,00				5.247,63	908	17	mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP	259.360,80			salariu casa	SCORTANU GHEORGHIETA	2/29/2020		27,46				259.360,80	686	28	feb
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	880	12	mar
181	611	25/02/20	20038460	2/24/2020	PLUS EXM	5.905,10			historii plus	NICULE GEORGIE	3/24/2020		4,00				5.905,10	880	12	mar
182	612	25/02/20	599537	2/21/2020	BIRUOI EXM	8.121,75			historii plus	NICULE GEORGIE	3/24/2020		4,00				8.121,75	884	12	mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS	18.823,50			aneri	NICULE GEORGIE	3/25/2020		5,00				18.823,50	900	17	mar
184	614	25/02/20	230044139	2/25/2020	MOL ROMANIA PETROLEUM	121.863,30			aneri	NICULE GEORGIE	3/25/2020		10,00				121.863,30	884	12	mar
185	615	25/02/20	200000035	2/25/2020	PKT CONSTRUCT	255.159,63			incalzire si transport zapada	BERLEAU OCTAVIAN	3/26/2020		5,00				255.159,63	936	18	mar
186	616	25/02/20	7114070	2/19/2020	EX DO IMPORT EXPORT	1.587,46			definitivat	NICULE GEORGIE	3/25/2020		5,00				1.587,46	951	17	mar
187	617	25/02/20	20038461	2/14/2020	AGA NOVA BUCURESTI	2.938,88			servicii apa	ROSIUARI SOHIN	3/25/2020		28,46				2.938,88	884	12	mar
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION	18.852,33			filme avion	JERONIM ILM	2/24/2020		25,76				18.852,33	628	28	feb
189	621	25/02/20	40158	2/24/2020	EPURBETA FARM	3.570,00			masi	NICULE GEORGIE	2/25/2020		4,00				3.570,00	724	5	mar
190	622	25/02/20	20038462	2/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	142.200,00			controlul calitati	POTRACU MARCELA	3/24/2020		11,00				142.200,00	884	12	mar
191	623	25/02/20	1012860	2/24/2020	VTACOM ELECTRONICS	1.105,54			produse	NICULE GEORGIE	3/24/2020		5,00				1.105,54	722	5	mar
192	624	25/02/20	20038464	2/20/2020	SERVICE AUTO SERUS	1.684,84			reparatii auto	OLTIANU EDUARD	3/21/2020		5,00				1.684,84	888	12	mar
193	625	25/02/20	20038463	2/22/2020	SERVICE AUTO SERUS	1.248,64			reparatii auto	OLTIANU EDUARD	3/22/2020		5,00				1.248,64	888	12	mar
194	626	25/02/20	20038462	2/22/2020	SERVICE AUTO SERUS	925,44			reparatii auto	OLTIANU EDUARD	3/23/2020		5,00				925,44	888	12	mar
195	627	25/02/20	20038460	2/22/2020	SERVICE AUTO SERUS	1.046,68			reparatii auto	OLTIANU EDUARD	3/23/2020		5,00				1.046,68	888	12	mar
196	628	25/02/20	20038461	2/22/2020	SERVICE AUTO SERUS	974,64			reparatii auto	OLTIANU EDUARD	3/23/2020		5,00				974,64	888	12	mar
197	629	25/02/20	20038460	2/23/2020	SERVICE AUTO SERUS	496,85			reparatii auto	OLTIANU EDUARD	3/22/2020		5,00				496,85	888	12	mar
198	630	25/02/20	20038461	2/23/2020	SERVICE AUTO SERUS	4.782,48			reparatii auto	OLTIANU EDUARD	3/23/2020		5,00				4.782,48	888	12	mar
199	631	25/02/20	20038463	2/23/2020	SERVICE AUTO SERUS	1.118,48			reparatii auto	OLTIANU EDUARD	3/23/2020		5,00				1.118,48	888	12	mar
200	642	26/02/20	20038464	2/23/2020	SERVICE AUTO SERUS	848,28			reparatii auto	OLTIANU EDUARD	3/23/2020		5,00				848,28	888	12	mar
201	643	26/02/20	20038465	2/24/2020	SERVICE AUTO SERUS	1.340,65			reparatii auto	OLTIANU EDUARD	3/24/2020		5,00				1.340,65	888	12	mar
202	644	26/02/20	20038460	2/24/2020	SERVICE AUTO SERUS	967,29			reparatii auto	OLTIANU EDUARD	3/25/2020		5,00				967,29	888	12	mar
203	644	26/02/20	20038462	2/24/2020	SERVICE AUTO SERUS	893,31			reparatii auto	OLTIANU EDUARD	3/25/2020		5,00				893,31	909	17	mar
204	645	26/02/20	20038463	2/24/2020	SERVICE AUTO SERUS	881,04			reparatii auto	OLTIANU EDUARD	3/25/2020		5,00				881,04	909	17	mar
205	646	26/02/20	20038460	2/24/2020	SERVICE AUTO SERUS	1.416,20			reparatii auto	OLTIANU EDUARD	3/24/2020		3,00				1.416,20	888	12	mar
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	mar
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	mar
208	650	26/02/20	20038527	2/23/2020	SERVICE AUTO SERUS	945,56			reparatii auto	OLTIANU EDUARD	3/24/2020		3,00				945,56	888	12	mar
209	651	26/02/20	20038528	2/23/2020	SERVICE AUTO SERUS	1.599,23			reparatii auto	OLTIANU EDUARD	3/24/2020		3,00				1.599,23	1130	6	mar
210	652	26/02/20	20998617387	2/24/2020	SANTE INTERNATIONAL	1.899,88			intretinere	POTRACU MARCELA	3/24/2020		5,00				1.899,88	884	12	mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE	1.465,00			definitivat	NICULE GEORGIE	3/25/2020		4,00							

729	767	06/03/2020	20010084	4/28/2020	ALTIMATE	149,430.76		administrare ICR	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	770	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	13 mar	199.23		
731	769	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	770	06/03/2020	87300	3/29/2020	ROMATIA	5,433.53		servicii de telecomunicatii	PAULESCU CARMEN	3/29/2020	13 mar	5,433.53	1053	30 mar
735	771	06/03/2020	38710	3/29/2020	ROMATIA	2,136.66		servicii tehnice	SOARA MARIAN	4/4/2020	10 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	FLORICA VALERIU	4/4/2020	10 mar	1,999.97	1058	30 mar
739	775	06/03/2020	1280891	3/5/2020	ANDRIMA	513,158.36		abonament	ROTTARIU SOHIN	3/12/2020	13 mar	513,158.36	1057	18 mar
740	775	06/03/2020	4981	3/6/2020	MS TELECOM LTD	3,490.57		servicii	ROTTARIU SOHIN	3/12/2020	13 mar	3,490.57	1057	18 mar
741	780	06/03/2020	1734	3/28/2020	JPV SERVICE CONSULT	3,815.23		servicii	ROTTARIU SOHIN	3/31/2020	20 mar	3,815.23	1093	25 mar
742	780	06/03/2020	1735	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		servicii	ROTTARIU SOHIN	3/31/2020	20 mar	7,830.20	1093	25 mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		servicii	ROTTARIU SOHIN	3/29/2020	16 mar	7,830.20	1093	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	1094	25 mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63,242.76		daca	ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1094	25 mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		produse	ROTTARIU SOHIN	3/18/2020	16 mar	2,151.52	912	17 mar
748	789	06/03/2020	5152312100	3/5/2020	LIFE ROMANIA	206.23		abonament	TOMAI ROMANA	3/12/2020	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	3/12/2020	13 mar	6,816.00	1091	26 mar
750	791	06/03/2020	3496	3/6/2020	VOILE TELECOM	1,277.27		modul SFP	ROTTARIU SOHIN	4/5/2020	16 mar	1,277.27	1095	31 mar
751	792	06/03/2020	202002050	3/6/2020	SHARK PLATE	2,022.00		produse	ROTTARIU SOHIN	3/24/2020	13 mar	2,022.00	1100	6 apr
752	793	06/03/2020	598005	3/6/2020	BIDUTER EXIM	5,757.22		produse	ROTTARIU SOHIN	4/6/2020	16 mar	5,757.22	1092	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala	ROTTARIU SOHIN	4/8/2020	16 mar	40,536.00	1103	6 apr
754	795	06/03/2020	39810	3/5/2020	PROSTATE TOTAL	12,185.40		combustibil	ROTTARIU SOHIN	3/15/2020	16 mar	12,185.40	928	19 mar
755	796	06/03/2020	673	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	597,157.21		mentenanta	ROTTARIU SOHIN	4/5/2020	16 mar	597,157.21	1096	31 mar
757	800	06/03/2020	312952	3/10/2020	OMIMET ACTIV	1,229.52		servicii	ROTTARIU SOHIN	4/8/2020	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	OMIMET ACTIV	3,311.58		produse	ROTTARIU SOHIN	4/8/2020	13 mar	3,311.58	1114	6 apr
760	801	06/03/2020	10264	3/6/2020	TRANSITENIA ROMANIA	2,142.00		mentenanta	TOMAI ROMANA	3/12/2020	13 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	ROTTARIU SOHIN	4/5/2020	16 mar	93,843.40	1093	31 mar
763	806	06/03/2020	39122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat cost constructii	PLATTNER T	4/10/2020	23 mar	45.00		
764	805	06/03/2020	40282	3/3/2020	SERVICE SALUBITATE	350,900.65		produse	GRIGORA CIPRIAN	4/2/2020	16 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 BOGDAN	4/2/2020	16 mar	2,998.80	1057	30 mar
766	807	06/03/2020	13313	3/6/2020	TEVHOMOR SNAZOV	2,704.99		produse	ROTTARIU SOHIN	3/17/2020	13 mar	2,704.99	1114	6 apr
767	808	06/03/2020	13312	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse	ROTTARIU SOHIN	4/9/2020	13 mar	5,225.08	1109	7 apr
768	809	06/03/2020	182324	3/29/2020	PIREX GROUP SALUBRIZARE	241.62		colectare si transport deseur	TOMAI ROMANA	3/15/2020	13 mar	241.62	889	12 mar
769	810	06/03/2020	3/6/2020	3/6/2020	3/6/2020	1,627.00		servicii hotelier	ROTTARIU SOHIN	3/15/2020	13 mar	1,627.00	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	200700491	3/2/2020	CHENIE INTRERUCAL MP	11,448.62		produse	POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	mentenanta	10 mar
772	814	06/03/2020	200700491	3/2/2020	CHENIE INTRERUCAL MP	3,460.52		servicii	ROTTARIU SOHIN	3/18/2020	13 mar	3,460.52	914	17 mar
773	814	06/03/2020	20200008	1/22/2020	ATIA INDUSTRY	12,888.07		produse	ROTTARIU SOHIN	2/22/2020	16 mar	12,888.07		
774	800	06/03/2020	16517	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		produse	ROTTARIU SOHIN	3/12/2020	13 mar	4,200.00		
775	845	06/03/2020	1062564	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		produse	ROTTARIU SOHIN	3/12/2020	13 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	ROTTARIU SOHIN	3/12/2020	13 mar	449.48	911	17 mar
778	821	06/03/2020	201100061	3/6/2020	OMATA CATERING	601.32		produse	ROTTARIU SOHIN	3/28/2020	16 mar	601.32	1101	6 apr
779	832	06/03/2020	201100087	3/29/2020	OMATA CATERING	601.32		produse	ROTTARIU SOHIN	3/29/2020	16 mar	601.32	1101	6 apr
780	836	06/03/2020	9990013	3/2/2020	ASOCIATIA ALCOA&HOTEL&RESTAURANT	15,588.00		contracte mentenanta	ROTTARIU SOHIN	3/2/2020	16 mar	15,588.00		
781	836	06/03/2020	216000000	3/1/2020	ROMPEST SERVICE	12,819.34		servicii curatenie	ROTTARIU SOHIN	3/1/2020	16 mar	12,819.34		
782	847	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale	ROTTARIU SOHIN	4/8/2020	25 mar	538.49	1128	7 apr
783	847	06/03/2020	41887	3/6/2020	UNIVERSAL AUTO CIP	6,821.08		incalzire hidraulica	ROTTARIU SOHIN	4/8/2020	25 mar	6,821.08	1128	7 apr
784	845	06/03/2020	1411	3/1/2020	UNIVERSAL AUTO CIP	5,683.44		incalzire hidraulica	ROTTARIU SOHIN	4/10/2020	19 mar	5,683.44	1130	8 apr
785	844	06/03/2020	1410	3/1/2020	UNIVERSAL AUTO CIP	409.48		filtru	ROTTARIU SOHIN	4/10/2020	19 mar	409.48	1140	8 apr
786	847	06/03/2020	15046	3/6/2020	KAPSON	62,206.30		produse	ROTTARIU SOHIN	4/10/2020	19 mar	62,206.30	1094	25 mar
787	847	06/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		produse	ROTTARIU SOHIN	4/4/2020	16 mar	1,500.00	1061	30 mar
788	841	06/03/2020	2300405693	3/6/2020	MS ROMANIA PETROLEUM	22,774.77		benzina	ROTTARIU SOHIN	4/8/2020	17 mar	22,774.77	1108	6 apr
789	841	06/03/2020	234	3/6/2020	ANDALAGO	3,460.50		achiziție autotur	ROTTARIU SOHIN	3/15/2020	13 mar	3,460.50	937	17 mar
790	826	06/03/2020	82776	3/6/2020	ABTRANS	93,843.40		avioane	ROTTARIU SOHIN	4/6/2020	16 mar	93,843.40		
791	827	06/03/2020	800201312	3/10/2020	DEDEMAN	6,176.96		produse	ROTTARIU SOHIN	4/9/2020	19 mar	6,176.96	1130	7 apr
792	831	06/03/2020	41887	3/6/2020	UNIVERSAL AUTO CIP	6,821.08		incalzire hidraulica	ROTTARIU SOHIN	4/8/2020	25 mar	6,821.08	1128	7 apr
793	830	06/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		dezinfectant	ROTTARIU SOHIN	4/9/2020	19 mar	5,087.25	1132	7 apr
794	830	06/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratorii	ROTTARIU SOHIN	3/29/2020	16 mar	14,875.00	979	23 mar
795	832	06/03/2020	1220000456	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1109	6 apr
796	834	06/03/2020	20099040834	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	ROTTARIU SOHIN	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	CLAUSC&HARTWES	6,539.70		servicii asistenta	ROTTARIU SOHIN	3/17/2020	13 mar	6,539.70	1076	5 apr
799	838	06/03/2020	3301	3/10/2020	NOBEL TRAVEL	6,860.00		bilete avion	ROTTARIU SOHIN	3/17/2020	13 mar	6,860.00	1021	26 mar
800	839	06/03/2020	200548	3/6/2020	BIGOSI PI	714.00		anunt	MARTIAN VLAD	4/6/2020	23 mar	714.00	1094	31 mar
801	831	06/03/2020	1200000280	3/5/2020	MSA TRUCK SERVICE	583.30		servicii	ROTTARIU SOHIN	3/17/2020	13 mar	583.30		
802	857	06/03/2020	180	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		mentenanta	ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
803	856	06/03/2020	20090070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil	ROTTARIU SOHIN	4/9/2020	19 mar	4,720.94	1133	7 apr
804	855	06/03/2020	20090045958	3/10/2020	CUMPARNA 1993	6,539.70		anunt	ROTTARIU SOHIN	4/9/2020	19 mar	6,539.70	967	20 mar
805	854	06/03/2020	10473930	3/28/2020	CUMPARNA 1993	691.26		api	ROTTARIU SOHIN	3/28/2020	17 mar	691.26	957	20 mar
806	854	06/03/2020	21701020034	3/12/2020	ROMPEST SERVICE	79,429.38		servicii amenajari si intretinere spati	ROTTARIU SOHIN	4/12/2020	19 mar	79,429.38	1156	8 apr
807	853													

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	PODREA BOGDAN	4/12/2020	27 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHOENHEIMER SI ASOCIATI		13.869.02		servicii juridice	PODREA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHEIMER SI ASOCIATI		115.904.25		servicii juridice	PODREA BOGDAN	4/2/2020		115.904.25		
920	971	21/03/2020	2216	3/18/2020	CERTIFICAT EXPERT		2.413.55		servicii ofitice	NICULEU GEORGE	3/2/2020	3 apr	2.413.55	11.77	5 apr
921	972	21/03/2020	2216	3/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		6.817.23		steneru	PODREA BOGDAN	4/10/2020	27 mar	6.817.23	11.82	8 apr
922	973	21/03/2020	2216	3/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		10.816.99		steneru	PODREA BOGDAN	4/10/2020	27 mar	10.816.99	11.82	8 apr
923	974	21/03/2020	2216	3/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		6.817.23		steneru	PODREA BOGDAN	4/10/2020	27 mar	6.817.23	11.82	8 apr
924	975	21/03/2020	2216	3/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		6.817.23		steneru	PODREA BOGDAN	4/10/2020	27 mar	6.817.23	11.82	8 apr
925	976	21/03/2020	2216	3/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		18.564.34		steneru	PODREA BOGDAN	4/10/2020	27 mar	18.564.34	11.82	8 apr
926	977	21/03/2020	2216	3/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		6.817.23		steneru	PODREA BOGDAN	4/10/2020	27 mar	6.817.23	11.82	8 apr
927	978	21/03/2020	2216	3/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		5.818.26		steneru	PODREA BOGDAN	4/10/2020	27 mar	5.818.26	11.82	8 apr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSUL AC POP		2.975.05		steneru	PODREA BOGDAN	3/2/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	2216	3/18/2020	DECK TRANSURBIA		10.019.80		steneru	NICULEU GEORGE	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		deficientari	NICULEU GEORGE	3/2/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	214233	3/20/2020	CONSTRUCII		152.106.00		servicii medicale	BALUTATU DANIELA	3/30/2020	26 mar	152.106.00	10.84	27 mar
932	983	21/03/2020	20400049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	20400050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	21440105	3/20/2020	MEURUS		113.100		steneru	BALUTATU DANIELA	3/30/2020	26 mar	113.100	10.84	27 mar
935	986	21/03/2020	21447786	3/29/2020	MEDIFIE		13.673.00		medicina muncii	BALUTATU 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		steneru	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 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	20200395	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	MS TELECOM LTD		1.834.87		steneru	ROTARIU SOHIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	994	21/03/2020	4399	3/24/2020	ELECTRO MAX		4.107.88		steneru	NICULEU GEORGE	4/23/2020	3 apr	4.107.88	11.27	13 apr
943	995	21/03/2020	4399	3/24/2020	PKS GROUP		1.009.98		steneru	DANA MARIUS	4/12/2020	31 mar	1.009.98	10.84	27 mar
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761.58		steneru	NICULEU GEORGE	3/30/2020	3 apr	6.761.58	11.24	6 apr
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		steneru	NICULEU GEORGE	3/30/2020	3 apr	92.931	11.22	6 apr
946	998	21/03/2020	20200420	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.18		autorizatie mijlocie tehnice	FRUSCARIU MIHAI	4/2/2020	27 mar	1.132.18	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	AGRIARIA PRINTAFORM		7.140.00		produse	CRISTACHE CRISTIAN	4/20/2020	26 mar	7.140.00	12.70	13 apr
950	1003	21/03/2020	20200307	3/19/2020	UFI FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROTARIU SOHIN	4/18/2020	2 apr	120.700.71	11.78	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CRISTACHE MIHAI	4/13/2020	31 mar	28.268.88	11.49	9 apr
952	1005	21/03/2020	1252	3/13/2020	UTA BV GLOBAL INVOICE		115.302.48		servicii	ROTARIU MIHAI	4/13/2020	2 apr	115.302.48	11.49	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		app. canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.87	8 apr
954	1008	21/03/2020	11104074	3/23/2020	OSCAR DOWNSTAMP		39.462.36		hotornia	NICULEU GEORGE	4/22/2020	27 mar	39.462.36	12.64	13 apr
955	1009	21/03/2020	11104074	3/23/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	NICULEU GEORGE	4/22/2020	27 mar	108.271.09	12.64	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		produse	NICULEU 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		steneru	NICULEU 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	NICULEU GEORGE	4/12/2020	27 mar	1.444.48	11.11	6 apr
959	1016	21/03/2020	538	3/19/2020	ALAMATZ THERM		17.562.70		steneru	PODREA 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	4/24/2020	PERUBUTIA FARM		184.776		deficientari	NICULEU GEORGE	4/29/2020	10 apr	184.776	11.87	13 apr
962	1021	21/03/2020	3320	3/26/2020	WORMART INDUSTRIES		642.60		servicii	ROTARIU SOHIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	202008	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	NICULEU GEORGE	4/22/2020	3 apr	113.58	11.24	6 apr
965	1027	21/03/2020	21110564	3/13/2020	MED LIFE		152.110.00		servicii medicale	BALUTATU DANIELA	3/12/2020	31 mar	152.110.00	10.98	27 mar
966	1017	21/03/2020	21110564	3/13/2020	MED LIFE		22.00		servicii medicale	BALUTATU DANIELA	3/12/2020	31 mar	22.00	10.98	27 mar
967	1028	21/03/2020	21110564	3/13/2020	MED LIFE		346.69		medicina muncii	BALUTATU DANIELA	3/12/2020	31 mar	346.69	10.98	27 mar
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	NICULEU 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	NICULEU 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	NICULEU GEORGE	24 apr	1 apr	29.155.00	11.11	6 apr
974	1035	21/03/2020	110979	3/25/2020	SPHINX		3.027.00		materiale	NICULEU GEORGE	25 apr	27 apr	3.027.00	11.32	27 apr
975	1034	21/03/2020	20200865	3/27/2020	ONS BIOTICA		45.101.00		materiale	NICULEU GEORGE	26 apr	27 apr	45.101.00	11.45	27 apr
976	1033	21/03/2020	20200865	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICULEU GEORGE	26 apr	27 apr	3.273.30	11.49	9 apr
977	1049	21/03/2020	20200889	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	20200889	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	20200881	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	20200882	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	20200882	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	20200884	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	20200884	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	20200882	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	17 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	20200882	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	20200882	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	20200876	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	20200876	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	20200876	3/25/2020	SERVICE AUTO SERIUS		1.215.10		reparatii auto	OLT					

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4.964.32		reiese schimb	ROTPARU SCORIN	9-May						80-ape	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-ape	582.678	1997	5-mai
1102	1168	11/04/2020	3416	4/10/2020	ROAT CARD INDUSTRIAL	4.462.56		materiale	ROTPARU SCORIN	9-May						27-ape	4.462.56	1972	30-ape
1103	1157	11/04/2020	4147	4/7/2020	THIMMAM ROMANIA	1.716.150.35		abonament	ROTPARU SCORIN	1-Jun							1.716.150.35	1389	5-mai
1104	1168	11/04/2020	7000804547	4/6/2020	VGADOPAN ROMANIA	275.81		abonament	TOMIA ADRIAN	6-May						14-ape	275.81	1389	30-ape
1105	1160	11/04/2020	2000700000	4/10/2020	AGROTRUBUL MANTINIA	3.460.51		servi	TRAVU TRAVU	15-May						15-ape	3.460.51	1987	15-ape
1106	1161	11/04/2020	406	4/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70		materiale	GROZA CIPRIAN	9-May						30-ape	12.648.70	1389	5-mai
1107	1161	11/04/2020	70006	4/7/2020	INTECRO SYSTEM	553.227.45		echipament	ROTPARU SCORIN	22-Apr						22-ape	553.227.45	1387	5-mai
1108	1161	11/04/2020	124569	4/7/2020	ONCR	24.175		servi serv	OLTEANU EDUARD	7-May						30-ape	24.175	1388	4-mai
1109	1169	11/04/2020	70004286	4/13/2020	ROPFECO	65.168.09		reiese schimb	DANA MARIUS	30-Apr						24-ape	65.168.09	1344	27-ape
1110	1168	11/04/2020	30018705	4/7/2020	ROPFECO	495.84		abonament	POTORAC BOGDAN	7-May						7-mai	495.84	1388	4-mai
1111	1170	11/04/2020	70004337	4/7/2020	ROPFECO	495.84		abonament	TODU BOGDAN	30-Apr						15-ape	495.84	1344	27-ape
1112	1164	11/04/2020	40522	4/13/2020	SERVICES SALUBRITATE	350.02.86		servi curatenie	GROZA CIPRIAN	3-May						27-ape	350.02.86	1383	30-ape
1113	1164	11/04/2020	510714	4/13/2020	LOCOPANE ROMANIA	201.14		abonament	ROTPARU SCORIN	29-Apr						13-ape	201.14	1344	27-ape
1114	1167	11/04/2020	164750	3/31/2020	INDEX GROUP SALUBRITATE	241.62		servi	TOMIA ADRIAN	15-Apr						14-ape	241.62	1290	15-ape
1115	1168	11/04/2020	70018070	4/17/2020	ROPFECO	DUPLAT		servi cont	TODU BOGDAN	7-May						DUPLAT			
1116	1168	11/04/2020	70004286	4/7/2020	ROPFECO	DUPLAT		servi curatenie	TODU BOGDAN	7-May						DUPLAT			
1117	1170	11/04/2020	70043131	5/1/2020	ROPFECO	DUPLAT		servi curatenie	TODU BOGDAN	30-Apr						DUPLAT			
1118	1171	11/04/2020	70043137	5/1/2020	ROPFECO	DUPLAT		servi curatenie	TODU BOGDAN	30-Apr						DUPLAT			
1119	1170	11/04/2020	70043137	5/1/2020	ROPFECO	DUPLAT		servi curatenie	TODU BOGDAN	30-Apr						DUPLAT			
1120	1173	11/04/2020	8433	4/6/2020	ION GAZ	DUPLAT		materiale	NICOLAE GEORGIE	9-May						DUPLAT			
1121	1174	11/04/2020	700185	4/6/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	DUPLAT		materiale	POTORAC	9-May						DUPLAT			
1122	1174	11/04/2020	700185	4/6/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	DUPLAT		materiale	POTORAC	9-May						DUPLAT			
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	133.89		abonament	ROTPARU SCORIN	23-Apr						24-ape	133.89	1331	27-ape
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2.831.69		regulanzare	ROTPARU SCORIN	23-Apr						24-ape	2.831.69	1331	27-ape
1125	1178	15/04/2020	200201938	4/14/2020	UTP FACILITY MANAGEMENT	6.235.49		abonament	ROTPARU SCORIN	16-May						24-ape	6.235.49	1331	27-ape
1126	1178	16/03/2020	383	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		liv materiale	GROZA CIPRIAN	16-Apr						27-ape	72.639.98		
1127	1180	15/04/2020	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		liv materiale	GROZA CIPRIAN	16-Apr						27-ape	187.895.81		
1128	1181	15/04/2020	386	3/16/2020	SERVICE C&OP	778.05		reparatii auto	OLTEANU EDUARD	16-May						28-ape	778.05		
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7.331.00		publicare anunt	BULCAN BALICA	20-Apr						24-ape	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-ape	3.508.06		
1131	1184	15/04/2020	2000702302	4/13/2020	VEGUA APP SERVICE	2.952.32		servi	ROTPARU SCORIN	20-Apr						24-ape	2.952.32	1346	27-ape
1132	1185	15/04/2020	17609	3/30/2020	LPV SERVICE CONSULT	3.833.39		servi R&VIT	FLORICA VALERIU	30-Apr						24-ape	3.833.39	1345	27-ape
1133	1186	15/04/2020	20036305227	4/13/2020	LOCOPANE ROMANIA COMMUNICATIONS	1.295.77		abonament	ROTPARU SCORIN	2-Jun						24-ape	1.295.77		
1134	1187	15/04/2020	1015980	4/13/2020	UTP ROMANIA	213.740.42		reiese schimb	BULCAN BALICA	13-May						24-ape	213.740.42		
1135	1188	15/04/2020	33566	4/13/2020	TEVIMORON SNAQOV	1.491.90		materiale	NICOLAE GEORGIE	25-Apr						27-ape	1.491.90	1342	27-ape
1136	1181	15/04/2020	800800	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066.36		lucru cur	PETRESCU ANCA	22-Apr						27-ape	18.066.36	1313	23-ape
1137	1189	15/04/2020	860037048	4/14/2020	GERMAN	2.893.37		materiale	NICOLAE GEORGIE	14-May						27-ape	2.893.37		
1138	1193	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		materiale	NICOLAE GEORGIE	27-Apr						27-ape	771.98	1341	27-ape
1139	1192	15/04/2020	354884	4/14/2020	RTI PROPHET EXPERIENCE	1.528.99		materiale	NICOLAE GEORGIE	14-May						27-ape	1.528.99		
1140	1191	15/04/2020	447131	4/10/2020	UPRUBUTIA FARM	2.803.00		materiale	NICOLAE GEORGIE	25-Apr						27-ape	2.803.00	1361	30-ape
1141	1194	15/04/2020	19035	4/13/2020	NEMODE	464.99		materiale	NICOLAE GEORGIE	13-May						8-mai	464.99	1425	11-mai
1142	1191	15/04/2020	354884	4/14/2020	COMAG INTERNATIONAL	25.580.00		materiale	NICOLAE GEORGIE	15-May						8-mai	25.580.00		
1143	1196	15/04/2020	140138	4/14/2020	MECKCOMPLEX	2.403.88		materiale	NICOLAE GEORGIE	13-May						8-mai	2.403.88	1426	11-mai
1144	1197	15/04/2020	98	4/14/2020	HEROUBU	18.834.93		servi serv	ROTPARU SCORIN	14-May						22-ape	18.834.93		
1145	1198	15/04/2020	2001108	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	693.089.25		siguranta pasagerilor	VINDOIMPL MIRELA	14-May						22-ape	693.089.25	1350	28-ape
1146	1199	15/04/2020	4203100401	4/15/2020	DE LABROS	3.481.18		materiale	NICOLAE GEORGIE	15-May						28-ape	3.481.18		
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		materiale	NICOLAE GEORGIE	14-Apr						22-ape	504.00		
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.135.2		siguranta pasagerilor	VINDOIMPL MIRELA	20-Apr						28-ape	1.135.2	1350	28-ape
1149	1206	15/04/2020	2105	4/10/2020	SMART CONTACT	4.108.81		servi R&VIT	POINCELI OMI CRISTINE	28-Apr						28-ape	4.108.81	1432	7-mai
1150	1202	15/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128.760.38		servi cont	FLORICA VALERIU	16-May						28-ape	128.760.38		
1151	1208	15/04/2020	2110	4/15/2020	CLAN PRIST ACTV	1.136.695.52		servi curatenie	GROZA CIPRIAN	15-May						28-ape	1.136.695.52		
1152	1207	15/04/2020	11770300000	4/15/2020	REPAIRMENT SERVICE	604.768.88		reparatii auto	GROZA CIPRIAN	15-May						28-ape	604.768.88		
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GROZA CIPRIAN	14-May						28-ape	2.750.00		
1154	1209	15/04/2020	20000006	4/16/2020	OMATA CATERING	488.214.45		stampa fact 20140006/23.03	GROZA CIPRIAN	15-May						28-ape	488.214.45		
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9.276.69		stampa fact 20140006/23.03	GROZA CIPRIAN	15-May						28-ape	9.276.69		
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476.570.10		liv pasageri	SEREA BALICA	16-May						28-ape	476.570.10		
1157	1212	15/04/2020	3454	4/17/2020	ENM TRADE	15.964.62		reiese schimb	OLTEANU EDUARD	16-May						28-ape	15.964.62		
1158	1213	15/04/2020	511025812	3/25/2020	AUTOMOBILE BAVARIA	10.822.77		reparatii auto	OLTEANU EDUARD	25-Feb						5-mai	10.822.77	1403	6-mai
1159	1214	15/04/2020	30018664	4/16/2020	PARMEC	2.784.60		materiale	NICOLAE GEORGIE	16-Apr						28-ape	2.784.60		
1160	1216	15/04/2020	860037048	4/16/2020	GERMAN	1.249.28		materiale	NICOLAE GEORGIE	14-May						28-ape	1.249.28		
1161	1215	15/04/2020	84743	4/16/2020	COFFEE EXPERT	2.319.52		materiale	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	201.800.15		lucrar	GROZA CIPRIAN	21-May						28-ape	201.800.15		
1163	1218	15/04/2020	130300004	4/23/2020	REAA	1.390.00		reparatii auto	TOMIA ADRIAN	6-May						28-ape	1.390.00	1366	30-ape
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX ACTV	1.124.62		materiale	NICOLAE GEORGIE	23-May						28-ape	1.124.62		
1165	1220	15/04/2020	2000245	4/17/2020	ONS BIOTEC	44.951.06		materiale	NICOLAE GEORGIE	17-May						28-ape	44.951.06		
1166	1221	15/04/2020	42264	4/14/2020	DELTAMOD	1.275.65		materiale	NICOLAE GEORGIE	14-May						8-mai	1.275.65	1421	11-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMOD	925.82		materiale	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		materiale	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		materiale	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						4-mai	4.135.25	1395	4-mai
1172	1227	15/04																	

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2,907.63			reparate auto	SUCIU VASILE	6/4/2020				2,907.63		
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	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	POTORAC 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	CHROMONI 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 SERUS	153.31			montaj avertaj	SUCIU VASILE	6/4/2020				153.31		
1291	1348	06/05/20	10500393	4/30/2020	CUMPARNA 1993	5,305.25			apa	NICULIE GEORGE	5/10/2020				5,305.25		
1292	1350	06/05/20	10500396	4/30/2020	CUMPARNA 1993	407.61			apa	NICULIE GEORGE	5/10/2020				407.61		
1293	1351	06/05/20	2001	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8,848.91			cataprate	GRIGAZA CIPRIAN	6/4/2020				8,848.91		
1294	1351	06/05/20	889	5/4/2020	EUNO NUCLEAR SECURITY SERVICES	401,042.11			abonament	ROTARU SOFIN	6/12/2020				401,042.11		
1295	1352	06/05/20	201	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	262,614.96			servicii interventie	GRIGAZA CIPRIAN	6/5/2020				262,614.96		
1296	1353	06/05/20	1206669	5/5/2020	RAGROM	563,209.95			abonament	ROTARU SOFIN	6/4/2020				563,209.95		
1297	1354	06/05/20	10102039	5/5/2020	MORLUS 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	38,173.41			locuri	POTORAC BOGDAN	6/7/2020				38,173.41		
1300	1359	07/05/20	59542	4/30/2020	ROMATSA	572.57			servicii telecomunicatii	ROTARU SOFIN	6/4/2020				572.57		
1301	1360	07/05/20	59543	4/30/2020	ROMATSA	2,451.13			servicii tehnice	ROTARU SOFIN	6/4/2020				2,451.13		
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4,571.22			servicii telecomunicatii	ROTARU SOFIN	6/4/2020				4,571.22		
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54			servicii tehnice	ROTARU SOFIN	6/4/2020				21,510.54		
1304	1363	07/05/20	10	5/6/2020	MECHROMTECHNOLOGY	559,505.87			formare si instalare aer conditionat	ROTARU SOFIN	6/6/2020				559,505.87		
1305	1364	07/05/20	166732	4/30/2020	RIDEK GROUP SALUBRIZARE	545.07			colectare si transport descurt	ROTARU SOFIN	5/15/2020				545.07		
1306	1365	07/05/20	503	5/5/2020	TAROM	1,846.94			permise transport	BLAI MIHAELA	6/5/2020				1,846.94		
1307	1366	07/05/20	52144	5/5/2020	EURO APVAL	126,560.78			servicii canalizare	ROTARU SOFIN	5/20/2020				126,560.78		
1308	1367	07/05/20	1609	5/6/2020	DMV PROSAD CONSULTING	4,629.78			vidantare cabine	GRIGAZA CIPRIAN	5/21/2020				4,629.78		
1309	1368	07/05/20	2052067	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	219901778793	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	8600285524	5/7/2020	CESTRAM SRL	309.00			costa 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	CLUSOCAPIT BINARY VPN	7,500.00			servicii de gazduire, mentenanta si suport	KINGACHE VALENTIN	6/6/2020				7,500.00		
1316	1375	07/05/20	921059	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 SERUS	1,389.57			reparate auto	SUCIU VASILE	5/25/2020				1,389.57		
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10			reparate auto	SUCIU VASILE	5/25/2020				1,213.10		
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162.45			reparate auto	SUCIU VASILE	5/25/2020				162.45		
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51			reparate auto	SUCIU VASILE	5/25/2020				5,839.51		
1321	1380	07/05/20	76474	6/29/2020	SERVICE CECOP	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	ROTARU SOFIN	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 CECOP	1,591.46			reparate auto	SUCIU VASILE	5/16/2020				1,591.46		
1328	1386	11/05/20	20028064	5/28/2020	SERVICE AUTO SERUS	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	1779	6/30/2020	ITP SERVICE CONSULTY	3,841.18			servicii	ROTARU SOFIN	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 SERUS	7,018.63			reparate auto	SUCIU VASILE	6/6/2020				7,018.63		
1333	1392	11/05/20	20029045	5/7/2020	SERVICE AUTO SERUS	801.41			reparate auto	SUCIU VASILE	6/6/2020				801.41		
1334	1393	11/05/20	20029048	5/8/2020	SERVICE AUTO SERUS	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	GRIGAZA CIPRIAN	6/12/2020				283,304.04		
1338	1398	11/05/20	20021751	5/5/2020	UTI FACILITY MANAGEMENT	62,422.71			abonament	ROTARU SOFIN	6/6/2020				62,422.71		
1339	1399	11/05/20	7005913	5/4/2020	E DISTRIBUTE MUNTANIA	3,460.52			obitri trafu	PATURCA PAUL	5/19/2020				3,460.52		
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	31,259.17			servicii	GRIGAZA CIPRIAN	6/6/2020				31,259.17		
1341	1401	11/05/20	2066	5/5/2020	BIOSMART SOL	2,864.00			absorbant	NICULIE GEORGE	6/4/2020				2,864.00		
1342	1402	12/05/20	5353	4/29/2020	WORKNET INDUSTRIES	642.60			servicii	NICULIE GEORGE	5/29/2020				642.60		

