

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA		FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONALA CU RESPONSABILITATE	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	6300900020	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	6300900040	1/6/2020	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	8002041114	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	10444201	1/6/2020	CUMPARANA 1993	6.527.731	api	NICOLAE GEORGE	1/11/2020	13	11	13	6.527.731	248	27	11	13
5	12	07/03/20	10444202	1/6/2020	CUMPARANA 1993	721.26	api	NICOLAE GEORGE	1/11/2020	13	11	13	721.26	248	27	11	13
6	1	07/03/20	102421	1/6/2020	CNET INTERNATIONAL	1.296.52	produse	NICOLAE GEORGE	2/6/2020	22	11	13	1.296.52	315	3	11	13
7	07/03/20	147986	1/6/2020	147986	MECONPOL	114.85	de defectare	NICOLAE GEORGE	1/10/2020	10	11	13	11.685	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	3322	1/6/2020	EMP TRADE	162.960.61	abonament	GHEORGHITA NINA	2/6/2020	28	11	13	162.960.61	302	31	11	13
10	5	07/03/20	3320	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	13660	1/2/20/2014	THYSSENKRUPP ELEVATOR	1.706.39	servicii intretinere	OLTIANU EDUARD	1/2/20/2020	31	11	13	1.706.39	299	31	11	13
15	13	07/03/20	36071	1/6/2020	SERVIS SALUBRITATE	1.000.32	salubritate, transport deservit	FLORINA VALERIU	2/1/2020	15	11	13	1.000.32	274	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	23	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	1/5/2020	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	1/5/2020	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	62.172.83	servicii pazaj	FLORINA VALERIU	2/1/2020	13	11	13	62.172.83	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	292	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	1/2/20/2014	SENITE DISTRIBUTION	12.078.50	produse	NICOLAE GEORGE	1/2/20/2020	10	11	13	12.078.50	211	22	11	13
30	58	08/03/20	24012129	1/2/20/2014	SCALA SUPERIORITATE AVANTE	592.22	LUPS	PETRESIU ANGELA	1/10/2020	9	11	13	592.22	212	22	11	13
31	28	08/03/20	20028000	1/2/1/2013	SERVICE AUTO SERUS	266.86	reparatii auto	OLTIANU EDUARD	1/2/20/2020	10	11	13	266.86	153	16	11	13
32	28	08/03/20	20277951	1/2/18/2013	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	20277949	1/2/18/2013	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	1/2/29/2013	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	11/28/2013	14	11	13	144.11	141	11	13	
35	32	08/03/20	20280641	1/2/27/2013	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	12/27/2013	14	11	13	144.11	141	11	13	
36	33	08/03/20	20277213	1/2/29/2013	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	11/28/2013	14	11	13	144.11	141	11	13	
37	34	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	12/27/2013	14	11	13	144.11	141	11	13	
38	35	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	1.317.18	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.317.18	141	11	13	
39	36	08/03/20	20280641	1/2/29/2013	SERVICE AUTO SERUS	1.845.81	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.845.81	141	11	13	
40	37	08/03/20	20280657	1/3/2020	SERVICE AUTO SERUS	1.845.61	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.845.61	141	11	13	
41	38	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	1.020.46	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.020.46	141	11	13	
42	39	08/03/20	20280641	1/2/29/2013	SERVICE AUTO SERUS	945.109	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	945.109	141	11	13	
43	40	08/03/20	20280641	1/3/2020	SERVICE AUTO SERUS	1.137.18	reparatii auto	OLTIANU EDUARD	2/2/2020	8	11	13	1.137.18	124	4	11	13
44	41	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
45	42	08/03/20	20280641	1/2/29/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
46	43	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
47	44	08/03/20	20280641	1/2/29/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
48	45	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
49	46	08/03/20	20280641	1/2/29/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
50	47	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
51	48	08/03/20	20280641	1/2/29/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
52	49	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
53	50	08/03/20	20280641	1/2/29/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
54	51	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
55	52	08/03/20	20280641	1/2/29/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/2/20/2020	20	11	13	1.361.36	208	21	11	13
56	53	08/03/20	20280640	1/2/27/2013	SERVICE AUTO SERUS												

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,21	45,72	261	27,21
177	186	20/01/2020	70000819165	1/16/2020	JPC ROMANIA	1.004,44	abonament	DANA MARCEL	2/12/2020	29,21	1.004,44	297	30,21
178	187	20/01/2020	209642	1/17/2020	MIU LIFE	1.204,00	medicina munici	BALUTIU DANIELA	1/10/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/17/2020	MIU LIFE	153.873,50	servicii medicale	BALUTIU DANIELA	1/08/2020	31,21	153.873,50	313	1,61
180	189	20/01/2020	20994241	1/17/2020	MIU LIFE	11,00	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,00	313	1,61
181	190	20/01/2020	20994241	1/17/2020	MR TELECOM LTD	6.338,84	sewa	ROBTARIU SOFIN	2/10/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	2020020124	1/20/2020	JTI FACILITY MANAGEMENT	931,23	reparatii	ROBTARIU SOFIN	2/10/2020	28,21	931,23	408	11,61
183	192	20/01/2020	2020020121	1/20/2020	JTI FACILITY MANAGEMENT	5.877,99	servicii	ROBTARIU SOFIN	2/10/2020	28,21	5.877,99	408	11,61
184	193	20/01/2020	2020020121	1/20/2020	TECH CR	1.844	termostate	ROBTARIU SOFIN	2/10/2020	28,21	1.844	318	3,21
185	194	20/01/2020	21001	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	21,21	2.246,03	461	12,61
186	195	20/01/2020	20997741420	1/21/2020	DATE INTERNATIONAL	2.115,55	sewa	NICOLAE GEORGE	2/20/2020	21,21	2.115,55	517	17,61
187	196	20/01/2020	20997741420	1/20/2020	DATE INTERNATIONAL	6.209,97	telefon mobil	NICOLAE GEORGE	2/19/2020	21,21	6.209,97	517	17,61
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	21,21	1.168,58	481	13,61
189	198	20/01/2020	927886	1/18/2020	LABIA RAMA	315,00	produse	NICOLAE GEORGE	2/19/2020	21,21	315,00	481	13,61
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,87	produse	NICOLAE GEORGE	2/17/2020	21,21	2.609,87	481	13,61
191	200	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	casca	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11,61
192	201	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.682,75	casca	NICOLAE GEORGE	2/14/2020	31,21	68.682,75	179	11,61
193	202	21/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	746,56	396	11,61
194	203	21/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	3.076,16	396	11,61
195	204	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,27	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	860,27	396	11,61
196	205	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	2.509,36	396	11,61
197	206	21/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.363,41	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.363,41	481	13,61
198	207	21/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.000,20	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.000,20	481	13,61
199	208	21/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	3.314,45	502	14,61
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	31,21	4.774,93	518	17,61
201	210	21/01/2020	12900317	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	31,21	178,50	518	17,61
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	10,61
203	212	21/01/2020	4400150898	1/21/2020	LUNDE GAZ ROMANIA	875,67	ogaz	PODEA BOGDAN	2/20/2020	23,21	875,67	511	17,61
204	213	21/01/2020	1714052	1/20/2020	SMART CONTROL	4.265,45	ogaz	PODEA BOGDAN	2/20/2020	27,21	4.265,45	516	17,61
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	13,61
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.375,58	onorariu	PODEA BOGDAN	2/15/2020	27,21	11.375,58	296	10,61
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	10,61
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	10,61
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSOVITA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	10,61
210	219	21/01/2020	312	1/12/2020	STAR PRO CENTER INTL IN ROSOVITA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	10,61
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	produse	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17,61
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	contracte membru	IOVACHIC VALENTIN	2/13/2020	10,61	15.588,00	527	17,61
213	222	22/01/2020	111788	1/13/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	IOVACHIC VALENTIN	2/13/2020	10,61	4.215,20	527	17,61
214	223	22/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	28,21	3.774,17	481	13,61
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	19,61
216	225	22/01/2020	111788	1/13/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/13/2020	21,21	2.187,81	511	17,61
217	226	22/01/2020	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13,61
218	227	22/01/2020	7096	1/20/2020	CP MHD LABORATORY	1.154,39	servicii	COTULBEA TUDORIAN	2/20/2020	28,21	1.154,39	514	17,61
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	17,61
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	209	27,21
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	17,61
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,00	produse	NICOLAE GEORGE	2/21/2020	7,61	20.468,00	511	17,61
223	232	22/01/2020	17704	1/22/2020	BUNDES PLUS	18.138,44	revizii	OLTANU EDUARD	2/22/2020	7,61	18.138,44	520	17,61
224	233	22/01/2020	110011311	1/21/2020	PAIA	410,26	sewa	TOMAI ADRIAN	2/21/2020	31,21	410,26	374	11,61
225	234	22/01/2020	198485	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	stocare	CAPOTA ION	1/11/2020	10,61	32.907,51	374	11,61
226	235	22/01/2020	2002021	1/22/2020	MANNO	35.700,00	documentatie	POTOCAR BOGDAN	2/22/2020	28,21	35.700,00	545	19,61
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	17,61
228	237	22/01/2020	20997741420	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/22/2020	28,21	2.448,89	515	17,61
229	238	22/01/2020	71851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13,61	7.045,71	519	17,61
230	239	22/01/2020	4202811218	1/21/2020	EUSCOM	7.028,38	telefon mobil	NICOLAE GEORGE	2/20/2020	13,61	7.028,38	519	17,61
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	17,61
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6,61	5.061,55	543	17,61
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.155,67	servicii	CRISTIAN MIHAI	2/21/2020	6,61	32.155,67	548	7,61
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,61	38.387,04	521	17,61
235	244	22/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	4,61	4.499,99	539	19,61
236	245	22/01/2020	880014564	1/23/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/23/2020	31,21	212,72	511	17,61
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparati indostat	NICOLAE GEORGE	2/23/2020	4,61	269,95	542	19,61
238	247	22/01/2020	880014564	1/27/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/26/2020	31,21	83,97	573	21,61
239	248	22/01/2020	996974	1/21/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.642,00	sewa de apartament	NICOLAE GEORGE	1/21/2020	10,61	11.642,00	573	21,61
240	249	22/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17,61
241	250	22/01/2020	996974	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17,61
242	251	22/01/2020	638810281	1/21/2020	GHIMBETUL DOMESTICAM	155.885,66	ogaz	NICOLAE GEORGE	2/21/2020	30,21	155.885,66	524	17,61
243	252	22/01/2020	200200170	1/23/2020	JTI FACILITY MANAGEMENT	416.254,39	produse	ROBTARIU SOFIN	2/22/2020	17,61	416.254,39	562	20,61
244	253	22/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	OLTANU EDUARD	1/19/2020	28,21	6.375,00	278	28,21
245	254	22/01/2020	1702184657	1/23/2020	BUZZ PUBLISHING	32.888,07	sewa auto	OLTANU EDUARD	1/23/2020	7,61	32.888,07	546	19,61
246	255	22/01/2020	1396	1/21/2020	BUZZ PUBLISHING	646,56	anunt	BUCAN RALUCA	1/28/2020	31,21	646,56	308	31,21
247	256	22/01/2020	1121	1/17/2020	LUNARCA ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	10,61	333.720,00	278	28,21
248	257	22/01/2020	10721384657	1/23/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	OLTANU EDUARD	1/23/2020	10,61	1.125.845,14	375	17,61
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	25,61
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	525	25,61
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	525	25,61
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	524	21,61
253	262	22/01/2020	24064	1/28/2020	EBSCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,61	2.494,00	592	24,61

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	WUTUR SPA	2.714.96	apare	NICULIE GEORGE	2/1/2020	17 feb.	2.714.96	51	14	feb.
363	358	06/02/20	200140006	1/1/2020	UTI GRUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18.052.12			
364	360	06/02/20	1123271	2/3/2020	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	1/1/2020	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	2/1/2020	RASOMIA	5.123.54	produse	NICULIE GEORGE	2/1/2020	20 feb.	5.123.54	686	2	mar.
369	371	06/02/20	11280	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	11281	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	11281	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	2/1/2020	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	2/4/2020	17 feb.	129.214.00	686	28	feb.
374	383	06/02/20	123131	2/1/2020	FLAMBIT 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	defectiunct	NICULIE GEORGE	2/29/2020	12 feb.	7.140.00	692	2	mar.
376	385	06/02/20	860051053	2/4/2020	DEDEMAN	3.959.00	apare	NICULIE GEORGE	3/5/2020	12 feb.	3.959.00			
377	394	06/02/20	860014803	2/3/2020	DEDEMAN	603.00	produse	NICULIE GEORGE	3/4/2020	17 feb.	603.00	689	28	feb.
378	395	06/02/20	860014880	2/4/2020	DEDEMAN	447.18	produse	NICULIE GEORGE	3/4/2020	17 feb.	447.18	689	28	feb.
379	396	06/02/20	2003101017	1/23/2020	RAKAS	89.215.36	incalzari	NICULIE GEORGE	2/1/2020	35 feb.	89.215.36	689	25	feb.
380	376	06/02/20	2003001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consomat	ROBTARU SOFIN	2/23/2020	17 feb.	416.254.29	689	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	2/1/2020	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	2/1/2020	12 feb.	1.137.35	475	13	feb.
384	402	06/02/20	563	2/4/2020	STAR PRO CENTER INTL IN INSULENTA	72.039.98	materiale	ADAM ARIAN	3/3/2020	12 feb.	72.039.98			
385	440	11/02/20	200201895	2/10/2020	UTI FACILITY MANAGEMENT	101.053.75	servicii 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	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	543	20	feb.
394	410	11/02/20	200301975051	2/6/2020	TELEKOM ROMANIA COMMUNICATIONS	5.160.00	servicii	TOMIA ARIAN	3/3/2020	13 feb.	5.160.00	670	671	feb.
395	403	11/02/20	1137080380	2/1/2020	UPC 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	UPC ROMANIA	272.96	abonament	TOMIA ARIAN	3/5/2020	13 feb.	272.96	689	28	feb.
397	446	11/02/20	200201996	1/31/2020	ROPESCO BUCURESTI	47.617.48	incalzari colectorare	PODEA BOGDAN	1/4/2020	14 feb.	47.617.48			
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320.30	689	2	mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2	mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.695.37	servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.695.37	689	2	mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2	mar.
402	445	11/02/20	70000103	2/1/2020	ROPESCO BUCURESTI	395.84	servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb.	395.84	550	27	feb.
403	441	11/02/20	2361	2/1/2020	CARNETI INDUSTRIAL AC POP	11.373.35	incalzari	PODEA BOGDAN	2/4/2020	13 feb.	11.373.35	689	19	feb.
404	441	11/02/20	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99	servicii internetare	GHEBRIL DANIEL	1/22/2020	11 feb.	494.655.99	689	26	feb.
405	442	11/02/20	20031004	2/5/2020	ATMATE	205.116.08	servicii car	CITIRIANU MIHAIL	3/18/2020	14 feb.	205.116.08	689	12	feb.
406	441	11/02/20	200200496	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	cabine para	NICULIE GEORGE	3/11/2020	27 feb.	589.050.00	701	2	mar.
409	435	11/02/20	84919	2/7/2020	ENERGIE ME	13.090.00	incalzari	NICULIE GEORGE	1/27/2020	18 feb.	13.090.00	691	3	mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULIE GEORGE	2/27/2020	25 feb.	4.279.46	737	5	mar.
411	431	11/02/20	860000691	2/4/2020	OSCAR DOWNSTREAM	51.909.15	incalzari	NICULIE GEORGE	3/3/2020	25 feb.	51.909.15	737	28	feb.
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM	5.133.18	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5.133.18	590	24	feb.
413	428	11/02/20	20020930	1/27/2020	SERVICE AUTO SERUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24	feb.
414	431	11/02/20	20020930	2/4/2020	SERVICE AUTO SERUS	2.233.04	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	2.233.04	681	28	feb.
415	422	11/02/20	20020938	2/5/2020	SERVICE AUTO SERUS	2.650.77	reparatii auto	OLTIANU EDUARD	2/2/2020	19 feb.	2.650.77	592	23	feb.
416	421	11/02/20	20020918	1/25/2020	SERVICE AUTO SERUS	216.54	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	216.54	546	19	feb.
417	417	11/02/20	13.421.17	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	200209231	1/27/2020	SERVICE AUTO SERUS	1.209.47	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.209.47	590	24	feb.
419	426	11/02/20	20020922	1/27/2020	SERVICE AUTO SERUS	1.603.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24	feb.
420	420	11/02/20	20020922	1/27/2020	SERVICE AUTO SERUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24	feb.
421	420	11/02/20	20020940	2/4/2020	SERVICE AUTO SERUS	255.34	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	255.34	632	26	feb.
422	419	11/02/20	20020918	1/25/2020	SERVICE AUTO SERUS	144.70	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	144.70	546	19	feb.
423	418	11/02/20	20020913	1/16/2020	SERVICE AUTO SERUS	665.49	reparatii auto	OLTIANU EDUARD	2/1/2020	13 feb.	665.49	689	28	feb.
424	417	11/02/20	200204139	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 valoare	PATULEA PAUL	2/26/2020	18 feb.	3.460.52	567	21	feb.
426	408	11/02/20	20020918	1/16/2020	SERVICE INCALZARE	285.60	servicii incalzare	STANCIU DANIELA	2/1/2020	17 feb.	285.60	689	26	feb.
427	408	11/02/20	20010448	1/31/2020	STALCYC ROMANIA	285.60	servicii procedare	BATERCUT DANIELA	2/29/2020	18 feb.	285.60	689	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	2/10/2020	SECONA ALX	75.000.00	apare	PODEA BOGDAN	3/1/2020	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	41386	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	859.00	cablu	NICULIE GEORGE	3/7/2020	20 feb.	859.00	689	2	mar.
434	415	11/02/20	20998021987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULIE GEORGE	3/27/2020	12 feb.	1.949.99	694	2	mar.
435	416	11/02/20	115184	2/6/2020	SELTAMED	154.70	produse	NICULIE GEORGE	3/6/2020	20 feb.	154.70	689	2	mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	servicii	MARTIAN VILAD	2/28/2020	18 feb.	8.925.00	636	25	feb.
437	477	11/02/20	1782	2/10/2020	CLAUDESCU PARTNERS	8.925.00	servicii asistenta	TAMASE GABRIELA	3/11/2020	18 feb.	8.925.00	738	5	mar.
438	489	11/02/20	20001110	2/10/2020	WAGUA APP SERVICE	597.157.73	investitii	ROBTARU SOFIN	2/11/2020	17 feb.	597.157.73	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	879	12	mar
145	573	20/02/20	880010414	2/20/2020	CEGMAN	3.980.00		cafturi	NICULE GEORGIE	3/12/2020	27.48					3.980.00	879	12	mar
146	574	20/02/20	2000139614	2/16/2020	LHABRES	7.702.56	EURO	mentenanta	ROSIU DANIELA	2/16/2020	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	3/20/2020	24.48					10.000.00	879	12	mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP	753.20		reparatii auto	OLTANU EDUARD	3/12/2020	12.00					753.20	880	13	mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP	518.81		reparatii auto	OLTANU EDUARD	3/12/2020	12.00					518.81	880	13	mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS	1.076.33		reparatii auto	OLTANU 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	OLTANU 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	OLTANU 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	OLTANU 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	OLTANU 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	OLTANU EDUARD	3/17/2020	12.00					975.53	888	12	mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS	1.619.08		reparatii auto	OLTANU 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	OLTANU 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	OLTANU EDUARD	3/19/2020	12.00					1.383.67	909	17	mar
159	588	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS	885.98		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					885.98	889	13	mar
160	589	20/02/20	20038456	2/16/2020	THABAN DENNIS	1.512.36		dispozitie	ROSIU DANIELA	2/16/2020	12.00					1.512.36	889	13	mar
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA	696.00		abonament	BALUTU DANIELA	2/13/2020	6.00					696.00	889	13	mar
162	591	20/02/20	20010007	2/17/2020	UTP GRUP	677.582.89		proiect tehnic	ROSIU DANIELA	3/18/2020	6.00					677.582.89	863	12	mar
163	592	20/02/20	20038457	2/16/2020	ACOM DYNAMIC	3.623.35		mentenanta	NICULE GEORGIE	3/16/2020	3.00					3.623.35	881	12	mar
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	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	21730200028	2/24/2020	ROMPREST SERVICE	64.556.30		servicii amenajare si intretinere spati	STANCU GEORGIE	2/24/2020	18.48					64.556.30	628	28	feb
167	597	24/02/20	13636465	2/19/2020	VOCATOFIE ROMANIA	884.74		clorare	PAUNESCU CARMEN	3/19/2020	27.48					884.74	887	12	mar
168	598	24/02/20	207573	2/18/2020	INDICATY MEDIA	575.96		publicare anunt	BULCAN RAULICA	2/25/2020	26.46					575.96	887	12	mar
169	599	24/02/20	2159885	2/20/2020	EVIDENT GROUP	23.290.00		publicare anunt	NICULE GEORGIE	3/21/2020	27.48					23.290.00	881	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		inca	SCORTANU GHEORGHIETA	3/20/2020	27.48					71.685.50	628	28	feb
173	603	24/02/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251.40		inca	SCORTANU GHEORGHIETA	3/20/2020	27.48					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	3/12/2020	12.00					1.071.60	881	12	mar
175	605	24/02/20	20038458	2/16/2020	EPURBETA FARM	1.242.10		masi manut	NICULE GEORGIE	3/16/2020	12.00					1.242.10	717	6	mar
176	606	24/02/20	4362	2/21/2020	MS TELECOM LTD	5.350.73		inca	ROSIU DANIELA	3/21/2020	27.48					5.350.73	718	6	mar
177	607	24/02/20	70386	2/20/2020	CEGMAN	2.267.23		clorare	OLTANU EDUARD	3/21/2020	12.00					2.267.23	889	13	mar
178	608	24/02/20	20038459	2/20/2020	SERVICE CECOP	5.247.63		reparatii auto	OLTANU 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		publicare anunt	SCORTANU GHEORGHIETA	2/29/2020	27.48					259.360.80	686	28	feb
180	610	25/02/20	20998617387	2/21/2020	SANTE INTERNATIONAL	1.729.98		suptor tv mobil	NICULE GEORGIE	3/22/2020	4.00					1.729.98	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	BIRUT EXM	8.121.75		historii plus	NICULE GEORGIE	3/21/2020	4.00					8.121.75	884	12	mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS	18.623.50		anunt	NICULE GEORGIE	3/25/2020	5.00					18.623.50	900	17	mar
184	614	25/02/20	230044139	2/25/2020	MOL ROMANIA PETROLEUM	121.863.30		anunt	BERLEAU OCTAVIAN	3/25/2020	10.00					121.863.30	984	12	mar
185	615	25/02/20	200000033	2/25/2020	PKT CONSTRUCT	255.159.63		incalzire si transport zapada	NICULE GEORGIE	3/25/2020	5.00					255.159.63	936	18	mar
186	616	25/02/20	7114070	2/21/2020	RS DO IMPORT EXPORT	1.587.46		definitivat	NICULE GEORGIE	3/25/2020	5.00					1.587.46	931	17	mar
187	617	25/02/20	20038461	2/14/2020	AGA NOVA BUCURESTI	2.938.88		servicii apa	NICULE GEORGIE	3/14/2020	28.48					2.938.88	888	12	mar
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION	18.632.33		filme avion	JERONIM ILM	2/24/2020	25.48					18.632.33	628	28	feb
189	621	25/02/20	40158	2/24/2020	EPURBETA FARM	3.570.00		reparatii auto	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	122.400.00		controlul calitatii	ROSIU DANIELA	3/24/2020	11.00					122.400.00	888	12	mar
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	mar
192	624	26/02/20	20038464	2/20/2020	SERVICE AUTO SERUS	1.84.84		reparatii auto	OLTANU EDUARD	3/21/2020	5.00					1.84.84	888	12	mar
193	625	26/02/20	20038465	2/22/2020	SERVICE AUTO SERUS	1.248.64		reparatii auto	OLTANU EDUARD	3/22/2020	5.00					1.248.64	888	12	mar
194	626	26/02/20	20038466	2/22/2020	SERVICE AUTO SERUS	925.44		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					925.44	888	12	mar
195	627	26/02/20	20038467	2/22/2020	SERVICE AUTO SERUS	1.046.68		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					1.046.68	888	12	mar
196	628	26/02/20	20038468	2/22/2020	SERVICE AUTO SERUS	974.64		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					974.64	888	12	mar
197	629	26/02/20	20038469	2/22/2020	SERVICE AUTO SERUS	496.85		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					496.85	888	12	mar
198	630	26/02/20	20038470	2/22/2020	SERVICE AUTO SERUS	4.782.48		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					4.782.48	888	12	mar
199	631	26/02/20	20038471	2/22/2020	SERVICE AUTO SERUS	1.118.48		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					1.118.48	888	12	mar
200	642	26/02/20	20038472	2/22/2020	SERVICE AUTO SERUS	848.28		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					848.28	888	12	mar
201	643	26/02/20	20038473	2/22/2020	SERVICE AUTO SERUS	5.469.65		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					5.469.65	888	12	mar
202	644	26/02/20	20038474	2/22/2020	SERVICE AUTO SERUS	967.29		reparatii auto	OLTANU EDUARD	3/25/2020	5.00					967.29	909	17	mar
203	645	26/02/20	20038475	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTANU EDUARD	3/25/2020	5.00					893.31	909	17	mar
204	646	26/02/20	20038476	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTANU EDUARD	3/25/2020	5.00					893.31	909	17	mar
205	647	26/02/20	20038477	2/24/2020	SERVICE AUTO SERUS	1.416.20		reparatii auto	OLTANU EDUARD	3/24/2020	3.00					1.416.20	910	6	mar
206	648	26/02/20	20038478	2/20/2020	SERVICE AUTO SERUS	1.051.52		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					1.051.52	888	12	mar
207	649	26/02/20	20038479	2/20/2020	SERVICE AUTO SERUS	1.051.58		reparatii auto	OLTANU EDUARD	3/23/2020	5.00					1.051.58	888	12	mar
208	650	26/02/20	20038480	2/23/2020	SERVICE AUTO SERUS	945.56		reparatii auto	OLTANU EDUARD	3/24/2020	3.00					945.56	910	6	mar
209	651	26/02/20	20038481	2/23/2020	SERVICE AUTO SERUS	1.599.23		reparatii auto	OLTANU EDUARD	3/24/2020	3.00					1.599.23	1130	6	mar
210	652	26/02/20	20998617387	2/25/2020	SANTE INTERNATIONAL	1.899.88		intretinere	NICULE GEORGIE	3/25/2020	4.00					1.899.88	888	12	mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE	4.165.00		definitivat	NICULE GEORGIE	3/25/2020	4.00					4.165.00	918	17	mar
212	654	26/02/20	4890	2/24/2020	BIO HYGIENE	124.95		definitivat	NICULE GEORGIE	3/24/2020	4.00					124.95			

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	782	06/03/2020	41010	3/18/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	3/18/2020	13 mar	199.23		
731	790	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	770	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	87110	3/20/2020	ROMATIA	2,136.66		servicii tehnice		SOALA MARIAN	4/4/2020	13 mar	2,136.66	1053	30 mar
736	771	06/03/2020	87111	3/20/2020	ROMATIA	21,378.17		servicii tehnice		PAULESCU CARMEN	4/4/2020	2 mar	21,378.17	1053	30 mar
737	771	06/03/2020	87112	3/20/2020	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	16 mar	1,999.97	1058	30 mar
739	775	06/03/2020	1280081	3/5/2020	MBR TELECOM LTD	513,136.36		abonament		ROTTARIU SOHIN	3/13/2020	13 mar	513,136.36	1057	18 mar
740	775	06/03/2020	1280082	3/5/2020	MBR TELECOM LTD	3,490.57		servicii		ROTTARIU SOHIN	3/13/2020	16 mar	3,490.57	1057	18 mar
741	780	06/03/2020	1312	3/28/2020	JPV SERVICE CONSULT	3,815.23		servicii		ROTTARIU SOHIN	3/13/2020	21 mar	3,815.23	1063	25 mar
742	780	06/03/2020	13121	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		servicii		ROTTARIU SOHIN	3/20/2020	16 mar	7,830.20	1063	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	1063	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	1064	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	1064	25 mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		produse		ROTTARIU SOHIN	3/18/2020	16 mar	2,151.52	912	17 mar
748	789	06/03/2020	5152312100	3/5/2020	LPC ROMANIA	206.23		abonament		TOMAI ROMANA	3/13/2020	13 mar	206.23	1095	30 mar
749	790	06/03/2020	3292	3/5/2020	NOBL TRAVEL	6,816.00		bilete avion		ROTTARIU SOHIN	3/13/2020	13 mar	6,816.00	1091	26 mar
750	791	06/03/2020	3496	3/6/2020	VOULE TELECOM	1,277.27		modul sfp		ROTTARIU SOHIN	4/5/2020	16 mar	1,277.27	1085	31 mar
751	792	06/03/2020	202002050	3/6/2020	SHARK PLAST	2,022.00		produse		ROTTARIU SOHIN	3/24/2020	16 mar	2,022.00	1100	6 apr
752	793	06/03/2020	598000	3/6/2020	BIDUTEX EXIM	5,757.22		produse		ROTTARIU SOHIN	4/6/2020	16 mar	5,757.22	1092	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala		ROTTARIU SOHIN	4/8/2020	16 mar	40,536.00	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	924	19 mar
755	796	06/03/2020	672	3/6/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,644.00		masurari		MARTIAN VLAD	4/9/2020	13 mar	6,644.00	1111	6 apr
756	797	06/03/2020	200013275	3/10/2020	VEDIOA API SERVICE	597,157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.71	1086	31 mar
757	800	06/03/2020	312952	3/10/2020	OMIMET ACTIV	1,229.52		servicii		ROTTARIU SOHIN	4/8/2020	13 mar	1,229.52	1114	
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	3/13/2020	12 mar	2,142.00	1094	25 mar
761	802	06/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare		POTOCAR BOGDAN	3/31/2020	13 mar	44.36	1094	25 mar
762	803	06/03/2020	82776	3/6/2020	ADSTRANS	93,843.40		avioane		ROTTARIU SOHIN	4/5/2020	19 mar	93,843.40	1083	31 mar
763	806	06/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat cost constructii		GRIGORA CIPRIAN	4/2/2020	23 mar	350,900.65	1057	30 mar
764	805	06/03/2020	40282	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii		GRIGORA CIPRIAN	4/2/2020	23 mar	350,900.65	1057	30 mar
765	806	06/03/2020	131818	3/10/2020	WOLTERS KLUWER ROMANIA	2,998.80		acchizi struct		PODEA BOGDAN	4/2/2020	17 mar	2,998.80	1037	26 mar
766	807	06/03/2020	131313	3/6/2020	TEVHOMOR SNAZOV	2,704.99		produse		ROTTARIU SOHIN	3/17/2020	16 mar	2,704.99	1114	6 apr
767	808	06/03/2020	133124	3/6/2020	TEVHOMOR SNAZOV	5,225.08		servicii		ROTTARIU SOHIN	4/9/2020	13 mar	5,225.08	1109	7 apr
768	809	06/03/2020	10232	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMAI ROMANA	3/15/2020	11 mar	241.62	889	12 mar
769	810	06/03/2020	131	3/6/2020	TLI EVENTS MARTIAN	1,457.00		servicii hosties		ROTTARIU SOHIN	3/15/2020	16 mar	1,457.00	1114	6 apr
770	811	06/03/2020	466	3/27/2020	ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA	5,447.76		servicii		ROTTARIU SOHIN	3/28/2020	16 mar	5,447.76	955	20 mar
771	814	06/03/2020	200700451	3/2/2020	CHENIE INFERIORAL M PDP	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 INFERIORAL M PDP	3,460.52		servi tera		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	914	17 mar
773	814	06/03/2020	20200008	1/22/2020	ATIA INDUSTRY	12,888.07		produse		ROTTARIU SOHIN	2/22/2020	16 mar	12,888.07		
774	800	06/03/2020	16517	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		ROTTARIU SOHIN	3/17/2020	16 mar	4,200.00		
775	845	06/03/2020	1061556	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		ROTTARIU SOHIN	3/17/2020	16 mar	4,200.00		
776	821	06/03/2020	464	3/27/2020	ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA	5,172.30		publicare anunt		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.30	955	20 mar
777	821	06/03/2020	200513	3/6/2020	INDUSTRIAL MEDIA	449.48		produse		ROTTARIU SOHIN	3/17/2020	16 mar	449.48	911	17 mar
778	821	06/03/2020	201100061	3/28/2020	OMATA CATERING	601.32		produse		ROTTARIU SOHIN	3/28/2020	16 mar	601.32	1101	6 apr
779	832	06/03/2020	201100087	3/28/2020	OMATA CATERING	601.32		produse		ROTTARIU SOHIN	3/28/2020	16 mar	601.32	1101	6 apr
780	836	06/03/2020	9990013	3/2/2020	ASOCIATA ALCOHOLICILOR DE CAR ROMANIA	15,588.00		contracte menten		ROTTARIU SOHIN	3/2/2020	16 mar	15,588.00		
781	836	06/03/2020	216000000	3/1/2020	ROMPHEST 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	845	06/03/2020	1411	3/1/2020	UNIVERSAL AUTO CIP	6,821.08		aciz hidrosc		ROTTARIU SOHIN	4/10/2020	19 mar	6,821.08	1141	8 apr
784	845	06/03/2020	1411	3/1/2020	UNIVERSAL AUTO CIP	5,683.44		aciz motor		ROTTARIU SOHIN	4/10/2020	19 mar	5,683.44	1141	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	1141	8 apr
786	844	06/03/2020	1410	3/1/2020	UNIVERSAL AUTO CIP	62,206.30		scara		ROTTARIU SOHIN	4/10/2020	19 mar	62,206.30	1094	25 mar
787	841	06/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		calidura raftera		ROTTARIU SOHIN	4/4/2020	16 mar	1,500.00	1061	30 mar
788	841	06/03/2020	2300405693	3/6/2020	MEX ROMANIA PETROLEUM	23,774.77		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	23,774.77	1108	6 apr
789	841	06/03/2020	234	3/6/2020	ROMANIA LAS	3,460.50		acizitionare autotur		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.50	917	17 mar
790	826	06/03/2020	82776	3/6/2020	ADSTRANS	93,843.40		avioane		ROTTARIU SOHIN	4/6/2020	19 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	41886	3/6/2020	DELTAMED	538.49		produse medicale		ROTTARIU SOHIN	4/8/2020	19 mar	538.49	1128	7 apr
793	830	06/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfecant		ROTTARIU SOHIN	4/9/2020	19 mar	5,087.25	1132	7 apr
794	830	06/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		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	200990408354	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 AVIZ	245.00		anunt		POTOCAR BOGDAN	4/5/2020	16 mar	245.00		
798	831	06/03/2020	1801	3/6/2020	CLAUSEN HARTWIGS	6,539.70		servicii asistenta		ROTTARIU SOHIN	3/17/2020	12 mar	6,539.70	1106	5 apr
799	838	06/03/2020	3301	3/10/2020	NOBL 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		acize		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	31 mar
801	813	06/03/2020	1280002080	3/5/2020	MMS TRUCK SERVICE	583.30		medical asistenta directa		ROTTARIU SOHIN	3/17/2020	16 mar	583.30		
802	857	06/03/2020	180	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		GRIGORA CIPRIAN	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	2009004506	3/10/2020	CUMPARNA 1993	6,539.70		acize		ROTTARIU SOHIN	3/17/2020	16 mar	6,539.70	967	20 mar
805	854	06/03/2020	104												

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709.95		servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709.95	11.89	8 apr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832.49		controlul catarin	VONDORU MIRCEA	4/10/2020	27 mar	747.832.49	11.87	8 apr
917	968	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.482.118		modificare i338	PODORA BOGDAN	4/12/2020	27 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHOENHEIMER SI ASOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	1/18/2020	SCHOENHEIMER SI ASOCIATI		115.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		115.904.25		
920	971	21/03/2020	2216	1/18/2020	CERTIFICAT EXPERT		2.413.55		servicii juridice	PODORA BOGDAN	4/2/2020	3 apr	2.413.55	11.77	9 apr
921	972	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		6.817.23		servicii juridice	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		10.816.95		servicii juridice	PODORA BOGDAN	4/10/2020	27 mar	10.816.95	11.52	8 apr
923	974	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		6.817.23		servicii juridice	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		6.817.23		servicii juridice	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		18.564.34		servicii juridice	PODORA BOGDAN	4/10/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		6.817.23		servicii juridice	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	1/18/2020	AVOCAT CUBURU LOHAN SI ASOCIATI		5.818.26		servicii juridice	PODORA BOGDAN	4/10/2020	27 mar	5.818.26	11.52	8 apr
928	979	21/03/2020	2216	1/18/2020	CABINET INDIUSUL AC POP		2.975.05		servicii juridice	PODORA BOGDAN	4/10/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	2216	1/18/2020	DECK TRANSLUBRA		10.019.80		servicii juridice	PODORA BOGDAN	3/27/2020	26 mar	10.019.80	10.51	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266.50		deficientari	NICULIE GEORGE	3/25/2020	9 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	214233	3/20/2020	CONSTRUCII		152.106.00		servicii medicale	BALTUTU DANIELA	3/30/2020	26 mar	152.106.00	10.84	27 mar
932	983	21/03/2020	20400049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	20400050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	21440105	3/20/2020	MEURUS		113.00		medicina munca	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 munca	BALTUTU DANIELA	3/30/2020	26 mar	13.673.00	10.84	27 mar
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750.87		servicii consultanta	GRIOZA CRISTINA	4/20/2020	31 mar	105.750.87	12.76	13 apr
937	988	21/03/2020	20202855	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		medicina munca	PODORA BOGDAN	4/12/2020		4.200.00		
938	989	21/03/2020	20202855	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROBTARIU SOFIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR		3.028.72		contributie anuala	ROBTARIU SOFIN	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	ROBTARIU SOFIN	4/6/2020	2 apr	23.051.91	11.27	6 apr
941	992	21/03/2020	4399	3/24/2020	MS TELECOM LTD		1.834.87		piase	ROBTARIU SOFIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	4399	3/24/2020	ELECTRO MAX		4.107.88		animator	NICULIE GEORGE	4/23/2020	27 mar	4.107.88	11.27	13 apr
943	994	21/03/2020	4399	3/24/2020	PIES GROUP		1.009.98		piase	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		produse	NICULIE GEORGE	3/30/2020	9 apr	6.761.58	11.24	6 apr
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		produse	NICULIE GEORGE	3/30/2020	9 apr	92.931	11.24	6 apr
946	997	21/03/2020	20202855	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.38		autoturism mijlocie tehnice	PODORA BOGDAN	4/12/2020	27 mar	1.132.38	11.24	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154.30		proiect de incalzire si incalzire	KIRIACHE CAMELIA	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208741	3/19/2020	BISOLP SRL		1.047.20		raport	KIRIACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208741	3/19/2020	AGRIANA PRINT&FORM		7.140.00		produse	PODORA BOGDAN	4/12/2020	27 mar	7.140.00	12.70	13 apr
950	1003	21/03/2020	20202837	3/19/2020	UFI FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROBTARIU SOFIN	4/18/2020	27 mar	120.700.71	11.78	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CRETIANU MIHAI	4/13/2020	31 mar	28.268.88	11.49	9 apr
952	1005	21/03/2020	208741	3/19/2020	UTA BV GLOBAL INVOICE		113.302.48		servicii	ROBTARIU MIHAI	4/12/2020	2 apr	113.302.48	11.78	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		apc, canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104074	3/13/2020	OSCAR DOWNSTAMP		39.462.36		hotornia	NICULIE GEORGE	4/22/2020	27 mar	39.462.36	12.64	13 apr
955	1009	21/03/2020	11104074	3/13/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	PODORA BOGDAN	4/12/2020	27 mar	108.271.09	12.74	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		produse	NICULIE GEORGE	3/30/2020	9 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20202832	3/13/2020	SHARK PAUL		2.380.00		produse	NICULIE GEORGE	4/29/2020	1 apr	2.380.00	11.02	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		animatori auto	PODORA BOGDAN	4/12/2020	27 mar	1.444.48	11.11	6 apr
959	1016	21/03/2020	538	3/19/2020	ALAMATZ TRAVEL		17.562.70		semnaltati	PODORA BOGDAN	4/12/2020	27 mar	17.562.70	11.07	6 apr
960	1011	21/03/2020	718	3/18/2020	ALCOR COMCO		465.77		servicii	TOMAR ADRIAN	4/18/2020	31 mar	465.77	11.01	6 apr
961	1026	21/03/2020	491	4/26/2020	PERUBUTIA FARM		184.776		deficientari	NICULIE GEORGE	4/26/2020	10 apr	184.776	11.38	13 apr
962	1021	21/03/2020	3320	3/26/2020	WORMART INDUSTRIES		642.60		servicii	ROBTARIU SOFIN	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	ROBTARIU SOFIN	4/22/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.58		animatori	NICULIE GEORGE	4/22/2020	9 apr	113.58	12.74	13 apr
965	1027	21/03/2020	21120464	1/13/2020	MED LIFE		152.110.00		servicii medicale	BALTUTU DANIELA	1/12/2020	31 mar	152.110.00	10.98	27 mar
966	1017	21/03/2020	21120464	1/13/2020	MED LIFE		22.00		servicii medicale	BALTUTU DANIELA	1/12/2020	31 mar	22.00	10.98	27 mar
967	1028	21/03/2020	21120464	1/13/2020	MED LIFE		346.69		medicina munca	BALTUTU DANIELA	1/12/2020	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 GRIJITA	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 GRIJITA	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 GRIJITA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK TRANSLUBRA		124.900.00		materiale	NICULIE GEORGE	3 apr	31 mar	124.900.00	10.81	27 mar
972	1037	21/03/2020	1271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICULIE GEORGE	24 apr	1 apr	14.640.00	11.11	6 apr
973	1036	21/03/2020	2270	3/25/2020	ART DECORATOR		29.155.00		materiale	NICULIE GEORGE	24 apr	1 apr	29.155.00	11.11	6 apr
974	1035	21/03/2020	110979	3/25/2020	SPINSHOP		3.027.00		materiale	NICULIE GEORGE	25 apr	27 apr	3.027.00	11.32	27 apr
975	1034	21/03/2020	20202855	3/27/2020	ONS BIOTICA		45.101.00		materiale	NICULIE GEORGE	26 apr	9 apr	45.101.00	11.45	9 apr
976	1033	21/03/2020	20202855	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICULIE GEORGE	26 apr	9 apr	3.273.30	11.49	9 apr
977	1049	21/03/2020	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	9 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	9 apr	1.554.57	12.09	13 apr
981	1053	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		109.00		reparatii auto	OLTANU EDUARD	25 apr	9 apr	109.00	12.09	13 apr
982	1054	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		119.55		reparatii auto	OLTANU EDUARD	25 apr	9 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	9 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	9 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	9 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	9 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								

1102	1155	13/04/2021	34111	4/19/2020	IMP TRADE	4.964.32	pinse schimb	ROTARIU SORIN	9-May		30-apr	4.964.32	1397	5-mai
1101	1156	13/04/2021	34112	4/19/2020	IMP TRADE	58.278.63	pinse schimb	ROTARIU SORIN	9-May		30-apr	58.278.63	1397	5-mai
1102	1158	13/04/2021	32596	4/9/2020	HOLZI CARU INDUSTRIAL	4.762.50	materiale	NCULCE GEORGIE	9-May		27-apr	4.442.50	1372	30-apr
1103	1151	13/04/2021	2000045442	4/8/2020	THANAS ENERGY	1.76.150.147	abonament	ROTARIU SORIN	9-May		27-apr	1.727.150.147	1397	5-mai
1104	1159	13/04/2021	70000046442	4/6/2020	YADVONE ROMANIA	2.480.83	abonament	TOMA ADRIAN	8-May		27-apr	2.778.1	1398	30-apr
1105	1160	13/04/2021	2000700000	4/1/2020	DISTRIBUTE MUNTANIA	3.460.52	clirz TRAFIC	ROTARIU SORIN	28-apr		15-apr	3.460.52	1397	15-apr
1106	1161	13/04/2021	700004	4/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.720	abonament	ROTARIU SORIN	9-May		27-apr	12.648.720	1398	5-mai
1107	1162	13/04/2021	700609	4/9/2020	MICRO SYSTEM	543.527.52	Equipament	ROTARIU SORIN	9-May		27-apr	543.527.52	1397	15-apr
1108	1163	13/04/2021	124569	4/7/2020	ZDCH	743.75	peret serv	OLTANU EDUARD	7-May		27-apr	743.75	1398	4-mai
1109	1164	13/04/2021	2004396	3/11/2020	ROFICO	55.888.0	servi coziere	ADAM MARUS	24-apr		27-apr	55.888.000	1344	27-apr
1110	1168	13/04/2021	1018703	4/7/2020	ROFICO	495.84	abonament	TODU BOGDAN	7-May		4-apr	495.84	1416	8-mai
1111	1170	13/04/2021	2004387	3/11/2020	ROFICO	495.84	abonament	TODU BOGDAN	30-apr		15-apr	495.84	1344	27-apr
1112	1161	13/04/2021	700004	4/1/2020	SERVICES LAURITATE	100.002.36	servi curatenie	ADAM MARUS	24-apr		27-apr	100.002.36	1344	27-apr
1113	1166	13/04/2021	517140151	4/1/2020	YADVONE ROMANIA	287.14	abonament	TOMA ADRIAN	30-apr		14-apr	287.14	1344	27-apr
1114	1167	13/04/2021	144753	3/11/2021	RUCKY GROUP SALVATORE	241.62	deserv	TOMA ADRIAN	14-apr		14-apr	241.62	1390	15-apr
1115	1168	13/04/2021	7002364	3/11/2020	ROFICO	495.84	servi impoznata	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1116	1169	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1117	1170	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1118	1172	13/04/2021	517140151	4/1/2020	YADVONE ROMANIA	287.14	abonament	NCULCE GEORGIE	9-May		27-apr	287.14	1398	5-mai
1119	1173	13/04/2021	700004	4/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.720	abonament	ROTARIU SORIN	9-May		27-apr	12.648.720	1398	5-mai
1120	1174	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1121	1175	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1122	1176	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1123	1177	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1124	1178	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1125	1179	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1126	1180	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1127	1181	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1128	1182	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1129	1183	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1130	1184	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1131	1185	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1132	1186	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1133	1187	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1134	1188	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1135	1189	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1136	1190	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1137	1191	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1138	1192	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1139	1193	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1140	1194	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1141	1195	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1142	1196	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1143	1197	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1144	1198	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1145	1199	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1146	1200	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1147	1201	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1148	1202	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1149	1203	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1150	1204	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1151	1205	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1152	1206	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1153	1207	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1154	1208	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1155	1209	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1156	1210	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1157	1211	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1158	1212	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1159	1213	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1160	1214	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1161	1215	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1162	1216	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1163	1217	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1164	1218	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1165	1219	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1166	1220	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1167	1221	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1168	1222	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1169	1223	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1170	1224	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1171	1225	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1172	1226	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1173	1227	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1174	1228	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1175	1229	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1176	1230	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1177	1231	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1178	1232	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1179	1233	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1180	1234	13/04/2021	2004387	3/11/2020	ROFICO	495.84	servi curatenie	ADAM MARUS	30-apr		14-apr	495.84	1344	27-apr
1181	1235													

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	20022	5/5/2020	PRC CONSTRUCT	33,132.89			servicii	PATURCA PAUL	6/4/2020					33,132.89		
1289	1347	06/05/20	1211	5/4/2020	CHROMON GENERAL COM	15,470.00			reovine tractor	SUCIU VASILE	6/4/2020					15,470.00		
1290	1349	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	153.31			montaj electrice	SUCIU VASILE	6/4/2020					153.31		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1993	5,305.25			apa	NICULIE GEORGE	5/10/2020					5,305.25		
1292	1350	06/05/20	10500391	4/30/2020	CUMPARNA 1993	807.61			apa	NICULIE GEORGE	5/10/2020					807.61		
1293	1351	06/05/20	200	5/5/2020	STAR PRC CENTER INTL IN INSOLVENTA	8,848.91			transporte	GRIOZA CIPRIAN	6/5/2020					8,848.91		
1294	1351	06/05/20	889	5/4/2020	EUNO NUCLEAR SECURITY SERVICES	401,042.11			abonament	ROTARIU SOHIN	6/12/2020					401,042.11		
1295	1352	06/05/20	200	5/5/2020	STAR PRC CENTER INTL IN INSOLVENTA	262,414.96			servicii interventie	GRIOZA CIPRIAN	6/5/2020					262,414.96		
1296	1353	06/05/20	1206169	5/5/2020	RAGROM	563,209.95			abonament	ROTARIU SOHIN	6/12/2020					563,209.95		
1297	1354	06/05/20	1031039	5/5/2020	HORUS CENTER	109.48			role ghidare	NICULIE GEORGE	6/4/2020					109.48		
1298	1355	06/05/20	1206169	5/5/2020	INTL UTAL	3,365.32			transportabile auto	SUCIU VASILE	6/4/2020					3,365.32		
1299	1358	07/05/20	202128	5/7/2020	TEO TRANS CONSULTING	38,373.41			lucrar	POTORAC BOGDAN	6/7/2020					38,373.41		
1300	1359	07/05/20	59542	4/30/2020	ROMATSA	572.57			servicii telecomunicatii	ROTARIU SOHIN	6/4/2020					572.57		
1301	1360	07/05/20	59543	4/30/2020	ROMATSA	2,261.13			servicii tehnice	ROTARIU SOHIN	6/4/2020					2,261.13		
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4,571.22			servicii telecomunicatii	ROTARIU SOHIN	6/4/2020					4,571.22		
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54			servicii tehnice	ROTARIU SOHIN	6/4/2020					21,510.54		
1304	1363	07/05/20	10	5/6/2020	MECHROMATUNDOLOI	555,005.87			termenari si instalare aer conditionat	ROTARIU SOHIN	6/6/2020					555,005.87		
1305	1364	07/05/20	166732	4/30/2020	RIDEK GROUP SALUBRIZARE	545.07			colectare si transport deseur	ROTARIU SOHIN	5/15/2020		11 mai			545.07	1518	13 mai
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	20200428	5/5/2020	EURO APOL	126,560.78			servicii consultanta	ROTARIU SOHIN	5/10/2020					126,560.78		
1308	1367	07/05/20	1409	5/6/2020	DMV PROSAL CONSULTING	4,629.78			vidantare cabine	GRIOZA CIPRIAN	5/21/2020					4,629.78		
1309	1368	07/05/20	2020267	5/7/2020	VESTA INVESTMENT	3,522.40			inginerare auto	NICULIE GEORGE	6/7/2020					3,522.40		
1310	1369	07/05/20	20020	5/6/2020	TOP PT SERVICE	218.37			service 25	NICULIE GEORGE	5/6/2020					218.37		
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120.99			produse	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	8600285534	5/7/2020	CESTRAM SRL	309.00			costa masurarea	NICULIE GEORGE	6/6/2020					309.00		
1314	1373	07/05/20	20000779	5/7/2020	CHIMOPAR TRADING	821.30			autocar	NICULIE GEORGE	6/6/2020					821.30		
1315	1374	07/05/20	21	5/6/2020	CLUSOCAPET BINARY VPN	7,500.00			servicii de pazdruire, mentenanta si suport	KIRINCACHE VALENTIN	6/6/2020					7,500.00		
1316	1375	07/05/20	421039	5/6/2020	PESTCONTROL EXPERT	253.85			produsi	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	ROTARIU SOHIN	6/5/2020					18,446.30		
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8,748.00			produse	TOMEA ADRIAN	6/4/2020					8,748.00		
1324	1383	11/05/20	3881	5/8/2020	SUSTAR COM	1,375.64			sist extern	NICULIE GEORGE	6/8/2020					1,375.64		
1325	1385	11/05/20	3880	5/8/2020	SUSTAR COM	523.60			produse	NICULIE GEORGE	6/8/2020					523.60		
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	20028904	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	JP SERVICE CONSULTY	3,841.18			servicii	ROTARIU SOHIN	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	SERVICE 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	801.42			reparate auto	SUCIU VASILE	6/6/2020					801.42		
1334	1393	11/05/20	20029049	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			stomatru	PODREA VALENTIN	5/12/2020					11,516.11		
1336	1395	11/05/20	12180070	5/8/2020	MMA ACTV SYSTEM	149,931.86			servicii	FLORICA VALENTIN	6/8/2020					149,931.86		
1337	1396	11/05/20	80747	5/4/2020	SERVICE SALUBRITATE	283,304.04			servicii	GRIOZA CIPRIAN	6/12/2020					283,304.04		
1338	1398	11/05/20	20021751	5/5/2020	UTI FACILITY MANAGEMENT	62,422.71			abonament	ROTARIU SOHIN	6/6/2020					62,422.71		
1339	1399	11/05/20	7000913	5/4/2020	E DISTRIBUTE MUNTENIA	3,460.52			chirii trafic	PATURCA PAUL	5/19/2020					3,460.52		
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTV	31,259.17			servicii	GRIOZA CIPRIAN	6/6/2020					31,259.17		
1341	1401	11/05/20	2066	5/5/2020	BIOSMART SOL	2,866.00			absorbant	NICULIE GEORGE	6/4/2020					2,866.00		
1342	1402	12/05/20	5353	4/29/2020	WORKNET INDUSTRIES	642.60			servicii	NICULIE GEORGE	5/29/2020					642.60		
1343	1403	12/05/20	1007	5/8/2020	MANCO&DORA IMPEX	2,999.99			magazin	NICULIE GEORGE	6/9/2020					2,999.99		
1344	1404	12/05/20	41362	5/8/2020	VENASAP INTERNATIONAL	2,672.74			servicii	NICULIE GEORGE	6/8/2020					2,672.74		
1345	1405	12/05/20	605198	5/8/2020	BIOPURE EXIM	3,213.00			microsim	NICULIE GEORGE	6/8/2020					3,213.00		
1346	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2,576.35			disruptoare documente	NICULIE GEORGE	6/10/2020					2,576.35		
1347	1407	12/05/20	20021989	5/8/2020	ONE BIOOTICA	280.62			himer	NICULIE GEORGE	6/8/2020					280.62		
1348	1408	12/05/20	872	5/11/2020	ALCISO	12,927.40			produse	NICULIE GEORGE	6/8/2020					12,927.40		
1349	1409	12/05/20	5025470	5/11/2020	Z SPOT MEDIA	1,612.09			afisulina	NICULIE GEORGE	6/13/2020					1,612.09		
1350	1410	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	484.35			reparate auto	SUCIU VASILE	6/7/2020					484.35		
1351	1411	12/05/20	20029052	5/8/2020	SERVICE AUTO SERUS	484.35			reparate auto	SUCIU VASILE	6/7/2020					484.35		
1352	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183.84			reparate auto	SUCIU VASILE	6/10/2020					183.84		
1353	1413	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	1,067.85			reparate auto	SUCIU VASILE	6/7/2020					1,067.85		
1354	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2,309.93			reparate auto	SUCIU VASILE	6/7/2020					2,309.93		
1355	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608.73			reparate auto	SUCIU VASILE	6/10/2020					608.73		
1356	1416	12/05/20	4296	5/12/2020	EVENT STUFF CENTRAL EUROPE	11,853.89			aviso contract	LEONTE ANDREI	5/15/2020					11,853.89		
1357	1417	13/05/20	1087	5/13/2020	TUNAL	5,297.60			medicamente	NICULIE GEORGE	6/13/2020					5,297.60		
1358	1418	13/05/20	1088	5/13/2020	TUNAL	956.96			medicamente	NICULIE GEORGE	6/13/2020					956.96		
1359	1420	13/05/20	98608986	5/5/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00			carte de membru	KIRINCACHE VALENTIN	6/5/2020					15,729.00		
1360	1421	13/05/20	202390	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574.73			lucrare	POTORAC BOGDAN	5/28/2020					574.73		

