

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	VALOARE	NUMAR	DATA	VALOARE	NUMAR			DATA	VALOARE				NUMAR	DATA			
1	24	07/03/20	6300900020	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80			17/03/2020	11	13										
2	24	07/03/20	6300900040	12/10/2019	ROMPOTROL DOWNSTREAM	154.886.52															
3	21	07/03/20	8002041114	1/7/2020	DEEMAN	1.444.31															
4	11	07/03/20	10444251	12/11/2019	CUMPARANA 1993	6.527.731															
5	12	07/03/20	10444252	12/10/2019	CUMPARANA 1993	721.26															
6	1	07/03/20	1042221	1/6/2020	CMET INTERNATIONAL	1.226.52															
7	07/03/20			12/10/2019	MELCORP	134.85															
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86															
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.6															
10	5	07/03/20	1320	1/6/2020	EMP TRADE	113.847.30															
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55															
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61															
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79															
14	9	07/03/20	1360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39															
15	13	07/03/20	30671	1/3/2020	SERVIS SALUBRITATE	1.000.32															
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3.978.41															
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53.451.09															
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	15.023.29															
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50															
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49															
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.160.00															
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65															
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36															
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.172.83															
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.31															
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82															
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82															
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00															
29	57	08/03/20	240121294	12/30/2019	SENTEC DISTRIBUTION	12.078.50															
30	58	08/03/20	240121291	12/30/2019	SCALA SUPERIORITATE AVANTE	592.22															
31	28	08/03/20	20028000	12/1/2019	SERVICE AUTO SERUS	266.86															
32	28	08/03/20	20277951	12/18/2019	SERVICE AUTO SERUS	1.138.40															
33	30	08/03/20	20277495	12/18/2019	SERVICE AUTO SERUS	622.26															
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11															
35	32	08/03/20	20280041	12/27/2019	SERVICE AUTO SERUS	144.11															
36	33	08/03/20	20277213	10/29/2019	SERVICE AUTO SERUS	144.11															
37	34	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	144.11															
38	35	08/03/20	20280040	1/3/2020	SERVICE AUTO SERUS	1.137.18															
39	36	08/03/20	20280041	10/29/2019	SERVICE AUTO SERUS	1.845.81															
40	37	08/03/20	20280057	1/7/2020	SERVICE AUTO SERUS	1.845.61															
41	38	08/03/20	20280049	1/7/2020	SERVICE AUTO SERUS	1.070.45															
42	39	08/03/20	20280050	10/29/2019	SERVICE AUTO SERUS	1.845.81															
43	40	08/03/20	20280061	1/7/2020	SERVICE AUTO SERUS	1.137.18															
44	41	08/03/20	20280008	12/1/2019	SERVICE AUTO SERUS	1.361.36															
45	42	08/03/20	20280007	10/29/2019	SERVICE AUTO SERUS	1.361.36															
46	43	08/03/20	20280006	12/1/2019	SERVICE AUTO SERUS	1.361.36															
47	44	08/03/20	20280005	12/1/2019	SERVICE AUTO SERUS	1.361.36															
48	45	08/03/20	20280004	12/1/2019	SERVICE AUTO SERUS	1.361.36															
49	46	08/03/20	20280003	12/1/2019	SERVICE AUTO SERUS	1.361.36															
50	47	08/03/20	20280002	12/1/2019	SERVICE AUTO SERUS	1.361.36															
51	48	08/03/20	20280001	12/1/2019	SERVICE AUTO SERUS	1.361.36															
52	49	08/03/20	20280000	12/1/2019	SERVICE AUTO SERUS	1.361.36															
53	50	08/03/20	20277995	12/1/2019	SERVICE AUTO SERUS	1.367.47															
54	51	08/03/20	20277996	12/1/2019	SERVICE AUTO SERUS	1.367.47															
55	52	08/03/20	20277997	12/1/2019	SERVICE AUTO SERUS	1.367.47															
56	53	08/03/20	19002788	12/31/2019	UT FACILITY MANAGEMENT	2.256.26															
57	54	08/03/20	19002787	12/31/2019	UT FACILITY MANAGEMENT	85.236.23															
58	58	08/03/20	4510	1/6/2020	MS TELECOM LTD	3.466.17															
59	59	08/03/20	12851	1/6/2020	EUROTRAINING SOLUTION	855.00															
60	60	08/03/20	951	1/6/2020	STAR PDC CENTER INTL IN INSOLVENTA	257.449.99															
61	61	08/03/20	156	1/6/2020	STAR PDC CENTER INTL IN INSOLVENTA	202.621.35															
62	62	08/03/20	156	1/6/2020	STAR PDC CENTER INTL IN INSOLVENTA	202.621.35															
63	63	08/03/20	2258	12/31/2019	SCHONHERR	152.893.66															
64	65	08/03/20	1197210	1/6/2020	TIPOGRAFIA REAL	1.035.15															
65	66	08/03/20	1197210	1/6/2020	TIPOGRAFIA REAL	1.035.15															
66	67	09/03/20	534	3/31/2020	MOTOROLA SOLUTIONS ROMANIA	478.839.61															
67	68	09/03/20	533	1/3/2020	MOTOROLA SOLUTIONS ROMANIA	15.961.31															
68	69	09/03/20	20028000	1/2/2020	UT FACILITY MANAGEMENT	23.614.84															
69	70	09/03/20	0000841180	1/6/2020	LPC ROMANIA	272.97															
70	71	09/03/20	700384	12/31/2019	ROPIEDIA BUCURESTI	495.84															

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/22/2020	27,21	45,72	261	27,21
177	186	20/01/2020	7000809161	1/6/2020	JPC ROMANIA	1.061,44	abonament	DAHA MAMU	2/15/2020	29,21	1.061,44	297	30,21
178	187	20/01/2020	20964240	15/11/2019	MED LIFE	1.204,00	medicina dantala	BALUTU DANIELA	1/20/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/11/2019	MED LIFE	153.873,50	servicii medicale	BALUTU DANIELA	1/10/2020	31,21	153.873,50	313	1/16
180	189	20/01/2020	20994241	1/11/2019	MED LIFE	11,00	medicina dantala	BALUTU DANIELA	1/10/2020	31,21	11,00	313	1/16
181	190	20/01/2020	20994240	1/11/2019	MR TELECOM LTD	6.338,84	sewa	ROBTARU SORIN	2/13/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	202002124	1/20/2020	JTI FACILITY MANAGEMENT	931,23	reparatii	ROBTARU SORIN	2/13/2020	28,21	931,23	408	11/16
183	192	20/01/2020	202002124	1/20/2020	JTI FACILITY MANAGEMENT	5.877,99	servicii	ROBTARU SORIN	2/13/2020	28,21	5.877,99	408	11/16
184	193	20/01/2020	202002124	1/20/2020	TECH CR	184,8	termometrie	ROBTARU SORIN	2/13/2020	28,21	184,8	318	12
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	12/16
186	195	20/01/2020	40991	1/11/2019	COFFEE EXPERT	2.115,55	cafea	NICOLAE GEORGE	2/20/2020	31,21	2.115,55	517	17/16
187	196	20/01/2020	20997741420	1/20/2020	DAKOTA INTERNATIONAL	6.209,97	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	6.209,97	491	1/16
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	28,21	1.168,58	481	13/16
189	198	20/01/2020	927886	1/18/2020	START BIT NET	215,00	produse	NICOLAE GEORGE	2/19/2020	28,21	215,00	481	13/16
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICSM	2.609,87	produse	NICOLAE GEORGE	2/17/2020	31,21	2.609,87	487	13/16
191	200	21/01/2020	804	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canapi	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11/16
192	201	21/01/2020	804	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.682,75	canapi	NICOLAE GEORGE	2/14/2020	31,21	68.682,75	179	11/16
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	11/16
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	11/16
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	11/16
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	11/16
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	13/16
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	13/16
199	208	21/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTANU EDUARD	2/17/2020	13/16	3.314,45	502	14/16
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	13/16	4.774,93	518	17/16
201	210	21/01/2020	12900310	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	13/16	178,50	518	17/16
202	211	21/01/2020	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	14.330,67	onorariu	PODEA BOGDAN	2/20/2020	23,21	14.330,67	293	10/16
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	17/16
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	17/16
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBTARU SORIN	2/19/2020	27,21	1.866,493,77	496	13/16
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,58	onorariu	PODEA BOGDAN	2/15/2020	27,21	11.375,58	296	10/16
207	216	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	2.275,15	292	10/16
208	217	21/01/2020	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	7.963,15	296	10/16
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	10/16
210	219	21/01/2020	312	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	10/16
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	produse	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17/16
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERODINAMICA CIVILA ROMANIA	15.588,00	costurile membru	IOVACHIC VALERIN	2/13/2020	11/16	15.588,00	527	17/16
213	222	22/01/2020	111788	1/11/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	pie	IOVACHIC VALERIN	2/11/2020	27,21	4.215,20	516	17/16
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	13/16
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	19/16
216	225	22/01/2020	111788	1/11/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/11/2020	30,21	2.187,81	511	17/16
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	13/16
218	227	22/01/2020	7096	1/20/2020	CP MHD LABORATORY	1.154,39	servicii	COTULBEA TUDORIAN	2/20/2020	31,21	1.154,39	514	17/16
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	17/16
220	229	22/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN ROSINVOLTA	1.183.555,54	stocare	ADAM ADRIAN	1/22/2020	27,21	1.183.555,54	209	27/16
221	230	22/01/2020	99848	1/21/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/21/2020	31,21	965,31	541	17/16
222	231	22/01/2020	20028165	1/22/2020	BUSINESS PLUS	20.468,00	produse	NICOLAE GEORGE	2/22/2020	7/16	20.468,00	511	17/16
223	232	22/01/2020	17704	1/20/2020	BUSINESS PLUS	18.138,44	revizii	OLTANU EDUARD	2/20/2020	7/16	18.138,44	520	17/16
224	233	22/01/2020	110011311	1/21/2020	PAIA	410,26	sewa	TOMAI ADRIAN	2/21/2020	30,21	410,26	374	11/16
225	234	22/01/2020	19488	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	stocare	CAPOTA ION	1/11/2020	10/16	32.907,51	374	11/16
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	19/16
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	17/16
228	237	22/01/2020	20028166	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/22/2020	28,21	2.448,89	516	17/16
229	238	22/01/2020	71851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13/16	7.045,71	519	17/16
230	239	22/01/2020	420281218	1/21/2020	EUSCOM	7.028,38	telefon mobil	NICOLAE GEORGE	2/21/2020	31,21	7.028,38	519	17/16
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii internetare	NICOLAE GEORGE	2/21/2020	30,21	1.796,00	517	17/16
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6/16	5.061,55	523	17/16
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.155,67	servicii	CRISTIAN MIHAI	2/21/2020	6/16	32.155,67	524	7/16
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4/16	38.387,04	521	17/16
235	244	22/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/21/2020	4/16	4.499,99	539	19/16
236	245	22/01/2020	880014564	1/21/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/21/2020	4/16	212,72	511	17/16
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indostat	NICOLAE GEORGE	2/23/2020	4/16	269,95	542	19/16
238	247	22/01/2020	880014564	1/27/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/26/2020	31,21	83,97	573	21/16
239	248	22/01/2020	996974	1/21/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.662,00	sewa de depozit	NICOLAE GEORGE	1/21/2020	10/16	11.662,00	527	17/16
240	249	22/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17/16
241	250	22/01/2020	996974	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17/16
242	251	22/01/2020	638810281	1/21/2020	GHIMBETUL DOMESTICAM	155.885,68	ogaz	NICOLAE GEORGE	2/21/2020	30,21	155.885,68	525	17/16
243	252	22/01/2020	200200170	1/23/2020	JTI FACILITY MANAGEMENT	416.254,39	produse	ROBTARU SORIN	2/22/2020	17/16	416.254,39	562	20/16
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	28/16
245	254	22/01/2020	1702184657	1/23/2020	TECH INDUSTRY	32.888,07	sewa auto	OLTANU EDUARD	2/23/2020	7/16	32.888,07	546	19/16
246	255	22/01/2020	1396	1/21/2020	BULZ PUBLISHING	646,56	anunt	BULCAN RALUCA	1/28/2020	31,21	646,56	508	13/16
247	256	22/01/2020	1121	1/17/2020	LUNARCA ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	10/16	333.720,00	517	17/16
248	257	22/01/2020	10721384657	1/23/2020	EMERGENCY ROMANIA	1.125.845,14	pie	PODEA BOGDAN	2/23/2020	10/16	1.125.845,14	375	13/16
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROBTARU SORIN	2/26/2020	31,21	3.980,91	525	25/16
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	25/16
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	524	25/16
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	25/16
253	262	22/01/2020	24064	1/28/2020	EBSCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6/16	2.494,00	592	24/16
254													

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	3/3/2020	12 feb.	2,499.99	679	28 feb.
362	351	06/02/20	587	2/1/2020	WUTUOR SPA		2,714.96		car	NICULIE GEORGE	2/1/2020	5 feb.	2,714.96	51	14 feb.
363	358	06/02/20	200140006	1/31/2020	UTI GROUP		18,052.12		asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18,052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS		3,281.97		telefon mobil	NICULIE GEORGE	3/4/2020	12 feb.	3,281.97	674	28 feb.
365	363	06/02/20	1124123	1/31/2020	EVOLUTION PREST SYSTEMS		5,124.96		telefon mobil	NICULIE GEORGE	2/1/2020	12 feb.	5,124.96	674	28 feb.
366	363	06/02/20	1124123	1/3/2020	EVOLUTION PREST SYSTEMS		8,209.93		telefon mobil	NICULIE GEORGE	2/29/2020	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	1180	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		stanzare	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		stanzare	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	TRASCIO ENGINEERING SOC		129,214.00		altre	ADAM ARIAN	1/4/2020	17 feb.	129,214.00	686	28 feb.
374	383	06/02/20	123131	2/3/2020	FLAMINTY 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	CHARMAT CONSTRUCT		7,140.00		defectant	NICULIE GEORGE	2/29/2020	12 feb.	7,140.00	692	2 mar.
376	385	06/02/20	860051003	2/4/2020	DEDEMAN		359.00		car	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	2003101017	1/23/2020	RALACK		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	2/23/2020	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		101,093.75		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	101,093.75	735	5 mar.
386	430	11/02/20	20020404	2/10/2020	UTI FACILITY MANAGEMENT		11,193.09		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11,193.09	735	5 mar.
387	438	11/02/20	200203995	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		8,284.87		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	8,284.87	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		retea	ROBTARU SOFIN	3/10/2020	18 feb.	3,968.58	703	3 mar.
391	407	11/02/20	4355	2/7/2020	MB TELECOM LTD		81,634.22		retea	ROBTARU SOFIN	3/10/2020	18 feb.	81,634.22		
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	2003019750	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS		681.43		abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	543	20 feb.
394	410	11/02/20	200201895	2/6/2020	NABARD CLEAN AIR		5,160.00		servicii	TOMIA ARIAN	3/3/2020	13 feb.	5,160.00	670	671
395	403	11/02/20	1137080800	2/3/2020	LPC ROMANIA		284.17		abonament	TOMIA ARIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA		272.96		abonament	TOMIA ARIAN	3/5/2020	13 feb.	272.96	689	28 feb.
397	446	11/02/20	200201895	1/31/2020	POPESCO BUCURESTI		47,617.48		retea cablatare	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	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	70000103	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	CABINET INGINERILOR AC POP		11,373.35		incalzari	PODEA BOGDAN	2/4/2020	13 feb.	11,373.35	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTOROLA SOLUTIONS ROMANIA		494,655.99		servicii internetare	GHEBRIL DANIEL	1/22/2020	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	200201895	2/10/2020	POSCA CONSTRUCT		80,842.66		servicii	ROBTARU SOFIN	3/11/2020	18 feb.	80,842.66		
407	435	11/02/20	20020361	2/5/2020	UTI FACILITY MANAGEMENT		25,126.20		abonament	ROBTARU SOFIN	1/6/2020	18 feb.	25,126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HIDROMON INTERNATIONAL		589,050.00		cablu para	NICULIE GEORGE	3/11/2020	27 feb.	589,050.00	705	3 mar.
409	415	11/02/20	84919	2/7/2020	ENERGIE ME		13,090.00		incalzari	NICULIE GEORGE	1/22/2020	11 feb.	13,090.00	689	26 feb.
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	677	28 feb.
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM		5,133.18		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5,133.18	590	24 feb.
413	428	11/02/20	20020930	1/27/2020	SERVICE AUTO SERIUS		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 SERIUS		2,213.04		reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	2,213.04	683	26 feb.
415	422	11/02/20	20020930	2/6/2020	SERVICE AUTO SERIUS		2,690.77		reparatii auto	OLTIANU EDUARD	2/23/2020	19 feb.	2,690.77	592	24 feb.
416	423	11/02/20	20020930	1/25/2020	SERVICE AUTO SERIUS		216.54		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	216.54	546	19 feb.
417	417	11/02/20	20020930	1/27/2020	SERVICE AUTO SERIUS		5,142.17		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	5,142.17	590	24 feb.
418	425	11/02/20	20020931	1/27/2020	SERVICE AUTO SERIUS		1,209.47		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,209.47	590	24 feb.
419	426	11/02/20	20020932	1/27/2020	SERVICE AUTO SERIUS		1,603.17		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,603.17	590	24 feb.
420	427	11/02/20	20020932	1/27/2020	SERVICE AUTO SERIUS		1,233.10		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,233.10	590	24 feb.
421	420	11/02/20	20020930	2/4/2020	SERVICE AUTO SERIUS		255.34		reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	255.34	632	26 feb.
422	419	11/02/20	20020930	1/25/2020	SERVICE AUTO SERIUS		144.70		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	144.70	546	19 feb.
423	418	11/02/20	20020931	1/26/2020	SERVICE AUTO SERIUS		669.49		reparatii auto	OLTIANU EDUARD	2/16/2020	13 feb.	669.49	590	24 feb.
424	417	11/02/20	20020930	1/16/2020	SERVICE AUTO SERIUS		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	20020930	1/31/2020	STERCULESCU ROMANIA		285.60		servicii incalzare	STERCULESCU DANIELA	2/29/2020	17 feb.	285.60	689	26 feb.
427	408	11/02/20	20010448	1/31/2020	STERCULESCU ROMANIA		285.60		servicii procedare	STERCULESCU DANIELA	2/29/2020	17 feb.	285.60	689	26 feb.
428	406	11/02/20	1210903	2/7/2020	MAIA ACTIVITY		180,887.96		servicii operare	FLOREA VALERIU	3/7/2020	18 feb.	180,887.96	693	2 mar.
429	413	11/02/20	200404	2/3/2020	SECONA ALX		75,000.00		reparatii auto	TOCU BOGDAN	3/1/2020	26 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	11890	2/6/2020	SELTAMED		897.26		cablu	NICULIE GEORGE	3/6/2020	20 feb.	897.26	689	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	11890	2/6/2020	SELTAMED		114.70		produse	NICULIE GEORGE	3/6/2020	20 feb.	114.70	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	3/11/20				

144	572	20/02/20	110056624	21/02/2020	RAIA	7	90,06		servicii	TOMAI ADRIAN	14/02/2020					90,05	879	12	mar
145	573	20/02/20	880010414	22/02/2020	DESMAN	4	3.980,00		cafturi	NICOLIE GEORGE	31/01/2020	27,46	3.980,00			3.980,00	879	12	mar
146	574	20/02/20	2000139614	21/02/2020	LIVHARES	446	7.702,56	EURO	mentenanta	ROSIU DANIELA	21/02/2020	6	7.702,56			7.702,56	879	12	mar
147	575	20/02/20	3	02/02/2020	CASIANI BUCURESTI	12	10.000,00		analiza actuariala	TANASE GABRIELA	30/02/2020	24,49	10.000,00			10.000,00	879	12	mar
148	576	20/02/20	76014	01/12/2020	SERVICE CECOP	1	753,20		reparatii auto	OLTANU EDUARD	31/03/2020	12	753,20			753,20	880	13	mar
149	577	20/02/20	76013	01/12/2020	SERVICE CECOP	1	593,85		reparatii auto	OLTANU EDUARD	31/03/2020	12	593,85			593,85	880	13	mar
150	578	20/02/20	20038447	21/05/2020	SERVICE AUTO SERUS	12	1.076,33		reparatii auto	OLTANU EDUARD	31/06/2020	12	1.076,33			1.076,33	889	13	mar
151	579	20/02/20	20038448	21/05/2020	SERVICE AUTO SERUS	12	1.750,80		reparatii auto	OLTANU EDUARD	31/06/2020	12	1.750,80			1.750,80	889	13	mar
152	580	20/02/20	20038449	21/05/2020	SERVICE AUTO SERUS	12	1.381,03		reparatii auto	OLTANU EDUARD	31/06/2020	12	1.381,03			1.381,03	889	13	mar
153	581	20/02/20	20038450	21/05/2020	SERVICE AUTO SERUS	12	1.576,61		reparatii auto	OLTANU EDUARD	31/07/2020	12	1.576,61			1.576,61	888	12	mar
154	582	20/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	12	2.181,25		reparatii auto	OLTANU EDUARD	31/07/2020	12	2.181,25			2.181,25	888	12	mar
155	583	20/02/20	20038452	21/05/2020	SERVICE AUTO SERUS	12	975,55		reparatii auto	OLTANU EDUARD	31/07/2020	12	975,55			975,55	888	12	mar
156	584	20/02/20	20038478	21/05/2020	SERVICE AUTO SERUS	13	3.619,08		reparatii auto	OLTANU EDUARD	31/09/2020	13	3.619,08			3.619,08	909	17	mar
157	585	20/02/20	20038481	21/05/2020	SERVICE AUTO SERUS	12	2.195,24		reparatii auto	OLTANU EDUARD	31/06/2020	12	2.195,24			2.195,24	888	12	mar
158	586	20/02/20	20038473	21/05/2020	SERVICE AUTO SERUS	12	1.381,07		reparatii auto	OLTANU EDUARD	31/09/2020	12	1.381,07			1.381,07	889	17	mar
159	588	20/02/20	20038450	21/05/2020	SERVICE AUTO SERUS	12	881,98		reparatii auto	OLTANU EDUARD	31/06/2020	12	881,98			881,98	883	11	mar
160	589	20/02/20	20038450	21/05/2020	THIRMAN DENNIS	1	154,12,96		dispozitie	ROSIU DANIELA	21/02/2020	1	154,12,96			154,12,96	883	11	mar
161	590	20/02/20	7032	21/3/2020	TARUS MEDIA	1	696,00		abonament	BALUTU DANIELA	21/12/2020	1	696,00			696,00	883	11	mar
162	591	20/02/20	20010007	21/07/2020	ITP GRUP	677	677,582,89		servicii tehnic	ROSIU DANIELA	31/08/2020	6	677,582,89			677,582,89	863	12	mar
163	592	20/02/20	20038450	21/05/2020	ACOM DYNAMIC	1	3.623,35		mentenanta	NICOLIE GEORGE	31/02/2020	3	3.623,35			3.623,35	881	12	mar
164	593	24/02/20	9	2/21/2020	BIRUOT NOTARIAL PATRASCU PETRE	357	357,00		onorariu	PODEA BOGDAN	31/03/2020	27,46	357,00			357,00	687	28	feb
165	594	24/02/20	20144499	21/02/2020	GBM 2000	1	1.231,65		definitivat	NICOLIE GEORGE	31/02/2020	4	1.231,65			1.231,65	882	12	mar
166	596	24/02/20	21730200028	02/04/2020	ROMPREST SERVICE	64.556,10	64.556,10		servicii amenajare si intretinere spati	STANCU GEORGE	21/02/2020	18,46	64.556,10			64.556,10	628	28	feb
167	597	24/02/20	13636465	21/05/2020	VOCATIE ROMANIA	1	884,74		onorariu	PAUNESCU CARMEN	31/09/2020	1	884,74			884,74	887	12	mar
168	598	24/02/20	200731	21/08/2020	INDICATV MEDIA	1	575,96		publicare anunt	BULCAN RAULICA	21/05/2020	26,46	575,96			575,96	887	27	feb
169	599	24/02/20	2159885	02/02/2020	EVEREST GROUP	1	23.299,93		publicare anunt	NICOLIE GEORGE	31/01/2020	27,46	23.299,93			23.299,93	881	12	mar
170	600	24/02/20	202000030	02/09/2020	ATSA INDUSTRY	1	1.748,11		onorariu	NICOLIE GEORGE	31/09/2020	3	1.748,11			1.748,11	884	12	mar
171	601	24/02/20	20038451	21/05/2020	SEDONA ALM	6	6.188,00		tabele industriale	NICOLIE GEORGE	04/04/2020	3	6.188,00			6.188,00	1000	30	mar
172	602	24/02/20	20038451	21/05/2020	OMNIAVIG VIGNA INSURANCE GROUP	1	71.685,50		inca	SCORTANU GHEORGHIETA	31/02/2020	27,46	71.685,50			71.685,50	628	28	feb
173	603	24/02/20	22351	02/02/2020	OMNIAVIG VIGNA INSURANCE GROUP	124.251,40	124.251,40		inca	SCORTANU GHEORGHIETA	31/02/2020	27,46	124.251,40			124.251,40	628	28	feb
174	604	24/02/20	311120	21/03/2020	INS GROUP	1	1.071,60		servicii acces internet	DANA MARIUS	31/03/2020	1	1.071,60			1.071,60	887	12	mar
175	605	24/02/20	20038451	21/05/2020	EPURBETA FARM	1	1.242,16		inca	ROSIU DANIELA	21/02/2020	1	1.242,16			1.242,16	717	6	mar
176	606	24/02/20	4362	01/01/2020	MS TELECOM LTD	1	3.550,73		inca	ROSIU DANIELA	31/01/2020	1	3.550,73			3.550,73	717	6	mar
177	607	24/02/20	70308	21/02/2020	70308	1	7.287,23		onorariu	OLTANU EDUARD	31/03/2020	1	7.287,23			7.287,23	888	12	mar
178	608	24/02/20	20038451	21/05/2020	SERVICE CECOP	1	5.247,63		reparatii auto	OLTANU EDUARD	31/03/2020	12	5.247,63			5.247,63	898	17	mar
179	609	25/02/20	22158	13/03/2020	OMNIAVIG VIGNA INSURANCE GROUP	259.360,80	259.360,80		publicare anunt	SCORTANU GHEORGHIETA	21/09/2020	27,46	259.360,80			259.360,80	686	28	feb
180	610	25/02/20	20998617387	21/03/2020	SANTE INTERNATIONAL	1	1.799,98		support tv mobil	NICOLIE GEORGE	31/02/2020	4	1.799,98			1.799,98	885	12	mar
181	611	25/02/20	20038451	21/05/2020	STURU EXM	1	5.905,15		historii plus	NICOLIE GEORGE	31/02/2020	4	5.905,15			5.905,15	884	12	mar
182	612	25/02/20	599537	02/12/2020	BIRUT EXM	1	8.121,75		onorariu	NICOLIE GEORGE	31/02/2020	4	8.121,75			8.121,75	884	12	mar
183	613	25/02/20	7124	02/04/2020	BUNDES PLUS	1	18.623,50		onorariu	NICOLIE GEORGE	31/05/2020	5	18.623,50			18.623,50	920	17	mar
184	614	25/02/20	230044139	02/05/2020	MS ROMANIA PETROLEUM	121.863,35	121.863,35		onorariu	NICOLIE GEORGE	31/05/2020	10	121.863,35			121.863,35	884	12	mar
185	615	25/02/20	20000000	02/05/2020	PKT CONSTRUCT	255.159,63	255.159,63		onorariu	BERLEANG OCTAVIAN	31/06/2020	5	255.159,63			255.159,63	936	18	mar
186	616	25/02/20	7114070	21/04/2020	RS RO IMPORT EXPORT	1	1.587,46		definitivat	NICOLIE GEORGE	31/05/2020	5	1.587,46			1.587,46	931	17	mar
187	617	25/02/20	20038451	21/05/2020	ADA NOVA BUCURESTI	1	2.938,98		onorariu	NICOLIE GEORGE	31/05/2020	28,46	2.938,98			2.938,98	884	12	mar
188	618	25/02/20	110126	02/04/2020	DANCO PRO COMMUNICATION	1	18.632,33		historii avion	EROSU IMEL	21/04/2020	25,76	18.632,33			18.632,33	628	28	feb
189	621	25/02/20	40158	02/04/2020	EPURBETA FARM	1	3.570,00		onorariu	NICOLIE GEORGE	21/05/2020	4	3.570,00			3.570,00	724	5	mar
190	621	25/02/20	20038451	21/05/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	124.250,50	124.250,50		controlul calitatii	POTRACU MARCELA	31/02/2020	11	124.250,50			124.250,50	884	12	mar
191	621	26/02/20	10126860	02/04/2020	VITACOM ELECTRONICS	1	1.105,54		produse	NICOLIE GEORGE	31/04/2020	5	1.105,54			1.105,54	722	5	mar
192	624	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.048,64		reparatii auto	OLTANU EDUARD	31/01/2020	5	1.048,64			1.048,64	888	12	mar
193	625	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.248,64		reparatii auto	OLTANU EDUARD	31/02/2020	5	1.248,64			1.248,64	888	12	mar
194	626	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	925,44		reparatii auto	OLTANU EDUARD	31/03/2020	5	925,44			925,44	888	12	mar
195	627	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.048,64		reparatii auto	OLTANU EDUARD	31/03/2020	5	1.048,64			1.048,64	888	12	mar
196	628	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	974,64		reparatii auto	OLTANU EDUARD	31/03/2020	5	974,64			974,64	888	12	mar
197	629	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	496,85		reparatii auto	OLTANU EDUARD	31/02/2020	5	496,85			496,85	888	12	mar
198	630	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	496,85		reparatii auto	OLTANU EDUARD	31/02/2020	5	496,85			496,85	888	12	mar
199	631	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.118,48		reparatii auto	OLTANU EDUARD	31/03/2020	5	1.118,48			1.118,48	888	12	mar
200	642	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	848,28		reparatii auto	OLTANU EDUARD	31/03/2020	5	848,28			848,28	888	12	mar
201	643	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.348,65		reparatii auto	OLTANU EDUARD	31/03/2020	5	1.348,65			1.348,65	888	12	mar
202	644	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	967,29		reparatii auto	OLTANU EDUARD	31/05/2020	5	967,29			967,29	909	17	mar
203	644	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	893,31		reparatii auto	OLTANU EDUARD	31/05/2020	5	893,31			893,31	909	17	mar
204	645	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	893,31		reparatii auto	OLTANU EDUARD	31/05/2020	5	893,31			893,31	909	17	mar
205	646	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	1.416,20		reparatii auto	OLTANU EDUARD	31/04/2020	3	1.416,20			1.416,20	6	mar	
206	648	26/02/20	20038497	21/05/2020	SERVICE AUTO SERUS	1	1.051,52		reparatii auto	OLTANU EDUARD	31/03/2020	5	1.051,52			1.051,52	888	12	mar
207	649	26/02/20	20038497	21/05/2020	SERVICE AUTO SERUS	1	1.051,58		reparatii auto	OLTANU EDUARD	31/03/2020	5	1.051,58			1.051,58	888	12	mar
208	650	26/02/20	20038451	21/05/2020	SERVICE AUTO SERUS	1	945,56		reparatii auto	OLTANU EDUARD	31/04/2020	3	945,56						

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709.95		servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709.95	11.89	8 apr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832.49		controlul catarin	VONDORU MIRCEA	4/10/2020	27 mar	747.832.49	11.87	8 apr
917	968	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.482.118		modificare i38	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	OFFICE EXPERT		2.413.55		servicii office	PODORA BOGDAN	4/2/2020	3 apr	2.413.55	11.77	9 apr
921	972	21/03/2020	2216	1/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	1/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		10.816.95		steneru	PODORA BOGDAN	4/10/2020	27 mar	10.816.95	11.52	8 apr
923	974	21/03/2020	2216	1/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	1/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	1/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		18.564.34		steneru	PODORA BOGDAN	4/10/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	1/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		6.817.23		steneru	PODORA BOGDAN	4/10/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	1/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI		51.818.26		steneru	PODORA BOGDAN	4/10/2020	27 mar	51.818.26	11.52	8 apr
928	979	21/03/2020	2216	1/18/2020	CABINET INDIUSAL AC POP		2.975.05		steneru	PODORA BOGDAN	4/10/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	2216	1/18/2020	DECK TRANSURBIA		10.019.80		steneru	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	214239	3/20/2020	DECK TRANSURBIA		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	20400051	3/23/2020	OMATA CATERING		113.000		consumabile pasageri	VLACU MIHAELA	4/23/2020		113.000		
935	986	21/03/2020	21447786	3/29/2020	MEDIFIE		13.673.00		medicina muncii	BALTUTU DANIELA	3/30/2020	26 mar	13.673.00	10.84	27 mar
936	987	21/03/2020	20203430	3/20/2020	CONSTRANS		105.750.87		servicii consultanta	GROZA CRISTINA	4/20/2020	31 mar	105.750.87	12.76	13 apr
937	988	21/03/2020	20203430	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		medicina muncii	BALTUTU DANIELA	3/30/2020	26 mar	4.200.00		
938	989	21/03/2020	20203430	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROTARIU SOFIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		3.028.72		contributie anuala	ROTARIU SOFIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20203025	3/20/2020	ATSA-INDUSTRY		23.051.59		servicii in proiecte de garantie	LAZAR MIHA	4/20/2020	3 apr	23.051.59	12.77	13 apr
941	992	21/03/2020	4399	3/24/2020	MS TELECOM LTD		1.834.87		piase	ROTARIU SOFIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	4399	3/24/2020	ELECTRO MAX		4.107.88		anterior	NICULIE GEORGE	4/23/2020	27 mar	4.107.88	11.27	13 apr
943	994	21/03/2020	4399	3/24/2020	PIES GROUP		1.009.98		piase interest	DAN MARIUS	4/15/2020	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	20203430	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.38		autoturism mijlocie tehnice	ERESCU MIHAELA	4/15/2020	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	AGRIARIA PRINTAFROM		7.140.00		produse	ROTARIU SOFIN	4/18/2020	27 mar	7.140.00	11.20	13 apr
950	1003	21/03/2020	20203037	3/19/2020	UTL FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROTARIU SOFIN	4/18/2020	27 mar	120.700.71	11.78	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CRETIANU 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	CRETIANU 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		apc, canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104074	3/23/2020	OSCAR DOWNSTAMP		39.842.36		hotornia	NICULIE GEORGE	4/22/2020	27 mar	39.842.36	12.04	13 apr
955	1009	21/03/2020	11104074	3/23/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	NICULIE GEORGE	4/22/2020	3 apr	108.271.09	12.04	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		produse	NICULIE GEORGE	3/30/2020	9 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20203032	3/23/2020	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	20203032	3/23/2020	DANTE INTERNATIONAL		1.444.81		anterior	NICULIE GEORGE	4/29/2020	1 apr	1.444.81	11.02	6 apr
959	1016	21/03/2020	538	3/19/2020	ALAMATZ THERM		17.562.70		semnaltati	PODORA BOGDAN	4/23/2020		17.562.70		
960	1011	21/03/2020	718	3/18/2020	ALCOR COMCO		465.77		servicii	TOMAR ADRIAN	4/18/2020	31 mar	465.77	11.01	6 apr
961	1026	21/03/2020	491	4/26/2020	PERUBETIA FARM		184.776		deficientari	NICULIE GEORGE	4/26/2020	10 apr	184.776	11.38	27 mar
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642.60		servicii	ROTARIU SOFIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	20203038	3/23/2020	ECOGRAIN CONSTRUCT		4.871.29		servicii	ROTARIU SOFIN	4/22/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.58		anterior	NICULIE GEORGE	4/22/2020	9 apr	113.58	12.73	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 muncii	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 GROZA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1032	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.526.48		reparatii	CIPRIAN GROZA	3 apr	8 apr	12.526.48	11.74	9 apr
970	1029	21/03/2020	397	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK TRANSURBIA		124.900.00		materiale	NICULIE GEORGE	3 apr	31 mar	124.900.00	10.81	27 mar
972	1037	21/03/2020	1271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICULIE GEORGE	24 apr	1 apr	14.640.00	11.1	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	13.12	27 apr
975	1034	21/03/2020	20203035	3/27/2020	ONS BIOTICA		45.101.00		materiale	NICULIE GEORGE	26 apr	9 apr	45.101.00	1 apr	
976	1033	21/03/2020	20203035	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICULIE GEORGE	26 apr	9 apr	3.273.30	11.09	9 apr
977	1049	21/03/2020	20203899	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	20203899	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	20203899	3/25/2020	SERVICE AUTO SERIUS		547.93		reparatii auto	OLTANU EDUARD	25 apr	9 apr	547.93	12.09	13 apr
980	1052	21/03/2020	20203899	3/25/2020	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	20203899	3/25/2020	SERVICE AUTO SERIUS		109.00		reparatii auto	OLTANU EDUARD	25 apr	9 apr	109.00	12.09	13 apr
982	1054	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		119.55		reparatii auto	OLTANU EDUARD	25 apr	9 apr	119.55	12.09	13 apr
983	1055	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	9 apr	485.39	12.09	13 apr
984	1048	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		1.521.00		reparatii auto	OLTANU EDUARD	25 apr	9 apr	1.521.00	12.09	13 apr
985	1047	21/03/2020	12903490	3/18/2020	MIDOCAR		3.346.53		reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	9 apr	485.39	12.09	13 apr
987	1057	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	9 apr	485.39	12.09	13 apr
988	1058	21/03/2020	20203899	3/25/2020	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	20203899	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	20203899	3/25/2020	SERVICE AUTO SERIUS		1.213.00		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.2		

1290	1156	13/04/2021	3411	4/10/2020	IMP TRAGE	4.964.32	pinse schimb	ROTARIU SORIN	9-May	30-ayr	4.964.32	1397	5-mai
1291	1156	13/04/2021	3412	4/10/2020	IMP TRAGE	58.278.63	pinse schimb	ROTARIU SORIN	9-May	30-ayr	58.278.63	1397	5-mai
1292	1158	13/04/2021	32596	4/9/2020	HOLO CARD INDUSTRIAL	4.462.50	materiale	NCULCE GEORGE	9-May	27-ayr	4.462.50	1372	30-ayr
1293	1152	13/04/2021	2000045442	4/9/2020	THANAS ENERGY	1.350.147	4/9/2020	ROTARIU SORIN	27-ayr	27-ayr	1.350.147	1372	30-ayr
1294	1158	13/04/2021	2000045442	4/9/2020	HOLO CARD INDUSTRIAL	4.462.50	abonament	TOMIA ADRIAN	6-May	30-ayr	278.81	1398	30-ayr
1295	1160	13/04/2021	200720089	4/9/2020	DISTRIBUTE MATHINIA	3.460.52	clir-TRAFIC	ROTARIU SORIN	28-ayr	15-ayr	3.460.52	1287	15-ayr
1296	1161	13/04/2021	2004200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70	4/9/2020	ROTARIU SORIN	27-ayr	27-ayr	12.648.70	1398	5-mai
1297	1162	13/04/2021	75069	4/9/2020	MICRO SYSTEM	543.527.00	Equipament	ROTARIU SORIN	9-May	28-ayr	543.527.00	1291	5-mai
1298	1163	13/04/2021	123469	4/7/2020	ZNCR	743.75	peret suri	OLTANU EDOARDO	7-May	30-ayr	743.75	1398	4-mai
1299	1168	13/04/2021	2004396	3/11/2020	ROFICO	55.888.01	serie cupere	ADAMA MARIUS	24-ayr	24-ayr	55.888.00	1341	21-ayr
1300	1168	13/04/2021	1018702	4/7/2020	ROFICO	495.84	abonament	TOITO BOGDAN	7-May	4-mai	495.84	1416	8-mai
1301	1167	13/04/2021	2004387	3/11/2020	ROFICO	495.84	abonament	TOITO BOGDAN	30-ayr	15-ayr	495.84	1344	27-ayr
1302	1168	13/04/2021	1018702	4/7/2020	ROFICO	500.02	ser curentare	GROZA CIPRIAN	30-ayr	30-ayr	500.02	1344	27-ayr
1303	1166	13/04/2021	51740151	4/7/2020	VOLODARI ROMANIA	287.14	abonament	TOMIA ADRIAN	30-ayr	14-ayr	287.14	1344	27-ayr
1304	1167	13/04/2021	144753	3/11/2021	RUCK GYD VALIUTARE	241.62	descurt	ROTARIU SORIN	14-ayr	14-ayr	241.62	1390	15-ayr
1305	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1306	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1307	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1308	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1309	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1310	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1311	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1312	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1313	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1314	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1315	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	21-ayr
1316	1168	13/04/2021	2004396	3/11/2020	ROFICO	495.84	serie curentare	ADAMA MARIUS	24-ayr	24-ayr	495.84	1341	

1285	1343	06/05/20	20020028	5/5/2020	SERVICE AUTO SERUS	2.907,63	reparare auto	SUCIU VASILE	6/4/2020		2.907,63		
1286	1344	06/05/20	20020027	5/5/2020	SERVICE AUTO SERUS	2.149,10	reparare auto	SUCIU VASILE	6/4/2020		2.149,10		
1287	1345	06/05/20	20020028	4/7/2020	COVORTANS	139.054,51	servicii consultanta	POTOMCAR BOGDAN	5/3/2020		139.054,51		
1288	1346	06/05/20		5/5/2020	PIV CONTRACT	3.131,89	reparare auto	SUCIU PAUL	6/4/2020		3.131,89		
1289	1347	06/05/20	12331	5/4/2020	CRIMSON GENERAL COM	15.470,00	reincalzire termica	SUCIU VASILE	6/4/2020		15.470,00		
1290	1349	06/05/20	20020016	5/4/2020	SERVICE AUTO SERUS	153,31	montaj anvelope	SUCIU VASILE	6/12/2020		153,31		
1291	1348	06/05/20	20020035	5/8/2020	CUMPARNA 1993	5.305,25	reparare auto	NICULE GEORGIE	5/28/2020		5.305,25		
1292	1349	06/05/20	10500396	4/30/2020	CUMPARNA 1993	67,61	apa	NICULE GEORGIE	5/28/2020		67,61		
1293	1350	06/05/20	204	5/2/2020	STAR PRO CENTER INT IN INDUSTR	8.949,91	materiale	GRIGOR CIPRIAN	6/5/2020		8.949,91		
1294	1351	06/05/20	204	5/4/2020	EURO INSECURE SECURITY SERVICES	40.042,11	decontaminare	POTOMCAR BOGDAN	6/12/2020		40.042,11		
1295	1352	06/05/20	201	5/3/2020	STAR PRO CENTER INT IN INDUSTR	262.614,95	servicii intretinere	GRIGOR CIPRIAN	6/5/2020		262.614,95		
1296	1353	06/05/20	1200169	5/2/2020	ALBIONEM	56.309,95	abonament	NICULE GEORGIE	6/6/2020		56.309,95		
1297	1354	06/05/20	10015	5/5/2020	HOTBUS CENTER	109,48	service plotter	NICULE GEORGIE	6/12/2020		109,48		
1298	1355	06/05/20	1201038	5/3/2020	RET ULTIME	3.365,32	consumabile auto	SUCIU VASILE	6/4/2020		3.365,32		
1299	1358	07/05/20	203128	5/7/2020	TD TRANS CONSULTING	38.172,41	lucrari	POTOMCAR BOGDAN	6/7/2020		38.172,41		
1300	1359	07/05/20	100101	4/30/2020	KOMATIA	572,22	servicii telecomunicatii	POTOMCAR BOGDAN	6/4/2020		572,22		
1301	1360	07/05/20	59541	4/30/2020	ROMATIA	2.351,11	servicii tehnice	POTOMCAR BOGDAN	6/4/2020		2.351,11		
1302	1361	07/05/20	59547	4/30/2020	KOMATIA	4.572,22	servicii telecomunicatii	POTOMCAR BOGDAN	6/4/2020		4.572,22		
1303	1362	07/05/20	59548	4/30/2020	KOMATIA	21.510,44	servicii tehnice	POTOMCAR BOGDAN	6/4/2020		21.510,44		
1304	1363	07/05/20	59550	5/6/2020	MICROTECHNOLOGY	559.505,87	furnizare si instalare aer conditionat	POTOMCAR BOGDAN	6/6/2020		559.505,87		
1305	1364	07/05/20	56672	4/30/2020	BISUX GROUP SALBURZARE	545,07	colectare si transport descuri	POTOMCAR BOGDAN	5/13/2020	11 mai	545,07	1518	13 mai
1306	1365	07/05/20	100108	5/5/2020	TAKOM	1.848,98	service transport	POTOMCAR BOGDAN	6/4/2020		1.848,98		
1307	1366	07/05/20	121434	5/10/2020	EURO APAROL	126.560,98	servicii si transport	POTOMCAR BOGDAN	5/29/2020		126.560,98		
1308	1367	07/05/20	10009	5/6/2020	CMO PRGAL CONSULTING	6.628,78	volantare cabine	GRIGOR CIPRIAN	5/21/2020		6.628,78	1529	14 mai
1309	1368	07/05/20	20020015	5/7/2020	VISTA INVESTMENT	5.521,40	reparare auto	NICULE GEORGIE	5/28/2020		5.521,40		
1310	1369	07/05/20	16000	5/6/2020	TOP	218,37	SPODER 25	NICULE GEORGIE	5/16/2020		218,37		
1311	1370	07/05/20	21990172793	5/5/2020	DANTE INTERNATIONAL	120,99	produs	NICULE GEORGIE	6/4/2020		120,99		
1312	1371	07/05/20	21990182181	5/6/2020	DANTE INTERNATIONAL	5.997,29	produs	NICULE GEORGIE	6/4/2020		5.997,29		
1313	1372	07/05/20	860959534	5/7/2020	KEKEMAN SRL	309,09	costuri masurare	NICULE GEORGIE	6/6/2020		309,09		
1314	1373	07/05/20	20000779	5/7/2020	CHOMPOR TRADING	92,83	autotur	NICULE GEORGIE	6/6/2020		92,83		
13													

