

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONALA CU RASPUNDEABILITATE		TERMIN SCADENT	PREZENT ARE LA	DEPUSARE PREZENT ARE LA	REGISTRU CP		ORDIN DE PLATA		NUMAR ZILE DE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	DATA									VALOARE	NUMAR	DATA		
1	21	07/03/20	83000020	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9	declaratie venituri CA	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	9	11	11	142.80	11	11	11
2	24	07/03/20	6300004050	12/24/2019	ROMPOTROL DOWNSTREAM	114.986.52	13	combustibil	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	13	11	11	114.986.52	11	11	11
3	21	07/03/20	8300021114	1/7/2020	DEDEMAN	1.444.31	9	produse	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	9	11	11	1.444.31	11	11	11
4	11	07/03/20	10444251	12/16/2019	CUMPARANA 1993	6.527.731	13	api	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	13	11	11	6.527.731	11	11	11
5	12	07/03/20	10444252	12/16/2019	CUMPARANA 1993	721.26	13	api	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	13	11	11	721.26	11	11	11
6	1	07/03/20	104221	1/6/2020	CMET INTERNATIONAL	1.296.52	22	produse	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	22	11	11	1.296.52	11	11	11
7	07/03/20	127986	12/13/2019	MDCCOMPLEX	11.68.85	10	api	RECLAMATIA	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	11.68.85	11	11	11
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86	14	servicii	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	14	11	11	75.795.86	11	11	11
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.69	28	abonament	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	28	11	11	162.960.69	11	11	11
10	5	07/03/20	1320	1/6/2020	EMP TRADE	113.847.30	28	abonament	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	28	11	11	113.847.30	11	11	11
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	28	garantie buna executie	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	28	11	11	9.291.55	11	11	11
12	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61	13	servicii	RECLAMATIA	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	13	11	11	118.175.61	11	11	11
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79	13	servicii	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	13	11	11	558.665.79	11	11	11
14	9	07/03/20	1360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39	31	servicii intretinere	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	31	11	11	1.706.39	11	11	11
15	13	07/03/20	30671	1/2/2020	MB TELECOM LTD	3.978.41	20	telefonare, transport deplasari	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	20	11	11	3.978.41	11	11	11
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41	20	telefonare, transport deplasari	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	20	11	11	3.978.41	11	11	11
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	534.61.09	22	abonament	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	22	11	11	534.61.09	11	11	11
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.022.29	23	abonament	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	23	11	11	15.022.29	11	11	11
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50	28	abonament	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	28	11	11	288.177.50	11	11	11
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	17	servicii	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	17	11	11	67.080.49	11	11	11
21	19	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	6.160.00	17	servicii	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	17	11	11	6.160.00	11	11	11
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	28	abonament	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	28	11	11	395.807.65	11	11	11
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	15	servicii canalizare	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	15	11	11	174.124.36	11	11	11
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.128.83	13	servicii	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	13	11	11	62.128.83	11	11	11
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.31	21	servicii intretinere	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	21	11	11	5.061.31	11	11	11
26	25	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	21	servicii intretinere	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	21	11	11	1.988.82	11	11	11
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	21	servicii intretinere	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	21	11	11	1.988.82	11	11	11
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00	16	telefon	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	16	11	11	7.300.00	11	11	11
29	57	08/03/20	240121294	12/30/2019	SENITE DISTRIBUTION	12.078.50	10	produse	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	12.078.50	11	11	11
30	58	08/03/20	240121294	12/30/2019	SENITE DISTRIBUTION	12.078.50	10	produse	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	12.078.50	11	11	11
31	28	08/03/20	20028000	12/21/2019	SERVICE AUTO SERUS	266.86	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	266.86	11	11	11
32	28	08/03/20	20027951	12/18/2019	SERVICE AUTO SERUS	1.198.40	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.198.40	11	11	11
33	30	08/03/20	20027949	12/18/2019	SERVICE AUTO SERUS	622.26	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	622.26	11	11	11
34	31	08/03/20	20027229	09/29/2019	SERVICE AUTO SERUS	144.11	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	144.11	11	11	11
35	32	08/03/20	20028041	12/27/2019	SERVICE AUTO SERUS	144.11	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	144.11	11	11	11
36	33	08/03/20	20027212	12/29/2019	SERVICE AUTO SERUS	144.11	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	144.11	11	11	11
37	34	08/03/20	20028040	12/27/2019	SERVICE AUTO SERUS	144.11	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	144.11	11	11	11
38	35	08/03/20	20028050	12/27/2019	SERVICE AUTO SERUS	1.317.18	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.317.18	11	11	11
39	36	08/03/20	20028051	12/27/2019	SERVICE AUTO SERUS	1.845.81	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.845.81	11	11	11
40	37	08/03/20	20028052	1/7/2020	SERVICE AUTO SERUS	1.845.81	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.845.81	11	11	11
41	38	08/03/20	20028053	1/7/2020	SERVICE AUTO SERUS	1.020.46	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.020.46	11	11	11
42	39	08/03/20	20028054	12/21/2019	SERVICE AUTO SERUS	945.109	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	945.109	11	11	11
43	40	08/03/20	20028061	1/17/2020	SERVICE AUTO SERUS	1.137.18	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.137.18	11	11	11
44	41	08/03/20	20028068	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
45	42	08/03/20	20028069	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
46	43	08/03/20	20028070	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
47	44	08/03/20	20028071	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
48	45	08/03/20	20028072	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
49	46	08/03/20	20028073	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
50	47	08/03/20	20028074	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
51	48	08/03/20	20028075	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
52	49	08/03/20	20028076	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
53	50	08/03/20	20028077	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
54	51	08/03/20	20028078	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
55	52	08/03/20	20028079	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
56	53	08/03/20	20028080	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
57	54	08/03/20	20028081	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
58	55	08/03/20	20028082	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
59	56	08/03/20	20028083	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
60	57	08/03/20	20028084	12/21/2019	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	RECLAMATIA	RECLAMATIA	RECLAMATIA	1/10/2020	10	11	11	1.361.36	11	11	11
61	58	08/03/20	2002808																

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	70008091616	1/16/2020	JPC ROMANIA	1.061,44	abonament	DANA MARCEL	2/15/2020	29,21	1.061,44	297	30,21
178	187	20/01/2020	209642	1/17/2020	MILO LIFE	1.204,00	medicina munici	BALUTIU DANIELA	1/18/2020	31,21	1.204,00	311	32,21
179	188	20/01/2020	20994550	1/17/2020	MILO LIFE	153,873,50	servicii medicale	BALUTIU DANIELA	1/18/2020	31,21	153,873,50	317	31,61
180	189	20/01/2020	20994241	1/17/2020	MILO LIFE	11,10	medicina munici	BALUTIU DANIELA	1/18/2020	31,21	11,10	311	31,61
181	190	20/01/2020	20994241	1/17/2020	MR TELECOM LTD	6,39,84	sewa	ROBTARIU SOFIN	2/18/2020	28,21	6,39,84	30,21	
182	191	20/01/2020	202002124	1/20/2020	JTI FACILITY MANAGEMENT	931,23	reparatii	ROBTARIU SOFIN	2/18/2020	28,21	931,23	498	11,61
183	192	20/01/2020	202002124	1/20/2020	JTI FACILITY MANAGEMENT	5.877,99	servicii	ROBTARIU SOFIN	2/18/2020	28,21	5.877,99	498	11,61
184	193	20/01/2020	202002124	1/20/2020	TECH CR	184,8	termostate	ROBTARIU SOFIN	2/18/2020	28,21	184,8	318	32
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	12,61
186	195	20/01/2020	20997741420	1/21/2020	DATE INTERNATIONAL	2.115,95	sewa	NICOLAE GEORGE	2/20/2020	31,21	2.115,95	517	17,61
187	196	20/01/2020	20997741420	1/20/2020	DATE INTERNATIONAL	6.209,97	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	6.209,97	491	15,61
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/18/2020	31,21	1.168,58	498	11,61
189	198	20/01/2020	927886	1/18/2020	LARSA RAMA	315,98	produse	NICOLAE GEORGE	2/18/2020	31,21	315,98	498	11,61
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,87	produse	NICOLAE GEORGE	2/17/2020	31,21	2.609,87	498	11,61
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	11,61
192	201	21/01/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.692,75	canapi	NICOLAE GEORGE	2/14/2020	31,21	68.692,75	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	5.000,26	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.000,26	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	500	14,61
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	13,61	4.774,93	518	17,61
201	210	21/01/2020	12900310	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	13,61	178,50	518	17,61
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	10,21
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 CUBURU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/15/2020	27,21	11.375,92	296	10,21
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	10,21
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	10,21
209	218	21/01/2020	144	1/22/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12		
210	219	21/01/2020	312	1/16/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/16/2020	ANULAT	216.578,12		
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 AERODROMULUI DIN ROMANIA	15.588,00	costul membru	IOVACHIC VALENTIN	2/13/2020	11,61	15.588,00	457	12,61
213	222	22/01/2020	117388	1/20/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	IOVACHIC VALENTIN	2/20/2020	27,21	4.215,20	511	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	491	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	1119874	1/21/2020	EVOLUTION PREST SYSTEMS	7.197,81	telefon mobil	NICOLAE GEORGE	2/21/2020	31,21	7.197,81	511	17,61
217	226	22/01/2020	1119874	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	491	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 ROSINVOLTA	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	1/21/2020	VECTRA LOGISTIC SERVICE	965,31	servicii interntre	OLTANU EDUARD	2/21/2020	31,21	965,31	541	17,61
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,48	produse	NICOLAE GEORGE	2/21/2020	7,61	20.468,48	511	17,61
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	reze	OLTANU EDUARD	2/20/2020	7,61	18.138,44	520	17,61
224	233	22/01/2020	11801131	1/21/2020	PAIA	410,26	sewa	TOMAI ADRIAN	2/21/2020	31,21	410,26	374	11,61
225	234	22/01/2020	19488	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,31	stocare	CAPOTA ION	1/11/2020	10,61	32.907,31	374	11,61
226	235	22/01/2020	2002021	1/22/2020	MANNIO	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	516	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	420281124	1/21/2020	EUDICOM	7.028,38	telefon mobil	NICOLAE GEORGE	2/20/2020	28,21	7.028,38	519	17,61
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii interntre	NICOLAE GEORGE	2/20/2020	31,21	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	1/21/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/21/2020	4,61	212,72	511	17,61
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indotat	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 CUBURU LOHAN SI ASOCIATI	11.662,00	sewa de depozit	NICOLAE GEORGE	1/21/2020	10,61	11.662,00	571	17,61
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	634801281	1/21/2020	CONSTRUTIA DOMESTICAM	155.885,68	ogaz	NICOLAE GEORGE	2/21/2020	31,21	155.885,68	591	21,61
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	17021384637	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	amut	BUCIAN RALUCA	1/28/2020	31,21	646,56	308	31,21
247	256	22/01/2020	1121	1/17/2020	LUNARIE ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	10,61	333.720,00	278	28,21
248	257	22/01/2020	10721384637	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	20210017296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICOLAE GEORGE	2/26/2020	31,21	2.024,23	575	21,61
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	575	21,61
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	574	21,61
253	262	22/01/2020	24064	1/28/2020	EBICOM	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,61	2.494,00	592	24,61
254	263	22/01/2020</											

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	581	2/1/2020	WUTUOR SPA		2,714.96		apare	NICULIE GEORGE	2/1/2020	5 feb.	2,714.96	51	14 feb.
363	358	06/02/20	200140006	1/1/2020	UTI GROUP		18,052.12		asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18,052.12		
364	360	06/02/20	1123271	2/3/2020	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		5,124.96		telefon mobil	NICULIE GEORGE	2/1/2020	12 feb.	5,124.96	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	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	1/3/2020	AVOCAT CUBARIU IOHAN 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	1/3/2020	AVOCAT CUBARIU IOHAN SI ASOCIATI		6,824.41		stanzare	PODEA BOGDAN	2/29/2020	12 feb.	6,824.41		
371	371	06/02/20	1181	1/3/2020	AVOCAT CUBARIU IOHAN 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	THALES ENGINEERING SOC		129,214.00		altre	ADAM ARIAN	1/4/2020	17 feb.	129,214.00	686	28 feb.
374	383	06/02/20	123131	2/3/2020	PLUMBERY ACTIV		5,469.08		produse	NICULIE GEORGE	3/5/2020	12 feb.	5,469.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHAMRA CONSTRUCT		7,140.00		defectant	NICULIE GEORGE	2/29/2020	12 feb.	7,140.00	692	2 mar.
376	385	06/02/20	860052053	2/4/2020	DEDEMAN		359.00		apare	NICULIE GEORGE	3/5/2020	12 feb.	359.00		
377	394	06/02/20	860014803	2/3/2020	DEDEMAN		603.00		produse	NICULIE GEORGE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014880	2/4/2020	DEDEMAN		447.18		produse	NICULIE GEORGE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2003101217	1/23/2020	RAKAC		89,215.36		incalzari	NICULIE GEORGE	2/26/2020	35 feb.	89,215.36	693	25 feb.
380	376	06/02/20	2003001070	1/23/2020	UTI FACILITY MANAGEMENT		416,254.29		consomat	ROBTARU SOFIN	2/22/2020	17 feb.	416,254.29	693	25 feb.
381	380	06/02/20	463	1/31/2020	TAROM		3,283.46		permise transport	BLAI MIHAELA	2/29/2020	10 feb.	3,283.46	619	25 feb.
382	381	06/02/20	200411	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		6,824.12		autorizatie mijlocie tehnice	ROBTARU SOFIN	2/16/2020	13 feb.	6,824.12	476	14 feb.
383	382	06/02/20	200464	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1,137.35		autorizatie mijlocie tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1,137.35	475	13 feb.
384	402	06/02/20	563	2/4/2020	STAR PRO CENTER INTL IN INSULENTA		72,639.98		materiale	ADAM ARIAN	3/3/2020	12 feb.	72,639.98		
385	440	11/02/20	200201895	2/10/2020	UTI FACILITY MANAGEMENT		101,053.75		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	101,053.75	735	5 mar.
386	430	11/02/20	20020404	2/10/2020	UTI FACILITY MANAGEMENT		11,193.09		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11,193.09	735	5 mar.
387	438	11/02/20	200203935	2/10/2020	UTI FACILITY MANAGEMENT		9,936.03		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	9,936.03	735	5 mar.
388	441	11/02/20	200201895	2/7/2020	UTI FACILITY MANAGEMENT		9,945.87		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	9,945.87	701	3 mar.
389	436	11/02/20	200204010	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		81,654.24		apare	ROBTARU SOFIN	3/10/2020	18 feb.	81,654.24	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASOMIA		501,714.21		abonament	ROBTARU SOFIN	3/11/2020	17 feb.	501,714.21	731	5 mar.
393	454	11/02/20	2003019750	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS		681.43		abonament	ROBTARU SOFIN	2/24/2020	18 feb.	681.43	543	20 feb.
394	410	11/02/20	2003019750	2/6/2020	NABARD CREAM ALB		5,160.00		servicii	TOMIA ARIAN	3/3/2020	13 feb.	5,160.00	670	671
395	403	11/02/20	1137080380	2/3/2020	LPC ROMANIA		284.17		abonament	TOMIA ARIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA		272.96		abonament	TOMIA ARIAN	3/5/2020	13 feb.	272.96	689	28 feb.
397	446	11/02/20	200301996	1/3/2020	POPESCO BUCURESTI		47,617.48		retea cablatare	PODEA BOGDAN	1/4/2020	14 feb.	47,617.48		
398	447	11/02/20	58474	1/3/2020	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	1/3/2020	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	1/3/2020	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	1/3/2020	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	GHEBRAL 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	200200496	2/10/2020	POSCA CONSTRUCT		80,842.66		servicii	PODEA BOGDAN	3/1/2020	20 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	HERCOM INTERNATIONAL		589,050.00		cablu para	NICULIE GEORGE	3/11/2020	27 feb.	589,050.00	705	2 mar.
409	413	11/02/20	84919	2/7/2020	ENERGIE ME		13,090.00		incalzari	NICULIE GEORGE	1/22/2020	18 feb.	13,090.00	689	2 mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN		4,279.46		produse	NICULIE GEORGE	2/27/2020	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 SERIUS		1,233.10		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,233.10	590	24 feb.
414	413	11/02/20	20020319	2/4/2020	SERVICE AUTO SERIUS		2,213.04		reparatii auto	OLTIANU EDUARD	3/6/2020	25 feb.	2,213.04	683	26 feb.
415	422	11/02/20	20020338	2/6/2020	SERVICE AUTO SERIUS		2,690.77		reparatii auto	OLTIANU EDUARD	2/3/2020	19 feb.	2,690.77	592	24 feb.
416	421	11/02/20	20020910	1/25/2020	SERVICE AUTO SERIUS		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 SERIUS		5,142.17		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	5,142.17	590	24 feb.
418	425	11/02/20	200209231	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	20020922	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	420	11/02/20	20020922	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	20020940	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	20020918	1/25/2020	SERVICE AUTO SERIUS		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 SERIUS		689.49		reparatii auto	OLTIANU EDUARD	2/16/2020	13 feb.	689.49	546	19 feb.
424	417	11/02/20	200204139	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	20020918	1/16/2020	SERVICE INCALZIRE		285.60		servicii incalzire	STANCIU DANIELA	2/16/2020	17 feb.	285.60	689	26 feb.
427	408	11/02/20	20010448	1/31/2020	STERICULEA ROMANIA		285.60		servicii procedare	STERICULEA DANIELA	2/29/2020	26 feb.	285.60	630	25 feb.
428	406	11/02/20	1210903	2/7/2020	MAIA ACTIV SYSTEM		180,887.96		servicii operare	FLOREA VALERIU	3/27/2020	18 feb.	180,887.96	693	2 mar.
429	413	11/02/20	200404	2/3/2020	SECONA ALB		7,000.00		servicii	PODEA BOGDAN	3/1/2020	13 feb.	7,000.00		
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	11896	2/6/2020	SELTAMED		897.26		cablu	PODEA BOGDAN	2/1/2020	17 feb.	897.26	689	26 feb.
433	414	11/02/20	189740	2/7/2020	DEDEMAN		359.00		cablu	NICULIE GEORGE	3/7/2020	20 feb.	359.00		
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	115384	2/6/2020	SELTAMED		154.70		servicii	NICULIE GEORGE	2/26/2020	19 feb.	154.70	689	26 feb.
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				

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	NICOLAE GEORGE	31/01/2020					3.980,00	879	12	mar
146	574	20/02/20	2000139614	21/02/2020	LIVHARES	446	7.702,56	EURO	mentenanta	ROSIU DANIEL	27/02/20					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					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					753,20	889	13	mar
149	577	20/02/20	76013	01/12/2020	SERVICE CECOP	1	593,85		reparatii auto	OLTANU EDUARD	31/03/2020					593,85	889	13	mar
150	578	20/02/20	20038447	01/05/2020	SERVICE AUTO SERUS	12	1.076,33		reparatii auto	OLTANU EDUARD	31/06/2020					1.076,33	889	13	mar
151	579	20/02/20	20038448	01/05/2020	SERVICE AUTO SERUS	12	1.750,80		reparatii auto	OLTANU EDUARD	31/06/2020					1.750,80	889	13	mar
152	580	20/02/20	20038449	01/05/2020	SERVICE AUTO SERUS	12	1.381,03		reparatii auto	OLTANU EDUARD	31/06/2020					1.381,03	889	13	mar
153	581	20/02/20	20038450	01/05/2020	SERVICE AUTO SERUS	12	1.576,61		reparatii auto	OLTANU EDUARD	31/07/2020					1.576,61	889	13	mar
154	582	20/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	2.181,25		reparatii auto	OLTANU EDUARD	31/07/2020					2.181,25	889	13	mar
155	583	20/02/20	20038452	01/05/2020	SERVICE AUTO SERUS	12	975,55		reparatii auto	OLTANU EDUARD	31/07/2020					975,55	889	13	mar
156	584	20/02/20	20038478	01/05/2020	SERVICE AUTO SERUS	12	3.619,08		reparatii auto	OLTANU EDUARD	31/08/2020					3.619,08	889	13	mar
157	585	20/02/20	20038481	01/05/2020	SERVICE AUTO SERUS	12	2.852,24		reparatii auto	OLTANU EDUARD	31/08/2020					2.852,24	889	13	mar
158	586	20/02/20	20038473	01/05/2020	SERVICE AUTO SERUS	12	1.381,07		reparatii auto	OLTANU EDUARD	31/09/2020					1.381,07	889	13	mar
159	588	20/02/20	20038450	01/05/2020	SERVICE AUTO SERUS	12	885,98		reparatii auto	OLTANU EDUARD	31/06/2020					885,98	889	13	mar
160	589	20/02/20	20038450	01/05/2020	THIRMAN DENVER	1	154,12,96		dispozitie	ROSIU DANIEL	21/02/2020					154,12,96	889	13	mar
161	590	20/02/20	7032	01/03/2020	TARUS MEDIA	1	696,00		abonament	BALUTU DANIELA	21/03/2020					696,00	889	13	mar
162	591	20/02/20	20010007	01/07/2020	UTP GRUP	677	677,582,89		proiect tehnic	ROSIU DANIEL	31/08/2020					677,582,89	889	13	mar
163	592	20/02/20	20038450	01/05/2020	ACOM DYNAMIC	1	3.623,35		mentenanta	NICOLAE GEORGE	31/02/2020					3.623,35	889	13	mar
164	593	24/02/20	9	01/03/2020	BIRUJ NOTARIAL PATRASCU PETRE	357	357,00		onorariu	PODEA BOGDAN	31/03/2020					357,00	687	28	feb
165	594	24/02/20	20144499	01/02/2020	GBM 2000	1	1.231,65		definitivat	NICOLAE GEORGE	31/02/2020					1.231,65	889	12	mar
166	596	24/02/20	217301200028	01/04/2020	ROMPREST SERVICE	64.556	64.556,10		servicii amenajare si intretinere spati	STANCU GEORGE	01/04/2020					64.556,10	628	28	feb
167	597	24/02/20	13636465	01/05/2020	VOCATOFONE ROMANIA	1	884,74		clonare	PAUNESCU CARMEN	31/03/2020					884,74	889	12	mar
168	598	24/02/20	200751	01/05/2020	INDICATY MEDIA	1	575,96		publicare anunt	BULCAN RAULICA	21/05/2020					575,96	887	27	feb
169	599	24/02/20	259885	01/05/2020	EVENT GEM	1	23.290,91		publicare anunt	NICOLAE GEORGE	01/01/2020					23.290,91	889	12	mar
170	600	24/02/20	202000030	01/05/2020	ATSA INDUSTRY	1	1.748,11		fururi	NICOLAE GEORGE	31/03/2020					1.748,11	884	12	mar
171	601	24/02/20	20038451	01/05/2020	SESDONA ALM	6	6.188,00		tabele industriale	NICOLAE GEORGE	01/04/2020					6.188,00	1000	30	mar
172	602	24/02/20	20038451	01/05/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251,40	124.251,40		cas	SCORTANU GHEORGHIETA	31/02/2020					124.251,40	628	28	feb
173	603	24/02/20	22351	01/05/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251,40	124.251,40		cas	SCORTANU GHEORGHIETA	31/02/2020					124.251,40	628	28	feb
174	604	24/02/20	313170	01/05/2020	INS GROUP	1	1.071,60		servicii acces internet	DANA MARIUS	31/03/2020					1.071,60	889	12	mar
175	605	24/02/20	20038451	01/05/2020	EPURBETA FARM	1	1.242,16		masi manusi	NICOLAE GEORGE	31/02/2020					1.242,16	717	6	mar
176	606	24/02/20	4362	01/05/2020	MS TELECOM LTD	1	3.550,73		case	ROSIU DANIEL	31/01/2020					3.550,73	889	12	mar
177	607	24/02/20	70308	01/05/2020	CECOP	1	7.267,23		clonare	OLTANU EDUARD	31/03/2020					7.267,23	889	12	mar
178	608	24/02/20	20038451	01/05/2020	SERVICE CECOP	1	5.247,63		reparatii auto	OLTANU EDUARD	31/03/2020					5.247,63	889	12	mar
179	609	25/02/20	22158	01/05/2020	OMNIAVIA VIENNA INSURANCE GROUP	259.360,80	259.360,80		cas	SCORTANU GHEORGHIETA	21/02/2020					259.360,80	686	28	feb
180	610	25/02/20	20998617387	01/05/2020	SANTE INTERNATIONAL	1	1.729,98		suport tv mobil	NICOLAE GEORGE	31/02/2020					1.729,98	889	12	mar
181	611	25/02/20	20038451	01/05/2020	UTP EXM	5.926,15	5.926,15		historii plus	NICOLAE GEORGE	31/02/2020					5.926,15	889	12	mar
182	612	25/02/20	599537	01/05/2020	BIRUT EXM	1	8.121,75		historii plus	NICOLAE GEORGE	31/02/2020					8.121,75	884	12	mar
183	613	25/02/20	7124	01/05/2020	BUNEX PLUS	1	18.623,50		anunt	NICOLAE GEORGE	31/05/2020					18.623,50	900	17	mar
184	614	25/02/20	230044139	01/05/2020	MOI ROMANIA PETROLEUM	121.863,39	121.863,39		anunt	NICOLAE GEORGE	31/05/2020					121.863,39	889	12	mar
185	615	25/02/20	20000000	01/05/2020	PKT CONSTRUCT	255.159,63	255.159,63		incalzire si transport zapada	BERLEAU OCTAVIAN	31/06/2020					255.159,63	936	18	mar
186	616	25/02/20	7114070	01/05/2020	RS RO IMPORT EXPORT	1	1.587,46		definitivat	NICOLAE GEORGE	31/05/2020					1.587,46	931	17	mar
187	617	25/02/20	20038451	01/05/2020	ADA NOVA BUCURESTI	2.938,88	2.938,88		servicii apa	NICOLAE GEORGE	28/06/2020					2.938,88	889	12	mar
188	618	25/02/20	110126	01/05/2020	DANCO PRO COMMUNICATION	1	18.632,33		filme avion	JERONIM ILM	21/04/2020					18.632,33	628	28	feb
189	621	25/02/20	40158	01/05/2020	EPURBETA FARM	1	3.570,00		cas	NICOLAE GEORGE	21/05/2020					3.570,00	724	5	mar
190	622	25/02/20	20038451	01/05/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	124.250,20	124.250,20		controlul calitatii	POTRACU MARCELA	31/02/2020					124.250,20	889	12	mar
191	623	25/02/20	10126860	01/05/2020	VTACOM ELECTRONICS	1	1.105,54		produse	NICOLAE GEORGE	31/04/2020					1.105,54	722	5	mar
192	624	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	1.684,84		reparatii auto	OLTANU EDUARD	31/03/2020					1.684,84	889	12	mar
193	625	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	1.248,61		reparatii auto	OLTANU EDUARD	31/03/2020					1.248,61	889	12	mar
194	626	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	925,44		reparatii auto	OLTANU EDUARD	31/03/2020					925,44	889	12	mar
195	627	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	1.046,68		reparatii auto	OLTANU EDUARD	31/03/2020					1.046,68	889	12	mar
196	628	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	974,42		reparatii auto	OLTANU EDUARD	31/03/2020					974,42	889	12	mar
197	629	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	496,85		reparatii auto	OLTANU EDUARD	31/03/2020					496,85	889	12	mar
198	630	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	1.292,48		reparatii auto	OLTANU EDUARD	31/03/2020					1.292,48	889	12	mar
199	631	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	1.118,48		reparatii auto	OLTANU EDUARD	31/03/2020					1.118,48	889	12	mar
200	642	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	848,28		reparatii auto	OLTANU EDUARD	31/03/2020					848,28	889	12	mar
201	643	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	1.340,65		reparatii auto	OLTANU EDUARD	31/03/2020					1.340,65	889	12	mar
202	644	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	967,29		reparatii auto	OLTANU EDUARD	31/03/2020					967,29	889	12	mar
203	645	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	893,31		reparatii auto	OLTANU EDUARD	31/03/2020					893,31	889	12	mar
204	646	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	893,31		reparatii auto	OLTANU EDUARD	31/03/2020					893,31	889	12	mar
205	647	25/02/20	20038451	01/05/2020	SERVICE AUTO SERUS	12	1.416,20		reparatii auto	OLTANU EDUARD	31/04/2020					1.416,20	889	12	mar
206	648	25/02/20	20038497	01/05/2020	SERVICE AUTO SERUS	12	1.051,52		reparatii auto	OLTANU EDUARD	31/03/2020					1.051,52	889	12	mar
207	649	25/02/20	20038497	01/05/2020	SERVICE AUTO SERUS	12	1.051,58		reparatii auto	OLTANU EDUARD	31/03/2020					1.051,58	889	12	mar
208	650	25/02/20	20038497	01/05/2020	SERVICE AUTO SERUS	12	945,56		reparatii auto	OLTANU EDUARD	31/04/2020					945,56	889	12	mar
209	651	25/02/20	20038497	01/05/2020	SERVICE AUTO SERUS	12	1.599,23		reparatii auto	OLTANU EDUARD	31/04/2020					1.599,23	889	12	mar
210	652	25/02/20	20998617387	01/05/2020	SANTE INTERNATIONAL	1	1.899,88		reintegrare	NICOLAE GEORGE	31/05/2020					1.899,88	889	12	mar
211	653	25/02/20	4708	01/05/2020	BIO HYGIENE	1	4.165,00		definitivat	NICOLAE GEORGE	31/05/2020					4.165,00	918	17	mar
212	654	25/02/20	4690	01/05/2020	BIO HYGIENE	1	124,95		definitivat	NICOLAE GEORGE	31/04/2020		</						

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		
733	793	06/03/2020	8600210011	3/5/2020	DEDEMAN	2,427.81		produse		NICOLAE GEORGIE	4/4/2020	10 mar	2,427.81	1052	30 mar
734	779	06/03/2020	87300	3/29/2020	ROMATIA	4,433.53		servicii telecomunicatii		SOALA MARIAN	4/4/2020	13 mar	4,433.53	1053	30 mar
735	771	06/03/2020	38710	3/29/2020	ROMATIA	2,136.66		servicii tehnice		SOALA MARIAN	4/4/2020	10 mar	2,136.66	1053	30 mar
736	771	06/03/2020	38711	3/29/2020	ROMATIA	21,378.17		servicii tehnice		PAULESCU CARMEN	4/4/2020	2 mar	21,378.17	1053	30 mar
737	771	06/03/2020	38712	3/29/2020	ROMATIA	20,499.06		servicii telecomunicatii		PAULESCU CARMEN	4/4/2020	12 mar	20,499.06	1053	30 mar
738	775	06/03/2020	1287345	3/5/2020	GTS TELECOM	1,999.97		servicii		FLORICA VALERIU	4/4/2020	16 mar	1,999.97	1058	30 mar
739	775	06/03/2020	1280891	3/5/2020	ANDRIMA	513,158.36		abonament		ROTTARIU SOHIN	3/13/2020	13 mar	513,158.36	1057	18 mar
740	779	06/03/2020	4981	3/6/2020	MS 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	20 mar	3,815.23	1057	25 mar
742	780	06/03/2020	1313	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		servicii		ROTTARIU SOHIN	3/13/2020	20 mar	7,830.20	1057	25 mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		servicii		ROTTARIU SOHIN	3/20/2020	16 mar	7,830.20	1057	25 mar
744	785	06/03/2020	483	3/29/2020	TAROM	3,306.61		permise transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	977	23 mar
745	786	06/03/2020	1385	3/6/2020	EMP TRADE	151,441.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,441.64	1057	25 mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63,242.76		dica		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1057	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	798	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	1051	26 mar
750	793	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	793	06/03/2020	202002050	3/6/2020	SHARK PLAST	2,022.00		produse		ROTTARIU SOHIN	3/24/2020	13 mar	2,022.00	1091	30 mar
752	793	06/03/2020	593005	3/6/2020	BIDUTER EXIM	5,757.22		produse		ROTTARIU SOHIN	4/6/2020	16 mar	5,757.22	1092	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala		ROTTARIU SOHIN	4/8/2020	16 mar	40,536.00	1100	6 apr
754	795	06/03/2020	39810	3/25/2020	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 CERTIFICAT DE DEQUALITATE	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	COMMIT ACTV	1,229.52		servicii		ROTTARIU SOHIN	4/8/2020	13 mar	1,229.52	1114	6 apr
758	810	06/03/2020	51	3/4/2020	SOCIETATE DE CONSTRUCTII NADCOA	1,414,590.12		lucrar		POTOCAR BOGDAN	4/10/2020	16 mar	1,414,590.12	970	26 mar
759	799	06/03/2020	2427	3/6/2020	SUMMIT ACTV	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	30 mar
761	802	06/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare		POTOCAR BOGDAN	3/31/2020	13 mar	44.36	1094	25 mar
762	803	06/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		avioane		ROTTARIU SOHIN	4/5/2020	19 mar	93,843.40	1083	31 mar
763	806	06/03/2020	39122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat cost constructii		PLATTAR ION	4/10/2020	23 mar	45.00		
764	805	06/03/2020	40282	3/3/2020	SERVICE SALUBITATE	350,900.65		produse		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 mar
765	806	06/03/2020	115818	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		carti strict		PODEA BOGDAN	4/2/2020	17 mar	2,998.80	1057	30 mar
766	807	06/03/2020	13313	3/6/2020	TEVHOMOR SNAQOV	2,704.99		produse		ROTTARIU SOHIN	3/17/2020	16 mar	2,704.99	1114	6 apr
767	808	06/03/2020	13312	3/6/2020	TEVHOMOR SNAQOV	5,225.08		produse		ROTTARIU SOHIN	4/9/2020	19 mar	5,225.08	1079	7 apr
768	809	06/03/2020	102326	3/29/2020	PIREX GROUP SALUBRIZARE	241.62		colectare si transport deseur		TOMAI ROMANA	3/15/2020	11 mar	241.62	889	12 mar
769	810	06/03/2020	483	3/6/2020	TLI EVENTS MARTIAN	1,457.00		servicii hosties		ROTTARIU SOHIN	3/15/2020	13 mar	1,457.00	1091	30 mar
770	811	06/03/2020	486	4/27/2020	ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA	5,447.76		servicii		ROTTARIU SOHIN	3/28/2020	16 mar	5,447.76	955	20 mar
771	814	06/03/2020	200700451	3/2/2020	CHENIE INFERIORAL MC POP	11,448.62		produse		POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	1084	31 mar
772	814	06/03/2020	200700451	3/2/2020	CHENIE INFERIORAL MC POP	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		OLTIANI EDUARD	2/22/2020		12,888.07		
774	800	06/03/2020	16517	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		PODCHACI VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	06/03/2020	106154	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		PODCHACI VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	06/03/2020	464	2/27/2020	ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA	5,172.30		publicare anunt		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.30	955	20 mar
777	821	06/03/2020	200513	3/6/2020	INDUSTRIAL MEDIA	449.48		produse		BILCAN KALLICA	3/13/2020	16 mar	449.48	911	17 mar
778	821	06/03/2020	201100861	3/28/2020	OMATA CATERING	651.26		produse		ROTTARIU SOHIN	3/28/2020	16 mar	651.26	955	20 mar
779	832	06/03/2020	202010087	2/29/2020	OMATA CATERING	601.32		produse		APOTOL MARIANA	3/29/2020	2 apr	601.32	1121	6 apr
780	836	06/03/2020	9990513	3/2/2020	ASOCIATA ALCOHOLICILOR DE CAR ROMANIA	15,588.00		contracte menten		CRONCHIE VALERIA	3/2/2020	16 mar	15,588.00		
781	836	06/03/2020	216050020	4/1/2020	ROMPEST SERVICE INTENSITATI	12,819.54		servicii curatenie		PATRUSCU PAUL	3/12/2020	16 mar	12,819.54		
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	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		incalzire		ROTTARIU SOHIN	4/10/2020	19 mar	6,821.08	1141	8 apr
784	845	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		incalzire		ROTTARIU SOHIN	4/10/2020	19 mar	5,683.44	1141	8 apr
785	844	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48		filtru		ROTTARIU SOHIN	4/10/2020	19 mar	409.48	1141	8 apr
786	847	06/03/2020	1504	3/13/2020	KAPSON	62,206.30		produse		DAMA MARIUS	4/10/2020	19 mar	62,206.30	1094	30 mar
787	847	06/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		caldura radiator		ROTTARIU SOHIN	4/4/2020	16 mar	1,500.00	1061	30 mar
788	841	06/03/2020	2300405693	3/6/2020	MSC ROMANIA PETROLEUM	22,774.77		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	22,774.77	1108	6 apr
789	841	06/03/2020	234	3/6/2020	ROMANOLAS	3,460.50		facturatie outsource		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.50	917	17 mar
790	826	06/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		avioane		ROTTARIU SOHIN	4/6/2020	19 mar	93,843.40	1083	31 mar
791	827	06/03/2020	8600210012	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	16 mar	538.49	1128	7 apr
793	839	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	122000450	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1109	6 apr
796	834	06/03/2020	20099040834	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1109	6 apr
797	835	06/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVIZ	245.00		anunt		POTOCAR BOGDAN	4/5/2020	16 mar	245.00		
798	831	06/03/2020	1801	3/6/2020	CLAUSCULI MARTINE	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		anote		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	31 mar
801	832	06/03/2020	1200201280	3/25/2020	MSA TRUCK SERVICE	583.30		medical asistenta directa		ROTTARIU SOHIN	4/9/2020	19 mar	583.30		
802	857	06/03/2020	180	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		GROZA CRISTIAN	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	20090045058	3/10/2020	CUMPARNA 1993	6,539.70		anote		ROTTARIU SOHIN	4/9/2020	19 mar	6,539.70	957	20 mar
805	854	06/03/2020	1043930	2/28/2020	CUMPARNA 1										

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	VONDORU MIRCEA	4/12/2020	27 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHOENHERR S. ASSOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHERR S. ASSOCIATI		135.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		135.904.25		
920	971	21/03/2020	2216	3/18/2020	CEPTEL EXPERT		2.413.55		servicii office	PODORA BOGDAN	4/2/2020	3 apr	2.413.55	11.77	5 apr
921	972	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		10.816.99		steneru	PODORA BOGDAN	4/3/2020	27 mar	10.816.99	11.52	8 apr
923	974	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		18.564.34		steneru	PODORA BOGDAN	4/3/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		5.818.26		steneru	PODORA BOGDAN	4/3/2020	27 mar	5.818.26	11.52	8 apr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSAL AC POP		2.975.05		steneru	PODORA BOGDAN	4/3/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	2216	3/18/2020	DECK TRANSURBIA		10.019.80		steneru	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		dermatofant	NICULEU GEORGE	3/25/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	2142393	3/20/2020	DECK TRANSURBIA		152.105.00		servicii medicale	BALTUTU DANIELA	3/30/2020	26 mar	152.105.00	10.84	27 mar
932	983	21/03/2020	20400049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	20400050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	21440105	3/20/2020	MEURUS		113.00		steneru	BALTUTU DANIELA	3/30/2020	26 mar	113.00	10.84	27 mar
935	986	21/03/2020	21447786	3/29/2020	MEDIFUE		13.673.00		medicina munici	BALTUTU DANIELA	3/30/2020	26 mar	13.673.00	10.84	27 mar
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.705.87		servicii consultanta	GROZA CRISTIAN	4/20/2020	31 mar	105.705.87	12.76	13 apr
937	988	21/03/2020	20202855	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		steneru	KONDACHE VALENTIN	4/12/2020		4.200.00		
938	989	21/03/2020	20202855	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROTARIU SOFIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA AERONAUTICA DE REGLEMENTARE IN DR		3.028.72		contributie anuala	ROTARIU SOFIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20202829	3/20/2020	ATSA-INDUSTRY		23.051.91		servicii in proiecte de garantie	LAZAR MIHAI	4/20/2020	3 apr	23.051.91	12.77	13 apr
941	992	21/03/2020	4399	3/24/2020	MB TELECOM LTD		1.834.87		steneru	ROTARIU 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		steneru	NICULEU GEORGE	4/23/2020	3 apr	4.107.88	12.71	13 apr
943	994	21/03/2020	3389186	3/26/2020	PKS GROUP		1.009.98		steneru	DANA MARIUS	4/12/2020	31 mar	1.009.98	10.84	27 mar
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761.58		steneru	NICULEU GEORGE	3/30/2020	3 apr	6.761.58	11.24	6 apr
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		steneru	NICULEU GEORGE	3/30/2020	3 apr	92.931	11.22	6 apr
946	997	21/03/2020	20202855	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.58		autorizatie mijlocie tehnice	ERESCU MIHAI	4/12/2020	27 mar	1.132.58	11.24	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154.30		proiect de incalzire si incalzire	KONDACHE CAMELIA	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208724	3/19/2020	BISPOL PFI		1.047.20		raport	KONDACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208724	3/19/2020	AGRIANA PRINT&FORM		7.140.00		produse	ROTARIU SOFIN	4/18/2020	27 mar	7.140.00	11.20	13 apr
950	1003	21/03/2020	20202037	3/19/2020	UFI 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	1021	3/16/2020	UTA BV GLOBAL INVOICE		113.302.48	euro	servicii	ROTARIU MIHAI	4/20/2020	2 apr	113.302.48	11.48	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		app. canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		39.462.36		hotornia	NICULEU GEORGE	4/22/2020	27 mar	39.462.36	12.64	13 apr
955	1009	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		108.271.09		hotornia	NICULEU GEORGE	4/22/2020	3 apr	108.271.09	12.74	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		produse	NICULEU GEORGE	3/30/2020	3 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20202912	3/23/2020	SHARK P&S		2.380.00		steneru	NICULEU GEORGE	4/29/2020	1 apr	2.380.00	11.02	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		steneru	NICULEU GEORGE	4/12/2020	3 apr	1.444.48	11.11	6 apr
959	1016	21/03/2020	536	3/19/2020	ALAMATZ TRAVEL		17.562.70		semnaltati	PODORA BOGDAN	4/23/2020		17.562.70		
960	1011	21/03/2020	71	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	3324	3/26/2020	PERUBETTA FARM		10.477.86		dermatofant	NICULEU GEORGE	4/26/2020	10 apr	10.477.86	12.77	13 apr
962	1021	21/03/2020	3326	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	20202855	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-CONVERTING		113.56		steneru	NICULEU GEORGE	4/22/2020	3 apr	113.56	11.24	6 apr
965	1027	21/03/2020	21120564	3/13/2020	MED LIFE		152.110.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	152.110.00	10.98	27 mar
966	1017	21/03/2020	21120564	3/13/2020	MED LIFE		22.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	22.00	10.98	27 mar
967	1028	21/03/2020	21120564	3/13/2020	MED LIFE		346.69		medicina munici	BALTUTU DANIELA	4/2/2020	31 mar	346.69	12.74	13 apr
968	1031	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07		reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1030	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.626.48		reparatii	CIPRIAN GROZA	3 apr	8 apr	12.626.48	11.74	9 apr
970	1029	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK TRANSURBIA		124.900.00		materiale	NICULEU GEORGE	3 apr	31 mar	124.900.00	10.81	27 mar
972	1037	21/03/2020	2271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICULEU GEORGE	24 apr	31 mar	14.640.00	11.11	6 apr
973	1036	21/03/2020	2270	3/25/2020	ART DECORATOR		29.155.00		materiale	NICULEU GEORGE	24 apr	31 mar	29.155.00	11.11	6 apr
974	1035	21/03/2020	110979	3/25/2020	SPHINX		3.027.00		materiale	NICULEU GEORGE	25 apr	27 apr	3.027.00	13.12	27 apr
975	1034	21/03/2020	20202855	3/27/2020	OMS BIOTICA		45.101.00		materiale	NICULEU GEORGE	26 apr	31 mar	45.101.00	11.45	9 apr
976	1033	21/03/2020	20202855	3/27/2020	OMS BIOTICA		3.273.30		materiale	NICULEU GEORGE	26 apr	31 mar	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	8 apr	547.93	12.09	13 apr
980	1052	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		1.554.57		reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.554.57	12.09	13 apr
981	1053	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		108.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	108.00	12.09	13 apr
982	1054	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		119.55		reparatii auto	OLTANU EDUARD	25 apr	8 apr	119.55	12.09	13 apr
983	1055	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
984	1048	21/03/2020	20202855	3/18/2020	MIDOCAR		1.521.00		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.521.00	12.09	13 apr
985	1047	21/03/2020	12903490	3/18/2020	MIDOCAR		3.346.53		reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
987	1057	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
988	1058	21/03/2020	20202855	3/18/2020	SERVICE AUTO SERIUS		1.350.10		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.350.10	12.09	13 apr
989	1059	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		975.00		reparatii auto	OLTANU EDUARD	24 apr	8 apr	975.00	12.09	13 apr
990	1060	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		1.213.00		reparatii auto						

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4.964.32		reiese schimb	ROBTARI SCORIN	9-May	80-ppr	4.964.32	1197	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	582.678		reiese schimb	ROBTARI SCORIN	9-May	30-ppr	582.678	1197	5-mai
1102	1168	11/04/2020	3416	4/10/2020	ROAT CARD INDUSTRIAL	4.462.56		material	NICOLAE GEORGHE	9-May	27-ppr	4.462.56	1317	8-ppr
1103	1157	11/04/2020	4147	4/7/2020	THIMMAM ENERGY	1.716.150.35		abonament	ROBTARI SCORIN	1-Jun	22-ppr	1.716.150.35	1662	27-mai
1104	1168	11/04/2020	2000801542	4/6/2020	VGADOPAN ROMANIA	272.81		abonament	TOMIA ADRIAN	6-May	14-ppr	272.81	1309	30-ppr
1105	1160	11/04/2020	2000801543	4/6/2020	GOOTRUBUTU MANTENITA	3.405.51		servi serv	OLTEANU EDUARD	15-ppr	15-ppr	3.405.51	1297	15-ppr
1106	1161	11/04/2020	2000	4/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70		material	GROZA CIPRIAN	9-May	30-ppr	12.648.70	1308	5-mai
1107	1161	11/04/2020	20005	4/7/2020	INDICATV SYSTEM	543.227.45		licentament	ROBTARI SCORIN	22-ppr	22-ppr	543.227.45	1301	5-mai
1108	1161	11/04/2020	20005	4/7/2020	INDICATV SYSTEM	243.75		servi serv	OLTEANU EDUARD	7-May	7-ppr	243.75	1301	5-mai
1109	1168	11/04/2020	20004286	4/1/2020	ROPFECO	85.368.09		reiese schimb	DANA MARIUS	30-Apr	22-ppr	85.368.09	1341	27-ppr
1110	1168	11/04/2020	20004287	4/1/2020	ROPFECO	495.84		abonament	TODU BOGDAN	7-May	7-ppr	495.84	1341	27-ppr
1111	1170	11/04/2020	20004337	4/1/2020	ROPFECO	495.84		abonament	TODU BOGDAN	30-Apr	15-ppr	495.84	1341	27-ppr
1112	1164	11/04/2020	40522	4/7/2020	SERVICES SALUBRITATE	350.02.86		servi curatenie	TOMIA ADRIAN	3-May	27-ppr	350.02.86	1363	30-ppr
1113	1164	11/04/2020	501751	4/7/2020	VGADOPAN ROMANIA	241.14		abonament	TOMIA ADRIAN	29-Apr	14-ppr	241.14	1371	27-ppr
1114	1167	11/04/2020	164750	3/7/2020	INDEX GROUP SALUBRITATE	241.62		servi serv	TOMIA ADRIAN	15-Apr	14-ppr	241.62	1290	15-ppr
1115	1168	11/04/2020	20018070	4/7/2020	ROPFECO	495.84		servi curate	TODU BOGDAN	7-May	7-ppr	495.84	1341	27-ppr
1116	1168	11/04/2020	20004286	4/1/2020	ROPFECO	495.84		servi curatenie	TODU BOGDAN	7-May	7-ppr	495.84	1341	27-ppr
1117	1170	11/04/2020	2004313	5/1/2020	ROPFECO	495.84		servi curate	TODU BOGDAN	30-Apr	15-ppr	495.84	1341	27-ppr
1118	1171	11/04/2020	2004317	5/1/2020	ROPFECO	495.84		servi curate	TODU BOGDAN	30-Apr	15-ppr	495.84	1341	27-ppr
1119	1171	11/04/2020	2004317	5/1/2020	ROPFECO	495.84		servi curate	TODU BOGDAN	30-Apr	15-ppr	495.84	1341	27-ppr
1120	1171	11/04/2020	2004317	5/1/2020	ROPFECO	495.84		servi curate	TODU BOGDAN	30-Apr	15-ppr	495.84	1341	27-ppr
1121	1171	11/04/2020	2004317	5/1/2020	ROPFECO	495.84		servi curate	TODU BOGDAN	30-Apr	15-ppr	495.84	1341	27-ppr
1122	1171	11/04/2020	2004317	5/1/2020	ROPFECO	495.84		servi curate	TODU BOGDAN	30-Apr	15-ppr	495.84	1341	27-ppr
1123	1176	15/04/2020	3889926	4/13/2020	ENEL	133.89		abonament	ROBTARI SCORIN	23-Apr	24-ppr	133.89	1331	27-ppr
1124	1177	15/04/2020	3829986	4/13/2020	ENEL	2.831.69		regulamentar	ROBTARI SCORIN	23-Apr	24-ppr	2.831.69	1331	27-ppr
1125	1178	15/04/2020	20020358	4/14/2020	UT FACILITY MANAGEMENT	6.235.49		abonament serv	ROBTARI SCORIN	16-May	30-ppr	6.235.49	1521	15-ppr
1126	1178	16/03/2020	383	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		liv materiale	GROZA CIPRIAN	16-Apr	16-ppr	72.639.98	1297	15-ppr
1127	1180	15/04/2020	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		liv materiale	GROZA CIPRIAN	16-Apr	16-ppr	187.895.81	1297	15-ppr
1128	1181	15/04/2020	2000	4/14/2020	SERVICE C&OP	778.05		material	OLTEANU EDUARD	16-May	5-mai	778.05	1649	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7.331.00		publicare anunt	BULCAN RALUCA	20-May	30-ppr	7.331.00	1307	27-ppr
1130	1181	15/04/2020	41009	4/13/2020	MB TELECOM LTD	3.508.06		reiese schimb	ROBTARI SCORIN	15-May	30-ppr	3.508.06	1514	13-mai
1131	1182	15/04/2020	2000720000	4/13/2020	VEGUA APP SERVICE	2.952.32		servi serv	ROBTARI SCORIN	30-Apr	28-ppr	2.952.32	1306	27-ppr
1132	1185	15/04/2020	1760	3/30/2020	LPV SERVICE CONSULT	3.833.39		servi serv	FLOREA VALERIU	30-Apr	13-ppr	3.833.39	1345	27-ppr
1133	1186	15/04/2020	20036350227	4/7/2020	TELKOM ROMANIA COMMUNICATIONS	1.285.77		abonament	ROBTARI SCORIN	2-Jun	4-mai	1.285.77	1620	27-ppr
1134	1187	15/04/2020	2015980	4/13/2020	TECHNICAL CENTER	213.720.20		reiese schimb	BULCAN RALUCA	13-May	30-ppr	213.720.20	1307	27-ppr
1135	1188	15/04/2020	33566	4/13/2020	TECHNOMOR SNAOVS	1.491.90		material	ROBTARI SCORIN	25-Apr	27-ppr	1.491.90	1342	27-ppr
1136	1181	15/04/2020	809080	4/13/2020	BIGAMANTIST BUSINESS LOGISTICS CENTER	18.066.36		servi serv	PETRESCU ANGELA	22-Apr	22-ppr	18.066.36	1313	23-ppr
1137	1189	15/04/2020	860037480	4/14/2020	NEORMAN	2.893.87		material	NICOLAE GEORGHE	14-May	28-ppr	2.893.87	1451	11-mai
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NICOLAE GEORGHE	14-May	27-ppr	771.98	1341	27-ppr
1139	1192	15/04/2020	334884	4/14/2020	HTC PROPHET EXPERIENCE	1.528.90		material	NICOLAE GEORGHE	20-May	8-ppr	1.528.90	1430	11-mai
1140	1191	15/04/2020	284711	4/10/2020	UPRUBUTU FARM	2.803.10		material	NICOLAE GEORGHE	25-Apr	28-ppr	2.803.10	1397	27-ppr
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		material	NICOLAE GEORGHE	13-May	8-ppr	464.99	1425	11-mai
1142	1191	15/04/2020	2002041	4/15/2020	COMAG INTERNATIONAL	29.580.00		material	NICOLAE GEORGHE	13-May	28-ppr	29.580.00	1512	13-mai
1143	1196	15/04/2020	140138	4/14/2020	MECKCOMPLEX	2.403.80		material	NICOLAE GEORGHE	8-May	8-ppr	2.403.80	1445	11-mai
1144	1197	15/04/2020	98	4/14/2020	HEROUBU	18.834.93		servi serv	ROBTARI SCORIN	14-May	30-ppr	18.834.93	1447	12-mai
1145	1198	15/04/2020	2001108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693.089.25		servi serv	VONDOPOL MIRELA	22-Apr	22-ppr	693.089.25	1307	28-ppr
1146	1199	15/04/2020	4203014010	4/15/2020	SE LEROUS	3.481.13		servi serv	NICOLAE GEORGHE	15-May	15-ppr	3.481.13	1451	11-mai
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NICOLAE GEORGHE	14-May	14-ppr	504.00	1451	11-mai
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	1.135.2		servi serv	VONDOPOL MIRELA	20-Apr	22-ppr	1.135.2	1307	28-ppr
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTACT	1.413.00		servi serv	CONESCU OMI DORCELA	28-Apr	28-ppr	1.413.00	1432	7-mai
1150	1205	15/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128.760.38		servi serv	FLOREA VALERIU	16-May	30-ppr	128.760.38	1510	13-mai
1151	1206	15/04/2020	2110	3/19/2020	CLAN PRIST ACTV	1.130.695.52		servi curatenie	GROZA CIPRIAN	15-May	30-ppr	1.130.695.52	1506	20-ppr
1152	1207	15/04/2020	11770200000	4/16/2020	REPAIRMENT SERVICE	60.768.88		servi serv	GROZA CIPRIAN	15-May	30-ppr	60.768.88	1506	20-ppr
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GROZA CIPRIAN	14-May	14-ppr	2.750.00	1507	20-ppr
1154	1209	15/04/2020	201400005	4/16/2020	OMATA CATERING	488.214.85		servi serv	GROZA CIPRIAN	15-May	30-ppr	488.214.85	1507	20-ppr
1155	1210	15/04/2020	201400006	4/16/2020	OMATA CATERING	9.276.69		servi serv	GROZA CIPRIAN	15-May	30-ppr	9.276.69	1507	20-ppr
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476.570.10		servi serv	GROZA CIPRIAN	15-May	30-ppr	476.570.10	1507	20-ppr
1157	1212	15/04/2020	201400009	4/16/2020	OMATA CATERING	13.964.62		servi serv	GROZA CIPRIAN	15-May	30-ppr	13.964.62	1507	20-ppr
1158	1213	15/04/2020	511058132	3/25/2020	AUTOMOBILE BAVARIA	10.822.77		reparati auto	OLTEANU EDUARD	25-Feb	30-ppr	10.822.77	1403	13-mai
1159	1214	15/04/2020	20138664	4/16/2020	FARMAC	2.784.60		material	NICOLAE GEORGHE	16-Apr	15-ppr	2.784.60	1288	15-ppr
1160	1215	15/04/2020	860037480	4/16/2020	NEORMAN	1.249.28		material	NICOLAE GEORGHE	28-Apr	28-ppr	1.249.28	1397	27-ppr
1161	1215	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2.319.52		material	NICOLAE GEORGHE	16-May	11-ppr	2.319.52	1426	11-mai
1162	1217	15/04/2020	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15		lucrar	GROZA CIPRIAN	21-May	20-ppr	201.900.15	1307	28-ppr
1163	1218	15/04/2020	12030918	4/23/2020	REAA	1.390.00		servi serv	TOMIA ADRIAN	24-Apr	24-ppr	1.390.00	1396	30-ppr
1164	1219	15/04/2020	12687	4/23/2020	SUMIDEX AUTO	1.124.62		material	NICOLAE GEORGHE	23-May	4-mai	1.124.62	1564	20-ppr
1165	1220	15/04/2020	2000245	4/17/2020	ONS BIOTEC	44.951.06		material	NICOLAE GEORGHE	17-May	8-ppr	44.951.06	1517	13-mai
1166	1221	15/04/2020	42264	4/12/2020	DELTAEMO	1.275.55		material	NICOLAE GEORGHE	8-May	8-ppr	1.275.55	1451	11-mai
1167	1222	15/04/2020	42264	4/12/2020	DELTAEMO	925.82		material	NICOLAE GEORGHE	14-May	11-ppr	925.82	1451	11-mai
1168	1223	15/04/2020	21990728798	4/14/2020	DANTE INTERNATIONAL	3.499.99		telefon mobil	NICOLAE GEORGHE	14-May	4-ppr	3.499.99	1451	12-mai
1169	1224	15/04/2020	2012020	4/10/2020	DELTAEMO	51.935.00		material	NICOLAE GEORGHE	10-May	4-ppr	51.935.00	1451	12-mai
1170	1225	15/04/2020	42296	4/16/2020	DELTAEMO	47.600.00		material	NICOLAE GEORGHE	16-May	4-ppr	47.600.00	1451	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOXECO	4.135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-ppr	4.135.25	1511	13-mai
1172	1227	15/04/2020	2000	4/8/2020	MEASURA SERVICE	1.390.00		servi serv	MEASURA SERVICE	24-Apr	4-ppr	1.390.00	1451	11-mai
1173	1228	15/04/2020	200399964	4/14/2020	APA NOVA	22.995.48		abonament	ROBTARI SCORIN	29-Apr	30-ppr	22.995.48	1381	4-mai
1174	1229	15/04/2020	20020136	4/14/2020	UT FACILITY MANAGEMENT	1.340.983.99		intretinere energie si utilitati	ROBTARI SCORIN	15-May	30-ppr	1.340.983.99	1521	13-mai
1175	1230	15/04/2020	2000	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	267.015.20		reparati car	ROBTARI SCORIN	15-May	30-ppr	267.015.20	1307	28-ppr
1176	1231	15/04/2020	17614	4/21/2020	CP MED LABORATORY	2.308.60		apc plavale	MARTIANU VLAD	21-May	28-ppr	2.308.60	1525	14-mai
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6.076.14		carim evacuare apa	ROBTARI SCORIN	29-Apr	28-ppr	6.076.14	1340	28-ppr
1178	1233	15/04/2020												

1285	1341	06/05/20	200290248	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	04/24/2020	21 mne	2.907,63	1647	27 mne
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SUCIU VASILE	04/24/2020		2.149,10		
1287	1341	06/05/20	20029028	4/30/2020	CONSTRUCȚIA	139.054,51		servicii consultanță	POTIRAC BOGDAN	04/24/2020	11 mne	139.054,51	1622	26 mne
1288	1346	06/05/20	20022	5/5/2020	PRC CONSTRUCT	33.132,89		servicii	ROTBARIU SOFIN	04/24/2020		33.132,89	1640	27 mne
1289	1417	06/05/20	1211	5/4/2020	CHROMON GENERAL COM	15.470,00		reține tractor	SUCIU VASILE	04/24/2020	8 mne	15.470,00	1646	27 mne
1290	1341	06/05/20	20029019	5/4/2020	SERVICE AUTO SERUS	15.33,1		montaj electric	SUCIU VASILE	04/24/2020	11 mne	15.33,1		
1291	1348	06/05/20	10500395	4/30/2020	CUMPARA 1991	5.305,25		apa	NICULIE GEORGE	5/03/2020	7 mne	5.305,25	1641	26 mne
1292	1348	06/05/20	10500396	4/30/2020	CUMPARA 1991	407,61		apa	NICULIE GEORGE	5/03/2020	7 mne	407,61	1641	26 mne
1293	1351	06/05/20	20029020	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.849,49		abonament	ROTBARIU SOFIN	04/24/2020	29 mne	8.849,49	1654	25 mne
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTBARIU SOFIN	04/24/2020	20 mne	401.042,11	1729	4 mne
1295	1351	06/05/20	20029021	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	262.614,55		servicii internet	GRIGORA CIPRIAN	04/24/2020	22 mne	262.614,55		
1296	1351	06/05/20	1200565	5/5/2020	RADCOM	363.209,99		abonament	ROTBARIU SOFIN	04/24/2020	18 mne	363.209,99	1672	28 mne
1297	1354	06/05/20	1031039	5/5/2020	HORUS CENTER	109,48		rele plotter	NICULIE GEORGE	04/24/2020	18 mne	109,48	1538	19 mne
1298	1354	06/05/20	20029022	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.365,32		consumabile auto	SUCIU VASILE	04/24/2020	14 mne	3.365,32	1643	27 mne
1299	1358	07/05/20	2002128	5/7/2020	TEO TRANS CONSULTING	38.173,41		licențe	GRIGORA CIPRIAN	04/24/2020	14 mne	38.173,41	1706	
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	5.723,57		servicii telecomunicații	ROTBARIU SOFIN	04/24/2020	13 mne	5.723,57	1638	27 mne
1301	1358	07/05/20	59543	4/30/2020	ROMATSA	2.851,13		servicii telecomunicații	ROTBARIU SOFIN	04/24/2020	13 mne	2.851,13	1638	27 mne
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		servicii telecomunicații	ROTBARIU SOFIN	04/24/2020	13 mne	4.571,22	1638	27 mne
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		servicii tehnice	ROTBARIU SOFIN	04/24/2020	13 mne	21.510,54	1638	27 mne
1304	1361	07/05/20	8902081258	5/5/2020	MECHOTRAHUNDOLOG	59.505,87		formare si instalare aer conditionat	ROTBARIU SOFIN	04/24/2020	23 mne	59.505,87	1701	3 mne
1305	1364	07/05/20	16673	4/30/2020	RIDEK GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTBARIU SOFIN	5/15/2020	11 mne	545,07	1518	13 mne
1306	1365	07/05/20	503	5/2/2020	TAROM	1.846,94		permite transport	BLAI MIHAELA	05/5/2020	12 mne	1.846,94	1673	28 mne
1307	1368	07/05/20	20029023	5/5/2020	EURO APNOL	126.560,78		servicii consultanță	POTIRAC BOGDAN	04/24/2020	15 mne	126.560,78	1524	
1308	1367	07/05/20	1609	5/6/2020	DMV PROSAL CONSULTING	6.429,78		vizitare cabine	GRIGORA CIPRIAN	5/21/2020	13 mne	6.429,78	1529	14 mne
1309	1368	07/05/20	20029027	5/7/2020	VESTA INVESTMENT	3.522,40		inginerie auto	NICULIE GEORGE	04/24/2020	19 mne	3.522,40	1706	3 mne
1310	1369	07/05/20	20029028	5/6/2020	TYPE PT SERVICE	218,37		service 25	NICULIE GEORGE	5/16/2020	19 mne	218,37	1529	14 mne
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120,99		autocar	NICULIE GEORGE	04/24/2020	18 mne	120,99	1634	27 mne
1312	1371	07/05/20	200290181841	5/6/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULIE GEORGE	04/24/2020	18 mne	5.997,99	1634	27 mne
1313	1372	07/05/20	8902081258	5/5/2020	DEGRAMAR	309,00		costa masoarea	NICULIE GEORGE	04/24/2020	20 mne	309,00	1704	3 mne
1314	1373	07/05/20	20000779	5/5/2020	CHOMOPEY TRADING	821,30		autocar	NICULIE GEORGE	04/24/2020	18 mne	821,30	1703	3 mne
1315	1374	07/05/20	21	5/6/2020	CLUSCAPIC BINARY VIN	7.500,00		servicii de gazdărie, mentenanță si suport	CHROMAN VALERIN	04/24/2020	19 mne	7.500,00	1702	3 mne
1316	1375	07/05/20	8216	5/6/2020	PESTICIDOTECIA CIPRIAN	253,82		produse	NICULIE GEORGE	04/24/2020	29 mne	253,82	1591	21 mne
1317	1376	07/05/20	20029076	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mne	1.389,57	1565	20 mne
1318	1377	07/05/20	20029075	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mne	1.213,10	1565	20 mne
1319	1378	07/05/20	20029074	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mne	162,45	1565	20 mne
1320	1378	07/05/20	79873	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mne	5.839,51	1565	20 mne
1321	1380	07/05/20	20029074	4/25/2020	SERVICE CROOP	1.546,57		reparatie auto	SUCIU VASILE	03/28/2020	4 mne	1.546,57		
1322	1381	07/05/20	20029074	5/6/2020	STAR PRO FACILITY MANAGEMENT	18.445,49		abonament	ROTBARIU SOFIN	04/24/2020	12 mne	18.445,49	1736	4 mne
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		servicii	TOMAI ADRIAN	04/24/2020		8.748,00	1660	27 mne
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		servi extern	NICULIE GEORGE	04/24/2020	21 mne	1.375,64	1708	3 mne
1325	1381	11/05/20	1082	5/6/2020	SILSTAR COM	52.116,5		servicii	NICULIE GEORGE	04/24/2020	20 mne	52.116,5	1708	3 mne
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULIE GEORGE	04/24/2020	15 mne	4.998,00	1570	21 mne
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROOP	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020		1.591,46		
1328	1386	11/05/20	20029084	4/28/2020	SERVICE AUTO SERUS	2.181,46		reparatie auto	SUCIU VASILE	5/16/2020	21 mne	2.181,46	1570	21 mne
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	04/24/2020		230,00		
1330	1388	11/05/20	1779	6/10/2020	ITP SERVICE CONSULT	3.841,18		servicii	ROTBARIU SOFIN	5/31/2020	20 mne	3.841,18	1611	26 mne
1331	1388	11/05/20	89228	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	04/24/2020		230,00		
1332	1390	11/05/20	89229	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	04/24/2020		230,00		
1333	1391	11/05/20	20029084	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	04/24/2020	21 mne	7.018,63	1714	3 mne
1334	1391	11/05/20	89230	5/7/2020	SERVICE AUTO SERUS	801,41		reparatie auto	SUCIU VASILE	04/24/2020	21 mne	801,41	1714	3 mne
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.155,40		reparatie auto	SUCIU VASILE	04/24/2020	21 mne	2.155,40	1714	3 mne
1336	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	1.131,11		servicii	POTIRAC BOGDAN	5/31/2020	27 mne	1.131,11		
1337	1395	11/05/20	1210005	5/8/2020	MAIA ACTO SYSTEM	459.113,86		servicii	CHROMA VALERIU	04/24/2020	21 mne	459.113,86	1707	3 mne
1338	1395	11/05/20	89247	5/4/2020	SERVICE SALUBRITATE	283.304,04		servicii	GRIGORA CIPRIAN	04/24/2020	21 mne	283.304,04	1648	27 mne
1339	1395	11/05/20	20029051	5/6/2020	STAR PRO FACILITY MANAGEMENT	4.422,71		abonament	ROTBARIU SOFIN	04/24/2020	20 mne	4.422,71	1714	3 mne
1340	1395	11/05/20	20029051	5/6/2020	DISTRIBUTE MONTANA	3.460,52		servicii	PATRUSCA PAUL	5/19/2020	21 mne	3.460,52	1689	26 mne
1341	1400	11/05/20	2342	5/6/2020	CLEAN REST ACTIV	31.929,17		servicii	GRIGORA CIPRIAN	04/24/2020	29 mne	31.929,17	1710	3 mne
1342	1401	11/05/20	89248	5/6/2020	ROMADAM SOL	3.846,00		abonament	NICULIE GEORGE	04/24/2020	21 mne	3.846,00	1610	26 mne
1343	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		servicii	NICULIE GEORGE	5/29/2020	20 mne	642,60	1610	26 mne
1344	1403	12/05/20	1007	5/8/2020	MARCOBORDO.COM	2.999,99		magazin	NICULIE GEORGE	04/24/2020	21 mne	2.999,99	1711	3 mne
1345	1403	12/05/20	89249	5/8/2020	VERASIA INTERNATIONAL	3.622,14		servicii	NICULIE GEORGE	04/24/2020	21 mne	3.622,14	1711	3 mne
1346	1405	12/05/20	605198	5/8/2020	BIOPURE EXIM	3.213,00		microfon	NICULIE GEORGE	04/24/2020	28 mne	3.213,00	1712	3 mne
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distringator documente	NICULIE GEORGE	04/24/2020	20 mne	2.576,35	1719	4 mne
1348	1406	12/05/20	20029051	5/8/2020	ONE BIODOTICA	206,62		produse	NICULIE GEORGE	04/24/2020	20 mne	206,62	1720	4 mne
1349	1408	12/05/20	972	5/11/2020	ALCEGO	12.927,40		produse	NICULIE GEORGE	04/24/2020	22 mne	12.927,40	1711	3 mne
1350	1409	12/05/20	502470	5/11/2020	Z SPOT MEDIA	1.612,09		afiliata	NICULIE GEORGE	04/24/2020	29 mne	1.612,09	1724	4 mne
1351	1410	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	484,25		reparatie auto	SUCIU VASILE	04/24/2020	21 mne	484,25	1714	3 mne
1352	1411	12/05/20	20029052	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	04/24/2020	21 mne	484,35	1714	3 mne
1353	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84		reparatie auto	SUCIU VASILE	04/24/2020	27 mne	183,84	1718	4 mne
1354	1413	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	1.097,85		reparatie auto	SUCIU VASILE	04/24/2020	21 mne	1.097,85	1718	4 mne
1355	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	04/24/2020	21 mne	2.309,93	1714	3 mne
1356	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	04/24/2020	19 mne	608,73	1718	4 mne
1357	1417	13/05/20	4287	5/13/2020	TUNAL	11.853,89		servicii	NICULIE GEORGE	04/24/2020	13 mne	11.853,89	1718	4 mne
1358	1418	13/05/20	1088	5/13/2020	TUNAL	2.996,96		medicament	NICULIE GEORGE	04/24/2020	29 mne	2.996,96	1718	4 mne
1359	1420	13/05/20	20029051	5/8/2020	ASOCIATA AERODROMIUROR DIN ROMANIA	157.291,99		servicii	CHROMA VALERIU	04/24/2020	15 mne	157.291,99	1717	3 mne
1360	1421	13/05/20	20029051	5/8/2020	AUTOTRATORA AERONAUTICA CIVILA ROMANIA	574,73		servicii	POTIRAC BOGDAN	5/28/2020	28 mne	574,73	1715	4 mne
1361	1421	13/05/20	20029051	5/8/2020	AUTOTRATORA AERONAUTICA CIVILA ROMANIA	12.068,52		controlul calitatii	VORONICA MARCELA	04/24/2020	28 mne	12.068,52	1711	4 mne
1362	1421	13/05/20	20029051	5/8/2020	ASAC UNIC SOUTHERN	493.204,86		magazin	NICULIE GEORGE	04				

1569	1535	21/05/20	15925	6/19/2020	TROPEVM	4.424,42		autocad	NICULIE GEORGE	6/18/2020	28 mna	4.424,42	1831	15 mna
1570	1534	21/05/20	15926	6/19/2020	TROPEVM	8.624,05		banner blackout	NICULIE GEORGE	6/18/2020	29 mna	8.624,05	1831	15 mna
1571	1533	21/05/20	15927	6/19/2020	TROPEVM	6.711,66		banner blackout	NICULIE GEORGE	6/18/2020	29 mna	6.711,66	1831	15 mna
1572	1532	21/05/20	15928	6/19/2020	TROPEVM	3.027,72		banner blackout	NICULIE GEORGE	6/18/2020	29 mna	3.027,72	1831	15 mna
1573	1531	21/05/20	15924	6/19/2020	TROPEVM	6.004,50		roll up	NICULIE GEORGE	6/19/2020	29 mna	6.004,50		
1574	1530	21/05/20	15925	6/19/2020	TROPEVM	7.419,00		roll up	NICULIE GEORGE	6/19/2020	29 mna	7.419,00		
1575	1529	21/05/20	15923	6/19/2020	TROPEVM	16.529,10		roll up	NICULIE GEORGE	6/19/2020	31 mna	16.529,10	1831	15 mna
1576	1528	21/05/20	15922	6/19/2020	TROPEVM	6.711,66		roll up	NICULIE GEORGE	6/18/2020	29 mna	6.711,66		
1577	1527	21/05/20	202009490	6/19/2020	STERICULE ROMANIA	44,98		incorporate design medicine	BALUTATU DANIELA	6/19/2020	28 mna	44,98		
1578	1527	21/05/20	159688	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80		patchet strict	PODEBA BOGDAN	6/4/2020	29 mna	2.998,80	1697	3 mna
1579	1525	21/05/20	1444	6/20/2020	ENM TRADE	260.240,76		pinia	ROTARIU SOFIN	6/19/2020	11 mna	260.240,76	1839	16 mna
1580	1524	21/05/20	202001840	6/21/2020	UTP FACILITY MANAGEMENT	150.658,31		serviciu intermediere	ROTARIU SOFIN	6/19/2020	11 mna	150.658,31	1841	16 mna
1581	1550	26/05/20	261.753	6/22/2020	SEDONA	210,00		serviciu	CHIRIC LILIANA	6/13/2020	28 mna	210,00	1683	29 mna
1582	1551	26/05/20	261.753	6/22/2020	SEDONA	420,00		serviciu	ROTARIU SOFIN	6/13/2020	25 mna	420,00	1689	26 mna
1583	1552	26/05/20	260.660	6/24/2020	SEDONA	420,00		serviciu	ROTARIU SOFIN	6/19/2020	25 mna	420,00		
1584	1544	26/05/20	202521	6/21/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	1.903,80		controlul calitatii	VONOPOL MIRCEA	6/21/2020	15 mna	1.903,80	1851	17 mna
1585	1543	26/05/20	202518	6/21/2020	ECOSYSTEM CONSTRUCT	4.864,97		serviciu	COTULBIA TODORCHIAN	6/19/2020	13 mna	4.864,97	1832	15 mna
1586	1546	25/05/20	20200609193	6/21/2020	POBR CONSTRUCT	779.907,88		lucrar	GROZA CIPRIAN	6/20/2020	11 mna	779.907,88	1839	16 mna
1587	1547	25/05/20	3446	6/21/2020	ENM TRADE	187.028,17		pinie	ROTARIU SOFIN	6/20/2020	11 mna	187.028,17	1839	16 mna
1588	1548	25/05/20	202002023	6/21/2020	CONSTRANS	130.615,80		serviciu consultanta	POTOMAC BOGDAN	6/21/2020	28 mna	130.615,80	1849	17 mna
1589	1549	25/05/20	201341	6/21/2020	IGUA MECANICA RM VALCEA	166,60		produse	NICULIE GEORGE	6/21/2020	28 mna	166,60		
1590	1551	25/05/20	1558	6/21/2020	PROJECT AC	533.289,81		serviciu	POTOMAC BOGDAN	6/20/2020	28 mna	533.289,81	1747	13 mna
1591	1564	26/05/20	216	6/20/2020	AGREATA DE CONSTRUCTII NARDICA	217.686,25		lucrar	GROZA CIPRIAN	6/19/2020	38 mna	217.686,25	1820	16 mna
1592	1560	26/05/20	1022259504	6/14/2024	ENM ENERIE MUNTENIA	372.339,94		gaze	ROTARIU SOFIN	6/15/2020	2 mna	372.339,94	1750	11 mna
1593	1554	26/05/20	3348	6/20/2020	TERM OR	821,10		termometre	NICULIE GEORGE	6/19/2020	11 mna	821,10	1840	16 mna
1594	1565	26/05/20	202001840	6/13/2020	STA RV GLOBAL INVOUCE	110.320,48	EUR	produse	POTOMAC BOGDAN	6/19/2020	28 mna	110.320,48		
1595	1561	26/05/20	202009116	6/19/2020	SERVICE AUTO SERUS	2.894,94		reparatii auto	SUCIU VASILE	6/18/2020	17 mna	2.894,94	1827	17 mna
1596	1562	26/05/20	4293	6/19/2020	EVENT STUFF CENTRAL EUROPE	27.730,67		serviciu	SERBAN MIRCEA	5/19/2020	10 mna	27.730,67	1746	16 mna
1597	1529	26/05/20	202002023	6/21/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	USD	cars	PETRESCU ANCA	6/27/2020	28 mna	71,25	32	2 mna
1598	1560	26/05/20	155435	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80		patchet strict	PODEBA BOGDAN	6/3/2020	29 mna	2.998,80	1697	3 mna
1599	1559	26/05/20	1276	6/19/2020	STA INFORMATION NETWORKING	12.603,07		serviciu	DANA MARIUS	6/13/2020	29 mna	12.603,07	1850	17 mna
1600	1558	27/05/20	2260	6/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,66		onorariu	PODEBA BOGDAN	6/19/2020	29 mna	6.514,66		
1601	1557	27/05/20	2260	6/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	4.609,77		onorariu	PODEBA BOGDAN	6/22/2020	3 mna	4.609,77	1852	17 mna
1602	1556	27/05/20	2271	6/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,66		onorariu	PODEBA BOGDAN	6/19/2020	29 mna	6.514,66		
1603	1555	27/05/20	2268	6/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5.754,81		onorariu	PODEBA BOGDAN	6/19/2020	29 mna	5.754,81		
1604	1578	27/05/20	22	6/27/2020	PATRASCU PETRE	238,00		onorariu	PODEBA BOGDAN	6/27/2020	29 mna	238,00	1836	3 mna
1605	1567	27/05/20	2259	6/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073,24		onorariu	PODEBA BOGDAN	6/19/2020	29 mna	2.073,24	1835	16 mna
1606	1566	27/05/20	1022259504	6/14/2020	ENM ENERIE MUNTENIA	372.339,94		gaze	ROTARIU SOFIN	6/15/2020	2 mna	372.339,94		
1607	1571	27/05/20	9066	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112,50	USD	cars	PETRESCU ANCA	6/27/2020	28 mna	112,50	32	2 mna
1608	1572	27/05/20	9066	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	USD	serviciu	PETRESCU ANCA	6/27/2020	28 mna	71,25	32	2 mna
1609	1573	27/05/20	202003887	6/21/2020	SERVICE AUTO SERUS	7.712,07		reparatii auto	SUCIU VASILE	6/17/2020	17 mna	7.712,07		
1610	1574	27/05/20	202003823	6/13/2020	SERVICE AUTO SERUS	7.712,07		reparatii auto	SUCIU VASILE	6/17/2020	17 mna	7.712,07		
1611	1575	27/05/20	2056	6/26/2020	STIMA COMPANY 999	6.496,81		produse	NICULIE GEORGE	6/26/2020	28 mna	6.496,81		
1612	1577	27/05/20	1339951	6/21/2020	BRAIN MEDICAL	81.181		produse	NICULIE GEORGE	6/21/2020	28 mna	81,18	32	2 mna
1613	1576	27/05/20	202042923	6/26/2020	SPR SERVICE	897,00		produse	NICULIE GEORGE	6/22/2020	11 mna	897,00	1779	14 mna
1614	1574	28/05/20	202061	6/13/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	283.417,80		controlul calitatii	FTIME SILVIU	5/13/2020	21 mna	283.417,80	1847	16 mna
1615	1601	02/06/20	1581	6/28/2020	SEDONA	420,00		serviciu	NICULIE GEORGE	6/19/2020	11 mna	420,00	1758	11 mna
1616	1581	02/06/20	18072304	6/20/2020	MMA ACTV SYSTEM	80.556,70		retestanta	ROTARIU SOFIN	7/2/2020	80.556,70			
1617	1581	02/06/20	20200009116	6/21/2020	MMA ACTV SYSTEM	77.099,08		serviciu	ROTARIU SOFIN	7/2/2020	80.556,70			
1618	1581	02/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1619	1584	02/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1620	1585	02/06/20	214	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1621	1586	02/06/20	215	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1622	1587	02/06/20	216	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1623	1588	02/06/20	217	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1624	1589	02/06/20	218	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1625	1590	02/06/20	219	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1626	1591	02/06/20	220	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1627	1592	02/06/20	221	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		serviciu	GROZA CIPRIAN	6/27/2020	605.832,74			
1628	1591	02/06/20	539	6/27/2020	METROPOLIA SOLUTIONS	501.354,38		serviciu intermediere	GHEBRAL DANIEL	7/1/2020	501.354,38			
1629	1594	02/06/20	41003	6/20/2020	CLIAN PREST ACTIV	244.443,84		serviciu	PODEBA BOGDAN	6/19/2020	29 mna	244.443,84		
1630	1595	02/06/20	41003	6/20/2020	SCHOEHLER SI ASOCIATI	48.592,78		serviciu	PODEBA BOGDAN	6/9/2020	29 mna	48.592,78		
1631	1596	02/06/20	1204973	6/28/2020	BARA DE APROFUNDARE SI DEFACARE A INDUSTRII	655,32		produse	NICULIE GEORGE	6/29/2020	28 mna	655,32		
1632	1597	02/06/20	1474	6/26/2020	UNIVERSAL AUTO CSP	1.787,38		produse	NICULIE GEORGE	6/19/2020	16 mna	1.787,38	1842	16 mna
1633	1598	02/06/20	407017733	6/29/2020	SCHACK TECNICK	9.371,69		produse	NICULIE GEORGE	6/29/2020	28 mna	9.371,69		
1634	1599	02/06/20	101000000	6/10/2020	IMPORTS COUNCIL INTERNATIONAL	84.611,00	EUR	produse	ENCIENDEA VALERIU	6/10/2020	84.611,00			
1635	1600	02/06/20	160906863	6/26/2020	MICO TRUCK SERVICES	18.847,69		reparatii auto	NICULIE GEORGE	6/26/2020	28 mna	18.847,69		
1636	1601	02/06/20	317659	5/7/2020	NEST GROUP	1.084,85		serviciu	DANA MARIUS	6/6/2020	3 mna	1.084,85	1737	10 mna
1637	1602	02/06/20	202001840	6/13/2020	VODAFONE ROMANIA	1.075,76		serviciu	DANA MARIUS	6/13/2020	3 mna	1.075,76	1737	10 mna
1638	1605	02/06/20	202001043	4/9/2020	ALMATE	220.750,78		administrativ	ROTARIU SOFIN	5/9/2020	28 mna	220.750,78	1696	3 mna
1639	1606	02/06/20	345	6/20/2020	ASOCIATA MANANITOR SI PESARILOR SPORTIVI	75.280,45		serviciu	MATERSCU EMILIA	7/2/2020	75.280,45			
1640	1607	02/06/20	202001840	6/13/2020	BRAIN PATRASCAL	2.290,35		serviciu	DANA MARIUS	6/13/2020	16 mna	2.290,35	1844	16 mna
1641	1608	02/06/20	2050	6/29/2020	CRIMSI AND CO SISTEME TELECOMUNICATII	2.602,42		serviciu	TOMAI ADRIAN	6/29/2020	26 mna	2.602,42		
1642	1609	02/06/20	349394	6/20/2020	COFFEE EXPERT	2.139,52		cafea	NICULIE GEORGE	7/2/2020	2.139,52			
1643	1609	02/06/20	402003938	6/20/2020	LINSE GAZ	261,30		produse	NICULIE GEORGE	6/20/2020	28 mna	261,30		
1644	1610	02/06/20	202005509	6/31/2020	STERICULE ROMANIA	456,96		serviciu	BALUTATU DANIELA	6/30/2020	456,96			
1645	1611	03/06/20	202003560	6/31/2020	STERICULE ROMANIA	456,96		serviciu	BALUTATU DANIELA	6/30/2020	456,96			
1646	1612	03/06/20	202003560	6/31/2020	STERICULE ROMANIA	456,96		serviciu	BALUTATU DANIELA	6/30/2020	456,96			
1647	1613	03/06/20	202003560	6/31/2020	STERICULE ROMANIA	456,96		serviciu	BALUTATU DANIELA	6/30/2020	456,96			
1648	1614	03/06/20	183607139	6/2/2020	SUP									

1754	1711	11/06/20	89737	6/31/2020	ROMATA	2,351.18			servicii tehnice	ROTBARU SOFIN	7/3/2020				2,351.18		
1755	1712	11/06/20	7004704	6/29/2020	POPESCU BUCURESTI	40,890.04			chirie copiere	MINALACHE ELODIN	6/28/2020				40,890.04		
1756	1714	11/06/20	60978	6/2/2020	SERVICI SALUBRITATE	33,972.39			servicii curatenie	GROZA CIPRIAN	7/2/2020				33,972.39		
1757	1715	11/06/20	2967	6/28/2020	ADMINISTRATIA HAZNALIA DE APA ARGES VIDEO	4,288.74			servicii	ROTBARU SOFIN	6/27/2020				4,288.74		
1758	1722	11/06/20	611017	6/10/2020	BIOTUR EXIM	7,871.00			produse	MIU LUMINITA	7/10/2020				7,871.00		
1759	1723	11/06/20	7000881034	6/7/2020	VODAFONE ROMANIA	800.54			servicii	ROTBARU SOFIN	7/3/2020				800.54		
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1,463.70			produse	MIU LUMINITA	7/13/2020				1,463.70		
1761	1735	16/06/20	137190	6/15/2020	IP ROMANIA	400.64			tehnica cablu	BILCAN SALICA	6/12/2020				400.64		
1762	1731	16/06/20	18412	6/4/2020	ALL LIFE SCIENCES ROMANIA	7,100.71			analiza apa	POPOACHE CAMELIA	7/6/2020				7,100.71		
1763	1734	16/06/20	70000877374	6/7/2020	VODAFONE ROMANIA	1,101.65			abonament	DAIA MARIUS	7/3/2020				1,101.65		
1764	1731	16/06/20	5208872005	6/7/2020	VODAFONE ROMANIA	288.10			abonament	DAIA MARIUS	6/28/2020				288.10		
1765	1736	16/06/20	113378	6/2/2020	MEDIA MAT	1,114.62			internet	DAIA MARIUS	7/16/2020				1,114.62		
1766	1732	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghetarea mentinerii siguratatii	CAPOTA ION	7/1/2020				15.24		
1767	1733	16/06/20	202902	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47,817.95			supraveghetarea mentinerii obiectivelor	CAPOTA ION	7/1/2020				47,817.95		
1768	1734	16/06/20	9968710	6/15/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,729.00			costurile membru	KORDACHE VALENTIN	7/15/2020				15,729.00		
1769	1735	16/06/20	1118781110	6/11/2020	PAUL HARTMANN	610.47			plasturi	MIU LUMINITA	7/13/2020				610.47		
1770	1736	16/06/20	1541	6/2/2020	EPFO GROUP	21,969.98			produse	MIU LUMINITA	7/12/2020				21,969.98		
1771	1737	16/06/20	8600168935	6/16/2020	DEDEMAN	3,782.32			produse	MIU LUMINITA	7/16/2020				3,782.32		
1772	1738	16/06/20	8600168809	6/12/2020	DEDEMAN	6,382.55			produse	MIU LUMINITA	7/12/2020				6,382.55		
1773	1739	16/06/20	1541	6/2/2020	EPFO GROUP	21,969.98			produse	MIU LUMINITA	7/12/2020				21,969.98		
1774	1740	16/06/20	219903361790	6/10/2020	DATE INTERNATIONAL	1,447.99			telefon mobil	MIU LUMINITA	7/10/2020				1,447.99		
1775	1741	16/06/20	15941	5/28/2020	TROPEYM	4,105.50			autoclad	MIU LUMINITA	6/27/2020				4,105.50		
1776	1742	16/06/20	40824	6/11/2020	DECTAKO	2,616.85			produse	MIU LUMINITA	7/11/2020				2,616.85		
1777	1743	16/06/20	15959	6/12/2020	TROPEYM	13,601.70			dispenser	MIU LUMINITA	7/12/2020				13,601.70		
1778	1744	16/06/20	6041095	6/12/2020	IT GENETICS	552.16			produse	MIU LUMINITA	7/12/2020				552.16		
1779	1745	16/06/20	8600265810	6/16/2020	DEDEMAN	506.88			produse	MIU LUMINITA	7/16/2020				506.88		
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11,595.88			servicii	ROTBARU SOFIN	6/30/2020				11,595.88		
1781	1747	16/06/20	5881999	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMA ADRIAN	6/25/2020				1,538.53		
1782	1748	16/06/20	2029288	6/10/2020	SEDONA ALM	420.00			servicii	TOPA BOGDAN	6/24/2020				420.00		
1783	1749	16/06/20	362397	6/10/2020	SEDONA ALM	210.00			servicii	CHIRIC LILIANA	6/24/2020				210.00		
1784	1751	16/06/20	20206992024	6/12/2020	PORR CONSTRUCT	717,284.38			lucrar	GROZA CIPRIAN	7/12/2020				717,284.38		
1785	1752	16/06/20	4692	6/12/2020	MB TELECOM LTD	23,151.04			ineta	ROTBARU SOFIN	7/11/2020				23,151.04		
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	355.00			distrugator documente	MIU LUMINITA	7/16/2020				355.00		
1787	1721	17/06/20	202038876192	6/3/2020	TELEXOM ROMANIA COMMUNICATIONS	63.98			abonament	DAIA MARIUS	6/23/2020				63.98		
1788	1758	17/06/20	1158804434	6/12/2020	ROMSTAL INEX SRL	300.00			placa izolatie	MIU LUMINITA	7/12/2020				300.00		
1789	1759	17/06/20	219903552603	6/15/2020	DATE INTERNATIONAL	519.98			suport tv	MIU LUMINITA	7/15/2020				519.98		
1790	1761	17/06/20	173	6/16/2020	BORDER COLLE RESCUE	39,176.59			servicii	MARINESCU EMILIA	7/15/2020				39,176.59		
1791	1762	17/06/20	109145	6/12/2020	SCORLA PRINT BOY	172.55			dispoziti	MIU LUMINITA	6/12/2020				172.55		
1792	1763	17/06/20	1705	6/15/2020	RECYCLED PPEL	1,000.00			produse	MIU LUMINITA	6/22/2020				1,000.00		
1793	1764	17/06/20	115803446	6/16/2020	ROMSTAL INEX SRL	1,564.62			produse	MIU LUMINITA	7/16/2020				1,564.62		
1794	1795	17/06/20	1493	6/15/2020	BEO AUDIT	59,500.00			servicii audit	MIU LUMINITA	7/15/2020				59,500.00		
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	3,222.58			onorariu	PODEA BOGDAN	7/10/2020				3,222.58		
1796	1767	17/06/20	2274	6/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	1,841.48			onorariu	PODEA BOGDAN	7/12/2020				1,841.48		
1797	1768	17/06/20	2275	6/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	6,905.53			onorariu	PODEA BOGDAN	7/12/2020				6,905.53		
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	4,718.78			onorariu	PODEA BOGDAN	7/12/2020				4,718.78		
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	11,509.20			onorariu	PODEA BOGDAN	7/12/2020				11,509.20		
1800	1771	17/06/20	20209050	6/2/2020	ATA INDUSTRY	2,417.01			produs	MIU LUMINITA	7/2/2020				2,417.01		
1801	1773	17/06/20	117318	6/12/2020	SEKO ADVERTISING	192.82			stampile	MIU LUMINITA	6/15/2020				192.82		

