

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV	NATURA CHELTUIELOR		NUME SI PRENUME PERSONA LA CARE RESPONSABILITATEA CU	TERMEN SCADENT	TERMEN PREZENT	DEPASIRE PREZENT	REGISTRU C/P			ORDON DE PLATA			ZILE DEPASIRE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			NUMAR	DATA		VALOARE	NUMAR					DATA	VALOARE					
2	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80		142.80		DECLARATIE MEMBRII SA	BELON RALU	1/6/2020		1/6/2020			101	1/12/2020					
2	24	1/7/2020	80020040	12/12/2019	KOMPTONK DOWNSTREAM	154,986.52		154,986.52		COMBUTIBIL	NICULE GEORGE	12/12/2020		3/12/2020			185	1/2/2020					
3	21	1/7/2020	80020118	1/7/2020	DEEMAN	2,444.31		2,444.31		PRODUSE	NICULE GEORGE	2/6/2020		1/3/2020			305	1/12/2020					
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993	4,537.21		4,537.21		PRODUSE	NICULE GEORGE	1/12/2020		1/12/2020			249	1/12/2020					
5	12	1/7/2020	04449792	12/13/2019	CAMPANA 1993	721.26		721.26		PRODUSE	NICULE GEORGE	1/12/2020		1/12/2020			248	1/2/2020					
6	2	1/7/2020	10124221	1/6/2020	UNIT INTERNATIONAL	1,296.52		1,296.52		PRODUSE	NICULE GEORGE	2/6/2020		1/2/2020			113	1/2/2020					
8	2	1/7/2020	145986	12/13/2019	MECOMPLEX	136.85		136.85		PRODUSE	NICULE GEORGE	1/2/2020		1/2/2020			301	1/12/2020					
8	2	1/7/2020	1389	1/6/2020	EMF LUNCA	75,795.86		75,795.86		SERVICII	MARINESCU EMILIA	2/6/2020		1/16/2020			306	307	1/1/2020				
9	4	1/7/2020	332	1/6/2020	EMF TRADE	13,679.55		13,679.55		ABONAMENT	GHEORGHIITA NINA	2/6/2020		1/26/2020			301	1/1/2020					
10	5	1/7/2020	1320	1/6/2020	EMF TRADE	21,847.20		21,847.20		ABONAMENT	COTULEA TEODORIAN	2/6/2020		1/26/2020			301	1/1/2020					
11	6	1/7/2020	1321	1/6/2020	EMF TRADE	9,391.55		9,391.55		ABONAMENT	COTULEA TEODORIAN	1/6/2020		1/26/2020			302	1/31/2020					
12	1	1/7/2020	20170048	1/2/2020	K GUARD SECURITY SYSTEM	182,755.3		182,755.3		SERVICII PAZA	FLORINA VALERIU	2/1/2020		1/12/2020			271	1/2/2020					
13	4	1/7/2020	20170047	1/1/2020	K GUARD SECURITY SYSTEM	558,865.79		558,865.79		SERVICII PAZA	FLORINA VALERIU	2/1/2020		1/12/2020			271	1/2/2020					
14	9	1/7/2020	1560	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39		1,706.39		SERVICII INTRETINERE	OLTANU EDOARD	1/26/2020		1/12/2020			299	1/31/2020					
15	13	1/7/2020	39973	12/13/2019	SERVICI SALUBRITATE	1,609.22		1,609.22		DECONTARE, TRANSPORT DECONTAT	PATRICIA PAUL	1/12/2020		1/12/2020			244	1/2/2020					
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41		3,978.41		PRODUSE	GHEORGHIITA NINA	2/6/2020		1/16/2020			303	1/12/2020					
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09		53,451.09		ABONAMENT	COTULEA TEODORIAN	2/6/2020		1/22/2020			299	1/30/2020					
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD	15,424.28		15,424.28		ABONAMENT	COTULEA TEODORIAN	2/6/2020		1/22/2020			299	1/30/2020					
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50		288,177.50		ABONAMENT	COTULEA TEODORIAN	2/6/2020		1/26/2020			277	1/29/2020					
20	18	1/7/2020	18367070	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49		67,080.49		SERVICII	FLORINA VALERIU	2/3/2020		1/17/2020			266	1/26/2020					
21	18	1/7/2020	18367070	1/3/2020	SELECT DIPLOMATIC GROUP	8,510.06		8,510.06		ABONAMENT	TOMAS ADRIAN	2/3/2020		1/26/2020			271	1/26/2020					
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65		395,807.65		ABONAMENT	COTULEA TEODORIAN	2/16/2020		1/26/2020			361	2/11/2020					
23	22	1/7/2020	398	1/7/2020	EURO AVALUX	174,124.36		174,124.36		SERVICII CURATENIE	GHEORGHIITA NINA	1/22/2020		1/12/2020			187	1/12/2020					
24	24	1/7/2020	412	1/12/2020	BRONCO SECURITY	62,178.83		62,178.83		SERVICII CURATENIE	FLORINA VALERIU	1/12/2020		1/12/2020			267	2/6/2020					
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33		5,061.33		SERVICII INTRETINERE	GHEORGHIITA NINA	2/6/2020		1/21/2020			292	1/30/2020					
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,988.82		1,988.82		SERVICII INTRETINERE	GHEORGHIITA NINA	2/6/2020		1/21/2020			292	1/30/2020					
28	56	1/8/2020	20990736084	1/7/2020	DAE INTERNATIONAL	7,300.00		7,300.00		TELEFON MOBIL	NICULE GEORGE	2/6/2020		1/16/2020			304	1/31/2020					
29	57	1/8/2020	241012594	12/30/2019	SENTEC DISTRIBUTION	12,078.50		12,078.50		PRODUSE	NICULE GEORGE	1/29/2020		1/10/2020			301	1/22/2020					
30	53	1/8/2020	14151	1/7/2020	SCALA SUPERIORA DE AVIATIE	592.23		592.23		PRODUSE	PETRESCU ANCA	1/6/2020		1/6/2020			192	1/12/2020					
31	28	1/8/2020	20028009	12/13/2019	SERVICE AUTO SERUS	266.86		266.86		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/16/2020			185	1/16/2020					
32	29	1/8/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1,198.40		1,198.40		REPARATII AUTO	OLTANU EDOARD	1/27/2020		1/20/2020			188	1/20/2020					
33	31	1/8/2020	20027949	12/18/2019	SERVICE AUTO SERUS	622.28		622.28		REPARATII AUTO	OLTANU EDOARD	1/27/2020		1/15/2020			153	1/16/2020					
34	31	1/8/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11		144.11		REPARATII AUTO	OLTANU EDOARD	1/18/2019		1/16/2019									
35	32	1/8/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11		144.11		REPARATII AUTO	OLTANU EDOARD	12/27/2019		1/16/2020									
36	33	1/8/2020	20027130	10/29/2019	SERVICE AUTO SERUS	144.11		144.11		REPARATII AUTO	OLTANU EDOARD	1/18/2019		1/16/2020									
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1,317.18		1,317.18		REPARATII AUTO	OLTANU EDOARD	1/2/2020		1/16/2020									
38	35	1/8/2020	20028078	10/29/2019	SERVICE AUTO SERUS	1,845.61		1,845.61		REPARATII AUTO	OLTANU EDOARD	1/18/2019		1/16/2020									
39	36	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61		1,845.61		REPARATII AUTO	OLTANU EDOARD	3/3/2020		3/3/2020									
40	38	1/8/2020	20028010	12/13/2019	SERVICE AUTO SERUS	549.08		549.08		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/16/2020			208	1/12/2020					
43	40	1/8/2020	20028041	1/7/2020	SERVICE AUTO SERUS	1,317.18		1,317.18		REPARATII AUTO	OLTANU EDOARD	2/7/2020		2/7/2020			324	2/4/2020					
44	41	1/8/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
45	42	1/8/2020	20028057	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
46	43	1/8/2020	20028056	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
47	44	1/8/2020	20028055	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
48	45	1/8/2020	20028054	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
49	46	1/8/2020	20028053	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
50	47	1/8/2020	20028052	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
51	48	1/8/2020	20028051	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
52	49	1/8/2020	20028050	12/13/2019	SERVICE AUTO SERUS	1,361.36		1,361.36		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
53	50	1/8/2020	20027999	12/21/2019	SERVICE AUTO SERUS	1,367.41		1,367.41		REPARATII AUTO	OLTANU EDOARD	1/26/2020		1/20/2020			208	1/21/2020					
54	51</																						

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72	energie	TOMAI ADRIAN	1/27/2020	45.72	261	1/27/2020	
177	186	1/20/2020	7000891161	1/6/2020	UPR ROMANIA	1,061.44	alignament	DAHA MARILU	3/2/2020	1,061.44	297	1/8/2020	
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,269.40	178	1/20/2020	BALUTATU DANIELA	1/31/2020	1,269.40	313	1/20/2020
179	188	1/20/2020	20964550	12/31/2019	MED LIFE	153,871.50	servicii medicale	BALUTATU DANIELA	1/30/2020	153,871.50	313	2/3/2020	
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00	medicina muncii	BALUTATU DANIELA	1/30/2020	111.00	313	2/3/2020	
181	190	1/20/2020	8128	1/20/2020	MR TELCOM LTD	4,339.84	energie	ROTAURI SORIN	2/20/2020	4,339.84	498	2/3/2020	
182	191	1/20/2020	2020020124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23	reparatii	ROTAURI SORIN	2/19/2020	911.23	498	2/3/2020	
183	192	1/20/2020	2020020121	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99	servicii	ROTAURI SORIN	2/19/2020	5,657.99	498	2/3/2020	
184	193	1/20/2020	1164	1/20/2020	TYM OR RS	339.31	compozitie	NICULE GEORGE	1/20/2020	339.31	598	2/3/2020	
185	194	1/20/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	1/30/2020	2,246.03	461	2/3/2020	
186	195	1/20/2020	8485	1/21/2020	COFFEY EXPERT	2,115.52	calze	NICULE GEORGE	2/20/2020	2,115.52	515	2/3/2020	
187	197	1/20/2020	209997374525	1/20/2020	DANTE INTERNATIONAL	4,299.99	produse mobil	NICULE GEORGE	1/20/2020	4,299.99	494	2/3/2020	
188	198	1/20/2020	827996	1/20/2020	START RT NET	1,168.58	produse	NICULE GEORGE	2/16/2020	1,168.58	489	2/3/2020	
189	199	1/20/2020	133	1/20/2020	LARA PAMA	125.00	produse	NICULE GEORGE	1/20/2020	125.00	494	2/3/2020	
190	200	1/20/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87	produse	NICULE GEORGE	2/17/2020	2,609.87	482	2/3/2020	
191	201	1/20/2020	806	1/14/2020	INNOVATIVE TECH SOLUTIONS	38,811.14	carusel	NICULE GEORGE	2/14/2020	38,811.14	179	2/3/2020	
192	202	1/20/2020	801	1/14/2020	INNOVATIVE TECH SOLUTIONS	68,649.75	ventilator	NICULE GEORGE	2/14/2020	68,649.75	179	2/3/2020	
193	203	1/20/2020	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56	reparatie auto	OLTANU EDUARD	2/15/2020	746.56	396	2/3/2020	
194	204	1/20/2020	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16	reparatie auto	OLTANU EDUARD	2/15/2020	3,076.16	396	2/3/2020	
195	205	1/20/2020	20028146	1/16/2020	SERVICE AUTO SERVIS	869.37	reparatie auto	OLTANU EDUARD	2/15/2020	869.37	396	2/3/2020	
196	206	1/20/2020	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36	reparatie auto	OLTANU EDUARD	2/15/2020	2,509.36	396	2/3/2020	
197	207	1/20/2020	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41	reparatie auto	OLTANU EDUARD	2/17/2020	5,363.41	461	2/3/2020	
198	208	1/20/2020	20028169	1/18/2020	SERVICE AUTO SERVIS	5,099.19	reparatie auto	OLTANU EDUARD	2/17/2020	5,099.19	461	2/3/2020	
199	211	1/20/2020	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45	reparatie auto	OLTANU EDUARD	2/17/2020	3,314.45	502	2/3/2020	
200	209	1/20/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTANU EDUARD	2/20/2020	4,774.93	518	2/3/2020	
201	210	1/20/2020	12900407	1/20/2020	MIDOCAR	178.50	pps	ROTAURI SORIN	2/20/2020	178.50	518	2/3/2020	
202	219	1/20/2020	1163	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67	102	PODORA BOGDAN	2/20/2020	14,330.67	293	1/30/2020	
203	212	1/20/2020	4400158698	1/21/2020	LINEAR GRC ROMANIA	87,627	caziera	NICULE GEORGE	2/20/2020	87,627	511	2/3/2020	
204	217	1/20/2020	1014	1/20/2020	SMART CONCEPT	4,265.44	energie	NICULE GEORGE	2/20/2020	4,265.44	516	2/3/2020	
205	218	1/20/2020	802009990013	1/20/2020	POKER CONSTRUCT	1,865,493.77	lucrari	ROTAURI SORIN	2/19/2020	1,865,493.77	495	2/3/2020	
206	213	1/20/2020	2183	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92	onerariu	ROTAURI SORIN	2/15/2020	11,375.92	296	1/30/2020	
207	214	1/20/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,739.18	onerariu	PODORA BOGDAN	1/25/2020	2,739.18	292	1/30/2020	
208	215	1/20/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15	onerariu	PODORA BOGDAN	2/15/2020	7,963.15	295	1/30/2020	
209	220	1/20/2020	141	1/23/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	interstare	ADAM ADRIAN	1/1/2020	216,578.12	ANULAT		
210	222	1/20/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	234,392.58	interstare	ADAM ADRIAN	2/1/2020	234,392.58	ANULAT		
211	223	1/20/2020	2113	1/21/2020	CRAZY PRINT	259.04	produse	NICULE GEORGE	2/21/2020	259.04	522	2/3/2020	
212	224	1/20/2020	2986874	1/13/2020	AGROCOM AGROPORTULUIA DIN ROMANIA	15,588.00	coltatie membru	JORDACHE VALENTIN	2/11/2020	15,588.00	457	2/3/2020	
213	225	1/20/2020	1788	1/18/2020	HERCOTY COLING INTERNATIONAL	1,270.50	103	POTORA BOGDAN	1/27/2020	1,270.50	293	1/30/2020	
214	227	1/20/2020	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17	reparatii auto	OLTANU EDUARD	2/19/2020	3,774.17	461	2/3/2020	
215	229	1/20/2020	21310202001	1/23/2020	ROMPHEST SERVICE	63,474.77	servicii	ADAM ADRIAN	2/23/2020	63,474.77	540	2/3/2020	
216	230	1/20/2020	11187874	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81	104	104	1/20/2020	7,187.81	513	2/3/2020	
217	231	1/20/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99	105	105	2/19/2020	7,598.99	493	2/3/2020	
218	232	1/20/2020	17096	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTILAREA TEOODRIAN	2/20/2020	1,154.30	514	2/3/2020	
219	233	1/20/2020	209997378003	1/21/2020	DANTE INTERNATIONAL	4,499.99	106	106	1/20/2020	4,499.99	513	2/3/2020	
220	231	1/20/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54	107	107	1/22/2020	1,181,555.54	250	1/27/2020	
221	234	1/20/2020	93848	1/21/2020	VICTRA EUROPEE SERVICE	955.33	servicii interinere	ADAM ADRIAN	2/21/2020	955.33	541	2/3/2020	
222	235	1/20/2020	1709	1/22/2020	BUNISIN PLUS	20,468.00	produse	OLTANU EDUARD	2/22/2020	20,468.00	516	2/3/2020	
223	236	1/20/2020	7704	1/22/2020	BUNISIN PLUS	18,108.44	revizii	OLTANU EDUARD	2/22/2020	18,108.44	520	2/3/2020	
224	237	1/20/2020	110011131	1/21/2020	FOXA	410.26	servicii	TOMAI ADRIAN	2/21/2020	410.26	520	2/3/2020	
225	238	1/20/2020	194988	1/13/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	3,267.51	108	108	1/13/2018	3,267.51	374	2/3/2020	
226	239	1/20/2020	200202	1/22/2020	MANNIO	35,700.00	109	109	2/24/2020	35,700.00	545	2/3/2020	
227	241	1/20/2020	209997371234	1/23/2020	DANTE INTERNATIONAL	4,499.99	110	110	1/23/2020	4,499.99	515	2/3/2020	
228	242	1/20/2020	79881	1/22/2020	SERVICE CIRCOP	2,249.89	111	111	2/20/2020	2,249.89	546	2/3/2020	
229	242	1/20/2020	71855	1/21/2020	SERVICE CIRCOP	7,045.71	112	112	2/20/2020	7,045.71	519	2/3/2020	
230	243	1/20/2020	4200012118	1/21/2020	LUNDSEDA	2,628.38	113	113	1/20/2020	2,628.38	519	2/3/2020	
231	244	1/20/2020	1288387	1/21/2020	GTS TELECOM	1,736.05	114	114	2/20/2020	1,736.05	513	2/3/2020	
232	242	1/20/2020	1288383	1/21/2020	GTS TELECOM	5,061.55	115	115	2/21/2020	5,061.55	513	2/3/2020	
233	247	1/20/2020	1224	1/12/2020	ETFA INFORMATION NETWORKING	321.67	116	116	2/20/2020	321.67	548	2/3/2020	
234	247	1/20/2020	585024	1/21/2020	BIOUR DUM	38,387.04	117	117	2/21/2020	38,387.04	521	2/3/2020	
235	248	1/20/2020	209997378333	1/23/2020	DANTE INTERNATIONAL	4,599.98	118	118	2/23/2020	4,599.98	549	2/3/2020	
236	249	1/20/2020	8609164561	1/27/2020	DEERMAN	72.72	119	119	2/14/2020	72.72	522	2/3/2020	
237	250	1/20/2020	2390	1/23/2020	ACOMI DYNAMIC	269.95	120	120	2/23/2020	269.95	549	2/3/2020	
238	251	1/20/2020	8609164561	1/27/2020	DEERMAN	61.97	121	121	2/26/2020	61.97	573	2/3/2020	
239	252	1/20/2020	1172	1/21/2020	ALFA ROMEO	11,643.00	122	122	2/21/2020	11,643.00	524	2/3/2020	
240	253	1/20/2020	30566	1/21/2020	HIFI FILTER	191.00	123	123	1/31/2020	191.00	524	2/3/2020	
241	254	1/20/2020	30567	1/21/2020	HIFI FILTER	191.00	124	124	1/31/2020	191.00	524	2/3/2020	
242	255	1/20/2020	480031871	1/23/2020	ROMPHEST CONSTRUCTION	155,385.48	125	125	2/23/2020	155,385.48	525	2/3/2020	
243	256	1/20/2020	2002001701	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29	126	126	2/17/2020	416,254.29	562	2/3/2020	
244	257	1/20/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00	127	127	1/28/2020	6,173.00	278	1/29/2020	
245	258	1/20/2020	1022000008	1/23/2020	ACTA TRADING	51,849.07	128	128	1/23/2020	51,849.07	549	2/3/2020	
246	259	1/20/2020	1136	1/21/2020	BUZZ PUBLISHING	546.56	129	129	1/18/2020	546.56	509	1/31/2020	
247	260	1/20/2020	11371	1/17/2020	LINCHIE ASSOCIATES	35,520.00	130	130	2/14/2020	35,520.00	510	2/3/2020	
248	261	1/20/2020	1023138455	1/23/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,125,846.14	131	131	2/18/2020	1,125,846.14	375	2/3/2020	
249	262	1/20/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91	132	132	2/18/2020	3,980.91	625	2/3/2020	
250	263	1/20/2020	202101972796	1/27/2020	DANTE INTERNATIONAL	2,024.23	133	133	2/28/2020	2,024.23	575	2/3/2020	
251	264	1/20/2020	7114052	1/20/2020	RO HO IMPORT EXPORT	624.75	134	134	2/20/2020	624.75	526	2/3/2020	
252	265	1/20/2020	7114053	1/20/2020	RO HO IMPORT EXPORT	345.10	135	135	2/20/2020	345.10	574	2/3/2020	
253	266	1/20/2020	24064	1/28/2020	EBROCOM	2,494.00	136	136	2/27/2020	2,494.00	592	2/3/2020	
254	267	1/20/2020	927961	1/27/2020	START RT NET	4,272.10	137	137	2/27/2020	4,272.10	593	2/3/2020	
255	268	1/20/2020	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	138	138	2/24/2020	11,662.00	593	2/3/2020	
256	269	1/20/2020	775	1/28/2020	ADVANS PRINT&PROMO	434.35	139	139	2/27/2020	434.35	593	2/3/2020	
257	270	1/20/2020	209997374715	1/27/2020	DANTE INTERNATIONAL	2,899.99	140	140	2/20/2020	2,899.99	597	2/3/2020	
258	271	1/20/2020	1894	1/27/2020	MANAGEMENT FORCE	4,359.57	141	141	2/17/2020	4,359.57	486	2/3/2020	

360	351	2/6/2020	1073	2/5/2020	TUNAL	2,432.53	medicamente	NICULE GEORGE	3/6/2020	2/20/2020	2,432.53	687	3/2/2020
361	366	2/6/2020	20999131451	2/4/2020	DAMTE INTERNATIONAL	2,499.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,499.99	709	3/28/2020
362	367	2/6/2020	361	2/6/2020	RECTOR IANA	2,748.90	scara	NICULE GEORGE	2/7/2020	2/1/2020	2,748.90	529	3/1/2020
363	358	2/6/2020	20200006	1/31/2020	UTI GRUP	8,002.12	asistenta tehnica	ROTARIU SORIN	3/7/2020	3/7/2020	58,002.12	ANUAL	
364	360	2/6/2020	11221271	2/7/2020	EVOLUTION FIRST SYSTEMS	3,348.97	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	3,348.97	474	3/28/2020
365	363	2/6/2020	11240800	2/13/2020	EVOLUTION FIRST SYSTEMS	2,138.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,138.99	509	3/28/2020
366	362	2/6/2020	11242123	3/10/2020	EVOLUTION FIRST SYSTEMS	8,209.93	telefon mobil	NICULE GEORGE	2/29/2020	2/13/2020	8,209.93	606	3/25/2020
367	361	2/6/2020	20200010	2/4/2020	ATA INDUSTRY	1,210,620.52	dispozitiv	NICULE GEORGE	3/6/2020	2/13/2020	1,210,620.52	509	3/28/2020
368	369	2/6/2020	1300042	2/6/2020	HARMON	5,713.44	scara	NICULE GEORGE	3/6/2020	2/13/2020	5,713.44	689	3/27/2020
369	371	2/6/2020	2180	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	3,687.03	serviciu	PODAR BOGDAN	2/29/2020	2/13/2020	3,687.03	586	3/27/2020
370	372	2/6/2020	2181	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	serviciu	PODAR BOGDAN	2/29/2020	2/13/2020	6,824.41	589	3/27/2020
371	373	2/6/2020	2182	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	serviciu	PODAR BOGDAN	2/29/2020	2/13/2020	6,824.41	591	3/27/2020
372	374	2/6/2020	7114006	3/7/2020	KOOL BO IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020	2/13/2020	2,070.60	675	3/28/2020
373	375	2/6/2020	2183	1/31/2020	THOMAS ENGINEERING SSC	1,973,140.00	produse	ADAM ADRIAN	2/17/2020	2/13/2020	329,234.00	695	3/28/2020
374	383	2/6/2020	2331	2/4/2020	DIAMANT ACTION	1,569.08	produse	NICULE GEORGE	3/6/2020	2/13/2020	1,569.08	685	3/28/2020
375	385	2/6/2020	41046	2/6/2020	CHUMMA CONSTRUCT	7,140.00	dezinfectant	NICULE GEORGE	2/29/2020	2/13/2020	7,140.00	682	3/27/2020
376	386	2/6/2020	860016057	2/4/2020	DEERMAN	349.00	produse	NICULE GEORGE	3/6/2020	2/13/2020	349.00		
377	394	2/6/2020	8600164803	2/3/2020	DEERMAN	603.00	produse	NICULE GEORGE	3/6/2020	2/17/2020	603.00	669	3/28/2020
378	395	2/6/2020	8600164800	2/3/2020	DEERMAN	447.18	produse	NICULE GEORGE	3/6/2020	2/17/2020	447.18	669	3/28/2020
379	396	2/6/2020	202001012	1/27/2020	RAKAS	89,271.56	serviciu	ROTARIU SORIN	2/16/2020	3/25/2020	89,271.56	626	3/12/2020
380	379	2/6/2020	202000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	comestibile	ROTARIU SORIN	2/23/2020	2/13/2020	416,254.29	691	3/28/2020
381	380	2/6/2020	467	1/31/2020	TAMBO	3,243.46	serviciu transport	BLAI MIHAELA	2/29/2020	2/13/2020	3,243.46	691	3/25/2020
382	381	2/6/2020	20200047	2/10/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	4,824.12	autorulare noliage tehnica	ROTARIU SORIN	2/19/2020	2/13/2020	4,824.12	476	3/12/2020
383	382	2/6/2020	20200046	2/4/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	1,137.35	autorulare noliage tehnica	ROTARIU SORIN	2/19/2020	2/13/2020	1,137.35	475	3/12/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98	materiale	ADAM ADRIAN	3/6/2020	2/13/2020	72,639.98	677	
385	440	2/6/2020	20200008	2/10/2020	UTI FACILITY MANAGEMENT	90,073.75	serviciu incalzare lampi	ROTARIU SORIN	2/17/2020	2/17/2020	90,073.75	735	3/5/2020
386	439	2/6/2020	202000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09	serviciu incalzare lampi	ROTARIU SORIN	3/11/2020	2/17/2020	11,193.09	735	3/5/2020
387	438	2/6/2020	202000395	2/10/2020	UTI FACILITY MANAGEMENT	9,936.03	serviciu incalzare lampi	ROTARIU SORIN	3/11/2020	2/17/2020	9,936.03	735	3/5/2020
388	437	2/6/2020	202000388	2/10/2020	UTI FACILITY MANAGEMENT	8,284.97	serviciu incalzare lampi	ROTARIU SORIN	3/11/2020	2/17/2020	8,284.97	735	3/5/2020
389	436	2/6/2020	202000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39	serviciu incalzare lampi	ROTARIU SORIN	3/11/2020	2/17/2020	38,388.39	735	3/5/2020
390	432	2/6/2020	4533	2/19/2020	MB TELECOM LTD	3,968.58	placa	ROTARIU SORIN	3/6/2020	2/18/2020	3,968.58	700	3/3/2020
391	407	2/6/2020	4533	2/19/2020	MB TELECOM LTD	31,654.76	placa	ROTARIU SORIN	3/6/2020	2/18/2020	31,654.76	700	3/3/2020
392	405	2/6/2020	1200046	2/6/2020	RASKOM	501,714.21	abonament	ROTARIU SORIN	3/11/2020	2/18/2020	501,714.21	717	3/5/2020
393	452	2/6/2020	20200375620	2/17/2020	ROSTROM ROMANIA COMMUNICATIONS	681.43	abonament	ROTARIU SORIN	2/24/2020	2/17/2020	681.43	963	2/29/2020
394	410	2/6/2020	6	2/6/2020	MANARD CLEAN AIR	518.00	produse	TOMA ADRIAN	2/19/2020	2/19/2020	518.00	671	
395	403	2/6/2020	51370803800	2/13/2020	LPC ROMANIA	284.17	abonament	TOMA ADRIAN	2/29/2020	2/19/2020	284.17	680	2/25/2020
396	404	2/6/2020	2020008430	2/4/2020	LPC ROMANIA	277.96	abonament	TOMA ADRIAN	3/6/2020	2/13/2020	277.96	680	2/28/2020
397	446	2/6/2020	70020798	2/13/2020	COUCO BUCURESTI	7,637.48	serviciu copierare	PODAR BOGDAN	2/17/2020	2/13/2020	7,637.48	681	3/2/2020
398	447	2/6/2020	58474	1/31/2020	ROMATIA	2,320.30	serviciu tehnica	ROTARIU SORIN	3/6/2020	2/18/2020	2,320.30	689	3/2/2020
399	448	2/6/2020	58473	1/31/2020	ROMATIA	3,142.02	serviciu telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,142.02	689	3/2/2020
400	449	2/6/2020	58478	1/31/2020	ROMATIA	30,615.37	serviciu telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	30,615.37	689	3/2/2020
401	450	2/6/2020	58479	1/31/2020	ROMATIA	21,228.47	serviciu tehnica	ROTARIU SORIN	3/6/2020	2/18/2020	21,228.47	689	3/2/2020
402	445	2/6/2020	7004019	1/31/2020	POTOCO BUCURESTI	499.84	serviciu schimbare	TOCU BOGDAN	3/6/2020	2/26/2020	499.84	500	3/27/2020
403	441	2/6/2020	1381	2/6/2020	CANET INDIVIDUAL PC POP	11,373.55	serviciu	PODAR BOGDAN	2/19/2020	2/13/2020	11,373.55	689	3/2/2020
404	441	2/6/2020	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99	serviciu internet	GHERBILAU DANIEL	3/7/2020	2/18/2020	494,655.99	691	2/28/2020
405	442	2/6/2020	202003042	2/6/2020	ATTIMAT	205,114.08	serviciu car	CHETANU MIHAIL	3/16/2020	2/20/2020	205,114.08	698	3/3/2020
406	443	2/6/2020	2020000004	2/10/2020	POIR CONSTRUCT	30,843.46	serviciu	ROTARIU SORIN	2/26/2020	2/26/2020	30,843.46	699	3/5/2020
407	433	2/6/2020	202000381	2/6/2020	UTI FACILITY MANAGEMENT	25,126.20	abonament	ROTARIU SORIN	3/6/2020	2/18/2020	25,126.20	691	3/2/2020
408	441	2/6/2020	1382	2/10/2020	HIDROMAX INTERNATIONAL	589,050.00	calorific gaze	NICULE GEORGE	3/11/2020	2/27/2020	589,050.00	735	3/5/2020
409	430	2/6/2020	86935	2/7/2020	FINISIO META	11,099.00	dezinfectant	NICULE GEORGE	3/7/2020	2/13/2020	11,099.00	689	3/2/2020
410	430	2/6/2020	8600262727	2/10/2020	DEERMAN	4,279.46	produse	NICULE GEORGE	3/11/2020	2/26/2020	4,279.46	727	3/5/2020
411	431	2/6/2020	6300300040	2/4/2020	COMPTON SYSTEMS	11,999.12	interfon	NICULE GEORGE	3/11/2020	2/26/2020	11,999.12	717	3/28/2020
412	429	2/6/2020	202000332	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	1,231.10	590	3/2/2020
413	428	2/6/2020	202000330	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	1,231.10	590	3/2/2020
414	429	2/6/2020	202000331	2/4/2020	SERVICE AUTO SERVIS	2,231.04	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	2,231.04	590	3/2/2020
415	427	2/6/2020	202000333	2/4/2020	SERVICE AUTO SERVIS	2,050.77	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	2,050.77	590	3/2/2020
416	424	2/6/2020	202000319	1/29/2020	SERVICE AUTO SERVIS	216.54	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	216.54	546	3/19/2020
417	424	2/6/2020	202000320	1/27/2020	SERVICE AUTO SERVIS	1,343.17	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	1,343.17	546	3/19/2020
418	425	2/6/2020	202000321	1/27/2020	SERVICE AUTO SERVIS	1,209.47	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	1,209.47	590	3/2/2020
419	426	2/6/2020	202000327	1/27/2020	SERVICE AUTO SERVIS	1,603.17	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	1,603.17	590	3/2/2020
420	427	2/6/2020	202000328	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	1,231.10	590	3/2/2020
421	420	2/6/2020	202000340	2/4/2020	SERVICE AUTO SERVIS	255.34	reparati auto	OLTANU EDOARD	3/6/2020	2/26/2020	255.34	632	2/26/2020
422	419	2/6/2020	202000318	1/29/2020	SERVICE AUTO SERVIS	144.70	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	144.70	546	3/19/2020
423	418	2/6/2020	202000317	1/29/2020	SERVICE AUTO SERVIS	689.49	reparati auto	OLTANU EDOARD	2/19/2020	2/19/2020	689.49	546	3/19/2020
424	417	2/6/2020	202000319	1/16/2020	SERVICE AUTO SERVIS	687.70	reparati auto	OLTANU EDOARD	2/15/2020	2/15/2020	687.70	500	3/14/2020
425	416	2/6/2020	20M70000175	2/3/2020	I DISTRIBUTIE MUNTENIA	3,460.52	chirli trafu	PATRUCIA PAUL	2/26/2020	2/18/2020	3,460.52	667	3/2/2020
426	415	2/6/2020	2020001448	2/10/2020	SERVICE PROCEASARE	285.60	serviciu procesare	BALUTAI DANIELA	2/17/2020	2/17/2020	285.60	619	3/16/2020
427	408	2/6/2020	201001448	1/31/2020	STERCICLE ROMANIA	385.60	serviciu procesare	BALUTAI DANIELA	2/29/2020	2/19/2020	385.60	619	3/25/2020
428	406	2/6/2020	1210002	3/7/2020	MHA ACTV SYSTEM	180,887.96	serviciu operare	VELCEA VALERIU	3/7/2020	2/18/2020	180,887.96	693	3/2/2020
429	405	2/6/2020	2020001448	2/10/2020	PERSONAL XAM	210.00	produse	CHETANU MIHAIL	2/26/2020	2/26/2020	210.00	699	3/5/2020
430	454	2/6/2020	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	cus	PETRESCU ANCA	2/4/2020	2/13/2020	888.50	500	3/14/2020
431	412	2/6/2020	41583	2/6/2020	DELTA MED	725.90	produse	NICULE GEORGE	3/6/2020	2/20/2020	725.90	688	3/2/2020
432	413	2/6/2020	41586	2/6/2020	DELTA MED	897.26	produse	NICULE GEORGE	3/6/2020	2/20/2020	897.26	689	3/2/2020
433	414	2/6/2020	399740	3/7/2020	DEERMAN	359.00	calorific gaze	NICULE GEORGE	3/7/2020	2/27/2020	359.00	699	2/28/2020
434	415	2/6/2020	20999812987	2/6/2020	DAMTE INTERNATIONAL	1,549.99	telefon mobil	NICULE GEORGE	3/7/2020	2/13/2020	1,549.99	694	3/2/2020
435	416	2/6/2020	41584	2/6/2020	DELTA MED	124.70	produse	NICULE GEORGE	3/6/2020				

544	572	2/20/2020	110054624	2/18/2020	RAIA		90,05		servicii	TOMAI ADRIAN	3/4/2020					90,05			
545	573	2/20/2020	880218414	2/20/2020	UDERMAN		3.980,00		calluri	NICULE GEORGE	3/2/2020					3.980,00		873	3/12/2020
546	574	2/20/2020	2030110962	2/19/2020	3 SHARIS		7.702,56	EURO	mentenanta	ROTARIU SORIN	3/9/2020					7.702,56		52	3/12/2020
547	575	2/20/2020	32	2/20/2020	CASIANU BUGURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/20/2020					10.000,00		879	3/12/2020
548	576	2/20/2020	76014	2/12/2020	SERVICE COLCOP		720,20		reparatie auto	OLTANU EDUARD	3/12/2020					720,20		894	3/12/2020
549	577	2/20/2020	78013	2/12/2020	SERVICE COLCOP		538,85		reparatie auto	OLTANU EDUARD	3/12/2020					538,85		894	3/12/2020
550	578	2/20/2020	20028447	2/15/2020	SERVICE AUTO SERVIS		1.076,13		reparatie auto	OLTANU EDUARD	3/12/2020					1.076,13		899	3/12/2020
551	579	2/20/2020	20028448	2/15/2020	SERVICE AUTO SERVIS		1.370,00		reparatie auto	OLTANU EDUARD	3/12/2020					1.370,00		899	3/12/2020
552	580	2/20/2020	20028449	2/15/2020	SERVICE AUTO SERVIS		1.581,03		reparatie auto	OLTANU EDUARD	3/12/2020					1.581,03		899	3/12/2020
553	581	2/20/2020	20028452	2/16/2020	SERVICE AUTO SERVIS		1.576,61		reparatie auto	OLTANU EDUARD	3/12/2020					1.576,61		888	3/12/2020
554	582	2/20/2020	20028453	2/16/2020	SERVICE AUTO SERVIS		2.181,25		reparatie auto	OLTANU EDUARD	3/12/2020					2.181,25		888	3/12/2020
555	583	2/20/2020	20028454	2/16/2020	SERVICE AUTO SERVIS		976,55		reparatie auto	OLTANU EDUARD	3/12/2020					976,55		899	3/12/2020
556	584	2/20/2020	20028473	2/18/2020	SERVICE AUTO SERVIS		3.619,08		reparatie auto	OLTANU EDUARD	3/12/2020					3.619,08		900	3/12/2020
557	585	2/20/2020	20028451	2/15/2020	SERVICE AUTO SERVIS		5.626,24		reparatie auto	OLTANU EDUARD	3/12/2020					5.626,24		899	3/12/2020
558	586	2/20/2020	20028473	2/18/2020	SERVICE AUTO SERVIS		1.383,67		reparatie auto	OLTANU EDUARD	3/12/2020					1.383,67		900	3/12/2020
559	586	2/20/2020	20028450	2/15/2020	SERVICE AUTO SERVIS		385,58		reparatie auto	OLTANU EDUARD	3/16/2020					385,58		803	3/12/2020
560	587	2/20/2020	99	2/20/2020	TINAMAR ENERGY		13.512,96		deconturi	ROTARIU SORIN	2/20/2020					13.512,96			
561	590	2/20/2020	7033	2/12/2020	TARUS MEDIA		696,00		abonament	BALTUTU DANIELA	2/12/2020					696,00			
562	591	2/20/2020	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTARIU SORIN	3/16/2020					677.582,89		863	3/12/2020
563	592	2/20/2020	2001	2/18/2020	ACOMI DYNAMIC		3.623,50		lumina	NICULE GEORGE	2/20/2020					3.623,50		885	3/12/2020
564	593	2/24/2020	9	2/21/2020	BIRDU NOTARIAL PATRUSCU PETRE		357,00		onorariu	PODORA BOGDAN	3/21/2020					357,00		667	2/28/2020
565	594	2/24/2020	20014499	2/20/2020	GEM 2000		1.211,65		dezinfectant	NICULE GEORGE	3/20/2020					1.211,65		882	3/12/2020
566	595	2/24/2020	217020200208	2/24/2020	ROMANPOST SERVICE		64.856,19		servicii internet/paza si intretinere cupari	STANCIU GEORGE	2/24/2020					64.856,19		887	3/12/2020
567	597	2/24/2020	13634646	2/19/2020	VODAFONE ROMANIA		384,74		stornare	PAUNESCU CARMEN	3/19/2020					384,74			
568	598	2/24/2020	200757	2/18/2020	INDICATY MEDIA		575,56		publicitate anunt	RAICU RALUCA	2/25/2020					575,56		648	2/27/2020
569	599	2/24/2020	12009883	2/20/2020	EVEREST GROUP		21.299,00		inchiriere	NICULE GEORGE	3/20/2020					21.299,00		893	3/12/2020
570	600	2/24/2020	20020030	3/19/2020	ATA INDUSTRY		1.748,11		funun	NICULE GEORGE	3/19/2020					1.748,11		864	3/12/2020
571	601	2/24/2020	258885	2/20/2020	HEGONA A&P		6.188,00		jablota industriala	NICULE GEORGE	4/4/2020					6.188,00			
572	602	2/24/2020	22158	2/20/2020	OMNIASS VIEHNA INSURANCE GROUP		12.682,50		case 3	SCOTARIU GHEORGHIETA	3/20/2020					12.682,50		856	2/28/2020
573	603	2/24/2020	22357	2/20/2020	OMNIASS VIEHNA INSURANCE GROUP		124.251,40		rata 3	SCOTARIU GHEORGHIETA	3/20/2020					124.251,40		659	2/28/2020
574	604	2/24/2020	311720	2/11/2020	INES GROUP		1.071,60		servicii acces internet	BARA MARIUS	3/21/2020					1.071,60		777	3/12/2020
575	605	2/24/2020	462124	2/10/2020	FERREIRA FARM		1.242,16		servicii consult	NICULE GEORGE	3/10/2020					1.242,16		895	3/12/2020
576	606	2/24/2020	4652	2/21/2020	MR TELECOM LTD		5.350,73		paza	ROTARIU SORIN	3/12/2020					5.350,73		877	3/12/2020
577	607	2/24/2020	76086	2/20/2020	SERVICE COLCOP		7.267,23		stornare	OLTANU EDUARD	3/21/2020					7.267,23			
578	608	2/24/2020	2000887	2/20/2020	SERVICE COLCOP		6.267,63		reparati auto	OLTANU EDUARD	3/21/2020					6.267,63		898	3/17/2020
579	609	2/25/2020	22158	1/30/2020	OMNIASS VIEHNA INSURANCE GROUP		250.360,00		polite casco	SCOTARIU GHEORGHIETA	2/29/2020					250.360,00		860	2/28/2020
580	610	2/25/2020	200998157	2/21/2020	DIANTE INTERNATIONAL		1.798,98		support tv mobil	NICULE GEORGE	3/22/2020					1.798,98		885	3/12/2020
581	611	2/25/2020	2000852	2/24/2020	OMNIA		6.901,50		onorariu	ROTARIU SORIN	3/25/2020					6.901,50		898	3/12/2020
582	612	2/25/2020	590537	2/21/2020	BOUTER ERM		8.121,75		onorariu	NICULE GEORGE	3/24/2020					8.121,75		894	3/12/2020
583	613	2/25/2020	7112	2/24/2020	SPRINGER FLUX		18.623,50		printuri	NICULE GEORGE	3/25/2020					18.623,50		850	3/17/2020
584	614	2/25/2020	2306463138	2/25/2020	MOI ROMANIA PETROLEUM		321.880,39		onorariu	NICULE GEORGE	3/10/2020					321.880,39		121	8/12/2020
585	615	2/25/2020	20003	2/25/2020	PMF CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANDU OCTAVIAN	3/26/2020					255.159,63		936	3/18/2020
586	616	2/25/2020	71140720	2/24/2020	RO BO IMPORT EXPORT		1.587,46		dezinfectant	NICULE GEORGE	3/25/2020					1.587,46		951	3/17/2020
587	617	2/25/2020	200133317	2/14/2020	PIA NOVA ROMANIA		3.938,86		reparati auto	NICULE GEORGE	2/28/2020					3.938,86		898	3/12/2020
588	618	2/25/2020	110126	2/24/2020	DIAMCO PRO COMMUNICATION		18.851,31		bilte auto	FERIGU LMI	2/24/2020					18.851,31		628	2/28/2020
589	621	2/26/2020	43138	2/24/2020	PRUBETA FARM		3.720,00		manut	NICULE GEORGE	2/26/2020					3.720,00		724	3/2/2020
590	622	2/26/2020	2013007	2/24/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		312.365,90		controlul cabinei	POTODAR MIRELA	3/12/2020					312.365,90		658	2/28/2020
591	623	2/26/2020	1021880	2/24/2020	VITACOM ELECTRONICS		1.105,54		produse	NICULE GEORGE	3/24/2020					1.105,54		722	3/2/2020
592	624	2/26/2020	20024094	2/20/2020	SERVICE AUTO SERVIS		903,84		reparati auto	OLTANU EDUARD	3/25/2020					903,84		888	3/12/2020
593	625	2/26/2020	20024094	2/20/2020	SERVICE AUTO SERVIS		1.258,61		reparati auto	OLTANU EDUARD	3/25/2020					1.258,61		888	3/12/2020
594	626	2/26/2020	2002822	2/22/2020	SERVICE AUTO SERVIS		926,48		reparati auto	OLTANU EDUARD	3/21/2020					926,48		888	3/12/2020
595	627	2/26/2020	20026006	2/20/2020	SERVICE AUTO SERVIS		1.046,08		reparati auto	OLTANU EDUARD	3/25/2020					1.046,08		888	3/12/2020
596	628	2/26/2020	20028319	2/22/2020	SERVICE AUTO SERVIS		979,41		reparati auto	OLTANU EDUARD	3/25/2020					979,41		898	3/12/2020
597	629	2/26/2020	20028310	2/21/2020	SERVICE AUTO SERVIS		496,85		reparati auto	OLTANU EDUARD	3/22/2020					496,85		888	3/12/2020
598	630	2/26/2020	20028320	2/22/2020	SERVICE AUTO SERVIS		4.782,48		reparati auto	OLTANU EDUARD	3/25/2020					4.782,48		888	3/12/2020
599	631	2/26/2020	20028321	2/22/2020	SERVICE AUTO SERVIS		1.118,48		reparati auto	OLTANU EDUARD	3/25/2020					1.118,48		888	3/12/2020
600	642	2/26/2020	20028324	2/23/2020	SERVICE AUTO SERVIS		848,28		reparati auto	OLTANU EDUARD	3/21/2020					848,28		888	3/12/2020
601	643	2/26/2020	20028329	2/24/2020	SERVICE AUTO SERVIS		1.349,65		reparati auto	OLTANU EDUARD	3/25/2020					1.349,65		898	3/12/2020
602	644	2/26/2020	20028330	2/24/2020	SERVICE AUTO SERVIS		967,29		reparati auto	OLTANU EDUARD	3/25/2020					967,29		900	3/17/2020
603	644	2/26/2020	20028442	2/24/2020	SERVICE AUTO SERVIS		893,31		reparati auto	OLTANU EDUARD	3/25/2020					893,31		900	3/17/2020
604	645	2/26/2020	20028496	2/24/2020	SERVICE AUTO SERVIS		863,04		reparati auto	OLTANU EDUARD	3/25/2020					863,04		900	3/17/2020
605	646	2/26/2020	20028526	2/23/2020	SERVICE AUTO SERVIS		1.416,20		reparati auto	OLTANU EDUARD	3/24/2020					1.416,20		888	3/12/2020
606	648	2/26/2020	20028497	2/20/2020	SERVICE AUTO SERVIS		1.051,52		reparati auto	OLTANU EDUARD	3/21/2020					1.051,52		888	3/12/2020
607	649	2/26/2020	20028499	2/20/2020	SERVICE AUTO SERVIS		1.013,86		reparati auto	OLTANU EDUARD	3/25/2020					1.013,86		900	3/12/2020
608	650	2/26/2020	20028527	2/23/2020	SERVICE AUTO SERVIS		545,56		reparati auto	OLTANU EDUARD	3/24/2020					545,56			
609	651	2/26/2020	20028528	2/23/2020	SERVICE AUTO SERVIS		1.599,23		reparati auto	OLTANU EDUARD	3/24/2020					1.599,23			
610	652	2/26/2020	2009984263	2/24/2020	DIANTE INTERNATIONAL		2.899,98		decontare	NICULE GEORGE	3/4/2020					2.899,98		919	3/17/2020
611	620	2/26/2020	4708	2/25/2020	BIO HYGIENE		4.165,00		dezinfectant	NICULE GEORGE	3/25/2020					4.165,00		918	3/17/2020
612	626	2/26/2020	4690	2/24/2020	BIO HYGIENE		124,95		dezinfectant	NICULE GEORGE	3/24/2020					124,95		896	3/12/2020

729	767	3/6/2020	20010084	2/28/2020	ALTIMATI	149,430.76		administrare ICAR	CRISTIAN MIHAI	4/10/2020									
730	768	3/6/2020	51406	3/3/2020	TARDOM	199.23		bilte avioane	PETRUSCU ANCA	4/3/2020									
731	769	3/6/2020	51407	3/3/2020	TARDOM	199.23		bilte avioane	PETRUSCU ANCA	4/3/2020									
732	770	3/6/2020	41010	2/18/2020	TARDOM	199.23		bilte avioane	PETRUSCU ANCA	3/18/2020									
733	771	3/6/2020	860263031	3/3/2020	IDEOMAN	1,427.81		produse	NICULE GEORGE	4/3/2020									
734	772	3/6/2020	860263031	3/3/2020	IDEOMAN	1,427.81		produse	NICULE GEORGE	4/3/2020									
735	773	3/6/2020	58710	2/29/2020	ROMATIA	2,316.66		servicii telecomunicatii	GOIA MARIANA	4/4/2020									
736	774	3/6/2020	58715	2/29/2020	ROMATIA	2,316.66		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020									
737	775	3/6/2020	58714	2/29/2020	ROMATIA	2,316.66		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020									
738	776	3/6/2020	1288749	3/3/2020	GTS TELECOM	1,999.97		servicii	FLORINA VALERIU	4/4/2020									
739	777	3/6/2020	1288749	3/3/2020	IDEOMAN	1,999.97		servicii	FLORINA VALERIU	4/4/2020									
740	778	3/6/2020	4985	3/6/2020	MR TELECOM LTD	5,115.36		abonament	ROSIUARI SOFIA	3/23/2020									
741	779	3/6/2020	4985	3/6/2020	MR TELECOM LTD	5,115.36		abonament	ROSIUARI SOFIA	3/23/2020									
742	780	3/6/2020	1732	2/28/2020	LPV SERVICE CONSULT	3,813.23		servicii	ROSIUARI SOFIA	3/13/2020									
743	781	3/6/2020	1038	2/27/2020	RADICAL DESIGN AGENCY	2,830.20		abonament	ROSIUARI SOFIA	3/13/2020									
744	782	3/6/2020	1042	3/3/2020	RADICAL DESIGN AGENCY	2,830.20		abonament	ROSIUARI SOFIA	3/13/2020									
745	783	3/6/2020	485	2/29/2020	TARDOM	3,306.61		permisi transport	BLAI MIHAILA	3/29/2020									
746	784	3/6/2020	1584	3/6/2020	EMP TRADE	151,344.64		produse	ROSIUARI SOFIA	4/5/2020									
747	785	3/6/2020	1585	3/6/2020	EMP TRADE	63,242.76		produse	ROSIUARI SOFIA	4/5/2020									
748	786	3/6/2020	1736	3/4/2020	PROMOSTORE MEDIA	2,151.52		pancelaria	NICULE GEORGE	3/18/2020									
749	787	3/6/2020	5152327700	3/3/2020	UPE ROMANIA	286.33		abonament	NICULE GEORGE	3/23/2020									
750	788	3/6/2020	5292	3/5/2020	NOBIL TRAVEL	6,816.00		bilte avioane	HEROIU EMIL	3/12/2020									
751	789	3/6/2020	4406	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/5/2020									
752	790	3/6/2020	598005	3/6/2020	SHARK RASIT	5,757.22		produse	NICULE GEORGE	3/24/2020									
753	791	3/6/2020	1705	3/6/2020	BIOTUR EXM	49,936.00		masca medicala	NICULE GEORGE	4/6/2020									
754	792	3/6/2020	390305	3/25/2020	PRESTAGE TOTAL	12,185.40		combustibil	NICULE GEORGE	3/25/2020									
755	793	3/6/2020	673	3/9/2020	INSTITUTUL NATIONAL DE CERTIFICATE DEVOIUTARI	6,664.00		masurari	MARTIAN VLAD	4/9/2020									
756	794	3/6/2020	200011275	3/6/2020	VEHICLA SERVICII	597,157.73		mentenanta	ROSIUARI SOFIA	4/5/2020									
757	795	3/6/2020	6298	3/10/2020	DUMDECT ACTIV	1,729.52		servicii	ROSIUARI SOFIA	4/9/2020									
758	810	3/6/2020	53	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPIOA	1,414,590.12		lucrari	POTIRBOA BOGDAN	4/3/2020									
759	799	3/6/2020	2427	3/9/2020	DUMDECT ACTIV	3,311.58		produse	NICULE GEORGE	4/9/2020									
760	800	3/6/2020	24054	3/6/2020	TEHNOFERMA DORDEA	2,442.00		mentenanta	TOMAI ADRIAN	4/26/2020									
761	801	3/6/2020	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	POTIRBOA BOGDAN	3/6/2020									
762	802	3/6/2020	82776	3/6/2020	ADSTRANS	93,843.40		servicii	NICULE GEORGE	4/1/2020									
763	803	3/6/2020	1010222	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	3,430.00		servicii	POTIRBOA BOGDAN	4/10/2020									
764	804	3/6/2020	40282	3/3/2020	SERVICII SALUBRITATE	350,900.65		servicii	GRICIA CRISTIAN	4/2/2020									
765	805	3/6/2020	153818	3/3/2020	WOLTERS KLUWER ROMANIA	2,968.80		jachet contact	PODA BOGDAN	4/9/2020									
766	806	3/6/2020	158111	3/9/2020	TEHNOFORM ROMANIA	2,704.99		produse	NICULE GEORGE	4/9/2020									
767	807	3/6/2020	33112	3/9/2020	TEHNOFORM ROMANIA	5,225.08		produse	NICULE GEORGE	4/9/2020									
768	808	3/6/2020	182118	2/29/2020	GROUP GROSS LUBRIFIANTS	241.62		colectare si transport desuri	TOMAI ADRIAN	3/11/2020									
769	809	3/6/2020	631	3/9/2020	F.V. EVENTS MARKETING	1,673.00		servicii hostess	CRISTACHE VALINTIN	3/12/2020									
770	810	3/6/2020	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARJES VEDA	5,471.76		servicii	ROSIUARI SOFIA	3/28/2020									
771	811	3/6/2020	1787	3/2/2020	CABINET INDIVIDUAL AC POP	11,448.52		servicii	PODA BOGDAN	3/9/2020									
772	812	3/6/2020	20M7000493	3/2/2020	E. COTINUTUL MANTINUTIA	1,690.32		servicii info	ROSIUARI SOFIA	3/19/2020									
773	813	3/6/2020	20200008	1/22/2020	ATA INDUSTRY	12,888.07		produse	OFICIUL NATIONAL	2/22/2020									
774	814	3/6/2020	16157	3/8/2020	TRANSVANIA HOTELS&RESTAURANT	4,200.00		MGA	OFICIUL NATIONAL	3/8/2020									
775	815	3/6/2020	16156	3/8/2020	TRANSVANIA HOTELS&RESTAURANT	4,200.00		MGA	OFICIUL NATIONAL	3/8/2020									
776	821	3/6/2020	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARJES VEDA	5,372.30		servicii	ROSIUARI SOFIA	3/28/2020									
777	822	3/6/2020	20553	3/6/2020	INDICATA MEDIA	482.84		publicare anunt	BELOAN MARIANA	3/16/2020									
778	823	3/6/2020	20110098	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/29/2020									
779	824	3/6/2020	20110098	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/29/2020									
780	825	3/6/2020	20110098	2/29/2020	ONATA CATERING	15,588.00		celebrate membre	APOSTOL VALINTIN	3/29/2020									
781	826	3/6/2020	20110098	2/29/2020	ONATA CATERING	15,588.00		celebrate membre	APOSTOL VALINTIN	3/29/2020									
782	827	3/6/2020	41986	3/9/2020	DELTA MED	538.49		produse medicale	NICULE GEORGE	4/9/2020									
783	828	3/6/2020	1412	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		kit hydraulic	NICULE GEORGE	4/10/2020									
784	829	3/6/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		kit motor	NICULE GEORGE	4/10/2020									
785	830	3/6/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020									
786	831	3/6/2020	20020008	3/5/2020	KAPACH	62,206.30		produse	DIACU MARIUS	4/4/2020									
787	842	3/6/2020	2001	3/4/2020	UNISAFETY TY INNOVATION	1,500.00		galindie rutiera	NICULE GEORGE	4/4/2020									
788	841	3/6/2020	230046589	3/9/2020	MOI ROMANIA PETROLEUM	22,774.77		benzina	NICULE GEORGE	4/9/2020									
789	840	3/6/2020	214	3/6/2020	FABRILAB	2,640.00		servicii	OFICIUL NATIONAL	3/6/2020									
790	820	3/6/2020	82776	3/6/2020	ADSTRANS	93,843.40		servicii	NICULE GEORGE	4/6/2020									
791	827	3/6/2020	860263152	3/10/2020	DEIFARM	6,176.96		produse	NICULE GEORGE	4/9/2020									
792	828	3/6/2020	24118	3/6/2020	PRIMA MEDICAL	882.60		medicament digital	NICULE GEORGE	4/9/2020									
793	829	3/6/2020	43932	3/10/2020	EPURETA FARM	5,087.25		desinfecant	NICULE GEORGE	4/9/2020									
794	830	3/6/2020	22	3/9/2020	DECK TRANSPORT	14,875.00		masini respiratorii	NICULE GEORGE	3/29/2020									
795	831	3/6/2020	1220201023	3/25/2020	MAIA TRULICA SERVICES	720.53		produse	NICULE GEORGE	3/29/2020									
796	834	3/6/2020	209990048534	3/9/2020	DIANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/9/2020									
797	835	3/6/2020	13370	3/5/2020	METROPOLITAN IMPRESS A&P	245.00		avuri	POTIRBOA BOGDAN	4/5/2020									
798	837	3/6/2020	13370	3/5/2020	METROPOLITAN IMPRESS A&P	245.00		servicii sisteme	TANASE GEORGE	4/5/2020									
799	838	3/6/2020	13301	8/10/2020	NOBIL TRAVEL	6,960.00		bilte avioane	HEROIU EMIL	3/17/2020									
800	839	3/6/2020	200548	3/6/2020	BOSOL PI	714.00		probe	MARTIAN VLAD	4/6/2020									
801	840	3/6/2020	200201285	3/25/2020	MAIA TRULICA SERVICES	581.10		produse	OFICIUL NATIONAL	3/25/2020									
802	857	3/6/2020	183	8/11/2020	STAR PRO CENTER INTL IN INSULENTA	187,895.81		materiale	GRICIA CRISTIAN	4/9/2020									
803	856	3/6/2020	20999076139	3/10/2020	DIANTE INTERNATIONAL	4,720.94		telefon mobil	NICULE GEORGE	4/9/2020									
804	855	3/6/2020	20999076139	3/10/2020	DIANTE INTERNATIONAL	4,720.94		telefon mobil	NICULE GEORGE	4/9/2020									
805	854	3/6/2020	80475935	2/28/2020	CUMPARNA 1993	691.26		apa	NICULE GEORGE	3/28/2020									
806	853	3/6/2020	21703202003	3/12/2020	ROMPREST SERVICE	79,428.38		servicii amenajari si intretinere spatii	GRICIA CRISTIAN	4/12/2020									
807	852	3/6/2020	208833	3/11/2020	TEHNOFORM ROMANIA	2,704.99		produse	NICULE GEORGE	4/9/2020									
808	851	3/6/2020	714107	3/11/2020	RO BO IMPORT EXPORT	3,504.55		produse desinfectante	POTIRBOA BOGDAN	4/10/2020									
809	850	3/6/2020	201652	3/10/2020</															