

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONALA CU RESPONSABILITATE	TERMIN SCADENT	PREZENT ARE LA	DEPUSAT PREZENT ARE LA	REGISTRU CP			ORDIN DE PLATA			ZILE DE DEPUSAT
		NUMAR	DATA	NUMAR	DATA	FURNIZOR						NUMAR	VALOARE	NUMAR	DATA	NUMAR	DATA	
1	24	07/03/20	630090002	1/6/2020	142.80	SOCIETATE PROFESIONALA NOTARIALA ETICA	declaratie venituri CA	BELCAN RAULICA	1/10/2020	9	11	13	142.80	154	28	13	11	13
2	24	07/03/20	630090040	1/24/2020	114.986.52	ROMPOTROL DOWNSTREAM	combustibil	NICOLAE GEORGE	1/10/2020	13	13	13	114.986.52	185	29	13	11	13
3	21	07/03/20	800204114	1/7/2020	1.444.31	DEEMAN	produse	NICOLAE GEORGE	2/6/2020	9	11	11	1.444.31	305	31	11	11	11
4	11	07/03/20	10444251	12/10/2019	6.527.731	CUMPARANA 1993	api	NICOLAE GEORGE	1/11/2020	13	13	13	6.527.731	248	27	13	11	13
5	12	07/03/20	10444252	12/10/2019	721.26	CUMPARANA 1993	api	NICOLAE GEORGE	1/11/2020	13	13	13	721.26	248	27	13	11	13
6	1	07/03/20	1042221	1/6/2020	1.226.52	CMET INTERNATIONAL	produse	NICOLAE GEORGE	2/6/2020	22	11	11	1.226.52	315	3	11	11	11
7	07/03/20	127986	12/10/2019	116.88	116.88	de deficiente	de deficiente	NICOLAE GEORGE	1/10/2020	10	10	10	116.88	301	31	10	10	10
8	2	07/03/20	339	1/6/2020	75.795.86	AMPL LUNCA	servicii	MARINESCU EMILIA	2/6/2020	14	14	14	75.795.86	306	307	13	11	14
9	4	07/03/20	1322	1/6/2020	162.960.61	EMP TRADE	abonament	GHEORGHITA NINA	2/6/2020	28	28	28	162.960.61	302	31	11	11	28
10	5	07/03/20	1320	1/6/2020	113.847.30	EMP TRADE	abonament	COTULBEA TEOODORIAN	2/6/2020	21	21	21	113.847.30	301	31	11	11	21
11	6	07/03/20	3321	1/6/2020	9.291.55	EMP TRADE	garantie buna executie	COTULBEA TEOODORIAN	1/6/2020	28	28	28	9.291.55	302	31	11	11	28
12	13	07/03/20	20270249	1/1/2020	118.175.61	X GUARD SECURITY SYSTEM	servicii pasaj	FLORINA VALERIU	2/1/2020	13	13	13	118.175.61	271	28	13	11	13
13	6	07/03/20	20170947	1/1/2020	558.665.79	X GUARD SECURITY SYSTEM	servicii pasaj	FLORINA VALERIU	2/1/2020	13	13	13	558.665.79	271	28	13	11	13
14	9	07/03/20	1360	12/30/2019	1.706.39	THYSSENKRUPP ELEVATOR	servicii intretinere	OLTIANU EDUARD	1/29/2020	31	11	11	1.706.39	299	31	11	11	31
15	13	07/03/20	30671	1/2/2020	1.000.32	SERVIS SALUBRITATE	salubritate, transport deservit	FLORINA VALERIU	2/1/2020	15	15	15	1.000.32	294	31	15	11	15
16	14	07/03/20	4515	1/7/2020	3.978.41	MS TELECOM LTD	api	GHEORGHITA NINA	2/6/2020	13	13	13	3.978.41	309	31	13	11	13
17	15	07/03/20	4512	1/6/2020	53.613.09	MS TELECOM LTD	abonament	COTULBEA TEOODORIAN	2/4/2020	22	22	22	53.613.09	289	31	22	11	22
18	16	07/03/20	4513	1/6/2020	15.023.29	MS TELECOM LTD	abonament	COTULBEA TEOODORIAN	2/4/2020	23	23	23	15.023.29	289	31	23	11	23
19	17	07/03/20	4514	1/6/2020	288.177.50	MS TELECOM LTD	abonament	COTULBEA TEOODORIAN	2/4/2020	28	28	28	288.177.50	297	29	28	11	28
20	18	07/03/20	18360700	1/3/2020	67.080.49	SELECT DIPLOMATIC GROUP	servicii	FLORINA VALERIU	2/3/2020	17	17	17	67.080.49	266	28	17	11	17
21	18	07/03/20	18360700	1/3/2020	6.160.00	NARVAL CLEANING	servicii	TOMA ADRIAN	2/1/2020	9	9	9	6.160.00	271	27	9	11	9
22	20	07/03/20	859	1/6/2020	395.807.65	EURO NUCLEAR SECURITY SERVICES	abonament	COTULBEA TEOODORIAN	2/14/2020	28	28	28	395.807.65	307	31	11	11	28
23	22	07/03/20	398	1/7/2020	174.124.36	EURO APVAL	servicii canalizare	GHEORGHITA NINA	1/10/2020	15	15	15	174.124.36	181	17	15	11	15
24	23	07/03/20	421	1/10/2020	62.172.83	BROMIC SECURITY	servicii pazaj	FLORINA VALERIU	2/10/2020	13	13	13	62.172.83	282	28	13	11	13
25	25	07/03/20	1285172	1/6/2020	5.061.31	GTS TELECOM	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	21	21	5.061.31	294	31	21	11	21
26	25	07/03/20	1285172	1/6/2020	1.988.82	GTS TELECOM	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	21	21	1.988.82	292	31	21	11	21
27	26	07/03/20	1285172	1/6/2020	1.988.82	GTS TELECOM	servicii intretinere	GHEORGHITA NINA	2/5/2020	21	21	21	1.988.82	292	31	21	11	21
28	56	08/03/20	09897736084	1/7/2020	7.300.00	DANTE INTERNATIONAL	telefon mobil	NICOLAE GEORGE	2/6/2020	16	16	16	7.300.00	804	31	11	11	16
29	57	08/03/20	240121294	12/30/2019	12.078.50	SENITE DISTRIBUTION	produse	NICOLAE GEORGE	1/29/2020	10	10	10	12.078.50	211	22	10	11	10
30	58	08/03/20	24012129	1/7/2020	592.22	SCALA SUPERIORITATE AVIATE	LUPS	PETRESCU ANGELA	1/10/2020	9	9	9	592.22	142	13	9	11	9
31	28	08/03/20	20028000	12/1/2019	266.86	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	10	10	10	266.86	153	16	10	11	10
32	28	08/03/20	20277973	12/18/2019	1.158.40	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	11	1.158.40	188	20	11	11	11
33	30	08/03/20	20277949	12/18/2019	622.26	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	15	15	15	622.26	153	16	15	11	15
34	31	08/03/20	20277229	10/29/2019	144.11	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	11/28/2019	14	14	14	144.11	141	11	14	11	14
35	32	08/03/20	20280041	12/27/2019	144.11	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	12/27/2019	14	14	14	144.11	141	11	14	11	14
36	33	08/03/20	20277212	10/29/2019	144.11	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	11/28/2019	14	14	14	144.11	141	11	14	11	14
37	34	08/03/20	20280040	12/27/2019	144.11	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	12/27/2019	14	14	14	144.11	141	11	14	11	14
38	35	08/03/20	20280040	12/27/2019	1.137.18	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	14	14	14	1.137.18	141	11	14	11	14
39	36	08/03/20	20280041	10/29/2019	1.845.81	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	14	14	14	1.845.81	141	11	14	11	14
40	37	08/03/20	20280057	1/7/2020	1.845.61	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	14	14	14	1.845.61	141	11	14	11	14
41	38	08/03/20	20280049	1/7/2020	1.070.45	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	14	14	14	1.070.45	141	11	14	11	14
42	39	08/03/20	20280050	10/29/2019	1.451.99	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.451.99	208	21	20	11	20
43	40	08/03/20	20280061	1/7/2020	1.137.18	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	2/2/2020	8	8	8	1.137.18	124	4	8	11	8
44	41	08/03/20	20280008	12/21/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
45	42	08/03/20	20280007	10/29/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
46	43	08/03/20	20280006	12/21/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
47	44	08/03/20	20280005	12/21/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
48	45	08/03/20	20280004	12/21/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
49	46	08/03/20	20280003	12/21/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
50	47	08/03/20	20280002	12/21/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
51	48	08/03/20	20280001	12/21/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
52	49	08/03/20	20280000	12/21/2019	1.361.36	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.361.36	208	21	20	11	20
53	50	08/03/20	20277997	12/21/2019	1.367.41	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.367.41	208	21	20	11	20
54	51	08/03/20	20277998	12/21/2019	1.367.41	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.367.41	208	21	20	11	20
55	52	08/03/20	20277997	12/21/2019	1.367.41	SERVICE AUTO SERUS	reparatii auto	OLTIANU EDUARD	1/10/2020	20	20	20	1.367.41	208	21	20	11	20
56	53	08/03/20	19002787	12/31/2019	2.256.758.09	UT FACILITY MANAGEMENT	servicii	GHEORGHITA NINA	1/30/2020	16	16	16	2.256.758.09	252	26	16	11	16
57	54	08/03/20	19002787	12/31/2019	85.236.23	UT FACILITY MANAGEMENT	servicii	GHEORGHITA NINA	1/30/2020	16	16	16	85.236.23	252	26	16	11	16
58	58	08/03/20	4510	1/6/2020	3.466.17	MS TELECOM LTD	piasa	GHEORGHITA NINA	2/7/2020	16	16	16	3.466.17	317	3	16	11	16
59	59	08/03/20	12851	1/6/2020	855.00	EUROTRAINING SOLUTION	servicii	GHEORGHITA NINA	2/1/2020	9	9	9	855.00	129	14	9	11	9
60	60	08/03/20	951	1/6/2020	257.449.99	STAR PDC CENTER INTL IN INSOLVENTA	servicii formarea profesionala	ADAM ADRIAN	2/6/2020	16	16	16	257.449.99	132	14	16	11	16
61	61	08/03/20	156	1/6/2020	202.621.35	STAR PDC CENTER INTL IN INSOLVENTA	materiale	ADAM ADRIAN	2/6/2020	16	16	16	202.621.35	132	14	16	11	16
62	62	08/03/20	156	1/6/2020	202.621.35	STAR PDC CENTER INTL IN INSOLVENTA	materiale	ADAM ADRIAN	2/6/2020	16	16	16	202.621.35	132	14	16	11	16
63	63	08/03/20	2258	12/31/2019	152.893.66	SCHONHERR	servicii juridice	PODORA BOGDAN	1/1/2020	17	17	17	152.893.66	278	129	17	11	17
64	65	08/03/20	1197210	1/6/2020	1.035.15	TIPOGRAFIA REAL	bilete ordinare taxi	NICOLAE GEORGE	1/10/2020	16	16	16	1.035.15	186	20	16	11	16

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,21	45,72	261	27,21
177	186	20/01/2020	70008091616	1/16/2020	JPC ROMANIA	1.004,44	abonament	DANA MAMULEA	2/12/2020	29,21	1.004,44	297	30,21
178	187	20/01/2020	209642	1/17/2020	MILO LIFE	1.204,00	medicina munici	BALUTIU DANIELA	1/10/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/17/2020	MILO LIFE	153.873,50	servicii medicale	BALUTIU DANIELA	1/08/2020	31,21	153.873,50	313	1 f.b.
180	189	20/01/2020	20994241	1/17/2020	MILO LIFE	11,00	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,00	313	1 f.b.
181	190	20/01/2020	20994241	1/17/2020	MR TELECOM LTD	6.338,84	sewa	ROBTARU SOFIN	2/10/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	2020020124	1/20/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROBTARU SOFIN	2/10/2020	28,21	931,23	408	11 f.b.
183	192	20/01/2020	2020020121	1/20/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROBTARU SOFIN	2/10/2020	28,21	5.877,99	408	11 f.b.
184	193	20/01/2020	2020020121	1/20/2020	ITEM OK RO	184,8	termostate	ROBTARU SOFIN	2/10/2020	28,21	184,8	318	32
185	194	20/01/2020	21001	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	28,21	2.246,03	461	12 f.b.
186	195	20/01/2020	20997741420	1/21/2020	DATE INTERNATIONAL	2.115,55	sewa	NICOLAE GEORGE	2/20/2020	28,21	2.115,55	517	17 f.b.
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	14 f.b.
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	28,21	1.168,58	481	13 f.b.
189	198	20/01/2020	927886	1/18/2020	START BIT NET	215,08	produse	NICOLAE GEORGE	2/19/2020	28,21	215,08	481	13 f.b.
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,87	produse	NICOLAE GEORGE	2/17/2020	28,21	2.609,87	481	13 f.b.
191	200	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canapi	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11 f.b.
192	201	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.682,75	canapi	NICOLAE GEORGE	2/14/2020	31,21	68.682,75	179	11 f.b.
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 f.b.
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 f.b.
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 f.b.
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 f.b.
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 f.b.
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 f.b.
199	208	21/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	3.314,45	502	14 f.b.
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	31,21	4.774,93	518	17 f.b.
201	210	21/01/2020	12900310	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	31,21	178,50	518	17 f.b.
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 f.b.
203	212	21/01/2020	4400150898	1/21/2020	LUNDE GAZ ROMANIA	875,67	ogazn	PODEA BOGDAN	2/20/2020	23,21	875,67	511	17 f.b.
204	213	21/01/2020	1714052	1/20/2020	SMART CONTROL	4.265,45	ogazn	PODEA BOGDAN	2/20/2020	27,21	4.265,45	516	17 f.b.
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBTARU SOFIN	2/19/2020	27,21	1.866,493,77	496	13 f.b.
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,58	onorariu	PODEA BOGDAN	2/15/2020	27,21	11.375,58	296	10 f.b.
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 f.b.
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 f.b.
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	28,21	216.578,12	517	17 f.b.
210	219	21/01/2020	312	1/14/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	28,21	216.578,12	517	17 f.b.
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 f.b.
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERODINAMICA ROMANIA	15.588,00	costurile membru	IOVACH VALERIN	2/13/2020	11,21	15.588,00	457	12 f.b.
213	222	22/01/2020	11788	1/20/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	OLTANU EDUARD	2/20/2020	31,21	4.215,20	516	17 f.b.
214	223	22/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	28,21	3.774,17	481	13 f.b.
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 f.b.
216	225	22/01/2020	1118784	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/21/2020	31,21	2.187,81	511	17 f.b.
217	226	22/01/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13 f.b.
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 f.b.
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 f.b.
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 f.b.
221	230	22/01/2020	98848	1/21/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/21/2020	31,21	965,31	541	17 f.b.
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,48	produse	NICOLAE GEORGE	2/21/2020	7,21	20.468,48	511	17 f.b.
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	revizii	OLTANU EDUARD	2/20/2020	7,21	18.138,44	520	17 f.b.
224	233	22/01/2020	118011311	1/21/2020	PAIA	410,26	sewa	TOMAI ADRIAN	2/21/2020	31,21	410,26	374	11 f.b.
225	234	22/01/2020	198485	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,31	stocare	CAPOTA ION	1/11/2020	31,21	32.907,31	374	11 f.b.
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 f.b.
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 f.b.
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 f.b.
229	238	22/01/2020	78851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13,21	7.045,71	519	17 f.b.
230	239	22/01/2020	4202811218	1/21/2020	EUSCOM	7.028,38	telefon mobil	NICOLAE GEORGE	2/20/2020	28,21	7.028,38	513	17 f.b.
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii internetare	NICOLAE GEORGE	2/20/2020	31,21	1.796,00	513	17 f.b.
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6,21	5.061,55	543	17 f.b.
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.155,67	servicii	CRISTIAN MIHAI	2/21/2020	6,21	32.155,67	548	7 f.b.
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,21	38.387,04	521	17 f.b.
235	244	22/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	4,21	4.499,99	539	19 f.b.
236	245	22/01/2020	880014564	1/21/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/21/2020	4,21	212,72	511	17 f.b.
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indotat	NICOLAE GEORGE	2/23/2020	4,21	269,95	542	19 f.b.
238	247	22/01/2020	880014564	1/27/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/26/2020	31,21	83,97	573	21 f.b.
239	248	22/01/2020	996974	1/13/2020	ASOCIATA AERODINAMICA ROMANIA	11.642,00	sewa de depozit	NICOLAE GEORGE	1/13/2020	10,21	11.642,00	457	12 f.b.
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 f.b.
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 f.b.
242	251	22/01/2020	638810281	1/21/2020	GHIMBUTU DOMESTREAN	155.885,66	ogazn	NICOLAE GEORGE	2/21/2020	30,21	155.885,66	516	17 f.b.
243	252	22/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,39	produse	ROBTARU SOFIN	2/22/2020	17,21	416.254,39	562	20 f.b.
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 f.b.
245	254	22/01/2020	1702184657	1/23/2020	IT FACILITY MANAGEMENT	32.888,07	sewa auto	OLTANU EDUARD	2/23/2020	7,21	32.888,07	546	19 f.b.
246	255	22/01/2020	1396	1/21/2020	BULZ PUBLISHING	646,56	anunt	BULCAN RALUCA	1/28/2020	31,21	646,56	508	13 f.b.
247	256	22/01/2020	1121	1/17/2020	LUNARCA ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	28,21	333.720,00	517	17 f.b.
248	257	22/01/2020	1072138461	1/20/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	NICOLAE GEORGE	2/20/2020	10,21	1.125.845,14	375	13 f.b.
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROBTARU SOFIN	2/26/2020	31,21	3.980,91	525	25 f.b.
250	259	22/01/2020	20201007296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICOLAE GEORGE	2/26/2020	31,21	2.024,23	575	25 f.b.
251	260	22/01/2020	7134052	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICOLAE GEORGE	2/26/2020	31,21	624,75	575	25 f.b.
252	261	22/01/2020	7134052	1/27/2020	RO RO IMPORT EXPORT	845,10	produse	NICOLAE GEORGE	2/26/2020	31,21	845,10	574	25 f.b.
253	262	22/01/2020	24064	1/28/2020	EBSCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,21	2.494,00	592	24 f.b.
254	263	22/01/2020	927886	1/27/2020	START BIT NET	4.27							

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 SNA		2.714.96		apare	NICULIE GEORGE	2/1/2020	5 feb.	2.714.96	51	14 feb.
363	358	06/02/20	200140006	1/31/2020	UTI GROUP		18.052.12		asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS		3.281.97		telefon mobil	NICULIE GEORGE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	363	06/02/20	1124123	1/31/2020	EVOLUTION PREST SYSTEMS		5.124.96		telefon mobil	NICULIE GEORGE	2/1/2020	12 feb.	5.124.96	674	28 feb.
366	363	06/02/20	1124123	1/3/2020	EVOLUTION PREST SYSTEMS		8.209.93		telefon mobil	NICULIE GEORGE	2/29/2020	12 feb.	8.209.93	696	25 feb.
367	363	06/02/20	200300181	2/4/2020	ATA INDUSTRY		1.149.029.57		echipament	NICULIE GEORGE	3/4/2020	12 feb.	1.149.029.57		
368	368	06/02/20	1124041	2/1/2020	RASOMIA		5.123.54		produse	NICULIE GEORGE	3/4/2020	20 feb.	5.123.54	686	2 mar.
369	371	06/02/20	11801	1/31/2020	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	1/31/2020	AVOCAT CUBARIU IOHAN SI ASOCIATI		6.824.11		stanzare	PODEA BOGDAN	2/29/2020	12 feb.	6.824.11		
371	371	06/02/20	1181	1/31/2020	AVOCAT CUBARIU IOHAN SI ASOCIATI		8.824.41		incalzari	PODEA BOGDAN	2/29/2020	12 feb.	8.824.41		
372	374	06/02/20	7114056	2/1/2020	RO BO IMPORT EXPORT		2.070.60		produse	NICULIE GEORGE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	400	06/02/20	21621021	2/4/2020	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	2/1/2020	DHARMAT ACTIV		5.609.08		produse	NICULIE GEORGE	3/5/2020	12 feb.	5.609.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHIMAR CONSTRUCT		7.140.00		defectant	NICULIE GEORGE	2/29/2020	12 feb.	7.140.00	692	2 mar.
376	385	06/02/20	860051023	2/4/2020	DEDEMAN		359.00		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	RALAC		89.215.36		incalzari	NICULIE GEORGE	2/26/2020	35 feb.	89.215.36	693	25 feb.
380	376	06/02/20	2003001070	1/23/2020	UTI FACILITY MANAGEMENT		416.254.29		consomat	ROBTARU SOFIN	2/23/2020	17 feb.	416.254.29	693	25 feb.
381	380	06/02/20	463	1/31/2020	TAROM		3.283.46		permise transport	BLAI MIHAELA	2/29/2020	10 feb.	3.283.46	619	25 feb.
382	381	06/02/20	200411	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		6.824.12		autorizatie mijlocie tehnice	ROBTARU SOFIN	2/16/2020	13 feb.	6.824.12	476	14 feb.
383	382	06/02/20	200464	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.137.35		autorizatie mijlocie tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1.137.35	475	13 feb.
384	402	06/02/20	563	2/4/2020	STAR PRO CENTER INTL IN INSULENTA		72.039.98		materiale	ADAM ARIAN	3/3/2020	12 feb.	72.039.98		
385	440	11/02/20	200201895	2/10/2020	UTI FACILITY MANAGEMENT		101.053.75		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	101.053.75	735	5 mar.
386	430	11/02/20	20020404	2/10/2020	UTI FACILITY MANAGEMENT		11.193.09		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.09	735	5 mar.
387	438	11/02/20	200203935	2/10/2020	UTI FACILITY MANAGEMENT		9.936.03		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	9.936.03	735	5 mar.
388	441	11/02/20	200201895	2/7/2020	UTI FACILITY MANAGEMENT		10.945.87		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	10.945.87	701	3 mar.
389	436	11/02/20	20020410	2/10/2020	UTI FACILITY MANAGEMENT		38.388.39		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	38.388.39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD		3.968.58		apare	ROBTARU SOFIN	3/10/2020	18 feb.	3.968.58	703	3 mar.
391	407	11/02/20	4355	2/7/2020	MB TELECOM LTD		81.634.22		apare	ROBTARU SOFIN	3/10/2020	18 feb.	81.634.22	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASOMIA		501.714.21		abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	731	5 mar.
393	452	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS		681.43		abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	543	20 feb.
394	410	11/02/20	200301975051	2/6/2020	TELEKOM ROMANIA COMMUNICATIONS		5.160.00		servicii	TOMIA ARIAN	3/3/2020	13 feb.	5.160.00	670	671
395	403	11/02/20	1137080380	2/3/2020	LPC ROMANIA		284.17		abonament	TOMIA ARIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA		272.96		abonament	TOMIA ARIAN	3/5/2020	13 feb.	272.96	689	28 feb.
397	446	11/02/20	200301996	1/31/2020	POPESCO BUCURESTI		47.617.48		retea cablata	PODEA BOGDAN	1/4/2020	14 feb.	47.617.48		
398	447	11/02/20	58474	1/31/2020	ROMATSA		2.320.30		servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320.30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA		1.342.02		servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2 mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA		20.695.37		servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.695.37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA		21.228.47		servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	7000101	2/3/2020	POPESCO BUCURESTI		395.84		servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb.	395.84	550	27 feb.
403	441	11/02/20	2361	2/1/2020	CARINET INDUSTRIAL AC POP		11.373.35		incalzari	PODEA BOGDAN	2/4/2020	13 feb.	11.373.35	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTOROLA SOLUTIONS ROMANIA		494.655.99		servicii 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	ROBTARU SOFIN	3/11/2020	18 feb.	80.842.66	701	3 mar.
407	435	11/02/20	20020361	2/5/2020	UTI FACILITY MANAGEMENT		25.126.20		abonament	ROBTARU SOFIN	1/6/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HERCOM INTERNATIONAL		589.050.00		cablu para	NICULIE GEORGE	3/11/2020	27 feb.	589.050.00	705	2 mar.
409	435	11/02/20	84919	2/7/2020	ENERGIE ME		13.090.01		incalzari	NICULIE GEORGE	1/22/2020	18 feb.	13.090.01	691	2 mar.
410	431	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	20029320	1/27/2020	SERVICE AUTO SERIUS		1.233.10		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	431	11/02/20	20029319	2/4/2020	SERVICE AUTO SERIUS		2.233.04		reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	2.233.04	683	28 feb.
415	422	11/02/20	20029338	2/5/2020	SERVICE AUTO SERIUS		2.690.77		reparatii auto	OLTIANU EDUARD	2/22/2020	19 feb.	2.690.77	592	24 feb.
416	421	11/02/20	20029210	1/25/2020	SERVICE AUTO SERIUS		216.54		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	216.54	546	19 feb.
417	417	11/02/20	1342121	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	20029221	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	20029222	1/27/2020	SERVICE AUTO SERIUS		1.603.17		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	1.603.17	590	24 feb.
420	420	11/02/20	20029218	1/27/2020	SERVICE AUTO SERIUS		1.243.10		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	1.243.10	590	24 feb.
421	420	11/02/20	20029340	2/4/2020	SERVICE AUTO SERIUS		255.34		reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	255.34	632	28 feb.
422	419	11/02/20	20029218	1/25/2020	SERVICE AUTO SERIUS		144.70		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	144.70	546	19 feb.
423	418	11/02/20	20029213	1/26/2020	SERVICE AUTO SERIUS		665.49		reparatii auto	OLTIANU EDUARD	2/16/2020	13 feb.	665.49	549	19 feb.
424	417	11/02/20	20029439	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	20029218	1/26/2020	SERVICE AUTOTRATATA AERONAUTICA CIVILA ROMANIA		285.60		servicii incalzare	STANCIU DANIEL	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	BALUTATU DANIELA	2/29/2020	26 feb.	285.60	630	25 feb.
428	406	11/02/20	1219002	2/7/2020	MAIA ACTIV SYSTEM		180.887.96		servicii operare	FLOREA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	413	11/02/20	2004041	2/10/2020	SECONA ALX		75.000.00		servicii	PODEA BOGDAN	1/31/2020	13 feb.	75.000.00		
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE		888.50		cars	PETRESCU ANCA	2/4/2020	13 feb.	888.50	506	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED		725.90		produse	NICULIE GEORGE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	41380	2/6/2020	SELTAMED		897.26		cablu	NICULIE GEORGE	3/6/2020	20 feb.	897.26	689	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN		359.00		cablu	NICULIE GEORGE	3/7/2020	20 feb.	359.00	689	2 mar.
434	415	11/02/20	2099821987	2/6/2020	DANTE INTERNATIONAL		1.949.99		telefon mobil	NICULIE GEORGE	3/27/2020	12 feb.	1.949.99	694	2 mar.
435	416	11/02/20	115184	2/6/2020	SELTAMED		154.70		servicii	NICULIE GEORGE	2/26/2020	20 feb.	154.70	694	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE		8.925.00		servicii	MARTIAN VILAD	2/28/2020	18 feb.	8.925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDESCU PARTNERS		8.925.00								

144	572	20/02/20	110056624	2/16/2020	RAIA	7.90.06		servicii	TOMAI ADRIAN	1/12/2020						90.05	879	12	mar
145	573	20/02/20	880010414	2/20/2020	CEGMAN	3.980.00		cafturi	NICULE GEORGIE	3/12/2020	27.48					3.980.00	879	12	mar
146	574	20/02/20	2000139614	2/16/2020	LHABRES	7.702.56	EURO	mentenanta	ROSIU DANIELA	2/16/2020	6.96					7.702.56	879	12	mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI	10.000.00		analiza actuariala	TANASE GABRIELA	3/20/2020	24.48					10.000.00	879	12	mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP	753.20		reparatii auto	OLTANU EDUARD	3/12/2020	12.00					753.20	880	13	mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP	518.81		reparatii auto	OLTANU EDUARD	3/12/2020	12.00					518.81	880	13	mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS	1.076.33		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					1.076.33	889	13	mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS	1.750.80		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					1.750.80	889	13	mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS	1.381.03		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					1.381.03	889	13	mar
153	581	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS	1.576.61		reparatii auto	OLTANU EDUARD	3/17/2020	12.00					1.576.61	888	12	mar
154	582	20/02/20	20038451	2/16/2020	SERVICE AUTO SERUS	2.181.25		reparatii auto	OLTANU EDUARD	3/17/2020	12.00					2.181.25	888	12	mar
155	583	20/02/20	20038454	2/16/2020	SERVICE AUTO SERUS	975.53		reparatii auto	OLTANU EDUARD	3/17/2020	12.00					975.53	888	12	mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS	1.619.08		reparatii auto	OLTANU EDUARD	3/19/2020	12.00					1.619.08	909	17	mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS	2.195.24		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					2.195.24	888	12	mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS	1.383.67		reparatii auto	OLTANU EDUARD	3/19/2020	12.00					1.383.67	909	17	mar
159	588	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS	885.98		reparatii auto	OLTANU EDUARD	3/16/2020	12.00					885.98	889	13	mar
160	589	20/02/20	20038456	2/16/2020	THABAN DENNIS	1.512.36		dispozitie	ROSIU DANIELA	2/16/2020	12.00					1.512.36	889	13	mar
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA	696.00		abonament	BALUTU DANIELA	2/13/2020	6.00					696.00	889	13	mar
162	591	20/02/20	20010007	2/17/2020	UTP GRUP	677.582.89		proiect tehnic	ROSIU DANIELA	3/18/2020	6.96					677.582.89	863	12	mar
163	592	20/02/20	20038457	2/16/2020	ACOM DYNAMIC	3.623.35		mentenanta	NICULE GEORGIE	3/16/2020	3.96					3.623.35	881	12	mar
164	593	24/02/20	9	2/21/2020	BIRUJ NOTARIAL PATRASCU PETRE	357.00		construiri	PODEA BOGDAN	3/21/2020	27.48					357.00	687	28	feb
165	594	24/02/20	2014499	2/20/2020	GBM 2000	1.233.65		definitivat	NICULE GEORGIE	3/20/2020	4.00					1.233.65	882	12	mar
166	596	24/02/20	21730200028	2/24/2020	ROMPREST SERVICE	64.556.10		servicii amenajare si intretinere spati	STANCU GEORGIE	2/24/2020	18.48					64.556.10	628	28	feb
167	597	24/02/20	13636465	2/19/2020	VOCATOFONE ROMANIA	884.74		clonare	PAUNESCU CARMEN	3/19/2020	27.48					884.74	887	12	mar
168	598	24/02/20	207571	2/18/2020	INDICATY MEDIA	575.96		publicare anunt	BULCAN RAULICA	2/25/2020	26.46					575.96	887	12	mar
169	599	24/02/20	2159885	2/20/2020	EVIDENT GROUP	23.290.00		publicare anunt	NICULE GEORGIE	3/21/2020	27.48					23.290.00	881	12	mar
170	600	24/02/20	202000030	2/19/2020	ATSA INDUSTRY	1.748.11		fururi	NICULE GEORGIE	3/19/2020	3.96					1.748.11	884	12	mar
171	601	24/02/20	202000031	2/19/2020	SEDONA ALM	6.188.00		tabele industriale	NICULE GEORGIE	3/19/2020	3.96					6.188.00	1000	30	mar
172	602	24/02/20	202000032	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP	71.685.50		inca	SCORTANU GHEORGHIETA	3/20/2020	27.48					71.685.50	628	28	feb
173	603	24/02/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP	124.251.40		inca	SCORTANU GHEORGHIETA	3/20/2020	27.48					124.251.40	628	28	feb
174	604	24/02/20	311120	2/19/2020	INS GROUP	1.071.60		servicii acces internet	DANA MARIUS	3/19/2020	12.00					1.071.60	881	12	mar
175	605	24/02/20	202000033	2/10/2020	EPURBETA FARM	1.242.10		masi manusi	NICULE GEORGIE	3/20/2020	12.00					1.242.10	717	6	mar
176	606	24/02/20	4362	2/21/2020	MS TELECOM LTD	5.350.73		inca	ROSIU DANIELA	3/21/2020	27.48					5.350.73	718	6	mar
177	607	24/02/20	70308	2/20/2020	CEGMAN	2.267.23		clonare	OLTANU EDUARD	3/21/2020	12.00					2.267.23	889	13	mar
178	608	24/02/20	202000034	2/20/2020	SERVICE CECOP	5.247.63		reparatii auto	OLTANU EDUARD	3/21/2020	12.00					5.247.63	908	17	mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP	259.360.80		publicare anunt	SCORTANU GHEORGHIETA	2/29/2020	27.48					259.360.80	686	28	feb
180	610	25/02/20	20998617387	2/21/2020	SANTE INTERNATIONAL	1.729.98		suport tv mobil	NICULE GEORGIE	3/22/2020	4.00					1.729.98	880	12	mar
181	611	25/02/20	20038458	2/24/2020	PLUS EXM	5.905.10		historii plus	NICULE GEORGIE	3/22/2020	4.00					5.905.10	880	12	mar
182	612	25/02/20	599537	2/21/2020	BIRUJ EXM	8.121.75		historii plus	NICULE GEORGIE	3/22/2020	4.00					8.121.75	884	12	mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS	18.623.50		inca	NICULE GEORGIE	3/25/2020	4.00					18.623.50	900	17	mar
184	614	25/02/20	230044139	2/25/2020	MS ROMANIA PETROLEUM	121.863.30		inca	BERLEANU OCTAVIAN	3/25/2020	10.96					121.863.30	984	12	mar
185	615	25/02/20	20000300	2/25/2020	PKT CONSTRUCT	255.159.63		incalzire si transport zapada	NICULE GEORGIE	3/25/2020	5.96					255.159.63	936	18	mar
186	616	25/02/20	7114070	2/19/2020	RS RO IMPORT EXPORT	1.587.46		definitivat	NICULE GEORGIE	3/25/2020	5.96					1.587.46	951	17	mar
187	617	25/02/20	20038459	2/14/2020	AGA NOVA BUCURESTI	2.938.88		inca	NICULE GEORGIE	3/26/2020	28.48					2.938.88	936	18	mar
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION	18.632.33		filme avon	EROSU IMEL	2/24/2020	25.76					18.632.33	628	28	feb
189	621	25/02/20	40158	2/24/2020	EPURBETA FARM	3.570.00		inca	NICULE GEORGIE	2/25/2020	4.00					3.570.00	724	5	mar
190	622	25/02/20	202000035	2/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	142.200.00		controlul calitatii	ROSIU DANIELA	3/25/2020	11.96					142.200.00	884	12	mar
191	623	25/02/20	1012860	2/24/2020	VTACOM ELECTRONICS	1.105.54		produse	NICULE GEORGIE	3/24/2020	5.96					1.105.54	722	5	mar
192	624	25/02/20	20038460	2/20/2020	SERVICE AUTO SERUS	1.84.84		reparatii auto	OLTANU EDUARD	3/21/2020	12.00					1.84.84	889	13	mar
193	625	25/02/20	20038461	2/22/2020	SERVICE AUTO SERUS	1.248.64		reparatii auto	OLTANU EDUARD	3/22/2020	12.00					1.248.64	889	13	mar
194	626	25/02/20	20038462	2/22/2020	SERVICE AUTO SERUS	925.44		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					925.44	888	12	mar
195	627	25/02/20	20038463	2/22/2020	SERVICE AUTO SERUS	1.046.68		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					1.046.68	888	12	mar
196	628	25/02/20	20038464	2/22/2020	SERVICE AUTO SERUS	974.64		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					974.64	888	12	mar
197	629	25/02/20	20038465	2/22/2020	SERVICE AUTO SERUS	496.85		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					496.85	888	12	mar
198	630	25/02/20	20038466	2/22/2020	SERVICE AUTO SERUS	4.782.48		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					4.782.48	888	12	mar
199	631	25/02/20	20038467	2/22/2020	SERVICE AUTO SERUS	1.118.48		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					1.118.48	888	12	mar
200	642	25/02/20	20038468	2/22/2020	SERVICE AUTO SERUS	848.28		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					848.28	888	12	mar
201	643	25/02/20	20038469	2/24/2020	SERVICE AUTO SERUS	5.469.65		reparatii auto	OLTANU EDUARD	3/24/2020	12.00					5.469.65	888	12	mar
202	644	25/02/20	20038470	2/24/2020	SERVICE AUTO SERUS	967.29		reparatii auto	OLTANU EDUARD	3/25/2020	12.00					967.29	909	17	mar
203	645	25/02/20	20038471	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTANU EDUARD	3/25/2020	12.00					893.31	909	17	mar
204	646	25/02/20	20038472	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTANU EDUARD	3/25/2020	12.00					893.31	909	17	mar
205	647	25/02/20	20038473	2/24/2020	SERVICE AUTO SERUS	1.416.20		reparatii auto	OLTANU EDUARD	3/24/2020	3.96					1.416.20	610	6	mar
206	648	25/02/20	20038474	2/20/2020	SERVICE AUTO SERUS	1.051.52		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					1.051.52	888	12	mar
207	649	25/02/20	20038475	2/20/2020	SERVICE AUTO SERUS	1.051.58		reparatii auto	OLTANU EDUARD	3/23/2020	12.00					1.051.58	888	12	mar
208	650	25/02/20	20038476	2/23/2020	SERVICE AUTO SERUS	945.56		reparatii auto	OLTANU EDUARD	3/24/2020	3.96					945.56	610	6	mar
209	651	25/02/20	20038477	2/23/2020	SERVICE AUTO SERUS	1.599.23		reparatii auto	OLTANU EDUARD	3/24/2020	3.96					1.599.23	1130	6	mar
210	652	25/02/20	20998617388	2/25/2020	SANTE INTERNATIONAL	1.899.88		intretinere	NICULE GEORGIE	3/25/2020	4.00					1.899.88	936	18	mar
211	653	25/02/20	4708	2/25/2020	BIO HYGIENE	4.165.00		definitivat	NICULE GEORGIE	3/25/2020	4.00					4.165.00	918	17	mar
212	654	25/02/20	4690	2/24/2020	BIO HYGIENE	124.95		definitivat	NICULE GEORGIE	3/24/2020	4.00				</				

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	772	06/03/2020	41010	3/18/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	3/18/2020	13 mar	199.23		
733	780	06/03/2020	8800210011	3/5/2020	DEDEMAN	2,427.81		produse		NICOLAE GEORGE	4/4/2020	10 mar	2,427.81	1052	30 mar
734	779	06/03/2020	87700	3/5/2020	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	13 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	777	06/03/2020	1320081	3/5/2020	MAR TELECOM LTD	513,136.36		abonament		ROTTARIU SOHIN	3/13/2020	13 mar	513,136.36	1057	18 mar
740	778	06/03/2020	4981	3/6/2020	MAR TELECOM LTD	3,490.57		servicii		ROTTARIU SOHIN	3/13/2020	16 mar	3,490.57	1057	18 mar
741	780	06/03/2020	1321	3/28/2020	JPV SERVICE CONSULT	3,815.23		servicii		ROTTARIU SOHIN	3/13/2020	13 mar	3,815.23	1057	25 mar
742	780	06/03/2020	1322	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		servicii		ROTTARIU SOHIN	3/13/2020	13 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		permite transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	977	23 mar
745	786	06/03/2020	1385	3/6/2020	EMP TRADE	151,441.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,441.64	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	31 mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		produse		ROTTARIU SOHIN	3/18/2020	16 mar	2,151.52	912	17 mar
748	789	06/03/2020	5152312100	3/5/2020	LIFE ROMANIA	286.23		abonament		TOMAI ROMANA	3/13/2020	13 mar	286.23	1095	30 mar
749	790	06/03/2020	3292	3/5/2020	NOBEL TRAVEL	6,816.00		bilete avion		ROTTARIU SOHIN	3/13/2020	13 mar	6,816.00	1051	26 mar
750	791	06/03/2020	3496	3/6/2020	VOILE TELECOM	1,277.27		modul SFP		ROTTARIU SOHIN	4/5/2020	16 mar	1,277.27	1085	31 mar
751	792	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	598005	3/6/2020	BIDUTER EXIM	5,757.22		produse		ROTTARIU SOHIN	4/6/2020	16 mar	5,757.22	1092	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala		ROTTARIU SOHIN	4/8/2020	16 mar	40,536.00	1100	6 apr
754	795	06/03/2020	39810	3/5/2020	PROSTATE TOTAL	12,185.40		combustibil		ROTTARIU SOHIN	3/15/2020	16 mar	12,185.40	924	19 mar
755	796	06/03/2020	672	3/6/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,644.00		masurari		MARTIAN VLAD	4/9/2020	13 mar	6,644.00	1111	6 apr
756	797	06/03/2020	200013275	3/10/2020	VEDIOA API SERVICE	597,157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.71	1086	31 mar
757	800	06/03/2020	312952	3/10/2020	OMIMET ACTIV	1,229.52		servicii		ROTTARIU SOHIN	4/8/2020	13 mar	1,229.52	1114	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	OMIMET ACTIV	3,311.58		produse		ROTTARIU SOHIN	4/8/2020	13 mar	3,311.58	1114	6 apr
760	801	06/03/2020	10264	3/6/2020	TRANSITENIA ROMANIA	2,142.00		mentenanta		TOMAI ROMANA	3/13/2020	12 mar	2,142.00	1094	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		antelope		ROTTARIU SOHIN	4/16/2020	19 mar	93,843.40	1083	31 mar
763	806	06/03/2020	38122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTIAL	45.00		certificat cost constructii		PLATTAR IO	4/10/2020	13 mar	45.00		
764	805	06/03/2020	40282	3/3/2020	SERVICE SALUBRITATE	350,900.65		produse		GRIGORA CIPRIAN	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 SNAZOV	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 SNAZOV	5,225.08		produse		ROTTARIU SOHIN	4/9/2020	13 mar	5,225.08	1109	7 apr
768	809	06/03/2020	182324	3/29/2020	PIREX GROUP SALUBRITATE	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	1114	6 apr
770	811	06/03/2020	486	4/27/2020	ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA	5,447.76		servicii		ROTTARIU SOHIN	3/28/2020	16 mar	5,447.76	955	20 mar
771	814	06/03/2020	200700491	3/2/2020	CHENIE INFERIORAL M PDP	11,448.62		produse		POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	1094	25 mar
772	814	06/03/2020	200700491	3/2/2020	CHENIE INFERIORAL M PDP	3,460.52		servi ter		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	201100061	3/6/2020	OMATA CATERING	651.26		produse		PODCHACI VALENTIN	3/28/2020	16 mar	651.26	957	20 mar
779	832	06/03/2020	202010087	2/29/2020	OMATA CATERING	603.32		produse		APOTOL MARIANA	3/29/2020	2 apr	603.32	1121	6 apr
780	836	06/03/2020	9990013	3/2/2020	ASOCIATA ALCOHOLICILOR DE CAR ROMANIA	15,588.00		contracte menten		PODCHACI VALENTIN	3/2/2020	16 mar	15,588.00		
781	836	06/03/2020	216000000	4/1/2020	ROMPEST SERVICE INTEGRITY	12,819.34		servicii curatenie		PODCHACI VALENTIN	3/13/2020	16 mar	12,819.34		
782	847	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		ROTTARIU SOHIN	4/8/2020	25 mar	538.49	1128	7 apr
783	845	06/03/2020	1411	3/13/2020	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	843	06/03/2020	1504	3/13/2020	KAPSON	62,206.30		produse		DAMA MARIU	4/10/2020	19 mar	62,206.30	1094	25 mar
787	842	06/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		produse		ROTTARIU SOHIN	4/4/2020	16 mar	1,500.00	1051	30 mar
788	841	06/03/2020	2300405693	3/6/2020	MAR ROMANIA PETROLEUM	22,774.77		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	22,774.77	1108	6 apr
789	843	06/03/2020	234	3/6/2020	ROMANOLAS	3,460.50		achiziție autotur		PODCHACI VALENTIN	3/13/2020	16 mar	3,460.50	917	17 mar
790	826	06/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		antelope		ROTTARIU SOHIN	4/6/2020	19 mar	93,843.40	1083	31 mar
791	827	06/03/2020	8800210012	3/10/2020	DEDEMAN	6,176.96		produse		ROTTARIU SOHIN	4/9/2020	19 mar	6,176.96	1130	7 apr
792	831	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		ROTTARIU SOHIN	4/8/2020	19 mar	538.49	1128	7 apr
793	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 respiratori		ROTTARIU SOHIN	3/29/2020	16 mar	14,875.00	979	23 mar
795	832	06/03/2020	1220000454	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1109	6 apr
796	834	06/03/2020	200990408354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1109	6 apr
797	835	06/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVIZ	245.00		anunt		POTOCAR BOGDAN	4/5/2020	16 mar	245.00		
798	831	06/03/2020	1881	3/6/2020	CLAUSEN HARTWIGS	6,539.70		servicii asistenta		ROTTARIU SOHIN	3/17/2020	12 mar	6,539.70	1106	5 apr
799	838	06/03/2020	3301	3/10/2020	NOBEL 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	1200000280	3/5/2020	MAR TRUCK SERVICE	583.30		servicii asistenta		ROTTARIU SOHIN	3/17/2020	16 mar	583.30		
802	857	06/03/2020	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		GRIGORA CIPRIAN	4/9/2020	19 mar	187,895.81		
803	856	06/03/2020	20099007159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		ROTTARIU SOHIN	4/9/2020	19 mar	4,720.94	1133	7 apr
804	855	06/03/2020	20090045958	3/10/2020	CUMPARNA 1993	6,539.70		anote		ROTTARIU SOHIN	4/9/2020	19 mar	6,539.70	957	20 mar
805	854	06/03/2020	1043930	2/28/2020											

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 SI ASOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHERR SI ASOCIATI		115.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		115.904.25		
920	971	21/03/2020	2216	3/18/2020	OFFICE 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 SI ASOCIATI		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 SI ASOCIATI		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 SI ASOCIATI		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 SI ASOCIATI		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 SI ASOCIATI		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 SI ASOCIATI		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 SI ASOCIATI		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		deficientari	NICULE GEORGE	3/25/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	2142393	3/20/2020	CONSTRUC		152.106.00		servicii medicale	BALTUTU DANIELA	3/30/2020	26 mar	152.106.00	10.84	27 mar
932	983	21/03/2020	20400049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	20400050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	21440105	3/20/2020	MEURUS		113.100		steneru	BALTUTU DANIELA	3/30/2020	26 mar	113.100	10.84	27 mar
935	986	21/03/2020	21447786	3/29/2020	MEDIFIE		13.673.00		medicina munca	BALTUTU DANIELA	3/30/2020	26 mar	13.673.00	10.84	27 mar
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.705.87		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 NATIONALA 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	20202825	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	4599	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	4328	3/23/2020	ELECTRO MAX		4.107.88		steneru	NICULE GEORGE	4/23/2020	3 apr	4.107.88	12.71	13 apr
943	994	21/03/2020	330918	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	NICULE 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	NICULE GEORGE	3/30/2020	3 apr	92.931	11.24	6 apr
946	997	21/03/2020	20202855	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.138		autorizatie mijlocie tehnice	FRUSCUL MIHAI	4/12/2020	27 mar	1.132.138	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 PI		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		steneru	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	102148	3/20/2020	UTA BV GLOBAL INVOICE		115.302.48	euro	servicii	ROTARIU MIHAI	4/20/2020	2 apr	115.302.48	11.49	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		app. canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		39.462.36		notarizari	NICULE 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		notarizari	NICULE 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		steneru	NICULE GEORGE	3/30/2020	3 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20202912	3/23/2020	SHARK PAUL		2.380.00		steneru	NICULE GEORGE	4/29/2020	1 apr	2.380.00	11.04	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		steneru	ROTARIU MIHAI	4/12/2020	31 mar	1.444.48	11.11	6 apr
959	1016	21/03/2020	536	3/19/2020	ALAMATZ THERM		17.562.70		steneru	PODORA BOGDAN	4/23/2020	27 mar	17.562.70		
960	1011	21/03/2020	71	3/18/2020	ALCOR COMCO		465.77		steneru	TOMAR ADRIAN	4/18/2020	31 mar	465.77	11.01	6 apr
961	1026	21/03/2020	20202855	4/24/2020	PERUBETA FARM		10.477.86		deficientari	NICULE GEORGE	4/29/2020	10 apr	10.477.86	12.77	13 apr
962	1021	21/03/2020	3320	3/26/2020	WORMART 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-CONSTRUCTING		113.56		steneru	NICULE 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 munca	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	1032	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		124.600.00		materiale	NICULE GEORGE	3 apr	31 mar	124.600.00	10.81	27 mar
972	1037	21/03/2020	2271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICULE GEORGE	24 apr	1 apr	14.640.00	11.11	6 apr
973	1038	21/03/2020	2270	3/25/2020	ART DECORATOR		29.155.00		materiale	NICULE GEORGE	24 apr	1 apr	29.155.00	11.11	6 apr
974	1039	21/03/2020	110979	3/25/2020	SPHINX		3.027.00		materiale	NICULE GEORGE	25 apr	27 apr	3.027.00	13.12	27 apr
975	1040	21/03/2020	20202855	3/27/2020	ONS BIOTICA		45.101.00		materiale	NICULE GEORGE	26 apr	1 apr	45.101.00	11.49	9 apr
976	1033	21/03/2020	20202855	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICULE GEORGE	26 apr	1 apr	3.273.30	11.49	9 apr
977	1049	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERUS		862.14		reparatii auto	OLTANU EDUARD	24 apr	8 apr	862.14	12.09	13 apr
978	1050	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERUS		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 SERUS		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 SERUS		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 SERUS		105.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	105.00	12.09	13 apr
982	1054	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERUS		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 SERUS		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 SERUS		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 SERUS		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 SERUS		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 SERUS		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 SERUS		1.213.10		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.213.		

1100	1150	11/04/2020	3411	4/10/2020	ENM TRADE	4.964.32		reiese schimb	ROBTARU SCRIIN	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	ROBTARU SCRIIN	9-May	30-ppr	582.678	1197	5-mai
1102	1158	11/04/2020	3416	4/10/2020	ROAT CARD INDUSTRIAL	4.462.56		materiale	ROBTARU SCRIIN	9-May	27-ppr	4.462.56	1197	5-mai
1103	1157	11/04/2020	4147	4/10/2020	THIMMAM ENERGY	1.716.150.35		abonament	ROBTARU SCRIIN	1-Jun	22-ppr	1.716.150.35	1662	27-mai
1104	1158	11/04/2020	20008015452	4/6/2020	VGADOPAN ROMANIA	275.81		abonament	TOMAA ADRIAN	6-May	14-ppr	275.81	1198	30-ppr
1105	1160	11/04/2020	20008015453	4/6/2020	GOOTRUBUTU MANTENITA	3.465.51		servi serv	ROBTARU SCRIIN	15-Apr	15-ppr	3.465.51	1197	15-ppr
1106	1161	11/04/2020	2000	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70		materiale	ROBTARU SCRIIN	9-May	30-ppr	12.648.70	1198	5-mai
1107	1161	11/04/2020	20005	4/10/2020	INDICATV MEDIA	543.227.45		abonament	ROBTARU SCRIIN	22-Apr	22-ppr	543.227.45	1191	22-ppr
1108	1161	11/04/2020	20005	4/10/2020	INDICATV MEDIA	243.75		servi serv	ROBTARU SCRIIN	22-Apr	22-ppr	243.75	1191	22-ppr
1109	1168	11/04/2020	20004286	4/10/2020	ROPFECO	85.168.09		reiese schimb	ROBTARU SCRIIN	30-Apr	22-ppr	85.168.09	1191	27-ppr
1110	1168	11/04/2020	20004286	4/10/2020	ROPFECO	458.58		abonament	ROBTARU SCRIIN	30-Apr	22-ppr	458.58	1191	27-ppr
1111	1170	11/04/2020	20004337	4/10/2020	ROPFECO	495.84		abonament	ROBTARU SCRIIN	30-Apr	22-ppr	495.84	1191	27-ppr
1112	1164	11/04/2020	40522	4/10/2020	SERVICES SALUBRITATE	350.02.86		servi curatenie	ROBTARU SCRIIN	3-May	27-ppr	350.02.86	1183	30-ppr
1113	1164	11/04/2020	501751	4/10/2020	VGADOPAN ROMANIA	241.14		abonament	TOMAA ADRIAN	29-Apr	27-ppr	241.14	1191	27-ppr
1114	1167	11/04/2020	164750	3/11/2020	INDEX GROUP SALUBRITATE	241.62		servi serv	TOMAA ADRIAN	15-Apr	14-ppr	241.62	1190	15-ppr
1115	1168	11/04/2020	20004070	4/10/2020	ROPFECO	458.58		reiese schimb	ROBTARU SCRIIN	7-May	22-ppr	458.58	1191	27-ppr
1116	1168	11/04/2020	20004070	4/10/2020	ROPFECO	458.58		reiese schimb	ROBTARU SCRIIN	7-May	22-ppr	458.58	1191	27-ppr
1117	1170	11/04/2020	20004337	4/10/2020	ROPFECO	495.84		reiese schimb	ROBTARU SCRIIN	30-Apr	22-ppr	495.84	1191	27-ppr
1118	1171	11/04/2020	20004337	4/10/2020	ROPFECO	495.84		reiese schimb	ROBTARU SCRIIN	30-Apr	22-ppr	495.84	1191	27-ppr
1119	1171	11/04/2020	20004337	4/10/2020	ROPFECO	495.84		reiese schimb	ROBTARU SCRIIN	30-Apr	22-ppr	495.84	1191	27-ppr
1120	1173	11/04/2020	20004337	4/10/2020	ROPFECO	495.84		reiese schimb	ROBTARU SCRIIN	30-Apr	22-ppr	495.84	1191	27-ppr
1121	1173	11/04/2020	20004337	4/10/2020	ROPFECO	495.84		reiese schimb	ROBTARU SCRIIN	30-Apr	22-ppr	495.84	1191	27-ppr
1122	1176	15/04/2020	38899264	4/11/2020	ENEL	133.89		abonament	ROBTARU SCRIIN	23-Apr	24-ppr	133.89	1131	27-ppr
1124	1177	15/04/2020	38299286	4/11/2020	ENEL	2.831.69		regulizarizari	ROBTARU SCRIIN	23-Apr	24-ppr	2.831.69	1131	27-ppr
1125	1178	15/04/2020	20002938	4/14/2020	UTRA FACILITY MANAGEMENT	6.235.49		abonament	ROBTARU SCRIIN	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	GRADZA CIPRIAN	16-Apr	16-ppr	72.639.98	1187	16-ppr
1127	1180	15/04/2020	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		liv materiale	GRADZA CIPRIAN	16-Apr	16-ppr	187.895.81	1187	16-ppr
1128	1181	15/04/2020	386	3/16/2020	SERVICE C&OP	72.639.98		reparatii auto	ROBTARU SCRIIN	16-May	5-mai	72.639.98	1649	12-mai
1129	1182	15/04/2020	41009	4/11/2020	INDICATV MEDIA	7.331.00		publicare anunt	BULCAN RALUCA	20-May	30-ppr	7.331.00	1197	5-mai
1130	1181	15/04/2020	41009	4/11/2020	MB TELECOM LTD	3.508.06		reiese schimb	ROBTARU SCRIIN	15-May	30-ppr	3.508.06	1514	13-mai
1131	1182	15/04/2020	2000720000	4/11/2020	VEGUA APP SERVICE	2.952.32		servi serv	ROBTARU SCRIIN	30-Apr	26-ppr	2.952.32	1196	27-ppr
1132	1185	15/04/2020	1760	3/10/2020	LPV SERVICE CONSULT	3.833.39		servi serv	ROBTARU SCRIIN	2-Jun	4-mai	3.833.39	1345	27-ppr
1133	1186	15/04/2020	20036350227	4/11/2020	TELKOM ROMANIA COMMUNICATIONS	1.285.77		abonament	ROBTARU SCRIIN	2-Jun	4-mai	1.285.77	1620	27-ppr
1134	1187	15/04/2020	20036350227	4/11/2020	TELKOM ROMANIA COMMUNICATIONS	1.285.77		abonament	ROBTARU SCRIIN	2-Jun	4-mai	1.285.77	1620	27-ppr
1135	1188	15/04/2020	39566	4/11/2020	TEVIMORON SNAJOS	1.491.90		reiese schimb	ROBTARU SCRIIN	25-Apr	27-ppr	1.491.90	1132	27-ppr
1136	1181	15/04/2020	809080	4/11/2020	BIGAMANTIST BUSINESS LOGISTICS CENTER	18.066.36		lucru curi	PETRESCU ANGELA	22-Apr	22-ppr	18.066.36	1131	23-ppr
1137	1189	15/04/2020	860037480	4/14/2020	NEORMAN	2.893.87		materiale	ROBTARU SCRIIN	14-May	28-ppr	2.893.87	1191	15-ppr
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		materiale	ROBTARU SCRIIN	27-Apr	27-ppr	771.98	1131	27-ppr
1139	1192	15/04/2020	354884	4/14/2020	HTC PROPHET EXPERIENCE	1.528.99		materiale	ROBTARU SCRIIN	10-May	8-ppr	1.528.99	1430	11-mai
1140	1191	15/04/2020	401711	4/10/2020	UPRUBUTU FARM	2.803.10		materiale	ROBTARU SCRIIN	25-Apr	28-ppr	2.803.10	1191	27-ppr
1141	1194	15/04/2020	19035	4/11/2020	NEOMED	464.99		materiale	ROBTARU SCRIIN	8-mai	8-mai	464.99	1425	11-mai
1142	1191	15/04/2020	2000041	4/11/2020	COMAG INTERNATIONAL	29.580.00		materiale	ROBTARU SCRIIN	13-May	28-ppr	29.580.00	1512	13-mai
1143	1196	15/04/2020	140138	4/14/2020	MECKCOMPLEX	2.403.80		materiale	ROBTARU SCRIIN	8-mai	8-mai	2.403.80	1445	11-mai
1144	1197	15/04/2020	98	4/14/2020	HEROUBU	18.834.93		reiese schimb	ROBTARU SCRIIN	14-May	30-ppr	18.834.93	1447	12-mai
1145	1198	15/04/2020	2001108	4/11/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693.089.25		siguranta pasagerilor	ROBTARU SCRIIN	22-Apr	22-ppr	693.089.25	1130	28-ppr
1146	1198	15/04/2020	2001108	4/11/2020	HEROUBU	18.834.93		reiese schimb	ROBTARU SCRIIN	14-May	30-ppr	18.834.93	1447	12-mai
1147	1201	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		materiale	ROBTARU SCRIIN	14-May	28-ppr	504.00	1130	28-ppr
1148	1201	15/04/2020	2001107	4/11/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	1.135.2		siguranta pasagerilor	ROBTARU SCRIIN	22-Apr	22-ppr	1.135.2	1130	28-ppr
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTACT	1.413.00		servi serv	ROBTARU SCRIIN	20-Apr	20-ppr	1.413.00	1432	7-mai
1150	1204	15/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128.760.38		servi serv	ROBTARU SCRIIN	16-May	30-ppr	128.760.38	1191	13-mai
1151	1206	15/04/2020	2110	4/11/2020	CLAN PRIST ACTV	1.130.695.52		servi curatenie	GRADZA CIPRIAN	15-May	30-ppr	1.130.695.52	1548	20-ppr
1152	1207	15/04/2020	21750200000	4/11/2020	REPAIRMENT SERVICE	60.756.88		reparatii auto	ROBTARU SCRIIN	15-May	30-ppr	60.756.88	1539	27-ppr
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADZA CIPRIAN	14-May	14-mai	2.750.00	1541	13-mai
1154	1209	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADZA CIPRIAN	14-May	14-mai	2.750.00	1541	13-mai
1155	1210	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADZA CIPRIAN	14-May	14-mai	2.750.00	1541	13-mai
1156	1211	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADZA CIPRIAN	14-May	14-mai	2.750.00	1541	13-mai
1157	1212	15/04/2020	201400004	4/14/2020	OMATA CATERING	2.750.00		produse protocol	GRADZA CIPRIAN	14-May	14-mai	2.750.00	1541	13-mai
1158	1213	15/04/2020	511058132	3/25/2020	AUTOMOBILE BAVARIA	10.822.77		reiese schimb	ROBTARU SCRIIN	30-Apr	30-ppr	10.822.77	1403	13-mai
1159	1214	15/04/2020	31038664	4/16/2020	FARMAC	2.784.60		materiale	ROBTARU SCRIIN	16-Apr	15-ppr	2.784.60	1288	15-ppr
1160	1215	15/04/2020	860037480	4/14/2020	NEORMAN	2.893.87		materiale	ROBTARU SCRIIN	14-May	28-ppr	2.893.87	1191	15-ppr
1161	1215	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2.319.52		materiale	ROBTARU SCRIIN	16-May	11-mai	2.319.52	1438	11-mai
1162	1217	15/04/2020	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15		lucru curi	GRADZA CIPRIAN	21-May	20-ppr	201.900.15	1521	13-mai
1163	1218	15/04/2020	11031094	4/11/2020	REMA	1.130.00		servi serv	TOMAA ADRIAN	24-Apr	26-ppr	1.130.00	1191	27-ppr
1164	1219	15/04/2020	1567	4/11/2020	SUMEDIO AUTO	1.124.62		materiale	ROBTARU SCRIIN	23-May	4-mai	1.124.62	1564	20-ppr
1165	1220	15/04/2020	2000245	4/17/2020	ONS BIOTEC	44.951.06		materiale	ROBTARU SCRIIN	17-May	8-mai	44.951.06	1517	13-mai
1166	1221	15/04/2020	42264	4/12/2020	DELTAEMO	1.275.55		materiale	ROBTARU SCRIIN	8-mai	8-mai	1.275.55	1431	11-mai
1167	1222	15/04/2020	42264	4/12/2020	DELTAEMO	925.82		materiale	ROBTARU SCRIIN	14-mai	11-mai	925.82	1431	11-mai
1168	1223	15/04/2020	21990728798	4/14/2020	DANTE INTERNATIONAL	3.499.99		telefon mobil	ROBTARU SCRIIN	14-May	4-mai	3.499.99	1451	12-mai
1169	1224	15/04/2020	21990728798	4/14/2020	DANTE INTERNATIONAL	3.499.99		telefon mobil	ROBTARU SCRIIN	14-May	4-mai	3.499.99	1451	12-mai
1170	1225	15/04/2020	42264	4/12/2020	DELTAEMO	925.82		materiale	ROBTARU SCRIIN	14-mai	11-mai	925.82	1431	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	2000245	4/11/2020	REMA	1.130.00		servi serv	TOMAA ADRIAN	24-Apr	26-ppr	1.130.00	1191	27-ppr
1173	1228	15/04/2020	200399964	4/14/2020	APA NOVA	22.995.48		abonament	ROBTARU SCRIIN	29-Apr	30-ppr	22.995.48	1181	4-mai
1174	1228	15/04/2020	200320136	4/14/2020	UTRA FACILITY MANAGEMENT	1.340.983.99		infotreniere servicii si utilitati	ROBTARU SCRIIN	15-May	30-ppr	1.340.983.99	1521	13-mai
1175	1229	15/04/2020	200320136	4/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15		reparatii auto	ROBTARU SCRIIN	21-May	20-ppr	201.900.15	1521	13-mai
1176	1231	15/04/2020	17614	4/21/2020	CP MED LABORATORY	2.308.60		apc plavale	MARTIAN VILAD	21-May	28-ppr	2.308.60	1525	14-mai
1177	1232	15/04/2020	17840	3/10/2020	ALL LIFE SCIENCES ROMANIA	6.076.14		carma evacuare apa	ROBTARU SCRIIN	29-Apr	28-ppr	6.076.14	1340	28-ppr
1178	1233	15/04/2020	17840	3/10/2020	ALL LIFE SCIENCES ROMANIA	6.0								

1285	1341	06/05/20	200290248	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	04/24/2020	21 mar	2.907,63	1647	27 mai
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	1345	06/05/20	20029021	4/30/2020	CONSTRUCȚIA	139.054,51		servicii consultanță	POTIRAC BOGDAN	04/24/2020	11 mar	139.054,51	1622	26 mar
1288	1346	06/05/20	20022	5/5/2020	PRG CONTRACT	33.132,89		servicii	ROTBARIU SOFIN	04/24/2020	11 mar	33.132,89	1640	27 mai
1289	1417	06/05/20	1211	5/24/2020	CHROMON GENERAL COM	15.470,00		reține tractor	SUCIU VASILE	04/24/2020	8 mar	15.470,00	1646	27 mai
1290	1348	06/05/20	20029019	5/24/2020	SERVICE AUTO SERUS	15.33,1		montaj electric	SUCIU VASILE	04/24/2020	11 mar	15,33	1641	27 mai
1291	1348	06/05/20	10500395	4/30/2020	CUMPARA 1993	5.305,25		apa	NICULIE GEORGE	5/10/2020	7 mar	5.305,25	1641	26 mai
1292	1351	06/05/20	20029019	5/5/2020	CUMPARA 1993	407,61		apa	NICULIE GEORGE	5/10/2020	7 mar	407,61	1641	26 mai
1293	1351	06/05/20	20029019	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.849,59		abonament	ROTBARIU SOFIN	04/24/2020	29 mar	8.849,59	1641	26 mai
1294	1351	06/05/20	889	5/24/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTBARIU SOFIN	04/24/2020	20 mar	401.042,11	1729	8 iun
1295	1351	06/05/20	20029019	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	262.615,25		servicii internet	GRIGORA CIPRIAN	04/24/2020	22 mar	262.615,25	1672	28 mar
1296	1351	06/05/20	1209565	5/5/2020	RASHOM	363.209,99		abonament	ROTBARIU SOFIN	04/24/2020	18 mar	363.209,99	1672	28 mar
1297	1354	06/05/20	1032039	5/5/2020	HORUS CENTER	109,48		reține plutitor	NICULIE GEORGE	04/24/2020	18 mar	109,48	1538	19 mar
1298	1354	06/05/20	20029019	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.365,32		consumabile auto	SUCIU VASILE	04/24/2020	13 mar	3.365,32	1641	27 mai
1299	1358	07/05/20	2002128	5/7/2020	TEO TRANS CONSULTING	38.373,41		licențe	GRIGORA CIPRIAN	04/24/2020	14 mar	38.373,41	1706	8 iun
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	5.723,57		servicii telecomunicatii	ROTBARIU SOFIN	04/24/2020	13 mar	5.723,57	1638	27 mai
1301	1358	07/05/20	59543	4/30/2020	ROMATSA	2.843,13		servicii telecomunicatii	ROTBARIU SOFIN	04/24/2020	13 mar	2.843,13	1638	27 mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		servicii telecomunicatii	ROTBARIU SOFIN	04/24/2020	13 mar	4.571,22	1638	27 mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		servicii tehnice	ROTBARIU SOFIN	04/24/2020	13 mar	21.510,54	1638	27 mai
1304	1361	07/05/20	8600281258	5/5/2020	MECHOTRAHUNDOLOG	559.505,87		formare si instalare aer conditionat	ROTBARIU SOFIN	04/24/2020	23 mar	559.505,87	1701	8 iun
1305	1364	07/05/20	166732	4/30/2020	RIDEK GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTBARIU SOFIN	5/15/2020	11 mar	545,07	1518	13 mar
1306	1365	07/05/20	503	5/2/2020	TAROM	1.846,94		permite transport	BLAI MIHAELA	05/5/2020	12 mar	1.846,94	1673	28 mar
1307	1368	07/05/20	20029021	5/5/2020	EURO APNOL	126.560,78		servicii consultanță	POTIRAC BOGDAN	04/24/2020	15 mar	126.560,78	1524	19 mar
1308	1367	07/05/20	1609	5/6/2020	IMV PROSAL CONSULTING	6.429,78		vizitare cabine	GRIGORA CIPRIAN	5/21/2020	13 mar	6.429,78	1529	14 mar
1309	1368	07/05/20	20029027	5/7/2020	VESTA INVESTMENT	3.522,40		inginerie auto	NICULIE GEORGE	06/7/2020	19 mar	3.522,40	1706	8 iun
1310	1369	07/05/20	20029021	5/5/2020	TYPE PT SERVICE	218,37		grișe 25	NICULIE GEORGE	5/16/2020	19 mar	218,37	1529	14 mar
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120,99		servicii	NICULIE GEORGE	04/24/2020	18 mar	120,99	1654	27 mai
1312	1371	07/05/20	200290181841	5/6/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULIE GEORGE	06/5/2020	18 mar	5.997,99	1654	27 mai
1313	1372	07/05/20	8600281258	5/5/2020	DEGRAMAR	309,00		costa masoarea	NICULIE GEORGE	06/5/2020	20 mar	309,00	1704	8 iun
1314	1373	07/05/20	20000779	5/5/2020	CHOMOYER TRADING	821,30		autocar	NICULIE GEORGE	04/24/2020	18 mar	821,30	1654	27 mai
1315	1374	07/05/20	21	5/6/2020	CLUSOCAPIC BINARY VINI	7.500,00		servicii de pază și mentenanță si suport	CHROMON VALENTIN	04/24/2020	18 mar	7.500,00	1702	8 iun
1316	1375	07/05/20	8216	5/6/2020	PESTICIDOTECIA CEMET	253,82		produse	NICULIE GEORGE	04/24/2020	18 mar	253,82	1654	27 mai
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mar	1.389,57	1565	20 mar
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mar	1.213,10	1565	20 mar
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mar	162,45	1565	20 mar
1320	1378	07/05/20	78473	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mar	5.839,51	1565	20 mar
1321	1380	07/05/20	96774	4/29/2020	SERVICE CROOP	1.546,57		reparatie auto	SUCIU VASILE	03/28/2020	4 iun	1.546,57	1565	20 mar
1322	1381	07/05/20	20029174	5/6/2020	STAR PRO FACILITY MANAGEMENT	18.445,39		abonament	ROTBARIU SOFIN	04/24/2020	12 mar	18.445,39	1736	4 iun
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		servicii	TOMAI ADRIAN	6/24/2020	18 mar	8.748,00	1660	27 mai
1324	1382	11/05/20	1081	5/8/2020	SULATAM COM	1.375,64		salv eleron	NICULIE GEORGE	06/8/2020	21 mar	1.375,64	1706	8 iun
1325	1381	11/05/20	1082	5/8/2020	SULATAM COM	52.116,5		servicii	NICULIE GEORGE	04/24/2020	20 mar	52.116,5	1706	8 iun
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULIE GEORGE	04/24/2020	15 mar	4.998,00	1570	21 mar
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROOP	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020	19 mar	1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,46		reparatie auto	SUCIU VASILE	5/10/2020	19 mar	2.181,46	1565	20 mar
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	04/24/2020	20 mar	230,00		
1330	1388	11/05/20	1779	6/10/2020	ITP SERVICE CONSULT	3.841,18		servicii	ROTBARIU SOFIN	5/31/2020	20 mar	3.841,18	1611	26 mar
1331	1389	11/05/20	89228	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	04/24/2020	20 mar	230,00		
1332	1390	11/05/20	89229	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	04/24/2020	20 mar	230,00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	06/2/2020	21 mar	7.018,63	1714	8 iun
1334	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	801,41		reparatie auto	SUCIU VASILE	04/24/2020	21 mar	801,41	1714	8 iun
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.155,40		reparatie auto	SUCIU VASILE	04/27/2020	21 mar	2.155,40	1714	8 iun
1336	1394	11/05/20	2380	5/5/2020	CABINET INHUSAL AC POP	11.516,11		stomacu	POTIRAC BOGDAN	5/12/2020	27 mar	11.516,11		
1337	1395	11/05/20	1219009	5/8/2020	MAA ACTO SYSTEM	459.113,86		servicii	CHROMON VALENTIN	04/24/2020	21 mar	459.113,86	1707	8 iun
1338	1395	11/05/20	80747	5/24/2020	SERVICE SALUBRITATE	283.304,04		servicii	GRIGORA CIPRIAN	04/24/2020	21 mar	283.304,04	1648	27 mar
1339	1395	11/05/20	20029174	5/6/2020	STAR PRO FACILITY MANAGEMENT	18.442,71		abonament	ROTBARIU SOFIN	04/24/2020	21 mar	18.442,71	1736	4 iun
1340	1395	11/05/20	20029173	5/6/2020	DISTRIBUTIE MONTANA	3.460,52		chit auto	PATRUSCA PAUL	5/10/2020	21 mar	3.460,52	1660	27 mai
1341	1400	11/05/20	2342	5/6/2020	CLEAN REST ACTIV	31.929,17		servicii	GRIGORA CIPRIAN	04/24/2020	29 mar	31.929,17	1710	8 iun
1342	1401	11/05/20	81004401	5/5/2020	ROMADAM SOL	3.846,00		stomacu	NICULIE GEORGE	04/24/2020	21 mar	3.846,00	1654	27 mai
1343	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		servicii	NICULIE GEORGE	5/29/2020	20 mar	642,60	1610	26 mar
1344	1403	12/05/20	1007	5/8/2020	MARCOBORDO.COM	2.999,99		magazin	NICULIE GEORGE	04/24/2020	21 mar	2.999,99	1711	8 iun
1345	1404	12/05/20	81004401	5/5/2020	VERASIA INTERNATIONAL	3.622,14		servicii	NICULIE GEORGE	04/24/2020	21 mar	3.622,14	1654	27 mai
1346	1405	12/05/20	605198	5/8/2020	BIOPURE EXIM	3.213,00		microfon	NICULIE GEORGE	04/24/2020	28 mar	3.213,00	1712	8 iun
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distringator documente	NICULIE GEORGE	04/24/2020	20 mar	2.576,35	1719	4 iun
1348	1406	12/05/20	20029044	5/8/2020	ONE BIODOTICA	206,62		produse	NICULIE GEORGE	04/24/2020	20 mar	206,62	1720	8 iun
1349	1408	12/05/20	972	5/11/2020	ALCEGO	12.927,40		produse	NICULIE GEORGE	04/24/2020	22 mar	12.927,40	1711	8 iun
1350	1409	12/05/20	502470	5/11/2020	Z SPOT MEDIA	1.612,09		afiliata	NICULIE GEORGE	04/24/2020	29 mar	1.612,09	1724	4 iun
1351	1410	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	484,25		reparatie auto	SUCIU VASILE	04/24/2020	21 mar	484,25	1714	8 iun
1352	1411	12/05/20	20029052	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	04/24/2020	21 mar	484,35	1714	8 iun
1353	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84		reparatie auto	SUCIU VASILE	04/24/2020	27 mar	183,84	1718	4 iun
1354	1413	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	1.092,85		reparatie auto	SUCIU VASILE	04/24/2020	21 mar	1.092,85	1714	8 iun
1355	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	04/24/2020	21 mar	2.309,93	1714	8 iun
1356	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	04/24/2020	19 mar	608,73	1718	4 iun
1357	1417	13/05/20	4287	5/13/2020	TUNAL	11.853,89		servicii	NICULIE GEORGE	04/24/2020	13 mar	11.853,89	1654	27 mai
1358	1418	13/05/20	1088	5/13/2020	TUNAL	5.976,90		medicament	NICULIE GEORGE	04/24/2020	29 mar	5.976,90	1718	4 iun
1359	1420	13/05/20	1090	5/13/2020	ASOCIATA AEROPORTURIOR DIN ROMANIA	157.291,00		servicii	CHROMON VALENTIN	04/24/2020	15 mar	157.291,00	1718	4 iun
1360	1421	13/05/20	20029030	5/13/2020	AUTOTRATORA AERONAUTICA CIVILA ROMANIA	574,73		avioane	POTIRAC BOGDAN	5/28/2020	28 mar	574,73	1715	4 iun
1361	1421	13/05/20	20029031	5/13/2020	AUTOTRATORA AERONAUTICA CIVILA ROMANIA	12.068,52		controlul calitatii	VORONICA MARCELA	04/24/2020	28 mar	12.068,52	1711	4 iun
1362	1422	13/05/20	2960	5/13/2020	ADAR UNC GENERATOR IMPEX	49.204,86		magazin	NICULIE GEORGE	04/24/2020	28 mar	49.204,8		

1569	1535	21/05/20	15925	6/19/2020	TROPEVM	4.424.42	autocad	NICULIE GEORGE	6/18/2020	28 msi	4.424.42	1831	15 msi
1570	1534	21/05/20	15926	6/19/2020	TROPEVM	8.624.05	banner blackout	NICULIE GEORGE	6/18/2020	29 msi	8.624.05	1831	15 msi
1571	1533	21/05/20	15927	6/19/2020	TROPEVM	6.711.66	banner blackout	NICULIE GEORGE	6/18/2020	29 msi	6.711.66	1831	15 msi
1572	1532	21/05/20	15928	6/19/2020	TROPEVM	3.027.72	banner blackout	NICULIE GEORGE	6/18/2020	29 msi	3.027.72	1831	15 msi
1573	1531	21/05/20	15924	6/19/2020	TROPEVM	6.604.50	roll up	NICULIE GEORGE	6/19/2020	29 msi	6.604.50	1831	15 msi
1574	1530	21/05/20	15925	6/19/2020	TROPEVM	7.419.00	roll up	NICULIE GEORGE	6/19/2020	29 msi	7.419.00	1831	15 msi
1575	1529	21/05/20	15921	6/19/2020	TROPEVM	16.529.10	roll up	NICULIE GEORGE	6/19/2020	31 msi	16.529.10	1831	15 msi
1576	1528	21/05/20	15922	6/19/2020	TROPEVM	6.711.66	roll up	NICULIE GEORGE	6/18/2020	29 msi	6.711.66	1831	15 msi
1577	1527	21/05/20	20109490	6/19/2020	STERICULE ROMANIA	44.98	incorporate design medicine	BALUTATU DANIELA	6/19/2020	28 msi	44.98	1831	15 msi
1578	1527	21/05/20	159688	5/6/2020	WOLTERS KLUWER ROMANIA	2.998.80	patchet strict	PODEBA BOGDAN	6/4/2020	29 msi	2.998.80	1697	3 msi
1579	1523	21/05/20	1444	6/20/2020	ENM TRADE	260.240.76	pinia	ROBTARU SOFIN	6/19/2020	11 msi	260.240.76	1831	15 msi
1580	1522	21/05/20	2002018465	6/21/2020	UTP FACILITY MANAGEMENT	150.638.13	serviciu intermediare	ROBTARU SOFIN	6/19/2020	11 msi	150.638.13	1831	15 msi
1581	1505	26/05/20	161.7573	6/22/2020	SEDONA	210.00	serviciu	CHIRIC LILIANA	6/13/2020	28 msi	210.00	1683	29 msi
1582	1533	26/05/20	261.7573	6/22/2020	SEDONA	420.00	serviciu	TOAMA ADRIAN	6/19/2020	25 msi	420.00	1683	29 msi
1583	1552	26/05/20	200560	6/24/2020	SEDONA	420.00	serviciu	TOAMA ADRIAN	6/19/2020	25 msi	420.00	1683	29 msi
1584	1544	26/05/20	200521	6/24/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	1.903.80	controlul calitatii	VONOPOL MIRCEA	6/21/2020	15 msi	1.903.80	1851	17 msi
1585	1542	26/05/20	20108	6/25/2020	ECOSYSTEM CONSTRUCT	4.864.97	serviciu	COTULBIA TODOSCHIAN	6/19/2020	13 msi	4.864.97	1832	15 msi
1586	1546	26/05/20	20200609193	6/21/2020	POBR CONSTRUCT	779.907.88	lucrar	GROZA CIPRIAN	6/20/2020	11 msi	779.907.88	1839	16 msi
1587	1547	26/05/20	3446	6/21/2020	ENM TRADE	187.028.17	pinie	ROBTARU SOFIN	6/20/2020	11 msi	187.028.17	1839	16 msi
1588	1548	26/05/20	20108	6/21/2020	CONSTRANS	130.615.80	serviciu consultanta	POTOMAC BOGDAN	6/21/2020	28 msi	130.615.80	1849	17 msi
1589	1549	26/05/20	201341	6/21/2020	IGNA MECANICA RM VALCEA	166.60	produse	NICULIE GEORGE	5/21/2020	28 msi	166.60	1849	17 msi
1590	1551	26/05/20	158	5/21/2020	PROJECT AC	533.289.81	serviciu	POTOMAC BOGDAN	6/20/2020	28 msi	533.289.81	1747	13 msi
1591	1564	26/05/20	1518	6/20/2020	AGREATA DE CONSTRUCTII MADROA	217.686.23	lucrar	GROZA CIPRIAN	6/19/2020	38 msi	217.686.23	1820	167 msi
1592	1560	26/05/20	1022295504	6/14/2020	ION ENERIE MUNTENIA	372.339.94	gaz	ROBTARU SOFIN	6/15/2020	2 msi	372.339.94	1750	11 msi
1593	1554	26/05/20	3348	6/20/2020	TERM OR	821.10	termometre	NICULIE GEORGE	6/19/2020	11 msi	821.10	1840	16 msi
1594	1565	26/05/20	20108	6/13/2020	STA RM GLOBA INOVCE	110.320.48	EUR	NICULIE GEORGE	6/13/2020	16 msi	110.320.48	15	19 msi
1595	1561	26/05/20	20020116	6/19/2020	SERVICE AUTO SERUS	2.894.94	reparatii auto	SERVICE AUTO SERUS	6/18/2020	17 msi	2.894.94	1857	17 msi
1596	1562	26/05/20	4293	6/25/2020	EVENT STOP CENTRAL EUROPE	27.730.67	serviciu	SERBAN MIRCEA	5/29/2020	10 msi	27.730.67	1746	10 msi
1597	1529	26/05/20	200202023	6/21/2020	IMPORTS COUNCIL INTERNATIONAL	71.25	USD	PETRESCU ANCA	6/27/2020	28 msi	71.25	32	2 msi
1598	1560	26/05/20	155435	4/6/2020	WOLTERS KLUWER ROMANIA	2.998.80	patchet strict	PODEBA BOGDAN	5/3/2020	29 msi	2.998.80	1697	3 msi
1599	1559	26/05/20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603.07	serviciu	DANA MARIUS	6/13/2020	13 msi	12.603.07	1850	17 msi
1600	1558	27/05/20	2280	6/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514.66	onorariu	PODEBA BOGDAN	6/19/2020	29 msi	6.514.66	1846	26 msi
1601	1557	27/05/20	2260	6/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	4.609.77	onorariu	PODEBA BOGDAN	6/22/2020	9 msi	4.609.77	1852	17 msi
1602	1556	27/05/20	2271	6/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514.66	onorariu	PODEBA BOGDAN	6/25/2020	29 msi	6.514.66	1867	19 msi
1603	1555	27/05/20	2288	6/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514.66	onorariu	PODEBA BOGDAN	6/25/2020	29 msi	6.514.66	1867	19 msi
1604	1576	27/05/20	22	6/27/2020	PATRASCU PETRE	238.00	onorariu	PODEBA BOGDAN	6/27/2020	29 msi	238.00	1836	3 msi
1605	1567	27/05/20	2259	6/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073.24	onorariu	PODEBA BOGDAN	6/19/2020	29 msi	2.073.24	1835	16 msi
1606	1566	27/05/20	1022295504	6/14/2020	ION ENERIE MUNTENIA	372.339.94	gaz	ROBTARU SOFIN	6/15/2020	2 msi	372.339.94	1750	11 msi
1607	1571	27/05/20	9066	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112.50	USD	PETRESCU ANCA	6/27/2020	28 msi	112.50	32	2 msi
1608	1572	27/05/20	9066	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71.25	USD	PETRESCU ANCA	6/27/2020	28 msi	71.25	32	2 msi
1609	1573	27/05/20	2002018465	6/21/2020	SERVICE AUTO SERUS	7.712.07	reparatii auto	SERVICE AUTO SERUS	6/19/2020	17 msi	7.712.07	1857	17 msi
1610	1574	27/05/20	2002018213	6/21/2020	SERVICE AUTO SERUS	7.712.07	reparatii auto	SERVICE AUTO SERUS	6/19/2020	17 msi	7.712.07	1857	17 msi
1611	1575	27/05/20	2056	6/26/2020	SEMA COMPANY 999	6.496.81	produse	NICULIE GEORGE	6/26/2020	28 msi	6.496.81	1831	15 msi
1612	1577	27/05/20	1339951	6/21/2020	BRAIN MEDICAL	81.181	produse	NICULIE GEORGE	6/21/2020	28 msi	81.181	1831	15 msi
1613	1576	27/05/20	20042923	6/26/2020	SPR SERVICE	897.00	produse	NICULIE GEORGE	6/22/2020	11 msi	897.00	1779	14 msi
1614	1574	28/05/20	202061	6/13/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	283.417.80	controlul calitatii	FTIME SILVIU	5/13/2020	21 msi	283.417.80	1847	14 msi
1615	1601	02/06/20	2002018465	6/21/2020	SEDONA	420.00	serviciu	NICULIE GEORGE	6/19/2020	11 msi	420.00	1750	11 msi
1616	1581	02/06/20	18073304	6/27/2020	MMA ACTIV SYSTEM	80.556.70	retestanta	ROBTARU SOFIN	7/2/2020	28 msi	80.556.70	1831	15 msi
1617	1581	02/06/20	2002000193	6/27/2020	MMA ACTIV SYSTEM	77.099.08	serviciu	ROBTARU SOFIN	7/2/2020	28 msi	77.099.08	1831	15 msi
1618	1581	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605.832.74	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	605.832.74	1857	17 msi
1619	1584	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605.832.74	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	605.832.74	1857	17 msi
1620	1582	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605.832.74	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	605.832.74	1857	17 msi
1621	1581	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605.832.74	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	605.832.74	1857	17 msi
1622	1587	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	606.848.13	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	606.848.13	1857	17 msi
1623	1582	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	606.848.13	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	606.848.13	1857	17 msi
1624	1581	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	606.848.13	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	606.848.13	1857	17 msi
1625	1580	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	607.191.75	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	607.191.75	1857	17 msi
1626	1580	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	606.848.13	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	606.848.13	1857	17 msi
1627	1580	02/06/20	221	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	606.842.08	serviciu	GROZA CIPRIAN	6/27/2020	17 msi	606.842.08	1857	17 msi
1628	1591	02/06/20	539	6/27/2020	METOPOLIA SOLUTIONS	501.354.38	serviciu intermediare	GHEBRAL DANIEL	7/1/2020	28 msi	501.354.38	1831	15 msi
1629	1584	02/06/20	41003	6/25/2020	CLIAN PREST ACTIV	244.443.84	serviciu	PODEBA BOGDAN	6/19/2020	29 msi	244.443.84	1831	15 msi
1630	1595	02/06/20	41003	6/25/2020	SCHOEHLER SI ASOCIATI	48.592.78	serviciu	PODEBA BOGDAN	6/9/2020	29 msi	48.592.78	1831	15 msi
1631	1596	02/06/20	12049579	5/28/2020	BARA DE APROVOINARE SI DESFACERE A INDUSTRIE	65.32	produse	NICULIE GEORGE	6/29/2020	28 msi	65.32	1831	15 msi
1632	1597	02/06/20	1474	6/26/2020	UNIVERSAL AUTO CSP	1.787.38	part de dubla	NICULIE GEORGE	6/25/2020	16 msi	1.787.38	1842	16 msi
1633	1598	02/06/20	407017733	6/29/2020	SCHACK TECNICH	9.371.69	produse	NICULIE GEORGE	6/29/2020	28 msi	9.371.69	1831	15 msi
1634	1599	02/06/20	100908681	6/28/2020	MICO TRUCK SERVICES	18.847.69	reparatii auto	NICULIE GEORGE	6/28/2020	13 msi	18.847.69	24	28 msi
1635	1603	02/06/20	317659	5/7/2020	INS GROUP	1.084.85	serviciu	DANA MARIUS	6/6/2020	3 msi	1.084.85	1757	10 msi
1636	1604	02/06/20	2002018465	6/21/2020	VEDOPROE ROMANIA	1.075.76	serviciu	TOAMA ADRIAN	6/19/2020	25 msi	1.075.76	1831	15 msi
1637	1605	02/06/20	200101413	4/9/2020	ALTIMATE	220.750.78	administrativ	ROBTARU SOFIN	5/9/2020	28 msi	220.750.78	1696	3 msi
1638	1606	02/06/20	345	6/27/2020	ASOCIATA MANANITORILOR SI PESARILOR SPORTIVI	75.280.45	serviciu	MATERESCU EMILIA	7/2/2020	15 msi	75.280.45	1844	16 msi
1639	1607	02/06/20	200101413	4/9/2020	ALTIMATE	220.750.78	administrativ	ROBTARU SOFIN	5/9/2020	28 msi	220.750.78	1696	3 msi
1640	1608	02/06/20	200101413	4/9/2020	ALTIMATE	220.750.78	administrativ	ROBTARU SOFIN	5/9/2020	28 msi	220.750.78	1696	3 msi
1641	1609	02/06/20	200101413	4/9/2020	ALTIMATE	220.750.78	administrativ	ROBTARU SOFIN	5/9/2020	28 msi	220.750.78	1696	3 msi
1642	1607	02/06/20	200101413	4/9/2020	ALTIMATE	220.750.78	administrativ	ROBTARU SOFIN	5/9/2020	28 msi	220.750.78	1696	3 msi
1643	1608	02/06/20	345	6/27/2020	ASOCIATA MANANITORILOR SI PESARILOR SPORTIVI	75.280.45	serviciu	MATERESCU EMILIA	7/2/2020	15 msi	75.280.45	1844	16 msi
1644	1609	02/06/20	400203938	6/27/2020	LINSE G&Z	791.30	cafea	NICULIE GEORGE	7/2/2020	28 msi	791.30	1831	15 msi
1645	1610	02/06/20	20105559	6/31/2020	STERICULE ROMANIA	456.96	serviciu	BALUTATU DANIELA	6/30/2020	28 msi	456.96	1831	15 msi
1646	1611	02/06/20	20105560	6/31/2020	STERICULE ROMANIA	456.96	serviciu	BALUTATU DANIELA	6/30/2020	28 msi	456.96	1831	15 msi
1647	1613	02/											

1754	1711	11/06/20	89732	6/31/2020	ROMATA	2,351.18			servicii tehnice	ROTABU SOFIN	7/3/2020					2,351.18		
1755	1712	11/06/20	7004704	6/29/2020	OPFICO BUCURESTI	40,890.04			chirie coperte	MINALACHE CLORIN	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	2962	6/28/2020	ADMINISTRATIA HAZNIALA DE APA ARGES VIDEO	4,288.74			servicii	ROTABU SOFIN	6/27/2020					4,288.74		
1758	1722	11/06/20	611012	6/10/2020	BIOTUR EXIM	7,071.00			produse	MIU LUMINITA	7/10/2020					7,071.00		
1759	1723	11/06/20	7000881034	6/7/2020	VODAFONE ROMANIA	800.54			servicii	ROTABU 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	PODACHE CAMELIA	7/6/2020					7,100.71		
1763	1734	16/06/20	70000877374	6/7/2020	VODAFONE ROMANIA	1,101.65			abonament	DANA MARIUS	7/3/2020					1,101.65		
1764	1731	16/06/20	5208872305	6/7/2020	VODAFONE ROMANIA	288.10			abonament	DANA MARIUS	6/28/2020					288.10		
1765	1736	16/06/20	113378	6/2/2020	MEDIA MAT	1,114.62			internet	DANA 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	99687312	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	EPID GIGOLE	21,969.98			produse	MIU LUMINITA	7/12/2020					21,969.98		
1771	1737	16/06/20	8600168935	6/16/2020	DEDERMAN	3,782.32			produse	MIU LUMINITA	7/16/2020					3,782.32		
1772	1738	16/06/20	8600168809	6/12/2020	DEDERMAN	6,382.55			produse	MIU LUMINITA	7/12/2020					6,382.55		
1773	1739	16/06/20	1541	6/2/2020	EPID GIGOLE	21,969.98			produse	MIU LUMINITA	7/12/2020					21,969.98		
1774	1740	16/06/20	219903361790	6/10/2020	DMTE 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			autocofant	MIU LUMINITA	6/27/2020					4,105.50		
1776	1742	16/06/20	40324	6/11/2020	PRATONERO	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	4041055	6/12/2020	IT GENETICS	552.16			produse	MIU LUMINITA	7/12/2020					552.16		
1779	1745	16/06/20	8600254810	6/16/2020	DEDERMAN	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	ROTABU SOFIN	6/30/2020					11,595.88		
1781	1747	16/06/20	5881993	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMA ADRIAN	6/25/2020			18 iun		1,538.53	1871	18 iun
1782	1748	16/06/20	2029288	6/10/2020	SEDONA ALM	420.00			servicii	TODU BOGDAN	6/24/2020			18 iun		420.00	1884	18 iun
1783	1749	16/06/20	362392	6/10/2020	SEDONA ALM	210.00			servicii	CHIRIC LILIANA	6/24/2020			18 iun		210.00	1888	18 iun
1784	1751	16/06/20	2020699264	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	21,155.04			piasa	ROTABU SOFIN	7/11/2020					21,155.04		
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	355.00			distrugator documente	MIU LUMINITA	7/16/2020					355.00		
1787	1757	17/06/20	202038876192	6/7/2020	TELEXOM ROMANIA COMMUNICATIONS	63.98			abonament	DANA MARIUS	6/23/2020					63.98		
1788	1758	17/06/20	1158804434	6/12/2020	ROMASTAL INEX SRL	300.00			piasa vizibile	MIU LUMINITA	7/12/2020					300.00		
1789	1759	17/06/20	219903532603	6/15/2020	DMTE INTERNATIONAL	519.98			suport tv	MIU LUMINITA	7/15/2020					519.98		
1790	1761	17/06/20	173	6/16/2020	BORDER COLLE RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020					39,061.85		
1791	1762	17/06/20	102945	6/12/2020	GLOBAL 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	ROMASTAL 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 CUIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODEA BOGDAN	7/10/2020					3,222.58		
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CUIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODEA BOGDAN	7/12/2020					1,841.48		
1797	1768	17/06/20	2279	6/12/2020	AVOCAT CUIARU LOHAN SI ASOCIATI	6,905.52			onorariu	PODEA BOGDAN	7/12/2020					6,905.52		
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CUIARU 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 CUIARU LOHAN SI ASOCIATI	11,509.20			onorariu	PODEA BOGDAN	7/12/2020					11,509.20		
1800	1771	17/06/20	20206950	6/7/2020	ATA INDUSTRY	2,417.01			produse	MIU LUMINITA	7/2/2020					2,417.01		
1801	1773	17/06/20	11731	6/12/2020	SEKO ADVERTISING	192.82			stampile	MIU LUMINITA	6/15/2020					192.82		
1802	1781	18/06/20	1288	6/11/2020	SPA INFORMATION NETWORKING	9,219.11			servicii	DANA MARIUS	7/11/2020					9,219.11		
1803	1781	18/06/20	70030	6/11/2020	SPA BY GLOBAL REVOICE	110,320.48			servicii	DANA MARIUS	7/11/2020					110,320.48		
1804	1785	18/06/20	20200049	6/2/2020	ATA INDUSTRY	22,312.50			servicii		7/2/2020					22,312.50		

