

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA			FACTURA			VALOARE			OBIECTIV	NATURA CHELTUIELOR		NUME SI PRENUME PERSOANA CU RESPONSABILITATE		TERMEN SCADENT	TERMEN PREZENT	DEPASIRE PREZENT	REGISTRU C/P			ORDON DE PLATA			ZILE DEPASIRE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	NUMAR	DATA	VALOARE		DATA	VALOARE	NUMAR	DATA				VALOARE	NUMAR	DATA	VALOARE			
2	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80			produse	BELON RALU	1/10/2020		1/10/2020	142.80		121	1/31/2020						
2	24	1/7/2020	80020040	12/24/2019	KOMPTON DOWNTOWN	154,986.52			combutibil		NICULE GEORGE	12/12/2019		12/12/2019	154,986.52		185	1/20/2020					
3	21	1/7/2020	80020118	1/7/2020	DEEMAN	2,444.31			produse		NICULE GEORGE	2/6/2020		1/3/2020	2,444.31		305	1/31/2020					
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993	4,537.21			produse		NICULE GEORGE	1/12/2020		1/12/2020	4,537.21		249	1/21/2020					
5	12	1/7/2020	04449792	12/13/2019	CAMPANA 1993	721.26			produse		NICULE GEORGE	1/12/2020		1/12/2020	721.26		248	1/22/2020					
6	2	1/7/2020	1024221	1/6/2020	UNIT INTERNATIONAL	1,296.52			produse		NICULE GEORGE	2/6/2020		1/21/2020	1,296.52		113	2/1/2020					
8	10	1/7/2020	145986	12/23/2019	MECOMPLEX	136.85			produse		NICULE GEORGE	1/23/2020		1/23/2020	136.85		301	1/23/2020					
8	2	1/7/2020	339	1/6/2020	EMF LUNCA	75,795.86			servicii	MARINESCU EMILIA	2/6/2020		1/14/2020	75,795.86	306	307	1/31/2020						
9	4	1/7/2020	332	1/6/2020	EMF TRADE	16,780.61			abonament		GHEORGHIITA NINA	2/6/2020		1/28/2020	16,780.61	301	1/31/2020						
10	5	1/7/2020	EMF	1/6/2020	EMF TRADE	211,847.20			abonament		COTULEA TEODORIAN	2/6/2020		1/28/2020	211,847.20	301	1/31/2020						
11	6	1/7/2020	3321	1/6/2020	EMF TRADE	9,391.55			garantie buna executie		COTULEA TEODORIAN	1/6/2020		1/28/2020	9,391.55	302	1/31/2020						
12	1	1/7/2020	20170048	1/2/2020	K GUARD SECURITY SYSTEM	182,755.3			servicii pază		FLORINA VALERIU	2/1/2020		1/13/2020	182,755.3	271	1/28/2020						
13	4	1/7/2020	20170047	1/2/2020	K GUARD SECURITY SYSTEM	558,865.79			servicii pază		FLORINA VALERIU	2/1/2020		1/13/2020	558,865.79	271	1/28/2020						
14	9	1/7/2020	3540	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39			servicii intretinere		OLTANU EDOARDO	1/29/2020		1/31/2020	1,706.39	299	1/31/2020						
15	13	1/7/2020	39973	12/31/2019	SERVICI SALUBRITATE	1,000.37			decontare, transport decontat		PATRICIA PAUL	1/15/2020		1/15/2020	1,000.37	244	1/15/2020						
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41			produse		GHEORGHIITA NINA	2/6/2020		1/16/2020	3,978.41	303	1/16/2020						
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09			abonament		COTULEA TEODORIAN	2/4/2020		1/22/2020	53,451.09	299	1/30/2020						
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD	15,424.28			abonament		COTULEA TEODORIAN	2/4/2020		1/22/2020	15,424.28	299	1/30/2020						
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50			abonament		COTULEA TEODORIAN	2/4/2020		1/28/2020	288,177.50	277	1/29/2020						
20	18	1/7/2020	28367070	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49			servicii		FLORINA VALERIU	2/3/2020		1/17/2020	67,080.49	266	1/28/2020						
21	19	1/7/2020	4514	1/6/2020	EMF TRADE	8,140.06			abonament		TOMAS ADRIAN	2/1/2020		1/20/2020	8,140.06	271	1/20/2020						
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65			abonament		COTULEA TEODORIAN	2/14/2020		1/28/2020	395,807.65	361	2/11/2020						
23	22	1/7/2020	398	1/7/2020	EURO AVALUX	174,124.36			servicii curatenie		GHEORGHIITA NINA	1/22/2020		1/13/2020	174,124.36	381	1/13/2020						
24	24	1/7/2020	412	1/15/2020	BRONCO SECURITY LTD	62,178.83			servicii pază		FLORINA VALERIU	1/21/2020		1/13/2020	62,178.83	267	1/28/2020						
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33			servicii intretinere		GHEORGHIITA NINA	2/5/2020		1/21/2020	5,061.33	292	1/30/2020						
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,988.82			servicii intretinere		GHEORGHIITA NINA	2/5/2020		1/21/2020	1,988.82	292	1/30/2020						
28	56	1/8/2020	20990736084	1/7/2020	DAVID INTERNATIONAL	7,300.00			telefon mobil		NICULE GEORGE	2/6/2020		1/16/2020	7,300.00	304	1/31/2020						
29	57	1/8/2020	24101294	12/30/2019	SENTEC DISTRIBUTION	12,078.50			produse		NICULE GEORGE	1/29/2020		1/10/2020	12,078.50	321	1/22/2020						
30	53	1/8/2020	14151	1/7/2020	SCALA SUPERIORA DE AVIATIE	595.23			produse		PETRESCU ANCA	1/9/2020		1/9/2020	595.23	402	1/13/2020						
31	28	1/8/2020	20028009	12/21/2019	SERVICE AUTO SERUS	266.86			reparatii auto		OLTANU EDOARDO	1/20/2020		1/15/2020	266.86	315	1/16/2020						
32	29	1/8/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1,198.40			reparatii auto		OLTANU EDOARDO	1/21/2020		1/20/2020	1,198.40	188	1/20/2020						
33	31	1/8/2020	20027940	12/18/2019	SERVICE AUTO SERUS	622.28			reparatii auto		OLTANU EDOARDO	1/21/2020		1/15/2020	622.28	153	1/16/2020						
34	31	1/8/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto		OLTANU EDOARDO	11/26/2019		1/16/2019	144.11								
35	32	1/8/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11			reparatii auto		OLTANU EDOARDO	12/27/2019		1/16/2020	144.11								
36	33	1/8/2020	20027130	10/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto		OLTANU EDOARDO	11/26/2019		1/16/2019	144.11								
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1,317.18			reparatii auto		OLTANU EDOARDO	1/2/2020		1/16/2020	1,317.18								
38	35	1/8/2020	20028096	10/29/2019	SERVICE AUTO SERUS	1,845.61			reparatii auto		OLTANU EDOARDO	11/26/2019		1/16/2019	1,845.61								
39	36	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61			reparatii auto		OLTANU EDOARDO	3/3/2020		3/3/2020	1,845.61	324	3/4/2020						
40	37	1/8/2020	20028010	12/21/2019	SERVICE AUTO SERUS	549.08			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	549.08	208	1/21/2020						
41	38	1/8/2020	20028041	1/7/2020	SERVICE AUTO SERUS	1,317.18			reparatii auto		OLTANU EDOARDO	2/1/2020		2/1/2020	1,317.18	324	2/4/2020						
42	39	1/8/2020	20028058	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
43	40	1/8/2020	20028057	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
44	41	1/8/2020	20028056	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
45	42	1/8/2020	20028055	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
46	43	1/8/2020	20028054	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
47	44	1/8/2020	20028053	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
48	45	1/8/2020	20028052	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
49	46	1/8/2020	20028051	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
50	47	1/8/2020	20028050	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
51	48	1/8/2020	20028049	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/21/2020						
52	49	1/8/2020	20028048	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto		OLTANU EDOARDO	1/20/2020		1/20/2020	1,361.36	208	1/td						

176	185	1/20/2020	854601	1/16/2020	INEL ENERGIE	45.72	energie	TOMAI ADRIAN	1/27/2020	45.72	261	1/27/2020	
177	186	1/20/2020	7000891165	1/6/2020	UPR ROMANIA	1,061.44	alignament	DAHA MARILU	3/2/2020	1,061.44	297	1/8/2020	
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,269.40	178	1/20/2020	BALUTATU DANIELA	1/31/2020	1,269.40	313	1/20/2020
179	188	1/20/2020	20964550	12/31/2019	MED LIFE	153,871.50	servicii medicale	BALUTATU DANIELA	1/30/2020	153,871.50	313	2/3/2020	
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00	medicina muncii	BALUTATU DANIELA	1/30/2020	111.00	313	2/3/2020	
181	190	1/20/2020	8128	1/20/2020	MR TELCOM LTD	4,338.44	energie	ROTAURI SORIN	2/20/2020	4,338.44	498	2/3/2020	
182	191	1/20/2020	2020020124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23	reparatii	ROTAURI SORIN	2/19/2020	911.23	498	2/3/2020	
183	192	1/20/2020	2020020121	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99	servicii	ROTAURI SORIN	2/19/2020	5,657.99	498	2/3/2020	
184	193	1/20/2020	1164	1/20/2020	TYM OR RS	338.31	compozitie	NICULE GEORGE	1/20/2020	338.31	598	2/3/2020	
185	194	1/20/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	1/30/2020	2,246.03	461	2/3/2020	
186	195	1/20/2020	84895	1/21/2020	COFFEY EXPERT	2,115.52	calze	NICULE GEORGE	2/20/2020	2,115.52	515	2/3/2020	
187	197	1/20/2020	209997374525	1/20/2020	DANTE INTERNATIONAL	4,299.99	produse mobil	NICULE GEORGE	1/28/2020	4,299.99	494	2/3/2020	
188	198	1/20/2020	827996	1/20/2020	START RT NET	1,168.58	produse	NICULE GEORGE	2/16/2020	1,168.58	489	2/3/2020	
189	199	1/20/2020	133	1/20/2020	LARA PAMA	125.00	produse	NICULE GEORGE	1/20/2020	125.00	494	2/3/2020	
190	200	1/20/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87	produse	NICULE GEORGE	2/17/2020	2,609.87	482	2/3/2020	
191	201	1/20/2020	806	1/14/2020	INNOVATIVE TECH SOLUTIONS	38,811.14	carusel	NICULE GEORGE	2/14/2020	38,811.14	179	2/3/2020	
192	202	1/20/2020	801	1/14/2020	INNOVATIVE TECH SOLUTIONS	68,649.75	ventilator	NICULE GEORGE	2/14/2020	68,649.75	179	2/3/2020	
193	203	1/20/2020	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56	reparatie auto	OLTANU EDUARD	2/15/2020	746.56	396	2/3/2020	
194	204	1/20/2020	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16	reparatie auto	OLTANU EDUARD	2/15/2020	3,076.16	396	2/3/2020	
195	205	1/20/2020	20028146	1/16/2020	SERVICE AUTO SERVIS	869.37	reparatie auto	OLTANU EDUARD	2/15/2020	869.37	396	2/3/2020	
196	206	1/20/2020	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36	reparatie auto	OLTANU EDUARD	2/15/2020	2,509.36	396	2/3/2020	
197	207	1/20/2020	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41	reparatie auto	OLTANU EDUARD	2/17/2020	5,363.41	481	2/3/2020	
198	208	1/20/2020	20028169	1/18/2020	SERVICE AUTO SERVIS	5,099.19	reparatie auto	OLTANU EDUARD	2/17/2020	5,099.19	481	2/3/2020	
199	211	1/20/2020	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45	reparatie auto	OLTANU EDUARD	2/17/2020	3,314.45	502	2/3/2020	
200	209	1/20/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTANU EDUARD	2/20/2020	4,774.93	518	2/3/2020	
201	210	1/20/2020	12900407	1/18/2020	MIDOCAR	178.55	pps	ROTAURI SORIN	2/20/2020	178.55	502	2/3/2020	
202	219	1/20/2020	1163	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67	102	PODORA BOGDAN	2/20/2020	14,330.67	293	1/30/2020	
203	212	1/20/2020	4400158698	1/21/2020	LINEAR GRC ROMANIA	87,627	caziera	NICULE GEORGE	2/20/2020	87,627	511	2/3/2020	
204	217	1/20/2020	1014	1/20/2020	SMART CONCEPT	4,265.44	energie	NICULE GEORGE	2/20/2020	4,265.44	516	2/3/2020	
205	218	1/20/2020	802006990013	1/20/2020	POKER CONSTRUCT	1,865,493.77	lucrari	ROTAURI SORIN	2/19/2020	1,865,493.77	485	2/3/2020	
206	213	1/20/2020	2183	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92	onerariu	ROTAURI SORIN	2/15/2020	11,375.92	296	1/30/2020	
207	214	1/20/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,739.18	onerariu	PODORA BOGDAN	1/25/2020	2,739.18	292	1/30/2020	
208	215	1/20/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15	onerariu	PODORA BOGDAN	2/15/2020	7,963.15	295	1/30/2020	
209	220	1/20/2020	141	1/23/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	interstare	ADAM ADRIAN	1/1/2020	216,578.12	508	2/3/2020	
210	222	1/20/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	234,392.58	interstare	ADAM ADRIAN	2/1/2020	234,392.58	508	2/3/2020	
211	223	1/20/2020	2113	1/21/2020	CRAZY PRINT	259.04	produse	NICULE GEORGE	2/21/2020	259.04	522	2/3/2020	
212	224	1/20/2020	2986874	1/13/2020	AGROCOM AGROPORTULUIA DIN ROMANIA	15,588.00	coltate membre	JORDACHE VALENTIN	2/11/2020	15,588.00	457	2/3/2020	
213	225	1/20/2020	1788	1/18/2020	HERCOTY COLING INTERNATIONAL	1,270.50	103	POTDORA BOGDAN	1/27/2020	1,270.50	293	1/30/2020	
214	227	1/20/2020	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17	reparatii auto	OLTANU EDUARD	2/15/2020	3,774.17	481	2/3/2020	
215	229	1/20/2020	21310202001	1/20/2020	ROMPVEST SERVICE	63,474.77	servicii	ADAM ADRIAN	2/22/2020	63,474.77	540	2/3/2020	
216	230	1/20/2020	11187874	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81	telefon mobil	NICULE GEORGE	1/20/2020	7,187.81	513	2/3/2020	
217	231	1/20/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99	telefon mobil	NICULE GEORGE	2/19/2020	7,598.99	493	2/3/2020	
218	232	1/20/2020	17096	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTILAREA TEOODRIAN	2/20/2020	1,154.30	514	2/3/2020	
219	233	1/20/2020	209997378003	1/21/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	NICULE GEORGE	1/20/2020	4,499.99	513	2/3/2020	
220	231	1/20/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54	stocare	ADAM ADRIAN	1/22/2020	1,181,555.54	250	1/27/2020	
221	234	1/20/2020	93848	1/21/2020	VICTRA EUROPEE SERVICE	955.33	servicii interinere	OLTANU EDUARD	2/11/2020	955.33	443	2/3/2020	
222	235	1/20/2020	1709	1/22/2020	BUNISIN PLUS	20,468.00	produse	NICULE GEORGE	2/22/2020	20,468.00	516	2/3/2020	
223	236	1/20/2020	7704	1/22/2020	BUNISIN PLUS	18,108.44	revizii	OLTANU EDUARD	2/7/2020	18,108.44	520	2/3/2020	
224	237	1/20/2020	110011131	1/21/2020	FOXA	410.26	servicii	TOMAI ADRIAN	2/21/2020	410.26	524	2/3/2020	
225	238	1/20/2020	194988	1/13/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	3,367.51	compozitie	CAPOTA SON	1/13/2020	3,367.51	374	2/3/2020	
226	239	1/20/2020	2002021	1/22/2020	MANNIO	35,700.00	documente dale	POTDORA BOGDAN	2/14/2020	35,700.00	545	2/3/2020	
227	241	1/20/2020	209997371234	1/23/2020	DANTE INTERNATIONAL	4,499.99	servicii	NICULE GEORGE	1/28/2020	4,499.99	515	2/3/2020	
228	242	1/20/2020	79881	1/23/2020	SERVICE CIRCOP	2,249.89	reparatie auto	OLTANU EDUARD	2/23/2020	2,249.89	519	2/3/2020	
229	242	1/20/2020	71855	1/21/2020	SERVICE TELECOM	7,045.71	reparatii auto	OLTANU EDUARD	2/20/2020	7,045.71	519	2/3/2020	
230	243	1/20/2020	4200012118	1/21/2020	LUNDSEDA	7,628.18	stocare	NICULE GEORGE	2/11/2020	7,628.18	519	2/3/2020	
231	244	1/20/2020	1380387	1/21/2020	GTS TELECOM	1,736.05	servicii interinere	NICULE GEORGE	2/20/2020	1,736.05	513	2/3/2020	
232	242	1/20/2020	1286363	1/21/2020	GTS TELECOM	5,061.55	stocare	NICULE GEORGE	2/21/2020	5,061.55	513	2/3/2020	
233	247	1/20/2020	1224	1/12/2020	ETFA INFORMATION NETWORKING	321.67	servicii	CRETIANU MIHAIL	2/16/2020	321.67	348	2/3/2020	
234	247	1/20/2020	209997378333	1/23/2020	DANTE INTERNATIONAL	38,387.04	produse	NICULE GEORGE	2/21/2020	38,387.04	521	2/3/2020	
235	248	1/20/2020	8609164561	1/27/2020	DEERMAN	4,599.98	telefon mobil	NICULE GEORGE	2/27/2020	4,599.98	539	2/3/2020	
236	249	1/20/2020	8609164561	1/27/2020	DEERMAN	72.72	telefon mobil	NICULE GEORGE	2/14/2020	72.72	539	2/3/2020	
237	250	1/20/2020	2390	1/23/2020	ACOMI DINAMIC	269.95	aparate indostari	NICULE GEORGE	2/23/2020	269.95	542	2/3/2020	
238	251	1/20/2020	8609164561	1/27/2020	DEERMAN	81.97	produse	NICULE GEORGE	2/26/2020	81.97	573	2/3/2020	
239	252	1/20/2020	1172	1/21/2020	ALFA ROMEO	11,643.00	partie de inapate	NICULE GEORGE	2/21/2020	11,643.00	524	2/3/2020	
240	253	1/20/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/31/2020	191.00	534	2/3/2020	
241	254	1/20/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	2/12/2020	191.00	524	2/3/2020	
242	255	1/20/2020	480031871	1/23/2020	ROMANETIC CONSTRUCTION	155,385.48	104	PODORA BOGDAN	2/23/2020	155,385.48	521	2/3/2020	
243	256	1/20/2020	2002001701	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29	produse	ROTAURI SORIN	2/17/2020	416,254.29	562	2/3/2020	
244	257	1/20/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00	balne avon	OLTANU EDUARD	1/28/2020	6,173.00	278	1/29/2020	
245	258	1/20/2020	1022000008	1/23/2020	AVON TRADING	51,849.07	servicii	OLTANU EDUARD	2/17/2020	51,849.07	543	2/3/2020	
246	259	1/20/2020	1396	1/21/2020	BUZZ PUBLISHING	546.56	ajunt	BILCAN RAULICA	1/18/2020	546.56	509	1/31/2020	
247	260	1/20/2020	11373	1/17/2020	LINCAGE ASSOCIATES	35,520.00	servicii	PODORA BOGDAN	2/14/2020	35,520.00	279	1/29/2020	
248	261	1/20/2020	1023138455	1/23/2020	AVON TRADING	112,546.14	105	ROTAURI SORIN	2/16/2020	112,546.14	375	2/3/2020	
249	262	1/20/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91	plase	ROTAURI SORIN	2/16/2020	3,980.91	625	2/3/2020	
250	263	1/20/2020	202101972796	1/27/2020	DANTE INTERNATIONAL	2,024.23	produse	NICULE GEORGE	2/28/2020	2,024.23	575	2/3/2020	
251	264	1/20/2020	7114052	1/28/2020	RO HO IMPORT EXPORT	624.75	produse	NICULE GEORGE	1/31/2020	624.75	576	2/3/2020	
252	265	1/20/2020	7114053	1/28/2020	RO HO IMPORT EXPORT	345.10	produse	NICULE GEORGE	2/26/2020	345.10	574	2/3/2020	
253	266	1/20/2020	24064	1/28/2020	EBROCOM	2,494.00	produse	NICULE GEORGE	2/27/2020	2,494.00	592	2/3/2020	
254	267	1/20/2020	927961	1/27/2020	START RT NET	4,272.10	produse	NICULE GEORGE	2/27/2020	4,272.10	593	2/3/2020	
255	268	1/20/2020	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	benzi	NICULE GEORGE	2/24/2020	11,662.00	593	2/3/2020	
256	269	1/20/2020	775	1/28/2020	ADVANS PRINT&PROMO	434.35	altele	NICULE GEORGE	2/27/2020	434.35	591	2/3/2020	
257	270	1/20/2020	209997374715	1/27/2020	DANTE INTERNATIONAL	2,899.99	telefon mobil	NICULE GEORGE	2/26/2020	2,899.99	537	2/3/2020	
258	271	1/20/2020	1894	1/27/2020	MANAGEMENT FORCE								

360	351	2/6/2020	1073	2/5/2020	TUNAL	2,432.53	medicamente	NICULE GEORGE	3/6/2020	2/20/2020	2,432.53	687	3/2/2020
361	366	2/6/2020	20999131451	2/4/2020	DAMTE INTERNATIONAL	2,499.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,499.99	709	3/28/2020
362	367	2/6/2020	361	2/6/2020	RECTOR IANA	2,748.90	scara	NICULE GEORGE	2/7/2020	2/1/2020	2,748.90	529	3/1/2020
363	358	2/6/2020	20200006	1/11/2020	UTI GRUP	8,002.12	asistenta tehnica	ROTARIU SORIN	3/7/2020	3/2/2020	58,002.12	ANUAL	
364	360	2/6/2020	1121271	2/7/2020	EVOLUTION FIRST SYSTEMS	3,348.97	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	3,348.97	474	3/28/2020
365	363	2/6/2020	11240000	2/13/2020	EVOLUTION FIRST SYSTEMS	2,138.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,138.99	509	3/1/2020
366	362	2/6/2020	1124123	1/10/2020	EVOLUTION FIRST SYSTEMS	8,209.93	telefon mobil	NICULE GEORGE	2/19/2020	2/13/2020	8,209.93	606	3/25/2020
367	361	2/6/2020	20200010	2/4/2020	ATA INDUSTRY	1,210,620.52	dispozitiv	NICULE GEORGE	3/6/2020	2/13/2020	1,210,620.52	509	3/1/2020
368	364	2/6/2020	1300042	2/6/2020	HARMON	5,713.44	scara	ROTARIU SORIN	2/19/2020	2/13/2020	5,713.44	689	3/2/2020
369	371	2/6/2020	2180	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	3,687.03	serviciu	PODAR BOGDAN	2/29/2020	2/13/2020	3,687.03	586	3/2/2020
370	372	2/6/2020	2181	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	serviciu	PODAR BOGDAN	2/29/2020	2/13/2020	6,824.41	589	3/2/2020
371	373	2/6/2020	2182	1/11/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	serviciu	PODAR BOGDAN	2/29/2020	2/13/2020	6,824.41	591	3/2/2020
372	374	2/6/2020	7114006	3/7/2020	NOI KU IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020	2/13/2020	2,070.60	675	3/28/2020
373	375	2/6/2020	2183	2/4/2020	THAMES ENGINEERING SSC	1,973,140.00	produse	ADAM ADRIAN	2/17/2020	2/13/2020	1,973,140.00	695	689
374	383	2/6/2020	2184	2/4/2020	THAMES ENGINEERING SSC	1,973,140.00	produse	ADAM ADRIAN	2/17/2020	2/13/2020	1,973,140.00	696	689
375	385	2/6/2020	41046	2/6/2020	DIAMANT CONTRACT	7,140.00	desinfecant	NICULE GEORGE	2/29/2020	2/13/2020	7,140.00	682	3/2/2020
376	386	2/6/2020	860016007	2/4/2020	DEERMAN	589.00	produse	NICULE GEORGE	3/6/2020	2/13/2020	589.00		
377	394	2/6/2020	8600164803	2/3/2020	DEERMAN	603.00	produse	NICULE GEORGE	3/6/2020	2/17/2020	603.00	669	3/28/2020
378	395	2/6/2020	8600164800	2/3/2020	DEERMAN	447.18	produse	NICULE GEORGE	3/6/2020	2/17/2020	447.18	669	3/28/2020
379	396	2/6/2020	202001012	1/27/2020	RAKAS	89,271.56	serviciu	ROTARIU SORIN	2/19/2020	3/25/2020	89,271.56	626	3/1/2020
380	379	2/6/2020	202000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	comestibile	ROTARIU SORIN	2/19/2020	2/13/2020	416,254.29	689	3/2/2020
381	380	2/6/2020	467	1/31/2020	TAMOM	3,243.46	serviciu transport	BLAI MIHAELA	2/29/2020	2/13/2020	3,243.46	691	3/25/2020
382	381	2/6/2020	20200047	2/4/2020	AUTOTRANSPORT AERONAUTICA CIVILA ROMANIA	4,824.12	autorulare noliage tehnica	ROTARIU SORIN	2/19/2020	2/13/2020	4,824.12	476	3/1/2020
383	382	2/6/2020	20200046	2/4/2020	AUTOTRANSPORT AERONAUTICA CIVILA ROMANIA	1,137.35	autorulare noliage tehnica	ROTARIU SORIN	2/19/2020	2/13/2020	1,137.35	475	3/1/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98	materiale	ADAM ADRIAN	3/6/2020	2/13/2020	72,639.98	677	
385	440	2/6/2020	202000008	2/10/2020	UTI FACILITY MANAGEMENT	10,073.75	serviciu incalzare lampi	ROTARIU SORIN	2/19/2020	2/17/2020	10,073.75	735	3/5/2020
386	439	2/6/2020	202000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09	serviciu incalzare lampi	ROTARIU SORIN	2/19/2020	2/17/2020	11,193.09	735	3/5/2020
387	438	2/6/2020	202000395	2/7/2020	UTI FACILITY MANAGEMENT	9,936.03	serviciu incalzare lampi	ROTARIU SORIN	2/19/2020	2/17/2020	9,936.03	735	3/5/2020
388	437	2/6/2020	202000388	2/7/2020	UTI FACILITY MANAGEMENT	8,284.97	serviciu incalzare lampi	ROTARIU SORIN	2/19/2020	2/17/2020	8,284.97	735	3/5/2020
389	436	2/6/2020	202000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39	serviciu incalzare lampi	ROTARIU SORIN	2/19/2020	2/17/2020	38,388.39	735	3/5/2020
390	432	2/6/2020	4533	2/1/2020	MB TELECOM LTD	3,968.58	placa	ROTARIU SORIN	3/6/2020	2/18/2020	3,968.58	700	3/3/2020
391	407	2/6/2020	4533	2/1/2020	MB TELECOM LTD	31,654.76	placa	ROTARIU SORIN	3/6/2020	2/18/2020	31,654.76	700	3/3/2020
392	405	2/6/2020	1200046	2/6/2020	RASKOM	501,714.21	abonament	ROTARIU SORIN	3/1/2020	2/18/2020	501,714.21	717	3/5/2020
393	452	2/6/2020	20200375620	2/1/2020	ROSTROM ROMANIA COMMUNICATIONS	681.43	abonament	ROTARIU SORIN	2/24/2020	2/17/2020	681.43	963	2/29/2020
394	410	2/6/2020	6	2/6/2020	MANARD CLEAN AIR	518.00	produse	TOMA ADRIAN	2/19/2020	2/13/2020	518.00	671	
395	403	2/6/2020	51370803800	2/1/2020	LPC ROMANIA	284.17	abonament	TOMA ADRIAN	2/19/2020	2/13/2020	284.17	680	2/25/2020
396	404	2/6/2020	2020008430	2/4/2020	LPC ROMANIA	277.96	abonament	TOMA ADRIAN	3/6/2020	2/13/2020	277.96	680	2/28/2020
397	446	2/6/2020	70020998	2/13/2020	BUCHURESTI	7,637.48	serviciu copieri	ROTARIU SORIN	2/17/2020	2/13/2020	7,637.48	681	3/1/2020
398	447	2/6/2020	58474	1/31/2020	ROMATIA	2,320.30	serviciu tehnica	ROTARIU SORIN	3/6/2020	2/18/2020	2,320.30	689	3/2/2020
399	448	2/6/2020	58473	1/31/2020	ROMATIA	3,142.02	serviciu telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,142.02	689	3/2/2020
400	449	2/6/2020	58478	1/31/2020	ROMATIA	30,615.37	serviciu telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	30,615.37	689	3/2/2020
401	450	2/6/2020	58479	1/31/2020	ROMATIA	21,228.47	serviciu tehnica	ROTARIU SORIN	3/6/2020	2/18/2020	21,228.47	689	3/2/2020
402	445	2/6/2020	7004019	1/31/2020	POPCO BUCHURESTI	499.84	serviciu echipamente	TOCU BOGDAN	3/6/2020	2/26/2020	499.84	550	3/27/2020
403	441	2/6/2020	1381	2/6/2020	CANET INDIVIDUAL PC POP	11,373.55	serviciu	ROTARIU SORIN	2/19/2020	2/13/2020	11,373.55	689	3/2/2020
404	441	2/6/2020	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99	serviciu internet	GHERBILAU DANIEL	3/7/2020	2/18/2020	494,655.99	691	2/28/2020
405	442	2/6/2020	202003042	2/5/2020	ATTIMAT	205,114.08	serviciu car	CHETANU MIHAIL	3/16/2020	2/25/2020	205,114.08	698	3/1/2020
406	443	2/6/2020	2020000004	2/10/2020	POIR CONSTRUCT	30,943.46	serviciu	ROTARIU SORIN	2/19/2020	2/13/2020	30,943.46	689	3/2/2020
407	433	2/6/2020	202000381	2/5/2020	UTI FACILITY MANAGEMENT	25,126.20	abonament	ROTARIU SORIN	3/6/2020	2/18/2020	25,126.20	691	3/2/2020
408	441	2/6/2020	1382	2/10/2020	HIDROMAX INTERNATIONAL	589,050.00	cablu pna	NICULE GEORGE	3/1/2020	2/27/2020	589,050.00	735	3/5/2020
409	430	2/6/2020	86935	2/7/2020	FINISIO META	11,090.00	comestibile	NICULE GEORGE	3/7/2020	2/13/2020	11,090.00	689	3/2/2020
410	430	2/6/2020	8600262727	2/10/2020	DEERMAN	4,279.46	produse	NICULE GEORGE	3/1/2020	2/25/2020	4,279.46	727	3/1/2020
411	431	2/6/2020	6300000040	2/4/2020	COMPTON SYSTEMS	11,999.12	interfonie	ROTARIU SORIN	3/6/2020	2/26/2020	11,999.12	717	3/28/2020
412	429	2/6/2020	202000312	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	1,231.10	590	3/1/2020
413	428	2/6/2020	202000330	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	1,231.10	590	3/1/2020
414	429	2/6/2020	202000339	2/4/2020	SERVICE AUTO SERVIS	2,231.04	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	2,231.04	590	3/2/2020
415	427	2/6/2020	202000338	2/4/2020	SERVICE AUTO SERVIS	2,050.77	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	2,050.77	590	3/2/2020
416	424	2/6/2020	202000319	1/25/2020	SERVICE AUTO SERVIS	216.54	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	216.54	546	3/1/2020
417	424	2/6/2020	202000320	1/27/2020	SERVICE AUTO SERVIS	1,343.17	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	1,343.17	546	3/1/2020
418	425	2/6/2020	202000321	1/27/2020	SERVICE AUTO SERVIS	1,209.47	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	1,209.47	590	3/2/2020
419	426	2/6/2020	202000327	1/27/2020	SERVICE AUTO SERVIS	1,603.17	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	1,603.17	590	3/2/2020
420	427	2/6/2020	202000328	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	1,231.10	590	3/2/2020
421	420	2/6/2020	202000340	2/4/2020	SERVICE AUTO SERVIS	255.34	reparati auto	OLTANU EDOARD	3/6/2020	2/25/2020	255.34	632	3/26/2020
422	419	2/6/2020	202000318	1/25/2020	SERVICE AUTO SERVIS	144.70	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	144.70	546	3/1/2020
423	418	2/6/2020	202000317	1/25/2020	SERVICE AUTO SERVIS	689.49	reparati auto	OLTANU EDOARD	2/19/2020	2/13/2020	689.49	546	3/1/2020
424	417	2/6/2020	202000319	1/16/2020	SERVICE AUTO SERVIS	687.70	reparati auto	OLTANU EDOARD	2/15/2020	2/13/2020	687.70	546	3/1/2020
425	416	2/6/2020	20M70000175	2/3/2020	I DISTRIBUTIE MUNTENIA	3,460.52	chiri trafic	PATRUCIA PAUL	2/26/2020	2/18/2020	3,460.52	567	3/1/2020
426	415	2/6/2020	2020001448	2/10/2020	SERVICE PROCECARE	285.60	serviciu	BALUTAI DANIELA	2/19/2020	2/13/2020	285.60	619	3/1/2020
427	408	2/6/2020	201001448	1/31/2020	STERCICLE ROMANIA	385.60	serviciu procesare	BALUTAI DANIELA	2/29/2020	2/13/2020	385.60	619	3/25/2020
428	406	2/6/2020	1210002	3/7/2020	MHA ACTV SYSTEM	180,887.96	serviciu operare	VELCEA VALERIU	3/7/2020	2/18/2020	180,887.96	693	3/2/2020
429	405	2/6/2020	1210001	2/10/2020	PERSONALIA	210.00	produse	CHIRI LILIANA	2/19/2020	2/13/2020	210.00	689	3/2/2020
430	454	2/6/2020	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	cus	PETRESCU ANCA	2/4/2020	2/13/2020	888.50	500	3/1/2020
431	412	2/6/2020	41583	2/5/2020	DELTA MED	725.90	produse	NICULE GEORGE	3/6/2020	2/20/2020	725.90	688	3/2/2020
432	413	2/6/2020	41586	2/4/2020	DELTA MED	897.26	produse	NICULE GEORGE	3/6/2020	2/20/2020	897.26	689	3/2/2020
433	414	2/6/2020	399740	3/7/2020	DEERMAN	359.00	cablu	NICULE GEORGE	3/7/2020	2/17/2020	359.00	689	3/2/2020
434	415	2/6/2020	20999812987	2/6/2020	DAMTE INTERNATIONAL	1,549.99	telefon mobil	NICULE GEORGE	3/7/2020	2/13/2020	1,549.99	694	3/2/2020
435	416	2/6/2020	41584	2/5/2020	DELTA MED	124.70	produse	NICULE GEORGE	3/6/2020	2/20/2020	124.70	689	3/2/2020

544	572	2/20/2020	110054624	2/18/2020	RAIA		90,05		servicii	TOMIA ADRIAN	3/4/2020					90,05	873	3/12/2020
545	573	2/20/2020	880181414	2/20/2020	UDERMAN		3.980,00		calluri	NICULE GEORGE	3/2/2020					3.980,00	873	3/12/2020
546	574	2/20/2020	2036013962	2/19/2020	3 SHARIS		7.702,56	EURO	mentenanta	ROTARIU SORIN	3/9/2020					7.702,56	92	3/12/2020
547	575	2/20/2020	32	2/20/2020	CASIMIR BUGURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/20/2020					10.000,00	879	3/12/2020
548	576	2/20/2020	76014	2/12/2020	SERVICE COLCOP		720,20		reparatie auto	OLTANU EDUARD	3/12/2020					720,20	894	3/12/2020
549	577	2/20/2020	78013	2/12/2020	SERVICE COLCOP		538,85		reparatie auto	OLTANU EDUARD	3/12/2020					538,85	894	3/12/2020
550	578	2/20/2020	20028447	2/15/2020	SERVICE AUTO SERIUS		1.076,33		reparatie auto	OLTANU EDUARD	3/12/2020					1.076,33	899	3/12/2020
551	579	2/20/2020	20028448	2/15/2020	SERVICE AUTO SERIUS		1.370,00		reparatie auto	OLTANU EDUARD	3/12/2020					1.370,00	899	3/12/2020
552	580	2/20/2020	20028449	2/15/2020	SERVICE AUTO SERIUS		1.581,03		reparatie auto	OLTANU EDUARD	3/12/2020					1.581,03	899	3/12/2020
553	581	2/20/2020	20028452	2/16/2020	SERVICE AUTO SERIUS		1.576,61		reparatie auto	OLTANU EDUARD	3/12/2020					1.576,61	888	3/12/2020
554	582	2/20/2020	20028453	2/16/2020	SERVICE AUTO SERIUS		2.181,25		reparatie auto	OLTANU EDUARD	3/12/2020					2.181,25	888	3/12/2020
555	583	2/20/2020	20028454	2/16/2020	SERVICE AUTO SERIUS		976,55		reparatie auto	OLTANU EDUARD	3/12/2020					976,55	899	3/12/2020
556	584	2/20/2020	20028479	2/18/2020	SERVICE AUTO SERIUS		3.619,08		reparatie auto	OLTANU EDUARD	3/12/2020					3.619,08	900	3/12/2020
557	585	2/20/2020	20028451	2/15/2020	SERVICE AUTO SERIUS		5.626,24		reparatie auto	OLTANU EDUARD	3/12/2020					5.626,24	899	3/12/2020
558	586	2/20/2020	20028473	2/18/2020	SERVICE AUTO SERIUS		1.383,67		reparatie auto	OLTANU EDUARD	3/12/2020					1.383,67	900	3/12/2020
559	586	2/20/2020	20028450	2/15/2020	SERVICE AUTO SERIUS		385,58		reparatie auto	OLTANU EDUARD	3/16/2020					385,58	803	3/12/2020
560	587	2/20/2020	99	2/20/2020	FINMAR ENERGY		13.512,96		decont	ROTARIU SORIN	2/20/2020					13.512,96		
561	590	2/20/2020	7032	2/12/2020	TARUS MEDIA		696,00		abonament	BALTUTU DANIELA	2/12/2020					696,00		
562	591	2/20/2020	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTARIU SORIN	3/16/2020					677.582,89	863	3/12/2020
563	592	2/20/2020	2001	2/18/2020	ACOMI DYNAMIC		3.623,50		lumina	NICULE GEORGE	2/20/2020					3.623,50	889	3/12/2020
564	593	2/24/2020	9	2/21/2020	BIRDU NOTARIAL PATRUSCU PETRE		357,00		onorariu	PODORA BOGDAN	3/21/2020					357,00	667	2/28/2020
565	594	2/24/2020	20014499	2/20/2020	GEM 2000		1.211,65		dezinfectant	NICULE GEORGE	3/20/2020					1.211,65	882	3/12/2020
566	595	2/24/2020	212020200208	2/24/2020	ROMANPOST SERVICE		64.856,19		serviciu intretinere si intretinere usului	STANCIU GEORGE	2/24/2020					64.856,19	887	3/12/2020
567	597	2/24/2020	13636465	2/19/2020	VODAFONE ROMANIA		384,74		stampa	PAUNESCU CARMEN	3/19/2020					384,74		
568	598	2/24/2020	200757	2/18/2020	INDICATY MEDIA		575,56		publicare anunt	RAICU BALCA	2/25/2020					575,56	648	2/27/2020
569	599	2/24/2020	1309883	2/20/2020	EVEREST GROUP		21.299,00		inchiriere	NICULE GEORGE	3/20/2020					21.299,00	892	3/12/2020
570	600	2/24/2020	20020030	3/19/2020	ATA INDUSTRY		1.748,11		funun	NICULE GEORGE	3/19/2020					1.748,11	864	3/12/2020
571	601	2/24/2020	258885	2/20/2020	HEGONA ALFA		6.188,00		jablota industriala	NICULE GEORGE	4/4/2020					6.188,00		
572	602	2/24/2020	22158	2/20/2020	OMNIASS VIEHNA INSURANCE GROUP		12.649,56		case 3	SCOTARIU GHEORGHIETA	3/20/2020		2/27/2020			73.683,50	956	2/28/2020
573	603	2/24/2020	22357	2/20/2020	OMNIASS VIEHNA INSURANCE GROUP		124.251,40		rata 3	SCOTARIU GHEORGHIETA	3/20/2020		2/27/2020			124.251,40	699	2/28/2020
574	604	2/24/2020	311720	2/11/2020	INES GROUP		1.071,60		servicii acces internet	BARA MARIUS	3/24/2020					1.071,60	717	3/12/2020
575	605	2/24/2020	401214	2/10/2020	FERREIRA FARM		1.242,16		serviciu consult	NICULE GEORGE	3/10/2020					1.242,16	891	3/12/2020
576	606	2/24/2020	4562	2/21/2020	MR TELECOM LTD		5.350,73		plasa	ROTARIU SORIN	3/21/2020					5.350,73	877	3/12/2020
577	607	2/24/2020	76086	2/20/2020	SERVICE COLCOP		7.267,23		stampa	OLTANU EDUARD	3/24/2020					7.267,23	898	3/12/2020
578	608	2/24/2020	20028887	2/20/2020	SERVICE COLCOP		6.267,63		reparati auto	OLTANU EDUARD	3/24/2020					6.267,63	898	3/12/2020
579	609	2/25/2020	22158	1/30/2020	OMNIASS VIEHNA INSURANCE GROUP		259.360,00		polite casco	SCOTARIU GHEORGHIETA	2/29/2020		2/27/2020			259.360,00	860	2/28/2020
580	610	2/25/2020	20099815787	2/21/2020	DIANTE INTERNATIONAL		1.798,98		support tv mobil	NICULE GEORGE	3/22/2020					1.798,98	885	3/12/2020
581	611	2/25/2020	2009852	2/24/2020	UTM		6.901,50		onorariu auto	ROTARIU SORIN	3/24/2020					6.901,50	899	3/12/2020
582	612	2/25/2020	590537	2/21/2020	BOUTER ERM		8.121,75		bitrinn plus	NICULE GEORGE	3/24/2020					8.121,75	894	3/12/2020
583	613	2/25/2020	7712	2/24/2020	SPRINGS PLUS		18.623,50		pinuri	NICULE GEORGE	3/25/2020					18.623,50	900	3/12/2020
584	614	2/25/2020	2306463139	2/25/2020	MOI ROMANIA PETROLEUM		321.880,39		petrolina	NICULE GEORGE	3/10/2020					321.880,39	892	3/12/2020
585	615	2/25/2020	20003	2/25/2020	PKF CONTROLL		255.159,63		incalzire si transport zapada	BERGLUND OCTAVIAN	3/26/2020					255.159,63	936	3/18/2020
586	616	2/25/2020	7114079	2/24/2020	RO BO IMPORT EXPORT		1.587,46		dezinfectant	NICULE GEORGE	3/25/2020					1.587,46	951	3/12/2020
587	617	2/25/2020	200133317	2/14/2020	IPA NOVA BUCURESTI		3.938,86		reparati auto	NICULE GEORGE	2/28/2020					3.938,86	899	3/12/2020
588	618	2/25/2020	110126	2/24/2020	IMANCO PRO COMMUNICATION		18.851,31		bilte auto	HERJUD IMLI	2/24/2020					18.851,31	628	2/28/2020
589	621	2/26/2020	4338	2/24/2020	PRUBETA FARM		372,00		masini	NICULE GEORGE	2/26/2020					372,00	724	3/2/2020
590	622	2/26/2020	2013007	2/24/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		312.369,96		controlul cabinei	POTODORCA MARCELA	3/12/2020					312.369,96	898	3/12/2020
591	623	2/26/2020	1021880	2/24/2020	VITACOM ELECTRONICS		1.105,54		produse	NICULE GEORGE	3/24/2020					1.105,54	722	3/2/2020
592	624	2/26/2020	20024094	2/20/2020	SERVICE AUTO SERIUS		903,84		reparati auto	OLTANU EDUARD	3/25/2020					903,84	889	3/12/2020
593	625	2/26/2020	20024095	2/22/2020	SERVICE AUTO SERIUS		1.278,61		reparati auto	OLTANU EDUARD	3/25/2020					1.278,61	889	3/12/2020
594	626	2/26/2020	2002822	2/22/2020	SERVICE AUTO SERIUS		934,48		reparati auto	OLTANU EDUARD	3/21/2020					934,48	888	3/12/2020
595	627	2/26/2020	20026006	2/20/2020	SERVICE AUTO SERIUS		1.046,48		reparati auto	OLTANU EDUARD	3/25/2020					1.046,48	889	3/12/2020
596	628	2/26/2020	20028319	2/22/2020	SERVICE AUTO SERIUS		979,41		reparati auto	OLTANU EDUARD	3/25/2020					979,41	889	3/12/2020
597	629	2/26/2020	20028310	2/21/2020	SERVICE AUTO SERIUS		496,85		reparati auto	OLTANU EDUARD	3/22/2020					496,85	888	3/12/2020
598	630	2/26/2020	20028320	2/22/2020	SERVICE AUTO SERIUS		4.782,48		reparati auto	OLTANU EDUARD	3/25/2020					4.782,48	889	3/12/2020
599	631	2/26/2020	20028321	2/22/2020	SERVICE AUTO SERIUS		1.118,48		reparati auto	OLTANU EDUARD	3/25/2020					1.118,48	888	3/12/2020
600	642	2/26/2020	20028324	2/23/2020	SERVICE AUTO SERIUS		848,28		reparati auto	OLTANU EDUARD	3/21/2020					848,28	888	3/12/2020
601	643	2/26/2020	20028329	2/24/2020	SERVICE AUTO SERIUS		1.349,65		reparati auto	OLTANU EDUARD	3/25/2020					1.349,65	899	3/12/2020
602	644	2/26/2020	20028330	2/24/2020	SERVICE AUTO SERIUS		967,29		reparati auto	OLTANU EDUARD	3/25/2020					967,29	889	3/12/2020
603	644	2/26/2020	20028442	2/24/2020	SERVICE AUTO SERIUS		893,31		reparati auto	OLTANU EDUARD	3/25/2020					893,31	900	3/12/2020
604	645	2/26/2020	20028496	2/24/2020	SERVICE AUTO SERIUS		863,04		reparati auto	OLTANU EDUARD	3/25/2020					863,04	899	3/12/2020
605	646	2/26/2020	20028526	2/23/2020	SERVICE AUTO SERIUS		1.816,20		reparati auto	OLTANU EDUARD	3/24/2020					1.816,20	888	3/12/2020
606	648	2/26/2020	20028497	2/20/2020	SERVICE AUTO SERIUS		1.051,52		reparati auto	OLTANU EDUARD	3/21/2020					1.051,52	888	3/12/2020
607	649	2/26/2020	20028499	2/20/2020	SERVICE AUTO SERIUS		1.013,86		reparati auto	OLTANU EDUARD	3/25/2020					1.013,86	891	3/12/2020
608	650	2/26/2020	20028527	2/23/2020	SERVICE AUTO SERIUS		545,56		reparati auto	OLTANU EDUARD	3/24/2020					545,56		
609	651	2/26/2020	20028528	2/23/2020	SERVICE AUTO SERIUS		1.599,23		reparati auto	OLTANU EDUARD	3/24/2020					1.599,23		
610	652	2/26/2020	20099843283	2/24/2020	DIANTE INTERNATIONAL		2.899,98		decont	NICULE GEORGE	3/24/2020					2.899,98	919	3/12/2020
611	620	2/26/2020	4708	2/25/2020	BIO HYGIENE		4.165,00		dezinfectant	NICULE GEORGE	3/25/2020					4.165,00	918	3/12/2020
612	626	2/26/2020	4690	2/24/2020	BIO HYGIENE		124,95		dezinfectant	NICULE GEORGE	3/24/2020					124,95	896	3/12/2020
613	627	2/26/2020	4690	2/24/2020	BIO HYGIENE		1.646,00		dezinfectant	NICULE GEORGE	3/24/2020					1.646,00	899	3/12/2020
614	628	2																

729	767	3/6/2020	20010084	2/28/2020	ALTIMATI	149,430.76		administrare ICAR	CRISTIAN MIHAI	4/10/2020			149,430.76		
730	768	3/6/2020	51406	3/3/2020	TARDIM	199.23		bielte avion	PETRUSCU ANCA	4/3/2020			199.23		
731	769	3/6/2020	51407	3/3/2020	TARDIM	199.23		bielte avion	PETRUSCU ANCA	4/3/2020			199.23		
732	770	3/6/2020	41010	2/18/2020	TARDIM	199.23		bielte avion	PETRUSCU ANCA	3/18/2020			199.23		
733	771	3/6/2020	860263031	3/3/2020	IDEOMAN	1,427.81		produse	NICULE GEORGE	4/6/2020			1,427.81		
734	772	3/6/2020	51790	2/29/2020	ROMASTA	1,434.53		servicii telecomunicatii	GOAR MARIANA	4/4/2020			1,434.53		
735	773	3/6/2020	58710	2/29/2020	ROMASTA	2,316.66		servicii telecomunicatii	GOAR MARIANA	4/4/2020			2,316.66		
736	774	3/6/2020	58715	2/29/2020	ROMASTA	21,378.17		servicii telecomunicatii	PAUNESCU CARMEN	4/6/2020			21,378.17		
737	775	3/6/2020	58714	2/29/2020	ROMASTA	20,499.06		servicii telecomunicatii	PAUNESCU CARMEN	4/6/2020			20,499.06		
738	776	3/6/2020	1280745	3/3/2020	GTS TELECOM	1,999.97		servicii	FLORINA VALERIU	4/4/2020			1,999.97		
739	777	3/6/2020	1280809	3/6/2020	ROSTOR	5,113.56		abonament	ROTAURI SOREN	3/23/2020		3/18/2020	5,113.56	927	
740	778	3/6/2020	4585	3/6/2020	MR TELECOM LTD	1,459.57		servicii	ROTAURI SOREN	3/1/2020			1,459.57		
741	780	3/6/2020	1732	2/28/2020	LPV SERVICE CONSULT	3,813.23		servicii	ROTAURI SOREN	3/1/2020			3,813.23		
742	781	3/6/2020	1038	2/27/2020	RADICAL DESIGN AGENCY	2,836.20		abonament	ROTAURI SOREN	3/1/2020	3/16/2020		2,836.20	900	3/18/2020
743	784	3/6/2020	1042	3/3/2020	RADICAL DESIGN AGENCY	7,830.20		abonament	ROTAURI SOREN	3/20/2020	3/16/2020		7,830.20	900	3/18/2020
744	785	3/6/2020	485	2/29/2020	TARDIM	3,306.61		permise transport	BLAI MIHAILA	4/6/2020			3,306.61		
745	786	3/6/2020	1884	3/6/2020	EMP TRADE	151,344.64		produse	ROTAURI SOREN	4/6/2020			151,344.64		
746	787	3/6/2020	1385	3/6/2020	EMP TRADE	63,242.76		piasa	ROTAURI SOREN	4/6/2020			63,242.76		
747	788	3/6/2020	1736	3/4/2020	PROMOSTORE MEDIA	2,151.52		pancelica	NICULE GEORGE	3/18/2020	3/16/2020		2,151.52	912	3/17/2020
748	789	3/6/2020	5152327700	3/3/2020	LPVS ROMANIA	786.53		abonament	TOMAS ADRIAN	3/23/2020			786.53		
749	790	3/6/2020	5292	3/5/2020	NOBIL TRAVEL	6,816.00		bielte avion	HERJOLU EMIL	3/12/2020			6,816.00		
750	791	3/6/2020	4406	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/6/2020			1,277.27		
751	792	3/6/2020	59802618	3/9/2020	SHARK RASIT	36,272.00		manus	NICULE GEORGE	3/24/2020	3/23/2020		36,272.00	910	3/17/2020
752	793	3/6/2020	598005	3/6/2020	BIOTUR EXM	5,757.22		produse	NICULE GEORGE	4/6/2020			5,757.22		
753	794	3/6/2020	176	3/9/2020	LARA FARM	49,936.00		masca medicala	NICULE GEORGE	4/6/2020			49,936.00		
754	795	3/6/2020	30820	3/25/2020	PRESTAGE TOTAL	12,185.40		combustibil	NICULE GEORGE	3/25/2020			12,185.40	926	3/18/2020
755	796	3/6/2020	673	3/9/2020	INSTITUTUL NATIONAL DE CERTIFICATE DEVOIUTARI	6,664.00		masurari	MARTIAN VLAD	4/9/2020			6,664.00		
756	797	3/6/2020	200011275	3/6/2020	VEDIJA AERO SERVICI	597,157.73		mentenanta	ROTAURI SOREN	4/6/2020			597,157.73		
757	798	3/6/2020	1020	3/10/2020	EUIMDET ACTIV	1,259.52		servicii	NICULE GEORGE	4/6/2020			1,259.52		
758	810	3/6/2020	53	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,414,590.12		lucrari	POTIRBOA BOGDAN	4/10/2020	3/16/2020		1,414,590.12	970	3/20/2020
759	799	3/6/2020	2427	3/9/2020	DUMJETI ACTIV	3,311.58		produse	POTIRBOA BOGDAN	4/6/2020			3,311.58		
760	800	3/6/2020	20054	3/6/2020	TEHNOTERM DORDEA	2,442.00		mentenanta	TOMAS ADRIAN	4/26/2020			2,442.00		
761	802	3/6/2020	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTIRBOA BOGDAN	4/6/2020			44.36		
762	803	3/6/2020	82776	3/6/2020	ADSTRANS	93,843.40		servicii	NICULE GEORGE	4/6/2020			93,843.40		
763	804	3/6/2020	100222	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	3,430.00		servicii constator	POTIRBOA BOGDAN	4/10/2020			3,430.00		
764	805	3/6/2020	40282	3/3/2020	SERVICI SALUBRITATE	350,900.65		servicii	GRIGORA CRIPARIAN	4/2/2020			350,900.65		
765	806	3/6/2020	153818	3/3/2020	WOLTERS KLUWER ROMANIA	2,968.80		jachet contact	PODIA BOGDAN	4/6/2020			2,968.80		
766	807	3/6/2020	158111	3/9/2020	TEHYOVOM GROUP	2,704.99		produse	NICULE GEORGE	4/6/2020			2,704.99		
767	808	3/6/2020	33112	3/9/2020	TEHYOVOM GROUP	1,525.08		produse	NICULE GEORGE	4/6/2020			1,525.08		
768	809	3/6/2020	162118	2/29/2020	TRONIX GROUP SUIZERLAND	241.62		colectare si transport deseri	TOMAS ADRIAN	3/15/2020	3/11/2020		241.62	889	3/12/2020
769	810	3/6/2020	631	3/9/2020	FY EVENTS MANAGEMENT	1,637.00		servicii hostess	CRISTACHE VALINTIN	3/12/2020			1,637.00	891	3/13/2020
770	811	3/6/2020	446	2/27/2020	ADMINISTRATORIA BAZINULUI DE APA ARDEA VEDA	5,471.76		servicii	ROTAURI SOREN	3/28/2020	3/16/2020		5,471.76	955	3/20/2020
771	812	3/6/2020	1787	3/2/2020	CABINET INDIVIDUAL AC POP	11,448.52		servicii	PODIA BOGDAN	3/9/2020			11,448.52		
772	813	3/6/2020	2007000435	3/2/2020	EU CONSULTING MANTENINTA	1,450.52		servicii info	ROTAURI SOREN	3/16/2020	3/16/2020		1,450.52	914	3/17/2020
773	814	3/6/2020	20200008	1/22/2020	ATA INDUSTRY	12,888.07		produse	OTOFANCI VALINTIN	2/22/2020			12,888.07		
774	815	3/6/2020	16157	3/8/2020	TRANSVANIA HOTELS&RESTAURANT	4,200.00		MGA	OTOFANCI VALINTIN	3/28/2020			4,200.00		
775	816	3/6/2020	16156	3/8/2020	TRANSVANIA HOTELS&RESTAURANT	4,200.00		MGA	OTOFANCI VALINTIN	3/28/2020			4,200.00		
776	821	3/6/2020	446	2/27/2020	ADMINISTRATORIA BAZINULUI DE APA ARDEA VEDA	5,372.30		produse	ROTAURI SOREN	3/28/2020	3/16/2020		5,372.30	955	3/20/2020
777	821	3/6/2020	20053	3/6/2020	INDICATA MEDIA	482.84		publicare anunt	RICCAN MARIANA	3/17/2020	3/16/2020		482.84	911	3/17/2020
778	822	3/6/2020	201100086	2/29/2020	ONATA CATERING	431.46		produse	APOSTOL MARIANA	3/20/2020			431.46		
779	832	3/6/2020	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/20/2020			601.32		
780	833	3/6/2020	1999005	3/2/2020	ASOCIATA ALDOREPOZITIEBUI DIN ROMANIA	15,588.00		costurile membre	OTOFANCI VALINTIN	4/2/2020			15,588.00		
781	834	3/6/2020	21601200004	3/13/2020	ROMANEST SERVICE	750.00		servicii curatenie	CRISTACHE VALINTIN	4/12/2020			750.00		
782	847	3/6/2020	41896	3/9/2020	DELTA MED	538.49		produse medicale	NICULE GEORGE	4/6/2020			538.49		
783	848	3/6/2020	1412	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		kit hydraulic	NICULE GEORGE	4/6/2020			6,821.08		
784	849	3/6/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		kit motor	NICULE GEORGE	4/6/2020			5,683.44		
785	844	3/6/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020			409.48		
786	845	3/6/2020	1409	3/13/2020	UNIVERSAL AUTO CIP	62,206.30		diapiza	DIACU MARIUS	4/4/2020			62,206.30		
787	842	3/6/2020	2005	3/4/2020	UNIOFASER TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGE	4/6/2020			1,500.00		
788	841	3/6/2020	230046589	3/9/2020	MOI ROMANIA PETROLEUM	22,774.77		benzina	NICULE GEORGE	4/6/2020			22,774.77		
789	840	3/6/2020	214	3/6/2020	FABRILAB	2,640.00		servicii auto	OTOFANCI VALINTIN	3/28/2020	3/16/2020		2,640.00	916	3/17/2020
790	826	3/6/2020	82776	3/6/2020	ADSTRANS	93,843.40		servicii	NICULE GEORGE	4/6/2020			93,843.40		
791	827	3/6/2020	860263152	3/10/2020	DEIFEMAN	6,176.96		produse	NICULE GEORGE	4/6/2020			6,176.96		
792	828	3/6/2020	24118	3/6/2020	PRIMA MEDICAL	882.60		metronetru digital	NICULE GEORGE	4/6/2020			882.60		
793	829	3/6/2020	43932	3/10/2020	EPURBETA FARM	5,087.25		desinfecant	NICULE GEORGE	4/6/2020			5,087.25		
794	830	3/6/2020	22	3/9/2020	DECK TRANSPORT	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020			14,875.00		
795	831	3/6/2020	1220203023	3/25/2020	MAIA TRILICA SERVICES	720.53		abonament	NICULE GEORGE	3/26/2020	3/19/2020		720.53		
796	834	3/6/2020	209990048534	3/9/2020	DIANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/6/2020			23,990.40		
797	835	3/6/2020	11370	3/5/2020	METROPOLITAN IMPRESS A&P	245.00		avant	POTIRBOA BOGDAN	4/6/2020			245.00		
798	837	3/6/2020	100	3/6/2020	FAKES&CUMPARATINE	8,825.00		servicii sisteme	TANASE GEORGE	4/6/2020			8,825.00		
799	838	3/6/2020	1301	8/10/2020	NOBIL TRAVEL	6,960.00		bielte avion	HERJOLU EMIL	3/17/2020			6,960.00		
800	839	3/6/2020	200548	3/6/2020	BOSOL PI	714.00		probe	MARTIAN VLAD	4/6/2020			714.00		
801	840	3/6/2020	1025	3/10/2020	MAIA TRILICA SERVICES	581.10		servicii geometrie directe	NICULE GEORGE	3/26/2020	3/19/2020		581.10	948	3/19/2020
802	857	3/6/2020	183	8/11/2020	STAR PRO CENTER INTL IN INSULENTA	187,895.81		materiale	GRIGORA CRIPARIAN	4/9/2020			187,895.81		
803	856	3/6/2020	20999076139	3/10/2020	DIANTE INTERNATIONAL	4,278.94		servicii	NICULE GEORGE	4/6/2020			4,278.94		
804	855	3/6/2020	860474594	3/10/2020	CUMPARA 3603	6,526.70		abonament	NICULE GEORGE	3/26/2020	3/17/2020		6,526.70	957	3/20/2020
805	854	3/6/2020	21703202003	3/12/2020	ROMANEST SERVICE	75.28		servicii	NICULE GEORGE	3/28/2020	3/17/2020		75.28	957	3/20/2020
806	853	3/6/2020	21703202003	3/12/2020	ROMANEST SERVICE	75.28		servicii	NICULE GEORGE	3/28/2020	3/17/2020		75.28	957	3/20/2020
807	852	3/6/2020	21703202003	3/12/2020	ROMANEST SERVICE	75.28		servicii	NICULE GEORGE	3/28/2020	3/17/2020		75.28	957	3/20/2020
808	851	3/6/2020	21703202003	3/12/2020	ROMANEST SERVICE	75.28		servicii	NICULE GEORGE	3/28/2020	3/17/2020		75.28	957	3/20/2020
809	850	3/6/2020	21703202003	3/12/2020	ROMANEST SERVICE	75.28		servicii	NICULE GEORGE	3/28/2020	3/17/2020		75.28	957	3/20/2020
810	849														