

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA		FACTURA			VALOARE	OBIECTIV	NATURA CHESTIUELORE	NUME SI PRENUME PERSONALA CU RESPONSABILITA CU	TERMIN SCADENT	TERMIN PREZENT ARE LA	DEPUSARE PREZENT ARE LA	REGISTRU CP		ORDIN DE PLATA		ZILE DE DEPUSARE		
NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR							VALOARE	NUMAR	DATA	NUMAR		DATA	
1	24	07/03/20	6300900020	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	declaratie venituri CA	BELCAN RAULICA	1/10/2020	9	11	13	142.80	154	28	13	13	13
2	24	07/03/20	6300900040	12/10/2019	ROMPOTROL DOWNSTREAM	154.986.52	combustibil	NICOLAE GEORGE	1/10/2020	13	13	13	154.986.52	185	29	13	13	13
3	21	07/03/20	8002041114	1/7/2020	DEEMAN	1.444.31	produse	NICOLAE GEORGE	2/6/2020	9	11	13	1.444.31	305	31	13	13	13
4	11	07/03/20	10444251	12/11/2019	CUMPARANA 1993	6.527.731	api	NICOLAE GEORGE	1/11/2020	13	13	13	6.527.731	248	27	13	13	13
5	12	07/03/20	10444252	12/10/2019	CUMPARANA 1993	721.26	api	NICOLAE GEORGE	1/11/2020	13	13	13	721.26	248	27	13	13	13
6	1	07/03/20	1042221	1/6/2020	CMET INTERNATIONAL	1.226.52	produse	NICOLAE GEORGE	2/6/2020	22	11	13	1.226.52	313	1	13	13	13
7	07/03/20	147986	12/10/2019	116.88	MECO-COMPLEX	134.85	api deficiente	GHICORGHITA NINA	2/6/2020	10	11	13	116.88	301	31	13	13	13
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86	servicii	MARINESCU EMILIA	2/6/2020	14	11	13	75.795.86	306	307	13	13	13
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.6	abonament	GHICORGHITA NINA	2/6/2020	28	11	13	162.960.6	301	31	13	13	13
10	5	07/03/20	1320	1/6/2020	EMP TRADE	113.847.30	abonament	COTULBEA TEOODORIAN	2/6/2020	23	11	13	113.847.30	301	31	13	13	13
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	garantie buna executie	COTULBEA TEOODORIAN	1/6/2020	28	11	13	9.291.55	302	31	13	13	13
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61	servicii pasaj	FLORINA VALERIU	2/1/2020	13	11	13	118.175.61	271	28	13	13	13
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79	servicii pasaj	FLORINA VALERIU	2/1/2020	13	11	13	558.665.79	271	28	13	13	13
14	9	07/03/20	1360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39	servicii intretinere	OLTIANU EDUARD	1/29/2020	31	11	13	1.706.39	299	31	13	13	13
15	13	07/03/20	30671	1/3/2020	SERVIS SALUBRITATE	1.000.32	calorificari, caldajari, deseurat	GHICORGHITA NINA	2/6/2020	15	11	13	1.000.32	314	1	13	13	13
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3.978.41	api	GHICORGHITA NINA	2/6/2020	13	11	13	3.978.41	309	31	13	13	13
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53.613.09	abonament	COTULBEA TEOODORIAN	2/4/2020	22	11	13	53.613.09	289	30	13	13	13
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	15.023.29	abonament	COTULBEA TEOODORIAN	2/4/2020	23	11	13	15.023.29	289	30	13	13	13
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50	abonament	COTULBEA TEOODORIAN	2/4/2020	28	11	13	288.177.50	297	29	13	13	13
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	servicii	FLORINA VALERIU	2/3/2020	17	11	13	67.080.49	266	28	13	13	13
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.160.00	servicii	TOMIA ADRIAN	2/1/2020	9	11	13	6.160.00	271	27	13	13	13
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	abonament	COTULBEA TEOODORIAN	2/4/2020	28	11	13	395.807.65	307	31	13	13	13
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	servicii canalizare	GHICORGHITA NINA	1/10/2020	15	11	13	174.124.36	181	17	13	13	13
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.172.83	servicii pazaj	FLORINA VALERIU	2/1/2020	13	11	13	62.172.83	282	28	13	13	13
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.31	servicii intretinere	GHICORGHITA NINA	2/5/2020	21	11	13	5.061.31	294	30	13	13	13
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82	servicii intretinere	GHICORGHITA NINA	2/5/2020	21	11	13	1.988.82	292	30	13	13	13
27	26	07/03/20	1285173	1/6/2020	GTS TELECOM	1.988.82	servicii intretinere	GHICORGHITA NINA	2/5/2020	21	11	13	1.988.82	292	30	13	13	13
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00	telefon mobil	NICOLAE GEORGE	2/6/2020	16	11	13	7.300.00	804	31	13	13	13
29	57	08/03/20	240102394	12/30/2019	SENITE DISTRIBUTION	12.078.50	produse	NICOLAE GEORGE	1/29/2020	10	11	13	12.078.50	211	22	13	13	13
30	58	08/03/20	240102391	12/30/2019	SCALA SUPERIORITATE AVANTE	592.22	LUPS	PETRESCU ANGELA	1/10/2020	9	11	13	592.22	212	22	13	13	13
31	28	08/03/20	20028000	12/21/2019	SERVICE AUTO SERUS	266.86	reparatii auto	OLTIANU EDUARD	1/20/2020	10	11	13	266.86	183	18	13	13	13
32	28	08/03/20	20277973	12/18/2019	SERVICE AUTO SERUS	1.138.40	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	1.138.40	183	20	13	13	13
33	30	08/03/20	20277985	12/18/2019	SERVICE AUTO SERUS	622.26	reparatii auto	OLTIANU EDUARD	1/10/2020	15	11	13	622.26	183	15	13	13	13
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	11/28/2019	14	11	13	144.11	181	14	13	13	13
35	32	08/03/20	20280041	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	12/27/2019	14	11	13	144.11	181	14	13	13	13
36	33	08/03/20	20277213	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTIANU EDUARD	11/28/2019	14	11	13	144.11	181	14	13	13	13
37	34	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	1.137.18	reparatii auto	OLTIANU EDUARD	1/10/2020	14	11	13	1.137.18	181	14	13	13	13
38	35	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	1.845.81	reparatii auto	OLTIANU EDUARD	1/10/2020	14	11	13	1.845.81	181	14	13	13	13
39	36	08/03/20	20280041	10/29/2019	SERVICE AUTO SERUS	945.109	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	945.109	208	21	13	13	13
40	37	08/03/20	20280057	1/7/2020	SERVICE AUTO SERUS	1.137.18	reparatii auto	OLTIANU EDUARD	1/10/2020	14	11	13	1.137.18	181	14	13	13	13
41	38	08/03/20	20280049	1/7/2020	SERVICE AUTO SERUS	1.070.45	reparatii auto	OLTIANU EDUARD	1/10/2020	14	11	13	1.070.45	181	14	13	13	13
42	39	08/03/20	20280050	10/29/2019	SERVICE AUTO SERUS	945.109	reparatii auto	OLTIANU EDUARD	1/10/2020	20	11	13	945.109	208	21	13	13	13
43	40	08/03/20	20280061	1/7/2020	SERVICE AUTO SERUS	1.137.18	reparatii auto	OLTIANU EDUARD	2/2/2020	8	11	13	1.137.18	181	8	13	13	13
44	41	08/03/20	20280008	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
45	42	08/03/20	20280007	10/29/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
46	43	08/03/20	20280006	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
47	44	08/03/20	20280005	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
48	45	08/03/20	20280004	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
49	46	08/03/20	20280003	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
50	47	08/03/20	20280002	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
51	48	08/03/20	20280001	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
52	49	08/03/20	20280000	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.361.36	208	21	13	13	13
53	50	08/03/20	20277997	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTIANU EDUARD	1/20/2020	20	11	13	1.367.41	208	21	13	13	13
54	51																	

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	1.061,44	abonament	DAIA MAMULU	2/12/2020	29,21	1.061,44	297	30,21
178	187	20/01/2020	209642	1/16/2020	MIU 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	1/16/2020	MIU 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	1/16/2020	MIU LIFE	11,00	medicina munici	BALUTIU DANIELA	1/08/2020	31,21	11,00	313	1 f.b.
181	190	20/01/2020	20994241	1/16/2020	MR TELECOM LTD	6.338,84	sewa	BOBACIU SONIA	2/12/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	2020020124	1/20/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROTARIU SOFIN	2/10/2020	28,21	931,23	498	11 f.b.
183	192	20/01/2020	2020020121	1/20/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROTARIU SOFIN	2/10/2020	28,21	5.877,99	498	11 f.b.
184	193	20/01/2020	2020020121	1/20/2020	ITEM OK RO	184,8	permanente	NICOLAE GEORGE	1/02/2020	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	498	13 f.b.
189	198	20/01/2020	927886	1/20/2020	LAMB ARMA	315,00	produse	NICOLAE GEORGE	2/19/2020	28,21	315,00	498	13 f.b.
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICSM	2.609,87	produse	NICOLAE GEORGE	2/17/2020	28,21	2.609,87	492	13 f.b.
191	200	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canalaj	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11 f.b.
192	201	21/01/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.693,75	infractiuni	NICOLAE GEORGE	2/14/2020	31,21	68.693,75	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	13 f.b.	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	13 f.b.	4.774,93	518	17 f.b.
201	210	21/01/2020	12900317	1/18/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/18/2020	13 f.b.	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	lucrar	ROTARIU 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	297	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	ANULAT	216.578,12	292	10 f.b.
210	219	21/01/2020	312	1/12/2020	STAR PRO CENTER INTL IN ROSINVOLTA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	10 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 AERODROMULUI DIN ROMANIA	15.588,00	contracte membru	IOVACHIC VALENTIN	2/13/2020	11 f.b.	15.588,00	527	17 f.b.
213	222	22/01/2020	11788	1/20/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	IOVACHIC VALENTIN	2/20/2020	11 f.b.	4.215,20	527	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	491	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	1119874	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/21/2020	30,21	2.187,81	511	17 f.b.
217	226	22/01/2020	11198720	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 MIH 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	299	10 f.b.
221	230	22/01/2020	98848	1/22/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/22/2020	31,21	965,31	541	17 f.b.
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,40	produse	OLTANU EDUARD	2/21/2020	7 f.b.	20.468,40	511	17 f.b.
223	232	22/01/2020	17704	1/22/2020	BUNDES PLUS	18.138,44	revizii	OLTANU EDUARD	2/22/2020	7 f.b.	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	30,21	410,26	520	17 f.b.
225	234	22/01/2020	198485	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	stocare	CAPOTA ION	1/11/2020	10 f.b.	32.907,51	374	11 f.b.
226	235	22/01/2020	2002021	1/22/2020	MANRIO	35.700,00	documentatie dila	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	71851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13 f.b.	7.045,71	519	17 f.b.
230	239	22/01/2020	420281218	1/21/2020	EUSCOM	2.928,38	telefon mobil	NICOLAE GEORGE	2/20/2020	31,21	2.928,38	513	17 f.b.
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii internetare	OLTANU EDUARD	2/20/2020	30,21	1.796,00	513	17 f.b.
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	OLTANU EDUARD	2/21/2020	6 f.b.	5.061,55	513	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 f.b.	32.155,67	524	7 f.b.
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4 f.b.	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 f.b.	4.499,99	519	19 f.b.
236	245	22/01/2020	880014564	1/21/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/21/2020	4 f.b.	212,72	519	19 f.b.
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indotat	NICOLAE GEORGE	2/23/2020	4 f.b.	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	1/21/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.642,00	sewa de depozit	OLTANU EDUARD	1/21/2020	10 f.b.	11.642,00	524	17 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	CONSTRUTIA DOMESTICAM	155.885,66	permanente	PODEA BOGDAN	2/21/2020	30,21	155.885,66	525	17 f.b.
243	252	22/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,39	produse	ROTARIU SOFIN	2/22/2020	17 f.b.	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	1/23/2020	7 f.b.	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	LUNARIE ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	10 f.b.	333.720,00	301	11 f.b.
248	257	22/01/2020	10721384657	1/23/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	OLTANU EDUARD	2/23/2020	10 f.b.	1.125.845,14	575	21 f.b.
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROTARIU 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	1714052	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	1714052	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 f.b.	2.494,00	592	24 f.b.
254	263	22/01/2020	927886	1/27/2020	START BIT NET	4.272,10	produse	NICOL					

360	351	06/02/20	1078	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	3/2/2020	12 feb.	2.499.99	679	28 feb.
362	351	06/02/20	589	2/1/2020	WUTUR SPA	2.714.96	auto	NICULIE GEORGE	2/1/2020	17 feb.	2.714.96	51	14 feb.
363	358	06/02/20	200140006	1/1/2020	UTI GRUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULIE GEORGE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	5.124.96	telefon mobil	NICULIE GEORGE	2/1/2020	12 feb.	5.124.96	674	28 feb.
366	363	06/02/20	1124123	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULIE GEORGE	2/29/2020	12 feb.	8.209.93	606	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	2/1/2020	20 feb.	5.123.54	686	2 mar.
369	371	06/02/20	1180	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	5.687.01	steneru	PODEA BOGDAN	2/29/2020	12 feb.	5.687.01	526	18 feb.
370	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.824.11	steneru	PODEA BOGDAN	2/29/2020	12 feb.	6.824.11		
371	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	8.824.41	steneru	PODEA BOGDAN	2/29/2020	12 feb.	8.824.41		
372	374	06/02/20	711456	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	PLUMBERY 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	CHAMRA CONSTRUCT	7.140.00	defectant	NICULIE GEORGE	2/29/2020	12 feb.	7.140.00	692	2 mar.
376	385	06/02/20	860051057	2/4/2020	DEDEMAN	3.959.00	auto	NICULIE GEORGE	3/5/2020	12 feb.	3.959.00		
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	produse	NICULIE GEORGE	2/26/2020	35 feb.	89.215.36	693	25 feb.
380	376	06/02/20	2003001670	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consumabile	ROBTARU SOFIN	2/22/2020	17 feb.	416.254.29	693	25 feb.
381	380	06/02/20	467	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	2004112	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	2004064	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	567	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 incalzire 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 incalzire 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 incalzire lampi	ROBTARU SOFIN	3/11/2020	17 feb.	9.936.03	735	5 mar.
388	441	11/02/20	200201895	2/7/2020	UTI FACILITY MANAGEMENT	9.945.87	servicii incalzire lampi	ROBTARU SOFIN	3/11/2020	18 feb.	9.945.87	701	3 mar.
389	436	11/02/20	200204010	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39	servicii incalzire 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	piece	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	81.624.22	piece	ROBTARU SOFIN	3/10/2020	18 feb.	81.624.22	703	3 mar.
392	405	11/02/20	1200046	2/1/2020	RASOMIA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	737	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	2/1/2020	UPC 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	UPC 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	ROPECKO BUCURESTI	47.617.48	tranz cooperatori	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	70000103	2/1/2020	ROPECKO 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	CARNETI INDUSTRIAL AC POP	11.373.35	steneru	PODEA BOGDAN	2/4/2020	13 feb.	11.373.35	689	25 feb.
404	441	11/02/20	535	2/7/2020	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	CITIRIANI MIHAIL	3/18/2020	14 feb.	205.116.08	689	12 feb.
406	441	11/02/20	200200466	2/10/2020	POPER CONSTRUCT	80.842.66	servicii	ROBTARU SOFIN	3/11/2020	18 feb.	80.842.66	701	3 mar.
407	435	11/02/20	200203611	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	cabine 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	13.090.00	incalzitoare	NICULIE GEORGE	1/22/2020	17 feb.	13.090.00	691	2 mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULIE GEORGE	4/20/2020	25 feb.	4.279.46	737	5 mar.
411	431	11/02/20	860000691	2/4/2020	OSCAR DOWNSTREAM	51.909.15	intermedia	NICULIE GEORGE	3/3/2020	12 feb.	51.909.15	677	28 feb.
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM	5.133.18	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5.133.18	590	24 feb.
413	428	11/02/20	200209230	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	200209230	2/4/2020	SERVICE AUTO SERIUS	2.213.04	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	2.213.04	683	26 feb.
415	422	11/02/20	200209338	2/5/2020	SERVICE AUTO SERIUS	2.690.77	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	2.690.77	592	24 feb.
416	423	11/02/20	200209216	1/25/2020	SERVICE AUTO SERIUS	216.54	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	417	11/02/20	51421217	1/27/2020	SERVICE AUTO SERIUS	5.142.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5.142.17	590	24 feb.
418	425	11/02/20	200209231	1/27/2020	SERVICE AUTO SERIUS	1.209.47	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.209.47	590	24 feb.
419	426	11/02/20	200209227	1/27/2020	SERVICE AUTO SERIUS	1.603.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	420	11/02/20	200209218	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
421	420	11/02/20	200209340	2/4/2020	SERVICE AUTO SERIUS	255.34	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	255.34	632	26 feb.
422	419	11/02/20	200209218	1/25/2020	SERVICE AUTO SERIUS	144.70	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	200209213	1/26/2020	SERVICE AUTO SERIUS	665.49	reparatii auto	OLTIANU EDUARD	2/16/2020	13 feb.	665.49	608	24 feb.
424	417	11/02/20	200208139	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 valora	PATULEA PAUL	2/26/2020	18 feb.	3.460.52	567	21 feb.
426	408	11/02/20	200209218	1/26/2020	SERVICE AUTOTRATATA AERONAUTICA CIVILA ROMANIA	285.60	servicii reparare	STANCIU DANIELA	2/16/2020	17 feb.	285.60	689	26 feb.
427	408	11/02/20	200101448	1/31/2020	STERICULEA ROMANIA	285.60	servicii procedare	STERICULEA DANIELA	2/29/2020	26 feb.	285.60	690	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	2/1/2020	SECONA ALX	75.000.00	servicii	PODEA BOGDAN	1/3/2020	13 feb.	75.000.00	591	14 feb.
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	41383	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	859.00	cablu	NICULIE GEORGE	3/7/2020	20 feb.	859.00	689	2 mar.
434	415	11/02/20	20998021987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULIE GEORGE	3/27/2020	12 feb.	1.949.99	694	2 mar.
435	416	11/02/20	200209218	2/6/2020	SELTAMED	11.584.20	servicii	NICULIE GEORGE	3/6/2020	20 feb.	11.584.20	689	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	servicii	MARTIAN VILAD	2/28/2020	18 feb.	8.925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDESCU PARTNERS	8.925.00	servicii asistenta	TAMASE GABRIELA	3/11/2020	18 feb.	8.925.00	738	5 mar.
438	489	11/02/20	200011100	2/1/2020	WAGUA APP SERVICE	597.157.71	investitie	NICULIE GEORGE	2/11/2020	14 feb.	597.157.71	703	3 mar.
439	484	11/02/20	200209431	1/1/2020	UTI FACILITY MANAGEMENT	32.274.55	servicii	NICULIE GEORGE	3/12/2020	21 feb.	32.274.55	731	6 mar.
440	500	11/02/20	200209025	2/12/2020	ATA INDUSTRY	2.870.28	servicii	NICULIE GEORGE	3/12/2020	21 feb.	2.870.28	752	6 mar.
441	500	11/02/20	200209027	2/16/2020	QUARTI								

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	DESMAN	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	OLTIANU EDUARD	3/12/2020	12.00					753.20	880	13	mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP	5.918.81		reparatii auto	OLTIANU EDUARD	3/12/2020	12.00					5.918.81	880	13	mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS	1.076.33		reparatii auto	OLTIANU 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	OLTIANU EDUARD	3/16/2020	12.00					1.750.80	889	13	mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS	1.381.01		reparatii auto	OLTIANU EDUARD	3/16/2020	12.00					1.381.01	889	13	mar
153	581	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS	1.576.61		reparatii auto	OLTIANU 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	OLTIANU 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	OLTIANU EDUARD	3/17/2020	12.00					975.53	888	12	mar
156	584	20/02/20	20038479	2/18/2020	SERVICE AUTO SERUS	1.619.08		reparatii auto	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU EDUARD	3/16/2020	12.00					885.98	889	13	mar
160	589	20/02/20	20038456	2/16/2020	THIRMAN DENNIS	1.512.36		elicopter	ROTIARU SOFIN	2/20/2020						1.512.36			
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA	696.00		abonament	BALUTARU DANIELA	2/13/2020						696.00			
162	591	20/02/20	20010007	2/17/2020	UTP GRUP	677.582.89		proiect tehnic	ROTIARU SOFIN	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		luminaire	NICULE GEORGIE	3/20/2020	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	20144499	2/20/2020	GBM 2000	1.233.65		defructant	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	VOCATOFIE ROMANIA	884.74		clonare	PAUNESCU CARMEN	3/19/2020						884.74			
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	27	feb
169	599	24/02/20	2159885	2/20/2020	EVEREST GROUP	1.599.81		periole	NICULE GEORGIE	3/21/2020	27.48					1.599.81	881	12	mar
170	600	24/02/20	202009030	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	202009031	2/19/2020	SESDONA ALM	6.188.00		tablete industriale	NICULE GEORGIE	3/19/2020	3.96					6.188.00	1000	30	mar
172	602	24/02/20	202009032	2/19/2020	OMNIAVIG VIGNA 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	OMNIAVIG VIGNA 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	3/12/2020						1.071.60			
175	605	24/02/20	20038453	2/10/2020	EPURBETA FARM	1.242.16		masi manut	NICULE GEORGIE	3/21/2020	12.00					1.242.16	717	6	mar
176	606	24/02/20	4362	2/21/2020	MS TELECOM LTD	5.350.73		inca	ROTIARU SOFIN	3/21/2020						5.350.73	718	12	mar
177	607	24/02/20	70308	2/20/2020	70308	7.287.23		clonare	OLTIANU EDUARD	3/21/2020						7.287.23			
178	608	24/02/20	20038458	2/20/2020	SERVICE CECOP	5.247.63		reparatii auto	OLTIANU EDUARD	3/21/2020	12.00					5.247.63	908	17	mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIG VIGNA INSURANCE GROUP	259.360.80		padine casa	SCORTANU GHEORGHIETA	2/29/2020	27.48					259.360.80	686	28	feb
180	610	25/02/20	20998617387	2/21/2020	SANTE INTERNATIONAL	1.799.98		suport tv mobil	NICULE GEORGIE	3/22/2020	4.00					1.799.98	885	12	mar
181	611	25/02/20	20038459	2/24/2020	PLUS EXM	5.951.35		historii plus	NICULE GEORGIE	3/22/2020	4.00					5.951.35	884	12	mar
182	612	25/02/20	599537	2/21/2020	BIRUT 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	18.823.50		inca	NICULE GEORGIE	3/25/2020	5.00					18.823.50	900	17	mar
184	614	25/02/20	230044139	2/25/2020	MOL ROMANIA PETROLEUM	121.863.39		inca	BERLEANU OCTAVIAN	3/25/2020	10.96					121.863.39	984	12	mar
185	615	25/02/20	20038460	2/25/2020	PKT CONSTRUCT	255.159.63		incalzire si transport zapada	NICULE GEORGIE	3/25/2020	5.00					255.159.63	936	18	mar
186	616	25/02/20	7114070	2/21/2020	RS DO IMPORT EXPORT	1.587.46		defructant	NICULE GEORGIE	3/25/2020	5.00					1.587.46	951	17	mar
187	617	25/02/20	20038461	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	18.852.33		filme avion	JERONIL IMEL	2/24/2020	25.76					18.852.33	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	621	25/02/20	20038462	2/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	122.400.00		controlul calitatii	POTRACU MARCELA	2/25/2020	11.96					122.400.00	884	12	mar
191	621	26/02/20	10128680	2/24/2020	VTACOM ELECTRONICS	1.105.54		produse	NICULE GEORGIE	3/24/2020	5.00					1.105.54	722	5	mar
192	624	26/02/20	20038464	2/20/2020	SERVICE AUTO SERUS	1.84.84		reparatii auto	OLTIANU EDUARD	3/21/2020	5.00					1.84.84	888	12	mar
193	625	26/02/20	20038463	2/22/2020	SERVICE AUTO SERUS	1.248.64		reparatii auto	OLTIANU EDUARD	3/22/2020	5.00					1.248.64	888	12	mar
194	636	26/02/20	20038462	2/22/2020	SERVICE AUTO SERUS	925.44		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					925.44	888	12	mar
195	637	26/02/20	20038460	2/22/2020	SERVICE AUTO SERUS	1.046.68		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					1.046.68	888	12	mar
196	638	26/02/20	20038461	2/22/2020	SERVICE AUTO SERUS	974.64		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					974.64	888	12	mar
197	639	26/02/20	20038460	2/22/2020	SERVICE AUTO SERUS	496.85		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					496.85	888	12	mar
198	640	26/02/20	20038461	2/22/2020	SERVICE AUTO SERUS	4.782.48		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					4.782.48	888	12	mar
199	641	26/02/20	20038463	2/22/2020	SERVICE AUTO SERUS	1.118.48		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					1.118.48	888	12	mar
200	642	26/02/20	20038464	2/22/2020	SERVICE AUTO SERUS	848.28		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					848.28	888	12	mar
201	643	26/02/20	20038465	2/24/2020	SERVICE AUTO SERUS	5.469.65		reparatii auto	OLTIANU EDUARD	3/24/2020	5.00					5.469.65	888	12	mar
202	644	26/02/20	20038460	2/24/2020	SERVICE AUTO SERUS	967.29		reparatii auto	OLTIANU EDUARD	3/25/2020	5.00					967.29	909	17	mar
203	644	26/02/20	20038462	2/24/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTIANU EDUARD	3/25/2020	5.00					893.31	909	17	mar
204	645	26/02/20	20038463	2/24/2020	SERVICE AUTO SERUS	893.04		reparatii auto	OLTIANU EDUARD	3/25/2020	5.00					893.04	909	17	mar
205	646	26/02/20	20038460	2/24/2020	SERVICE AUTO SERUS	1.416.20		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					1.416.20	910	6	mar
206	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS	1.051.52		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					1.051.52	888	12	mar
207	649	26/02/20	20038498	2/20/2020	SERVICE AUTO SERUS	1.051.86		reparatii auto	OLTIANU EDUARD	3/23/2020	5.00					1.051.86	888	12	mar
208	650	26/02/20	20038527	2/23/2020	SERVICE AUTO SERUS	945.56		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					945.56	910	6	mar
209	651	26/02/20	20038464	2/23/2020	SERVICE AUTO SERUS	1.599.23		reparatii auto	OLTIANU EDUARD	3/24/2020	3.96					1.599.23	1130	6	mar
210	652	26/02/20	20998617387	2/24/2020	SANTE INTERNATIONAL	1.899.88		intretinere	NICULE GEORGIE	3/24/2020	4.00					1.899.88	885	12	mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE	1.465.00		defructant	NICULE GEORGIE	3/25/2020	4.00					1.465.00	918	17	mar
212	656	26/02/20	4890	2/24/2020	BIO HYGIENE	124.95		defructant	NICULE GEORGIE	3/24/2020	4.00					124.95	886	13	mar
213	657	26/02/20	4890	2/24/2020															

729	767	06/03/2020	20010084	4/28/2020	ALTIMATE	149,430.76		administrare	KAR	CHETANU MIHAI	4/03/2020	20 mar	149,430.76	1144	8 zip
729	768	06/03/2020	51406	3/5/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	4/5/2020		199.23		
731	770	06/03/2020	51407	3/5/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	4/5/2020		199.23	1081	30 mar
732	771	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	8002010011	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	87300	3/29/2020	ROMATIA	4,433.53		servicii telecomunicatii		SOALA MARIAN	4/4/2020	13 mar	4,433.53	1053	30 mar
735	771	06/03/2020	38710	4/29/2020	ROMATIA	2,136.66		servicii tehnice		SOALA MARIAN	4/4/2020	10 mar	2,136.66	1053	30 mar
736	771	06/03/2020	38711	4/29/2020	ROMATIA	2,136.66		servicii tehnice		PAULESCU CARMEN	4/4/2020	2 mar	2,136.66	1053	30 mar
737	771	06/03/2020	38712	4/29/2020	ROMATIA	2,136.66		servicii telecomunicatii		PAULESCU CARMEN	4/4/2020	12 mar	2,136.66	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	M&B 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	M&B TELECOM LTD	3,490.57		abonament		ROTTARIU SOHIN	3/13/2020	16 mar	3,490.57	1057	18 mar
741	780	06/03/2020	13214	3/28/2020	JPV SERVICE CONSULT	1,815.23		servicii		ROTTARIU SOHIN	3/13/2020	20 mar	1,815.23	1057	25 mar
742	780	06/03/2020	13215	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		manusi		NICOLAE GEORGE	3/29/2020	16 mar	7,830.20	1060	16 mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		manusi		NICOLAE GEORGE	3/29/2020	16 mar	7,830.20	1060	16 mar
744	785	06/03/2020	483	4/29/2020	TAROM	3,306.61		permise transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	977	23 mar
745	786	06/03/2020	1385	3/6/2020	EMP TRADE	151,441.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,441.64	1061	25 mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63,242.76		disca		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1061	25 mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		produse		NICOLAE GEORGE	3/18/2020	16 mar	2,151.52	912	17 mar
748	789	06/03/2020	5152312100	3/5/2020	LIFE ROMANIA	206.23		abonament		TOMAI ROMANA	3/13/2020	13 mar	206.23	1095	16 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	1091	26 mar
750	791	06/03/2020	3496	3/6/2020	VOILE TELECOM	1,277.27		modul SFP		NICOLAE GEORGE	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		NICOLAE GEORGE	3/24/2020	16 mar	2,022.00	1100	6 apr
752	793	06/03/2020	598005	3/6/2020	BIDUTER EXIM	5,757.22		produse		NICOLAE GEORGE	4/6/2020	16 mar	5,757.22	1093	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala		NICOLAE GEORGE	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		NICOLAE GEORGE	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	1117	6 apr
756	797	06/03/2020	200013275	3/10/2020	VEDIOA API SERVICE	597,157.21		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.21	1086	31 mar
757	800	06/03/2020	312952	3/10/2020	OMIMET ACTIV	1,229.52		servicii		NICOLAE GEORGE	4/8/2020	13 mar	1,229.52	1114	
758	810	06/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADCOA	1,414,590.12		lucrari		POTOCAR BOGDAN	4/10/2020	16 mar	1,414,590.12	930	26 mar
759	799	06/03/2020	2427	3/6/2020	OMIMET ACTIV	3,311.58		produse		NICOLAE GEORGE	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	25 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	ABTRANS	93,843.40		avioane		NICOLAE GEORGE	4/6/2020	19 mar	93,843.40	1083	31 mar
763	806	06/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTIAL	45.00		certificat cost constructii		PLATTARU IO	3/28/2020	23 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	131818	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		carti strict		PODEA BOGDAN	4/2/2020	16 mar	2,998.80	1057	30 mar
766	807	06/03/2020	131313	3/6/2020	TEVHOMOR SNAZOV	2,704.99		produse		TEVHOMOR SNAZOV	3/17/2020	16 mar	2,704.99	1114	6 apr
767	808	06/03/2020	133124	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		TEVHOMOR SNAZOV	4/9/2020	19 mar	5,225.08	1119	7 apr
768	809	06/03/2020	10232	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMAI ROMANA	3/15/2020	13 mar	241.62	889	12 mar
769	810	06/03/2020	3/6/2020	3/6/2020	3/6/2020	1,457.00		servicii hotelier		NICOLAE VALENTIN	3/15/2020	13 mar	1,457.00	1100	6 apr
770	811	06/03/2020	466	4/27/2020	ADMINISTRATIA RAJONULUI DE APA AGEEA VEDEA	5,447.76		servicii		ROTTARIU SOHIN	3/28/2020	16 mar	5,447.76	955	20 mar
771	814	06/03/2020	200700451	3/2/2020	CHENIE INFERIORAL M PDP	11,448.62		produse		POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	1084	31 mar
772	814	06/03/2020	200700451	3/2/2020	CHENIE INFERIORAL M PDP	3,460.52		servicii		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		OLTANU EDUARD	2/22/2020	16 mar	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		APOTOLU MARIANA	3/28/2020	2 apr	651.26	1121	6 apr
779	832	06/03/2020	202010087	2/29/2020	OMATA CATERING	603.32		produse		APOTOLU MARIANA	3/28/2020	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 mentenanta		CRONCHIE VALERIU	3/2/2020	16 mar	15,588.00		
781	836	06/03/2020	216000000	4/1/2020	ROMPREST SERVICE INTEGRITY	12,819.34		servicii curatenie		PATRUSCU PAUL	3/12/2020	16 mar	12,819.34		
782	847	06/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLAE GEORGE	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		autoturism		NICOLAE GEORGE	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		autoturism		NICOLAE GEORGE	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		NICOLAE GEORGE	4/10/2020	19 mar	409.48	1141	8 apr
786	844	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	62,206.30		masca		DAN MARIUS	3/28/2020	16 mar	62,206.30	1094	25 mar
787	847	06/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		produse		NICOLAE GEORGE	4/4/2020	16 mar	1,500.00	1061	30 mar
788	841	06/03/2020	2300405693	3/6/2020	M&B ROMANIA PETROLEUM	22,774.77		benzina		NICOLAE GEORGE	4/8/2020	17 mar	22,774.77	1108	6 apr
789	841	06/03/2020	234	3/6/2020	ROMANIA LAGO	3,460.50		abonament autocar		CRONCHIE VALENTIN	3/15/2020	17 mar	3,460.50	937	17 mar
790	826	06/03/2020	82776	3/6/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGE	4/6/2020	19 mar	93,843.40	1083	31 mar
791	827	06/03/2020	800201312	3/10/2020	DEDEMAN	6,176.96		produse		NICOLAE GEORGE	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		NICOLAE GEORGE	4/8/2020	16 mar	538.49	1128	7 apr
793	839	06/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfecant		NICOLAE GEORGE	4/9/2020	19 mar	5,087.25	1132	7 apr
794	830	06/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratorii		NICOLAE GEORGE	3/29/2020	16 mar	14,875.00	979	23 mar
795	832	06/03/2020	1220000456	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGE	4/8/2020	17 mar	23,990.40	1109	6 apr
796	834	06/03/2020	30999040834	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGE	4/8/2020	17 mar	23,990.40	1109	6 apr
797	835	06/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVIZ	245.00		anunt		POTOCAR BOGDAN	4/5/2020	16 mar	245.00		
798	831	06/03/2020	1801	3/6/2020	CLAUSCULI MARTINES	6,539.70		servicii asistenta		OLTANU EDUARD	3/13/2020	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	831	06/03/2020	1200000280	3/5/2020	M&B TRUCK SERVICE	583.30		medical asistenta directa		ROTTARIU SOHIN	3/13/2020	16 mar	583.30		
802	857	06/03/2020	180	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	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGE	4/9/2020	19 mar	4,720.94	1133	7 apr
804	855	06/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	6,539.70		telefon mobil		NICOLAE GEORGE	4/9/2020	19 mar	6,539.70	1133	7 apr
805	854	06/03/2020	1043930	2/28/2020	CUMPARNA 1993										

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	SCHOENHEIMER SI ASOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHEIMER SI ASOCIATI		115.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		115.904.25		
920	971	21/03/2020	2216	3/18/2020	CERTIFICAT EXPERT		2.413.55		servicii ofitice	NICOLAE GEORGE	3/2/2020	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	3/2/2020	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	3/2/2020	26 mar	10.019.80	10.51	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266.50		deficientari	NICOLAE GEORGE	3/2/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	2142393	3/20/2020	CONSTRUCII		152.106.00		servicii medicale	BALUTATU DANIELA	3/30/2020	30 apr	152.106.00	10.84	30 apr
932	983	21/03/2020	20400049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	20400050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	21440105	3/20/2020	MEURUS		113.00		steneru	BALUTATU DANIELA	3/30/2020	26 mar	113.00	10.84	27 mar
935	986	21/03/2020	21447786	3/29/2020	MEDIFIE		13.673.00		medicina muncii	BALUTATU 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	4399	3/24/2020	MB TELECOM LTD		1.834.87		steneru	ROTARIU SOFIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	4399	3/24/2020	ELECTRO MAX		4.107.88		steneru	NICOLAE GEORGE	4/23/2020	3 apr	4.107.88	12.71	13 apr
943	994	21/03/2020	4399	3/24/2020	PKS GROUP		1.009.98		steneru	DANA MARIUS	4/12/2020	31 mar	1.009.98	10.84	30 apr
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761.58		steneru	NICOLAE 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	NICOLAE 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		1.132.58		autorizatie mijlocie tehnice	FRUSCUL MIHAI	4/2/2020	27 mar	1.132.58	11.24	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154.30		proiect de incalzire si incalzire	KONDACHE CAMELIA	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208741	3/19/2020	BISPOL PFI		1.047.20		raport	KONDACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208741	3/19/2020	AGRIANA PRINT&FORM		7.140.00		steneru	ROTARIU SOFIN	4/18/2020	27 mar	7.140.00	11.20	28 mar
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	1252	3/13/2020	UTA BV GLOBAL INVOICE		115.302.48		servicii	CRETIANU MIHAI	4/13/2020	2 apr	115.302.48	11.49	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		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		notarion	NICOLAE 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		notarion	NICOLAE 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	NICOLAE GEORGE	3/30/2020	3 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20202912	3/23/2020	SHARK P&S		2.380.00		steneru	NICOLAE GEORGE	4/29/2020	1 apr	2.380.00	11.02	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		steneru	NICOLAE GEORGE	4/12/2020	3 apr	1.444.48	11.11	6 apr
959	1016	21/03/2020	536	3/19/2020	ALAMATZ TRANS		17.562.70		steneru	PODORA BOGDAN	4/2/2020		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	PERUBITUA FARM		10.477.86		deficientari	NICOLAE GEORGE	4/29/2020	10 apr	10.477.86	12.77	13 apr
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642.60		servicii	ROTARIU SOFIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	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	NICOLAE 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	BALUTATU 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	BALUTATU DANIELA	3/12/2020	31 mar	22.00	10.98	27 mar
967	1020	21/03/2020	3/13/2020	MED LIFE		346.69		medicina muncii	BALUTATU DANIELA	4/12/2020	31 mar	346.69	12.74	13 apr	
968	1013	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	1020	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	1025	21/03/2020	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	NICOLAE GEORGE	3 apr	31 mar	124.600.00	10.81	30 apr
972	1037	21/03/2020	2271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICOLAE GEORGE	24 apr	31 mar	14.640.00	11.11	6 apr
973	1036	21/03/2020	2270	3/25/2020	ART DECORATOR		29.155.00		materiale	NICOLAE GEORGE	24 apr	31 mar	29.155.00	11.11	6 apr
974	1035	21/03/2020	110979	3/25/2020	SPINSHOP		3.027.00		materiale	NICOLAE GEORGE	25 apr	27 apr	3.027.00	13.12	27 apr
975	1034	21/03/2020	20202855	3/27/2020	ONS BIOTICA		45.101.00		materiale	NICOLAE GEORGE	26 apr	27 apr	45.101.00	1.45	28 apr
976	1033	21/03/2020	20202855	3/27/2020	ONS BIOTICA		3.273.30		materiale	NICOLAE GEORGE	26 apr	27 apr	3.273.30	11.69	9 apr
977	1049	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		862.14		reparatii auto	OLTANU EDUARD	24 apr	8 apr	862.14	12.09	13 apr
978	1050	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		1.406.04		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.406.04	12.09	13 apr
979	1051	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		547.93		reparatii auto	OLTANU EDUARD	25 apr	8 apr	547.93	12.09	13 apr
980	1052	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		1.554.57		reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.554.57	12.09	13 apr
981	1053	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		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 SERIUS		119.55		reparatii auto	OLTANU EDUARD	25 apr	8 apr	119.55	12.09	13 apr
983	1055	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
984	1048	21/03/2020	20202855	3/18/2020	MIDOCAR		1.521.00		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.521.00	12.09	13 apr
985	1047	21/03/2020	12903490	3/18/2020	MIDOCAR		3.346.53		reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346.53	12.02	13 apr
986	1056	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
987	1057	21/03/2020	20202855	3/26/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
988	1058	21/03/2020	20202855	3/18/2020	SERVICE AUTO SERIUS		1.350.10		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.350.10	12.09	13 apr
989	1059	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		975.00		reparatii auto	OLTANU EDUARD	24 apr	8 apr	975.00	12.09	13 apr
990	1060	21/03/2020	20202855	3/25/2020	SERVICE AUTO SERIUS		1.213.00		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.		

1300	1351	13/04/20	8411	4/10/2020	EMP TRADE	4.964.32	piece schimb	ROTARU SORIN	9-May	30-apr	4.964.32	1397	5-mai
1301	1356	13/04/20	8412	4/10/2020	EMP TRADE	58.778.63	service schimb	ROTARU SORIN	9-May	30-apr	58.778.63	1397	5-mai
1302	1358	13/04/20	82396	4/9/2020	TRIP CARD INDUSTRIAL	4.642.50	material	INCULESCU GEORGIA	9-May	27-apr	4.642.50	1372	30-apr
1303	1322	13/04/20	7000081452	4/8/2020	TOMAX ENERGY	1.716.150.15	material	ROTARU SORIN	9-May	30-apr	1.716.150.15	1397	5-mai
1304	1305	13/04/20	7000081452	4/6/2020	VODAFONE ROMANIA	275.81	material	TOMAX ADRIAN	6-May	30-apr	275.81	1369	30-apr
1305	1400	13/04/20	2007000890	4/1/2020	LODISTRIBUTE MONTENEA	3.450.52	chist TRAPAO	ROTARU SORIN	28-Apr	15-apr	3.450.52	1287	15-apr
1306	1326	13/04/20	7000081452	4/8/2020	STAR PRO CENTER INTL IN INSOLVENTA	13.126.20	material	GEORGIA CIPRIAN	9-May	30-apr	12.144.80	1398	30-apr
1307	1362	13/04/20	70000	4/9/2020	MICRO SYSTEM	543.527.45	Echipament	ROTARU SORIN	9-May	22-apr	543.527.45	1391	5-mai
1308	1363	13/04/20	124549	4/7/2020	CNOIR	741.74	print serv	OLTIANU EDOARDO	7-May	30-apr	743.75	1338	4-mai
1309	1389	13/04/20	7000081452	4/3/2020	BOFECO	65.366.286	service corespere	ROTARU SORIN	9-May	30-apr	65.168.49	1341	30-apr
1310	1368	13/04/20	1308070	4/7/2020	BOFECO	49.878	abonament	TOITU BOGDAN	7-May	4-apr	7.986	1394	8-mai
1311	1370	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	abonament	TOITU BOGDAN	7-May	15-apr	495.84	1346	27-apr
1312	1371	13/04/20	51740513	4/7/2020	SERVICE SALUBRITATE	350.002.86	service curentiere	TOMAX ADRIAN	3-May	15-apr	350.002.86	1363	30-apr
1313	1366	13/04/20	51740513	4/1/2020	SERVICE SALUBRITATE	295.14	abonament	TOMAX ADRIAN	30-Apr	14-apr	148.67	1340	27-apr
1314	1367	13/04/20	144738	5/31/2020	BUXEU GROUP SALUBRITATE	241.62	descurt	TOMAX ADRIAN	15-Apr	14-apr	741.62	1390	15-apr
1315	1369	13/04/20	20040337	4/7/2020	BOFECO	49.878	service	TOITU BOGDAN	7-May	4-apr	7.986	1394	8-mai
1316	1368	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	servi impozitare	DANA MARUS	5/27/2020	30-apr	2.820.80	1397	5-mai
1317	1370	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	servi curent	TOITU BOGDAN	7-May	30-apr	743.75	1338	4-mai
1318	1371	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	servi curent	TOITU BOGDAN	7-May	30-apr	743.75	1338	4-mai
1319	1372	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1320	1373	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1321	1374	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1322	1375	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1323	1376	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1324	1377	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1325	1378	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1326	1379	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1327	1380	13/04/20	20040337	3/31/2020	ROFECO	2.820.80	material	NEULIGE GEORGIE	9-May	27-apr	4.642.50	1372	30-apr
1328	1381	13/04/20	76370	3/14/2020	SERVICE CECLOC	778.03	reparati auto	OLTIANU EDOARDO	14-May	30-apr	778.03	1449	12-mai
1329	1382	13/04/20	214309	4/13/2020	INDUSTRIA MITRA	2.311.209	reabilitare anunt	ROTARU SORIN	23-Apr	5-mai	2.311.209	1399	12-mai
1330	1383	13/04/20	5619	4/15/2020	MR TELECOM LTD	1.508.00	service schimb	ROTARU SORIN	10-May	30-apr	3.508.00	1354	13-mai
1331	1384	13/04/20	200022130	4/15/2020	VEGUA SPA SERVICE	2.952.50	service	ROTARU SORIN	30-May	29-apr	2.952.50	1346	27-apr
1332	1385	13/04/20	20040508	3/18/2020	LPV SERVICE CONSULT	3.833.789	service schimb	FLORICA VALERIU	14-May	24-apr	3.833.789	1403	27-apr
1333	1386	13/04/20	200301503227	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1.295.77	material	ROTARU SORIN	2-Jun	27-apr	1.295.77	1395	27-apr
1334	1387	13/04/20	1505040	4/13/2020	UP ROMANIA	21.734.83	isoteste cablo	BIELICA RALUCA	13-May	27-apr	21.734.83	1347	27-apr
1335	1388	13/04/20	1505040	4/13/2020	TELECOM ROMANIA	2.491.90	material	NEULIGE GEORGIE	22-Apr	27-apr	2.491.90	1396	27-apr
1336	1389	13/04/20	8000800	4/13/2020	BIGAMINTENT BUSINESS LOGISTICS CENTER	18.066.36	teza curs	NYTRESU ANCA	17-May	22-apr	18.066.36	1313	23-apr
1337	1390	13/04/20	860024709	4/14/2020	CEEMAN	2.895.87	material	NEULIGE GEORGIE	14-May	29-apr	2.895.87	1450	12-mai
1338	1369	13/04/20	1166899	4/10/2020	EVOLUTION BEST SYSTEMS	771.108	material	NEULIGE GEORGIE	14-May	27-apr	771.108	1397	12-mai
1339	1392	13/04/20	354862	4/14/2020	REF PROFFICE EXPERIENCE	1.558.90	material	NEULIGE GEORGIE	14-May	8-mai	1.558.90	1430	11-mai
1340	1393	13/04/20	44731	4/10/2020	IPBETIAE	2.820.80	material	NEULIGE GEORGIE	25-Apr	29-apr	2.820.80	1381	30-apr
1341	1394	13/04/20	2000315	4/10/2020	NEOMED	464.99	material	NEULIGE GEORGIE	14-May	8-mai	464.99	1423	11-mai
1342	1395	13/04/20	200401	4/15/2020	COMCON INTERNATIONAL	29.580.00	material	NEULIGE GEORGIE	15-May	29-apr	29.580.00	1512	13-mai
1343	1396	13/04/20	141834	4/14/2020	MEDCOMPLEX	2.403.80	material	NEULIGE GEORGIE	14-May	8-mai	2.403.80	1426	11-mai
1344	1397	13/04/20	98	4/14/2020	HESBOTH	16.834.93	servi serv	ROTARU SORIN	14-May	27-apr	16.834.93	1401	11-mai
1345	1398	13/04/20	2001108	4/15/2020	AUTOTRATATA AERONAUTICA CULIA ROMANIA	69.018.25	siguranta pasagerilor	VONOPOLU MIRCEA	22-May	69.089.25	1350	28-apr	
1346	1399	13/04/20	4201000045	4/15/2020	SLIGROS	1.361.26	material	NEULIGE GEORGIE	15-May	27-apr	1.361.26	1398	27-apr
1347	1394	13/04/20	1714	4/14/2020	AGORA ELECTRONIC	504.00	material	NEULIGE GEORGIE	14-May	27-apr	504.00	1402	11-mai
1348	1401	13/04/20	2001107	4/15/2020	AUTOTRATATA AERONAUTICA CULIA ROMANIA	11.52	siguranta pasagerilor	VONOPOLU MIRCEA	22-May	69.089.25	1350	28-apr	
1349	1402	13/04/20	2001107	4/15/2020	AUTOTRATATA AERONAUTICA CULIA ROMANIA	11.52	servi HCN	NEULIGE GEORGIE	13-May	29-apr	1.412.00	1412	7-mai
1350	1403	13/04/20	19080203	2/16/2020	MOVA ACTIVITY SYSTEM	127.780.38	service schimb	FLORICA VALERIU	14-May	24-apr	127.780.38	1403	27-apr
1351	1406	22/04/20	21316	4/15/2020	CLEAN PRIST ACT	1.516.695.52	servi curentiere	GEORGIA CIPRIAN	15-May	30-apr	1.516.695.52	1546	20-apr
1352	1407	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1353	1408	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1354	1409	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1355	1410	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1356	1411	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1357	1412	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1358	1413	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1359	1414	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1360	1415	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1361	1416	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1362	1417	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1363	1418	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1364	1419	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1365	1420	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1366	1421	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1367	1422	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1368	1423	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1369	1424	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1370	1425	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1371	1426	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1372	1427	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1373	1428	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1374	1429	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1375	1430	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1376	1431	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1377	1432	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1378	1433	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1379	1434	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.788.88	1511	20-apr
1380	1435	22/04/20	21101203004	4/15/2020	PROFESSIONAL SERVICE	106.768.88	inteligenta aplic	GEORGIA CIPRIAN	15-May	30-apr	104.78		

1285	1341	06/05/20	20029024	5/5/2020	SERVICE AUTO SERUS	2.907,63				reparate auto	SUCIU VASILE	6/4/2020				2.907,63		
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10				reparate auto	SUCIU VASILE	6/4/2020				2.149,10		
1287	1341	06/05/20	20029028	4/30/2020	CONSTRUCII	13.058,51				servici constructia	POTORAC BOGDAN	5/10/2020				13.058,51		
1288	1346	06/05/20	20022	5/5/2020	PRE CONSTRUCT	33.132,89				servicii	PATRUSIA PAUL	6/4/2020				33.132,89		
1289	1417	06/05/20	1211	5/4/2020	CHROMON GENERAL COM	15.470,00				repare tractor	SUCIU VASILE	6/4/2020				15.470,00		
1290	1341	06/05/20	20029029	5/4/2020	SERVICE AUTO SERUS	15.311				servici auto	SUCIU VASILE	6/4/2020				15.311		
1291	1348	06/05/20	10500395	4/30/2020	CUMPARA 1991	5.305,25				apn	NICULIE GEORGE	5/10/2020				5.305,25		
1292	1341	06/05/20	10500396	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	407,61				apn	NICULIE GEORGE	5/10/2020				407,61		
1293	1341	06/05/20	2001	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.849,91				abonament	GROZA CIPRIAN	6/4/2020				8.849,91		
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11				servici intretinere	ROTTARIU SOHIN	6/12/2020				401.042,11		
1295	1351	06/05/20	201	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	262.614,95				abonament	GROZA CIPRIAN	6/4/2020				262.614,95		
1296	1351	06/05/20	1200565	5/5/2020	RADIOM	63.209,99				reparate auto	ROTTARIU SOHIN	6/4/2020				63.209,99		
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48				repare auto	NICULIE GEORGE	6/4/2020				109,48	18 mna	15 mna
1298	1351	06/05/20	20029030	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.365,32				consumabile auto	SUCIU VASILE	6/7/2020				3.365,32		
1299	1358	07/05/20	200123	5/7/2020	TEO TRANS CONSULTING	38.373,41				incalz	POTORAC BOGDAN	6/7/2020				38.373,41		
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	5.723,57				servici telecomunicatii	ROTTARIU SOHIN	6/4/2020				5.723,57		
1301	1358	07/05/20	20029541	4/30/2020	ROMATSA	2.851,13				servici tehnice	ROTTARIU SOHIN	6/4/2020				2.851,13		
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22				servici telecomunicatii	ROTTARIU SOHIN	6/4/2020				4.571,22		
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54				servici tehnice	ROTTARIU SOHIN	6/4/2020				21.510,54		
1304	1361	07/05/20	8600280328	5/5/2020	MECHOMATUNHOLDING	559.505,87				formare si instalare apar conditionat	ROTTARIU SOHIN	6/4/2020				559.505,87		
1305	1364	07/05/20	166732	4/30/2020	RIDEK GROUP SALUBRIZARE	545,07				colectare si transport deseur	ROTTARIU SOHIN	5/15/2020		11 mna		545,07	1518	13 mna
1306	1365	07/05/20	503	5/5/2020	TAROM	1.846,94				permite transport	BLAI MIHAELA	6/5/2020				1.846,94		
1307	1368	07/05/20	2002945	5/5/2020	EURO APNOL	126.560,78				servici constructii	ROTTARIU SOHIN	5/10/2020		15 mna		126.560,78	1541	19 mna
1308	1367	07/05/20	1409	5/6/2020	DMV PROSAL CONSULTING	6.429,78				vidatare cabine	GROZA CIPRIAN	5/21/2020		13 mna		6.429,78	1529	14 mna
1309	1368	07/05/20	2002962	5/7/2020	VESTA INVESTMENT	3.522,40				inginerare auto	NICULIE GEORGE	6/7/2020				3.522,40		
1310	1369	07/05/20	2002960	5/6/2020	TYPE PT SERVICE	218,37				servici 25	NICULIE GEORGE	5/16/2020		19 mna		218,37	1539	16 mna
1311	1370	07/05/20	219801787931	5/5/2020	DANTE INTERNATIONAL	120,99				servicii	NICULIE GEORGE	6/4/2020				120,99		
1312	1371	07/05/20	20029821841	5/6/2020	DANTE INTERNATIONAL	5.997,99				telefon mobil	NICULIE GEORGE	6/5/2020				5.997,99		
1313	1372	07/05/20	8600280328	5/5/2020	CEGRAMAX	309,00				costa masoarea	NICULIE GEORGE	6/6/2020				309,00		
1314	1373	07/05/20	20000779	5/5/2020	CHUMPAR TRADING	821,30				autocar	NICULIE GEORGE	6/4/2020				821,30		
1315	1374	07/05/20	21	5/6/2020	CLUSOCAPTE BINARY VPN	7.500,00				servici de pazire, mentenanta si suport	CHROMACE VALENTIN	6/4/2020				7.500,00		
1316	1375	07/05/20	1232	5/6/2020	PESTICIDITATE EXPERT	253,82				produs	ROTTARIU SOHIN	6/4/2020				253,82		
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.389,57				reparate auto	SUCIU VASILE	5/25/2020		19 mna		1.389,57	1505	20 mna
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10				reparate auto	SUCIU VASILE	5/25/2020		19 mna		1.213,10	1505	20 mna
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45				reparate auto	SUCIU VASILE	5/25/2020		12 mna		162,45	1505	20 mna
1320	1378	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5.839,51				reparate auto	SUCIU VASILE	5/25/2020		12 mna		5.839,51	1505	20 mna
1321	1380	07/05/20	76474	4/29/2020	SERVICE CECOP	1.546,57				reparate auto	SUCIU VASILE	6/28/2020				1.546,57		
1322	1381	07/05/20	20029174	5/6/2020	TOP FACILITY MANAGEMENT	18.445,30				abonament	ROTTARIU SOHIN	6/4/2020				18.445,30		
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00				servicii	TOMAI ADRIAN	6/4/2020				8.748,00		
1324	1382	11/05/20	1081	5/6/2020	SULAT COM	1.375,64				servi extern	NICULIE GEORGE	6/8/2020				1.375,64		
1325	1381	11/05/20	1080	5/6/2020	SULAT COM	52.116				produs	NICULIE GEORGE	5/9/2020				52.116		
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00				saci menaj	NICULIE GEORGE	5/26/2020				4.998,00		
1327	1385	11/05/20	10391	5/16/2020	SERVICE CECOP	1.591,46				reparate auto	SUCIU VASILE	5/16/2020				1.591,46		
1328	1384	11/05/20	20029044	5/28/2020	SERVICE AUTO SERUS	2.181,46				reparate auto	SUCIU VASILE	5/28/2020				2.181,46		
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	230,00				ITP	SUCIU VASILE	6/8/2020				230,00		
1330	1388	11/05/20	1779	6/10/2020	ITP SERVICE CONSULT	3.841,18				servicii	ROTTARIU SOHIN	5/31/2020				3.841,18		
1331	1388	11/05/20	89228	5/8/2020	PRIMAT GOLD	230,00				ITP	SUCIU VASILE	5/8/2020				230,00		
1332	1390	11/05/20	89231	5/8/2020	PRIMAT GOLD	230,00				ITP	SUCIU VASILE	6/8/2020				230,00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63				reparate auto	SUCIU VASILE	6/6/2020				7.018,63		
1334	1391	11/05/20	20029045	5/7/2020	SERVICE AUTO SERUS	801,41				reparate auto	SUCIU VASILE	6/6/2020				801,41		
1335	1394	11/05/20	20029049	5/6/2020	SERVICE AUTO SERUS	2.355,40				reparate auto	SUCIU VASILE	6/7/2020				2.355,40		
1336	1394	11/05/20	20029050	5/6/2020	CABINET INHOUAL AC POP	11.516,11				stomatu	POTORAC BOGDAN	5/12/2020				11.516,11		
1337	1395	11/05/20	1218005	5/6/2020	MMA ACTO SYSTEM	149.913,86				servicii	FLORIN VALERIU	6/8/2020				149.913,86		
1338	1397	11/05/20	40747	5/4/2020	SERVICE SALUBRITATE	283.304,04				servicii	GROZA CIPRIAN	6/4/2020				283.304,04		
1339	1400	11/05/20	20029173	5/6/2020	TOP FACILITY MANAGEMENT	14.422,71				abonament	ROTTARIU SOHIN	6/4/2020				14.422,71		
1340	1400	11/05/20	20029174	5/6/2020	DE DISTRIBUTE MONTANA	3.460,52				servicii	PATRUSIA PAUL	5/10/2020				3.460,52		
1341	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	31.929,17				servicii	GROZA CIPRIAN	6/4/2020				31.929,17		
1342	1400	11/05/20	20029180	5/5/2020	BIODIAMAT SOL	2.846,00				dispozitive	NICULIE GEORGE	6/4/2020				2.846,00		
1343	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60				servicii	NICULIE GEORGE	5/29/2020				642,60		
1344	1403	12/05/20	1007	5/6/2020	MARCOPODOR EXIM	2.999,99				magazin	NICULIE GEORGE	6/9/2020				2.999,99		
1345	1403	12/05/20	81	5/6/2020	HERASIM INTERNATIONAL	3.622,14				microsin	NICULIE GEORGE	6/9/2020				3.622,14		
1346	1405	12/05/20	605198	5/6/2020	BIOTURE EXIM	3.213,00				microsin	NICULIE GEORGE	6/9/2020				3.213,00		
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35				disruptor documente	NICULIE GEORGE	6/10/2020				2.576,35		
1348	1406	12/05/20	20029186	5/6/2020	ONE BIODIETA	280,62				produs	NICULIE GEORGE	6/8/2020				280,62		
1349	1408	12/05/20	972	5/11/2020	ALCEGO	12.927,40				produs	NICULIE GEORGE	6/8/2020				12.927,40		
1350	1409	12/05/20	502470	5/11/2020	Z SPOT MEDIA	1.612,09				afisiera	NICULIE GEORGE	6/13/2020				1.612,09		
1351	1410	12/05/20	20029063	5/6/2020	SERVICE AUTO SERUS	484,35				reparate auto	SUCIU VASILE	6/7/2020				484,35		
1352	1411	12/05/20	20029065	5/6/2020	SERVICE AUTO SERUS	484,35				reparate auto	SUCIU VASILE	6/7/2020				484,35		
1353	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84				reparate auto	SUCIU VASILE	6/10/2020				183,84		
1354	1413	12/05/20	20029064	5/6/2020	SERVICE AUTO SERUS	1.067,86				reparate auto	SUCIU VASILE	6/7/2020				1.067,86		
1355	1414	12/05/20	20029061	5/6/2020	SERVICE AUTO SERUS	2.309,93				reparate auto	SUCIU VASILE	6/7/2020				2.309,93		
1356	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73				reparate auto	SUCIU VASILE	6/10/2020				608,73		
1357	1416	12/05/20	4286	5/12/2020	STEF CENTRAL EUROPE	11.853,89				servici contract	NICULIE ANDREI	6/13/2020		13 mna		11.853,89	1522	14 mna
1358	1417	13/05/20	1087	5/13/2020	TUNAL	5.297,60				medicament	NICULIE GEORGE	6/13/2020				5.297,60		
1359	1418	13/05/20	1088	5/13/2020	TUNAL	956,96				medicament	NICULIE GEORGE	6/13/2020				956,96		
1360	1420	13/05/20	20029060	5/12/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.729,00				instalare menten	CHROMACE VALENTIN	6/12/2020				15.729,00		
1361	1421	13/																

