

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITURI DE PLATA 2020

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHEIETUELILOR		NIMSI SI PRENUMARE PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPUSARE PREZENT ARE LA	REGISTRU CP			ORDIN DE PLATA			NUMAR ZILE DEPUSARE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR			DATA	VALOARE					NUMAR	DATA	NUMAR	DATA			
1	21	07/01/20	80002002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	NU	NU	NICULE GEORGE	1/01/2020	9-iunie		1528.80	12	13-iunie			12	
2	24	07/01/20	6300904050	12/24/2013	ROMPOTLU DOWNSTREAM	154.886.52		combustibil	NU	NU	NICULE GEORGE	1/2/2020	13-iunie		154.986.52	185	20-iunie			185	
3	21	07/01/20	8000201114	1/7/2020	DEDEMAN	1.444.31		produse	NU	NU	NICULE GEORGE	2/6/2020	9-iunie		1.444.31	305	31-iunie			305	
4	11	07/01/20	10444923	12/1/2013	CUMPARNA 1993	6.527.21		apa	NU	NU	NICULE GEORGE	1/2/2020	13-iunie		6.527.21	248	13-iunie			248	
5	12	07/01/20	10444924	12/1/2013	CUMPARNA 1993	721.26		produse	NU	NU	NICULE GEORGE	1/3/2020	13-iunie		721.26	248	27-iunie			248	
6	1	07/01/20	1024221	1/6/2020	CMET INTERNATIONAL	2.496.52		produse	NU	NU	NICULE GEORGE	2/6/2020	12-iunie		2.496.52	115	13-iunie			115	
7	1	07/01/20	147986	16/2/2013	MEDCOMPLEX	138.85		act de debarcare	NU	NU	NICULE GEORGE	2/6/2020	10-iunie		138.85	181	13-iunie			181	
8	2	07/01/20	339	1/6/2020	AVP LUNCA	75.795.86		servicii	NU	NU	MARINESCU EMILIA	2/6/2020	22-iunie		75.795.86	306	307	13-iunie		306	
9	4	07/01/20	3322	1/6/2020	EMP TRADE	262.960.61		abonament	NU	NU	NICULE GEORGE	2/6/2020	28-iunie		262.960.61	301	31-iunie			301	
10	5	07/01/20	3320	1/6/2020	EMP TRADE	213.847.30		abonament	NU	NU	NICULE GEORGE	2/6/2020	28-iunie		213.847.30	301	31-iunie			301	
11	6	07/01/20	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	NU	NU	COTULEA TEODORIAN	1/6/2020	28-iunie		9.291.55	302	31-iunie			302	
12	13	07/01/20	20270249	1/2/2020	X GUARD SECURITY SYSTEM	119.025.63		servicii data	NU	NU	FLORINA VALERIU	2/2/2020	13-iunie		119.025.63	271	28-iunie			271	
13	6	07/01/20	20170947	1/2/2020	X GUARD SECURITY SYSTEM	339.865.79		servicii data	NU	NU	FLORINA VALERIU	2/2/2020	13-iunie		339.865.79	271	28-iunie			271	
14	9	07/01/20	3360	12/30/2013	THYSENKRUPP ELEVATOR	1.706.39		servicii intretinere	NU	NU	OLTEANU EDUARD	1/2/2020	31-iunie		1.706.39	299	31-iunie			299	
15	13	07/01/20	30671	13/2/2013	SERVICES SALUBRITATE	1.000.37		colectare, transport deșeur	NU	NU	CATULEA PAUL	1/2/2020	15-iunie		1.000.37	214	15-iunie			214	
16	14	07/01/20	4515	1/7/2020	MR TELECOM LTD	3.978.41		produse	NU	NU	GHEORGHIUTA NINA	2/6/2020	16-iunie		3.978.41	303	31-iunie			303	
17	15	07/01/20	4512	1/6/2020	MR TELECOM LTD	53.451.09		abonament	NU	NU	COTULEA TEODORIAN	2/4/2020	22-iunie		53.451.09	289	30-iunie			289	
18	16	07/01/20	4513	1/6/2020	MR TELECOM LTD	15.943.29		abonament	NU	NU	COTULEA TEODORIAN	2/4/2020	22-iunie		15.943.29	289	30-iunie			289	
19	17	07/01/20	4514	1/6/2020	MR TELECOM LTD	288.177.50		abonament	NU	NU	COTULEA TEODORIAN	2/4/2020	28-iunie		288.177.50	277	29-iunie			277	
20	18	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	NU	NU	FLORINA VALERIU	2/3/2020	17-iunie		67.080.49	266	28-iunie			266	
21	19	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	NU	NU	FLORINA VALERIU	2/3/2020	17-iunie		67.080.49	266	28-iunie			266	
22	20	07/01/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	NU	NU	COTULEA TEODORIAN	2/4/2020	28-iunie		395.807.65	387	11-iulie			387	
23	22	07/01/20	398	1/7/2020	EURO APVAL	174.124.36		servicii canalizare	NU	NU	GHEORGHIUTA NINA	1/22/2020	15-iunie		174.124.36	161	17-iunie			161	
24	21	07/01/20	421	1/2/2020	BROMIC SECURITY	62.873.62		servicii data	NU	NU	FLORINA VALERIU	2/3/2020	12-iunie		62.873.62	262	26-iunie			262	
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	NU	NU	GHEORGHIUTA NINA	2/6/2020	21-iunie		5.061.33	292	30-iunie			292	
26	25	07/01/20	1285172	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	NU	NU	GHEORGHIUTA NINA	2/6/2020	21-iunie		1.988.82	292	30-iunie			292	
27	56	08/01/20	03989736084	1/7/2020	DANTE INTERNATIONAL	7.300.00		telefon mobil	NU	NU	NICULE GEORGE	2/6/2020	16-iunie		7.300.00	804	31-iunie			804	
28	57	08/01/20	24011294	12/30/2013	SENATIC DISTRIBUTION	12.078.50		produse	NU	NU	NICULE GEORGE	1/2/2020	10-iunie		12.078.50	221	22-iunie			221	
29	51	08/01/20	161331	1/7/2020	SCALA SUPERIOR DE AVIATIE	592.22		act	NU	NU	PETRUSCU ANCA	1/2/2020	9-iunie		592.22	101	13-iunie			101	
30	28	08/01/20	20020080	12/21/2013	SERVICE AUTO SERUS	266.86		reparatii auto	NU	NU	OLTEANU EDUARD	1/20/2020	15-iunie		266.86	153	16-iunie			153	
31	29	08/01/20	20027751	12/18/2013	SERVICE AUTO SERUS	1.198.40		reparatii auto	NU	NU	OLTEANU EDUARD	1/17/2020	20-iunie		1.198.40	188	20-iunie			188	
32	29	08/01/20	20027749	12/18/2013	SERVICE AUTO SERUS	622.26		reparatii auto	NU	NU	OLTEANU EDUARD	1/17/2020	15-iunie		622.26	153	16-iunie			153	
33	31	08/01/20	20027229	10/29/2013	SERVICE AUTO SERUS	144.11		reparatii auto	NU	NU	OLTEANU EDUARD	1/12/2019	20-iunie		144.11	208	21-iunie			208	
34	31	08/01/20	20028041	12/27/2013	SERVICE AUTO SERUS	144.11		reparatii auto	NU	NU	OLTEANU EDUARD	1/27/2019	20-iunie		144.11	208	21-iunie			208	
35	32	08/01/20	20028040	12/27/2013	SERVICE AUTO SERUS	1.317.18		reparatii auto	NU	NU	OLTEANU EDUARD	1/3/2020	20-iunie		1.317.18	208	21-iunie			208	
36	34	08/01/20	20028096	10/29/2013	SERVICE AUTO SERUS	1.845.61		reparatii auto	NU	NU	OLTEANU EDUARD	1/24/2020	20-iunie		1.845.61	208	21-iunie			208	
37	33	08/01/20	20028057	1/3/2020	SERVICE AUTO SERUS	1.845.61		reparatii auto	NU	NU	OLTEANU EDUARD	1/3/2020	20-iunie		1.845.61	208	21-iunie			208	
38	35	08/01/20	20028094	1/3/2020	SERVICE AUTO SERUS	1.070.45		reparatii auto	NU	NU	OLTEANU EDUARD	2/3/2020	9-iunie		1.070.45	324	4-iulie			324	
39	31	08/01/20	20028010	12/21/2013	SERVICE AUTO SERUS	1.451.09		reparatii auto	NU	NU	OLTEANU EDUARD	1/24/2020	20-iunie		1.451.09	208	21-iunie			208	
40	41	08/01/20	20028061	1/3/2020	SERVICE AUTO SERUS	1.317.18		reparatii auto	NU	NU	OLTEANU EDUARD	2/7/2020	9-iunie		1.317.18	324	4-iulie			324	
41	41	08/01/20	20028094	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.361.36	208	21-iunie			208	
42	41	08/01/20	20028097	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.361.36	208	21-iunie			208	
43	41	08/01/20	20028096	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.361.36	208	21-iunie			208	
44	41	08/01/20	20028096	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.361.36	208	21-iunie			208	
45	44	08/01/20	20028095	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.361.36	208	21-iunie			208	
46	45	08/01/20	20028094	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.361.36	208	21-iunie			208	
47	46	08/01/20	20028093	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.367.41	208	21-iunie			208	
48	46	08/01/20	20028093	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.367.41	208	21-iunie			208	
49	48	08/01/20	20028093	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.367.41	208	21-iunie			208	
50	48	08/01/20	20028090	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.367.41	208	21-iunie			208	
51	52	08/01/20	20027999	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.367.41	208	21-iunie			208	
52	51	08/01/20	20027998	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.367.41	208	21-iunie			208	
53	52	08/01/20	20027997	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	NU	NU	OLTEANU EDUARD	1/26/2020	20-iunie		1.367.41	208	21-iunie			208	
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176	185	20/01/20	854601	1/16/2020	ENEL ENERGIE	45,72		energie	TOMIA ADRIAN	1/12/2020	27/1m	45,72	261	27/1m
177	186	20/01/20	7000081945	1/16/2020	UPC ROMANIA	1.061,44		abonament	DANA MARUS	2/10/2020	29/1m	1.061,44	297	30/1m
178	187	20/01/20	20964242	1/17/2019	MALITU DANIELA	1.259,00		medicina muzici	MALITU DANIELA	1/1m	11/1m	1.259,00	31m	11/1m
179	188	20/01/20	20994550	1/17/2019	MED LIFE	151.871,50		servicii medicale	MALITU DANIELA	1/10/2020	11/1m	151.871,50	111	11/1m
180	189	20/01/20	20994241	1/17/2019	MED LIFE	111,00		medicina muzici	MALITU DANIELA	1/10/2020	11/1m	111,00	111	11/1m
181	190	20/01/20	4338	1/16/2020	MR TELECOM LTD	4.338,44		servicii	ROTARU SORIN	2/10/2020	10/1m	4.338,44	10/1m	10/1m
182	191	20/01/20	202020124	1/20/2020	UTI FACILITY MANAGEMENT	931,21		reparatii	ROTARU SORIN	2/10/2020	28/1m	931,21	408	11/1m
183	192	20/01/20	202020121	1/20/2020	UTI FACILITY MANAGEMENT	5.097,99		servicii	ROTARU SORIN	2/10/2020	28/1m	5.097,99	408	11/1m
184	193	20/01/20	1164	1/20/2020	TIEM CE RO	318,12		comptometre	NOULIE GEORGE	2/10/2020	31/1m	318,12	31/1m	31/1m
185	194	20/01/20	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPX	2.246,03		produse	NOULIE GEORGE	2/16/2020	30/1m	2.246,03	461	12/1m
186	195	20/01/20	14991	1/21/2020	CEPOT EXPERT	2.115,52		calze	NOULIE GEORGE	2/16/2020	4/1m	2.115,52	517	12/1m
187	196	20/01/20	20997741420	1/20/2020	DATE INTERNATIONAL	5.299,99		telefon mobil	NOULIE GEORGE	2/10/2020	28/1m	5.299,99	28/1m	28/1m
188	197	20/01/20	927886	1/20/2020	START BIT NET	1.618,58		servicii	NOULIE GEORGE	2/10/2020	6/1m	1.618,58	409	13/1m
189	198	20/01/20	931	1/20/2020	LARA ARMA	313,50		produse	NOULIE GEORGE	2/10/2020	30/1m	313,50	409	13/1m
190	199	20/01/20	30746	1/17/2020	COMAT ELECTRICSM	2.609,07		produse	NOULIE GEORGE	2/17/2020	30/1m	2.609,07	409	13/1m
191	201	21/01/20	80	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,12		cameras	NOULIE GEORGE	2/14/2020	31/1m	38.811,12	179	15/1m
192	202	21/01/20	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.681,75		videofone	NOULIE GEORGE	2/14/2020	31/1m	68.681,75	179	15/1m
193	203	21/01/20	20028132	1/16/2020	SERVICE AUTO SERUS	746,56		reparatii auto	OLTANU EDOARD	2/15/2020	31/1m	746,56	396	11/1m
194	204	21/01/20	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16		reparatii auto	OLTANU EDOARD	2/15/2020	31/1m	3.076,16	396	11/1m
195	205	21/01/20	20028147	1/16/2020	SERVICE AUTO SERUS	864,20		reparatii auto	OLTANU EDOARD	2/15/2020	31/1m	864,20	396	11/1m
196	206	21/01/20	20028147	1/16/2020	SERVICE AUTO SERUS	3.509,36		reparatii auto	OLTANU EDOARD	2/15/2020	31/1m	3.509,36	396	11/1m
197	207	21/01/20	20028159	1/18/2020	SERVICE AUTO SERUS	5.363,41		reparatii auto	OLTANU EDOARD	2/17/2020	31/1m	5.363,41	401	13/1m
198	208	21/01/20	20028159	1/18/2020	SERVICE AUTO SERUS	5.099,29		reparatii auto	OLTANU EDOARD	2/17/2020	31/1m	5.099,29	401	13/1m
199	210	21/01/20	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45		reparatii auto	OLTANU EDOARD	2/17/2020	13/1m	3.314,45	902	14/1m
200	209	21/01/20	12903010	1/20/2020	MIDOCAR	4.774,93		reparatii auto	OLTANU EDOARD	2/20/2020	13/1m	4.774,93	518	17/1m
201	210	21/01/20	12903047	1/16/2020	AMOCER ROMANIA	129,50		reparatii auto	OLTANU EDOARD	2/16/2020	13/1m	129,50	518	17/1m
202	210	21/01/20	2163	1/20/2020	AVOCAT CURARU LOHAN SI ASOCIATI	14.330,67		avocatur	PODEA BOGDAN	2/20/2020	24/1m	14.330,67	293	30/1m
203	212	21/01/20	4400159896	1/21/2020	LUNDE GAZ ROMANIA	87,67		calzelem	PODEA BOGDAN	2/20/2020	31/1m	87,67	511	17/1m
204	212	21/01/20	112020	1/20/2020	SMART CONTROL	42,64		avocatur	PODEA BOGDAN	2/20/2020	27/1m	42,64	511	17/1m
205	218	21/01/20	20200090013	1/20/2020	PORR CONSTRUCT	1.866,493,77		lucrari	ROTARU SORIN	2/19/2020	10/1m	1.866,493,77	406	13/1m
206	213	21/01/20	2163	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	13.375,52		avocatur	PODEA BOGDAN	2/15/2020	27/1m	13.375,52	296	30/1m
207	214	21/01/20	42162	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	2.275,18		avocatur	PODEA BOGDAN	2/15/2020	21/1m	2.275,18	296	30/1m
208	215	21/01/20	2159	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	7.963,15		avocatur	PODEA BOGDAN	2/15/2020	23/1m	7.963,15	296	30/1m
209	220	21/01/20	144	1/12/2014	STAR PRO CENTER INTL IN ROSINVENTA	216.578,12		material	ADAM ADRIAN	1/1/2020	21/1m	216.578,12	295	30/1m
210	221	21/01/20	1122	1/16/2020	STAR PRO CENTER INTL IN ROSINVENTA	216.578,12		material	ADAM ADRIAN	2/16/2020	21/1m	216.578,12	295	30/1m
211	223	21/01/20	2213	1/21/2020	CRAZY PRINT	259,04		produse	NOULIE GEORGE	2/21/2020	30/1m	259,04	522	17/1m
212	222	21/01/20	996974	1/13/2020	AVOCAT AEROPORTULUIBUCI DIN ROMANIA	15.388,00		costatite membru	KORDACHE VALENTIN	2/13/2020	11/1m	15.388,00	457	12/1m
213	226	21/01/20	113102	1/17/2020	AVOCAT AEROPORTULUIBUCI DIN ROMANIA	11.378		produse	NOULIE GEORGE	2/17/2020	30/1m	11.378	5	12/1m
214	227	21/01/20	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17		reparatii auto	OLTANU EDOARD	2/19/2020	31/1m	3.774,17	401	13/1m
215	228	21/01/20	21701202001	1/22/2020	ROMPSTET SERVICE	63.477,37		reparatii auto	ADAM ADRIAN	2/22/2020	28/1m	63.477,37	540	19/1m
216	228	21/01/20	1131024	1/17/2020	EVOLUTION PREST SYSTEMS	2.187,81		telefon mobil	NOULIE GEORGE	2/17/2020	31/1m	2.187,81	541	19/1m
217	231	21/01/20	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99		telefon mobil	NOULIE GEORGE	2/19/2020	28/1m	7.598,99	493	13/1m
218	232	21/01/20	7096	1/20/2020	CP MHD LABORATORY	1.154,30		reparatii auto	COTILIEA TEODORIAN	2/20/2020	30/1m	1.154,30	514	17/1m
219	233	21/01/20	20997773903	1/21/2020	DANTE INTERNATIONAL	4.499,99		telefon mobil	NOULIE GEORGE	2/19/2020	31/1m	4.499,99	511	17/1m
220	221	21/01/20	161	1/22/2020	STAR PRO CENTER INTL IN ROSINVENTA	1.181.555,54		stornare	ADAM ADRIAN	1/22/2020	27/1m	1.181.555,54	209	27/1m
221	234	21/01/20	93848	1/21/2020	VECTRA LUGPORT SERVICE	955,31		servicii interinare	OLTANU EDOARD	2/21/2020	31/1m	955,31	541	19/1m
222	236	21/01/20	7200	1/22/2020	BUNEX PLUS	20.468,00		produse	OLTANU EDOARD	2/22/2020	7/1m	20.468,00	511	17/1m
223	238	21/01/20	7704	1/21/2020	BUNEX PLUS	18.198,44		revizie	OLTANU EDOARD	2/21/2020	7/1m	18.198,44	520	17/1m
224	237	21/01/20	110011311	1/21/2020	PAIA	410,26		produse	TOMIA ADRIAN	2/1/2020	30/1m	410,26	374	11/1m
225	238	21/01/20	118488	1/17/2019	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	31.967,51		avocatur	PODEA BOGDAN	1/17/2020	30/1m	31.967,51	374	11/1m
226	238	21/01/20	200021	1/22/2020	MANNIO	35.700,00		documentate doli	POTIRAC BOGDAN	2/24/2020	6/1m	35.700,00	545	19/1m
227	240	21/01/20	209967812914	1/22/2020	DANTE INTERNATIONAL	4.499,99		telefon mobil	NOULIE GEORGE	2/22/2020	28/1m	4.499,99	511	17/1m
228	241	21/01/20	11861	1/22/2020	SERVICE CLOIP	2.454,89		reparatii auto	OLTANU EDOARD	2/16/2020	11/1m	2.454,89	519	17/1m
229	242	21/01/20	74851	1/21/2020	SERVICE CLOIP	7.045,71		reparatii auto	OLTANU EDOARD	2/20/2020	13/1m	7.045,71	519	17/1m
230	243	21/01/20	4280011218	1/21/2020	EUDOCOM	7.824,38		stornare	NOULIE GEORGE	2/21/2020	31/1m	7.824,38	514	17/1m
231	244	21/01/20	1785367	1/21/2020	GTS TELECOM	1.796,05		servicii interinare	NOULIE GEORGE	2/21/2020	30/1m	1.796,05	513	17/1m
232	242	21/01/20	1288363	1/21/2020	GTS TELECOM	5.061,55		stornare	NOULIE GEORGE	2/21/2020	30/1m	5.061,55	513	17/1m
233	270	21/01/20	1231	1/13/2020	ETA INFORMATION NETWORKING	81.211,67		produse	CRETIANU MIHAI	2/13/2020	6/1m	81.211,67	248	7/1m
234	247	27/01/20	585024	1/21/2020	BIDUT EXIM	38.387,04		produse	NOULIE GEORGE	2/21/2020	4/1m	38.387,04	521	17/1m
235	248	27/01/20	209967813214	1/23/2020	DANTE INTERNATIONAL	4.499,98		telefon mobil	NOULIE GEORGE	2/22/2020	4/1m	4.499,98	539	19/1m
236	248	27/01/20	860014561	1/23/2020	DEREMAN	71,72		telefon mobil	NOULIE GEORGE	2/23/2020	31/1m	71,72	511	17/1m
237	250	27/01/20	2390	1/23/2020	ACOMI DINAMIC	269,95		gauri indisolari	NOULIE GEORGE	2/23/2020	4/1m	269,95	542	19/1m
238	251	27/01/20	860014561	1/27/2020	DEREMAN	83,97		produse	NOULIE GEORGE	2/26/2020	31/1m	83,97	573	25/1m
239	251	27/01/20	860014561	1/27/2020	AMOCER ROMANIA	13.663,00		produse	NOULIE GEORGE	2/26/2020	31/1m	13.663,00	573	25/1m
240	253	27/01/20	30566	1/21/2020	HIFI FILTER	191,00		produse	NOULIE GEORGE	2/21/2020	31/1m	191,00	524	17/1m
241	254	27/01/20	30567	1/21/2020	HIFI FILTER	191,00		produse	NOULIE GEORGE	2/21/2020	31/1m	191,00	524	17/1m
242	254	27/01/20	630070281	1/23/2020	BARMETROL DOMINTEAN	152.881,68		stornare	NOULIE GEORGE	2/23/2020	30/1m	152.881,68	562	19/1m
243	256	27/01/20	200020170	1/23/2020	UTI FACILITY MANAGEMENT	416.254,29		produse	ROTARU SORIN	17/1m	416.254,29	562	19/1m	
244	257	27/01/20	8003937	1/23/2020	HAPPY TOUR	6.375,00		bilane anunt	STANCIU OCTAVIAN	1/19/2020	28/1m	6.375,00	278	28/1m
245	258	27/01/20	200020170	1/23/2020	UTI FACILITY MANAGEMENT	52.888,07		reparatii auto	OLTANU EDOARD	2/23/2020	7/1m	52.888,07	541	17/1m
246	259	27/01/20	1396	1/21/2020	BUZZ PUBLISHING	546,56		anunt	ILICIAN RALUCA	1/19/2020	31/1m	546,56	808	31/1m
247	260	27/01/20	1121	1/17/2020	LINKAGE ASSOCIATES	83.570,00	EURO	reparatii auto	PODEA BOGDAN	2/14/2020	10/1m	83.570,00	278	28/1m
248	261	27/01/20	1072131004	1/21/2020	EDNA ENERGIE ROMANIA	11.254.846,14		produse	NOULIE GEORGE	2/21/2020	30/1m	11.254.846,14	375	11/1m
249	262	28/01/20	4533	1/27/2020	MR TELECOM LTD	3.980,91		piece	ROTARU SORIN	2/26/2020	10/1m	3.980,91	625	25/1m
250	263	28/01/20	20210012796	1/27/2020	DANTE INTERNATIONAL	2.014,23		produse	NOULIE GEORGE	2/26/2020	31/1m	2.014,23	575	25/1m
251	264	28/01/20	7134652	1/27/2020	RO BO IMPORT EXPORT	624,75		produse	NOULIE GEORGE	2/26/2020	31/1m	624,75	575	25/1m
252	265	28/01/20	7134653	1/27/2020	RO BO IMPORT EXPORT	345,10		produse	NOULIE GEORGE	2/26/2020	31/1m	345,10	574	25/1m
253	266	28/01/20	24064											

360	351	06/02/20	1078	2/5/2020	TUNAL	2,432.53		medicamente	NOVULU GEORGE	3/6/2020	20 feb	2,432.53	687	2 mar
361	356	06/02/20	20998911651	2/4/2020	SMATE INTERNATIONAL	2,499.99		telefon mobil	NOVULU GEORGE	3/6/2020	12 feb	2,499.99	679	28 feb
362	351	06/02/20	587	2/1/2020	BOUTER KVM	2,748.90		cablu	NOVULU GEORGE	3/7/2020	17 feb	2,748.90	679	14 feb
363	358	06/02/20	20004006	1/1/2020	UTI GROUP	98,052.12		asistent tehnica	NOVULU GEORGE	3/1/2020	18 feb	98,052.12	680	12 feb
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	1,268.97		telefon mobil	NOVULU GEORGE	3/4/2020	12 feb	1,268.97	674	28 feb
365	361	06/02/20	1134000	1/1/2020	EVOLUTION PREST SYSTEMS	1,158.99		telefon mobil	NOVULU GEORGE	3/4/2020	12 feb	1,158.99	674	28 feb
366	363	06/02/20	1121121	1/1/2020	EVOLUTION PREST SYSTEMS	8,209.93		telefon mobil	NOVULU GEORGE	2/29/2020	12 feb	8,209.93	606	25 feb
367	361	06/02/20	200000181	2/1/2020	ATA INDUSTRY	1,234,039.92		echipament	NOVULU GEORGE	3/4/2020	12 feb	1,234,039.92	680	28 feb
368	362	06/02/20	1130941	2/1/2020	RASOMTA	5,713.14		produse	NOVULU GEORGE	3/4/2020	20 feb	5,713.14	686	2 mar
369	371	06/02/20	2180	1/1/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	5,687.01		onorariu	PODEA BOGDAN	2/29/2020	17 feb	5,687.01	526	18 feb
370	371	06/02/20	2181	1/1/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	6,824.41		onorariu	PODEA BOGDAN	2/29/2020	17 feb	6,824.41	526	18 feb
371	371	06/02/20	2182	1/1/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	6,824.41		onorariu	PODEA BOGDAN	2/29/2020	17 feb	6,824.41	526	18 feb
372	374	06/02/20	7114056	2/1/2020	NO BO IMPORT EXPORT	2,070.60		produse	NOVULU GEORGE	3/4/2020	12 feb	2,070.60	675	28 feb
373	380	06/02/20	2142021	2/4/2020	THASCO ENGINEERING SOC	1,265.40		plute	ADAM ADRIAN	3/4/2020	17 feb	1,265.40	695	6 mar
374	381	06/02/20	21311	2/4/2020	CLIMDET ACTV	5,669.08		produse	NOVULU GEORGE	3/7/2020	12 feb	5,669.08	686	28 feb
375	385	06/02/20	41046	2/6/2020	CHARMA CONSTRUCT	7,146.00		deficientant	NOVULU GEORGE	2/29/2020	12 feb	7,146.00	692	2 mar
376	386	06/02/20	860001051	2/4/2020	DEDEMAN	359.00		produse	NOVULU GEORGE	3/4/2020	17 feb	359.00	689	28 feb
377	394	06/02/20	8600014801	3/1/2020	DEDEMAN	603.00		produse	NOVULU GEORGE	3/4/2020	17 feb	603.00	689	28 feb
378	395	06/02/20	8600014802	3/1/2020	DEDEMAN	447.18		produse	NOVULU GEORGE	3/4/2020	17 feb	447.18	689	28 feb
379	396	06/02/20	2000101217	1/23/2020	RAKEX	80,271.56		invelitoare	NOVULU GEORGE	1/23/2020	25 feb	80,271.56	626	25 feb
380	378	06/02/20	200001070	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		consumabile	ROTARU SORIN	2/23/2020	17 feb	416,254.29	626	25 feb
381	380	06/02/20	4617	1/23/2020	TAROM	3,283.46		permise transport	BLAI MIHAILA	2/29/2020	10 feb	3,283.46	619	25 feb
382	381	06/02/20	2000101218	2/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.12		autorizatie mlocuie tehnica	PODEA BOGDAN	2/29/2020	12 feb	6,824.12	476	12 feb
383	382	06/02/20	200046	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35		autorizatie mlocuie tehnica	ROTARU SORIN	2/19/2020	12 feb	1,137.35	475	15 feb
384	402	06/02/20	5617	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		materiale	ADAM ADRIAN	3/1/2020	17 feb	72,639.98	693	13 feb
385	440	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	10,073.75		servicii inchiriere lampi	ADAM ADRIAN	3/1/2020	17 feb	10,073.75	735	5 mar
386	430	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09		servicii inchiriere lampi	ROTARU SORIN	3/1/2020	17 feb	11,193.09	735	5 mar
387	438	11/02/20	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3,916.03		servicii inchiriere lampi	ROTARU SORIN	3/1/2020	17 feb	3,916.03	735	5 mar
388	441	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	8,214.97		servicii inchiriere lampi	ROTARU SORIN	3/8/2020	18 feb	8,214.97	700	3 mar
389	436	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39		servicii inchiriere lampi	ROTARU SORIN	3/1/2020	17 feb	38,388.39	735	5 mar
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3,568.58		zece	ROTARU SORIN	3/10/2020	18 feb	3,568.58	703	3 mar
391	407	11/02/20	4353	2/10/2020	MB TELECOM LTD	12,454.76		zece	ADAM ADRIAN	3/10/2020	18 feb	12,454.76	703	3 mar
392	405	11/02/20	1200046	2/6/2020	RASROM	501,714.21		abonament	ROTARU SORIN	3/1/2020	18 feb	501,714.21	671	5 mar
393	454	11/02/20	200301975501	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	683.43		abonament	ROTARU SORIN	2/24/2020	17 feb	683.43	563	20 feb
394	410	11/02/20	2000101219	2/1/2020	NABARD CLEAN AIR	2,160.00		servicii	ADAM ADRIAN	1/1/2020	13 feb	2,160.00	671	5 mar
395	403	11/02/20	113708000	2/1/2020	UPC ROMANIA	284.17		abonament	ADAM ADRIAN	2/29/2020	13 feb	284.17	609	25 feb
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.76		abonament	ADAM ADRIAN	3/5/2020	13 feb	272.76	680	28 feb
397	446	11/02/20	20001996	1/1/2020	ROPCEK BUCURESTI	47,637.46		servicii cabotare	ADAM ADRIAN	1/1/2020	14 feb	47,637.46	617	6 mar
398	447	11/02/20	58474	1/1/2020	ROMATSA	2,320.30		servicii tehnice	ROTARU SORIN	3/4/2020	18 feb	2,320.30	689	2 mar
399	448	11/02/20	58473	1/1/2020	ROMATSA	1,342.02		servicii telecomunicatii	ROTARU SORIN	3/6/2020	18 feb	1,342.02	689	2 mar
400	449	11/02/20	58478	1/1/2020	ROMATSA	30,695.37		servicii telecomunicatii	ROTARU SORIN	3/6/2020	18 feb	30,695.37	689	2 mar
401	450	11/02/20	58479	1/1/2020	ROMATSA	21,228.47		servicii tehnice	ROTARU SORIN	3/6/2020	18 feb	21,228.47	689	2 mar
402	445	11/02/20	70000101	1/1/2020	ROPCEK BUCURESTI	495.84		servicii echipamente	TOCU BOGDAN	3/1/2020	26 feb	495.84	650	27 feb
403	441	11/02/20	2363	2/1/2020	CABINET INDIUOLAR AC POP	11,371.55		servicii	STANCU GEORGE	1/1/2020	14 feb	11,371.55	608	25 feb
404	441	11/02/20	535	2/1/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99		servicii intretinere	CHEIRAL DANIEL	3/2/2020	11 feb	494,655.99	639	26 feb
405	442	11/02/20	20010047	2/5/2020	ATMATE	205,116.08		servicii cur	CHIRIARU MIHAI	3/1/2020	11 mar	205,116.08	606	12 mar
406	443	11/02/20	2000040014	2/10/2020	CPDR CONSTRUCT	208,943.60		servicii cur	ROTARU SORIN	3/1/2020	18 feb	208,943.60	606	12 mar
407	435	11/02/20	200020361	2/5/2020	UTI FACILITY MANAGEMENT	28,326.20		servicii cur	ROTARU SORIN	3/1/2020	18 feb	28,326.20	601	2 mar
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	589,050.00		cabine pasa	NOVULU GEORGE	3/1/2020	27 feb	589,050.00	705	3 mar
409	431	11/02/20	849191	2/1/2020	ENERGIE METR	1,096.00		produse	NOVULU GEORGE	3/1/2020	25 feb	1,096.00	715	5 mar
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4,279.46		produse	NOVULU GEORGE	3/1/2020	25 feb	4,279.46	727	5 mar
411	431	11/02/20	8300000601	2/4/2020	OSCAR DOWNSTREAM	51,999.17		produse	NOVULU GEORGE	3/1/2020	20 feb	51,999.17	677	28 feb
412	429	11/02/20	830000061	2/4/2020	SERVICE AUTO SERIUS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,231.10	590	24 feb
413	428	11/02/20	200020361	2/10/2020	SERVICE AUTO SERIUS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,231.10	590	24 feb
414	421	11/02/20	200020339	2/4/2020	SERVICE AUTO SERIUS	2,231.00		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	2,231.00	612	26 feb
415	422	11/02/20	200020339	2/4/2020	SERVICE AUTO SERIUS	2,050.77		reparatii auto	OLTANU EDUARD	3/5/2020	25 feb	2,050.77	612	26 feb
416	421	11/02/20	200020318	1/25/2020	SERVICE AUTO SERIUS	216.54		reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	216.54	546	19 feb
417	424	11/02/20	200020320	1/27/2020	SERVICE AUTO SERIUS	1,543.17		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,543.17	609	25 feb
418	425	11/02/20	200020321	1/27/2020	SERVICE AUTO SERIUS	1,209.47		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,209.47	590	24 feb
419	426	11/02/20	200020322	1/27/2020	SERVICE AUTO SERIUS	1,603.17		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,603.17	590	24 feb
420	427	11/02/20	200020323	1/27/2020	SERVICE AUTO SERIUS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,231.10	590	24 feb
421	420	11/02/20	200020340	2/4/2020	SERVICE AUTO SERIUS	255.34		reparatii auto	OLTANU EDUARD	3/5/2020	25 feb	255.34	632	26 feb
422	419	11/02/20	200020318	1/25/2020	SERVICE AUTO SERIUS	144.70		reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	144.70	546	19 feb
423	421	11/02/20	200020318	1/26/2020	SERVICE AUTO SERIUS	660.49		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	660.49	609	25 feb
424	417	11/02/20	200020339	1/16/2020	SERVICE AUTO SERIUS	687.70		reparatii auto	OLTANU EDUARD	2/15/2020	13 feb	687.70	502	14 feb
425	416	11/02/20	2000700275	2/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52		chieri trafic	PATRUTIA PAUL	2/26/2020	18 feb	3,460.52	567	25 feb
426	409	11/02/20	200020448	1/1/2020	STERCILE ROMANIA	285.60		servicii cur	BALTUTU DANIELA	2/1/2020	17 feb	285.60	630	25 feb
427	408	11/02/20	200010448	1/1/2020	STERCILE ROMANIA	285.60		servicii cur	BALTUTU DANIELA	2/29/2020	18 feb	285.60	630	25 feb
428	406	11/02/20	1210002	2/1/2020	NMA ACTV SYSTEM	180,887.96		servicii operare	CLONIA VALERIU	3/7/2020	18 feb	180,887.96	693	2 mar
429	451	11/02/20	2104016	2/1/2020	SECONA ALFA	210.00		servicii	ADAM ADRIAN	2/24/2020	13 feb	210.00	644	19 feb
430	454	11/02/20	16294	1/1/2020	SOCALA SUPERIORA DE AJUTIE	888.50		curi	PETRESCU ANCA	2/4/2020	13 feb	888.50	500	14 feb
431	412	11/02/20	41383	2/5/2020	SELTAMER	725.50		curi	NOVULU GEORGE	3/6/2020	20 feb	725.50	688	2 mar
432	413	11/02/20	41382	2/5/2020	SELTAMER	897.26		curi	NOVULU GEORGE	3/6/2020	20 feb	897.26	688	2 mar
433	414	11/02/20	189740	2/7/2020	DEDEMAN	359.00		cablu	NOVULU GEORGE	3/7/2020	17 feb	359.00	689	2 mar
434	415	11/02/20	20998921987	2/6/2020	SMATE INTERNATIONAL	1,949.99		telefon mobil	NOVULU GEORGE	3/7/2020	12 feb	1,949.99	694	2 mar
435	416	11/02/20	154184	2/1/2020	DELTAMER	154.70		produse	NOVULU GEORGE	3/1/2020	25 feb	154.70	689	2 mar
436	457	11/02/20	1900	1/1/2020	MANAGEMENT FORCE	8,925.00		servicii	MARTIAN VLAD	2/28/2020	19 feb	8,925.00	636	25 feb
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8,925.00		servicii asistenta	TANASE GABRIELA	3/1/2020	14 feb	8,925.00	738	5 mar
438	488	11/02/20	200011100	2/1/2020	VEHUA SPA SERVICE	97,157.71		conservatoare	NOVULU					

544	572	20/02/2020	110596424	21/06/2020	RAIA	90,05			servicii	TOMA ADRIAN	3/4/2020		90,05		
545	571	20/02/2020	880010414	2/20/2020	DESMAN	3.980,00			refacut	NIOLU GEORGE	3/21/2020		3.980,00	879	12 mar
546	574	20/02/2020	200019624	21/06/2020	LIMBARI	7.700,56		EURO	mentenanta	ROTARU SORIN	3/21/2020		7.700,56	12	12 mar
547	575	20/02/2020	32	20/02/2020	CAGANBU BUCURESTI	10.000,00			analiza actualizata	TANASIU GABRIELA	1/20/2020		10.000,00	879	12 mar
548	576	20/02/2020	76014	21/12/2020	SERVICE CECOP	73,20			reparatie auto	OLTANU EDOARD	3/13/2020		73,20	894	13 mar
549	577	20/02/2020	76013	21/12/2020	SERVICE CECOP	538,85			reparatie auto	OLTANU EDOARD	3/13/2020		538,85	894	13 mar
550	578	20/02/2020	20038447	21/12/2020	SERVICE AUTO SERUS	1.078,33			reparatie auto	OLTANU EDOARD	3/13/2020		1.078,33	899	13 mar
551	579	20/02/2020	20038448	21/12/2020	SERVICE AUTO SERUS	1.750,89			reparatie auto	OLTANU EDOARD	3/13/2020		1.750,89	899	13 mar
552	580	20/02/2020	20038449	21/12/2020	SERVICE AUTO SERUS	1.181,03			reparatie auto	OLTANU EDOARD	3/13/2020		1.181,03	899	13 mar
553	581	20/02/2020	20038452	21/12/2020	SERVICE AUTO SERUS	1.576,61			reparatie auto	OLTANU EDOARD	3/13/2020		1.576,61	898	12 mar
554	582	20/02/2020	20038451	21/12/2020	SERVICE AUTO SERUS	2.181,29			reparatie auto	OLTANU EDOARD	3/13/2020		2.181,29	898	12 mar
555	583	20/02/2020	20038454	21/12/2020	SERVICE AUTO SERUS	971,55			reparatie auto	OLTANU EDOARD	3/13/2020		971,55	898	12 mar
556	584	20/02/2020	20038479	21/12/2020	SERVICE AUTO SERUS	3.619,08			reparatie auto	OLTANU EDOARD	3/13/2020		3.619,08	909	17 mar
557	584	20/02/2020	20038451	21/12/2020	SERVICE AUTO SERUS	4.938,24			reparatie auto	OLTANU EDOARD	3/13/2020		4.938,24	909	17 mar
558	585	20/02/2020	20038473	21/12/2020	SERVICE AUTO SERUS	1.383,67			reparatie auto	OLTANU EDOARD	3/13/2020		1.383,67	909	17 mar
559	586	20/02/2020	20038450	21/12/2020	SERVICE AUTO SERUS	385,98			reparatie auto	OLTANU EDOARD	3/13/2020		385,98	893	11 mar
560	587	20/02/2020	76012	21/12/2020	THIRMAN ENIGER	13.511,96			dispozit	ROTARU SORIN	3/20/2020		13.511,96	658	28 feb
561	590	20/02/2020	7032	21/12/2020	TARUS MEDIA	666,00			abonament	BALTUTU DANIELA	2/13/2020		666,00		
562	591	20/02/2020	20010007	21/17/2020	UTJ GRUP	677.582,89			project tehnic	ROTARU SORIN	3/18/2020		677.582,89	863	12 mar
563	592	20/02/2020	20010007	21/17/2020	ACCOM DYNAMIC	1.624,155			termostate	NIOLU GEORGE	3/28/2020		1.624,155	891	12 mar
564	593	24/02/2020	9	2/21/2020	BIRDU NOTARIAL PATRASCU PETRE	357,00			onorariu	PODEA BOSGDAN	3/31/2020		357,00	687	28 feb
565	594	24/02/2020	20144499	2/20/2020	SBM ZOO	1.211,65			decontaminat	NIOLU GEORGE	3/26/2020		1.211,65	882	12 mar
566	596	24/02/2020	217302300205	2/24/2020	ROMPREST SERVICE	64.959,19			servicii instalare si intretinere apatii	STANCU GEORGE	3/24/2020		64.959,19	897	12 mar
567	597	24/02/2020	13638465	21/19/2020	VOLOGARE ROMANIA	384,74			stomator	PAUNESCU CARMEN	3/19/2020		384,74		
568	598	24/02/2020	207371	21/18/2020	INDICATY MEDIA	573,96			publicare anunt	BUCURAR RALUCA	3/25/2020		573,96	648	27 feb
569	599	24/02/2020	13200883	2/20/2020	EVENTUM GROUP	23.295,91			tehnologie	NIOLU GEORGE	3/21/2020		23.295,91	891	12 mar
570	600	24/02/2020	202009030	21/19/2020	ATA INDUSTRY	1.748,11			turbina	NIOLU GEORGE	3/19/2020		1.748,11	884	12 mar
571	601	24/02/2020	202009030	21/19/2020	SEALOM ALFA	1.638,00			fabrica industriala	NIOLU GEORGE	4/10/2020		1.638,00	1000	30 mar
572	602	24/02/2020	202009030	21/19/2020	OMNIAVS VIENNA INSURANCE GROUP	17.683,50			casca 3	SCORTANU GHEORGHIETA	3/20/2020		17.683,50	658	28 feb
573	603	24/02/2020	23251	21/20/2020	OMNIAVS VIENNA INSURANCE GROUP	124.251,40			casca 3	SCORTANU GHEORGHIETA	3/20/2020		124.251,40	658	28 feb
574	604	24/02/2020	3111270	21/19/2020	INS GROUP	1.077,60			servicii acces internet	DANA MARIUS	3/21/2020		1.077,60		
575	605	24/02/2020	202009030	21/19/2020	EPURATOR FARM	1.742,16			medic, manual	ROTARU SORIN	3/21/2020		1.742,16	717	4 mar
576	606	24/02/2020	4362	21/21/2020	MR TELECOM LTD	5.350,73			plasma	ROTARU SORIN	3/21/2020		5.350,73	878	12 mar
577	607	24/02/2020	70308	21/20/2020	SEALOM ALFA	2.287,23			cheie	OLTANU EDOARD	3/21/2020		2.287,23		
578	608	24/02/2020	20038087	21/20/2020	SERVICE AUTO SERUS	2.287,23			reparati auto	OLTANU EDOARD	3/21/2020		2.287,23	908	17 mar
579	609	25/02/2020	23158	21/20/2020	OMNIAVS VIENNA INSURANCE GROUP	259.360,80			police casca	SCORTANU GHEORGHIETA	2/29/2020		259.360,80	660	28 feb
580	610	25/02/2020	20998617387	21/21/2020	SANTE INTERNATIONAL	1.799,98			support tv mobil	NIOLU GEORGE	3/22/2020		1.799,98	885	12 mar
581	611	25/02/2020	20039323	21/21/2020	EXTRA EXAM	8.963,50			bipolaris	NIOLU GEORGE	3/22/2020		8.963,50	899	12 mar
582	612	25/02/2020	5995327	21/21/2020	BIPOLAR EXAM	8.121,75			bipolaris	NIOLU GEORGE	3/21/2020		8.121,75	884	12 mar
583	613	25/02/2020	7124	21/24/2020	BUNDES PLUS	18.623,50			prozi	NIOLU GEORGE	3/25/2020		18.623,50	920	17 mar
584	614	25/02/2020	2300454138	21/26/2020	MEO ROMANIA PETROLEUM	121.865,39			benzina	NIOLU GEORGE	3/12/2020		121.865,39	891	12 mar
585	615	25/02/2020	20023	21/25/2020	PKT CONSTRUCT	255.159,63			incalzare si transport zapada	BELARUAN OCTAVIAN	3/26/2020		255.159,63	936	18 mar
586	616	25/02/2020	7114070	20023	21/25/2020	PKT IMPORT EXPORT	1.587,46		decontaminat	NIOLU GEORGE	3/26/2020		1.587,46	921	17 mar
587	617	25/02/2020	200313317	21/24/2020	AGA NOVA BUCURESTI	4.938,96			servicii auto	ROTARU SORIN	3/26/2020		4.938,96	904	13 mar
588	618	25/02/2020	1101246	21/24/2020	DANCO PRO COMMUNICATION	16.852,33			biferte auto	ERESCU IMEL	2/24/2020		16.852,33	628	26 feb
589	621	25/02/2020	43158	21/24/2020	EPURATOR FARM	5.720,00			masa	OLTANU EDOARD	3/25/2020		5.720,00	724	5 mar
590	622	25/02/2020	20038087	21/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	122.290,90			transportul calatilor	PETRESCU ANCA	3/21/2020		122.290,90	888	12 mar
591	621	26/02/2020	10128680	21/24/2020	VITACOM ELECTRONICS	1.105,54			produs	NIOLU GEORGE	3/24/2020		1.105,54	722	5 mar
592	624	26/02/2020	20038494	21/20/2020	SERVICE AUTO SERUS	961,84			reparati auto	OLTANU EDOARD	3/21/2020		961,84	888	12 mar
593	625	26/02/2020	20038512	21/22/2020	SERVICE AUTO SERUS	1.046,68			reparati auto	OLTANU EDOARD	3/21/2020		1.046,68	888	12 mar
594	626	26/02/2020	20038512	21/22/2020	SERVICE AUTO SERUS	971,42			reparati auto	OLTANU EDOARD	3/21/2020		971,42	888	12 mar
597	638	26/02/2020	20038510	21/21/2020	SERVICE AUTO SERUS	498,85			reparati auto	OLTANU EDOARD	3/22/2020		498,85	888	12 mar
598	639	26/02/2020	20038510	21/21/2020	SERVICE AUTO SERUS	4.781,48			reparati auto	OLTANU EDOARD	3/22/2020		4.781,48	888	12 mar
599	641	26/02/2020	20038513	21/22/2020	SERVICE AUTO SERUS	1.118,48			reparati auto	OLTANU EDOARD	3/23/2020		1.118,48	888	12 mar
600	642	26/02/2020	20038524	21/22/2020	SERVICE AUTO SERUS	848,28			reparati auto	OLTANU EDOARD	3/23/2020		848,28	888	12 mar
601	643	26/02/2020	20038521	21/24/2020	SERVICE AUTO SERUS	1.569,65			reparati auto	OLTANU EDOARD	3/25/2020		1.569,65	899	12 mar
602	644	26/02/2020	20038530	21/24/2020	SERVICE AUTO SERUS	967,29			reparati auto	OLTANU EDOARD	3/25/2020		967,29	909	17 mar
603	644	26/02/2020	20038542	21/24/2020	SERVICE AUTO SERUS	893,31			reparati auto	OLTANU EDOARD	3/25/2020		893,31	909	17 mar
604	645	26/02/2020	20038586	21/20/2020	SERVICE AUTO SERUS	861,04			reparati auto	OLTANU EDOARD	3/26/2020		861,04	904	13 mar
605	646	26/02/2020	20038526	21/23/2020	SERVICE AUTO SERUS	1.416,20			reparati auto	OLTANU EDOARD	3/24/2020		1.416,20	1120	6 mar
606	648	26/02/2020	20038497	21/20/2020	SERVICE AUTO SERUS	1.051,52			reparati auto	OLTANU EDOARD	3/21/2020		1.051,52	888	12 mar
607	649	26/02/2020	20038498	21/20/2020	SERVICE AUTO SERUS	1.013,86			reparati auto	OLTANU EDOARD	3/21/2020		1.013,86	888	12 mar
608	650	26/02/2020	20038527	21/23/2020	SERVICE AUTO SERUS	545,56			reparati auto	OLTANU EDOARD	3/24/2020		545,56	1120	6 mar
609	651	26/02/2020	20038528	21/23/2020	SERVICE AUTO SERUS	1.599,23			reparati auto	OLTANU EDOARD	3/24/2020		1.599,23	1120	6 mar
610	654	26/02/2020	20998684708	21/24/2020	SANTE INTERNATIONAL	1.699,98			decontaminat	NIOLU GEORGE	3/25/2020		1.699,98	885	12 mar
611	625	26/02/2020	4708	21/25/2020	BIO HYGIENE	1.456,00			decontaminat	NIOLU GEORGE	3/25/2020		1.456,00	918	17 mar
612	626	26/02/2020	4890	21/24/2020	BIO HYGIENE	124,95			decontaminat	NIOLU GEORGE	3/24/2020		124,95	896	13 mar
613	627	26/02/2020	4890	21/24/2020	BIO HYGIENE	1.664,00			decontaminat	NIOLU GEORGE	3/24/2020		1.664,00	896	13 mar
614	628	26/02/2020	3952110470	21/13/2020	ENR ENERGIE ROMANIA	1.302.367,70			azea	ROTARU SORIN	3/16/2020		1.302.367,70	802	11 mar
615	629	26/02/2020	440017354	21/25/2020	LINDE GAZ ROMANIA	338,83			ozonen	NIOLU GEORGE	3/26/2020		338,83	934	18 mar
616	630	26/02/2020	4890	21/24/2020	EPURATOR FARM	4.999,00			masa	OLTANU EDOARD	3/26/2020		4.999,00	904	13 mar
617	631	26/02/2020	44	21/26/2020	AMNITR TRADITIONALE	1.050,00			manisiera	NIOLU GEORGE	2/29/2020		1.050,00	721	5 mar
618	632	26/02/2020	72	21/25/2020	ALCORN GOMCO	130.158,00			lucrari	TOMA ADRIAN	3/2/2020		130.158,00	655	28 feb
619	633	27/02/2020	20038087	21/26/2020	BIRDU NOTARIAL PATRASCU PETRE	1.458,56			onorariu	SCORTANU GHEORGHIETA	3/21/2020		1.458,56	888	12 mar
620	635	27/02/2020	203373	21/26/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	1.448,28			aviz simplu deformatie perimetru	POTIRAC BOSGDAN	3/13/2020		1.448,28	887	12 mar
621	634	27/02/2020	903070	21/25/2020	PESTCONTROL EXPERT	1.306,26			produs	NIOLU GEORGE	3/26/2020		1.306,26	935	18 mar
622	637	27/02/2020	20039286	21/26/2020	CARTO GALVANOTONIC	136.718,58			curti, capace	PETRESCU ANCA	3/21/2020		136.718,58	887	12 mar
623	636	27/02/2020													

729	767	06/03/20	20010084	6/28/2020	ALTIMATE	149,430.76		EURO	administrare ICAN	CHEITANU MIHAI	4/10/2020	20-mar	149,430.76	1184	8-ppr
730	768	06/03/20	51406	3/5/2020	TAROM	199.23		EURO	bilete avion	PETRESCU ANCA	4/5/2020		199.23		
731	769	06/03/20	51407	3/5/2020	TAROM	199.23		EURO	bilete avion	PETRESCU ANCA	4/5/2020		199.23		
732	770	06/03/20	41010	3/16/2020	TAROM	199.23		EURO	bilete avion	PETRESCU ANCA	3/16/2020		199.23		
733	791	06/03/20	8600210011	3/5/2020	SEDEMAN	2,427.81			produse		4/5/2020	19-mar	2,427.81	1052	30-mar
734	792	06/03/20	8700	6/29/2020	ROMATSA	1,434.53			servicii telecomunicatii	GOIA MARIAN	4/16/2020	11-mar	1,434.53	1053	30-mar
735	771	06/03/20	38710	6/29/2020	ROMATSA	2,336.66			servicii telecomunicatii	GOIA MARIAN	4/16/2020	11-mar	2,336.66	1053	30-mar
736	772	06/03/20	38711	6/29/2020	ROMATSA	2,178.17			servicii telecomunicatii	PAUNESCU CARMEN	4/16/2020	11-mar	2,178.17	1053	30-mar
737	773	06/03/20	38712	6/29/2020	ROMATSA	5,499.06			servicii telecomunicatii	PAUNESCU CARMEN	4/16/2020	11-mar	5,499.06	1053	30-mar
738	775	06/03/20	1287745	3/5/2020	GTS TELECOM	1,999.97			servicii	FLORICA VALENTIN	4/4/2020	18-mar	1,999.97	1058	30-mar
739	777	06/03/20	1320091	3/5/2020	RAIDROM	513.136.36			abonament	ROTARU SOFIA	3/12/2020	11-mar	513.136.36	1057	18-mar
740	778	06/03/20	4987	3/6/2020	MB TELECOM LTD	1,499.57			abonament	ROTARU SOFIA	3/12/2020	11-mar	1,499.57	1057	18-mar
741	780	06/03/20	1734	3/28/2020	JPV SERVICE CONSULT	3,813.23			servicii	ROTARU SOFIA	3/31/2020	11-mar	3,813.23	1053	25-mar
742	781	06/03/20	3127	3/27/2020	RADICAL DESIGN AGENCY	2,834.20			servicii	NICULE GEORGE	3/29/2020	16-mar	2,834.20	1110	8-ppr
743	784	06/03/20	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20			servicii	NICULE GEORGE	3/29/2020	16-mar	7,830.20	1110	8-ppr
744	785	06/03/20	485	3/29/2020	TAROM	3,066.61			perisouri	BLAN MIHAELA	3/29/2020	12-mar	3,066.61	977	23-mar
745	786	06/03/20	135	3/6/2020	EMP TRADE	151,341.64			perisouri	ROTARU SOFIA	4/5/2020	16-mar	151,341.64	1076	18-mar
746	787	06/03/20	1385	3/6/2020	EMP TRADE	63,242.76			placa	ROTARU SOFIA	4/5/2020	16-mar	63,242.76	1076	18-mar
747	788	06/03/20	1736	3/16/2020	PROMOTIONS MEDIA	2,151.52			pangaria	ROTARU SOFIA	3/16/2020	16-mar	2,151.52	912	17-mar
748	789	06/03/20	5153231020	3/5/2020	LIFE ROMANIA	286.13			abonament	OTANU EDUARD	3/24/2020	13-mar	286.13	1095	25-mar
749	790	06/03/20	1392	3/5/2020	NOBEL TRAVEL	6,816.00			bilete avion	ROTARU SOFIA	3/13/2020	13-mar	6,816.00	1023	26-mar
750	791	06/03/20	3496	3/6/2020	VALUE TELECOM	1,277.27			modul SPP	NICULE GEORGE	4/5/2020	16-mar	1,277.27	1085	31-mar
751	792	06/03/20	2020010020	3/6/2020	SHARK PLASTIC	34,722.00			masina	NICULE GEORGE	3/24/2020	13-mar	34,722.00	930	17-mar
752	793	06/03/20	598005	3/6/2020	BOUTUR EXIM	5,757.22			produse	NICULE GEORGE	4/6/2020	16-mar	5,757.22	1082	31-mar
753	794	06/03/20	376	3/9/2020	LARA FARM	40,936.00			masca medicala	NICULE GEORGE	4/8/2020	16-mar	40,936.00	1110	6-ppr
754	795	06/03/20	39810	3/25/2020	PROSTATE TOTAL	12,285.60			combinoase	NICULE GEORGE	3/25/2020	16-mar	12,285.60	928	19-mar
755	796	06/03/20	673	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTA	6,664.00			masurari	MARTIAN VLAD	4/9/2020	16-mar	6,664.00	1117	6-ppr
756	797	06/03/20	200013275	3/6/2020	VEDIA APA SERVICI	597,157.71			mentenanta	ROTARU SOFIA	4/5/2020	16-mar	597,157.71	1086	31-mar
757	798	06/03/20	3100	3/10/2020	COMETET ACTIV	1,729.52			servicii	NICULE GEORGE	4/29/2020	16-mar	1,729.52	1114	6-ppr
758	810	10/03/20	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADCOA	1,414,590.12			lucrari	POTOTAR BOGDAN	4/10/2020	16-mar	1,414,590.12	970	20-mar
759	799	10/03/20	2427	3/9/2020	SUMMIT ACTIV	3,313.58			produse	NICULE GEORGE	4/9/2020	13-mar	3,313.58	1114	6-ppr
760	801	10/03/20	10264	3/6/2020	TRANSITENI ROMANIA	2,142.10			mentenanta	OTANU EDUARD	3/24/2020	13-mar	2,142.10	1081	31-mar
761	802	10/03/20	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36			penalizari	POTOTAR BOGDAN	3/31/2020	13-mar	44.36	1004	25-mar
762	803	10/03/20	82776	3/6/2020	ABSTRANS	93,843.40			zirconia	NICULE GEORGE	4/6/2020	16-mar	93,843.40	1083	31-mar
763	804	10/03/20	39122	3/10/2020	CIRCUIT NATIONAL AL RESTAURILOR COMERTIALE	881.00			servicii	OTANU EDUARD	3/10/2020	13-mar	881.00	1114	6-ppr
764	805	10/03/20	40282	3/3/2020	SERVICI SALUBRITATE	350,900.65			produse	GRIOZA CIPRIAN	4/2/2020	23-mar	350,900.65	1057	30-mar
765	806	10/03/20	113818	3/3/2020	WOLTER KLUWER ROMANIA	2,998.80			packuri intacte	GRIOZA CIPRIAN	4/2/2020	16-mar	2,998.80	1027	26-mar
766	807	10/03/20	13131	3/6/2020	TEHYVOM SNAQOV	2,704.79			servicii	NICULE GEORGE	4/2/2020	16-mar	2,704.79	1120	8-ppr
767	808	10/03/20	33132	3/9/2020	TEHYVOM SNAQOV	5,225.08			servicii	NICULE GEORGE	4/2/2020	19-mar	5,225.08	1120	8-ppr
768	809	10/03/20	102118	3/2/2020	PIREX GROUP SALUBRITATE	241.62			coltare si transport deseri	OTANU EDUARD	3/15/2020	13-mar	241.62	809	12-mar
769	810	10/03/20	683	3/9/2020	ELI EVENTS MARTIAN	1,670.00			servicii hostes	GRIOZA CIPRIAN	4/2/2020	16-mar	1,670.00	1081	31-mar
770	811	10/03/20	466	3/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,471.76			servicii	ROTARU SOFIA	3/28/2020	16-mar	5,471.76	955	20-mar
771	812	10/03/20	2861	3/2/2020	CHIRURGIE INFERMARE AC POP	11,448.52			chirurgie	GRIOZA CIPRIAN	4/2/2020	16-mar	11,448.52	1056	30-mar
772	813	10/03/20	2047000415	3/2/2020	ELI DISTRIBUTIE ALIMENTARE	3,460.52			servicii	ROTARU SOFIA	3/16/2020	16-mar	3,460.52	914	17-mar
773	814	10/03/20	20200008	1/22/2020	ATIA INDUSTRY	32,888.07			produse	OTANU EDUARD	2/22/2020	13-mar	32,888.07		
774	800	10/03/20	16037	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00			MASA	GRIOZA CIPRIAN	3/11/2020	16-mar	4,200.00		
775	845	10/03/20	24556	1/8/2020	TRANSILVANA HOTEL&RESTAURANT	2,500.00			MASA	GRIOZA CIPRIAN	3/11/2020	16-mar	2,500.00		
776	821	10/03/20	464	3/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	3,372.30			produse	ROTARU SOFIA	3/28/2020	16-mar	3,372.30	955	20-mar
777	823	11/03/20	20051	3/6/2020	INDICATY MEDIA	482.84			publicitate anunt	ELICAN RAULICA	3/11/2020	16-mar	482.84	1117	17-mar
778	824	11/03/20	201100086	3/6/2020	ONATA CATERING	431.46			produse	APOSTOL MIHAI	3/29/2020	23-mar	431.46	1101	6-ppr
779	832	11/03/20	201100087	3/29/2020	ONATA CATERING	603.32			produse	APOSTOL MIHAI	3/29/2020	23-mar	603.32	1126	6-ppr
780	836	11/03/20	20090013	3/2/2020	ASOCIATA ALCOHOLIC&HOTEL DE C&N ROMANIA	15,588.00			costume membru	GRIOZA CIPRIAN	4/2/2020	16-mar	15,588.00	1051	26-mar
781	848	11/03/20	2160300004	3/1/2020	ROMPREST SERVICI INTEGRATI	2,821.20			servicii curatenie	POTOTAR BOGDAN	3/28/2020	13-mar	2,821.20	1126	6-ppr
782	847	11/03/20	41886	3/6/2020	DELTAMED	538.49			produse medicale	NICULE GEORGE	4/8/2020	25-mar	538.49	1128	7-ppr
783	849	11/03/20	1411	3/1/2020	UNIVERSAL AUTO CIP	6,824.08			litie hidrolice	NICULE GEORGE	4/8/2020	16-mar	6,824.08	1146	8-ppr
784	845	11/03/20	1411	3/1/2020	UNIVERSAL AUTO CIP	5,683.44			litie motor	NICULE GEORGE	4/8/2020	16-mar	5,683.44	1140	8-ppr
785	844	11/03/20	1410	3/1/2020	UNIVERSAL AUTO CIP	409.48			litru	NICULE GEORGE	4/10/2020	19-mar	409.48	1140	8-ppr
786	841	11/03/20	12068	3/5/2020	RAPSON	62,206.20			produse	OTANU EDUARD	3/5/2020	13-mar	62,206.20	1081	31-mar
787	842	11/03/20	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00			gelinoza cutiera	NICULE GEORGE	4/4/2020	19-mar	1,500.00	1061	30-mar
788	841	11/03/20	2300405693	3/6/2020	M&M ROMANIA PETROLEUM	29,774.77			benzina	NICULE GEORGE	4/8/2020	17-mar	29,774.77	1108	6-ppr
789	840	11/03/20	20000000	3/6/2020	GANDALOG	1,560.00			electrica auto	GRIOZA CIPRIAN	3/24/2020	16-mar	1,560.00	916	17-mar
790	826	11/03/20	82776	3/6/2020	ABSTRANS	93,843.40			antelope	NICULE GEORGE	4/6/2020	19-mar	93,843.40	1082	31-mar
791	827	11/03/20	8600210012	3/10/2020	SEDEMAN	6,176.96			produse	NICULE GEORGE	4/9/2020	19-mar	6,176.96	1130	7-ppr
792	831	11/03/20	20000000	3/6/2020	FRICKA MEDICAL	881.00			benzina	GRIOZA CIPRIAN	4/2/2020	16-mar	881.00	1086	31-mar
793	820	11/03/20	43932	3/10/2020	EPURATOR FARM	5,087.25			desinfecant	NICULE GEORGE	4/9/2020	16-mar	5,087.25	1132	7-ppr
794	830	11/03/20	22	3/9/2020	DECK TRANSILVANA	14,870.00			masini respiratorii	NICULE GEORGE	3/29/2020	16-mar	14,870.00	979	23-mar
795	831	11/03/20	1220000108	3/6/2020	AMTE TRUCK SERVICE	728.13			produse	OTANU EDUARD	3/28/2020	13-mar	728.13	1095	25-mar
796	834	11/03/20	30990040354	3/9/2020	DANTE INTERNATIONAL	23,990.40			produse	NICULE GEORGE	4/6/2020	17-mar	23,990.40	1109	6-ppr
797	835	11/03/20	13370	3/5/2020	METROPOLITAN MAPRESS ADV	245.00			anunt	POTOTAR BOGDAN	4/5/2020	16-mar	245.00		
798	831	11/03/20	1802	3/6/2020	CLAUSEN&HARTMANS	750.65			servicii asistenta	GRIOZA CIPRIAN	4/2/2020	13-mar	750.65	1076	6-ppr
799	838	11/03/20	1301	3/10/2020	NOBEL TRAVEL	6,960.00			bilete avion	ROTARU SOFIA	3/17/2020	13-mar	6,960.00	1023	26-mar
800	839	11/03/20	200548	3/6/2020	BIGSOL PFI	714.00			produse	MARTIAN VLAD	4/6/2020	23-mar	714.00	1084	31-mar
801	813	11/03/20	123002082	3/5/2020	MB TRUCK SERVICE	581.10			servicii geometrie directie	OTANU EDUARD	3/24/2020	13-mar	581.10	1081	31-mar
802	857	12/03/20	181	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81			materiale	GRIOZA CIPRIAN	4/9/2020	16-mar	187,895.81	1081	31-mar
803	856	12/03/20	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94			telefon mobil	NICULE GEORGE	4/9/2020	19-mar	4,720.94	1133	7-ppr
804	855	12/03/20	1067450008	3/28/2020	CUMPARANA 1993	6,539.70			produse	OTANU EDUARD	3/28/2020	13-mar	6,539.70	917	20-mar
805	854	12/03/20	104745930	3/28/2020	CUMPARANA 1993	69.26			apa	NICULE GEORGE	3/28/2020	17-mar	69.26	917	20-mar
806	851	1													

915	966	21/03/2020	74	8/11/2020	ALCOR COMCO	709.95			servicii aplicat	TOMA ADRIAN	4/11/2020	25	mar	709.95	1189	8	ap
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	747.912.40			controlul calitat	VOINCOVIC MIRCEA	4/10/2020	27	mar	747.912.40	1147	8	ap
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	748.912.40			modificari si repar	VOINCOVIC MIRCEA	4/10/2020	31	mar	748.912.40	1099	8	ap
918	969	21/03/2020	208185	4/18/2020	SCHOENHERR SI ASOCIATI	15.860.02			servicii juridice	PODEA BOGDAN	4/2/2020			15.860.02			
919	970	21/03/2020	2216	3/18/2020	SCHOENHERR SI ASOCIATI	519.904.23			servicii juridice	PODEA BOGDAN	4/2/2020			519.904.23			
920	971	21/03/2020	920	3/18/2020	COTTELL EXPERT	3.151.55			tehnica audit	NIULIU GEORGE	4/2/2020	3	ap	3.151.55	1177	9	ap
921	972	21/03/2020	1228	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917.23			consoratiu	PODEA BOGDAN	4/18/2020	27	mar	6.917.23	1152	8	ap
922	973	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	10.818.99			consoratiu	PODEA BOGDAN	4/18/2020	27	mar	10.818.99	1152	8	ap
923	974	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917.23			consoratiu	PODEA BOGDAN	4/18/2020	27	mar	6.917.23	1152	8	ap
924	975	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917.23			consoratiu	PODEA BOGDAN	4/18/2020	27	mar	6.917.23	1152	8	ap
925	976	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	10.818.99			consoratiu	PODEA BOGDAN	4/18/2020	27	mar	10.818.99	1152	8	ap
926	977	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917.23			consoratiu	PODEA BOGDAN	4/18/2020	27	mar	6.917.23	1152	8	ap
927	978	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	9.338.26			consoratiu	PODEA BOGDAN	4/18/2020	27	mar	9.338.26	1152	8	ap
928	979	21/03/2020	2216	3/19/2020	CABINET INDIUSUL AC POP	3.871.00			consoratiu	PODEA BOGDAN	3/27/2020	27	mar	3.871.00	1097	8	ap
929	980	21/03/2020	60	3/20/2020	DECK TRANSURBIA	10.019.80			consoratiu	NIULIU GEORGE	3/27/2020	26	mar	10.019.80	1035	26	ap
930	981	21/03/2020	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NIULIU GEORGE	3/25/2020	3	ap	18.266.50	1121	6	ap
931	982	21/03/2020	214239	3/20/2020	DECK TRANSURBIA	152.106.00			servicii medicale	BALTUTU DANIELA	3/20/2020	26	mar	152.106.00	1046	27	ap
932	983	21/03/2020	20140049	3/23/2020	DMATA CATERING	9.110.38			consumabile pasageri	VLACU MIHAELA	4/23/2020	26	mar	9.110.38	1046	27	ap
933	984	21/03/2020	20140050	3/23/2020	DMATA CATERING	486.823.43			consumabile pasageri	VLACU MIHAELA	4/23/2020	26	mar	486.823.43	1046	27	ap
934	985	21/03/2020	21440755	3/20/2020	MDRULS	113.00			medicina muscui	BALTUTU DANIELA	3/20/2020	26	mar	113.00	1046	27	ap
935	986	21/03/2020	21447796	3/29/2020	MDRULS	13.673.00			medicina muscui	BALTUTU DANIELA	3/30/2020	26	mar	13.673.00	1046	27	ap
936	987	21/03/2020	20200340	3/20/2020	CONSTRANS	105.750.97			servicii consultanta	GRIGOR CIPRIAN	4/20/2020	31	mar	105.750.97	1276	13	ap
937	988	21/03/2020	20200355	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT	4.200.00			servicii consultanta	GRIGOR CIPRIAN	4/20/2020	31	mar	4.200.00	1276	13	ap
938	989	21/03/2020	20200360	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARU SORIN	3/28/2020	23	mar	25.704.66	994	24	ap
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR	1.928.72			contributie anuala	ROTARU SORIN	4/16/2020	2	ap	1.928.72	1127	6	ap
940	991	21/03/2020	20200325	3/20/2020	ATSA-INDUSTRY	23.055.34			servicii si perioada de garantie	ROTARU SORIN	4/20/2020	3	ap	23.055.34	1097	8	ap
941	992	21/03/2020	4599	3/24/2020	MB TELECOM LTD	1.934.87			apare	ROTARU SORIN	4/23/2020	27	mar	1.934.87	1153	8	ap
942	993	21/03/2020	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NIULIU GEORGE	4/23/2020	3	ap	4.107.88	1217	13	ap
943	994	21/03/2020	33924	3/26/2020	INS GROUP	1.080.10			apare	DANA MARIUS	4/23/2020	31	mar	1.080.10	1097	8	ap
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION	6.761.58			produse	NIULIU GEORGE	3/30/2020	3	ap	6.761.58	1122	6	ap
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION	923.91			produse	NIULIU GEORGE	3/30/2020	3	ap	923.91	1122	6	ap
946	997	21/03/2020	20200340	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.152.76			autorizatie miscare tehnice	GRIGOR CIPRIAN	4/20/2020	27	mar	1.152.76	1109	13	ap
947	1000	21/03/2020	17490	3/24/2020	CP MED LABORATORY	1.154.30			raport de incalzire si interpretare	GRIGOR CIPRIAN	4/20/2020	26	mar	1.154.30	1270	13	ap
948	1001	21/03/2020	208741	3/19/2020	BISPOL PSI	1.047.20			probe	GRIGOR CIPRIAN	4/20/2020	26	mar	1.047.20	1270	13	ap
949	1002	21/03/2020	886	3/23/2020	AGRIANA PRINT&FORM	2.140.00			produse	ROTARU SORIN	4/18/2020	2	ap	2.140.00	1097	8	ap
950	1003	21/03/2020	20200307	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARU SORIN	4/18/2020	2	ap	120.700.71	1179	9	ap
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING	28.258.88			servicii	CRETIAN MIHAI	4/13/2020	31	mar	28.258.88	1148	8	ap
952	1005	21/03/2020	62443	3/23/2020	UTA BY GLOBAL SERVICE	115.320.48			servicii	CRETIAN MIHAI	4/13/2020	31	mar	115.320.48	1148	8	ap
953	1007	21/03/2020	11014018	3/24/2020	RAIA	390.25			apare, canal	TOMA ADRIAN	4/2/2020	27	mar	390.25	1107	6	ap
954	1008	21/03/2020	11104673	3/23/2020	OSCAR DOWNSTAIRS	39.482.38			moderne	NIULIU GEORGE	4/22/2020	3	ap	39.482.38	1264	13	ap
955	1009	21/03/2020	20200417	3/24/2020	OSCAR DOWNSTAIRS	329.273.09			moderne	NIULIU GEORGE	4/22/2020	3	ap	329.273.09	1264	13	ap
956	1011	21/03/2020	5178	3/23/2020	MD HYGIENE	3.213.00			produse	NIULIU GEORGE	3/30/2020	3	ap	3.213.00	1124	6	ap
957	1013	21/03/2020	20200392	3/23/2020	SHARK PAJ	2.380.00			manuscr	NIULIU GEORGE	4/20/2020	1	ap	2.380.00	1102	6	ap
958	1014	21/03/2020	20200405	3/24/2020	DANTE INTERNATIONAL	1.444.81			moderne	NIULIU GEORGE	4/20/2020	3	ap	1.444.81	1171	9	ap
959	1016	21/03/2020	536	3/19/2020	ALAMATZ TRANS	17.564.70			panouri	PODEA BOGDAN	4/20/2020	17	mar	17.564.70	1097	8	ap
960	1011	21/03/2020	71	3/18/2020	ALCOR COMCO	465.77			servicii	TOMA ADRIAN	4/18/2020	31	mar	465.77	1101	6	ap
961	1026	21/03/2020	20200324	3/26/2020	EPURBETA FARM	10.477.95			desinfecant	NIULIU GEORGE	4/20/2020	10	ap	10.477.95	1081	13	ap
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES	642.60			servicii	ROTARU SORIN	4/26/2020	31	mar	642.60	1272	13	ap
963	1024	21/03/2020	2020036	3/23/2020	ECOGREEN CONSTRUCT	4.871.29			servicii	ROTARU SORIN	4/22/2020	2	ap	4.871.29	1273	13	ap
964	1023	21/03/2020	960	3/26/2020	SECO-ADVERTISING	119.181			servicii	NIULIU GEORGE	3/22/2020	3	ap	119.181	1081	13	ap
965	1022	21/03/2020	21120464	3/13/2020	MED LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1	ap	151.510.00	1098	2	ap
966	1017	21/03/2020	21120464	3/13/2020	MED LIFE	226.00			medicina muscui	BALTUTU DANIELA	3/12/2020	31	mar	226.00	1075	13	ap
967	1020	21/03/2020	21120464	3/13/2020	MED LIFE	226.00			medicina muscui	BALTUTU DANIELA	3/12/2020	31	mar	226.00	1075	13	ap
968	1031	30/03/2020	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GRIGOR	3	ap	15.729.07	1174	9	ap	
969	1030	30/03/2020	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GRIGOR	3	ap	15.729.07	1174	9	ap	
970	1029	30/03/2020	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GRIGOR	3	ap	15.729.07	1174	9	ap	
971	1038	30/03/2020	80	3/27/2020	DECK TRANSURBIA	124.950.00			materiale	NIULIU GEORGE	3	ap	124.950.00	1090	11	mar	
972	1017	30/03/2020	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GRIGOR	3	ap	15.729.07	1174	9	ap	
973	1030	30/03/2020	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GRIGOR	3	ap	15.729.07	1174	9	ap	
974	1039	30/03/2020	110979	3/25/2020	SPHINX	3.027.00			materiale	NIULIU GEORGE	25	ap	3.027.00	1132	27	ap	
975	1040	30/03/2020	20200361	3/27/2020	ONE BIOTICA	45.101.00			moderne	NIULIU GEORGE	25	ap	45.101.00	1098	13	ap	
976	1033	30/03/2020	20200365	3/27/2020	ONE BIOTICA	3.273.30			materiale	NIULIU GEORGE	26	ap	3.273.30	1109	9	ap	
977	1049	30/03/2020	20200389	3/25/2020	SERVICE AUTO SERUS	862.14			reparatii auto	OLTARU EDUARD	24	ap	862.14	1259	13	ap	
978	1050	30/03/2020	20200389	3/25/2020	SERVICE AUTO SERUS	1.406.14			reparatii auto	OLTARU EDUARD	24	ap	1.406.14	1259	13	ap	
979	1051	30/03/2020	20200382	3/26/2020	SERVICE AUTO SERUS	547.93			reparatii auto	OLTARU EDUARD	25	ap	547.93	1259	13	ap	
980	1052	30/03/2020	20200382	3/26/2020	SERVICE AUTO SERUS	1.554.57			reparatii auto	OLTARU EDUARD	25	ap	1.554.57	1259	13	ap	
981	1053	30/03/2020	20200382	3/26/2020	SERVICE AUTO SERUS	109.00			reparatii auto	OLTARU EDUARD	25	ap	109.00	1259	13	ap	
982	1054	30/03/2020	20200384	3/26/2020	SERVICE AUTO SERUS	119.55			reparatii auto	OLTARU EDUARD	25	ap	119.55	1259	13	ap	
983	1055	30/03/2020	20200384	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTARU EDUARD	25	ap	485.39	1259	13	ap	
984	1048	30/03/2020	20200384	3/26/2020	SERVICE AUTO SERUS	1.521.09			reparatii auto	OLTARU EDUARD	25	ap	1.521.09	1259	13	ap	
985	1047	30/03/2020	12903490	3/18/2020	MODCAR	3.346.53			reparatii auto	OLTARU EDUARD	18	ap	3.346.53	1262	13	ap	
986	1056	30/03/2020	20200382	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTARU EDUARD	25	ap	485.39	1259	13	ap	
987	10																

1100	1155	11/04/2020	3411	4/10/2020	ENM-TRADE		4.964.32		piene schimb	ROTTARU SOFIN	9-MAY		30-apr	4.964.32	1197	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM-TRADE		59.278.63		piene schimb	ROTTARU SOFIN	9-MAY		30-apr	59.278.63	1197	5-mai
1102	1168	11/04/2020	3598	4/9/2020	ROST CARD INDUSTRIAL		4.462.50		piene schimb	NICULIE GEORGE	7-MAY		27-apr	4.462.50	1173	30-apr
1103	1157	11/04/2020	4147	4/9/2020	TRIMAR ENERGY		1.716.350.35		abandonat	ROTTARU SOFIN	22-JAN		22-jan	1.716.350.35	1662	27-mai
1104	1158	11/04/2020	20002084547	4/6/2020	VGADOPAN ROMANIA		273.81		abandonat	TOMA ADRIAN	6-MAY		14-apr	273.81	1199	30-apr
1105	1160	11/04/2020	20002084547	4/6/2020	VGADOPAN ROMANIA		4.466.52		piene schimb	TOCIU BOGDAN	15-MAY		15-mai	4.466.52	1197	15-mai
1106	1161	11/04/2020	110402	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.648.70		material	GROZA CIPRIAN	9-MAY		10-apr	12.648.70	1108	5-mai
1107	1162	11/04/2020	20002084547	4/6/2020	MERIC SYSTEM		543.527.25		echipament	ROTTARU SOFIN	9-MAY		22-apr	543.527.25	1191	5-mai
1108	1163	11/04/2020	124569	4/7/2020	REPT		741.75		serviciu serv	OLTUTANU EDUARD	9-MAY		22-apr	741.75	1191	5-mai
1109	1168	11/04/2020	7004286	3/7/2020	ROPFECO		66.368.09		chirie cuprator	DANA MARIUS	22-JAN		24-apr	66.368.09	1144	27-apr
1110	1168	11/04/2020	30180705	4/7/2020	ROPFECO		499.84		abandonat	TOCIU BOGDAN	7-MAY		24-apr	499.84	1416	30-apr
1111	1170	11/04/2020	7004331	3/7/2020	ROPFECO		499.84		abandonat	TOCIU BOGDAN	30-APR		15-apr	499.84	1184	30-apr
1112	1164	11/04/2020	40522	4/6/2020	SERVICES SALUBRITATE		350.002.86		servi curatenie	GROZA CIPRIAN	3-MAY		27-apr	350.002.86	1163	30-apr
1113	1164	11/04/2020	51120511	4/5/2020	LOGOPEDIE ROMANIA		281.14		abandonat	TOMA ADRIAN	14-APR		14-apr	281.14	1199	27-apr
1114	1167	11/04/2020	164750	3/7/2020	RIOEX GROUP SA LUBRIZARE		241.62		decont	TOMA ADRIAN	15-APR		4-apr	241.62	1290	15-apr
1115	1168	11/04/2020	30180705	4/7/2020	ROPFECO		499.84		servi curat	TOCIU BOGDAN	7-MAY		24-apr	499.84	1416	30-apr
1116	1168	11/04/2020	30180705	4/7/2020	ROPFECO		499.84		serviciu curatenie	TOCIU BOGDAN	7-MAY		24-apr	499.84	1416	30-apr
1117	1170	11/04/2020	7004331	3/7/2020	ROPFECO		499.84		servi curat	TOCIU BOGDAN	30-APR		15-apr	499.84	1184	30-apr
1118	1171	11/04/2020	7004331	3/7/2020	ROPFECO		499.84		serviciu curatenie	TOCIU BOGDAN	30-APR		15-apr	499.84	1184	30-apr
1119	1172	11/04/2020	7004331	3/7/2020	ROPFECO		499.84		serviciu curatenie	TOCIU BOGDAN	30-APR		15-apr	499.84	1184	30-apr
1120	1173	11/04/2020	7004331	3/7/2020	ROPFECO		499.84		serviciu curatenie	TOCIU BOGDAN	30-APR		15-apr	499.84	1184	30-apr
1121	1174	11/04/2020	7004331	3/7/2020	ROPFECO		499.84		serviciu curatenie	TOCIU BOGDAN	30-APR		15-apr	499.84	1184	30-apr
1122	1175	11/04/2020	7004331	3/7/2020	ROPFECO		499.84		serviciu curatenie	TOCIU BOGDAN	30-APR		15-apr	499.84	1184	30-apr
1123	1176	11/04/2020	3889950	4/13/2020	ENEL		131.89		abandonat	ROTTARU SOFIN	23-APR		44-apr	131.89	1131	27-apr
1124	1177	11/04/2020	3822896	4/13/2020	ENEL		2.831.69		regulatoare	ROTTARU SOFIN	23-APR		24-apr	2.831.69	1131	27-apr
1125	1178	11/04/2020	20020358	4/14/2020	UTRA FACILITY MANAGEMENT		6.235.09		reparatii timp balneaz	ROTTARU SOFIN	16-APR		30-apr	6.235.09	1521	13-mai
1126	1179	16/03/2020	381	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA		72.639.98		c/v materiale	GROZA CIPRIAN	16-APR		27-jun	72.639.98		
1127	1180	11/04/2020	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		187.895.81		c/v materiale	GROZA CIPRIAN	16-APR		27-jun	187.895.81		
1128	1181	11/04/2020	382	3/16/2020	SERVICE C&OP		292.010.03		reparatii auto	OLTUTANU EDUARD	5-MAY		27-jun	292.010.03	1649	12-mai
1129	1182	11/04/2020	41009	4/13/2020	INDICATV MEDIA		7.331.00		publicare anunt	ILICIAN RALUCA	20-APR		30-apr	7.331.00		
1130	1183	11/04/2020	6105	4/15/2020	MR TELECOM LTD		3.508.06		piene schimb	ROTTARU SOFIN	15-MAY		30-apr	3.508.06	1514	13-mai
1131	1184	11/04/2020	200027510	4/15/2020	VECTRA APP SERVICE		2.852.50		serviciu	ROTTARU SOFIN	15-MAY		30-apr	2.852.50	1196	27-mai
1132	1185	11/04/2020	17609	3/30/2020	LPV SERVICE CONSULT		3.833.39		servi RS/VI	FLORINA VALERIU	2-APR		24-apr	3.833.39	1184	27-apr
1133	1186	11/04/2020	20036350227	4/5/2020	TELIER ROMANIA COMMUNICATIONS		1.295.77		material	ROTTARU SOFIN	3-APR		4-mai	1.295.77	1620	27-apr
1134	1187	11/04/2020	1255980	4/13/2020	ROMANIA		213.754.90		reparatii cablu	ROTTARU SOFIN	23-APR		27-jun	213.754.90		
1135	1188	11/04/2020	33566	4/13/2020	TEVIMOR SNAZOV		1.491.90		material	NICULIE GEORGE	25-APR		27-apr	1.491.90	1182	27-apr
1136	1189	11/04/2020	908080	4/13/2020	BIGAMASTREET BUSINESS LOGISTICS CENTER		10.064.36		zina curs	PETRESCU ANKA	17-APR		22-apr	10.064.36	1113	23-apr
1137	1190	11/04/2020	860037948	4/14/2020	GERMAN		2.893.87		material	NICULIE GEORGE	8-MAY		8-mai	2.893.87	1490	13-mai
1138	1191	11/04/2020	1164949	4/10/2020	EVOLUTION PREST SYSTEMS		771.98		material	NICULIE GEORGE	20-APR		27-apr	771.98	1181	27-apr
1139	1192	11/04/2020	35484	4/14/2020	PTC PROPHET EXPERIENCE		1.558.90		material	NICULIE GEORGE	14-MAY		8-mai	1.558.90	1430	13-mai
1140	1193	11/04/2020	47711	4/10/2020	UPRUBERTA FARM		2.831.30		serviciu	NICULIE GEORGE	20-APR		24-apr	2.831.30	1481	13-mai
1141	1194	11/04/2020	20303	4/13/2020	NEOMED		464.99		material	NICULIE GEORGE	13-MAY		8-mai	464.99	1452	13-mai
1142	1195	11/04/2020	105094	4/15/2020	COMAG INTERNATIONAL		29.580.00		material	NICULIE GEORGE	15-MAY		28-apr	29.580.00	1512	13-mai
1143	1196	11/04/2020	141383	4/14/2020	MICKCOMPLEX		1.403.80		material	NICULIE GEORGE	14-MAY		8-mai	1.403.80	1436	13-mai
1144	1197	11/04/2020	98	4/14/2020	HERIBOUT		16.814.93		proiect serv	ROTTARU SOFIN	14-MAY		10-apr	16.814.93	1447	13-mai
1145	1198	11/04/2020	2001108	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		691.089.25		siguranta pasagerilor	VOINCOPOI MIRCELA	30-APR		22-apr	691.089.25	1150	28-apr
1146	1199	11/04/2020	200101401	4/15/2020	SAI GROUP		1.361.26		material	NICULIE GEORGE	20-APR		27-apr	1.361.26		
1147	1200	11/04/2020	17914	4/14/2020	AGORA ELECTRONIC		504.00		material	NICULIE GEORGE	14-APR		27-apr	504.00		
1148	1201	11/04/2020	2001107	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		114.52		siguranta pasagerilor	VOINCOPOI MIRCELA	30-APR		22-apr	114.52	1150	28-apr
1149	1202	11/04/2020	2001107	4/15/2020	SMART CONTROL		48.88.81		servi RS/VI	CONELIU CHEROCHIE	28-APR		27-jun	48.88.81	1412	7-mai
1150	1203	11/04/2020	2001203	4/16/2020	MMA ACTV SYSTEM		128.760.38		servi curat	FLORINA VALERIU	16-MAY		10-apr	128.760.38	1510	13-mai
1151	1204	11/04/2020	11510	4/15/2020	CLAN PRIST ACTV		134.095.52		servi curatenie	ROTTARU SOFIN	15-MAY		30-apr	134.095.52	1516	20-mai
1152	1207	11/04/2020	21750200004	4/15/2020	SEMPREST SERVICE		109.786.48		serviciu	ROTTARU SOFIN	15-MAY		30-apr	109.786.48	1516	20-mai
1153	1208	11/04/2020	201400064	4/14/2020	OMATA CATERING		2.750.00		produse agricole	GROZA CIPRIAN	14-MAY		27-apr	2.750.00		
1154	1209	11/04/2020	201400064	4/16/2020	OMATA CATERING		486.821.45		storno fact 201400064/23.03	GROZA CIPRIAN	14-MAY		27-apr	486.821.45		
1155	1210	11/04/2020	201400064	4/16/2020	OMATA CATERING		9.276.69		storno fact 201400064/31.03	GROZA CIPRIAN	14-MAY		27-apr	9.276.69		
1156	1211	11/04/2020	201400068	4/16/2020	OMATA CATERING		476.570.10		c/v pasageri	RENEA RALUCA	16-MAY		30-apr	476.570.10	1490	13-mai
1157	1212	11/04/2020	511025813	3/25/2020	AUTOMOBILE BAVARIA		11.964.25		reparatii auto	OLTUTANU EDUARD	25-FEB		30-apr	11.964.25	1509	13-mai
1158	1213	11/04/2020	30183864	4/16/2020	FARMAC		10.822.77		reparatii auto	OLTUTANU EDUARD	25-FEB		30-apr	10.822.77	1403	6-mai
1159	1214	11/04/2020	30183864	4/16/2020	FARMAC		2.784.60		material	NICULIE GEORGE	16-MAY		15-apr	2.784.60	1208	15-apr
1160	1216	11/04/2020	860037948	4/16/2020	GERMAN		2.749.128		material	NICULIE GEORGE	28-APR		28-apr	2.749.128	1490	13-mai
1161	1215	11/04/2020	94743	4/16/2020	COFFEE EXPERT		2.319.52		material	NICULIE GEORGE	16-MAY		15-apr	2.319.52	1436	13-mai
1162	1217	11/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA		201.900.15		lucrat	GROZA CIPRIAN	21-MAY		20-apr	201.900.15		
1163	1218	11/04/2020	11031094	4/16/2020	RAIA		420.129.29		abandonat	TOMA ADRIAN	4-APR		24-apr	420.129.29	1286	30-apr
1164	1219	11/04/2020	1567	4/23/2020	SUMEDIC ACTIV		1.124.62		material	NICULIE GEORGE	23-MAY		4-mai	1.124.62	1564	20-mai
1165	1220	11/04/2020	2006245	4/17/2020	ONS BIOTEC		44.951.06		material	NICULIE GEORGE	17-MAY		8-mai	44.951.06	1517	13-mai
1166	1221	11/04/2020	422643	4/14/2020	DELTAMED		1.273.55		material	NICULIE GEORGE	14-MAY		8-mai	1.273.55	1431	7-mai
1167	1222	11/04/2020	42264	4/14/2020	DELTAMED		925.82		material	NICULIE GEORGE	14-MAY		8-mai	925.82	1431	7-mai
1168	1223	11/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL		3.499.99		telefon mobil	NICULIE GEORGE	14-MAY		4-mai	3.499.99	1451	12-mai
1169	1224	11/04/2020	42264	4/10/2020	DELTAMED		1.180.100		material	NICULIE GEORGE	10-MAY		8-mai	1.180.100	1407	7-mai
1170	1225	11/04/2020	42264	4/16/2020	DELTAMED		47.600.00		material	NICULIE GEORGE	16-MAY		8-mai	47.600.00	1431	11-mai
1171	1226	11/04/2020	1446	4/16/2020	SOXECO		4.135.25		consultanta IPRS	MEGETA GABRIELA	16-MAY		27-apr	4.135.25	1511	13-mai
1172	1227	11/04/2020	260	4/8/2020	INOVATIA SERVICE		1.180.100		reparatii masina tractiune	NICULIE GEORGE	12-MAY		12-mai	1.180.100	1511	13-mai
1173	1228	11/04/2020	20039964	4/14/2020	APA NOVA		22.995.48		material	ROTTARU SOFIN	29-APR		30-apr	22.995.48	1183	4-mai
1174	1229	11/04/2020	20020136	4/14/2020	UTRA FACILITY MANAGEMENT		1.340.939.99		intretinere energii si utilitati	ROTTARU SOFIN	15-MAY	</				

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2,807.63		reparatie auto	SUCIU VASILE	6/4/2020	21-mai	2,807.63	1647	27-mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	1,149.10		reparatie auto	SUCIU VASILE	6/4/2020		1,149.10		
1287	1345	06/05/20	20029028	4/30/2020	CONSTRUTRIAN	139,048.13		servicii consultanta	POTIARAC BOGDAN	5/29/2020	11-mai	129,915.11	1622	26-mai
1288	1346	06/05/20	200292	5/5/2020	PRG CONSTRUCT	31,332.89		servicii	POTIARAC BOGDAN	6/4/2020	12-mai	31,332.89	1600	27-mai
1289	1417	06/05/20	1211	5/4/2020	CHROMIUM GENERAL COM	15,470.00		revizie tractor	GROZA CIPRIAN	6/2/2020	8-mai	15,470.00	1646	27-mai
1290	1348	06/05/20	20029018	5/4/2020	SERVICE AUTO SERUS	151.13		mentenanta dezvoltare	SUCIU VASILE	6/4/2020	11-mai	151.13	1631	26-mai
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	5,305.25		apa	NIULIE GEORGE	5/30/2020	7-mai	5,305.25	1621	26-mai
1292	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	807.81		apa	NIULIE GEORGE	5/30/2020	7-mai	807.81	1621	26-mai
1293	1351	06/05/20	20029028	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	4,948.91		abonament	GROZA CIPRIAN	6/4/2020	13-mai	4,948.91	1638	26-mai
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401,042.11		servicii intretinere	ROTARU SORIN	6/1/2020	20-mai	401,042.11	1729	4-mai
1295	1351	06/05/20	20029028	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	261,214.95		servicii intretinere	GROZA CIPRIAN	6/4/2020	13-mai	261,214.95	1638	26-mai
1296	1353	06/05/20	12009169	5/5/2020	RADROM	541,209.95		servicii	ROTARU SORIN	6/4/2020	22-mai	541,209.95	1672	28-mai
1297	1354	06/05/20	10310339	5/10/2020	HORUS CENTER	109.48		roata plotter	NIULIE GEORGE	6/4/2020	18-mai	109.48	1578	19-mai
1298	1355	06/05/20	20029028	5/5/2020	INTL VASILE	3,365.32		comptabilizari auto	SUCIU VASILE	6/4/2020	11-mai	3,365.32	1641	27-mai
1299	1358	07/05/20	2001238	5/7/2020	TEO TRANS CONSULTING	38,373.41		licenta	GROZA CIPRIAN	6/7/2020	13-mai	38,373.41	1706	4-mai
1300	1359	07/05/20	59542	4/30/2020	ROMATSA	572.57		servicii telecomunicatii	ROTARU SORIN	6/4/2020	13-mai	572.57	1638	27-mai
1301	1360	07/05/20	20029028	5/5/2020	ROMATSA	2,351.13		servicii telefonie	ROTARU SORIN	6/4/2020	13-mai	2,351.13	1638	27-mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4,571.22		servicii telecomunicatii	ROTARU SORIN	6/4/2020	13-mai	4,571.22	1638	27-mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54		servicii telefonie	ROTARU SORIN	6/4/2020	13-mai	21,510.54	1638	27-mai
1304	1363	07/05/20	20029028	5/5/2020	EUROINTELLIGENCE	509,500.87		facilitate si consultanta nec. confidențial	ROTARU SORIN	6/4/2020	22-mai	509,500.87	1701	3-mai
1305	1364	07/05/20	166732	4/30/2020	RIDEX GROUP SALUBRIZARE	545.07		colectare si transport descuri	ROTARU SORIN	5/15/2020	11-mai	545.07	1518	13-mai
1306	1365	07/05/20	503	5/5/2020	TAROM	1,846.94		permise transport	BLAI MIHAELA	5/15/2020	12-mai	1,846.94	1673	28-mai
1307	1366	07/05/20	20029028	5/5/2020	EURO AUTO SERUS	126,560.78		servicii consultanta	POTIARAC BOGDAN	5/29/2020	15-mai	126,560.78	1524	19-mai
1308	1367	07/05/20	1609	5/6/2020	DMV PROSOL CONSULTING	4,629.78		visajare cabine	GROZA CIPRIAN	5/21/2020	13-mai	4,629.78	1520	14-mai
1309	1368	07/05/20	20029027	5/7/2020	VESTA INVESTMENT	5,522.40		visajare auto	NIULIE GEORGE	6/7/2020	19-mai	5,522.40	1706	4-mai
1310	1369	07/05/20	20029028	5/5/2020	TYRIT SERVICE	214.17		servicii IT	NIULIE GEORGE	5/26/2020	19-mai	214.17	1529	15-mai
1311	1370	07/05/20	21989178791	5/5/2020	DANTE INTERNATIONAL	120.99		produse	NIULIE GEORGE	6/4/2020	18-mai	120.99	1634	27-mai
1312	1371	07/05/20	20029028	5/5/2020	DANTE INTERNATIONAL	5,997.99		telefon mobil	NIULIE GEORGE	6/4/2020	18-mai	5,997.99	1634	27-mai
1313	1372	07/05/20	8600285524	5/7/2020	DEDEMAN SRL	292.00		costuri masurare	NIULIE GEORGE	6/4/2020	20-mai	292.00	1704	3-mai
1314	1373	07/05/20	20000770	5/7/2020	CHIMOPAR TRADING	31.30		autotur	NIULIE GEORGE	6/6/2020	19-mai	31.30	1703	3-mai
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VIN	7,500.00		servicii de gardare, mentenanta si suzor	CONDACHE VALENTIN	6/6/2020	18-mai	7,500.00	1702	3-mai
1316	1375	07/05/20	925029	5/6/2020	PESTOCHOTER SERVICE	253.83		produse	NIULIE GEORGE	6/4/2020	19-mai	253.83	1698	26-mai
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57		reparatie auto	SUCIU VASILE	5/25/2020	19-mai	1,389.57	1585	20-mai
1318	1377	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	2,213.10		reparatie auto	SUCIU VASILE	5/25/2020	19-mai	2,213.10	1585	20-mai
1319	1378	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	162.45		reparatie auto	SUCIU VASILE	5/25/2020	12-mai	162.45	1585	20-mai
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51		reparatie auto	SUCIU VASILE	5/25/2020	12-mai	5,839.51	1585	20-mai
1321	1380	07/05/20	76474	4/25/2020	SERVICE CROCK	1,546.97		reparatie auto	SUCIU VASILE	6/28/2020	19-mai	1,546.97	1903	24-mai
1322	1381	07/05/20	20029074	5/6/2020	INTL FACILITY MANAGEMENT	4,446.30		servicii	ROTARU SORIN	6/4/2020	4-mai	4,446.30	1736	4-mai
1323	1382	11/05/20	10	5/4/2020	MEKAD CLEAN ALL	230.00		servicii	TOMA ADRIAN	6/4/2020	13-mai	8,748.00	1660	27-mai
1324	1382	11/05/20	1081	5/8/2020	SILSTAR COM	1,375.64		scd extern	NIULIE GEORGE	6/8/2020	21-mai	1,375.64	1708	3-mai
1325	1383	11/05/20	1080	5/8/2020	SILSTAR COM	513.60		servicii	NIULIE GEORGE	6/4/2020	21-mai	5,923.60	1708	3-mai
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4,998.00		saci menaj	NIULIE GEORGE	5/26/2020	15-mai	4,998.00	1570	21-mai
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROCK	1,591.46		reparatie auto	SUCIU VASILE	5/16/2020	19-mai	1,591.46		
1328	1386	11/05/20	20029004	6/28/2020	SERVICE AUTO SERUS	1,181.09		reparatie auto	SUCIU VASILE	5/26/2020	21-mai	2,181.09		
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	230.00		ITP	SUCIU VASILE	6/8/2020		230.00		
1330	1388	11/05/20	1779	6/30/2020	PRV SERVICE CONSULT	3,841.18		servicii	ROTARU SORIN	5/11/2020	20-mai	3,841.18	1611	26-mai
1331	1389	11/05/20	69228	5/8/2020	PRIMAT GOLD	230.00		ITP	SUCIU VASILE	6/8/2020		230.00		
1332	1390	11/05/20	69229	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		reparatie auto	SUCIU VASILE	6/8/2020	21-mai	7,018.63	1714	3-mai
1334	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	801.42		reparatie auto	SUCIU VASILE	6/8/2020	21-mai	801.42	1714	3-mai
1335	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	2,355.40		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	2,355.40	1714	3-mai
1336	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	11,516.11		reparatie auto	SUCIU VASILE	6/8/2020	21-mai	11,516.11		
1337	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	149,931.86		reparatie auto	POTIARAC BOGDAN	5/29/2020	27-mai	149,931.86	1707	3-mai
1338	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	283,304.04		reparatie auto	POTIARAC BOGDAN	5/29/2020	21-mai	283,304.04	1648	27-mai
1339	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	64,424.71		reparatie auto	ROTARU SORIN	6/4/2020	21-mai	64,424.71	1648	27-mai
1340	1400	11/05/20	2009913	5/4/2020	E DISTRIBUTIE MANTINUTIA	1,460.52		abonament	CHIOCI PAUL	5/19/2020	20-mai	1,460.52	1589	20-mai
1341	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	33,258.17		servicii	GROZA CIPRIAN	6/6/2020	29-mai	33,258.17	1710	4-mai
1342	1401	11/05/20	20029044	5/7/2020	BIOIMMART SOL	2,854.00		servicii	NIULIE GEORGE	6/4/2020	15-mai	2,854.00	1637	26-mai
1343	1402	12/05/20	13533	4/29/2020	WORKNET INDUSTRIES	642.60		servicii	NIULIE GEORGE	5/29/2020	20-mai	642.60	1610	26-mai
1344	1403	12/05/20	1007	5/8/2020	MARCOBORDEX ROMANIA	2,999.99		reparatii	NIULIE GEORGE	6/8/2020	21-mai	2,999.99	1713	3-mai
1345	1404	12/05/20	13541	5/8/2020	VERASAT INTERNATIONAL	1,621.74		servicii	NIULIE GEORGE	6/4/2020	3-mai	1,621.74	1716	3-mai
1346	1405	12/05/20	605198	5/8/2020	BIOPIR EXIM	3,213.00		microsim	NIULIE GEORGE	6/8/2020	21-mai	3,213.00	1712	3-mai
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2,576.35		disruptor documente	NIULIE GEORGE	6/18/2020	20-mai	2,576.35	1719	4-mai
1348	1407	12/05/20	20029044	5/8/2020	ONE BIOTECNA	280.63		produse	NIULIE GEORGE	6/4/2020	22-mai	1,927.40	1711	3-mai
1349	1408	12/05/20	972	5/11/2020	ALCEGO	12,927.40		produse	NIULIE GEORGE	6/8/2020	22-mai	12,927.40	1711	3-mai
1350	1409	12/05/20	502470	5/11/2020	2 SPOT MEDIA	1,612.09		abonament	NIULIE GEORGE	6/11/2020	29-mai	1,612.09	1724	4-mai
1351	1410	12/05/20	20029063	5/8/2020	SERVICE AUTO SERUS	484.35		reparatie auto	SUCIU VASILE	6/8/2020	21-mai	484.35	1714	3-mai
1352	1411	12/05/20	20029063	5/8/2020	SERVICE AUTO SERUS	484.35		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	484.35	1714	3-mai
1353	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183.84		reparatie auto	SUCIU VASILE	6/18/2020	27-mai	183.84	1718	4-mai
1354	1413	12/05/20	20029063	5/8/2020	SERVICE AUTO SERUS	1,007.86		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	1,007.86	1714	3-mai
1355	1414	12/05/20	20029061	5/8/2020	SERVICE AUTO SERUS	3,309.93		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	3,309.93	1714	3-mai
1356	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608.73		reparatie auto	SUCIU VASILE	6/18/2020	19-mai	608.73	1718	4-mai
1357	1417	13/05/20	4286	5/12/2020	STEF CENTRAL EUROPE	11,853.89		servicii contract	CONDACHE VALENTIN	6/1/2020	15-mai	11,853.89	1527	14-mai
1358	1417	13/05/20	4286	5/12/2020	TUNAL	6,297.60		medicamente	NIULIE GEORGE	6/13/2020	19-mai	5,297.60	1738	10-mai
1359	1418	13/05/20	1086	5/12/2020	TUNAL	956.96		medicamente	NIULIE GEORGE	6/12/2020	29-mai	956.96	1726	4-mai
1360	1420	13/05/20	986980	5/12/2020	ASOCIATA AEROPORTURIOR DIN ROMANIA	574.73		servicii consultanta	CONDACHE VALENTIN	6/1/2020	15-mai	574.73	1714	3-mai
1361	1421	13/05/20	57473	5/12/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	574.73		avioane	POTIARAC BOGDAN	5/28/2020	28-mai	574.73	1715	3-mai
1362	1421	13/05/20	2002912	5/12/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	12,068.52		controlul calitatii	VONDIPOD MIHAILA	6/12/2020	28-mai	12,068.52	1711	4-mai
1363	1422													

1569	1535	21/05/20	15925	6/10/2020	TROPEVM	4,424.42			autocant	NIOLU GEORGE	6/10/2020	28-mai	4,424.42	1831	15-iun
1570	1534	21/05/20	15926	6/10/2020	TROPEVM	6,624.05			banner blackout	NIOLU GEORGE	6/10/2020	29-mai	6,624.05	1831	15-iun
1571	1533	21/05/20	15927	6/10/2020	TROPEVM	6,711.60			banner blackout	NIOLU GEORGE	6/10/2020	29-mai	6,711.60	1831	15-iun
1572	1532	21/05/20	15928	6/10/2020	TROPEVM	1,027.72			banner blackout	NIOLU GEORGE	6/10/2020	29-mai	1,027.72	1831	15-iun
1573	1531	21/05/20	15924	6/10/2020	TROPEVM	6,604.50			roll-up	NIOLU GEORGE	6/10/2020	29-mai	6,604.50		
1574	1530	21/05/20	15925	6/10/2020	TROPEVM	2,160.00			autocant	NIOLU GEORGE	6/10/2020	29-mai	2,160.00		
1575	1529	21/05/20	15923	6/10/2020	TROPEVM	16,520.10			roll-up	NIOLU GEORGE	6/10/2020	3-iun	16,520.10	1831	15-iun
1576	1528	21/05/20	15922	6/10/2020	TROPEVM	6,711.60			roll-up	NIOLU GEORGE	6/10/2020	29-mai	6,711.60		
1577	1527	21/05/20	20200946	6/10/2020	STRICKLEY ROMANIA	491.96			caschetele desant medicale	BALTU DANIELA	6/10/2020	29-mai	491.96		
1578	1527	21/05/20	159588	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80			packet intact	PODEA BOGDAN	6/6/2020	29-mai	2,998.80	1697	3-iun
1579	1525	21/05/20	1444	6/20/2020	ENP TRADE	269,280.75			pin	ROTARU SORIN	6/10/2020	13-iun	269,280.75	1830	16-iun
1580	1524	21/05/20	2002018465	6/21/2020	UT FACILITY MANAGEMENT	129,658.35			servicii interinare	ROTARU SORIN	6/20/2020	13-iun	129,658.35	1831	16-iun
1581	1550	25/05/20	261793	6/22/2020	SEDONA	210.00			servicii	CHIRIE LILIANA	6/6/2020	28-mai	210.00	1681	29-mai
1582	1553	25/05/20	261793	6/22/2020	SEDONA	420.00			servicii	TOCU BOGDAN	5/6/2020	25-mai	420.00	1682	29-mai
1583	1552	25/05/20	260860	6/24/2020	SEDONA	420.00			servicii	TOCU BOGDAN	5/6/2020	25-mai	420.00	1681	29-mai
1584	1544	25/05/20	202521	6/21/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1,503.80			controlul calitatii	CONOPOL MIRCEA	6/12/2020	15-iun	1,503.80	1851	17-iun
1585	1543	25/05/20	202188	6/21/2020	ECOSYSTEM CONSTRUCT	4,868.97			servicii	COTABULEA TUDORION	6/10/2020	13-iun	4,868.97	1832	17-iun
1586	1546	25/05/20	20200909193	6/21/2020	POBR CONSTRUCT	779,907.88			lucrar	ROTARU SORIN	6/20/2020	23-iun	779,907.88	1893	24-iun
1587	1547	25/05/20	3446	6/21/2020	ENP TRADE	187,028.17			piece	ROTARU SORIN	6/20/2020	13-iun	187,028.17	1839	16-iun
1588	1548	25/05/20	202002023	6/21/2020	CONSTRANS	136,014.89			servicii consultanta	PODEA BOGDAN	6/21/2020	28-mai	136,014.89	1849	17-iun
1589	1549	25/05/20	201341	6/21/2020	LGNA MECANICA RM VALCEA	166.60			produse	NIOLU GEORGE	5/11/2020		166.60		
1590	1551	25/05/20	158	5/21/2020	PROJECT AC	533,289.81			servicii	PODEA BOGDAN	6/20/2020	28-mai	533,289.81	1747	13-iun
1591	1554	26/05/20	158	6/21/2020	ASOCIETATE DE CONSTRUCII CONSTRUCII NAPOCA	227,488.23			lucrar	GROZA CIPRIAN	6/10/2020	29-mai	227,488.23	1620	16-iun
1592	1560	26/05/20	1022295504	6/14/2020	ENR ENERGIE MONTANA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2-iun	372,339.94	1750	13-iun
1593	1554	26/05/20	3348	6/20/2020	TEM OR RO	821.10			termometre	NIOLU GEORGE	6/15/2020	13-iun	821.10	1840	16-iun
1594	1565	26/05/20	202001	6/13/2020	STIA RM GLOBAL INVOUCE	130,220.49		EUR	servicii	OGA MARIUS	6/15/2020	16-iun	130,220.49	35	19-iun
1595	1561	26/05/20	200209116	6/19/2020	SERVICE AUTO SERUS	2,894.94			reparatii auto	SUCIU VASILE	6/18/2020	17-iun	2,894.94	1857	17-iun
1596	1562	26/05/20	4293	6/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRCEA	5/8/2020	10-iun	27,730.67	1746	10-iun
1597	1529	26/05/20	202002023	6/21/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25		USD	curse	PETRESCU ANKA	6/27/2020	28-mai	71.25	32	2-iun
1598	1560	26/05/20	155245	4/9/2020	WOLTERS KLUWER ROMANIA	2,998.80			packet intact	PODEA BOGDAN	5/3/2020	29-mai	2,998.80	1697	3-iun
1599	1558	26/05/20	1276	6/13/2020	STA INFORMATION NETWORKING	12,603.07			servicii	OGA MARIUS	6/13/2020	12-iun	12,603.07	1850	17-iun
1600	1558	27/05/20	10202	6/25/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,914.66			onorariu	PODEA BOGDAN	6/20/2020	16-iun	6,914.66	1846	17-iun
1601	1557	27/05/20	2260	6/22/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	4,609.77			onorariu	PODEA BOGDAN	6/22/2020	3-iun	4,609.77	1852	17-iun
1602	1556	27/05/20	2271	6/25/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,914.66			onorariu	PODEA BOGDAN	6/25/2020	29-mai	6,914.66	1857	19-iun
1603	1555	27/05/20	2268	6/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	4,758.43			onorariu	PODEA BOGDAN	6/15/2020	29-mai	4,758.43	1851	17-iun
1604	1578	27/05/20	22	6/27/2020	PATRASCU PETRE	238.00			onorariu	PODEA BOGDAN	6/27/2020	29-mai	238.00	1696	3-iun
1605	1567	27/05/20	2259	6/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,074.24			onorariu	PODEA BOGDAN	6/19/2020	28-mai	2,074.24	1835	16-iun
1606	1566	27/05/20	1022295504	6/14/2020	ENR ENERGIE MONTANA	372,339.94			servicii	ROTARU SORIN	6/15/2020	28-mai	372,339.94		
1607	1571	27/05/20	9069	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	112.50		USD	curse	PETRESCU ANKA	6/27/2020	28-mai	112.50	32	2-iun
1608	1572	27/05/20	9069	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25		USD	servicii	SUCIU VASILE	6/27/2020	28-mai	71.25	32	2-iun
1609	1573	27/05/20	200208817	6/20/2020	SERVICE AUTO SERUS	7,712.07			reparatii auto	SUCIU VASILE	6/10/2020	16-iun	7,712.07		
1610	1574	27/05/20	200208213	1/31/2020	SERVICE AUTO SERUS	7,712.07			reparatii auto	SUCIU VASILE	3/12/2020		7,712.07		
1611	1575	27/05/20	2056	6/26/2020	SEMA COMPANY 999	6,496.81			produse	NIOLU GEORGE	6/26/2020	16-iun	6,496.81	1891	23-iun
1612	1577	27/05/20	1339951	6/21/2020	BRAIN MEDICAL	819.91			produse	MIU LUMINITA	6/21/2020	16-iun	819.91	2311	14-iun
1613	1576	27/05/20	20042923	6/26/2020	SPR SERVICE	897.00			produse	NIOLU GEORGE	6/26/2020	13-iun	897.00	1779	12-iun
1614	1574	27/05/20	202081	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285,437.80			controlul calitatii	ITIMIU SILVIU	6/13/2020	2-iun	285,437.80	1687	23-iun
1615	1601	02/06/20	202000001	6/10/2020	SEBONA	2,460.00			servicii	PODEA BOGDAN	6/10/2020	13-iun	2,460.00	1788	16-iun
1616	1581	02/06/20	18073304	6/27/2020	MMA ACTV SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/1/2020	18-iun	80,556.70	2024	30-iun
1617	1581	02/06/20	200000001	6/10/2020	MMA ACTV SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/1/2020	18-iun	80,556.70	2025	30-iun
1618	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1619	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1620	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1621	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1622	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1623	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1624	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1625	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1626	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1627	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	606,812.74		
1628	1591	02/06/20	539	6/17/2020	METOPOLIA SOLUTIONS	501,354.38			servicii interinare	GHERBALI DANIEL	7/1/2020	22-iun	501,354.38	2007	29-iun
1629	1589	02/06/20	41003	6/21/2020	CLIAN PREST ACTIV	249,441.84			servicii	PODEA BOGDAN	6/21/2020	16-iun	249,441.84	1845	17-iun
1630	1595	02/06/20	41003	6/25/2020	SCHROEDER SI ASOCIATI	48,592.78			servicii	PODEA BOGDAN	6/9/2020	19-iun	48,592.78	1888	23-iun
1631	1596	02/06/20	12045973	5/28/2020	BARA DE APPROVISIONARE SI DEPARCARE A INDUSTRII	655.32			produse	MIU LUMINITA	6/28/2020	13-iun	655.32	1970	25-iun
1632	1597	02/06/20	1474	6/26/2020	OTOTRINT	71.25			produse de uzita	NIOLU GEORGE	6/26/2020	13-iun	71.25	1841	16-iun
1633	1598	02/06/20	1474	6/26/2020	UNIVERSAL AUTO CP	1,787.38			produse	NIOLU GEORGE	6/25/2020	11-iun	1,787.38	1885	19-iun
1634	1599	02/06/20	407017733	5/29/2020	SCHWACK TECHNIK	9,371.69			produse	NIOLU GEORGE	6/29/2020	16-iun	9,371.69	1900	24-iun
1635	1601	02/06/20	103096863	6/28/2020	AIRPORTS COUNCIL INTERNATIONAL	26,120.00		EUR	reparatii auto	CONACHE VALERIE	6/28/2020	12-iun	26,120.00	24	19-iun
1636	1601	02/06/20	103096863	6/28/2020	MICO TRUCK SERVICES	18,847.69			reparatii auto	NIOLU GEORGE	6/28/2020	16-iun	18,847.69	1998	29-iun
1637	1603	02/06/20	317659	5/7/2020	NEIS GROUP	1,084.85			servicii	OGA MARIUS	6/6/2020	3-iun	1,084.85	2011	30-iun
1638	1604	02/06/20	200010413	6/20/2020	VODAFONE ROMANIA	1,071.76			servicii	OGA MARIUS	6/20/2020	16-iun	1,071.76	1717	27-iun
1639	1605	02/06/20	200010413	4/9/2020	ALTIMATE	220,750.78			administrare c	ROTARU SORIN	5/9/2020	28-mai	220,750.78	1690	3-iun
1640	1606	02/06/20	345	6/2/2020	ASOCIATA MANASTIROS SI PESARILOR SPORTIVI	75,780.45			servicii	MARINESCU EMI	7/2/2020	15-iun	75,780.45	2030	2033
1641	1637	02/06/20	200010413	6/20/2020	BRIN PATRICK	1,290.35			servicii	OGA MARIUS	6/20/2020	16-iun	1,290.35	1717	27-iun
1642	1607	02/06/20	2001	6/29/2020	CRIMIN AND CO SYSTEME TELECOMUNICATI	2,602.42			servicii	YOMIA ADRIAN	6/29/2020	4-iun	2,602.42	1977	25-iun
1643	1608	02/06/20	349394	6/2/2020	COFFEE EXPERT	2,319.52			cafea	MIU LUMINITA	7/2/2020	16-iun	2,319.52	2024	30-iun
1644	1609	02/06/20	400203928	6/2/2020	LINSE GAR	781.70			servicii	BALTU DANIELA	6				

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2,351.18		servicii tehnice	MIHALACHE FLORIN	7/16/2020	23.iun	2,351.18	2004	1.3d
1755	1711	11/06/20	7004704	6/29/2020	ROFICO BUCURESTI	40,890.04		chirie curatenie	DANA MARIUS	6/29/2020	11.iun	40,890.04	1905	24.iun
1756	1714	11/06/20	40978	6/2/2020	SERVICE SALUBRITATE	31,972.39		servicii curatenie	ROZICA CIPRIAN	7/1/2020	24.iun	31,972.39	2018	30.iun
1757	1715	11/06/20	42067	6/28/2020	ADMINISTRATIA NAZIONALA DE APA ARGES VEDIA	4,288.74		servicii	ROTARU XORIN	6/27/2020	22.iun	4,288.74	1887	24.iun
1758	1722	11/06/20	611017	6/10/2020	BIOTUR KIM	7,077.00		produse	MIU LUUMINTA	7/10/2020	22.iun	7,077.00	2075	6.iul
1759	1723	11/06/20	7000801014	6/10/2020	UNIVERSAL AUTO CIP	854.70		servicii	ROTARU XORIN	6/10/2020	23.iun	854.70	2035	10.iul
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1,461.70		produse	MIU LUUMINTA	7/11/2020	17.iun	1,461.70	2099	7.iul
1761	1735	16/06/20	137170	6/15/2020	LP ROMANIA	400.64		inchirie cablu	BELOARA RADEA	6/22/2020	18.iun	400.64	2022	30.iun
1762	1731	16/06/20	18411	6/4/2020	ALL LIFE SCIENCES ROMANIA	1,079.71		inchirie auto	ROZICA CAMILIA	7/4/2020	25.iun	1,079.71	2035	1.iul
1763	1734	16/06/20	7000087734	6/7/2020	VOADAFONE ROMANIA	1,101.65		abonament	DANA MARIUS	7/1/2020	25.iun	1,101.65	2016	30.iun
1764	1735	16/06/20	5200897200	6/10/2020	VOADAFONE ROMANIA	288.10		abonament	TOMIA ADRIAN	7/10/2020	18.iun	288.10	1973	25.iun
1765	1736	16/06/20	113778	6/2/2020	MEDIA MT	1,114.62		produse	ROZICA CAMILIA	6/29/2020	18.iun	1,114.62	2016	30.iun
1766	1738	16/06/20	207603	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	19.24		supraveghere mentinuti si reparati	CUCIA MARIUS	7/1/2020	23.iun	19.24	2003	29.iun
1767	1738	16/06/20	207603	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	41,817.85		supraveghere mentinuti si reparati	CUCIA MARIUS	7/1/2020	23.iun	41,817.85	2003	29.iun
1768	1739	16/06/20	996070	6/15/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,720.00		calitate mentinuti	ROZICA VALENTIN	7/15/2020	10.iun	15,720.00	2231	15.iul
1769	1739	16/06/20	12292770	11/16/20	PAUL HARTMANN	61.77		placard	MIU LUUMINTA	7/11/2020	23.iun	61.77	2008	7.iul
1770	1739	16/06/20	3504	6/12/2020	LETO GROUP	21,950.88		servicii	ROZICA CAMILIA	7/10/2020	23.iun	21,950.88	2036	15.iul
1771	1737	16/06/20	860014893	6/16/2020	DERMAN	5,782.12		produse	MIU LUUMINTA	7/16/2020	23.iun	5,782.12	2109	13.iul
1772	1738	16/06/20	860014889	6/12/2020	DERMAN	6,382.55		produse	MIU LUUMINTA	7/12/2020	26.iun	6,382.55	2105	7.iul
1773	1738	16/06/20	15508012	6/12/2020	LETO GROUP	21,950.88		produse	MIU LUUMINTA	7/10/2020	23.iun	21,950.88	2036	15.iul
1774	1740	16/06/20	119903361790	6/10/2020	DANTE INTERNATIONAL	1,447.99		telefon mobil	MIU LUUMINTA	7/10/2020	23.iun	1,447.99	2071	6.iul
1775	1741	16/06/20	15941	5/28/2020	TROPEEM	4,105.50		autocauti	MIU LUUMINTA	6/27/2020	23.iun	4,105.50	1892	23.iun
1776	1742	16/06/20	42016	6/11/2020	DELTACOM	2,618.85		produse	MIU LUUMINTA	7/11/2020	23.iun	2,618.85	2007	7.iul
1777	1743	16/06/20	11595	6/12/2020	TROPEEM	13,601.70		dispozitor	MIU LUUMINTA	7/13/2020	7.iul	13,601.70	2109	8.iul
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16		produse	MIU LUUMINTA	7/12/2020	19.iun	552.16	2104	7.iul
1779	1745	16/06/20	860020580	6/16/2020	DERMAN	5,920.88		produse	MIU LUUMINTA	7/16/2020	23.iun	5,920.88	2109	13.iul
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11,595.88		servicii	COTULBEA TEODORIAN	6/30/2020	24.iun	11,595.88	1980	25.iun
1781	1747	16/06/20	5881993	6/15/2020	ENL ENERGIE	1,518.53		servicii	TOMIA ADRIAN	6/25/2020	18.iun	1,518.53	1871	19.iun
1782	1748	16/06/20	61010201	6/10/2020	SECONA ALM	421.00	USD	servicii	TOCIU BOGDAN	6/24/2020	23.iun	421.00	1981	19.iun
1783	1749	16/06/20	362391	6/10/2020	SECONA ALM	210.00		servicii	CHIRIC LILIANA	6/24/2020	18.iun	210.00	1889	19.iun
1784	1751	16/06/20	2020099204	6/12/2020	PROF CONSTRUCT	717,288.38		lucrari	NIKOLAE GABRIEL	7/12/2020	23.iun	717,288.38	1893	24.iun
1785	1752	16/06/20	11311460	6/12/2020	MS TR FICOM LTD	21,191.12		abonament	ROTARU XORIN	7/1/2020	23.iun	21,191.12	2095	7.iul
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	355.00		disintegrator documente	MIU LUUMINTA	7/16/2020	26.iun	355.00	2106	13.iul
1787	1757	17/06/20	2030878192	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020	19.iun	63.98	2007	7.iul
1788	1758	17/06/20	1150801434	6/12/2020	VIDEONEX IMEX SRL	300.00		auto inchirie	MIU LUUMINTA	7/10/2020	30.iun	300.00	2103	7.iul
1789	1759	17/06/20	1198955260	6/15/2020	DANTE INTERNATIONAL	519.98		support tv	MIU LUUMINTA	7/15/2020	19.iun	519.98	2124	10.iul
1790	1761	17/06/20	171	6/16/2020	BORDER COILS RESCUE	39,061.85		servicii	MARINESCU EMILIA	7/15/2020	19.iun	39,061.85	2126	21.10
1791	1763	17/06/20	103495	6/12/2020	GLORIA PRINT BVL	127.15		produse	MIU LUUMINTA	7/15/2020	23.iun	127.15	2095	7.iul
1792	1763	17/06/20	1705	6/15/2020	RECYCLED PAPER	1,000.00		produse	MIU LUUMINTA	6/24/2020	19.iun	1,000.00	1894	24.iun
1793	1764	17/06/20	115800446	6/16/2020	VIDEONEX IMEX SRL	1,564.62		produse	MIU LUUMINTA	7/16/2020	30.iun	1,564.62	2202	13.iul
1794	1765	17/06/20	1491	6/15/2020	BIG AUTO	39,500.00		servicii audit	MIU LUUMINTA	7/10/2020	18.iun	39,500.00	2121	10.iul
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CUPARIU LOHAN B ASOCIATI	3,222.58		onorariu	PODEA BOGDAN	7/10/2020	19.iun	3,222.58	2073	6.iul
1796	1767	17/06/20	2276	6/12/2020	AVOCAT CUPARIU LOHAN B ASOCIATI	1,841.48		onorariu	PODEA BOGDAN	7/13/2020	23.iun	1,841.48	2101	7.iul
1797	1768	17/06/20	2278	6/12/2020	AVOCAT CUPARIU LOHAN B ASOCIATI	9,903.52		onorariu	PODEA BOGDAN	7/13/2020	23.iun	9,903.52	2102	7.iul
1798	1769	17/06/20	2278	6/12/2020	AVOCAT CUPARIU LOHAN B ASOCIATI	4,718.78		onorariu	PODEA BOGDAN	7/12/2020	19.iun	4,718.78	2050	2.iul
1799	1769	17/06/20	2277	6/12/2020	AVOCAT CUPARIU LOHAN B ASOCIATI	11,309.20		onorariu	PODEA BOGDAN	7/13/2020	23.iun	11,309.20	2100	7.iul
1800	1771	17/06/20	20200560	6/2/2020	ATA INDUSTRY	1,111.01		produse	MIU LUUMINTA	7/1/2020	23.iun	1,111.01	2091	6.iul
1801	1771	17/06/20	11719	6/12/2020	SERKO ADVERTISING	392.82		stampile	MIU LUUMINTA	6/12/2020	22.iun	392.82	1889	23.iun
1802	1781	18/06/20	1806	6/11/2020	SPRITA INFORMATION NETWORKING	9,216.11		servicii	DANA MARIUS	7/11/2020	23.iun	9,216.11	2096	7.iul
1803	1781	18/06/20	70003	6/11/2020	STAR B GLOBAL, ROY	110,326.48		servicii	DANA MARIUS	7/11/2020	23.iun	110,326.48	2097	6.iul
1804	1783	18/06/20	20200049	6/2/2020	ATA INDUSTRY	23,312.50		produse	IRANDU EMIL	7/1/2020	10.iun	23,312.50	2031	1.iul
1805	1786	18/06/20	11022812	6/16/2020	ANA...	69.44		pie, canal	TOMIA ADRIAN	7/1/2020	24.iun	69.44	2052	25.iun
1806	1787	18/06/20	996150	6/17/2020	ENEL ENERGIE	79.70		servicii	TOMIA ADRIAN	6/29/2020	24.iun	79.70	1987	24.iun
1807	1788	18/06/20	1889	6/16/2020	SUSTAR COM	524.50		produse	MIU LUUMINTA	7/14/2020	26.iun	524.50	2147	9.iul
1808	1791	18/06/20	791	6/15/2020	LARA ARMA	68,440.57		produse	MIU LUUMINTA	7/1/2020	3.iul	68,440.57	2122	10.iul
1809	1798	18/06/20	791	6/13/2020	JOLLY CLUB	1,150.00		decur baloane	MIU LUUMINTA	7/18/2020	26.iun	1,150.00	2211	14.iul
1810	1779	18/06/20	2886	6/16/2020	DUMITRI ACT	844.90		produse	MIU LUUMINTA	7/16/2020	23.iun	844.90	2200	13.iul
1811	1781	18/06/20	291	6/10/2020	ACROM	291.20		servicii	MIHALACHE FLORIN	7/1/2020	23.iun	291.20	2037	25.iun
1812	1775	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	2,384.39		reparatii auto	SUCIU VASILE	7/15/2020	9.iul	2,384.39	2136	13.iul
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	9.iul	977.50	2136	13.iul
1814	1777	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	1,112.58		reparatii auto	SUCIU VASILE	7/15/2020	9.iul	1,112.58	2136	13.iul
1815	1776	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	119.54		reparatii auto	SUCIU VASILE	7/15/2020	9.iul	119.54	2136	13.iul
1816	1797	22/06/20	779992	6/19/2020	APRA GROUP	200.00	EUR	curi	PETRESCU ANCA	6/26/2020	23.iun	200.00	17	23.iun
1817	1800	22/06/20	5030	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25	USD	servicii	PETRESCU ANCA	7/1/2020	23.iun	1,211.25	38	24.iun
1818	1800	22/06/20	5030	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD	servicii	PETRESCU ANCA	7/1/2020	23.iun	855.00	38	24.iun
1819	1801	22/06/20	5030	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD	servicii	PETRESCU ANCA	7/1/2020	23.iun	855.00	38	24.iun
1820	1798	22/06/20	20029443	6/15/2020	SECONA ALM	210.00		inchirie de caloritate	PODEA BOGDAN	7/13/2020	23.iun	210.00	1981	19.iun
1821	1806	22/06/20	159589	6/5/2020	WOLTERS KLUWER ROMANIA	2,998.80		pachet contact	PODEA BOGDAN	7/13/2020	23.iun	2,998.80	1994	26.iun
1822	1796	22/06/20	4666	6/19/2020	MS TELECOM LTD	5,263.62		piece	ROTARU XORIN	7/13/2020	23.iun	5,263.62	2214	14.iul
1823	1795	22/06/20	2005458	6/10/2020	CETESOM	196.15		servicii	ROZICA CAMILIA	7/1/2020	19.iun	196.15	2112	10.iul
1824	1794	22/06/20	2000879639	6/5/2020	VOADAFONE ROMANIA	276.57		servicii	TOMIA ADRIAN	7/1/2020	24.iun	276.57	2027	30.iun
1825	1789	22/06/20	20098	6/17/2020	TERRAMEDU	8,920.24		delegat	MIU LUUMINTA	7/7/2020	26.iun	8,920.24	2210	14.iul
1826	1795	22/06/20	20098	6/17/2020	TERRAMEDU	8,920.24		delegat	MIU LUUMINTA	7/7/2020	26.iun	8,920.24	2210	14.iul
1827	1791	22/06/20	604142	6/17/2020	IT GENETICS	1,992.39		celor data logic	MIU LUUMINTA	7/17/2020	25.iun	1,992.39	2207	14.iul
1828	1792	22/06/20	15976	6/19/2020	TROPEEM	1,457.75		produse	MIU LUUMINTA	7/19/2020	7.iul	1,457.75	2213	14.iul
1829	1793	22/06/20	21154	6/22/2020	COMAT ELECTRICOM	1,532.07		servicii	SCORTANU GHORGHE	6/10/2020	25.iun	1,532.07	1995	26.iun
1830	1802	22/06/20	2018009420	6/5/2020	OMNIAVIS	3,000.00		polie	SCORTANU GHORGHE	7/1/2020	25.iun	3,000.00		

1039	1922	01/07/2020	200351	7/2/2020	PIR CONSTRUCT	65,220.62			interferiere zona asigurata	COTULBEA TEODORIAN	8/1/2020			65,220.62	
1040	1921	01/07/2020	52323902100	7/1/2020	VOADAFONE ROMANIA	720.25			abonament	ROTARU SCORIN	7/1/2020			720.25	
1941	1920	01/07/2020	183697213	7/1/2020	SELECT DYNAMIC GROUP	81,179.81			serviciu	CLONIA AVAL VALERIU	8/1/2020			81,179.81	
1942	1928	01/07/2020	200202418	6/30/2020	UNIT FACILITY MANAGEMENT	377.38			reparatii	ROTARU SCORIN	7/30/2020			377.38	
1943	1929	01/07/2020	200202420	6/30/2020	UNIT FACILITY MANAGEMENT	6,809.51			serviciu	ROTARU SCORIN	7/30/2020			6,809.51	
1944	1930	01/07/2020	200202419	6/30/2020	UNIT FACILITY MANAGEMENT	2,213,231.79			serviciu	ROTARU SCORIN	7/30/2020			2,213,231.79	
1945	1931	01/07/2020	200202418	6/30/2020	UNIT FACILITY MANAGEMENT	15,187.27			serviciu	ROTARU SCORIN	7/30/2020			15,187.27	
1946	1916	01/07/2020	204300040	6/14/2020	DNATA CATERING	2,750.00			produse	ADOLTESC MIHAILA	8/15/2020			2,750.00	
1947	1917	01/07/2020	541	7/1/2020	MOTOPOLA SOLUTIONS ROMANIA	501,921.32			serviciu	CHERBUTAN DANIEL	7/31/2020			501,921.32	
1948	1918	01/07/2020	2310	6/30/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,864.78			onorariu	PODEA BOGDAN	7/30/2020			11,864.78	
1949	1919	01/07/2020	201270478	7/1/2020	SA GUARD SECURITY SYSTEM	122,084.35			serviciu agent	CLONIA VALERIU	7/1/2020			122,084.35	
1950	1920	01/07/2020	201270447	7/1/2020	SA GUARD SECURITY SYSTEM	979,439.39			serviciu agent	CLONIA VALERIU	7/1/2020			979,439.39	
1951	1921	01/07/2020	183	7/2/2020	BORDER COLLIE RESCUE	70,697.90			serviciu	MARINESCU EMILIA	8/1/2020			70,697.90	
1952	1914	01/07/2020	200202420	7/6/2020	ETOPART	386.75			card de vizita	PODEA BOGDAN	8/1/2020			386.75	
1953	1935	01/07/2020	8945	7/7/2020	ACMA BUSINESS	1,949.14			afise	MICU LUMINITA	7/23/2020		14-ul	1,949.14	2241
1954	1936	01/07/2020	8944	7/7/2020	ACMA BUSINESS	1,688.42			set garnituri	MICU LUMINITA	7/23/2020		13-ul	1,688.42	2241
1955	1937	01/07/2020	11814	7/7/2020	ESKICA	9,311.02			produse	MICU LUMINITA	8/1/2020		10-ul	9,311.02	2241
1956	1938	01/07/2020	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MICU LUMINITA	8/1/2020			144,911.11	
1957	1939	01/07/2020	1200274	6/30/2020	RASOROM	4,382.53			carnele proaspatate	MICU LUMINITA	8/7/2020			4,382.53	
1958	1940	01/07/2020	2724	7/6/2020	CHAMART ACTV	8,874.08			produse	MICU LUMINITA	8/15/2020			8,874.08	
1959	1941	01/07/2020	46078	7/6/2020	HIFI FILER ROOM	1,814.24			filme	MICU LUMINITA	8/6/2020			1,814.24	
1960	1942	01/07/2020	1138003520	7/4/2020	ROMSTAR INEX SRL	180.00			termosta	MICU LUMINITA	8/1/2020			180.00	
1961	1943	01/07/2020	6121237	7/2/2020	BROTUR KIM	2,893.70			beuturi	MICU LUMINITA	8/1/2020			2,893.70	
1962	1944	01/07/2020	105271230	6/30/2020	CUMPARNA 1993	754.52			apa	MICU LUMINITA	7/30/2020			754.52	
1963	1945	01/07/2020	105271198	6/30/2020	CUMPARNA 1993	6,304.33			apa	MICU LUMINITA	7/30/2020			6,304.33	
1964	1946	01/07/2020	10505	7/6/2020	EROSOLD INDUSTRIES	2,225.97			produse	MICU LUMINITA	7/25/2020	09/07/2020	2121	10-ul	2,225.97
1965	1947	01/07/2020	13225	7/3/2020	ALECCO	6,463.70			produse	MICU LUMINITA	8/3/2020			6,463.70	
1966	1948	01/07/2020	3219007	7/6/2020	NMA ACTV SYSTEM	132,601.20			serviciu operare si management	ROTARU SCORIN	7/6/2020			132,601.20	
1967	1949	01/07/2020	200018520	6/30/2020	CHERCELE ROMANIA	456.96			SERVICIU PROCESARE DESENIUR AUTO	BALTATU DANIELA	7/30/2020			456.96	
1968	1950	01/07/2020	200018158	6/30/2020	STERECLIC ROMANIA	456.96			SERVICIU PROCESARE DESENIUR MED	BALTATU DANIELA	7/30/2020			456.96	
1969	1951	01/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00			serviciu	TOMA ADRIAN	8/3/2020			8,748.00	
1970	1952	01/07/2020	201405020	6/30/2020	DNATA CATERING	29,495.62			consumabile pasageri	CLONIA VALERIU	7/30/2020			29,495.62	
1971	1953	01/07/2020	200202558	7/3/2020	UNIT FACILITY MANAGEMENT	13,740.05			abonament	ROTARU SCORIN	8/1/2020			13,740.05	
1972	1954	01/07/2020	582	7/2/2020	BRONIC SECURITY	64,182.89			serviciu agent	CLONIA VALERIU	7/30/2020			64,182.89	
1973	1955	01/07/2020	20070999138	7/6/2020	POSC CONSTRUCT	167,133.15			serviciu	ROTARU SCORIN	8/1/2020			167,133.15	
1974	1956	01/07/2020	1200281	7/3/2020	RASOROM	503,370.50			abonament	ROTARU SCORIN	8/1/2020			503,370.50	
1975	1957	01/07/2020	1292868	7/6/2020	OTS TELECOM	2,013.34			serviciu	ROTARU SCORIN	8/3/2020			2,013.34	
1976	1958	01/07/2020	20382648	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00			asistentia contabila	BALTATU DANIELA	7/2/2020			3,500.00	
1977	1976	01/07/2020	7000897471	8/1/2020	VOADAFONE ROMANIA	276.29			abonament	TOMA ADRIAN	8/1/2020			276.29	
1978	1977	01/07/2020	1301841	6/14/2020	KOPEPCO BUCURESTI	1,814.78			produse	DANA MARIUS	6/15/2020			1,814.78	
1979	1959	09/07/2020	23881	6/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	1,588.51			serviciu	PODEA BOGDAN	8/1/2020	10-ul	2172	10-ul	1,588.51
1980	1972	01/07/2020	200014203	7/6/2020	VEDUA APA SERVICE	464,100.00			mentenanta	ROTARU SCORIN	8/1/2020			464,100.00	
1981	1968	09/07/2020	200202559	7/3/2020	UNIT FACILITY MANAGEMENT	45,880.38			abonament	ROTARU SCORIN	8/3/2020			45,880.38	
1982	1960	09/07/2020	89953	6/30/2020	ROMATA	21,518.76			serviciu telefonie	ROTARU SCORIN	8/1/2020			21,518.76	
1983	1961	09/07/2020	89947	6/30/2020	ROMATA	1,938.16			serviciu telefonie	ROTARU SCORIN	8/1/2020			1,938.16	
1984	1962	09/07/2020	89952	6/30/2020	ROMATA	8,641.21			serviciu telefonie	ROTARU SCORIN	8/1/2020			8,641.21	
1985	1963	09/07/2020	89948	6/30/2020	ROMATA	1,931.87			serviciu telefonie	ROTARU SCORIN	8/1/2020			1,931.87	
1986	1964	09/07/2020	22448347	6/30/2020	MED LIFE	5,537.00			medicina muncii	BALTATU DANIELA	7/30/2020			5,537.00	
1987	1965	09/07/2020	22448391	6/30/2020	MED LIFE	11,526.00			medicina muncii	BALTATU DANIELA	7/30/2020			11,526.00	
1988	1966	09/07/2020	200189185	6/30/2020	MED LIFE	13,526.00			medicina medicale	BALTATU DANIELA	7/30/2020			13,526.00	
1989	1967	09/07/2020	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44			inchiriere corturi	SURBAN MERCEA	7/21/2020		15-ul	27,777.44	2229
1990	1968	09/07/2020	12000581	6/16/2020	AMA TRUCK SERVICE	467.00			incalzire acori	MICU LUMINITA	7/16/2020			467.00	
1991	1969	09/07/2020	12000581	6/16/2020	AMA TRUCK SERVICE	1,541.43			incalzire acori	MICU LUMINITA	7/16/2020			1,541.43	
1992	1971	09/07/2020	2382	7/2/2020	CABINET INDIUHAL AC POP	11,499.93			onorariu	PODEA BOGDAN	7/30/2020			11,499.93	
1993	1972	09/07/2020	2382	7/2/2020	CABINET INDIUHAL AC POP	11,499.93			onorariu	PODEA BOGDAN	7/30/2020			11,499.93	
1994	1973	09/07/2020	2011129	7/7/2020	OMS BIOTICA	304,164.00			masina de spalat	MICU LUMINITA	8/1/2020	13-ul	2206	13-ul	304,164.00
1995	1974	09/07/2020	33	7/8/2020	BIM PATRASCU PETRE	59.50			duplicat	PODEA BOGDAN	8/1/2020			59.50	
1996	1975	09/07/2020	12405	7/1/2020	NEDIA SAT	1,114.55			produse	DANA MARIUS	8/1/2020			1,114.55	
1997	1976	09/07/2020	4680	7/6/2020	MS TELECOM LTD	164,304.50			plac	ROTARU SCORIN	8/1/2020			164,304.50	
1998	1980	09/07/2020	7000898553	7/2/2020	VOADAFONE ROMANIA	808.35			serviciu	ROTARU SCORIN	8/1/2020			808.35	
1999	1981	09/07/2020	200011984	7/6/2020	CHAMART TRADING	860.32			produse	ROTARU SCORIN	8/1/2020			860.32	
2000	1982	09/07/2020	20011861	7/7/2020	OMS BIOTICA	60,118.00			masca chirurgica	MICU LUMINITA	8/7/2020			60,118.00	
2001	1983	09/07/2020	13111786	7/6/2020	OSCAR DOWNSTREAM	104,712.79			benzina	MICU LUMINITA	8/1/2020			104,712.79	
2002	1984	09/07/2020	200011984	7/6/2020	OSCAR DOWNSTREAM	20,944.16			benzina	MICU LUMINITA	8/1/2020			20,944.16	
2003	1985	09/07/2020	20000662	7/3/2020	ATSA INDUSTRY	20,699.86			set garnituri	HERNDU EMIL	8/1/2020			20,699.86	
2004	2002	10/07/2020	127851	7/6/2020	VERDOR SOLUTION	271.32			produse	MICU LUMINITA	8/1/2020			271.32	
2005	2001	10/07/2020	8600169713	7/6/2020	DEEMAN	724.00			produse	MICU LUMINITA	8/1/2020			724.00	
2006	2000	10/07/2020	8600169713	7/6/2020	DEEMAN	4,118.73			produse	MICU LUMINITA	8/1/2020			4,118.73	
2007	1999	10/07/2020	3892	7/8/2020	SILSTAR	2,879.40			produse	MICU LUMINITA	8/1/2020			2,879.40	
2008	1998	10/07/2020	8600169713	7/6/2020	DEEMAN	8,250.50			produse	MICU LUMINITA	8/1/2020			8,250.50	
2009	1997	10/07/2020	108994	7/8/2020	GLOBAL PRINT BOX	3,165.40			plante	MICU LUMINITA	8/7/2020			3,165.40	
2010	1996	10/07/2020	20020912034	7/8/2020	AD AUTO TOTAL	10,093.20			baterii	MICU LUMINITA	8/1/2020			10,093.20	
2011	1995	10/07/2020	10898	7/7/2020	BALUCA DESIGN AGENCY	2,830.20			panou delimitare	MICU LUMINITA	7/24/2020			2,830.20	
2012	1994	10/07/2020	10609	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MICU LUMINITA	7/24/2020			7,830.20	
2013	1993	10/07/2020	3023	7/8/2020	ACOMI DYNAMIC	515.00			disruptor documente	MICU LUMINITA	8/1/2020			515.00	
2014	1992	10/07/2020	1532	7/10/2020	UNIVERSAL AUTO CSP	1,321.67			produse	MICU LUMINITA	8/1/2020			1,321.67	
2015	1991	10/07/2020	1531	7/10/2020	UNIVERSAL AUTO CSP	3,778.25			produse	MICU LUMINITA	8/1/2020			3,778.25	
2016	1986	10/07/2020	1464	6/30/2020	SOCEC	8,270.50			serviciu	BACIU DANUTA	7/30/2020			8,270.50	
2017	1987	10/07/2020	2001854	7/6/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	570.03			serviciu	BACIU DANUTA	7/30/2020			570.03	
2018	1988	10/07/2020	200202559	7/9/2020	UNIT FACILITY MANAGEMENT	24,596.54			serviciu	ROTARU SCORIN	8/1/2020			24,596.54	
2019	1989	10/07/2020	70004942	6/30/2020	KOPEPCO BUCURESTI	43,524.63			chirie copiere						

91214.46
138868.15
265132.73
143199.32
32400.43

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