

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA			FACTURA			VALOARE			OBIECTIV	NATURA CHELTUIELOR		NUME SI PRENUME PERSONA LA CARE RESPONSABILITATEA CU		TERMEN	PREZENT	DEPASIT	REGISTRU C/P			ORDON DE PLATA			ZILE DEPASITE	
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	NUMAR	DATA	VALOARE		NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE
2	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80			declaratie clientilor SA	BELON RALU	1/1/2020			3/1/2020	142.80		101	1/1/2020						
2	24	1/7/2020	80020040	12/14/2019	KOMPTONK DOWNSTREAM	154,986.52			combustibil	NICULE GEORGE	12/1/2020			3/1/2020	154,986.52		185	1/2/2020						
3	21	1/7/2020	80020118	1/7/2020	DEEMAN	2,444.31			produse	NICULE GEORGE	3/6/2020			1/3/2020	2,444.31		305	1/1/2020						
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993	4,537.21			produse	NICULE GEORGE	1/1/2020			1/1/2020	4,537.21		249	1/1/2020						
5	12	1/7/2020	04449792	12/13/2019	CAMPANA 1993	721.26			produse	NICULE GEORGE	1/1/2020			1/1/2020	721.26		248	1/2/2020						
6	2	1/7/2020	1014221	1/6/2020	UNIT INTERNATIONAL	1,296.52			produse	NICULE GEORGE	3/6/2020			1/2/2020	1,296.52		113	1/2/2020						
8	2	1/7/2020	145986	12/13/2019	MECOMPLEX	136.85			produse	NICULE GEORGE	1/2/2020			1/2/2020	136.85		301	1/1/2020						
8	2	1/7/2020	1389	1/6/2020	EMF LUNCA	75,795.86			servicii	MARINCESCU EMILIA	2/6/2020			1/14/2020	75,795.86	306	307	1/1/2020						
9	4	1/7/2020	1322	1/6/2020	EMF TRASE	13,679.39			abonament	GHEORGHIITA NINA	2/6/2020			1/28/2020	13,679.39	301	301	1/1/2020						
10	5	1/7/2020	1320	1/6/2020	EMF TRASE	21,847.20			abonament	COTULEA TEODORIAN	2/6/2020			1/28/2020	21,847.20	301	301	1/1/2020						
11	6	1/7/2020	1321	1/6/2020	EMF TRASE	9,391.55			garantie buna executie	COTULEA TEODORIAN	1/6/2020			1/28/2020	9,391.55	302	1/31/2020							
12	5	1/7/2020	20120048	1/2/2020	K GUARD SECURITY SYSTEM	182,755.3			servicii gaze	FLORINA VALERIU	2/1/2020			1/1/2020	182,755.3	271	1/28/2020							
13	8	1/7/2020	20120047	1/1/2020	K GUARD SECURITY SYSTEM	558,865.79			servicii gaze	FLORINA VALERIU	2/1/2020			1/1/2020	558,865.79	271	1/28/2020							
14	9	1/7/2020	15460	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39			servicii interinere	OLTANU EDOARDO	1/29/2020			1/1/2020	1,706.39	299	1/31/2020							
15	13	1/7/2020	39973	12/13/2019	SERVICIU SALUBRITATE	1,609.22			decontare, transport decontat	PATRICIA PAUL	1/1/2020			1/1/2020	1,609.22	244	1/1/2020							
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41			produse	GHEORGHIITA NINA	2/6/2020			1/16/2020	3,978.41	303	1/1/2020							
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09			abonament	COTULEA TEODORIAN	2/4/2020			1/22/2020	53,451.09	289	1/30/2020							
18	16	1/7/2020	4513	1/6/2020	MB TELECOM LTD	15,424.28			abonament	COTULEA TEODORIAN	2/4/2020			1/22/2020	15,424.28	289	1/30/2020							
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50			abonament	COTULEA TEODORIAN	2/4/2020			1/28/2020	288,177.50	277	1/29/2020							
20	18	1/7/2020	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49			servicii	FLORINA VALERIU	2/1/2020			1/17/2020	67,080.49	266	1/28/2020							
21	18	1/7/2020	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49			servicii	TOMAS ADRIAN	2/1/2020			1/28/2020	67,080.49	271	1/28/2020							
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65			abonament	COTULEA TEODORIAN	2/14/2020			1/28/2020	395,807.65	361	2/1/2020							
23	22	1/7/2020	398	1/7/2020	EURO APMVCL	174,124.36			servicii canalizare	GHEORGHIITA NINA	1/22/2020			1/1/2020	174,124.36	187	1/1/2020							
24	24	1/7/2020	412	1/1/2020	BRONCO SECURITY LTD	62,178.83			servicii canalizare	FLORINA VALERIU	1/21/2020			1/1/2020	62,178.83	267	1/28/2020							
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33			servicii interinere	GHEORGHIITA NINA	2/5/2020			1/21/2020	5,061.33	292	1/30/2020							
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,988.82			servicii interinere	GHEORGHIITA NINA	2/5/2020			1/21/2020	1,988.82	292	1/30/2020							
28	56	1/8/2020	8099736084	1/7/2020	DAE INTERNATIONAL	7,300.00			telefon mobil	NICULE GEORGE	3/6/2020			1/16/2020	7,300.00	304	1/31/2020							
29	57	1/8/2020	24101294	12/30/2019	SENTEC DISTRIBUTION	12,078.50			produse	NICULE GEORGE	1/29/2020			1/10/2020	12,078.50	321	1/22/2020							
30	53	1/8/2020	14151	1/7/2020	SCALA SUPERIORA DE AVIATIE	595.23			produse	PETRESCU ANCA	1/9/2020			1/1/2020	595.23	402	1/1/2020							
31	28	1/8/2020	20028009	12/1/2019	SERVICE AUTO SERUS	266.86			reparatii auto	OLTANU EDOARDO	1/20/2020			1/15/2020	266.86	185	1/16/2020							
32	29	1/8/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1,198.40			reparatii auto	OLTANU EDOARDO	1/21/2020			1/20/2020	1,198.40	188	1/20/2020							
33	31	1/8/2020	20027940	12/18/2019	SERVICE AUTO SERUS	622.28			reparatii auto	OLTANU EDOARDO	1/21/2020			1/15/2020	622.28	153	1/16/2020							
34	31	1/8/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	144.11									
35	32	1/8/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDOARDO	1/27/2019			1/16/2019	144.11									
36	33	1/8/2020	20027130	10/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	144.11									
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1,317.18			reparatii auto	OLTANU EDOARDO	1/27/2019			1/16/2019	1,317.18									
38	35	1/8/2020	20028096	10/29/2019	SERVICE AUTO SERUS	1,845.61			reparatii auto	OLTANU EDOARDO	1/18/2019			1/16/2019	1,845.61									
39	36	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61			reparatii auto	OLTANU EDOARDO	3/3/2020			3/3/2020	1,845.61									
40	37	1/8/2020	20028058	1/3/2020	SERVICE AUTO SERUS	1,070.45			reparatii auto	OLTANU EDOARDO	3/3/2020			3/3/2020	1,070.45	324	1/4/2020							
41	38	1/8/2020	20028010	12/1/2019	SERVICE AUTO SERUS	549.08			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	549.08	208	1/21/2020							
42	39	1/8/2020	20028041	1/7/2020	SERVICE AUTO SERUS	1,317.18			reparatii auto	OLTANU EDOARDO	2/7/2020			2/7/2020	1,317.18	324	2/4/2020							
43	40	1/8/2020	20028058	12/1/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
44	41	1/8/2020	20028057	12/1/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
45	42	1/8/2020	20028056	12/1/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
46	43	1/8/2020	20028055	12/1/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
47	44	1/8/2020	20028054	12/1/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
48	45	1/8/2020	20028053	12/1/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
49	46	1/8/2020	20028052	12/1/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
50	47	1/8/2020	20028051	12/1/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020						</	

176	185	1/20/2020	854601	1/16/2020	INEL ENERGIE	45.72	energie	TOMAI ADRIAN	1/27/2020	45.72	261	1/27/2020	
177	186	1/20/2020	7000891161	1/6/2020	UPR ROMANIA	1,061.44	alignament	DAHA MARILU	3/2/2020	1,061.44	297	1/8/2020	
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,269.40	178	1/20/2020	BALUTATU DANIELA	1/31/2020	1,269.40	313	1/20/2020
179	188	1/20/2020	20964550	12/31/2019	MED LIFE	153,871.50	servicii medicale	BALUTATU DANIELA	1/30/2020	153,871.50	313	2/3/2020	
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00	medicina muncii	BALUTATU DANIELA	1/30/2020	111.00	313	2/3/2020	
181	190	1/20/2020	8128	1/20/2020	MR TELCOM LTD	4,339.84	energie	ROTAURI SORIN	2/20/2020	4,339.84	498	2/3/2020	
182	191	1/20/2020	2020020124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23	reparatii	ROTAURI SORIN	2/19/2020	911.23	498	2/3/2020	
183	192	1/20/2020	2020020121	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99	servicii	ROTAURI SORIN	2/19/2020	5,657.99	498	2/3/2020	
184	193	1/20/2020	1164	1/20/2020	TYM OR RS	339.31	compozitie	NICULE GEORGE	1/20/2020	339.31	598	2/3/2020	
185	194	1/20/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	1/30/2020	2,246.03	461	2/3/2020	
186	195	1/20/2020	84895	1/21/2020	COFFEY EXPERT	2,115.52	calze	NICULE GEORGE	2/20/2020	2,115.52	515	2/3/2020	
187	197	1/20/2020	209997374525	1/20/2020	DANTE INTERNATIONAL	4,299.99	produse mobil	NICULE GEORGE	1/20/2020	4,299.99	494	2/3/2020	
188	198	1/20/2020	827996	1/20/2020	START RT NET	1,168.58	produse mobil	NICULE GEORGE	2/20/2020	1,168.58	489	2/3/2020	
189	199	1/20/2020	133	1/20/2020	LARA PAMA	125.00	produse	NICULE GEORGE	1/20/2020	125.00	494	2/3/2020	
190	200	1/20/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87	produse	NICULE GEORGE	2/17/2020	2,609.87	482	2/3/2020	
191	201	1/20/2020	806	1/14/2020	INNOVATIVE TECH SOLUTIONS	38,811.14	carusel	NICULE GEORGE	2/14/2020	38,811.14	379	2/3/2020	
192	202	1/20/2020	801	1/14/2020	INNOVATIVE TECH SOLUTIONS	68,649.75	ventilator	NICULE GEORGE	2/14/2020	68,649.75	379	2/3/2020	
193	203	1/20/2020	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56	reparatie auto	OLTANU EDUARD	2/15/2020	746.56	396	2/3/2020	
194	204	1/20/2020	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16	reparatie auto	OLTANU EDUARD	2/15/2020	3,076.16	396	2/3/2020	
195	205	1/20/2020	20028146	1/16/2020	SERVICE AUTO SERVIS	869.37	reparatie auto	OLTANU EDUARD	2/15/2020	869.37	396	2/3/2020	
196	206	1/20/2020	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36	reparatie auto	OLTANU EDUARD	2/15/2020	2,509.36	396	2/3/2020	
197	207	1/20/2020	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41	reparatie auto	OLTANU EDUARD	2/17/2020	5,363.41	461	2/3/2020	
198	208	1/20/2020	20028169	1/18/2020	SERVICE AUTO SERVIS	5,099.49	reparatie auto	OLTANU EDUARD	2/17/2020	5,099.49	461	2/3/2020	
199	211	1/20/2020	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45	reparatie auto	OLTANU EDUARD	2/17/2020	3,314.45	502	2/3/2020	
200	209	1/20/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTANU EDUARD	2/20/2020	4,774.93	518	2/3/2020	
201	210	1/20/2020	12900407	1/20/2020	MIDOCAR	179.55	pps	ROTAURI SORIN	2/20/2020	179.55	518	2/3/2020	
202	219	1/20/2020	1163	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67	102	PODORA BOGDAN	2/20/2020	14,330.67	293	1/30/2020	
203	212	1/20/2020	4400158698	1/21/2020	LINEAR GRC ROMANIA	87,627	caziera	NICULE GEORGE	2/20/2020	87,627	511	2/3/2020	
204	217	1/20/2020	1014	1/20/2020	SMART CONCEPT	4,265.44	energie	NICULE GEORGE	2/20/2020	4,265.44	516	2/3/2020	
205	218	1/20/2020	802009990013	1/20/2020	POKER CONSTRUCT	1,865,493.77	lucrari	ROTAURI SORIN	2/19/2020	1,865,493.77	495	2/3/2020	
206	213	1/20/2020	2163	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92	onorariu	ROTAURI SORIN	2/15/2020	11,375.92	296	1/30/2020	
207	214	1/20/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,739.18	onorariu	PODORA BOGDAN	1/25/2020	2,739.18	292	1/30/2020	
208	215	1/20/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15	onorariu	PODORA BOGDAN	2/15/2020	7,963.15	295	1/30/2020	
209	220	1/20/2020	141	1/23/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	intermedie	ADAM ADRIAN	1/1/2020	216,578.12	ANULAT		
210	222	1/20/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	234,392.58	intermedie	ADAM ADRIAN	2/1/2020	234,392.58	ANULAT		
211	223	1/20/2020	2113	1/21/2020	CRAZY PRINT	259.04	produse	NICULE GEORGE	2/21/2020	259.04	522	2/3/2020	
212	224	1/20/2020	2986974	1/13/2020	AGROCOM AGROPORTULUIA DIN ROMANIA	15,588.00	coltate membre	JORDACHE VALENTIN	2/13/2020	15,588.00	457	2/3/2020	
213	225	1/20/2020	1788	1/18/2020	HERCOTY COLING INTERNATIONAL	1,270.50	103	POTDORA BOGDAN	1/27/2020	1,270.50	293	1/30/2020	
214	227	1/20/2020	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17	reparatii auto	OLTANU EDUARD	2/19/2020	3,774.17	461	2/3/2020	
215	229	1/20/2020	21701020001	1/20/2020	ROMPSTET SERVICE	63,474.77	servicii	ADAM ADRIAN	2/22/2020	63,474.77	540	2/3/2020	
216	230	1/20/2020	11187874	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81	telefon mobil	NICULE GEORGE	1/20/2020	7,187.81	513	2/3/2020	
217	231	1/20/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99	telefon mobil	NICULE GEORGE	2/19/2020	7,598.99	493	2/3/2020	
218	232	1/20/2020	17096	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTILARU TEODORIAN	2/20/2020	1,154.30	514	2/3/2020	
219	233	1/20/2020	209997378003	1/21/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	NICULE GEORGE	1/20/2020	4,499.99	513	2/3/2020	
220	231	1/20/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54	stocare	ADAM ADRIAN	1/22/2020	1,181,555.54	250	1/27/2020	
221	234	1/20/2020	93848	1/21/2020	VICTRA EUROPEE SERVICE	955.33	servicii interinere	OLTANU EDUARD	2/21/2020	955.33	543	2/3/2020	
222	235	1/20/2020	1709	1/22/2020	BUNISIN PLUS	20,468.00	produse	NICULE GEORGE	2/22/2020	20,468.00	516	2/3/2020	
223	236	1/20/2020	7704	1/22/2020	BUNISIN PLUS	18,108.44	servicii	OLTANU EDUARD	2/22/2020	18,108.44	520	2/3/2020	
224	237	1/20/2020	110011131	1/21/2020	PAIA	410.26	reparatii	TOMAI ADRIAN	2/21/2020	410.26	524	2/3/2020	
225	238	1/20/2020	194988	1/13/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	3,267.51	compozitie	CAPOTA SON	1/13/2018	3,267.51	374	2/3/2020	
226	239	1/20/2020	200202	1/22/2020	MANNIO	35,700.00	documente dale	POTDORA BOGDAN	2/24/2020	35,700.00	545	2/3/2020	
227	241	1/20/2020	209997371234	1/23/2020	DANTE INTERNATIONAL	4,499.99	servicii	NICULE GEORGE	1/28/2020	4,499.99	515	2/3/2020	
228	242	1/20/2020	79881	1/23/2020	SERVICE CIRCOP	2,249.89	reparatii auto	OLTANU EDUARD	2/23/2020	2,249.89	548	2/3/2020	
229	242	1/20/2020	71855	1/21/2020	SERVICE TELECOM	7,045.71	reparatii auto	OLTANU EDUARD	2/20/2020	7,045.71	519	2/3/2020	
230	243	1/20/2020	4200012118	1/21/2020	LUNDSEDA	7,628.38	stocare	NICULE GEORGE	2/21/2020	7,628.38	519	2/3/2020	
231	244	1/20/2020	1380387	1/21/2020	GTS TELECOM	1,736.05	servicii interinere	NICULE GEORGE	2/20/2020	1,736.05	513	2/3/2020	
232	242	1/20/2020	1286363	1/21/2020	GTS TELECOM	5,061.55	stocare	NICULE GEORGE	2/21/2020	5,061.55	519	2/3/2020	
233	247	1/20/2020	1224	1/12/2020	ETFA INFORMATION NETWORKING	321.67	servicii	CRETIANU MIHAIL	2/12/2020	321.67	348	2/3/2020	
234	247	1/20/2020	209997378333	1/23/2020	DANTE INTERNATIONAL	38,387.04	produse	NICULE GEORGE	2/23/2020	38,387.04	521	2/3/2020	
235	248	1/20/2020	8609164561	1/27/2020	DEERMAN	4,599.98	telefon mobil	NICULE GEORGE	2/27/2020	4,599.98	539	2/3/2020	
236	249	1/20/2020	8609164561	1/27/2020	DEERMAN	72.72	telefon mobil	NICULE GEORGE	2/27/2020	72.72	539	2/3/2020	
237	250	1/20/2020	2390	1/23/2020	ACOMI DYNAMIC	269.95	aparate indusatrie	NICULE GEORGE	2/23/2020	269.95	542	2/3/2020	
238	251	1/20/2020	8609164561	1/27/2020	DEERMAN	81.97	produse	NICULE GEORGE	2/26/2020	81.97	573	2/3/2020	
239	252	1/20/2020	1172	1/23/2020	ALFA ROMEO	11,643.00	partie de inlocuit	NICULE GEORGE	2/23/2020	11,643.00	524	2/3/2020	
240	253	1/20/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/31/2020	191.00	524	2/3/2020	
241	254	1/20/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	2/21/2020	191.00	524	2/3/2020	
242	255	1/20/2020	480031871	1/23/2020	ROMPSTET CONSTRUCTION	155,385.48	104	POTDORA BOGDAN	2/23/2020	155,385.48	525	2/3/2020	
243	256	1/20/2020	2002001701	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29	produse	ROTAURI SORIN	2/23/2020	416,254.29	562	2/3/2020	
244	257	1/20/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00	balne avon	OLTANU EDUARD	1/28/2020	6,173.00	278	1/29/2020	
245	258	1/20/2020	102000008	1/23/2020	ACTA TRADING	51,849.07	servicii	OLTANU EDUARD	2/23/2020	51,849.07	549	2/3/2020	
246	259	1/20/2020	1396	1/21/2020	BUEZ PUBLISHING	546.56	ajunt	BILCAN RAULICA	1/18/2020	546.56	509	1/31/2020	
247	260	1/20/2020	11373	1/17/2020	LINCAGE ASSOCIATES	35,520.00	servicii	PODORA BOGDAN	2/14/2020	35,520.00	279	1/29/2020	
248	261	1/20/2020	1027138455	1/20/2020	ACTA TRADING	112,546.14	105	ROTAURI SORIN	2/19/2020	112,546.14	375	2/3/2020	
249	262	1/20/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91	plase	ROTAURI SORIN	2/26/2020	3,980.91	625	2/25/2020	
250	263	1/20/2020	202101972796	1/27/2020	DANTE INTERNATIONAL	2,024.23	produse	NICULE GEORGE	2/28/2020	2,024.23	575	2/3/2020	
251	264	1/20/2020	7114052	1/28/2020	RO HO IMPORT EXPORT	624.75	produse	NICULE GEORGE	1/31/2020	624.75	576	2/3/2020	
252	265	1/20/2020	7114053	1/28/2020	RO HO IMPORT EXPORT	345.10	produse	NICULE GEORGE	2/28/2020	345.10	574	2/3/2020	
253	266	1/20/2020	24064	1/28/2020	EBROCOM	2,494.00	produse	NICULE GEORGE	2/27/2020	2,494.00	592	2/3/2020	
254	267	1/20/2020	927961	1/27/2020	START RT NET	4,272.10	produse	NICULE GEORGE	2/27/2020	4,272.10	593	2/3/2020	
255	268	1/20/2020	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	benzi	NICULE GEORGE	2/24/2020	11,662.00	593	2/3/2020	
256	269	1/20/2020	775	1/28/2020	ADVANS PRINT&PROMO	434.35	altele	NICULE GEORGE	2/27/2020	434.35	591	2/3/2020	
257	270	1/20/2020	209997374715	1/27/2020	DANTE INTERNATIONAL	2,999.99	telefon mobil	NICULE GEORGE	2/26/2020	2,999.99	537	2/3/2020	
258	271	1/20/2020	1894	1/27/2020	MANAGEMENT FORCE	4,350.57	curatori</						

360	351	2/6/2020	1073	2/5/2020	TUNAL	2,432.53	medicamente	NICULE GEORGE	3/6/2020	2/20/2020	2,432.53	687	3/2/2020
361	366	2/6/2020	20999131531	2/4/2020	DAMTE INTERNATIONAL	2,499.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,499.99	709	3/28/2020
362	367	2/6/2020	361	2/6/2020	RECTOR IANA	2,748.90	placa	NICULE GEORGE	2/7/2020	2/1/2020	2,748.90	529	3/1/2020
363	358	2/6/2020	20200006	1/31/2020	UTI GRUP	8,002.12	asistenta tehnica	ROTARIU SORIN	3/7/2020	3/7/2020	58,002.12	ANUAL	
364	360	2/6/2020	1121271	2/7/2020	EVOLUTION FIRST SYSTEMS	3,348.97	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	3,348.97	474	3/28/2020
365	363	2/6/2020	11240000	2/13/2020	EVOLUTION FIRST SYSTEMS	2,138.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,138.99	509	3/1/2020
366	362	2/6/2020	1124123	3/10/2020	EVOLUTION FIRST SYSTEMS	8,209.93	telefon mobil	NICULE GEORGE	2/29/2020	2/13/2020	8,209.93	606	3/25/2020
367	361	2/6/2020	20200018	2/4/2020	ATA INDUSTRY	1,210,620.52	dispozitiv	NICULE GEORGE	3/6/2020	2/13/2020	1,210,620.52	509	3/1/2020
368	364	2/6/2020	1300042	2/6/2020	HARMON	5,713.44	telefon	NICULE GEORGE	2/29/2020	2/13/2020	5,713.44	689	3/27/2020
369	371	2/6/2020	2180	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	3,687.03	onorariu	PODAR BOGDAN	2/29/2020	2/13/2020	3,687.03	586	3/27/2020
370	372	2/6/2020	2181	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	onorariu	PODAR BOGDAN	2/29/2020	2/13/2020	6,824.41	589	3/27/2020
371	373	2/6/2020	2182	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	onorariu	PODAR BOGDAN	2/29/2020	2/13/2020	6,824.41	591	3/27/2020
372	374	2/6/2020	7114006	3/7/2020	NOI KU IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020	2/13/2020	2,070.60	675	3/28/2020
373	375	2/6/2020	2183	2/6/2020	THAMES ENGINEERING SSC	1,973,140.00	produse	ADAM ADRIAN	2/17/2020	2/17/2020	329,234.00	695	3/28/2020
374	383	2/6/2020	2331	2/4/2020	DIAMANT ACTION	1,569.08	produse	NICULE GEORGE	3/6/2020	2/13/2020	1,569.08	685	3/28/2020
375	385	2/6/2020	41046	2/6/2020	CHUMMA CONSTRUCT	7,140.00	deinfectant	NICULE GEORGE	2/29/2020	2/13/2020	7,140.00	682	3/27/2020
376	386	2/6/2020	860016007	2/4/2020	DEERMAN	349.00	produse	NICULE GEORGE	3/6/2020	2/13/2020	349.00		
377	394	2/6/2020	8600164803	2/3/2020	DEERMAN	603.00	produse	NICULE GEORGE	3/6/2020	2/17/2020	603.00	669	3/28/2020
378	395	2/6/2020	8600164800	2/3/2020	DEERMAN	447.18	produse	NICULE GEORGE	3/6/2020	2/17/2020	447.18	669	3/28/2020
379	396	2/6/2020	2020010112	1/27/2020	RAKAS	89,271.56	asistenta	ROTARIU SORIN	2/26/2020	3/25/2020	89,271.56	626	3/1/2020
380	379	2/6/2020	202000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	comsumabile	ROTARIU SORIN	2/23/2020	2/13/2020	416,254.29	709	3/1/2020
381	380	2/6/2020	467	1/31/2020	TAMBO	3,243.46	armare transport	BLAI MIHAELA	2/29/2020	2/13/2020	3,243.46	691	3/25/2020
382	381	2/6/2020	20200047	2/4/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	4,824.12	autorulare noliage tehnica	ROTARIU SORIN	2/19/2020	2/13/2020	4,824.12	476	3/14/2020
383	382	2/6/2020	20200046	2/4/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	1,137.35	autorulare noliage tehnica	ROTARIU SORIN	2/19/2020	2/13/2020	1,137.35	475	3/13/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98	materiale	ADAM ADRIAN	3/6/2020	2/13/2020	72,639.98	677	
385	440	2/6/2020	20200008	2/10/2020	UTI FACILITY MANAGEMENT	10,073.75	servicii incalzire lampi	ROTARIU SORIN	3/1/2020	2/17/2020	10,073.75	735	3/5/2020
386	439	2/6/2020	202000040	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09	servicii incalzire lampi	ROTARIU SORIN	3/1/2020	2/17/2020	11,193.09	735	3/5/2020
387	438	2/6/2020	202000395	2/10/2020	UTI FACILITY MANAGEMENT	9,936.03	servicii incalzire lampi	ROTARIU SORIN	3/1/2020	2/17/2020	9,936.03	735	3/5/2020
388	437	2/6/2020	202000388	2/10/2020	UTI FACILITY MANAGEMENT	8,294.97	servicii incalzire lampi	ROTARIU SORIN	3/6/2020	2/18/2020	8,294.97	700	3/1/2020
389	436	2/6/2020	202000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39	servicii incalzire lampi	ROTARIU SORIN	3/1/2020	2/17/2020	38,388.39	735	3/5/2020
390	432	2/6/2020	4533	2/1/2020	MB TELECOM LTD	3,968.58	placa	ROTARIU SORIN	3/6/2020	2/18/2020	3,968.58	700	3/3/2020
391	407	2/6/2020	4533	2/1/2020	MB TELECOM LTD	31,654.76	placa	ROTARIU SORIN	3/6/2020	2/18/2020	31,654.76	699	3/1/2020
392	405	2/6/2020	1200046	2/6/2020	RASKOM	501,714.21	abonament	ROTARIU SORIN	3/1/2020	2/18/2020	501,714.21	717	3/5/2020
393	452	2/6/2020	202003757650	2/1/2020	ROSTROM ROMANIA COMMUNICATIONS	681.43	abonament	ROTARIU SORIN	2/24/2020	2/17/2020	681.43	963	2/29/2020
394	410	2/6/2020	6	2/6/2020	MANARD CLEAN AIR	5,810.00	produse	TOMA ADRIAN	2/19/2020	2/19/2020	5,810.00	670	
395	403	2/6/2020	51370803800	2/1/2020	LPC ROMANIA	284.17	abonament	TOMA ADRIAN	2/29/2020	2/29/2020	284.17	680	2/25/2020
396	404	2/6/2020	2020008430	2/4/2020	LPC ROMANIA	277.96	abonament	TOMA ADRIAN	3/6/2020	2/13/2020	277.96	680	2/28/2020
397	446	2/6/2020	70020798	2/13/2020	BUCKET BUCKETS	7,637.46	service coborajari	PODAR BOGDAN	2/17/2020	2/17/2020	47,132.00	671	
398	447	2/6/2020	58474	1/31/2020	ROMATIA	2,320.30	servicii tehnice	ROTARIU SORIN	3/6/2020	2/18/2020	2,320.30	689	3/2/2020
399	448	2/6/2020	58473	1/31/2020	ROMATIA	3,142.02	servicii telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,142.02	689	3/2/2020
400	449	2/6/2020	58478	1/31/2020	ROMATIA	30,619.37	servicii telecomunicatii	ROTARIU SORIN	2/18/2020	2/18/2020	20,695.00	689	3/2/2020
401	450	2/6/2020	58479	1/31/2020	ROMATIA	21,228.47	servicii tehnice	ROTARIU SORIN	3/6/2020	2/18/2020	21,228.47	689	3/2/2020
402	445	2/6/2020	7004019	1/31/2020	POTECU BUCURESTI	499.84	service schimbare	TOCU BOGDAN	3/6/2020	2/26/2020	499.84	500	3/27/2020
403	441	2/6/2020	1381	2/6/2020	CABINET INDIVIDUAL PC POP	11,373.55	asistenta	ROTARIU SORIN	2/16/2020	2/16/2020	11,373.55	689	3/2/2020
404	441	2/6/2020	535	2/7/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99	servicii internet	GHERBILAU DANIEL	3/7/2020	2/18/2020	494,655.99	691	2/28/2020
405	442	2/6/2020	202003042	2/6/2020	ATTIMAT	205,114.08	servicii car	CHETANU MIHAIL	3/16/2020	2/25/2020	205,114.08	698	3/1/2020
406	443	2/6/2020	2020000004	2/10/2020	POIR CONSTRUCT	30,843.46	servicii car	ROTARIU SORIN	2/26/2020	2/26/2020	30,843.46	699	3/1/2020
407	433	2/6/2020	202000381	2/6/2020	UTI FACILITY MANAGEMENT	25,126.20	abonament	ROTARIU SORIN	3/6/2020	2/18/2020	25,126.20	691	3/2/2020
408	441	2/6/2020	1382	2/10/2020	HIDROMAX INTERNATIONAL	589,050.00	caldura gaze	NICULE GEORGE	3/1/2020	2/27/2020	589,050.00	735	3/5/2020
409	430	2/6/2020	86935	2/7/2020	FINISIO MET	11,090.00	deinfectare	NICULE GEORGE	3/7/2020	2/13/2020	11,090.00	689	3/2/2020
410	430	2/6/2020	8600262727	2/10/2020	DEERMAN	4,279.46	produse	NICULE GEORGE	3/1/2020	2/26/2020	4,279.46	727	3/6/2020
411	431	2/6/2020	6300000040	2/4/2020	COMPACTOR SCOTCHMANTRA	11,909.12	intinerse	ROTARIU SORIN	3/6/2020	2/26/2020	11,909.12	717	3/28/2020
412	429	2/6/2020	202000312	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,231.10	590	3/1/2020
413	428	2/6/2020	202000330	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,231.10	590	3/1/2020
414	429	2/6/2020	202000339	2/4/2020	SERVICE AUTO SERVIS	2,231.04	reparatii auto	OLTANU EDOARD	2/26/2020	2/13/2020	2,231.04	590	3/28/2020
415	427	2/6/2020	202000338	2/4/2020	SERVICE AUTO SERVIS	2,050.77	reparatii auto	OLTANU EDOARD	2/26/2020	2/13/2020	2,050.77	591	3/28/2020
416	424	2/6/2020	202000319	1/29/2020	SERVICE AUTO SERVIS	216.54	reparatii auto	OLTANU EDOARD	2/24/2020	2/13/2020	216.54	546	3/19/2020
417	424	2/6/2020	202000320	1/27/2020	SERVICE AUTO SERVIS	1,343.17	reparatii auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,343.17	546	3/19/2020
418	425	2/6/2020	202000321	1/27/2020	SERVICE AUTO SERVIS	1,209.47	reparatii auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,209.47	590	3/24/2020
419	426	2/6/2020	202000327	1/27/2020	SERVICE AUTO SERVIS	1,603.17	reparatii auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,603.17	590	3/24/2020
420	427	2/6/2020	202000328	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparatii auto	OLTANU EDOARD	2/26/2020	2/13/2020	1,231.10	590	3/24/2020
421	420	2/6/2020	202000340	2/4/2020	SERVICE AUTO SERVIS	255.34	reparatii auto	OLTANU EDOARD	3/6/2020	2/26/2020	255.34	632	3/26/2020
422	419	2/6/2020	202000318	1/29/2020	SERVICE AUTO SERVIS	144.70	reparatii auto	OLTANU EDOARD	2/24/2020	2/13/2020	144.70	546	3/19/2020
423	418	2/6/2020	202000317	1/29/2020	SERVICE AUTO SERVIS	669.49	reparatii auto	OLTANU EDOARD	2/24/2020	2/13/2020	669.49	546	3/19/2020
424	417	2/6/2020	202000319	1/16/2020	SERVICE AUTO SERVIS	687.70	reparatii auto	OLTANU EDOARD	2/15/2020	2/13/2020	687.70	500	3/14/2020
425	416	2/6/2020	20M70000175	2/3/2020	I DISTRIBUTIE MUNTENIA	3,460.52	chiri franza	PATRUCIA PAUL	2/26/2020	2/18/2020	3,460.52	667	3/23/2020
426	415	2/6/2020	2020001448	2/6/2020	STERICOM ROMANIA	285.60	servicii procurare	BALUTAI DANIELA	2/17/2020	2/17/2020	285.60	619	3/16/2020
427	408	2/6/2020	201001448	1/31/2020	STERICOM ROMANIA	285.60	servicii procurare	BALUTAI DANIELA	2/29/2020	2/13/2020	285.60	619	3/25/2020
428	406	2/6/2020	1210002	3/7/2020	MHA ACTV SYSTEM	180,887.96	servicii operare	VELCEA VALERIU	3/7/2020	2/18/2020	180,887.96	693	3/23/2020
429	405	2/6/2020	1200004	2/6/2020	PERSONAL XAM	210.00	produse	CHIRILIU LILIANA	2/26/2020	2/13/2020	210.00	694	3/2/2020
430	454	2/6/2020	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	cur	PETRESCU ANCA	2/4/2020	2/13/2020	888.50	500	3/14/2020
431	412	2/6/2020	41583	2/6/2020	DELTA MED	725.90	produse	NICULE GEORGE	3/6/2020	2/20/2020	725.90	688	3/23/2020
432	413	2/6/2020	41586	2/6/2020	DELTA MED	897.26	caldu	NICULE GEORGE	3/6/2020	2/27/2020	897.26	689	3/2/2020
433	414	2/6/2020	399740	3/7/2020	DEERMAN	359.00	caldu	NICULE GEORGE	3/7/2020	2/13/2020	359.00	689	3/2/2020
434	415	2/6/2020	20999812987	2/6/2020	DAMTE INTERNATIONAL	1,549.99	telefon mobil	NICULE GEORGE	3/7/2020	2/13/2020	1,549.99	694	3/23/2020
435	416	2/6/2020	41584	2/6/2020	DELTA MED	124.70	produse	ROTARIU SORIN	2/26/2020	2/26/2020	124.70	689	3/

544	572	2/20/2020	110054624	2/18/2020	RAIA		90,05		servicii	TOMIA ADRIAN	3/4/2020				90,05		
545	573	2/20/2020	880018414	2/20/2020	UDERMAN		3.980,00		calluri	NICULE GEORGE	3/2/2020				3.980,00	873	3/12/2020
546	574	2/20/2020	2000110962	2/19/2020	3 HARRIS		7.702,56	EURO	mentenanta	ROTARIU SORIN	3/9/2020				7.702,56	52	3/12/2020
547	575	2/20/2020	32	2/20/2020	CASIMIR BUGURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	3/20/2020				10.000,00	879	3/12/2020
548	576	2/20/2020	76014	2/12/2020	SERVICE COLCOP		720,20		reparatie auto	OLTANU EDUARD	3/12/2020				720,20	894	3/12/2020
549	577	2/20/2020	78013	2/12/2020	SERVICE COLCOP		538,85		reparatie auto	OLTANU EDUARD	3/12/2020				538,85	894	3/12/2020
550	578	2/20/2020	20028447	2/15/2020	SERVICE AUTO SERVIS		1.076,33		reparatie auto	OLTANU EDUARD	3/12/2020				1.076,33	899	3/12/2020
551	579	2/20/2020	20028448	2/16/2020	SERVICE AUTO SERVIS		1.370,00		reparatie auto	OLTANU EDUARD	3/12/2020				1.370,00	899	3/12/2020
552	580	2/20/2020	20028449	2/15/2020	SERVICE AUTO SERVIS		1.581,03		reparatie auto	OLTANU EDUARD	3/12/2020				1.581,03	899	3/12/2020
553	581	2/20/2020	20028452	2/16/2020	SERVICE AUTO SERVIS		1.576,61		reparatie auto	OLTANU EDUARD	3/12/2020				1.576,61	888	3/12/2020
554	582	2/20/2020	20028453	2/16/2020	SERVICE AUTO SERVIS		2.181,25		reparatie auto	OLTANU EDUARD	3/12/2020				2.181,25	888	3/12/2020
555	583	2/20/2020	20028454	2/16/2020	SERVICE AUTO SERVIS		976,55		reparatie auto	OLTANU EDUARD	3/12/2020				976,55	899	3/12/2020
556	584	2/20/2020	20028479	2/18/2020	SERVICE AUTO SERVIS		3.619,08		reparatie auto	OLTANU EDUARD	3/12/2020				3.619,08	900	3/12/2020
557	585	2/20/2020	20028451	2/15/2020	SERVICE AUTO SERVIS		5.626,24		reparatie auto	OLTANU EDUARD	3/12/2020				5.626,24	899	3/12/2020
558	586	2/20/2020	20028473	2/18/2020	SERVICE AUTO SERVIS		1.831,67		reparatie auto	OLTANU EDUARD	3/12/2020				1.831,67	900	3/12/2020
559	586	2/20/2020	20028450	2/15/2020	SERVICE AUTO SERVIS		385,58		reparatie auto	OLTANU EDUARD	3/12/2020				385,58	803	3/12/2020
560	587	2/20/2020	99	2/20/2020	FINMAR ENERGY		13.512,96		deconturi	ROTARIU SORIN	2/20/2020				13.512,96		
561	590	2/20/2020	7032	2/12/2020	TARUS MEDIA		696,00		abonament	BALTUTU DANIELA	2/12/2020				696,00		
562	591	2/20/2020	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTARIU SORIN	3/16/2020				677.582,89	863	3/12/2020
563	592	2/20/2020	2001	2/18/2020	ACOMI DYNAMIC		3.621,00		lumina	NICULE GEORGE	2/20/2020				3.621,00	889	3/12/2020
564	593	2/24/2020	9	2/21/2020	BIRDU NOTIARU PATRICK PETRE		357,00		zvonuri	PODORA BOGDAN	3/21/2020				357,00	867	2/28/2020
565	594	2/24/2020	20014499	2/20/2020	GRAN 2000		1.211,65		definitivat	NICULE GEORGE	3/20/2020				1.211,65	882	3/12/2020
566	595	2/24/2020	212020200208	2/24/2020	ROMANPOST SERVICE		64.856,18		anexa interogare si interviuare cupeti	STANCIU GEORGE	2/24/2020				64.856,18	897	3/12/2020
567	597	2/24/2020	13634646	2/19/2020	VADOPAN ROMANIA		384,74		stampa	PAUNESCU CARMEN	3/19/2020				384,74		
568	598	2/24/2020	200757	2/18/2020	INDICATY MEDIA		575,56		publicare anunt	RICAN RAULICA	2/25/2020				575,56	648	2/27/2020
569	599	2/24/2020	1398363	2/20/2020	EVEREST GROUP		21.299,00		inchiriere	NICULE GEORGE	3/22/2020				21.299,00	893	3/12/2020
570	600	2/24/2020	20020030	3/19/2020	ATA INDUSTRY		1.748,11		funun	NICULE GEORGE	3/19/2020				1.748,11	864	3/12/2020
571	601	2/24/2020	258885	2/20/2020	HEGONA A&P		6.188,00		jablota industriala	NICULE GEORGE	4/4/2020				6.188,00		
572	602	2/24/2020	22158	2/20/2020	OMNIASS VIENNA INSURANCE GROUP		12.649,56		case 3	SCOTARIU GHEORGHIETA	3/20/2020				12.649,56	954	2/28/2020
573	603	2/24/2020	22357	2/20/2020	OMNIASS VIENNA INSURANCE GROUP		124.251,40		rata 3	SCOTARIU GHEORGHIETA	3/20/2020				124.251,40	659	2/28/2020
574	604	2/24/2020	311720	2/11/2020	INES GROUP		1.071,60		servicii acces internet	BARA MARIUS	3/26/2020				1.071,60	777	3/12/2020
575	605	2/24/2020	401214	2/10/2020	FERREIRA FARM		1.242,16		servicii consult	NICULE GEORGE	3/10/2020				1.242,16	893	3/12/2020
576	606	2/24/2020	4652	2/21/2020	MR TELECOM LTD		5.350,73		piese	ROTARIU SORIN	3/21/2020				5.350,73	878	3/12/2020
577	607	2/24/2020	76086	2/20/2020	SERVICE COLCOP		7.267,23		stampa	OLTANU EDUARD	3/21/2020				7.267,23		
578	608	2/24/2020	780887	2/20/2020	SERVICE COLCOP		6.267,63		reparati auto	OLTANU EDUARD	3/21/2020				6.267,63	908	3/12/2020
579	609	2/25/2020	22158	1/30/2020	OMNIASS VIENNA INSURANCE GROUP		259.360,00		polite casco	SCOTARIU GHEORGHIETA	2/29/2020				259.360,00	860	2/28/2020
580	610	2/25/2020	20099815787	2/21/2020	DIANTE INTERNATIONAL		1.798,98		support si mobil	NICULE GEORGE	3/22/2020				1.798,98	885	3/12/2020
581	611	2/25/2020	2009852	2/24/2020	EMIS		6.901,50		servicii auto	OLTANU EDUARD	3/22/2020				6.901,50	899	3/12/2020
582	612	2/25/2020	590537	2/21/2020	BOUTER ERM		8.121,75		servicii auto	NICULE GEORGE	3/21/2020				8.121,75	884	3/12/2020
583	613	2/25/2020	7712	2/24/2020	BERNARD PLUS		18.623,50		pinuri	NICULE GEORGE	3/25/2020				18.623,50	950	3/12/2020
584	614	2/25/2020	2306463138	2/25/2020	MOI ROMANIA PETROLEUM		121.880,39		petrol	NICULE GEORGE	3/10/2020				121.880,39	896	3/12/2020
585	615	2/25/2020	20003	2/25/2020	PMF CONSTRUCT		255.159,63		incalzire si transport zapada	BERGLUND OCTAVIAN	3/26/2020				255.159,63	936	3/18/2020
586	616	2/25/2020	7114076	2/24/2020	RO BO IMPORT EXPORT		1.587,46		definitivat	NICULE GEORGE	3/25/2020				1.587,46	951	3/12/2020
587	617	2/25/2020	200133337	2/14/2020	IPA NOVA BUSINESS		3.938,86		reparati auto	NICULE GEORGE	2/28/2020				3.938,86	893	3/12/2020
588	618	2/25/2020	110126	2/24/2020	IMANCO PRO COMMUNICATION		18.851,31		bilte auto	HERJUD IMLI	2/24/2020				18.851,31	628	2/28/2020
589	621	2/26/2020	4138	2/24/2020	PRUBETA ARM		372,00		masini	NICULE GEORGE	2/26/2020				372,00	724	3/2/2020
590	622	2/26/2020	2013007	2/24/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		121.269,96		controlul cabinei	SCOTARIU MARCELA	3/12/2020				121.269,96	658	2/28/2020
591	623	2/26/2020	1012880	2/24/2020	VITACOM ELECTRONICS		1.105,54		produse	NICULE GEORGE	3/24/2020				1.105,54	722	3/2/2020
592	624	2/26/2020	20024049	2/20/2020	SERVICE AUTO SERVIS		903,84		reparati auto	OLTANU EDUARD	3/25/2020				903,84	888	3/12/2020
593	625	2/26/2020	20024051	2/22/2020	SERVICE AUTO SERVIS		1.278,61		reparati auto	OLTANU EDUARD	3/25/2020				1.278,61	888	3/12/2020
594	626	2/26/2020	2002822	2/22/2020	SERVICE AUTO SERVIS		931,44		reparati auto	OLTANU EDUARD	3/21/2020				931,44	888	3/12/2020
595	627	2/26/2020	20028206	2/22/2020	SERVICE AUTO SERVIS		1.046,48		reparati auto	OLTANU EDUARD	3/25/2020				1.046,48	888	3/12/2020
596	628	2/26/2020	20028319	2/22/2020	SERVICE AUTO SERVIS		976,41		reparati auto	OLTANU EDUARD	3/25/2020				976,41	888	3/12/2020
597	629	2/26/2020	20028310	2/21/2020	SERVICE AUTO SERVIS		496,85		reparati auto	OLTANU EDUARD	3/22/2020				496,85	888	3/12/2020
598	630	2/26/2020	20028320	2/22/2020	SERVICE AUTO SERVIS		4.782,48		reparati auto	OLTANU EDUARD	3/25/2020				4.782,48	888	3/12/2020
599	631	2/26/2020	20028321	2/22/2020	SERVICE AUTO SERVIS		1.138,48		reparati auto	OLTANU EDUARD	3/25/2020				1.138,48	888	3/12/2020
600	642	2/26/2020	20028324	2/23/2020	SERVICE AUTO SERVIS		848,28		reparati auto	OLTANU EDUARD	3/21/2020				848,28	888	3/12/2020
601	643	2/26/2020	20028329	2/24/2020	SERVICE AUTO SERVIS		1.349,65		reparati auto	OLTANU EDUARD	3/25/2020				1.349,65	888	3/12/2020
602	644	2/26/2020	20028330	2/24/2020	SERVICE AUTO SERVIS		967,29		reparati auto	OLTANU EDUARD	3/25/2020				967,29	900	3/12/2020
603	644	2/26/2020	20028342	2/24/2020	SERVICE AUTO SERVIS		893,31		reparati auto	OLTANU EDUARD	3/25/2020				893,31	900	3/12/2020
604	645	2/26/2020	20028346	2/24/2020	SERVICE AUTO SERVIS		861,04		reparati auto	OLTANU EDUARD	3/25/2020				861,04	900	3/12/2020
605	646	2/26/2020	20028326	2/23/2020	SERVICE AUTO SERVIS		1.816,20		reparati auto	OLTANU EDUARD	3/24/2020				1.816,20	888	3/12/2020
606	648	2/26/2020	20028497	2/20/2020	SERVICE AUTO SERVIS		1.051,52		reparati auto	OLTANU EDUARD	3/21/2020				1.051,52	888	3/12/2020
607	649	2/26/2020	20028499	2/20/2020	SERVICE AUTO SERVIS		1.013,86		reparati auto	OLTANU EDUARD	3/25/2020				1.013,86	888	3/12/2020
608	650	2/26/2020	20028527	2/23/2020	SERVICE AUTO SERVIS		545,56		reparati auto	OLTANU EDUARD	3/24/2020				545,56		
609	651	2/26/2020	20028528	2/23/2020	SERVICE AUTO SERVIS		1.599,23		reparati auto	OLTANU EDUARD	3/24/2020				1.599,23		
610	652	2/26/2020	20099842681	2/24/2020	DIANTE INTERNATIONAL		2.899,98		decontare	NICULE GEORGE	3/24/2020				2.899,98	919	3/12/2020
611	620	2/26/2020	4708	2/25/2020	BIO HYGIENE		4.165,00		definitivat	NICULE GEORGE	3/25/2020				4.165,00	918	3/12/2020
612	626	2/26/2020	4690	2/24/2020	BIO HYGIENE		124,95		definitivat	NICULE GEORGE	3/24/2020				124,95	896	3/12/2020
613	627	2/26/2020	4690	2/24/2020	BIO HYGIENE		1.646,00		definitivat	NICULE GEORGE	3/24/2020				1.646,00	896	3/12/2020
614	628	2/26/2020	1051210479	2/13/2020	EOX ENERGIE ROMANIA		1.302.367,70		gaze	ROTARIU SORIN	3/16/2020				1.302.367,70	802	3/12/2020
615	629	2/26/2020	4400173564	2/25/2020	LINEE GAZ ROMANIA		338,83		gaze	NICULE GEORGE	3/26/2020				338,83	934	3/18/2020
616	630	2/26/2020	426364	2/24/2020	PRUBETA ARM		4.999,00		gaze	NICULE GEORGE	2/24/2020						

729	767	3/6/2020	20010084	2/28/2020	ALTIMATI	149,430.76	administrare ICAR	CRISTIAN MIHAI	4/10/2020		149,430.76			
730	768	3/6/2020	51406	3/3/2020	TARDIM	199.23	bilte avon	PETRUSCU ANICA	4/3/2020		199.23			
731	769	3/6/2020	51407	3/3/2020	TARDIM	199.23	bilte avon	PETRUSCU ANICA	4/3/2020		199.23			
732	770	3/6/2020	41010	2/18/2020	TARDIM	199.23	bilte avon	PETRUSCU ANICA	3/18/2020		199.23			
733	771	3/6/2020	860263031	3/3/2020	IDEOMAN	1,427.81	produse	NICULE GEORGE	4/3/2020		1,427.81			
734	772	3/6/2020	51470	3/6/2020	ROMASTA	1,434.53	produse de telecomunicatii	GOAR MARIANA	4/4/2020		1,434.53			
735	773	3/6/2020	58710	2/29/2020	ROMASTA	2,316.66	servicii tehnice	GOAR MARIANA	4/4/2020		2,316.66			
736	774	3/6/2020	58715	2/29/2020	ROMASTA	21,378.17	servicii tehnice	PAUNESCU CARMEN	4/4/2020		21,378.17			
737	775	3/6/2020	58714	2/29/2020	ROMASTA	20,499.06	servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020		20,499.06			
738	776	3/6/2020	128745	3/3/2020	GTS TELECOM	1,999.97	servicii	FLORINA VALERIU	4/4/2020		1,999.97			
739	777	3/6/2020	1200009	3/6/2020	ROSTOR	5,115.36	abonament	ROTAUARI SOFIN	3/1/2020	3/1/2020	5,115.36	927	3/18/2020	
740	778	3/6/2020	4985	3/6/2020	MR TELECOM LTD	1,499.57	produse	ROTAUARI SOFIN	4/4/2020		1,499.57			
741	780	3/6/2020	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23	servicii	ROTAUARI SOFIN	3/1/2020		3,815.23			
742	781	3/6/2020	1038	2/27/2020	RADICAL DESIGN AGENCY	2,836.20	abonament	ROTAUARI SOFIN	3/1/2020	3/1/2020	2,836.20	989	3/16/2020	
743	784	3/6/2020	1042	3/3/2020	RADICAL DESIGN AGENCY	7,830.20	servicii	ROTAUARI SOFIN	3/30/2020	3/16/2020	7,830.20	990	3/16/2020	
744	785	3/6/2020	485	2/29/2020	TARDIM	3,306.61	permise transport	BLAI MIHAILA	3/12/2020	3/12/2020	3,306.61	977	3/23/2020	
745	786	3/6/2020	5184	3/6/2020	EMP TRADE	153,341.64	produse	ROTAUARI SOFIN	4/6/2020		153,341.64			
746	787	3/6/2020	5385	3/6/2020	EMP TRADE	63,242.76	produse	ROTAUARI SOFIN	4/6/2020		63,242.76			
747	788	3/6/2020	1736	3/4/2020	PROMOSTORE MEDIA	2,151.52	panetlica	NICULE GEORGE	3/16/2020	3/16/2020	2,151.52	912	3/17/2020	
748	789	3/6/2020	5352327700	3/3/2020	LPVS ROMANIA	786.53	abonament	TOMAI ADRIANA	3/3/2020		786.53			
749	790	3/6/2020	5292	3/5/2020	NOBIL TRAVEL	6,816.00	bilte avon	HERNODU EMIL	3/12/2020		6,816.00			
750	791	3/6/2020	4406	3/6/2020	VALUE TELECOM	1,277.27	modul sfp	NICULE GEORGE	4/6/2020		1,277.27			
751	792	3/6/2020	59802618	3/9/2020	SHARK RASIT	36,272.00	manut	NICULE GEORGE	3/24/2020	3/23/2020	36,272.00	910	3/17/2020	
752	793	3/6/2020	598005	3/6/2020	BIOTUR EXM	5,757.22	produse	NICULE GEORGE	4/6/2020		5,757.22			
753	794	3/6/2020	176	3/9/2020	LARA FARM	40,936.00	masca medicala	NICULE GEORGE	4/6/2020		40,936.00			
754	795	3/6/2020	39035	3/25/2020	PRESTAGE TOTAL	12,185.40	combinezioni	NICULE GEORGE	3/25/2020	3/16/2020	12,185.40	926	3/18/2020	
755	796	3/6/2020	673	3/9/2020	INSTITUTUL NATIONAL DE CERTIFICATE DEVOIUTARI	6,664.00	masurari	MARTIAN VLAD	4/9/2020		6,664.00			
756	797	3/6/2020	200011275	3/6/2020	VEGIJA AERO SERVICE	597,157.71	mentenanta	ROTAUARI SOFIN	4/6/2020		597,157.71			
757	798	3/10/2020	9298	3/10/2020	EUIMDET ACTIV	1,229.52	servicii	NICULE GEORGE	4/9/2020		1,229.52			
758	810	3/10/2020	53	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPIOA	1,414,590.12	lucrari	POTIRBOAN BOGDAN	4/10/2020	3/16/2020	1,414,590.12	979	3/20/2020	
759	799	3/10/2020	2427	3/9/2020	EUIMDET ACTIV	3,311.58	produse	POTIRBOAN BOGDAN	4/9/2020		3,311.58			
760	801	3/10/2020	20054	3/6/2020	TEHNOTERM DORDEA	2,142.00	mentenanta	TOMAI ADRIANA	4/16/2020		2,142.00			
761	802	3/10/2020	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36	penalizari	POTIRBOAN BOGDAN	3/1/2020		44.36			
762	803	3/10/2020	82776	3/6/2020	ASPIRANS	93,843.40	anvelope	NICULE GEORGE	4/6/2020		93,843.40			
763	804	3/10/2020	100222	3/10/2020	CEICUL NATIONAL AL REGISTRULUI COMERTULUI	3,430.00	servicii constator	GOAR MARIANA	4/10/2020		3,430.00			
764	805	3/10/2020	40282	3/3/2020	SERVICE SALUBRITATE	350,900.65	servicii	GOAR CRIPIAN	4/2/2020		350,900.65			
765	806	3/10/2020	158118	3/3/2020	WOLTERS KLUWER ROMANIA	2,958.80	jachet contact	PODA BOGDAN	4/2/2020		2,958.80			
766	807	3/10/2020	31311	3/9/2020	TEHYOVOM CORN	2,704.99	produse	NICULE GEORGE	4/9/2020		2,704.99			
767	808	3/10/2020	33112	3/9/2020	TEHYOVOM INAGVOV	1,525.08	servicii	NICULE GEORGE	4/9/2020		1,525.08			
768	809	3/10/2020	182118	2/29/2020	ROXOR GROUP SUIBARENE	241.62	colectare si transport deseri	TOMAI ADRIANA	3/12/2020	3/11/2020	241.62	889	3/12/2020	
769	810	3/10/2020	631	3/9/2020	F.VI EVENTS MANAGEMENT	1,637.00	servicii hostess	CRISTACHE VALINTIN	3/12/2020		1,637.00			
770	811	3/10/2020	446	2/27/2020	ADMINISTRATIA BAZINULUI DE APA ARJES VEDA	5,471.76	servicii	ROTAUARI SOFIN	3/28/2020	3/16/2020	5,471.76	955	3/20/2020	
771	812	3/10/2020	1787	3/2/2020	CABINET INDIVIDUAL AC POP	11,448.52	servicii	PODA BOGDAN	3/9/2020		11,448.52			
772	813	3/10/2020	2007000435	3/2/2020	EU CONSULTING MANTENINTA	1,460.52	servicii info	ROTAUARI SOFIN	3/16/2020	3/16/2020	1,460.52	914	3/17/2020	
773	814	3/10/2020	20200008	1/22/2020	ATA INDOUSTY	12,888.07	produse	OLTANU EDOARD	2/22/2020		12,888.07			
774	815	3/10/2020	16537	3/10/2020	TRANSVANIA HOTELS&RESTAURANT	4,200.00	MICA	IOHACHE VALINTIN			4,200.00			
775	816	3/10/2020	193566	3/6/2020	TRANSVANIA HOTELS&RESTAURANT	4,200.00	MICA	IOHACHE VALINTIN	3/2/2020		4,200.00			
776	821	3/10/2020	446	2/27/2020	ADMINISTRATIA BAZINULUI DE APA ARJES VEDA	5,372.30	servicii	ROTAUARI SOFIN	3/28/2020	3/16/2020	5,372.30	955	3/20/2020	
777	822	3/10/2020	20053	3/10/2020	INDICATA MEDIA	482.84	publicare anunt	BELOAN MARIANA	3/17/2020	3/16/2020	482.84	911	3/17/2020	
778	823	3/10/2020	201100086	2/29/2020	ONATA CATERING	412.46	produse	APOSTOL MARIANA	3/20/2020		412.46			
779	824	3/10/2020	201100087	2/29/2020	ONATA CATERING	601.32	produse	APOSTOL MARIANA	3/20/2020		601.32			
780	825	3/10/2020	1999005	3/9/2020	ASOCIATA ALDORECH&BULEDI DIN ROMANIA	15,588.00	costitate membri	IOHACHE VALINTIN	4/2/2020		15,588.00			
781	826	3/10/2020	21601200004	3/11/2020	ROMPEST SERVICE	750.00	servicii curatenie	CRISTACHE VALINTIN	4/12/2020		750.00			
782	847	3/12/2020	41896	3/9/2020	DELTAIMP	538.49	produse medicale	NICULE GEORGE	4/9/2020		538.49			
783	848	3/12/2020	1412	3/13/2020	UNIVERSAL AUTO CIP	6,821.08	date tipografice	NICULE GEORGE	4/10/2020		6,821.08			
784	849	3/12/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44	date motor	NICULE GEORGE	4/10/2020		5,683.44			
785	844	3/12/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48	filtri	NICULE GEORGE	4/10/2020		409.48			
786	845	3/12/2020	1409	3/13/2020	FAHPCO	62,206.30	date	DANIEL MARIUS	4/14/2020		62,206.30			
787	842	3/12/2020	2005	3/4/2020	UNIOASRE TY INNOVATION	1,500.00	galindie rutiera	NICULE GEORGE	4/5/2020		1,500.00			
788	841	3/12/2020	230046589	3/9/2020	MOI ROMANIA PETROLEUM	22,774.77	benzina	NICULE GEORGE	4/6/2020		22,774.77			
789	840	3/12/2020	214	3/6/2020	FABRILAND	2,600.00	servicii autofer	OLTANU VALINTIN	3/2/2020	3/16/2020	2,600.00	916	3/17/2020	
790	826	3/12/2020	82776	3/6/2020	ASPIRANS	93,843.40	anvelope	NICULE GEORGE	4/6/2020		93,843.40			
791	827	3/12/2020	860263152	3/10/2020	DEBEMAN	6,176.96	produse	NICULE GEORGE	4/9/2020		6,176.96			
792	828	3/12/2020	24118	3/6/2020	PRIMA MEDICAL	882.60	metretrare digitale	NICULE GEORGE	4/9/2020		882.60			
793	829	3/12/2020	43932	3/10/2020	EPUREATA FARM	5,087.25	desinfecant	NICULE GEORGE	4/9/2020		5,087.25			
794	830	3/12/2020	22	3/9/2020	DECK TRANSPORT	14,875.00	masini respiratorii	NICULE GEORGE	3/26/2020	3/16/2020	14,875.00	979	3/23/2020	
795	831	3/12/2020	1220030323	3/25/2020	MAIA TRILASA SERVICES	720.53	telefon mobil	NICULE GEORGE	3/25/2020	3/19/2020	720.53			
796	834	3/12/2020	209990048534	3/9/2020	DIANTE INTERNATIONAL	23,990.40	telefon mobil	NICULE GEORGE	4/9/2020		23,990.40			
797	835	3/12/2020	11370	3/5/2020	METROPOLITAN IMPRESS A&P	245.00	avut	POTIRBOAN BOGDAN	4/9/2020		245.00			
798	837	3/12/2020	1000	3/6/2020	FAHPCO&MANAGEMENT	8,825.00	servicii sisteme	TANASE BOGDAN	4/9/2020		8,825.00			
799	838	3/12/2020	1801	8/10/2020	NOBIL TRAVEL	6,960.00	bilte avon	HERNODU EMIL	3/17/2020		6,960.00			
800	839	3/12/2020	200548	3/6/2020	BOSIDOL PPI	714.00	probe	MARTIAN VLAD	4/6/2020		714.00			
801	840	3/12/2020	2002001285	3/25/2020	MAIA TRILASA SERVICES	583.10	servicii geometrice directe	ROTAUARI SOFIN	3/25/2020	3/19/2020	583.10	948	3/19/2020	
802	857	3/12/2020	182	8/11/2020	STAR PRO CENTER INTL IN INSULENTA	187,895.81	materiale	GOAR CRIPIAN	4/9/2020		187,895.81			
803	856	3/12/2020	209990704139	3/10/2020	DIANTE INTERNATIONAL	4,278.94	servicii	NICULE GEORGE	4/9/2020		4,278.94			
804	855	3/12/2020	1801	8/10/2020	CUMPARA 3M5	6,526.70	produse	NICULE GEORGE	3/26/2020	3/17/2020	6,526.70	957	3/20/2020	
805	854	3/12/2020	86475935	2/28/2020	CUMPARA 3M5	691.26	apa	NICULE GEORGE	3/26/2020	3/17/2020	691.26	957	3/20/2020	
806	853	3/12/2020	21703202003	3/12/2020	ROMPEST SERVICE	79,428.38	servicii amenajari si intretinere spatii	GOAR CRIPIAN	4/12/2020		79,428.38			
807	852	3/12/2020	20053	3/10/2020	TEHYOVOM HMG SERVICE	720.65	produse dezinfectante	NICULE GEORGE	4/10/2020		720.65			
808	851	3/12/2020	714107	3/11/2020	RO BO IMPORT EXPORT	3,504.55	produse dezinfectante	NICULE GEORGE	4/10/2020		3,504.55			
809	850	3/12/2020	201652	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,146.78	avi simplu drum tehnologic	POTIRBOAN BOGDAN	3/25/2020	3/19/2020	1,146.78	987	3/23/2020	
810	849	3/12/2020	10092	3/2/2020	MEDIA SAT	1,107.74	termine	DANIEL MARIUS	4/14/2020		1,107.74			
811	870	3/12/2020	76234	3/10/2020	SERVICE COLOP	1,243.90	reparatii auto	GOAR CRIPIAN	4/9/2020		1,243.90			

915	966	3/23/2020	74	3/11/2020	ALCOR COMFO	709.95				servicii spatat	TOMA ADRIAN	4/11/2020					709.95			
916	967	3/23/2020	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	747.932.40				controlul calitatii	VOINOPOL MARCELA	4/19/2020					747.932.40			
917	968	3/23/2020	201814	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2.882.18				modificare 139	CACIA MARCELA	4/4/2020					2.882.18			
918	969	3/23/2020	324	3/18/2020	SCHENKNER SI ASOCIATI	15.869.02				servicii juridice	PODEA BOGDAN	4/2/2020					15.869.02			
919	970	3/23/2020	325	3/18/2020	SCHENKNER SI ASOCIATI	519.904.25				servicii juridice	PODEA BOGDAN	4/2/2020					519.904.25			
920	971	3/23/2020	34641	3/20/2020	COTITE EXPERT	2.119.52				leasing cafea	NICULE GEORGE	4/19/2020					2.119.52			
921	972	3/23/2020	2216	3/19/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	6.917.23				onorariu	PODEA BOGDAN	4/19/2020					6.917.23			
922	973	3/23/2020	2216	3/19/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	10.816.99				onorariu	PODEA BOGDAN	4/19/2020					10.816.99			
923	974	3/23/2020	2215	3/19/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	6.917.23				onorariu	PODEA BOGDAN	4/19/2020					6.917.23			
924	975	3/23/2020	2211	3/19/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	6.917.23				onorariu	PODEA BOGDAN	4/19/2020					6.917.23			
925	976	3/23/2020	2212	3/19/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	18.561.24				onorariu	PODEA BOGDAN	4/19/2020					18.561.24			
926	977	3/23/2020	2214	3/19/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	6.917.23				onorariu	PODEA BOGDAN	4/19/2020					6.917.23			
927	978	3/23/2020	2213	3/19/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	9.338.26				onorariu	PODEA BOGDAN	4/19/2020					9.338.26			
928	966	3/23/2020	2373	3/18/2020	CABINET INDIANA AC PDF	2.979.00				onorariu	PODEA BOGDAN	3/25/2020					2.979.00			
929	980	3/23/2020	65	3/20/2020	DECK TRANSURBIA	10.019.80				manut	NICULE GEORGE	3/27/2020					10.019.80			
930	981	3/23/2020	184	3/20/2020	LAMA FARM	18.266.50				desinfectant	NICULE GEORGE	3/25/2020					18.266.50			
931	982	3/23/2020	21423790	2/29/2020	MED LIFE	152.106.00				servicii medicale	BALTUTU DANIELA	3/30/2020					152.106.00			
932	983	3/23/2020	201400049	3/23/2020	INATA CATERING	9.110.38				consumatie pasageri	VLACU MIHAELA	4/23/2020					9.110.38			
933	984	3/23/2020	201400050	3/23/2020	INATA CATERING	486.823.43				consumatie pasageri	VLACU MIHAELA	4/23/2020					486.823.43			
934	985	3/23/2020	214627795	2/29/2020	MED LIFE	112.00				medicina munici	BALTUTU DANIELA	3/30/2020					112.00			
935	986	3/23/2020	214627736	2/29/2020	MED LIFE	13.673.00				medicina munici	BALTUTU DANIELA	3/30/2020					13.673.00			
936	987	3/23/2020	20200140	3/20/2020	CONSTRANS	105.750.97				servicii consultanta	GRIGORA CIPRIAN	4/20/2020					105.750.97			
937	988	3/23/2020	16544	3/5/2020	TRANS HANA HOTELS&RESTAURANT	4.200.00				agenti masa	IOBANEAC VALINTIN	2/5/2020					4.200.00			
938	989	3/23/2020	200268565	3/13/2020	APA NOVA BUCURESTI	25.704.66				servicii	ROTARIU SCORIN	3/28/2020					25.704.66			
939	990	3/23/2020	112518	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN D	3.928.72				contributie anuala	ROTARIU SCORIN	4/6/2020					3.928.72			