

1300	1151	11/04/2020	8411	4/10/2020	EMP TRADE	4.964.32	plase schimb	ROTARU SORIN	9-May	30-apr	4.964.32	1397	5-mai
1301	1156	11/04/2020	8412	4/10/2020	EMP TRADE	58.778.63	plase schimb	ROTARU SORIN	9-May	30-apr	58.778.63	1397	5-mai
1302	1158	11/04/2020	82396	4/9/2020	TRIP CARD INDUSTRIAL	4.642.50	material	INCULESCU GEORGIA	9-May	27-apr	4.642.50	1372	30-apr
1303	1162	11/04/2020	7000080542	4/10/2020	TOMAS ENERGY	1.716.150.20	material	ROTARU SORIN	9-May	30-apr	1.716.150.20	1397	5-mai
1304	1160	11/04/2020	7000080542	4/10/2020	VODAFONE ROMANIA	275.81	material	TOMA ADRIAN	6-May	13-apr	275.81	1369	30-apr
1305	1160	11/04/2020	7000700008	4/10/2020	LODISTRIBUTE MONTENEA	3.450.52	chist TRAFD	ROTARU SORIN	28-Apr	15-apr	3.450.52	1287	15-apr
1306	1162	11/04/2020	70000	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	118.20.20	material	GROZA CIPRIAN	9-May	30-apr	118.20.20	1397	5-mai
1307	1162	11/04/2020	70000	4/9/2020	MICRO SYSTEM	543.527.45	Equipament	ROTARU SORIN	9-May	22-apr	543.527.45	1391	5-mai
1308	1163	11/04/2020	124549	4/7/2020	CNOIR	741.74	print serv	OLTANU EDOARDO	7-May	30-apr	741.74	1338	4-mai
1309	1169	11/04/2020	7000000000	4/10/2020	BOEYER	65.366.286	core cosiere	ROTARU SORIN	9-May	30-apr	65.366.286	1397	5-mai
1310	1168	11/04/2020	1030870	4/7/2020	BOPECO	49.8	abonament	TOITU BOGDAN	7-May	4-apr	49.8	1346	4-mai
1311	1170	11/04/2020	2004037	3/31/2020	ROPECO	290.8	abonament	TOITU BOGDAN	7-May	4-apr	290.8	1346	27-apr
1312	1171	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	350.002.86	core carterie	TOMA ADRIAN	3-May	14-apr	350.002.86	1363	30-apr
1313	1166	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	49.14	abonament	TOMA ADRIAN	30-Apr	14-apr	49.14	1360	27-apr
1314	1167	11/04/2020	144738	3/31/2020	BUXEY GROUP SALIRIARITA	241.62	descuri	ROTARU SORIN	15-Apr	14-apr	241.62	1290	15-apr
1315	1168	11/04/2020	7000000000	4/10/2020	BOEYER	65.366.286	core cosiere	ROTARU SORIN	9-May	30-apr	65.366.286	1397	5-mai
1316	1169	11/04/2020	7000000000	4/10/2020	BOEYER	65.366.286	core cosiere	ROTARU SORIN	9-May	30-apr	65.366.286	1397	5-mai
1317	1171	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	350.002.86	core carterie	ROTARU SORIN	9-May	30-apr	350.002.86	1397	5-mai
1318	1171	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	49.14	abonament	ROTARU SORIN	9-May	30-apr	49.14	1360	27-apr
1319	1172	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	49.14	abonament	ROTARU SORIN	9-May	30-apr	49.14	1360	27-apr
1320	1171	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	350.002.86	core carterie	ROTARU SORIN	9-May	30-apr	350.002.86	1397	5-mai
1321	1171	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	49.14	abonament	ROTARU SORIN	9-May	30-apr	49.14	1360	27-apr
1322	1172	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	49.14	abonament	ROTARU SORIN	9-May	30-apr	49.14	1360	27-apr
1323	1172	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	350.002.86	core carterie	ROTARU SORIN	9-May	30-apr	350.002.86	1397	5-mai
1324	1172	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	49.14	abonament	ROTARU SORIN	9-May	30-apr	49.14	1360	27-apr
1325	1172	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	350.002.86	core carterie	ROTARU SORIN	9-May	30-apr	350.002.86	1397	5-mai
1326	1172	11/04/2020	51740513	4/10/2020	SERVICE SALIRIARITA	49.14	abonament	ROTARU SORIN	9-May	30-apr	49.14	1360	27-apr
1327	117												

1285	1343	06/05/2020	202002028	5/1/2020	SERVICE AUTO SERIU	2.907,63	reparatie auto	SUCU VASILE	6/4/2020		2.907,63			
1286	1344	06/05/2020	202002027	5/1/2020	SERVICE AUTO SERIU	2.149,10	reparatie auto	SUCU VASILE	6/4/2020		2.149,10			
1287	1345	06/05/2020	202002048	4/30/2020	CONSTRANTS	139,058.53	servicii consultanta	POTOMAC BOGDAN	5/30/2020		139,058.53			
1288	1346	06/05/2020	202002023	5/1/2020	PRE CONSULTING	33,132.80	servicii	POTOMAC BOGDAN	6/4/2020		33,132.80			
1289	1347	06/05/2020	12333	5/4/2020	CRIMSON GENERAL COM	15,470.00	revizii tractor	SUCU VASILE	6/4/2020		15,470.00			
1290	1349	06/05/2020	202002016	5/4/2020	SERVICE AUTO SERIU	153.33	montaj anvelope	SUCU VASILE	6/4/2020		153.33			
1291	1348	06/05/2020	202002015	4/30/2020	CUMPARA 1913	100.25	reparatie auto	NEULUCI GEORGE	5/30/2020		100.25			
1292	1349	06/05/2020	10500396	4/30/2020	CUMPARA 1913	607.63	apaj	NEULUCI GEORGE	5/30/2020		607.63			
1293	1350	06/05/2020	204	5/4/2020	STAR PRO CENTER INTL IN RO	8,948.93	material	GROZA CIPRIAN	6/5/2020		8,948.93			
1294	1351	06/05/2020	889	5/4/2020	VOLOS NUCLEAR SECURITY SER	60,424.17	abonament	ROTAUARI XORIN	6/12/2020		60,424.17			
1295	1352	06/05/2020	203	5/4/2020	STAR PRO CENTER INTL IN RO	262,614.95	servicii intrinsece	GROZA CIPRIAN	6/4/2020		262,614.95			
1296	1353	06/05/2020	1200149	5/1/2020	RASHIDOM	563,520.95	abonament	ROTAUARI XORIN	6/4/2020		563,520.95			
1297	1354	06/05/2020	10203939	5/1/2020	MOHA CENTER	109,419.87	servicii	NEULUCI GEORGE	6/2/2020	18 mai	109,419.87	15/08	19 mai	
1298	1355	06/05/2020	12001038	5/1/2020	REIT UTILE	3,365.32	consumabile auto	SUCU VASILE	6/4/2020		3,365.32			
1299	1358	07/05/2020	203128	5/1/2020	TO TRAIN CONSULTING	18,172.43	lucrar	POTOMAC BOGDAN	6/7/2020		18,172.43			
1300	1359	07/05/2020	90000184	4/16/2020	ROMATIA	12,575.17	servicii telecomunicati	ROTAUARI XORIN	6/4/2020		12,575.17			
1301	1360	07/05/2020	99143	10/1/2020	ROMATIA	2,153.13	servicii tehnice	ROTAUARI XORIN	6/4/2020		2,153.13			
1302	1361	07/05/2020	99147	10/1/2020	ROMATIA	6,173.22	servicii telecomunicati	ROTAUARI XORIN	6/4/2020		6,173.22			
1303	1362	07/05/2020	99148	10/1/2020	ROMATIA	21,103.51	servicii tehnice	ROTAUARI XORIN	6/4/2020		21,103.51			
1304	1363	07/05/2020	10	5/6/2020	MEDIOMOTTECHNOLOGY	559,055.87	furnizare si instalare aer conditionat	ROTAUARI XORIN	6/4/2020		559,055.87	15/18		
1305	1364	07/05/2020	188743	4/30/2020	RIDEE GROUP SALIZBURG	545.07	collectie si transport descuri	ROTAUARI XORIN	5/31/2020		545.07	15 mai		
1306	1365	07/05/2020	128656	5/1/2020	TAROMA	1,946.93	reparatie auto	ROTAUARI XORIN	6/4/2020		1,946.93			
1307	1366	07/05/2020	10700	5/1/2020	ROVA APARVIL	126,560.78	servicii canalizari	ROTAUARI XORIN	5/29/2020		126,560.78	15/01	19 mai	
1308	1367	07/05/2020	546020	5/1/2020	DAYV PRODIGAL CONSULTING	4,625.20	reparatie auto	GROZA CIPRIAN	5/23/2020		4,625.20	15 mai		
1309	1368	07/05/2020	290000	5/1/2020	VEST INVESTMENT	3,522.40	reparatie auto	NEULUCI GEORGE	5/29/2020		3,522.40			
1310	1369	07/05/2020	290000	5/6/2020	TOPA	218.37	SPIDER 25	NEULUCI GEORGE	5/26/2020		218.37	19 mai		
1311	1370	07/05/2020	2199012790	5/1/2020	SANT INTERNATIONAL	1,430.20	produsi	NEULUCI GEORGE	6/4/2020		1,430.20			
1312	1371	07/05/2020	2199013241	5/4/2020	SANT INTERNATIONAL</									

1569	1535	21.05/20	15923	6/19/2020	TROPEVM	4,424.42			autocdant	NICULIE GEORGE	6/18/2020					4,424.42		
1570	1534	21.05/20	15926	6/19/2020	TROPEVM	8,624.05			banner blackout	NICULIE GEORGE	6/18/2020					8,624.05		
1571	1533	21.05/20	15927	6/19/2020	TROPEVM	6,711.60			banner blackout	NICULIE GEORGE	6/18/2020					6,711.60		
1572	1532	21.05/20	15928	6/19/2020	TROPEVM	3,027.72			banner blackout	NICULIE GEORGE	6/18/2020					3,027.72		
1573	1531	21.05/20	15924	6/19/2020	TROPEVM	6,604.50			roll up	NICULIE GEORGE	6/19/2020					6,604.50		
1574	1530	21.05/20	15925	6/19/2020	TROPEVM	7,140.00			autocdant	NICULIE GEORGE	6/18/2020					7,140.00		
1575	1529	21.05/20	15923	6/19/2020	TROPEVM	16,529.10			roll up	NICULIE GEORGE	6/19/2020					16,529.10		
1576	1528	21.05/20	15927	6/19/2020	TROPEVM	6,711.60			roll up	NICULIE GEORGE	6/18/2020					6,711.60		
1577	1526	21.05/20	20104960	6/30/2020	STTRICYCLE ROMANIA	456.96			procesare depurt medicale	BALUTATU DANIELA	5/30/2020					456.96		
1578	1527	21.05/20	159088	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80			jacket contact	NICULIE GEORGE	6/4/2020					2,998.80		
1579	1524	21.05/20	3444	6/20/2020	ENP TRADE	260,280.74			prima	ROTARIU SCORIN	6/19/2020					260,280.74		
1580	1522	21.05/20	200201840	6/21/2020	UTIFACILITY MANAGEMENT	120,658.35			servicii intratinere	ROTARIU SCORIN	6/20/2020					120,658.35		
1581	1550	25.05/20	261753	6/22/2020	SEDONA	210.00			servicii	CHIRIC LILIANA	6/2/2020					210.00		
1582	1553	25.05/20	261755	6/22/2020	SEDONA	420.00			servicii	TODU BOGDAN	6/2/2020					420.00		
1583	1552	25.05/20	205860	6/24/2020	SEDONA	420.00			servicii	TODU BOGDAN	5/8/2020					420.00		
1584	1544	25.05/20	202523	6/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VONOPOL MIRCEA	6/21/2020					1,903.80		
1585	1542	25.05/20	201186	6/20/2020	ECOSHIM CONSTRUCT	4,868.87			servicii	PAVURICA PAUL	6/19/2020					4,868.87		
1586	1546	25.05/20	20200990193	6/21/2020	PORR CONSTRUCT	779,907.88			lucrar	GROZA CIPRIAN	6/20/2020					779,907.88		
1587	1547	25.05/20	3446	6/21/2020	ENP TRADE	187,028.17			piese	ROTARIU SCORIN	6/20/2020					187,028.17		
1588	1548	25.05/20	2020523	6/21/2020	CONSTRANS	138,016.88			servicii consultanta	POTORAC BOGDAN	6/21/2020					138,016.88		
1589	1549	25.05/20	201343	6/21/2020	IGNA MECANICA RM VALCEA	166.60			produse	NICULIE GEORGE	5/21/2020					166.60		
1590	1551	25.05/20	158	5/21/2020	PROTECT AIC	533,289.81			servicii	POTORAC BOGDAN	6/20/2020					533,289.81		

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