

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLAGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	RUNDORE	VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSOANA CU RASPUNDABILITATE	TERMIN SCADENT	TERMIN PREZENT	DEPASIMENT PREZENT	DATA REGISTRU CIP	VALOARE	ORDON DE PLATA	NUMAR ZILE DEPASIRE
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2	24	1/7/2020	6300000450	12/24/2019	ROMPOTROL DOWNSTREAM	154.986,52		declaratie inregistrare CA	BILCAN RAULICA	1/1/2020	1/1/2020			1/1/2020	154.986,52	185	1/1/2020
3	21	1/7/2020	8600261118	1/7/2020	CELEMAN	1.444,31		produse	NICULE GEORGE	2/6/2020	1/3/2020			1/3/2020	1.444,31	305	1/3/2020
4	11	1/7/2020	004447921	12/13/2019	CUMPARA 1993	4.527,21		produse	NICULE GEORGE	1/1/2020	1/1/2020			1/1/2020	4.527,21	241	1/1/2020
5	12	1/7/2020	00444926	12/13/2019	CUMPARA 1993	721,26		produse	NICULE GEORGE	1/1/2020	1/1/2020			1/1/2020	721,26	248	1/1/2020
6	1	1/7/2020	1024221	1/6/2020	CTNET INTERNATIONAL	1.296,52		produse	NICULE GEORGE	2/6/2020	1/2/2020			1/2/2020	1.296,52	113	1/2/2020
7	10	1/7/2020	1457986	12/23/2019	MEUDOCOMEX	136,85		produse	COTULBURA TEODORIAN	1/2/2020	1/2/2020			1/2/2020	136,85	301	1/2/2020
8	2	1/7/2020	1389	1/6/2020	EMF LUNCA	75.795,86		servicii	MARINESCU EMILIA	2/6/2020	1/6/2020			1/6/2020	75.795,86	356	307
9	4	1/7/2020	1322	1/6/2020	EMF TRADE	163,788,61		abonament	GHEORGHIUTA NINA	2/6/2020	1/28/2020			1/28/2020	163.788,61	301	1/31/2020
10	10	1/7/2020	1320	1/6/2020	EMF TRADE	211,87,20		abonament	COTULBURA TEODORIAN	2/6/2020	1/28/2020			1/28/2020	211,87,20	301	1/31/2020
11	6	1/7/2020	1321	1/6/2020	EMF TRADE	9.291,55		garantia banca executie	COTULBURA TEODORIAN	1/6/2020	1/28/2020			1/28/2020	9.291,55	302	1/31/2020
12	13	1/7/2020	20170048	1/2/2020	X GUARD SECURITY SYSTEM	118,755,63		servicii gaze	FLORINA VALERIU	2/1/2020	1/1/2020			1/1/2020	118.755,63	271	1/28/2020
13	4	1/7/2020	20170047	1/1/2020	X GUARD SECURITY SYSTEM	558,865,79		servicii gaze	FLORINA VALERIU	2/1/2020	1/1/2020			1/1/2020	558.865,79	271	1/28/2020
14	9	1/7/2020	1560	12/20/2019	THYSENKRUPP ELEVATOR	1.706,39		servicii interioare	OLTANU EDOARD	1/28/2020	1/1/2020			1/1/2020	1.706,39	299	1/1/2020
15	13	1/7/2020	39077	12/23/2019	SERVICIU SALUBRITATE	1.006,37		decontare, transport decont	PAUTICA PAUL	1/1/2020	1/1/2020			1/1/2020	1.006,37	241	1/1/2020
16	14	1/7/2020	4915	1/7/2020	MR TELECOM LTD	3.978,41		produse	GHEORGHIUTA NINA	2/6/2020	1/16/2020			1/16/2020	3.978,41	303	1/17/2020
17	15	1/7/2020	4512	1/6/2020	MR TELECOM LTD	53.451,09		abonament	COTULBURA TEODORIAN	2/6/2020	1/22/2020			1/22/2020	53.451,09	289	1/30/2020
18	16	1/7/2020	4513	1/6/2020	MR TELECOM LTD	15.932,29		abonament	COTULBURA TEODORIAN	2/6/2020	1/22/2020			1/22/2020	15.932,29	289	1/30/2020
19	17	1/7/2020	4514	1/6/2020	MR TELECOM LTD	288.177,50		abonament	COTULBURA TEODORIAN	2/6/2020	1/28/2020			1/28/2020	288.177,50	277	1/29/2020
20	18	1/7/2020	28367070	1/3/2020	SELECT DIPLOMATIC GROUP	67.080,49		servicii	FLORINA VALERIU	2/1/2020	1/7/2020			1/7/2020	67.080,49	266	1/28/2020
21	18	1/7/2020		1/6/2020	EMF TRADE	8.520,00		produse	TOMAS ADRIAN	2/1/2020	1/6/2020			1/6/2020	8.520,00	271	1/28/2020
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807,65		abonament	COTULBURA TEODORIAN	2/14/2020	1/28/2020			1/28/2020	395.807,65	387	2/1/2020
23	22	1/7/2020	398	1/7/2020	EURO PAYCEL	174.124,36		servicii canalizare	GHEORGHIUTA NINA	1/22/2020	1/1/2020			1/1/2020	174.124,36	161	1/1/2020
24	412	1/7/2020	412	1/1/2020	BRONCO SECURITY	62.178,61		produse	FLORINA VALERIU	2/1/2020	1/1/2020			1/1/2020	62.178,61	267	1/28/2020
25	25	1/7/2020	1285175	1/6/2020	GTS TELECOM	5.061,31		servicii interioare	GHEORGHIUTA NINA	2/5/2020	1/21/2020			1/21/2020	5.061,31	292	1/30/2020
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1.988,82		servicii interioare	GHEORGHIUTA NINA	2/5/2020	1/21/2020			1/21/2020	1.988,82	292	1/30/2020
27	26	1/7/2020	1285172	1/6/2020	GTS TELECOM	1.988,82		servicii interioare	GHEORGHIUTA NINA	2/5/2020	1/21/2020			1/21/2020	1.988,82	292	1/30/2020
28	56	1/8/2020	20997300894	1/7/2020	DANTE INTERNATIONAL	7.300,00		telefon mobil	NICULE GEORGE	1/6/2020	1/16/2020			1/16/2020	7.300,00	304	1/31/2020
29	57	1/8/2020	24101254	12/29/2019	SENITIC DISTRIBUTION	12.078,50		produse	NICULE GEORGE	1/29/2020	1/10/2020			1/10/2020	12.078,50	221	1/22/2020
30	51	1/8/2020	161551	1/7/2020	SCANA SUPERIORA DE AVIATIE	592,23		produse	PETRESCU ANCA	1/2/2020	1/9/2020			1/9/2020	592,23	191	1/21/2020
31	28	1/8/2020	20020080	12/21/2019	SERVICE AUTO SERUS	266,86		reparatii auto	OLTANU EDOARD	1/10/2020	1/15/2020			1/15/2020	266,86	153	1/16/2020
32	29	1/8/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1.198,40		reparatii auto	OLTANU EDOARD	1/27/2020	1/20/2020			1/20/2020	1.198,40	188	1/20/2020
33	30	1/8/2020	20027949	12/18/2019	SERVICE AUTO SERUS	627,28		reparatii auto	OLTANU EDOARD	1/27/2020	1/15/2020			1/15/2020	627,28	151	1/16/2020
34	31	1/8/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144,11		reparatii auto	OLTANU EDOARD	1/15/2020	1/11/2020			1/11/2020	144,11		
35	32	1/8/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144,11		reparatii auto	OLTANU EDOARD	1/27/2020	1/22/2019			1/22/2019	144,11		
36	33	1/8/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144,11		reparatii auto	OLTANU EDOARD	1/15/2020	1/11/2020			1/11/2020	144,11		
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	144,11		reparatii auto	OLTANU EDOARD	1/27/2020	1/11/2020			1/11/2020	144,11		
38	35	1/8/2020	20028040	1/3/2020	SERVICE AUTO SERUS	1.317,18		reparatii auto	OLTANU EDOARD	1/2/2020	1/1/2020			1/1/2020	1.317,18		
39	36	1/8/2020	200280798	1/6/2020	SERVICE AUTO SERUS	1.845,61		reparatii auto	OLTANU EDOARD	1/14/2020	1/1/2020			1/1/2020	1.845,61		
40	37	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1.845,61		reparatii auto	OLTANU EDOARD	1/3/2020	1/1/2020			1/1/2020	1.845,61		
41	38	1/8/2020	20028059	1/3/2020	SERVICE AUTO SERUS	1.070,45		reparatii auto	OLTANU EDOARD	3/2/2020	3/1/2020			3/1/2020	1.070,45	324	3/4/2020
42	39	1/8/2020	20028060	12/13/2019	SERVICE AUTO SERUS	549,09		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	549,09	208	1/21/2020
43	40	1/8/2020	20028061	1/7/2020	SERVICE AUTO SERUS	1.317,18		reparatii auto	OLTANU EDOARD	2/1/2020	2/1/2020			2/1/2020	1.317,18	324	2/4/2020
44	41	1/8/2020	20028068	12/21/2019	SERVICE AUTO SERUS	1.361,36		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.361,36	208	1/21/2020
45	42	1/8/2020	20028071	12/13/2019	SERVICE AUTO SERUS	1.361,36		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.361,36	208	1/21/2020
46	43	1/8/2020	20028066	12/21/2019	SERVICE AUTO SERUS	1.361,36		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.361,36	208	1/21/2020
47	44	1/8/2020	20028065	12/21/2019	SERVICE AUTO SERUS	1.361,36		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.361,36	208	1/21/2020
48	45	1/8/2020	20028064	12/13/2019	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.367,41	208	1/21/2020
49	46	1/8/2020	20028063	12/21/2019	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.367,41	208	1/21/2020
50	47	1/8/2020	20028062	12/21/2019	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.367,41	208	1/21/2020
51	48	1/8/2020	20028061	12/13/2019	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.367,41	208	1/21/2020
52	49	1/8/2020	20028060	12/21/2019	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.367,41	208	1/21/2020
53	50	1/8/2020	20027999	12/21/2019	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.367,41	208	1/21/2020
54	51	1/8/2020	20027998	12/21/2019	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.367,41	208	1/21/2020
55	52	1/8/2020	20027997	12/21/2019	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDOARD	1/20/2020	1/20/2020			1/20/2020	1.367,41	208	1/21/2020
56	53	1/8/2020	200280798	1/3/2020	UTILITY FACILITY MANAGEMENT	2.264,59,99		servicii	GHEORGHIUTA NINA	1/26/2020	1/26/2020			1/26/2020	2.264,59,99	261	1/27/2020
57	55	1/8/2020	195037287	12/13/2019	UTILITY FACILITY MANAGEMENT	85.296,23		servicii	GHEORGHIUTA NINA	1/30/2020	1/16/2020			1/16/2020	85.296,23	253	1/27/2020
58	58	1/8/2020	4519	1/8/2020	MR TELECOM LTD	3.466,17		produse	GHEORGHIUTA NINA	2/7/2020	1/16/2020			1/16/2020	3.466,17	317	2/3/2020
59	59	1/8/2020	1285175	1/6/2020	STAN PRO CENTER INTL IN ROSIULENTA	852,00		servicii formarea profesionala	ADAM ADRIAN	5/9/2020	5/9/2020			5/9/2020	852,00	129	5/14/2020
60	60	1/8/2020	1285175	1/6/2020	STAN PRO CENTER INTL IN ROSIULENTA	357.449,99		servicii interioare	ADAM ADRIAN	2/6/2020	2/6/2020			2/6/2020	357.449,99		
61	61	1/8/2020	1285175	1/6/2020	STAN PRO CENTER INTL IN ROSIULENTA	202.921,35		intermedie	ADAM ADRIAN	2/6/2020	2/6/2020			2/6/2020	202.921,35		
62	62	1/8/2020	1285175	1/6/2020	STAN PRO CENTER INTL IN ROSIULENTA	1.988,82		produse	TOMAS ADRIAN	1/16/2020	1/16/2020			1/16/2020	1.988,82	178	1/28/2020
63	63	1/8/2020	2238	12/13/2019	SCHONHERR	152.893,66		servicii juridice	POLICA BOGDAN	1/3/2020	1/3/2020			1/3/2020	152.893,66		
64	65	1/8/2020	1197270	1/8/2020	TIPOGRAFIA REAL	1.053,15		bilante ordine taxa	NICULE GEORGE	1/23/2020	1/16/2020			1/16/2020	1.053,15	186	1/28/2020
65	66	1/8/2020	200280798	1/3/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	478.839,61		decontare	GHEORGHIUTA NINA	1/14/2020	1/14/2020			1/14/2020	478.839,61	255	256
66	67	1/8/2020	534	1/1/2020	MOTOROLA SOLUTIONS ROMANIA	15.961,31		servicii interioare	GHEORGHIUTA NINA	1/21/2020	1/14/2020			1/14/2020	15.96		

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMAI ADRIAN	1/27/2020	1/27/2020	45.72	261	1/27/2020
177	186	1/20/2020	7000891845	1/8/2020	LPT ROMANIA	1,061.44		alignament	DANA MARILU	3/2/2020	1/20/2020	1,061.44	297	1/20/2020
178	187	1/20/2020	20964242	1/13/2019	MEI LPT	1,200.00		serviciu muncii	BALUTU DANIELA	1/1/2020	1/13/2019	1,200.00	314	1/13/2019
179	188	1/20/2020	20945050	12/31/2019	MEI LPT	153,871.50		serviciu medicatie	BALUTU DANIELA	1/30/2020	15/8/2019	153,871.50	311	2/3/2020
180	189	1/20/2020	20964241	12/31/2019	MEI LPT	111.00		medicina munca	BALUTU DANIELA	1/30/2020	1/31/2020	111.00	311	2/3/2020
181	190	1/20/2020	8128	1/20/2020	MB TELCOM LTD	4,039.84		serviciu	ROTARIU SCORIN	2/20/2020	1/20/2020	4,039.84	398	2/3/2020
182	191	1/20/2020	2020020124	1/20/2020	UT FACILITY MANAGEMENT	911.23		reparatii	ROTARIU SCORIN	2/10/2020	2/10/2020	911.23	498	2/3/2020
183	192	1/20/2020	2020020123	1/20/2020	UT FACILITY MANAGEMENT	5,657.99		serviciu	ROTARIU SCORIN	2/10/2020	1/20/2020	5,657.99	498	2/3/2020
184	193	1/20/2020	1164	1/20/2020	TIME CO RS	398.32		comert	NICULE GEORGE	1/20/2020	1/20/2020	398.32	398	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	1/30/2020	2,246.03	461	2/3/2020
186	195	1/20/2020	8085	1/23/2020	COMET EXPERT	2,115.52		callu	NICULE GEORGE	3/20/2020	3/2/2020	2,115.52	517	2/3/2020
187	197	1/20/2020	209997743425	1/20/2020	DANTE INTERNATIONAL	6,299.99		telefon mobil	NICULE GEORGE	2/20/2020	2/20/2020	6,299.99	499	2/3/2020
188	198	1/20/2020	827996	1/20/2020	START RT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	2/19/2020	1,168.58	489	2/3/2020
189	199	1/20/2020	153	1/20/2020	LARA FARM	315.00		produse	NICULE GEORGE	1/20/2020	1/20/2020	315.00	325	2/3/2020
190	200	1/20/2020	30746	1/17/2020	COMAT ELECTRICAM	2,609.87		produse	NICULE GEORGE	2/17/2020	1/30/2020	2,609.87	482	2/13/2020
191	201	1/20/2020	801	1/14/2020	INNOVATIVE TECH SOLUTIONS	38,811.14		camion	NICULE GEORGE	2/14/2020	1/31/2020	38,811.14	379	2/3/2020
192	202	1/20/2020	801	1/14/2020	INNOVATIVE TECH SOLUTIONS	68,693.75		camion	NICULE GEORGE	2/14/2020	1/31/2020	68,693.75	379	2/3/2020
193	203	1/20/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56		reparatie auto	OLTANU EDUARD	2/15/2020	1/31/2020	746.56	396	2/13/2020
194	204	1/20/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16		reparatie auto	OLTANU EDUARD	2/15/2020	1/31/2020	3,076.16	396	2/13/2020
195	205	1/20/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.57		reparatie auto	OLTANU EDUARD	2/15/2020	1/31/2020	869.57	396	2/13/2020
196	206	1/20/2020	20028147	1/16/2020	SERVICE AUTO SERUS	3,509.36		reparatie auto	OLTANU EDUARD	2/15/2020	1/31/2020	3,509.36	396	2/13/2020
197	207	1/20/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41		reparatie auto	OLTANU EDUARD	2/17/2020	1/31/2020	5,363.41	481	2/13/2020
198	208	1/20/2020	20028169	1/18/2020	SERVICE AUTO SERUS	5,090.89		reparatie auto	OLTANU EDUARD	2/17/2020	1/31/2020	5,090.89	481	2/13/2020
199	211	1/20/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45		reparatie auto	OLTANU EDUARD	2/17/2020	2/13/2020	3,314.45	502	2/13/2020
200	209	1/20/2020	12900310	1/20/2020	MIDOCAR	4,774.93		reparatie auto	OLTANU EDUARD	3/20/2020	3/20/2020	4,774.93	518	2/17/2020
201	210	1/20/2020	12900347	1/16/2020	MIDOCAR	1,258.55		pie	OLTANU EDUARD	2/20/2020	2/20/2020	1,258.55		
202	216	1/20/2020	1161	1/21/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020	1/23/2020	14,330.67	293	1/30/2020
203	212	1/20/2020	4400158698	1/21/2020	LINEX GAR ROMANIA	87,867		cajnen	NICULE GEORGE	2/20/2020	1/31/2020	87,867	511	2/17/2020
204	213	1/20/2020	1014	1/20/2020	SMART CONTROL	4,265.44		cajnen	TOMCU GHISSEHRA	2/20/2020	1/27/2020	4,265.44	516	2/17/2020
205	218	1/20/2020	80200990013	1/20/2020	POKER CONSTRUCT	1,866,493.77		lucrari	ROTARIU SCORIN	2/19/2020	2/19/2020	1,866,493.77	495	2/13/2020
206	213	1/20/2020	2161	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92		onorariu	PODEA BOGDAN	2/15/2020	1/27/2020	11,375.92	296	1/30/2020
207	214	1/20/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/15/2020	1/23/2020	2,275.18	295	1/30/2020
208	215	1/20/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020	1/23/2020	7,963.15	295	1/30/2020
209	220	1/20/2020	141	1/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		intermedie	ADAM ADRIAN	3/1/2020	ANULAT	216,578.12		
210	221	1/20/2020	8	1/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	239,558.58		intermedie	ADAM ADRIAN	3/1/2020	ANULAT	239,558.58		
211	223	1/20/2020	2213	1/23/2020	CRABY PRINT	259.04		serviciu	NICULE GEORGE	2/21/2020	1/30/2020	259.04	522	2/17/2020
212	222	1/20/2020	2969574	1/13/2020	ASOCIATA AEROPORTUHLOR DR ROMANIA	15,588.00		calificati membru	GHORACHE VALENTIN	2/13/2020	2/13/2020	15,588.00	457	2/13/2020
213	224	1/20/2020	11788	1/20/2020	AIRPORTS COUNCIL INTERNATIONAL	4,291.50	USD	calificati membru	PETRESCU ANCA	1/27/2020	1/27/2020	4,291.50	523	2/17/2020
214	227	1/20/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17		reparatii auto	OLTANU EDUARD	2/19/2020	1/31/2020	3,774.17	483	2/3/2020
215	229	1/20/2020	21701202001	1/23/2020	ROMPSTEST SERVICE	63,474.77		serviciu	ADAM ADRIAN	2/23/2020	1/28/2020	63,474.77	540	2/19/2020
216	230	1/20/2020	11187874	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81		telefon mobil	NICULE GEORGE	1/20/2020	1/19/2020	7,187.81	511	2/17/2020
217	231	1/20/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99		telefon mobil	NICULE GEORGE	2/19/2020	2/19/2020	7,598.99	493	2/13/2020
218	232	1/20/2020	17096	1/20/2020	CP MED LABORATORY	1,154.30		serviciu	COTILUBA TEOODORIAN	2/20/2020	1/30/2020	1,154.30	514	2/17/2020
219	233	1/20/2020	209997743425	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	1/20/2020	1/20/2020	4,499.99	511	2/17/2020
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	1/22/2020	1,181,555.54	259	1/27/2020
221	234	1/20/2020	81848	1/23/2020	VICTRA EUROPEIT SERVICE	905.33		serviciu interinere	OLTANU EDUARD	2/23/2020	1/31/2020	905.33	541	2/13/2020
222	235	1/20/2020	7705	1/24/2020	BUNES PLUS	20,488.00		serviciu	OLTANU EDUARD	2/24/2020	2/24/2020	20,488.00	516	2/17/2020
223	236	1/20/2020	7704	1/22/2020	BUNES PLUS	18,198.44		serviciu	OLTANU EDUARD	2/12/2020	2/12/2020	18,198.44	520	2/17/2020
224	237	1/20/2020	11001111	1/21/2020	RAIA	4,012.26		revizii	TOMAI ADRIAN	2/21/2020	2/21/2020	4,012.26		
225	238	1/20/2020	19498	1/31/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,367.51		serviciu	CAPOTA SON	1/30/2020	1/30/2020	1,367.51	374	2/13/2020
226	239	1/20/2020	2000201	1/22/2020	MANNIO	15,700.00		documentare	POTODAR BOGDAN	2/14/2020	2/14/2020	15,700.00	545	2/19/2020
227	240	1/20/2020	209997743425	1/23/2020	DANTE INTERNATIONAL	4,499.99		serviciu	NICULE GEORGE	2/23/2020	1/28/2020	4,499.99	515	2/13/2020
228	241	1/20/2020	19881	1/23/2020	SERVICE CLOUP	2,248.89		reparatii auto	OLTANU EDUARD	2/23/2020	2/23/2020	2,248.89	519	2/13/2020
229	242	1/20/2020	71855	1/21/2020	SERVICE CLOUP	7,045.71		reparatii auto	OLTANU EDUARD	2/20/2020	2/13/2020	7,045.71	519	2/13/2020
230	243	1/20/2020	42038234	1/23/2020	EUNDSOM	7,828.38		basin	NICULE GEORGE	2/23/2020	2/23/2020	7,828.38	519	2/13/2020
231	244	1/20/2020	1138187	1/21/2020	GTS TELECOM	1,796.05		serviciu interinere	NICULE GEORGE	2/20/2020	2/20/2020	1,796.05	511	2/17/2020
232	242	1/20/2020	1286381	1/21/2020	GTS TELECOM	5,061.55		stocare	NICULE GEORGE	2/21/2020	2/21/2020	5,061.55		
233	244	1/20/2020	585024	1/21/2020	STIA INFORMATION NETWORKING	321.67		serviciu	CRETIANU MIHAIL	2/21/2020	2/21/2020	321.67	348	2/17/2020
234	247	1/20/2020	80287831331	1/23/2020	DANTE INTERNATIONAL	4,599.98		produse	NICULE GEORGE	2/21/2020	2/21/2020	4,599.98	521	2/17/2020
235	248	1/20/2020	80287831331	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/21/2020	2/21/2020	4,599.98	539	2/13/2020
236	247	1/20/2020	209997743425	1/23/2020	DANTE INTERNATIONAL	7,712.72		produse	NICULE GEORGE	2/21/2020	2/21/2020	7,712.72		
237	250	1/20/2020	2390	1/23/2020	ACOMI DINAMIC	269.95		aparat induscat	NICULE GEORGE	2/23/2020	2/23/2020	269.95	542	2/19/2020
238	251	1/20/2020	860164561	1/27/2020	DEBERMAN	81,97		produse	NICULE GEORGE	2/28/2020	1/31/2020	81.97	571	2/21/2020
239	252	1/20/2020	1172	1/21/2020	CONTORELE RO	11,643.00		serviciu de ingineria	NICULE GEORGE	2/21/2020	2/21/2020	11,643.00	564	2/17/2020
240	253	1/20/2020	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	1/31/2020	1/31/2020	191.00	524	2/17/2020
241	254	1/20/2020	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	1/31/2020	191.00	524	2/17/2020
242	255	1/20/2020	68028781	1/23/2020	ROMPSTEST SERVICE	155,468.68		serviciu	OLTANU EDUARD	1/23/2020	1/23/2020	155,468.68	524	2/17/2020
243	256	1/20/2020	200200170	1/23/2020	UT FACILITY MANAGEMENT	416,254.29		produse	ROTARIU SCORIN	2/23/2020	2/23/2020	416,254.29	562	2/20/2020
244	257	1/20/2020	8035957	1/23/2020	HAPPY TOUR	6,175.00		balne avion	STANULU OCTAVIAN	1/29/2020	1/29/2020	6,175.00	278	1/29/2020
245	258	1/20/2020	20028169	1/23/2020	ACIA INDUSTRY	57,888.07		serviciu	OLTANU EDUARD	2/27/2020	2/27/2020	57,888.07	519	2/13/2020
246	259	1/20/2020	11396	1/21/2020	BUZZ PUBLISHING	546.56		ajunt	BILCAN RAULICA	1/19/2020	1/19/2020	546.56	309	1/31/2020
247	260	1/20/2020	11371	1/17/2020	LINCE ASSOCIATES	13,520.00	EURO	ajunt	PODEA BOGDAN	2/14/2020	3/3/2020	13,520.00		
248	261	1/20/2020	1075138455	1/17/2020	ENEL ENERGIE ROMANIA	1,175,846.14		ajunt	ROTARIU SCORIN	2/17/2020	2/17/2020	1,175,846.14	375	2/17/2020
249	262	1/20/2020	6531	1/27/2020	MB TELCOM LTD	3,980.91		piene	ROTARIU SCORIN	2/26/2020	2			

360	351	2/6/2020	1073	2/6/2020	TUNAL	2,432.53	medicinamente	NICULE GEORGE	3/6/2020							2,432.53		
361	364	2/6/2020	209998131551	2/4/2020	DANTE INTERNATIONAL	2,499.99	telefon mobil	NICULE GEORGE	3/6/2020							2,499.99		
362	371	2/6/2020	2671179	2/6/2020	RECTOR LINA	2,748.90	telefon mobil	NICULE GEORGE	3/6/2020		2/17/2020					2,748.90	539	2/18/2020
363	358	2/6/2020	20200006	1/11/2020	UTI GRUP	18,052.12	asistenta tehnica	ROTARIU SORIN	3/1/2020	ANUAL					18,052.12			
364	360	2/6/2020	1121071	2/1/2020	EVOLUTION PRIST SYSTEMS	3,368.97	telefon mobil	NICULE GEORGE	3/6/2020							3,368.97		
365	363	2/6/2020	1124000	2/1/2020	EVOLUTION PRIST SYSTEMS	2,138.99	telefon mobil	NICULE GEORGE	3/6/2020		2/12/2020					2,138.99	503	2/14/2020
366	361	2/6/2020	1124123	1/10/2020	EVOLUTION PRIST SYSTEMS	8,209.93	telefon mobil	NICULE GEORGE	2/29/2020							8,209.93	606	2/25/2020
367	361	2/6/2020	202000104	2/4/2020	ATA INDUSTRY	1,216,020.52	elaborare	NICULE GEORGE	3/6/2020							1,216,020.52		
368	369	2/6/2020	20000941	2/6/2020	RANPOW	5,711.24	elaborare	NICULE GEORGE	3/6/2020							5,711.24		
369	371	2/6/2020	2180	1/1/2020	AVOCAT CUMURU LOHAN SI ASOCIATI	3,687.01	onorariu	PODAR BOGDAN	2/29/2020		2/17/2020					3,687.01	526	2/18/2020
370	371	2/6/2020	2181	1/1/2020	AVOCAT CUMURU LOHAN SI ASOCIATI	6,824.41	onorariu	PODAR BOGDAN	2/29/2020							6,824.41		
371	371	2/6/2020	2182	1/1/2020	AVOCAT CUMURU LOHAN SI ASOCIATI	6,824.41	onorariu	PODAR BOGDAN	2/29/2020							6,824.41		
372	374	2/6/2020	7114056	2/1/2020	RO BO IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020							2,070.60		
373	376	2/6/2020	20000005	2/4/2020	THALES ENGINEERING DISC	1,945,400.00	altele	ADAM ADRIAN	3/14/2020							1,945,400.00		
374	381	2/6/2020	2331	2/4/2020	DUMDEIT ACT	3,669.08	produse	NICULE GEORGE	3/6/2020							3,669.08		
375	385	2/6/2020	41046	2/6/2020	CHIMARMA CONSTRUCT	7,140.00	dezinfectant	NICULE GEORGE	2/29/2020							7,140.00		
376	386	2/6/2020	860016400	2/4/2020	DEDEMAN	389.00	caldu	NICULE GEORGE	3/6/2020							389.00		
377	394	2/6/2020	8600164001	2/3/2020	DEDEMAN	603.00	produse	NICULE GEORGE	3/6/2020							603.00		
378	395	2/6/2020	860016400	2/3/2020	DEDEMAN	447.18	produse	NICULE GEORGE	3/6/2020							447.18		
379	396	2/6/2020	200010112	1/23/2020	RAKAS	89,271.56	incalzire	NICULE GEORGE	2/26/2020		2/25/2020					89,271.56	626	2/25/2020
380	376	2/6/2020	2000100170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	consumabile	ROTARIU SORIN	2/22/2020							416,254.29		
381	380	2/6/2020	467	1/31/2020	TAMOM	3,248.46	servicii transport	BLAI MIHAELA	2/29/2020		2/10/2020					3,248.46	619	2/25/2020
382	385	2/6/2020	20000000	2/10/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,824.13	autoritate militare tehnice	ROTARIU SORIN	2/19/2020		2/12/2020					6,824.13	476	2/12/2020
383	382	2/6/2020	2000046	2/4/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,137.35	autoritate militare tehnice	ROTARIU SORIN	2/19/2020		2/12/2020					1,137.35	476	2/12/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98	materiale	ADAM ADRIAN	3/1/2020							72,639.98		
385	440	2/6/2020	200000008	2/10/2020	UTI FACILITY MANAGEMENT	10,072.75	servicii incalzire lampi	ROTARIU SORIN	3/1/2020							10,072.75		
386	439	2/6/2020	200000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09	servicii incalzire lampi	ROTARIU SORIN	3/1/2020							11,193.09		
387	438	2/6/2020	200000095	2/10/2020	UTI FACILITY MANAGEMENT	9,526.03	servicii incalzire lampi	ROTARIU SORIN	3/1/2020							9,526.03		
388	440	2/6/2020	200000008	2/10/2020	UTI FACILITY MANAGEMENT	8,295.97	servicii incalzire lampi	ROTARIU SORIN	3/6/2020							8,295.97		
389	436	2/6/2020	200000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39	servicii incalzire lampi	ROTARIU SORIN	3/1/2020							38,388.39		
390	432	2/6/2020	4633	2/10/2020	MB TELECOM LTD	3,968.58	pance	ROTARIU SORIN	3/10/2020							3,968.58		
391	402	2/6/2020	4633	2/10/2020	MB TELECOM LTD	61,654.76	pance	ROTARIU SORIN	3/17/2020							61,654.76		
392	405	2/6/2020	1200046	2/6/2020	RANPOW	501,714.21	abonament	ROTARIU SORIN	3/1/2020							501,714.21		
393	452	2/6/2020	200301976501	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROTARIU SORIN	2/24/2020		2/17/2020					681.43	563	2/20/2020
394	410	2/6/2020	6	2/6/2020	MANARD CLEAN AIR	8,100.00	abonament	TOMA ADRIAN	2/19/2020		2/18/2020					8,100.00		
395	403	2/6/2020	51370801800	2/1/2020	LPC ROMANIA	284.17	abonament	TOMA ADRIAN	2/19/2020		2/18/2020					284.17	609	2/25/2020
396	404	2/6/2020	7000849530	2/4/2020	LPC ROMANIA	273.96	abonament	TOMA ADRIAN	3/6/2020							273.96		
397	446	2/6/2020	70001998	2/13/2020	POPCO BUCURESTI	27,627.46	servicii cablare	ROTARIU SORIN	2/24/2020		2/17/2020					27,627.46	637	2/26/2020
398	447	2/6/2020	58474	1/31/2020	ROMATIA	2,320.30	servicii tehnice	ROTARIU SORIN	3/6/2020							2,320.30		
399	448	2/6/2020	58473	1/31/2020	ROMATIA	3,142.02	servicii telecomunicatii	ROTARIU SORIN	3/6/2020							3,142.02		
400	449	2/6/2020	58478	1/31/2020	ROMATIA	30,616.37	servicii telecomunicatii	ROTARIU SORIN	2/26/2020							30,616.37		
401	450	2/6/2020	58479	1/31/2020	ROMATIA	21,228.47	servicii tehnice	ROTARIU SORIN	3/6/2020							21,228.47		
402	445	2/6/2020	7004019	1/31/2020	POPCO BUCURESTI	499.84	servicii echipamente	ADAM MARIUS	3/6/2020							499.84		
403	441	2/6/2020	1381	2/6/2020	CANETI INDIVIDUAL AC POP	11,137.55	onorariu	PODAR BOGDAN	2/18/2020		2/14/2020					11,137.55	598	2/25/2020
404	441	2/6/2020	1335	2/1/2020	MOTODOLA SOLUTIONS ROMANIA	494,653.99	servicii intretinere	GHERBIL DANIEL	3/7/2020		2/18/2020					494,653.99	619	2/26/2020
405	442	2/6/2020	200010042	2/10/2020	ALTIMAT	205,116.08	servicii scar	CHETIANU MIHAI	3/16/2020							205,116.08		
406	441	2/6/2020	200000008014	2/10/2020	POSC CONSTRUCT	208,543.66	servicii scar	CHETIANU MIHAI	3/16/2020							208,543.66		
407	435	2/6/2020	200000061	2/6/2020	UTI FACILITY MANAGEMENT	25,126.20	abonament	ROTARIU SORIN	3/6/2020							25,126.20		
408	441	2/6/2020	1282	2/10/2020	HIDROMARK INTERNATIONAL	589,050.00	caldure gaze	ADAM ADRIAN	3/1/2020							589,050.00		
409	431	2/6/2020	86935	2/7/2020	FINERGE MIT	11,099.00	abonament	NICULE GEORGE	3/7/2020							11,099.00		
410	430	2/6/2020	8600262771	2/10/2020	DEDEMAN	4,279.46	produse	NICULE GEORGE	3/1/2020							4,279.46		
411	431	2/6/2020	610000050	2/4/2020	ROMPITCO, LOWENTRAHM	11,909.12	motorina	NICULE GEORGE	3/6/2020							11,909.12		
412	429	2/6/2020	20000230	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparatii auto	OLTANU EDUARD	2/26/2020		2/19/2020					1,231.10	590	2/24/2020
413	428	2/6/2020	20000230	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparatii auto	OLTANU EDUARD	2/26/2020		2/19/2020					1,231.10	590	2/24/2020
414	421	2/6/2020	20000239	2/4/2020	SERVICE AUTO SERVIS	2,231.04	reparatii auto	OLTANU EDUARD	3/6/2020							2,231.04		
415	422	2/6/2020	20000238	2/4/2020	SERVICE AUTO SERVIS	2,056.77	reparatii auto	OLTANU EDUARD	3/6/2020							2,056.77	612	2/28/2020
416	421	2/6/2020	20000219	1/25/2020	SERVICE AUTO SERVIS	216.54	reparatii auto	OLTANU EDUARD	2/24/2020		2/13/2020					216.54	546	2/19/2020
417	421	2/6/2020	20000220	1/27/2020	SERVICE AUTO SERVIS	1,242.17	reparatii auto	OLTANU EDUARD	2/26/2020		2/19/2020					1,242.17		
418	425	2/6/2020	20000221	1/27/2020	SERVICE AUTO SERVIS	1,209.47	reparatii auto	OLTANU EDUARD	2/26/2020		2/19/2020					1,209.47		
419	426	2/6/2020	20000227	1/27/2020	SERVICE AUTO SERVIS	1,603.17	reparatii auto	OLTANU EDUARD	2/26/2020		2/19/2020					1,603.17	590	2/24/2020
420	421	2/6/2020	20000228	1/27/2020	SERVICE AUTO SERVIS	1,242.10	reparatii auto	OLTANU EDUARD	3/19/2020		3/19/2020					1,242.10	590	2/24/2020
421	420	2/6/2020	20000340	2/4/2020	SERVICE AUTO SERVIS	255.34	reparatii auto	OLTANU EDUARD	3/6/2020							255.34		
422	419	2/6/2020	20000218	1/25/2020	SERVICE AUTO SERVIS	144.70	reparatii auto	OLTANU EDUARD	2/24/2020		2/13/2020					144.70	546	2/19/2020
423	418	2/6/2020	20000217	1/25/2020	SERVICE AUTO SERVIS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020		2/13/2020					669.49	546	2/19/2020
424	417	2/6/2020	20004139	1/16/2020	SERVICE AUTO SERVIS	687.70	reparatii auto	OLTANU EDUARD	2/15/2020		2/15/2020					687.70	502	2/14/2020
425	416	2/6/2020	2000700175	2/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52	chiri trafco	PATRUCIA PAUL	2/26/2020		2/18/2020					3,460.52	567	2/21/2020
426	409	2/6/2020	20001448	2/10/2020	STERICILE ROMANIA	285.60	servicii echipamente	CHETIANU MIHAI	2/17/2020		2/17/2020					285.60	610	2/26/2020
427	408	2/6/2020	20010448	1/31/2020	STERICILE ROMANIA	285.60	servicii procesare	BALUTATU DANIELA	2/26/2020		2/19/2020					285.60	610	2/26/2020
428	406	2/6/2020	121002	2/7/2020	MMA ACTV SYSTEM	180,887.96	servicii operare	FLORINA VALERIA	3/7/2020							180,887.96		
429	405	2/6/2020	200000008	2/10/2020	SEKONA ALIA	210.00	caldu	OLTANU EDUARD	2/26/2020		2/15/2020					210.00	544	2/19/2020
430	454	2/6/2020	16294	1/30/2020	SCOLA SUPERIOARA DE AVIATIE	888.50	curi	PETRESCU ANCA	2/14/2020		2/13/2020					888.50	500	2/14/2020
431	412	2/6/2020	41583	2/5/2020	DELTA MED	725.90	produse	NICULE GEORGE	3/6/2020							725.90		
432	413	2/6/2020	121006	2/4/2020	DELTA MED	897.26	produse	NICULE GEORGE	3/6/2020							897.26		

544	572	2/20/2020	1100546624	2/18/2020	RAIA	90.05			servicii	TOMA ADRIAN	3/4/2020						90.05		
545	571	2/20/2020	8800181414	2/20/2020	CEHEMAN	3,980.00			caffurii	NICULE GEORGE	3/21/2020						3,980.00		
546	574	2/20/2020	2080118062	2/19/2020	1 UNARIS	7,702.56	EURO		mentenanta	ROTARU SORIN	3/19/2020						7,702.56		
547	575	2/20/2020	32	2/20/2020	CASIANIA BUGURESTI	10,000.00			analiza actuariala	TANASE GABRIELA	3/20/2020						10,000.00		
548	576	2/20/2020	76014	2/12/2020	SERVICE CICLOP	753.20			reparatie auto	OLTANU EDUARD	3/11/2020						753.20		
549	577	2/20/2020	76033	2/12/2020	SERVICE CICLOP	536.85			reparatie auto	OLTANU EDUARD	3/11/2020						536.85		
550	578	2/20/2020	20028447	2/15/2020	SERVICE AUTO SERIUS	1,076.33			reparatie auto	OLTANU EDUARD	3/16/2020						1,076.33		
551	579	2/20/2020	20028448	2/15/2020	SERVICE AUTO SERIUS	1,750.80			reparatie auto	OLTANU EDUARD	3/16/2020						1,750.80		
552	580	2/20/2020	20028449	2/15/2020	SERVICE AUTO SERIUS	1,381.03			reparatie auto	OLTANU EDUARD	3/16/2020						1,381.03		
553	581	2/20/2020	20028452	2/16/2020	SERVICE AUTO SERIUS	1,576.61			reparatie auto	OLTANU EDUARD	3/17/2020						1,576.61		
554	582	2/20/2020	20028473	2/16/2020	SERVICE AUTO SERIUS	2,181.23			reparatie auto	OLTANU EDUARD	3/17/2020						2,181.23		
555	583	2/20/2020	20028454	2/16/2020	SERVICE AUTO SERIUS	976.55			reparatie auto	OLTANU EDUARD	3/17/2020						976.55		
556	584	2/20/2020	20028479	2/18/2020	SERVICE AUTO SERIUS	3,619.08			reparatie auto	OLTANU EDUARD	3/19/2020						3,619.08		
557	584	2/20/2020	20028451	2/15/2020	SERVICE AUTO SERIUS	2,676.24			reparatie auto	OLTANU EDUARD	3/16/2020						2,676.24		
558	585	2/20/2020	20028473	2/18/2020	SERVICE AUTO SERIUS	1,383.67			reparatie auto	OLTANU EDUARD	3/19/2020						1,383.67		
559	586	2/20/2020	20028450	2/15/2020	SERVICE AUTO SERIUS	385.98			reparatie auto	OLTANU EDUARD	3/16/2020						385.98		
560	587	2/20/2020	99	2/20/2020	TINARUS ENERGIE	13,512.96			decurant	ROTARU SORIN	3/20/2020						13,512.96		
561	590	2/20/2020	7032	2/12/2020	TARUS MEDIA	696.00			abonament	BALUTATU DANIELA	2/12/2020						696.00		
562	591	2/20/2020	20010007	2/17/2020	UTI GRUP	677,582.89			proiect tehnic	ROTARU SORIN	3/18/2020						677,582.89		
563	592	2/20/2020	21007	2/18/2020	ISCONE DINAMIC	2,624.58			lampare	NICULE GEORGE	3/20/2020						2,624.58		
564	593	2/24/2020	9	2/21/2020	BIRDU NOTARIAL PATRASCU PETRE	357.00			onorariu	PODEA BOSDAN	3/21/2020						357.00		
565	594	2/24/2020	20144499	2/20/2020	G&M 2000	1,211.65			desinfectant	NICULE GEORGE	3/20/2020						1,211.65		
566	596	2/24/2020	217021020002	2/24/2020	ISOARIBEST SERVICE	64,846.19			servicii amenajare si intretinere spatiu	STANCU GEORGE	2/24/2020						64,846.19		
567	597	2/24/2020	143634465	2/19/2020	VODAFONE ROMANIA	384.74			stornare	PAUNESCU CARMEN	3/19/2020						384.74		
568	598	2/24/2020	20737	2/18/2020	INDECATV MEDIA	575.96			publicare anunt	BILCAN RALUCA	2/25/2020						575.96		
569	599	2/24/2020	139083	2/20/2020	EVEREST GROUP	23,299.93			inchirie	NICULE GEORGE	3/21/2020						23,299.93		
570	600	2/24/2020	80200030	3/19/2020	ATSA INDUSTRY	1,748.11			furun	NICULE GEORGE	3/19/2020						1,748.11		
571	601	2/24/2020	258885	2/19/2020	HEGONA ALM	6,188.00			balasta industriale	NICULE GEORGE	4/4/2020						6,188.00		
572	602	2/24/2020	22158	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP	21,649.50			rate 3	SCORTANU GHEORGHIITA	3/20/2020						21,649.50		
573	603	2/24/2020	22357	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP	124,251.40			rate 3	SCORTANU GHEORGHIITA	3/20/2020						124,251.40		
574	604	2/24/2020	311720	2/11/2020	INES GROUP	1,071.60			servicii acces internet	DAN MARIUS	3/22/2020						1,071.60		
575	605	2/24/2020	42314	2/10/2020	EPURETIA FARM	1,742.16			masi, moned	NICULE GEORGE	2/21/2020						1,742.16		
576	606	2/24/2020	4562	2/21/2020	MR TELCOM LTD	5,350.73			piese	ROTARU SORIN	3/21/2020						5,350.73		
577	607	2/24/2020	76086	2/20/2020	SERVICE CICLOP	7,267.23			stornare	OLTANU EDUARD	3/21/2020						7,267.23		
578	608	2/24/2020	76087	2/20/2020	SERVICE CICLOP	4,267.63			reparatii auto	OLTANU EDUARD	3/21/2020						4,267.63		
579	609	2/25/2020	22158	1/30/2020	OMNIASIG VIENNA INSURANCE GROUP	255,360.80			polite casco	SCORTANU GHEORGHIITA	2/29/2020						255,360.80		
580	610	2/25/2020	20999017587	2/21/2020	DIANTE INTERNATIONAL	1,799.98			support tv mobil	NICULE GEORGE	3/22/2020						1,799.98		
581	611	2/25/2020	590532	2/24/2020	BIOTUR EXM	6,961.50			biotiro plus	NICULE GEORGE	3/24/2020						6,961.50		
582	612	2/25/2020	590537	2/23/2020	BIOTUR EXM	8,121.75			biotiro plus	NICULE GEORGE	3/21/2020						8,121.75		
583	613	2/25/2020	7171	2/24/2020	BUSINESS PLUS	18,623.50			genuri	NICULE GEORGE	3/25/2020						18,623.50		
584	614	2/25/2020	2300464198	2/25/2020	MOA ROMANIA PETROLEUM	121,865.39			benzina	NICULE GEORGE	3/26/2020						121,865.39		
585	615	2/25/2020	20903	2/25/2020	PKF CONSTRUCT	255,159.63			incalzcare si transport zapada	BERLEANU OCTAVIAN	3/26/2020						255,159.63		
586	616	2/25/2020	7114070	2/24/2020	RO RO IMPORT EXPORT	1,587.46			desinfectant	NICULE GEORGE	3/25/2020						1,587.46		
587	617	2/25/2020	200135137	2/14/2020	PPA NOVA RUCURESTI	21,939.86			servicii apa	ROTARU SORIN	2/29/2020						21,939.86		
588	618	2/25/2020	110126	2/24/2020	SIAMCO PRO COMMUNICATION	16,852.33			silite avion	JERGOIU EMIL	2/24/2020						16,852.33		
589	621	2/26/2020	43038	2/24/2020	IPROBUSTA FARM	3,570.00			masi	NICULE GEORGE	2/25/2020						3,570.00		
590	624	2/26/2020	2013027	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	122,250.90			controlul calitatii	JOJOPOL MIRELA	3/21/2020						122,250.90		
591	621	2/26/2020	10126080	2/24/2020	VITACOM ELECTRONICS	1,105.54			produse	NICULE GEORGE	3/24/2020						1,105.54		
592	634	2/26/2020	20028494	2/20/2020	SERVICE AUTO SERIUS	963.84			reparatii auto	OLTANU EDUARD	3/21/2020						963.84		
593	636	2/26/2020	20028521	2/22/2020	SERVICE AUTO SERIUS	1,248.62			reparatii auto	OLTANU EDUARD	3/21/2020						1,248.62		
594	636	2/26/2020	20028522	2/22/2020	SERVICE AUTO SERIUS	925.44			reparatii auto	OLTANU EDUARD	3/21/2020						925.44		
595	617	2/26/2020	20028506	2/20/2020	SERVICE AUTO SERIUS	1,046.68			reparatii auto	OLTANU EDUARD	3/21/2020						1,046.68		
596	638	2/26/2020	20028519	2/22/2020	SERVICE AUTO SERIUS	976.42			reparatii auto	OLTANU EDUARD	3/21/2020						976.42		
597	638	2/26/2020	20028510	2/21/2020	SERVICE AUTO SERIUS	496.85			reparatii auto	OLTANU EDUARD	3/21/2020						496.85		
598	640	2/26/2020	20028520	2/22/2020	SERVICE AUTO SERIUS	4,782.48			reparatii auto	OLTANU EDUARD	3/21/2020						4,782.48		
599	641	2/26/2020	20028523	2/22/2020	SERVICE AUTO SERIUS	1,118.48			reparatii auto	OLTANU EDUARD	3/21/2020						1,118.48		
600	642	2/26/2020	20028524	2/22/2020	SERVICE AUTO SERIUS	848.28			reparatii auto	OLTANU EDUARD	3/21/2020						848.28		
601	643	2/26/2020	20028529	2/24/2020	SERVICE AUTO SERIUS	2,369.65			reparatii auto	OLTANU EDUARD	3/25/2020						2,369.65		
602	644	2/26/2020	20028530	2/24/2020	SERVICE AUTO SERIUS	967.29			reparatii auto	OLTANU EDUARD	3/25/2020						967.29		
603	644	2/26/2020	20028542	2/24/2020	SERVICE AUTO SERIUS	893.31			reparatii auto	OLTANU EDUARD	3/25/2020						893.31		
604	645	2/26/2020	20028496	2/20/2020	SERVICE AUTO SERIUS	983.04			reparatii auto	OLTANU EDUARD	3/21/2020						983.04		
605	646	2/26/2020	20028526	2/23/2020	SERVICE AUTO SERIUS	1,416.20			reparatii auto	OLTANU EDUARD	3/24/2020						1,416.20		
606	648	2/26/2020	20028497	2/20/2020	SERVICE AUTO SERIUS	1,051.52			reparatii auto	OLTANU EDUARD	3/21/2020						1,051.52		
607	649	2/26/2020	20028499	2/20/2020	SERVICE AUTO SERIUS	1,013.86			reparatii auto	OLTANU EDUARD	3/21/2020						1,013.86		
608	650	2/26/2020	20028527	2/23/2020	SERVICE AUTO SERIUS	545.56			reparatii auto	OLTANU EDUARD	3/24/2020						545.56		
609	651	2/26/2020	20028528	2/23/2020	SERVICE AUTO SERIUS	1,599.23			reparatii auto	OLTANU EDUARD	3/24/2020						1,599.23		
610	624	2/26/2020	20999041081	2/24/2020	SANTE INTERNATIONAL	9,999.98			tehnologie	NICULE GEORGE	2/25/2020						9,999.98		
611	626	2/26/2020	4708	2/25/2020	BIO HYGIENE	4,165.00			desinfectant	NICULE GEORGE	3/25/2020						4,165.00		
612	626	2/26/2020	4690	2/24/2020	BIO HYGIENE	124.95			desinfectant	NICULE GEORGE	3/24/2020						124.95		
613	627	2/26/2020	4680	2/24/2020	BIO HYGIENE	1,666.00			desinfectant	NICULE GEORGE	3/24/2020						1,666.00		
614	628	2/26/2020	10521210479	2/13/2020	EON ENERGIE ROMANIA	1,302,367.70			gaze	ROTARU SORIN	3/16/2020						1,302,367.70		
615	629	2/26/2020	4400172634	2/25/2020	LINEE GAZ ROMANIA	336.83			ogaz	NICULE GEORGE	3/26/2020						336.83		
616	630	2/26/2020	42634	2/24/2020	EPURETIA FARM	4,999.00			masi	NICULE GEORGE	2/25/2020						4,999.00		
617	631	2/26/2020	44	2/26/2020	AMANTIR TRADITIONALE	1,050.00			marisare	NICULE GEORGE	3/29/2020						1,050.00		
618	632	2/26/2020	72	2/25/2020	ALCOR														