

1301	1151	13/04/2020	8411	4/10/2020	EMP TRADE	4.964.32		piase schimb	ROTARU SORIN	9.9m	30-apr	4.964.32	1397	5-mai
1301	1156	13/04/2020	8412	4/10/2020	EMP TRADE	58.278.63		piase schimb	ROTARU SORIN	9.9m	30-apr	58.278.63	1397	5-mai
1302	1158	13/04/2020	82396	4/9/2020	TRIC CARD INDUSTRIAL	4.642.50		material	NICULE GEORGE	9.9m	27-apr	4.642.50	1372	30-apr
1303	1160	13/04/2020	7000084542	4/6/2020	TOMAX ENERGY	1.716.147		material	ROTARU SORIN	1.4m	14-apr	1.716.150.15	1397	5-mai
1304	1160	13/04/2020	7000084542	4/6/2020	VODAFONE ROMANIA	275.81		material	TOMA ADRIAN	6.9m	14-apr	275.81	1369	30-apr
1305	1160	13/04/2020	2007008900	4/1/2020	LDISTRIBUTE MONTENA	3.462.52		chist TRAFD	ROTARU SORIN	28.4m	13-apr	3.460.52	1327	15-apr
1306	1162	13/04/2020	7000084542	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	124.64.20		material	GROZA CIPRIAN	8.4m	27-apr	124.64.20	1397	5-mai
1307	1162	13/04/2020	70000	4/9/2020	MICRO SYSTEM	543.527.45		echipament	ROTARU SORIN	13.9m	27-apr	543.527.45	1391	5-mai
1308	1163	13/04/2020	124549	4/7/2020	CNOIR	741.75		print serv	OLTUTANU EDOARD	7.9m	29-apr	741.75	1398	4-mai
1309	1163	13/04/2020	10063286	4/11/2020	FORNEX	65.364.286		piase coșiere	ROTARU SORIN	1.4m	14-apr	65.364.286	1397	5-mai
1310	1168	13/04/2020	1010870	4/7/2020	ROPFECO	499.84		abonament	TOCU BOGDAN	7.9m	4-apr	499.84	1416	8-mai
1311	1170	13/04/2020	700437	3/31/2020	ROPFECO	285.14		abonament	TOCU BOGDAN	7.9m	4-apr	285.14	1416	27-apr
1312	1172	13/04/2020	51749515	4/1/2020	SERVIS SALUBRITATE	350.002.86		chist cartererie	ROTARU SORIN	1.4m	14-apr	350.002.86	1363	30-apr
1313	1166	13/04/2020	51749515	4/1/2020	VODAFONE ROMANIA	287.14		abonament	TOMA ADRIAN	10.4m	14-apr	287.14	1360	27-apr
1314	1167	13/04/2020	146748	3/31/2020	BUNEX GROUP SALUBRITATE	241.62		deserv	ROTARU SORIN	15.4m	14-apr	241.62	1290	15-apr
1315	1168	13/04/2020	505686	3/31/2020	ROPFECO	47.74		servi impregnare	TOMA ADRIAN	2.4m	14-apr	47.74	1361	27-apr
1316	1170	13/04/2020	506437	3/31/2020	ROPFECO	47.74		servi case	ROTARU SORIN	9.9m	27-apr	47.74	1361	27-apr
1317	1172	13/04/2020	506437	3/31/2020	ROPFECO	47.74		servi case	ROTARU SORIN	9.9m	27-apr	47.74	1361	27-apr
1318	1172	13/04/2020	50615677	4/9/2020	SELSTAR COM	10.4m		material	NICULE GEORGE	9.9m	27-apr	10.4m	1361	27-apr
1319	1170	13/04/2020	506156	4/9/2020	SELSTAR COM	10.4m		material	NICULE GEORGE	9.9m	27-apr	10.4m	1361	27-apr
1320	1170	13/04/2020	506156	4/9/2020	SELSTAR COM	10.4m		material	NICULE GEORGE	9.9m	27-apr	10.4m	1361	27-apr
1321	1170	13/04/2020	506156	4/9/2020	SELSTAR COM	10.4m		material	NICULE GEORGE	9.9m	27-apr	10.4m	1361	27-apr
1322	1176	15/04/2020	286414	4/1/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	131.89		abonament	ROTARU SORIN	2.4m	25-apr	131.89	1391	27-apr
1323	1176	15/04/2020	889926	4/1/2020	INEL	282.896		material	ROTARU SORIN	23.4m	25-apr	282.896	1391	27-apr
1324	1176	15/04/2020	889926	4/1/2020	INEL	282.896		material	ROTARU SORIN	23.4m	25-apr	282.896	1391	27-apr
1325	1178	15/04/2020	200201356	4/1/2020	UTILITY MANAGEMENT	6.235.69		incalzire lampi balast	ROTARU SORIN	14.9m	30-apr	6.235.69	1521	13-mai
1326	1178	15/04/2020	889926	4/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	2.628.98		CAI materiale	GROZA CIPRIAN</					

1285	1241	06/05/2020	20020028	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparație auto	SUCIU VASILE	6/4/2020			2.907,63		
1286	1444	06/05/2020	20020027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparație auto	SUCIU VASILE	6/4/2020			2.149,10		
1287	1345	06/05/2020	20020049	4/30/2020	COVTRANS	139.054,51		servicii consultanță	POTMAC ROȘDIAN	5/30/2020			139.054,51	1622	26-mai
1288	1346	06/05/2020	20020021	5/5/2020	PEI CONSULTANT	3.131,80		servicii	SUCIU VASILE	6/4/2020	11-mai		3.131,80		
1289	1347	06/05/2020	12331	5/4/2020	CRIMSON GENERAL COM	15.470,00		revizie tractor	POTMAC ROȘDIAN	6/4/2020			15.470,00		
1290	1249	06/05/2020	20020016	5/4/2020	SERVICE AUTO SERUS	153,31		montaj anvelope	SUCIU VASILE	6/4/2020			153,31		
1291	1248	06/05/2020	20020035	4/30/2020	CUMPARNA 1993	3.202,15		reparație auto	NICULIE GEORGE	5/20/2020	7-mai		3.202,15	1821	26-mai
1292	1249	06/05/2020	19500196	4/30/2020	CUMPARNA 1993	607,61		abonament	NICULIE GEORGE	5/30/2020	7-mai		607,61	1821	26-mai
1293	1350	06/05/2020	2024	5/5/2020	STAR PRO CENTER INTL IN ROMANIA	8.848,91		material	GOZOIA CIPRIAN	6/5/2020			8.848,91		
1294	1351	06/05/2020	889	5/4/2020	EURO INCLASER SECURITY SERVICES	401.041,11		abonament	ROTARIU SORIN	4/30/2020			401.041,11		
1295	1352	06/05/2020	201	5/5/2020	STAR PRO CENTER INTL IN ROMANIA	262.614,95		servicii informatic	GOZOIA CIPRIAN	6/5/2020			262.614,95		
1296	1353	06/05/2020	1200149	5/5/2020	RADIOM	561.200,95		abonament	ROTARIU SORIN	6/6/2020			561.200,95		
1297	1354	06/05/2020	20020039	5/5/2020	HOMER CENTER	199,48		servicii poster	NICULIE GEORGE	6/4/2020	18-mai		199,48	1538	19-mai
1298	1355	06/05/2020	1201038	5/5/2020	REIT ULTIME	3.165,32		consumabile auto	SUCIU VASILE	6/4/2020			3.165,32		
1299	1358	07/05/2020	201128	5/7/2020	TIG TRANS CONSULTING	38.174,11		locuri	POTMAC ROȘDIAN	6/7/2020			38.174,11		
1300	1359	07/05/2020	59143	4/30/2020	ROMATIA	921,52		servicii servicii telecomunicati	ROTARIU SORIN	6/4/2020			921,52		
1301	1360	07/05/2020	59143	4/30/2020	ROMATIA	3.151,13		servicii informatic	ROTARIU SORIN	6/4/2020			3.151,13		
1302	1361	07/05/2020	59147	4/30/2020	ROMATIA	4.172,22		servicii telecomunicati	ROTARIU SORIN	6/4/2020			4.172,22		
1303	1362	07/05/2020	59148	4/30/2020	ROMATIA	2.151,56		servicii informatic	ROTARIU SORIN	6/4/2020			2.151,56		
1304	1363	07/05/2020	100	5/6/2020	MIDCOMTECHNOLOGY	559.505,87		furnizare si instalare aer conditionat	ROTARIU SORIN	6/6/2020			559.505,87		
1305	1364	07/05/2020	158732	4/30/2020	RUXEL GROUP SALUBRIZARE	94,07		colectare si transport deșeuri	ROTARIU SORIN	5/15/2020	11-mai		94,07		
1306	1365	07/05/2020	14004	5/6/2020	RAMON	1.844,94		transport transport	ROTARIU SORIN	6/5/2020			1.844,94		
1307	1366	07/05/2020	20020076	5/6/2020	EURO APFAD	126.560,78		servicii canalizare	ROTARIU SORIN	5/20/2020	15-mai		126.560,78	1541	19-mai
1308	1367	07/05/2020	20020077	5/6/2020	DATA PROBAB CONSULTING	4.624,78		servicii canalizare	ROTARIU SORIN	5/21/2020	15-mai		4.624,78	1525	19-mai
1309	1368	07/05/2020	20020077	5/6/2020	VESTA INVESTMENT	3.522,40		stabilizare auto	ROTARIU SORIN	5/21/2020	15-mai		3.522,40		
1310	1369	07/05/2020	20020077	5/6/2020	TOP RT SERVICE	1.827,47		SPRAYER 25	NICULIE GEORGE	5/16/2020	19-mai		1.827,47	1539	19-mai
1311	1370	07/05/2020	22020179	5/6/2020	DANIT INTERNATIONAL	120.279,70		servicii	NICULIE GEORGE	6/4/2020			120.279,70		
1312	1371	07/05/2020	219901821451	5/6/2020	DANIT INTERNATIONAL	5.997,99		telefon mobil	NICULIE GEORGE	6/4/2020			5.997,99		
1313	1372	07/05/2020	2000363534	5/7/2020	DEEMAN SRL	309,00		creta masurare	NICULIE GEORGE	6/6/2020			309,00		
1314	1373	07/05/2020	200001	5/7/2020	COMANDATA TRADING	261,30		locuri	NICULIE GEORGE	6/4/2020			261,30		
1315	1374	07/05/2020	201	5/6/2020	GLUCOSCAPE SPAIN SPN	7.500,00		servicii de gasdublu, mentenanta si suport	GOZOIA VALINTIN	6/4/2020			7.500,00		
1316	1375	07/05/2020	510139	5/6/2020	PESTICOTRONT EXPERT	251,83		produse	NICULIE GEORGE	6/5/2020			251,83		
1317	1376	07/05/2020	20020076	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparație auto	SUCIU VASILE	6/2/2020	19-mai		1.389,57	1545	20-mai
1318	1377	07/05/2020	20020076	4/25/2020	SERVICE AUTO SERUS	1.211,10		reparație auto	SUCIU VASILE	5/25/2020	19-mai		1.211,10	1545	20-mai
1319	1378	07/05/2020	20020074	4/25/2020	SERVICE AUTO SERUS	162,45		reparație auto	SUCIU VASILE	5/25/2020	12-mai		162,45	1545	20-mai
1320	1379	07/05/2020	20020074	4/25/2020	SERVICE AUTO SERUS	5.819,51		reparație auto	SUCIU VASILE	5/25/2020	12-mai		5.819,51	1545	20-mai
1321	1380	07/05/2020	76471	4/29/2020	SERVICE CIOLOP	1.546,97		reparație auto	SUCIU VASILE	6/28/2020			1.546,97		
1322	1381	07/05/2020	20020174	5/6/2020	UTI FACILITY MANAGEMENT	18.446,30		abonament	ROTARIU SORIN	6/5/2020			18.446,30		
1323	1382	11/05/2020	20020076	5/4/2020	MARAD CLEAN ALL	8.748,10		abonament	OTOMAR IORIN	6/4/2020			8.748,10		
1324	1382	11/05/2020	8681	5/8/2020	SILSTAR COM	3.175,64		scut extern	NICULIE GEORGE	6/8/2020			3.175,64		
1325	1383	11/05/2020	8680	5/8/2020	SILSTAR COM	1.973,60		produse	NICULIE GEORGE	6/8/2020			1.973,60		
1326	1384	11/05/2020	20020078	5/11/2020	PIARK PLAST	4.998,10		produse	NICULIE GEORGE	6/8/2020	15-mai		4.998,10	1570	21-mai
1327	1385	11/05/2020	76391	4/16/2020	SERVICE CIOLOP	1.591,46		reparație auto	SUCIU VASILE	5/16/2020			1.591,46		
1328	1386	11/05/2020	20020084	2/29/2020	SERVICE AUTO SERUS	2.149,10		reparație auto	SUCIU VASILE	3/30/2020			2.149,10		
1329	1387	11/05/2020	869127	5/6/2020	PRIMAT GOLD	230,00		reparație auto	SUCIU VASILE	6/8/2020			230,00		
1330	1388	11/05/2020	1779	4/30/2020	SPRINT CONSULT	1.841,18		reparație auto	ROTARIU SORIN	5/31/2020	20-mai		1.841,18	1611	26-mai
1331	1389	11/05/2020	86928	5/8/2020	PRIMAT GOLD	230,00		reparație auto	ROTARIU SORIN	6/8/2020			230,00		
1332	1390	11/05/2020	20020076	5/6/2020	PRIMAT GOLD	230,00		reparație auto	ROTARIU SORIN	6/8/2020			230,00		
1333	1391	11/05/2020	20020046	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparație auto	SUCIU VASILE	6/6/2020			7.018,63		
1334	1392	11/05/2020	20020045	5/7/2020	SERVICE AUTO SERUS	801,42		reparație auto	SUCIU VASILE	6/6/2020			801,42		
1335	1393	11/05/2020	20020046	5/7/2020	SERVICE AUTO SERUS	2.353,49		reparație auto	SUCIU VASILE	6/6/2020			2.353,49		
1336	1394	11/05/2020	21880	5/7/2020	CABINET INDIVIDUAL AC PCOP	11.316,11		reparație auto	BOGDAN BOGDAN	5/12/2020			11.316,11		
1337	1395	11/05/2020	1210005	5/8/2020	MPA AUTO SYSTEM	14.913,91		reparație auto	FLORIN VALERIU	6/8/2020			14.913,91		
1338	1396	11/05/2020	76391	4/4/2020	SERVICE SALUBRITATE	1.362,86		reparație auto	FLORIN VALERIU	6/12/2020			1.362,86		
1339	1398	11/05/2020	20020173	5/7/2020	UTI FACILITY MANAGEMENT	6.424,72		abonament	ROTARIU SORIN	6/5/2020	20-mai		6.424,72	1548	21-mai
1340	1399	11/05/2020	20020076	5/4/2020	L. C. ESTRUCTURE MONTANA	1.460,53		reparație auto	PATRICIA NICOLAE	6/12/2020	19-mai		1.460,53	1549	21-mai
1341	1400	11/05/2020	7342	5/6/2020	CLEAN WEST ACTV	33.259,17		servicii	GOZOIA CIPRIAN	6/6/2020			33.259,17		
1342	1401	11/05/2020	2006	5/7/2020	BIODIAM SRL	2.854,00		abonament	NICULIE GEORGE	6/4/2020			2.854,00		
1343	1402	11/05/2020	10007	4/29/2020	INNOVANT THIMBERS	441,40		reparație auto	NICULIE GEORGE	6/4/2020	20-mai		441,40	1610	26-mai
1344	1403	11/05/2020	1007	5/6/2020	MARCOBODORA IMPEX	2.999,99		reparație auto	NICULIE GEORGE	6/8/2020			2.999,99		
1345	1404	12/05/2020	31162	5/8/2020	VERADIS INTERNATIONAL	2.672,74		reparație auto	NICULIE GEORGE	6/8/2020			2.672,74		
1346	1405	12/05/2020	20020076	5/8/2020	ROTARIU SORIN	2.213,00		reparație auto	NICULIE GEORGE	6/8/2020			2.213,00		
1347	1406	12/05/2020	20020076	5/11/2020	ACCOM DINAMIC	2.576,35		servicii	NICULIE GEORGE	6/8/2020			2.576,35		
1348	1407	12/05/2020	20020076	5/8/2020	DNS BRODICA	290,62		reparație auto	NICULIE GEORGE	6/8/2020			290,62		
1349	1408	12/05/2020	869127	5/11/2020	ALCETO	12.927,40		reparație auto	NICULIE GEORGE	6/8/2020			12.927,40		
1350	1409	12/05/2020	5026470	5/11/2020	2 SPOT MEDIA	1.613,09		reparație auto	NICULIE GEORGE	6/12/2020			1.613,09		
1351	1410	12/05/2020	20020063	5/8/2020	SERVICE AUTO SERUS	484,35		reparație auto	SUCIU VASILE	6/7/2020			484,35		
1352	1411	12/05/2020	20020063	5/8/2020	SERVICE AUTO SERUS	484,35		reparație auto	SUCIU VASILE	6/7/2020			484,35		
1353	1412	12/05/2020	20020071	5/11/2020	SERVICE AUTO SERUS	183,84		reparație auto	SUCIU VASILE	6/10/2020			183,84		
1354	1413	12/05/2020	20020063	5/8/2020	SERVICE AUTO SERUS	1.087,86		reparație auto	SUCIU VASILE	6/7/2020			1.087,86		
1355	1414	12/05/2020	20020063	5/8/2020	SERVICE AUTO SERUS	2.209,16		reparație auto	SUCIU VASILE	6/7/2020			2.209,16		
1356	1415	12/05/2020	20020072	5/11/2020	SERVICE AUTO SERUS	608,73		reparație auto	SUCIU VASILE	6/10/2020			608,73		
1357	1416	13/05/2020	4286	5/12/2020	EVENT STUFF CENTRAL EUROPE	11.853,89		reparație auto	SUCIU VASILE	6/10/2020			11.853,89		
1358	1417	13/05/2020	1087	5/13/2020	TUDAI	2.297,40		reparație auto	LEONIU ANDREI	5/15/2020	13-mai		2.297,40	1522	14-mai
1359	1418	13/05/2020	1086	5/13/2020	TUDAI	956,96		reparație auto	NICULIE GEORGE	6/12/2020			956,96		
1360	1419	13/05/2020	20020088	5/5/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15.720,00		reparație auto	GOZOIA VALINTIN	6/5/2020			15.720,00		
1361	1420	13/05/2020	20020088	5/13/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	274,73		reparație auto	GOZOIA VALINTIN	6/5/2020			274,73		
1362	1421	13/05/2020	20020087	5/12/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	12.068,92		reparație auto	GOZOIA VALINTIN	6/12/2020			12.068,92		
1363	1422	13/05/2020	7960	5/12/2020	ADAM LINK SOLUTIONS	49.054,00		reparație auto	GOZOIA VALINTIN	6/12/2020			49.054,00		
1364	1423	13/05/2020	8949	5/11/2020	GEN GENERATOR IMPEX	19.211,00		reparație auto	GOZOIA VALINTIN	6/12/2020			19.211,00		
1365	1424	13/05/2020	8949	5/11/2020	GEN GENERATOR IMPEX	19.211,00		reparație auto	GOZOIA VALINTIN	6/12/2020			19.211,00		
1366	1425	13/05/2020	8971	5/11/2020	GEN GENERATOR IMPEX	1.650,00		reparație auto	GOZOIA VALINTIN	6/12/2020			1.650,00		
1367	1426	13/05/2020	8971												

1569	1535	21/05/20	15925	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	15920	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	STREETCYCLE ROMANIA	496.96			procesare depurt medicale	BAIUTAT DANIELA	5/30/2020					496.96		
1578	1527	21/05/20	159088	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80			jacket contact	PODREA BOGDAN	6/4/2020					2,998.80		
1579	1524	21/05/20	8444	6/20/2020	ENP TRADE	260,280.74			pinza	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 LIANA	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			25-mail		420.00	1601	26-mail
1584	1544	25/05/20	202521	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	4,868.97			servicii	PAVURICA PAUL	6/19/2020					4,868.97		
1586	1546	25/05/20	20200990193	6/21/2020	PORR CONSTRUCT	779,907.88			lucrar	GRIOZA 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 RIM VALCEA	166.60			produse	NICULIE GEORGE	5/21/2020					166.60		
1590	1551	25/05/20	158	6/21/2020	PROTECT AIC	533,289.81			servicii	POTORAC BOGDAN	6/20/2020					533,289.81		

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