

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHETUIELILOR		TERMEN SCADENT	TERMEN PREZENT		DEPUSARI		REGISTRU CP		ORDIN DE PLATA		NUMAR ZILE DEPLASARE	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NATURA			PERSOANA	PREZENT ARE LA		PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR	ZILE DEPLASARE		
1	1	07/01/20	20000002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	RECANA RAULICA	NIJOLU GEORGE	1/10/2020	9-jan				142.80					
2	24	07/01/20	6300904050	12/24/2013	ROMPOTLU DOWNSTREAM	154.986.52		combustibil	NIJOLU GEORGE	NIJOLU GEORGE	1/2/2020	13-jan				154.986.52	185	20-jan			
3	21	07/01/20	8000201114	1/7/2020	DEEMAN	3.444.31		produse	NIJOLU GEORGE	NIJOLU GEORGE	2/6/2020	9-jan				3.444.31	805	11-jan			
4	11	07/01/20	10444921	12/17/2013	CUMPARNA 1993	5.527.21		pas	NIJOLU GEORGE	NIJOLU GEORGE	1/12/2020	13-jan				5.527.21	248	27-jan			
5	12	07/01/20	10449250	12/31/2013	CUMPARNA 1993	721.26		produse	NIJOLU GEORGE	NIJOLU GEORGE	1/13/2020	13-jan				721.26	248	27-jan			
6	1	07/01/20	1024221	1/6/2020	CMET INTERNATIONAL	3.296.52		produse	NIJOLU GEORGE	NIJOLU GEORGE	2/16/2020	22-jan				3.296.52	317	31-jan			
7	16	07/01/20	147986	1/6/2020	MEDCOMPLEX	138.85		act dehrariere	NIJOLU GEORGE	NIJOLU GEORGE	1/10/2020	10-jan				138.85	85	31-jan			
8	2	07/01/20	339	1/6/2020	AMV LINCIA	75.795.86		servicii	MARINESCU EMILIA	NIJOLU GEORGE	2/6/2020	14-jan				75.795.86	106	307-jan			
9	4	07/01/20	3322	1/6/2020	EMP TRADE	165.900.61		abonament	COTULEA TEODORIAN	COTULEA TEODORIAN	2/6/2020	28-jan				165.900.61	307	31-jan			
10	5	07/01/20	3320	1/6/2020	EMP TRADE	213.847.30		abonament	COTULEA TEODORIAN	COTULEA TEODORIAN	2/6/2020	28-jan				213.847.30	307	31-jan			
11	6	07/01/20	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	COTULEA TEODORIAN	COTULEA TEODORIAN	1/6/2020	28-jan				9.291.55	302	31-jan			
12	13	07/01/20	201700408	1/1/2020	2 X GUARD SECURITY SYSTEM	118.775.63		servicii data	FLORICA VALERIU	FLORICA VALERIU	2/1/2020	13-jan				118.775.63	271	28-jan			
13	8	07/01/20	20170047	1/1/2020	2 X GUARD SECURITY SYSTEM	558.865.79		servicii data	FLORICA VALERIU	FLORICA VALERIU	2/1/2020	13-jan				558.865.79	271	28-jan			
14	9	07/01/20	3360	12/30/2013	THYSSENKRUPP ELEVATOR	3.708.39		servicii intretinere	OTLETANU EDUARD	OTLETANU EDUARD	1/29/2020	31-jan				3.708.39	299	31-jan			
15	13	07/01/20	30671	1/3/2020	SERVICES SALUBRITATE	3.000.37		colectare, transport deszari	COTULEA PAUL	COTULEA PAUL	1/10/2020	15-jan				3.000.37	314	3-jan			
16	14	07/01/20	4515	1/7/2020	MR TELECOM LTD	3.978.41		dece	GHEORGHIUTA NINA	GHEORGHIUTA NINA	2/6/2020	16-jan				3.978.41	385	30-jan			
17	15	07/01/20	4512	1/6/2020	MR TELECOM LTD	53.453.09		abonament	COTULEA TEODORIAN	COTULEA TEODORIAN	2/4/2020	22-jan				53.453.09	288	30-jan			
18	16	07/01/20	4513	1/6/2020	MR TELECOM LTD	15.833.29		abonament	COTULEA TEODORIAN	COTULEA TEODORIAN	2/4/2020	22-jan				15.833.29	289	30-jan			
19	17	07/01/20	4514	1/6/2020	MR TELECOM LTD	288.177.50		abonament	COTULEA TEODORIAN	COTULEA TEODORIAN	2/4/2020	28-jan				288.177.50	277	28-jan			
20	18	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	FLORICA VALERIU	FLORICA VALERIU	2/3/2020	17-jan				67.080.49	266	28-jan			
21	19	07/01/20	18360700	1/3/2020	NARAS CLEANLINE	3.650.00		servicii	TOAMA ADRIAN	TOAMA ADRIAN	2/3/2020	20-jan				3.650.00	273	28-jan			
22	20	07/01/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	COTULEA TEODORIAN	COTULEA TEODORIAN	2/14/2020	28-jan				395.807.65	387	11-jan			
23	22	07/01/20	398	1/7/2020	EURO APVAL	174.124.36		servicii canalizare	GHEORGHIUTA NINA	GHEORGHIUTA NINA	1/22/2020	15-jan				174.124.36	161	17-jan			
24	21	07/01/20	421	1/9/2020	BROMIC SECURITY	62.878.82		servicii data	RECANA RAULICA	NIJOLU GEORGE	2/1/2020	19-jan				62.878.82	267	28-jan			
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHEORGHIUTA NINA	GHEORGHIUTA NINA	2/5/2020	21-jan				5.061.33	292	30-jan			
26	25	07/01/20	1285172	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHIUTA NINA	GHEORGHIUTA NINA	2/5/2020	21-jan				1.988.82	292	30-jan			
27	28	07/01/20	0398736084	1/7/2020	DANTE INTERNATIONAL	7.300.00		telefon mobil	NIJOLU GEORGE	NIJOLU GEORGE	2/6/2020	16-jan				7.300.00	304	31-jan			
28	37	07/01/20	24011294	12/30/2013	SENTEC DISTRIBUTION	12.078.50		produse	NIJOLU GEORGE	NIJOLU GEORGE	1/29/2020	10-jan				12.078.50	221	22-jan			
29	51	07/01/20	16131	1/7/2020	SCALA SUPERIOR DE AVIATIE	592.22		pas	PETRESCU ANCA	PETRESCU ANCA	1/1/2020	9-jan				592.22	40	21-jan			
30	31	07/01/20	20028000	12/31/2013	SERVICE AUTO SERUS	266.86		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	15-jan				266.86	153	16-jan			
31	29	07/01/20	20027951	12/18/2013	SERVICE AUTO SERUS	1.198.40		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/17/2020	20-jan				1.198.40	188	20-jan			
32	29	07/01/20	20027950	12/18/2013	SERVICE AUTO SERUS	622.26		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/17/2020	15-jan				622.26	153	16-jan			
33	31	07/01/20	20027229	10/29/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	11/29/2013	14-jan				144.11					
34	32	07/01/20	20028041	12/27/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	12/27/2013	14-jan				144.11					
35	31	07/01/20	20027232	10/29/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	11/29/2013	14-jan				144.11					
36	31	07/01/20	20028040	12/27/2013	SERVICE AUTO SERUS	1.337.18		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/3/2020	20-jan				1.337.18					
38	35	07/01/20	20028050	1/3/2020	SERVICE AUTO SERUS	1.845.61		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.845.61					
39	36	07/01/20	20028096	10/20/2013	SERVICE AUTO SERUS	1.845.61		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.845.61					
40	37	07/01/20	20028052	1/3/2020	SERVICE AUTO SERUS	1.070.45		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	3/2/2020	3-jan				1.070.45	324	4-jan			
41	38	07/01/20	20028008	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.361.36	208	21-jan			
42	39	07/01/20	20028061	1/3/2020	SERVICE AUTO SERUS	1.361.36		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	2/2/2020	3-jan				1.361.36	324	4-jan			
43	40	07/01/20	20028008	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.361.36	208	21-jan			
44	41	07/01/20	20028007	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.361.36	208	21-jan			
45	41	07/01/20	20028006	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.361.36	208	21-jan			
46	44	07/01/20	20028005	12/21/2013	SERVICE AUTO SERUS	1.361.36		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.361.36	208	21-jan			
47	45	07/01/20	20028004	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.367.41	208	21-jan			
48	46	07/01/20	20028003	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.367.41	208	21-jan			
49	47	07/01/20	20028002	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.367.41	208	21-jan			
50	48	07/01/20	20028001	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.367.41	208	21-jan			
51	48	07/01/20	20028000	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.367.41	208	21-jan			
52	49	07/01/20	20028000	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.367.41	208	21-jan			
53	50	07/01/20	20027999	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.367.41	208	21-jan			
54	51	07/01/20	20027998	12/21/2013	SERVICE AUTO SERUS	1.367.41		reparatii auto	OTLETANU EDUARD	OTLETANU EDUARD	1/20/2020	20-jan				1.367.41	208	21-jan			
55	52																				

176	185	20/02/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMIA ADRIAN	1/27/2020	27/01	45,72	261	27/01
177	186	20/02/2020	7000081945	1/6/2020	UPC ROMANIA	1.061,44	abonament	DANA MARUS	2/16/2020	29/01	1.061,44	297	30/01
178	187	20/02/2020	20964242	15/11/2019	MALUTU DANIELA	1.264,00	medicina muzici	MALUTU DANIELA	1/18/2020	11/01	1.264,00	113	12/01
179	188	20/02/2020	20994550	10/01/2019	MED LIFE	153.873,50	servicii medicale	MALUTU DANIELA	1/18/2020	11/01	153.873,50	113	12/01
180	189	20/02/2020	20994241	12/11/2019	MED LIFE	111,00	medicina muzici	MALUTU DANIELA	1/18/2020	11/01	111,00	113	12/01
181	190	20/02/2020	41538	1/26/2020	MR TELECOM LTD	4.158,44	servicii	ROTARIU SORIN	2/18/2020	10/01	4.158,44	699	11/01
182	191	20/02/2020	202002124	1/20/2020	UTI FACILITY MANAGEMENT	931,23	reparatii	ROTARIU SORIN	2/18/2020	28/01	931,23	489	13/01
183	192	20/02/2020	202002121	1/20/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	5.077,99	servicii	ROTARIU SORIN	2/18/2020	28/01	5.077,99	489	13/01
184	193	20/02/2020	1846	1/26/2020	TIEM OK RO	318,32	reparatii	NIKOLAI GEORGE	2/18/2020	31/01	318,32	129	12/01
185	194	20/02/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	servicii	NIKOLAI GEORGE	2/18/2020	31/01	2.246,03	461	13/01
186	195	20/02/2020	4199	1/21/2020	COFFEE EXPERT	2.319,52	cafet	NIKOLAI GEORGE	2/18/2020	31/01	2.319,52	517	12/01
187	196	20/02/2020	20997741420	1/26/2020	CASTLE INTERNATIONAL	2.269,99	telefon mobil	NIKOLAI GEORGE	2/18/2020	28/01	2.269,99	469	13/01
188	197	20/02/2020	927886	1/28/2020	START BIT NET	1.168,58	reparatii	NIKOLAI GEORGE	2/18/2020	31/01	1.168,58	489	13/01
189	198	20/02/2020	551	1/28/2020	LARA ARMA	323,20	produse	NIKOLAI GEORGE	2/18/2020	31/01	323,20	491	13/01
190	199	20/02/2020	30746	1/17/2020	COMAT ELECTRICSM	2.609,67	produse	NIKOLAI GEORGE	2/17/2020	31/01	2.609,67	482	13/01
191	201	21/02/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	cameras	NIKOLAI GEORGE	2/14/2020	31/01	38.811,14	379	13/01
192	202	21/02/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.683,75	videocam	NIKOLAI GEORGE	2/14/2020	31/01	68.683,75	379	13/01
193	203	21/02/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	746,56	396	13/01
194	204	21/02/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	3.076,16	396	13/01
195	205	21/02/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,37	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	860,37	396	13/01
196	206	21/02/2020	20028158	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	2.509,36	396	13/01
197	207	21/02/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	5.363,41	396	13/01
198	208	21/02/2020	20028160	1/16/2020	SERVICE AUTO SERUS	5.099,29	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	5.099,29	396	13/01
199	210	21/02/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTANU EDOARD	2/15/2020	13/01	3.314,45	502	14/01
200	209	21/02/2020	12900310	1/20/2020	MIDOCOR	4.774,93	reparatii auto	OLTANU EDOARD	2/20/2020	13/01	4.774,93	518	17/01
201	210	21/02/2020	12900347	1/20/2020	MIDOCOR	1.128,50	reparatii auto	OLTANU EDOARD	2/20/2020	13/01	1.128,50	518	17/01
202	210	21/02/2020	2163	1/20/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	14.330,67	onorariu	PODEA BOGDAN	2/20/2020	23/01	14.330,67	291	30/01
203	212	21/02/2020	440015898	1/21/2020	LUNDE GAZ ROMANIA	87,67	ozonem	NIKOLAI GEORGE	2/20/2020	31/01	87,67	511	17/01
204	217	21/02/2020	1210021	1/20/2020	SMART CONTROL	4.265,44	reparatii	PODEA BOGDAN	2/20/2020	27/01	4.265,44	526	17/01
205	218	21/02/2020	20200090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROTARIU SORIN	2/19/2020	10/01	1.866,493,77	495	13/01
206	213	21/02/2020	2163	1/15/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	13.375,52	onorariu	PODEA BOGDAN	2/19/2020	27/01	13.375,52	296	30/01
207	214	21/02/2020	2163	1/15/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	2.275,18	onorariu	PODEA BOGDAN	2/19/2020	27/01	2.275,18	296	30/01
208	215	21/02/2020	2169	1/15/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/19/2020	23/01	7.963,15	295	30/01
209	220	21/02/2020	141	1/27/2018	STAR PAD CENTER INTL IN INSOLVENTA	216.578,12	material	ADAM ADRIAN	1/17/2020	ANULAT	216.578,12		
210	221	21/02/2020	312	1/16/2020	STAR PAD CENTER INTL IN INSOLVENTA	216.578,12	material	ADAM ADRIAN	2/17/2020	ANULAT	216.578,12		
211	223	22/02/2020	2213	1/21/2020	CRAZY PINT	259,04	reparatii	NIKOLAI GEORGE	2/21/2020	30/01	259,04	522	17/01
212	222	22/02/2020	996974	1/13/2020	ASPIRATA AERODINAMIC/ILOR ROMANIA	15.588,00	costatit membru	KORDACHE VALENTIN	2/13/2020	11/01	15.588,00	452	12/01
213	226	22/02/2020	11178	1/21/2020	AIRPORTS COUNCIL INTERNATIONAL	1.252,50	reparatii	NIKOLAI GEORGE	2/20/2020	27/01	1.252,50	526	17/01
214	227	22/02/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDOARD	2/19/2020	31/01	3.774,17	481	13/01
215	228	22/02/2020	21701202001	1/22/2020	ROMPSTET SERVICE	63.477,77	reparatii	ADAM ADRIAN	2/22/2020	28/01	63.477,77	545	19/01
216	228	22/02/2020	111874	1/21/2020	EVOLUTION PREST SYSTEMS	1.187,81	telefon mobil	NIKOLAI GEORGE	2/21/2020	30/01	1.187,81	531	17/01
217	231	22/02/2020	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NIKOLAI GEORGE	2/19/2020	28/01	7.598,99	495	13/01
218	232	22/02/2020	7096	1/26/2020	CP MIND LABORATORY	1.154,30	reparatii	COTILIEA TEODORAN	2/26/2020	30/01	1.154,30	514	17/01
219	231	22/02/2020	20997739303	1/21/2020	DANTE INTERNATIONAL	4.499,39	telefon mobil	NIKOLAI GEORGE	2/21/2020	31/01	4.499,39	531	17/01
220	221	22/02/2020	161	1/22/2020	STAR PAD CENTER INTL IN INSOLVENTA	1.183.555,54	stornare	ADAM ADRIAN	1/22/2020	27/01	1.183.555,54	259	27/01
221	234	21/02/2020	93848	1/21/2020	VECTRA LUGOULT SERVICE	955,31	servicii interioare	OLTANU EDOARD	2/21/2020	31/01	955,31	541	19/01
222	236	21/02/2020	1210021	1/20/2020	BUNEXUS PLUS	20.468,00	reparatii	OLTANU EDOARD	2/20/2020	27/01	20.468,00	526	17/01
223	238	21/02/2020	7704	1/21/2020	BUNEXUS PLUS	18.198,44	reparatii	OLTANU EDOARD	2/21/2020	7/01	18.198,44	520	17/01
224	237	21/02/2020	118011311	1/21/2020	PAIA	410,26	reparatii	TOMIA ADRIAN	2/21/2020	31/01	410,26	541	19/01
225	238	21/02/2020	19488	10/11/2019	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	31.907,51	reparatii	PODEA BOGDAN	1/10/2020	30/01	32.907,51	374	11/01
226	238	21/02/2020	200021	1/22/2020	MANNIO	35.700,00	documentate doli	POTIRAC BOGDAN	2/24/2020	6/01	35.700,00	545	19/01
227	240	21/02/2020	2099781274	1/21/2020	DANTE INTERNATIONAL	4.499,39	telefon mobil	NIKOLAI GEORGE	2/21/2020	28/01	4.499,39	531	17/01
228	241	21/02/2020	15861	1/22/2020	SERVICE CLOPP	2.458,89	reparatii auto	OLTANU EDOARD	2/21/2020	31/01	2.458,89	535	17/01
229	242	21/02/2020	78851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDOARD	2/20/2020	13/01	7.045,71	519	17/01
230	241	21/02/2020	428011218	1/21/2020	EUDOCOM	7.828,18	reparatii auto	NIKOLAI GEORGE	2/20/2020	13/01	7.828,18	519	17/01
231	244	21/02/2020	1386367	1/21/2020	GTS TELECOM	1.796,06	servicii interioare	NIKOLAI GEORGE	2/20/2020	13/01	1.796,06	513	17/01
232	242	21/02/2020	1285834	1/21/2020	GTS TELECOM	5.061,55	stornare	NIKOLAI GEORGE	2/21/2020	13/01	5.061,55		
233	243	21/02/2020	12834	1/13/2020	SPA INFORMATION NETWORKING	8.211,67	reparatii	CRETIANU MIHAI	2/13/2020	6/01	8.211,67	348	7/01
234	247	21/02/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NIKOLAI GEORGE	2/21/2020	4/01	38.387,04	521	17/01
235	248	21/02/2020	788783132	1/23/2020	DANTE INTERNATIONAL	4.599,98	telefon mobil	NIKOLAI GEORGE	2/22/2020	4/01	4.599,98	539	19/01
236	249	21/02/2020	880014541	1/27/2020	DEREMAN	31,72	reparatii	NIKOLAI GEORGE	2/27/2020	31/01	31,72	521	17/01
237	250	21/02/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	garant indispozit	NIKOLAI GEORGE	2/23/2020	4/01	269,95	542	19/01
238	251	21/02/2020	880014541	1/27/2020	DEREMAN	83,97	produse	NIKOLAI GEORGE	2/28/2020	31/01	83,97	573	21/01
239	251	21/02/2020	880014541	1/27/2020	ANTONINELTE RO	13.662,00	produse	NIKOLAI GEORGE	2/28/2020	31/01	13.662,00	581	21/01
240	251	21/02/2020	30566	1/21/2020	HIFI FILTER	191,00	produse	NIKOLAI GEORGE	2/21/2020	31/01	191,00	524	17/01
241	254	21/02/2020	30963	1/21/2020	HIFI FILTER	191,00	produse	NIKOLAI GEORGE	2/21/2020	31/01	191,00	524	17/01
242	254	21/02/2020	630407281	1/23/2020	ROMPSTET CONDOMINIUM	155.881,68	stornare	NIKOLAI GEORGE	2/23/2020	30/01	155.881,68	523	17/01
243	256	21/02/2020	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416.254,29	produse	ROTARIU SORIN	2/23/2020	17/01	416.254,29	562	20/01
244	251	21/02/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilane anuale	STANCIU OCTAVIAN	1/23/2020	28/01	6.375,00	278	29/01
245	258	21/02/2020	200200170	1/23/2020	UTI FACILITY MANAGEMENT	52.888,07	produse	ROTARIU SORIN	2/23/2020	7/01	52.888,07	541	19/01
246	259	21/02/2020	1396	1/21/2020	BUZZ PUBLISHING	546,56	anunt	ELISAB RALUCA	1/28/2020	30/01	546,56	391	31/01
247	260	21/02/2020	1121	1/17/2020	LINKAGE ASSOCIATES	33.570,00	reparatii	PODEA BOGDAN	2/17/2020	30/01	33.570,00		
248	261	21/02/2020	107213845	1/21/2020	ADAM ENERGI ROMANIA	1.252,50	reparatii	OLTANU EDOARD	2/21/2020	10/01	1.252,50	526	17/01
249	262	28/01/2020	4533	1/27/2020	MR TELECOM LTD	1.980,91	pace	ROTARIU SORIN	2/26/2020	10/01	1.980,91	625	25/01
250	263	28/01/2020	20210021796	1/27/2020	DANTE INTERNATIONAL	2.014,23	produse	NIKOLAI GEORGE	2/28/2020	31/01	2.014,23	573	21/01
251	268	28/01/2020	7134652	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NIKOLAI GEORGE	2/27/2020	31/01	624,75	526	17/01
252	265	28/01/2020	7134653	1/27/2020	RO BO IMPORT EXPORT	345,10	produse	NIKOLAI GEORGE	2/26/2020	31/01	345,10	574	21/01
253	266	28/01/2020	24064	1/28/2020	ELCON	2.494,00	produse	NIKOLAI GEORGE	2/27/2020	6/01	2.494,00	592	24/01
254	268	28/01/2020	927940	1/2									

360	351	06/02/20	1078	2/5/2020	TUNAL	2,432.53			medicamente	NIJULU GEORGE	3/6/2020	20-feb	2,432.53	687	2-mar
361	356	06/02/20	2099811561	2/4/2020	SMITE INTERNATIONAL	2,499.99			medicamente	NIJULU GEORGE	3/5/2020	12-feb	2,499.99	879	28-feb
362	361	06/02/20	589	2/7/2020	BOUTER K&M	2,748.90			sofie	NIJULU GEORGE	3/7/2020	17-feb	2,748.90	329	1-mar
363	358	06/02/20	20004006	1/31/2020	UTI GRUP	58,052.12			asistentă tehnică	ROTARU SOFIN	3/1/2020	18-02-2021	58,052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	1,281.97			telefon mobil	NIJULU GEORGE	3/2/2020	12-feb	1,281.97	474	28-feb
365	363	06/02/20	1124000	1/31/2020	EVOLUTION PREST SYSTEMS	1,158.99			profesor mobil	NIJULU GEORGE	3/2/2020	20-feb	1,158.99	503	1-mar
366	363	06/02/20	1124112	1/30/2020	EVOLUTION PREST SYSTEMS	8,209.93			telefon mobil	NIJULU GEORGE	2/29/2020	12-feb	8,209.93	606	25-feb
367	361	06/02/20	20003018	2/4/2020	ATA INDUSTRY	1,234,029.52			echipament	NIJULU GEORGE	3/2/2020	20-feb	1,234,029.52		
368	361	06/02/20	1000941	2/3/2020	RASOMTA	5,713.14			produse	NIJULU GEORGE	3/2/2020	20-feb	5,713.14	686	2-mar
369	371	06/02/20	2180	1/31/2020	AVOCAT CUMARIU IOHAN B & ASOCIATI	5,687.01			onorariu	PODEA BOGDAN	2/29/2020	17-feb	5,687.01	528	18-feb
370	371	06/02/20	2181	1/31/2020	AVOCAT CUMARIU IOHAN B & ASOCIATI	6,824.41			onorariu	PODEA BOGDAN	2/29/2020	17-feb	6,824.41	528	18-feb
371	371	06/02/20	2182	1/31/2020	AVOCAT CUMARIU IOHAN B & ASOCIATI	6,824.41			onorariu	PODEA BOGDAN	2/29/2020	17-feb	6,824.41	528	18-feb
372	374	06/02/20	711456	2/3/2020	NO BO IMPORT EXPORT	2,070.60			produse	NIJULU GEORGE	3/4/2020	12-feb	2,070.60	875	28-feb
373	374	06/02/20	711456	2/3/2020	TRUCKS & ENGINEERING SOC	329,234.90			chirie	ADAM ADRIAN	3/4/2020	17-feb	329,234.90	695	10-mar
374	385	06/02/20	21313	2/4/2020	DMUNIT ACTV	5,869.08			produse	NIJULU GEORGE	3/5/2020	12-feb	5,869.08	606	28-feb
375	385	06/02/20	41046	2/6/2020	OHARMA CONSTRUCT	7,146.00			deficientant	NIJULU GEORGE	2/29/2020	12-feb	7,146.00	692	2-mar
376	385	06/02/20	860050521	2/4/2020	DEDEMAN	593.00			produse	NIJULU GEORGE	3/4/2020	20-feb	593.00		
377	394	06/02/20	8600514803	3/3/2020	DEDEMAN	603.00			produse	NIJULU GEORGE	3/4/2020	17-feb	603.00	669	28-feb
378	395	06/02/20	8600144803	2/3/2020	DEDEMAN	467.00			produse	NIJULU GEORGE	3/4/2020	17-feb	467.00	669	28-feb
379	396	06/02/20	2000101217	1/23/2020	RAKEX	80,273.56			insuflator	NIJULU GEORGE	3/29/2020	20-feb	80,273.56	632	25-feb
380	379	06/02/20	200009170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/23/2020	20-feb	416,254.29		
381	380	06/02/20	467	1/23/2020	TAROM	3,283.46			permise transport	BLAI MIHAELA	2/29/2020	10-feb	3,283.46	619	25-feb
382	381	06/02/20	2000101217	1/23/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.12			autorizatie mlocuie tehnica	ROTARU SOFIN	2/29/2020	10-feb	6,824.12	476	25-feb
383	382	06/02/20	200046	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizatie mlocuie tehnica	ROTARU SOFIN	2/29/2020	12-feb	1,137.35	476	13-feb
384	402	06/02/20	367	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17-feb	72,639.98	795	5-mar
385	445	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	9,073.75			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17-feb	9,073.75	735	5-mar
386	439	11/02/20	200020404	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17-feb	11,193.09	735	5-mar
387	438	11/02/20	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3,936.03			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17-feb	3,936.03	735	5-mar
388	437	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	829.17			servicii incalzire lampi	ROTARU SOFIN	3/8/2020	18-feb	829.17	790	5-mar
389	436	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/1/2020	17-feb	38,388.39	735	5-mar
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3,968.58			zece	ROTARU SOFIN	3/10/2020	18-feb	3,968.58	703	3-mar
391	407	11/02/20	4353	2/7/2020	MB TELECOM LTD	3,654.76			zece	ROTARU SOFIN	3/10/2020	18-feb	3,654.76	695	28-feb
392	405	11/02/20	1200046	2/3/2020	RASOMTA	501,714.21			abonament	ROTARU SOFIN	3/1/2020	18-feb	501,714.21	571	5-mar
393	454	11/02/20	20030197503	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	881.43			abonament	ROTARU SOFIN	2/24/2020	17-feb	881.43	563	20-feb
394	410	11/02/20	2000101217	2/20/2020	NABARD CLEAN AIR	2,160.00			zece	YOMA ADRIAN	3/16/20	13-feb	2,160.00	670	671
395	403	11/02/20	113708080	2/3/2020	UPC ROMANIA	284.17			abonament	YOMA ADRIAN	2/29/2020	13-feb	284.17	609	25-feb
396	404	11/02/20	7000808730	2/4/2020	UPC ROMANIA	272.76			abonament	YOMA ADRIAN	3/5/2020	13-feb	272.76	680	28-feb
397	446	11/02/20	20001998	1/31/2020	ROPCEK BUCURESTI	47,637.46			zece colaborare	YOMA ADRIAN	3/16/20	14-feb	47,637.46	599	25-feb
398	447	11/02/20	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	ROTARU SOFIN	3/6/2020	18-feb	2,320.30	689	2-mar
399	448	11/02/20	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18-feb	1,342.02	689	2-mar
400	449	11/02/20	58478	1/31/2020	ROMATSA	20,695.17			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18-feb	20,695.17	689	2-mar
401	450	11/02/20	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18-feb	21,228.47	689	2-mar
402	445	11/02/20	70001013	2/3/2020	ROPCEK BUCURESTI	495.84			servicii echipamente	TOCIU BOGDAN	3/6/2020	26-feb	495.84	550	27-feb
403	441	11/02/20	2363	2/4/2020	CABINET INDIANAL AC POP	11,373.55			zece	STANCIU GEORGE	3/1/2020	14-feb	11,373.55	599	25-feb
404	441	11/02/20	535	2/2/2020	MOTROLIA SOLUTIONS ROMANIA	494,655.99			servicii intretinere	CHEIRAL DANIEL	3/2/2020	14-feb	494,655.99	639	25-feb
405	442	11/02/20	20010042	2/5/2020	ATMATE	205,116.08			servicii car	CHETIANU MIHAI	3/18/2020	11-mar	205,116.08	866	12-mar
406	441	11/02/20	2000200014	2/10/2020	CP&R CONSTRUCT	208,943.60			zece	ROTARU SOFIN	3/1/2020	18-feb	208,943.60	689	25-feb
407	435	11/02/20	200020361	2/5/2020	UTI FACILITY MANAGEMENT	26,126.20			abonament	ROTARU SOFIN	3/6/2020	18-feb	25,126.20	691	2-mar
408	441	11/02/20	1282	2/10/2020	HEROCOM INTERNATIONAL	589,050.00			cabine pasa	NIJULU GEORGE	3/1/2020	27-feb	589,050.00	703	3-mar
409	431	11/02/20	84933	2/7/2020	ENERGIE METR	1,096.00			produse	NIJULU GEORGE	3/2/2020	15-feb	1,096.00	689	25-feb
410	430	11/02/20	8600202721	2/10/2020	DEDEMAN	4,279.46			produse	NIJULU GEORGE	3/1/2020	25-feb	4,279.46	727	5-mar
411	431	11/02/20	830000060	2/4/2020	OSMARTIC DOWNSTREAM	51,999.12			produse	NIJULU GEORGE	3/2/2020	20-feb	51,999.12	477	28-feb
412	429	11/02/20	830000061	1/27/2020	OSMARTIC DOWNSTREAM	1,233.10			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,233.10	590	24-feb
413	428	11/02/20	20002036	1/27/2020	SERVICE AUTO SERIUS	1,233.10			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,233.10	590	24-feb
414	421	11/02/20	20003339	2/4/2020	SERVICE AUTO SERIUS	2,233.36			reparatii auto	OLTANU EDUARD	3/5/2020	25-feb	2,233.36	633	28-feb
415	422	11/02/20	20003339	2/4/2020	SERVICE AUTO SERIUS	2,650.77			reparatii auto	OLTANU EDUARD	3/5/2020	25-feb	2,650.77	632	28-feb
416	421	11/02/20	20002819	1/25/2020	SERVICE AUTO SERIUS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13-feb	216.54	546	19-feb
417	424	11/02/20	20003320	1/27/2020	SERVICE AUTO SERIUS	1,241.17			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,241.17	590	24-feb
418	425	11/02/20	20002821	1/27/2020	SERVICE AUTO SERIUS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,209.47	590	24-feb
419	426	11/02/20	20002822	1/27/2020	SERVICE AUTO SERIUS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,603.17	590	24-feb
420	427	11/02/20	20003320	1/27/2020	SERVICE AUTO SERIUS	1,233.10			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,233.10	590	24-feb
421	420	11/02/20	20003840	2/4/2020	SERVICE AUTO SERIUS	255.34			reparatii auto	OLTANU EDUARD	3/5/2020	25-feb	255.34	632	28-feb
422	419	11/02/20	20002818	1/25/2020	SERVICE AUTO SERIUS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13-feb	144.70	546	19-feb
423	418	11/02/20	20002818	1/25/2020	SERVICE AUTO SERIUS	669.49			reparatii auto	OLTANU EDUARD	2/24/2020	13-feb	669.49	546	19-feb
424	417	11/02/20	20004139	1/16/2020	SERVICE AUTO SERIUS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13-feb	687.70	540	14-feb
425	416	11/02/20	2004700073	2/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52			chiri traf	PATRUTICA PAUL	2/26/2020	18-feb	3,460.52	637	21-feb
426	409	11/02/20	200010448	1/31/2020	STERECYCLE ROMANIA	285.60			servicii productie	BALTUTU DANIELA	2/26/2020	17-feb	285.60	603	25-feb
427	408	11/02/20	20001448	1/31/2020	STERECYCLE ROMANIA	285.60			servicii productie	BALTUTU DANIELA	2/26/2020	17-feb	285.60	603	25-feb
428	406	11/02/20	1210002	2/7/2020	MAIA ACTV SYSTEM	180,887.96			servicii operare	CLONIA VALERIU	3/7/2020	18-feb	180,887.96	693	2-mar
429	451	11/02/20	210404	2/10/2020	SECONA ALX	210.00			zece	YOMA ADRIAN	2/29/2020	13-feb	210.00	544	19-feb
430	454	11/02/20	18294	1/30/2020	SALSA SUPERIORA DE ALVATE	888.50			zece	PETRESCU ANCA	2/4/2020	13-feb	888.50	540	14-feb
431	412	11/02/20	41383	2/5/2020	SELTAMER	725.50			zece	NIJULU GEORGE	3/6/2020	20-feb	725.50	688	2-mar
432	413	11/02/20	18186	2/4/2020	DEDEMAN	897.26			zece	NIJULU GEORGE	3/6/2020	17-feb	897.26	689	25-feb
433	414	11/02/20	189740	2/7/2020	DEDEMAN	359.00			zece	NIJULU GEORGE	3/7/2020	20-feb	359.00		
434	415	11/02/20	20998021987	2/6/2020	SMITE INTERNATIONAL	1,949.99			telefon mobil	NIJULU GEORGE	3/2/2020	12-feb	1,949.99	894	2-mar
435	416	11/02/20	18186	2/4/2020	DEDEMAN	154.70			zece	NIJULU GEORGE	3/6/2020	17-feb	154.70	689	25-feb
436	457														

544	572	20/02/20	110596424	21/02/2020	RAIA	90,05			servicii	TOMIA ADRIAN	3/4/2020	90,05	
545	571	20/02/20	880010414	22/02/2020	DEDMAN	3.980,00			refacut	NICULIE GEORGE	3/21/2020	3.980,00	871
546	574	20/02/20	2000101962	21/02/2020	LHABRES	7.702,56		EURO	mentenanta	ROTARU SORIN	3/21/2020	7.702,56	12
547	575	20/02/20	30	22/02/2020	CABANBU BUCURESTI	10.000,00			analiza actualizata	TANASE GABRIELA	1/20/2020	10.000,00	879
548	576	20/02/20	76014	21/12/2020	SERVICE CECOP	73,20			reparatie auto	OLTANU EDOARDO	3/13/2020	73,20	884
549	577	20/02/20	76013	21/12/2020	SERVICE CECOP	538,85			reparatie auto	OLTANU EDOARDO	3/13/2020	538,85	889
550	578	20/02/20	20028447	21/02/2020	SERVICE AUTO SERIUS	1.076,33			reparatie auto	OLTANU EDOARDO	3/16/2020	1.076,33	899
551	579	20/02/20	20028448	21/02/2020	SERVICE AUTO SERIUS	1.750,89			reparatie auto	OLTANU EDOARDO	3/16/2020	1.750,89	899
552	580	20/02/20	20028449	21/02/2020	SERVICE AUTO SERIUS	1.183,03			reparatie auto	OLTANU EDOARDO	3/16/2020	1.183,03	899
553	581	20/02/20	20028452	21/02/2020	SERVICE AUTO SERIUS	1.576,61			reparatie auto	OLTANU EDOARDO	3/17/2020	1.576,61	888
554	582	20/02/20	20028451	21/02/2020	SERVICE AUTO SERIUS	2.181,29			reparatie auto	OLTANU EDOARDO	3/17/2020	2.181,29	888
555	583	20/02/20	20028454	21/02/2020	SERVICE AUTO SERIUS	979,15			reparatie auto	OLTANU EDOARDO	3/17/2020	979,15	888
556	584	20/02/20	20028479	21/02/2020	SERVICE AUTO SERIUS	3.619,08			reparatie auto	OLTANU EDOARDO	3/19/2020	3.619,08	909
557	584	20/02/20	20028451	21/02/2020	SERVICE AUTO SERIUS	4.039,24			reparatie auto	OLTANU EDOARDO	3/19/2020	4.039,24	909
558	585	20/02/20	20028473	21/02/2020	SERVICE AUTO SERIUS	1.383,67			reparatie auto	OLTANU EDOARDO	3/19/2020	1.383,67	909
559	586	20/02/20	20028450	21/02/2020	SERVICE AUTO SERIUS	385,98			reparatie auto	OLTANU EDOARDO	3/19/2020	385,98	909
560	587	20/02/20	90	22/02/2020	THEMA ENIGMA	13.512,96			dispozit	ROTARU SORIN	3/20/2020	13.512,96	11
561	590	20/02/20	7032	21/02/2020	TARUS MEDIA	696,00			abonament	BALTATU DANIELA	2/13/2020	696,00	
562	591	20/02/20	20010007	21/17/2020	UTJ GRUP	677.582,89			project tehnic	ROTARU SORIN	3/18/2020	677.582,89	863
563	592	20/02/20	20010007	21/17/2020	UTJ GRUP	1.624,155			termenata	NICULIE GEORGE	3/20/2020	1.624,15	983
564	593	24/02/20	9	21/02/2020	BIROU NOTARIAL PATRASCU PETRE	357,00			onorariu	PODEA BOGDAN	3/31/2020	357,00	967
565	594	24/02/20	2014499	22/02/2020	GBM ZOO	1.231,65			decontant	NICULIE GEORGE	3/20/2020	1.231,65	882
566	595	24/02/20	21730200029	22/02/2020	ROMPREST SERVICE	64.959,19			servicii consultanta si interventie apatii	STANCU GEORGE	3/24/2020	64.959,19	937
567	597	24/02/20	13638465	23/02/2020	VOAGATOR ROMANIA	384,74			stomat	PAUNESCU CARMEN	3/19/2020	384,74	
568	598	24/02/20	207573	21/02/2020	INDICATV MEDIA	573,96			publicare anunt	BILCARI RALUCA	3/25/2020	573,96	648
569	599	24/02/20	13308853	22/02/2020	EVENTUM GROUP	23.299,91			tehnice	NICULIE GEORGE	3/21/2020	23.299,91	983
570	600	24/02/20	202000030	23/02/2020	ATA INDUSTRY	1.748,11			turism	NICULIE GEORGE	3/19/2020	1.748,11	864
571	601	24/02/20	202000030	23/02/2020	SECONA ALM	6.188,00			fabrica industriala	NICULIE GEORGE	4/02/2020	6.188,00	1060
572	602	24/02/20	202000030	23/02/2020	OMNIAVS VENNA INSURANCE GROUP	73.683,50			capa 3	SCURTANU GHEORGHIETA	3/20/2020	73.683,50	958
573	603	24/02/20	22351	23/02/2020	OMNIAVS VENNA INSURANCE GROUP	124.251,40			capa 3	SCURTANU GHEORGHIETA	3/20/2020	124.251,40	959
574	604	24/02/20	3131720	23/02/2020	INS GROUP	1.077,60			servicii acces internet	ADAM MARIUS	3/23/2020	1.077,60	
575	605	24/02/20	20028479	21/02/2020	EMPIRUTA FARM	1.242,16			medic, manutent	ROTARU SORIN	3/21/2020	1.242,16	717
576	606	24/02/20	4362	21/02/2020	MR TELECOM LTD	5.350,73			telefon	ROTARU SORIN	3/21/2020	5.350,73	878
577	607	24/02/20	70308	21/02/2020	CEMEX	2.267,23			placare	OLTANU EDOARDO	3/21/2020	2.267,23	
578	608	24/02/20	703087	21/02/2020	SERVICE AUTO SERIUS	1.287,63			reparati auto	OLTANU EDOARDO	3/21/2020	1.287,63	958
579	609	25/02/20	22158	23/02/2020	OMNIAVS VENNA INSURANCE GROUP	259.360,80			police casca	SCURTANU GHEORGHIETA	2/29/2020	259.360,80	960
580	610	25/02/20	20998617387	22/12/2020	SANTE INTERNATIONAL	1.799,98			susnet tv mobil	NICULIE GEORGE	3/22/2020	1.799,98	885
581	611	25/02/20	20003523	22/02/2020	UTJ EXM	9.901,50			bipolaris	NICULIE GEORGE	3/22/2020	9.901,50	983
582	612	25/02/20	599537	22/12/2020	BIOTUR EXM	8.121,75			bipolaris	NICULIE GEORGE	3/21/2020	8.121,75	884
583	613	25/02/20	7124	22/02/2020	BUNEX PLUS	18.623,50			pinuri	NICULIE GEORGE	3/25/2020	18.623,50	920
584	614	25/02/20	230044139	22/02/2020	MOL ROMANIA PETROLEUM	121.869,39			benzina	NICULIE GEORGE	3/26/2020	121.869,39	939
585	615	25/02/20	20003	22/02/2020	PKT CONSTRUCT	255.159,63			incalzare si transport zapada	BELARUAN OCTAVIAN	3/26/2020	255.159,63	936
586	616	25/02/20	7114070	22/02/2020	EXPO IMPORT EXPORT	1.587,46			decontant	NICULIE GEORGE	3/26/2020	1.587,46	921
587	617	25/02/20	200133137	21/02/2020	ADA NOVA BUCURESTI	1.938,96			servicii apa	ROTARU SORIN	3/26/2020	1.938,96	939
588	618	25/02/20	110126	22/02/2020	DANCO PRO COMMUNICATION	16.852,33			biferte auto	ERENCU IMEL	2/24/2020	16.852,33	628
589	621	26/02/20	43158	22/02/2020	EMPIRUTA FARM	5.570,00			masini	SCURTANU GHEORGHIETA	3/25/2020	5.570,00	724
590	622	26/02/20	20028479	21/02/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	123.290,90			transportul calatilor	CIORBA VALERIU	3/26/2020	123.290,90	969
591	621	26/02/20	1012860	22/02/2020	VTACOM ELECTRONICS	1.105,54			produse	NICULIE GEORGE	3/24/2020	1.105,54	722
592	624	26/02/20	20028494	22/02/2020	SERVICE AUTO SERIUS	961,84			reparati auto	OLTANU EDOARDO	3/21/2020	961,84	888
593	625	26/02/20	20028513	22/02/2020	SERVICE AUTO SERIUS	1.048,68			reparati auto	OLTANU EDOARDO	3/21/2020	1.048,68	888
594	626	26/02/20	20028512	22/02/2020	SERVICE AUTO SERIUS	921,44			reparati auto	OLTANU EDOARDO	3/21/2020	921,44	888
595	627	26/02/20	20028500	22/02/2020	SERVICE AUTO SERIUS	1.048,68			reparati auto	OLTANU EDOARDO	3/21/2020	1.048,68	888
596	628	26/02/20	20028515	22/02/2020	SERVICE AUTO SERIUS	979,42			reparati auto	OLTANU EDOARDO	3/21/2020	979,42	888
597	629	26/02/20	20028510	22/02/2020	SERVICE AUTO SERIUS	496,85			reparati auto	OLTANU EDOARDO	3/22/2020	496,85	888
598	630	26/02/20	20028520	22/02/2020	SERVICE AUTO SERIUS	4.782,48			reparati auto	OLTANU EDOARDO	3/22/2020	4.782,48	888
599	631	26/02/20	20028523	22/02/2020	SERVICE AUTO SERIUS	1.118,48			reparati auto	OLTANU EDOARDO	3/23/2020	1.118,48	888
600	642	26/02/20	20028524	22/02/2020	SERVICE AUTO SERIUS	848,28			reparati auto	OLTANU EDOARDO	3/24/2020	848,28	888
601	641	26/02/20	20028521	22/02/2020	SERVICE AUTO SERIUS	1.569,65			reparati auto	OLTANU EDOARDO	3/24/2020	1.569,65	888
602	644	26/02/20	20028530	22/02/2020	SERVICE AUTO SERIUS	967,29			reparati auto	OLTANU EDOARDO	3/25/2020	967,29	905
603	644	26/02/20	20028542	22/02/2020	SERVICE AUTO SERIUS	893,31			reparati auto	OLTANU EDOARDO	3/25/2020	893,31	909
604	645	26/02/20	20028506	22/02/2020	SERVICE AUTO SERIUS	862,04			reparati auto	OLTANU EDOARDO	3/26/2020	862,04	909
605	646	26/02/20	20028526	22/02/2020	SERVICE AUTO SERIUS	1.416,20			reparati auto	OLTANU EDOARDO	3/24/2020	1.416,20	1120
606	648	26/02/20	20028497	22/02/2020	SERVICE AUTO SERIUS	1.051,52			reparati auto	OLTANU EDOARDO	3/21/2020	1.051,52	888
607	649	26/02/20	20028499	22/02/2020	SERVICE AUTO SERIUS	1.015,86			reparati auto	OLTANU EDOARDO	3/24/2020	1.015,86	888
608	650	26/02/20	20028527	22/02/2020	SERVICE AUTO SERIUS	545,56			reparati auto	OLTANU EDOARDO	3/24/2020	545,56	1120
609	651	26/02/20	20028528	22/02/2020	SERVICE AUTO SERIUS	1.599,23			reparati auto	OLTANU EDOARDO	3/24/2020	1.599,23	1120
610	654	26/02/20	20998618378	22/02/2020	SANTE INTERNATIONAL	1.699,98			decontant	NICULIE GEORGE	3/25/2020	1.699,98	939
611	626	26/02/20	4708	22/02/2020	BIO HYGIENE	1.465,00			decontant	NICULIE GEORGE	3/25/2020	1.465,00	918
612	626	26/02/20	4690	22/02/2020	BIO HYGIENE	124,95			decontant	NICULIE GEORGE	3/24/2020	124,95	896
613	627	26/02/20	4690	22/02/2020	BIO HYGIENE	1.666,00			decontant	NICULIE GEORGE	3/24/2020	1.666,00	896
614	628	26/02/20	3952110479	23/03/2020	EDN ENERGIE ROMANIA	1.302.367,70			apaz	ROTARU SORIN	3/16/2020	1.302.367,70	802
615	638	26/02/20	440017354	22/02/2020	LINDE GAZ ROMANIA	336,83			ozonen	NICULIE GEORGE	3/26/2020	336,83	934
616	639	26/02/20	440017354	22/02/2020	LINDE GAZ ROMANIA	4.899,00			ozonen	NICULIE GEORGE	3/26/2020	4.899,00	934
617	631	26/02/20	44	22/02/2020	AMNITR TRADITIONALE	1.050,00			manutent	NICULIE GEORGE	2/29/2020	1.050,00	723
618	632	26/02/20	72	22/02/2020	ALCORN GOMCO	130.158,02			lucrari	TOMIA ADRIAN	3/27/2020	130.158,02	955
619	632	27/02/20	20028479	21/02/2020	BIROU NOTARIAL PATRASCU PETRE	1.454,56			onorariu	SCURTANU GHEORGHIETA	3/12/2020	1.454,56	799
620	651	27/02/20	20373	22/02/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.444,28			aviz simplu de declarare perimtru	POTOCAR GHEORGHIETA	3/12/2020	1.444,28	867
621	654	27/02/20	90370	22/02/2020	PESTCONTROL EXPERT	1.306,26			produse	NICULIE GEORGE	3/26/2020	1.306,26	935
622	655	27/02/20	90370	22/02/2020	PESTCONTROL EXPERT	116.718,58			curti, casare	PETRESCU ANCA	3/27/2020	116.718,58	935
623	656	27/02/20	20028529	22/02/2020	CATO GALVANOTONIC	136.939,41			curti, casare	PETRESCU ANCA	3/27/2020	136.939,41	937
624	657	27/02/20	20028531	22/02/2020	UTJ FACILITY MANAGEMENT	119.806,14			reparati auto	ROTARU SORIN	3/27/2020	119.806,14	944
625	658	27/02/20	20028529	22/02/2020	EXMTUR	2.490,00			plute auto	LAZAR OVIDIU	2/26/2020	2.490,00	999
626	659	27/02/20	200000925	22/02/2020	EXMTUR	6.418,56			casare	LAZAR OVIDIU	2/26/2020	6.418,56	
627	660	27/02/20	4390	22/02/2020	EMPIRUTA FARM	129,72			combinozine	NICULIE GEORGE	3/26/2020	129,72	724
628</													

729	767	06/03/2020	20010084	6/26/2020	ALTIMATE	149,430.76	EURO	administrare ICAR	CHELTANU MIHAI	4/10/2020	20-man	149,430.76	1144	8-man
730	768	06/03/2020	51406	3/5/2020	TAROM	199.23	EURO	biletel avion	PETRESCU ANCA	4/5/2020			199.23	
731	769	06/03/2020	51407	3/5/2020	TAROM	199.23	EURO	biletel avion	PETRESCU ANCA	4/5/2020			199.23	
732	770	06/03/2020	41010	4/16/2020	TAROM	199.23	EURO	biletel avion	PETRESCU ANCA	3/16/2020			199.23	
733	771	06/03/2020	8002010011	3/5/2020	SEDEMAN	2,427.81		produse		4/5/2020	19-man	2,427.81	1052	10-man
734	772	06/03/2020	87700	6/26/2020	ROMATIA	4,435.53		servicii de telecomunicatii	GIOIA MARIAN	4/16/2020	11-man	4,435.53	1053	10-man
735	773	06/03/2020	38710	6/26/2020	ROMATIA	2,336.66		servicii tehnice	GIOIA MARIAN	4/16/2020	11-man	2,336.66	1053	10-man
736	774	06/03/2020	38711	6/26/2020	ROMATIA	2,336.66		servicii tehnice	GIOIA MARIAN	4/16/2020	11-man	2,336.66	1053	10-man
737	775	06/03/2020	38712	6/26/2020	ROMATIA	2,336.66		servicii tehnice	GIOIA MARIAN	4/16/2020	11-man	2,336.66	1053	10-man
738	776	06/03/2020	1287745	3/5/2020	GTS TELECOM	1,999.97		servicii de telecomunicatii	FLORICA VALELIU	4/4/2020	16-man	1,999.97	1058	10-man
739	777	06/03/2020	1280091	3/5/2020	ANDROMA	513.136.36		abonament	ROTARU SOFIA	3/12/2020	11-man	513.136.36	1057	10-man
740	778	06/03/2020	4495	3/6/2020	MR TELECOM LTD	4,980.57		produse	ROTARU SOFIA	4/26/2020	11-man	4,980.57	1059	10-man
741	780	06/03/2020	1274	3/28/2020	JPV SERVICE CONSULT	3,815.23		servicii	ROTARU SOFIA	3/31/2020	20-man	3,815.23	1061	25-man
742	781	06/03/2020	1274	3/28/2020	RADICAL DESIGN AGENCY	2,830.20		servicii	ROTARU SOFIA	3/31/2020	16-man	2,830.20	1062	10-man
743	784	06/03/2020	1045	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		servicii	ROTARU SOFIA	3/26/2020	16-man	7,830.20	900	10-man
744	785	06/03/2020	485	3/29/2020	TAROM	3,306.61		perisouri transport	RIJAI MIRRELA	3/29/2020	12-man	3,306.61	977	23-man
745	786	06/03/2020	1385	3/6/2020	ENP TRADE	151,341.64		produse	ROTARU SOFIA	4/5/2020	16-man	151,341.64	1079	10-man
746	787	06/03/2020	1385	3/6/2020	ENP TRADE	63,242.76		produse	ROTARU SOFIA	4/5/2020	16-man	63,242.76	1076	11-man
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		pangaria	ROTARU SOFIA	3/18/2020	16-man	2,151.52	912	17-man
748	789	06/03/2020	51523121020	3/16/2020	LIFE ROMANIA	286.13		abonament	OTANU ADRIAN	3/16/2020	13-man	286.13	1093	10-man
749	790	06/03/2020	1392	3/5/2020	NOBL TRAVEL	6,816.00		biletel avion	ROTARU SOFIA	3/13/2020	13-man	6,816.00	1093	26-man
750	791	06/03/2020	3496	3/6/2020	VALUE TELECOM	1,277.27		modul SPP	ROTARU SOFIA	4/5/2020	16-man	1,277.27	1095	31-man
751	792	06/03/2020	20020050	3/6/2020	SHARK PLAST	24,272.00		masina medicala	ROTARU SOFIA	3/24/2020	13-man	24,272.00	910	13-man
752	793	06/03/2020	598000	3/6/2020	BOUTUR EXIM	5,757.22		produse	ROTARU SOFIA	4/6/2020	16-man	5,757.22	1083	31-man
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,936.00		masina medicala	ROTARU SOFIA	4/6/2020	16-man	40,936.00	1110	6-man
754	795	06/03/2020	39810	3/25/2020	PROSTATE TOTAL	12,185.60		combustibil	ROTARU SOFIA	4/25/2020	16-man	12,185.60	929	18-man
755	796	06/03/2020	673	3/6/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,664.00		masurari	MARTIAN VLAD	4/13/2020	13-man	6,664.00	1117	6-man
756	797	06/03/2020	200013275	3/6/2020	VEDIA APA SERVICI	597,152.71		mentenanta	ROTARU SOFIA	4/5/2020	16-man	597,152.71	1098	31-man
757	798	06/03/2020	3100	3/10/2020	COMET ACTV	1,729.52		servicii	ROTARU SOFIA	4/26/2020	16-man	1,729.52	1134	20-man
758	810	10/03/2020	51	3/4/2020	SOCIETATE DE CONSTRUCTII NADCOA	1,414,590.12		lucrari	POTOCAR BOGDAN	4/10/2020	16-man	1,414,590.12	970	20-man
759	799	10/03/2020	2427	3/6/2020	SUMMIT ACTV	3,313.58		mentenanta	POTOCAR BOGDAN	4/26/2020	13-man	3,313.58	1114	6-man
760	801	10/03/2020	10264	3/6/2020	TRANSITEM ROMANIA	2,142.00		mentenanta	OTANU ADRIAN	12/2/2020	13-man	2,142.00	1081	13-man
761	802	10/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	POTOCAR BOGDAN	3/31/2020	13-man	44.36	1004	25-man
762	803	10/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		zirconite	POTOCAR BOGDAN	4/6/2020	13-man	93,843.40	1083	31-man
763	804	10/03/2020	80122	3/10/2020	CIRCUIT NATIONAL AL RESTRICTELOR COMERTIALE	45.00		servicii	OTANU ADRIAN	4/10/2020	13-man	45.00		
764	805	10/03/2020	40282	3/3/2020	SERVICI SALUBRITATE	350,900.65		produse	GROZA CIPRIAN	4/2/2020	23-man	350,900.65	1057	30-man
765	806	10/03/2020	113818	3/3/2020	WOLTER KLUWER ROMANIA	2,998.80		produse	GROZA CIPRIAN	4/2/2020	23-man	2,998.80	1057	30-man
766	807	10/03/2020	13313	3/6/2020	TEVHOMROM SNAQOV	2,704.99		produse	ROTARU SOFIA	4/26/2020	16-man	2,704.99	1129	7-man
767	808	10/03/2020	33312	3/6/2020	TEVHOMROM SNAQOV	5,225.08		produse	ROTARU SOFIA	4/26/2020	19-man	5,225.08	1099	7-man
768	809	10/03/2020	102118	3/29/2020	PIREX GROUP SALUBRITATE	241.62		produse	OTANU ADRIAN	3/15/2020	11-man	241.62	825	12-man
769	811	10/03/2020	683	3/6/2020	ELI EVENTS MARKETING	1,670.00		servicii	OTANU ADRIAN	3/15/2020	11-man	1,670.00	1129	7-man
770	813	10/03/2020	466	6/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,471.76		produse	ROTARU SOFIA	3/28/2020	16-man	5,471.76	955	20-man
771	814	10/03/2020	200700415	3/2/2020	CHIRURGIE INFERMARE AC POP	11,448.52		servicii	GROZA CIPRIAN	4/2/2020	16-man	11,448.52	reintegrare a serviciilor de mentenanta	cancelari
772	815	10/03/2020	200700415	3/2/2020	ELI DISTRIBUTIE MONTANA	3,460.32		servicii	ROTARU SOFIA	3/16/2020	13-man	3,460.32	941	17-man
773	816	10/03/2020	20200008	1/22/2020	ATIA INDUSTRY	32,888.07		produse	OTANU ADRIAN	2/24/2020		32,888.07		
774	800	10/03/2020	16037	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		produse	GROZA CIPRIAN	4/2/2020	16-man	4,200.00	957	20-man
775	845	10/03/2020	24556	1/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		produse	OTANU ADRIAN	2/24/2020		4,200.00	957	20-man
776	821	10/03/2020	464	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	3,372.30		servicii	ROTARU SOFIA	3/28/2020	16-man	3,372.30	955	20-man
777	823	11/03/2020	20051	3/6/2020	INDICATY MEDIA	482.84		publicare anunt	OTANU ADRIAN	3/1/2020	16-man	482.84	911	17-man
778	824	11/03/2020	20110006	3/6/2020	ONATA CATERING	431.46		servicii	APOSTOL MIHAILA	3/28/2020	2-man	431.46	1105	6-man
779	832	11/03/2020	20110008	2/29/2020	ONATA CATERING	603.12		servicii	APOSTOL MIHAILA	3/28/2020	2-man	603.12	1126	6-man
780	836	11/03/2020	20090031	3/2/2020	ASOCIATA ALCOHOLICILOR DE CAR ROMANIA	15,588.00		costuri	GROZA CIPRIAN	4/2/2020	16-man	15,588.00	1051	20-man
781	843	11/03/2020	2160300004	4/1/2020	ROMPREST SERVICI INTEGRATI	2,829.20		servicii	GROZA CIPRIAN	4/2/2020	16-man	2,829.20	1145	8-man
782	847	11/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale	ROTARU SOFIA	4/26/2020	25-man	538.49	1128	7-man
783	848	11/03/2020	1411	3/1/2020	UNIVERSAL AUTO CIP	6,821.28		hidralice	ROTARU SOFIA	4/26/2020	16-man	6,821.28	1146	8-man
784	845	11/03/2020	1411	3/1/2020	UNIVERSAL AUTO CIP	6,821.28		hidralice	ROTARU SOFIA	4/26/2020	16-man	6,821.28	1146	8-man
785	844	11/03/2020	1410	3/1/2020	UNIVERSAL AUTO CIP	409.48		hidralice	ROTARU SOFIA	4/26/2020	19-man	409.48	1140	8-man
786	841	11/03/2020	12061	3/6/2020	RAPSON	62,206.30		produse	OTANU ADRIAN	3/15/2020	11-man	62,206.30	1062	10-man
787	842	11/03/2020	2001	3/4/2020	AUTOSERVE TV INNOVATION	1,400.00		gelatina cutiera	ROTARU SOFIA	4/2/2020	16-man	1,400.00	1061	30-man
788	841	11/03/2020	2300405693	3/6/2020	MR ROMANIA PETROLEUM	29,774.77		benzina	ROTARU SOFIA	4/26/2020	17-man	29,774.77	1108	6-man
789	843	11/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		servicii	OTANU ADRIAN	3/15/2020	11-man	93,843.40	825	12-man
790	826	11/03/2020	800201312	3/10/2020	SEDEMAN	6,176.96		produse	ROTARU SOFIA	4/26/2020	19-man	6,176.96	1130	7-man
791	827	11/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfecant	ROTARU SOFIA	4/26/2020	16-man	5,087.25	1132	7-man
792	830	11/03/2020	22	3/6/2020	DECK TRANSLUBRA	23,990.40		masini respiratorii	ROTARU SOFIA	3/28/2020	16-man	23,990.40	979	23-man
793	831	11/03/2020	122000	3/26/2020	AMTE TRUCK SERVICE	778.53		servicii	ROTARU SOFIA	3/28/2020	17-man	778.53	1109	6-man
794	834	11/03/2020	20090048354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	ROTARU SOFIA	4/6/2020	17-man	23,990.40	1109	6-man
795	835	11/03/2020	13370	3/6/2020	METROPOLITAN MAPRESS ADV	245.00		anunt	POTOCAR BOGDAN	4/5/2020	16-man	245.00		
796	837	11/03/2020	20020050	3/6/2020	CLAUSEN MARKETING	4,180.00		servicii	OTANU ADRIAN	3/28/2020	13-man	4,180.00	1105	6-man
797	838	11/03/2020	3301	3/10/2020	NOBL TRAVEL	6,960.00		biletel avion	ROTARU SOFIA	3/17/2020	16-man	6,960.00	1093	26-man
800	839	11/03/2020	200548	3/6/2020	BIGSOL PPI	714.00		produse	MARTIAN VLAD	4/6/2020	23-man	714.00	1084	31-man
801	810	11/03/2020	12301282	3/6/2020	AMTE TRUCK SERVICE	941.50		servicii	OTANU ADRIAN	3/15/2020	11-man	941.50	1109	6-man
802	857	12/03/2020	181	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GROZA CIPRIAN	4/9/2020	16-man	187,895.81	951	20-man
803	856	12/03/2020	20090070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil	ROTARU SOFIA	4/9/2020	19-man	4,720.94	1133	7-man
804	855	12/03/2020	10474596	3/28/2020	CUMPARANA 1993	5,330.70		produse	ROTARU SOFIA	3/28/2020	17-man	5,330.70	957	20-man
805	854	12/03/2020	10474596	3/28/2020	CUMPARANA 1993	693.26		produse	ROTARU SOFIA	3/28/2020	17-man	693.26	957	20-man
806	853	12/03/2020	21701020034	3/12/2020	ROMPREST SERVICE	79,429.38		servicii	GROZA CIPRIAN	4/2/2020	16-man	79,429.38	1156	8-man
807	851	12/03/2020	20051	3/6/2020	INDICATY MEDIA	482.84		servicii	GROZA CIPRIAN	4/2/2020	16-man	482.84	1156	8-man
808	851	12/03/2020	21701020034	3/12/2020	ROMPREST SERVICE	79,429.38		servicii	GROZA CIPRIAN	4/2/2020	16-man	79,429.38	1156	8-man
809	850	12/03/2020	200542	3/10/2020</										

915	966	21/03/2020	74	8/11/2020	ALCOR COMCO	709.95			servicii aplicat	TOMA ADRIAN	4/11/2020	25	man	709.95	1149	8	ap
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	747.932.40			controlul calitat	VIOVODIC MIRCEA	4/10/2020	27	man	747.932.40	1147	8	ap
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	748.181.18			modificari si repar	VIOVODIC MIRCEA	4/10/2020	31	man	748.181.18	1148	8	ap
918	969	21/03/2020	208441	4/18/2020	SCHOENHERR SI ASOCIATI	15,860.02			servicii juridice	PODEA BOGDAN	4/2/2020			15,860.02			
919	970	21/03/2020	526	1/18/2020	SCHOENHERR SI ASOCIATI	519.904.25			servicii juridice	PODEA BOGDAN	4/2/2020			519.904.25			
920	971	21/03/2020	221	3/18/2020	COTTELL EXPERT	3,119.55			tehnica audit	NIULIU GEORGE	4/2/2020	3	ap	3,119.55	1177	9	ap
921	972	21/03/2020	1218	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6,917.23			conservat	PODEA BOGDAN	4/19/2020	27	man	6,917.23	1152	8	ap
922	973	21/03/2020	2213	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	10,836.99			conservat	PODEA BOGDAN	4/19/2020	27	man	10,836.99	1153	8	ap
923	974	21/03/2020	2213	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6,917.23			conservat	PODEA BOGDAN	4/19/2020	27	man	6,917.23	1153	8	ap
924	975	21/03/2020	2213	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6,917.23			conservat	PODEA BOGDAN	4/19/2020	27	man	6,917.23	1152	8	ap
925	976	21/03/2020	2213	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	16,561.24			conservat	PODEA BOGDAN	4/19/2020	27	man	16,561.24	1153	8	ap
926	977	21/03/2020	2213	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6,917.23			conservat	PODEA BOGDAN	4/19/2020	27	man	6,917.23	1153	8	ap
927	978	21/03/2020	2213	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	9,338.26			conservat	PODEA BOGDAN	4/19/2020	27	man	9,338.26	1152	8	ap
928	979	21/03/2020	2213	1/18/2020	CABINET INDIUSUL AC POP	3,971.00			conservat	PODEA BOGDAN	3/27/2020	26	man	3,971.00	1160	7	ap
929	980	21/03/2020	60	3/20/2020	DECK TRANSURBIA	10,019.80			masini	NIULIU GEORGE	3/27/2020	31	man	10,019.80	1105	26	man
930	981	21/03/2020	184	3/20/2020	LARA FARM	18,266.50			decontenit	NIULIU GEORGE	3/27/2020	3	ap	18,266.50	1121	6	ap
931	982	21/03/2020	21423793	3/20/2020	NIULIU GEORGE	152,106.00			servicii medicale	RALTUTU DANIELA	3/20/2020	26	man	152,106.00	1066	27	man
932	983	21/03/2020	201400049	8/23/2020	ONATA CATERING	9,110.38			consumabile pasageri	VLACIU MIHAELA	4/23/2020			9,110.38			
933	984	21/03/2020	201400050	9/23/2020	ONATA CATERING	486,823.43			consumabile pasageri	VLACIU MIHAELA	4/23/2020			486,823.43			
934	985	21/03/2020	214467738	3/20/2020	MEDULIE	113.00			medicina muscui	RALTUTU DANIELA	3/20/2020	26	man	113.00	1066	27	man
935	986	21/03/2020	214467738	3/20/2020	MEDULIE	13,673.00			medicina muscui	RALTUTU DANIELA	3/20/2020	26	man	13,673.00	1066	27	man
936	987	21/03/2020	202003040	3/20/2020	CONSTRANS	105,750.97			servicii consultanta	GROZA CIPRIAN	4/20/2020	31	man	105,750.97	1276	13	ap
937	988	21/03/2020	202003050	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT	4,200.00			acces internet	POTOPAR BOGDAN	4/20/2020			4,200.00			
938	989	21/03/2020	200206565	8/13/2020	APA NOVA BUCURESTI	25,704.66			servicii	ROTARU SORIN	3/28/2020	23	man	25,704.66	994	24	man
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN CA	1,928.72			contributie anuala	ROTARU SORIN	4/16/2020	2	ap	1,928.72	1127	6	ap
940	991	21/03/2020	202002029	3/20/2020	AFISA-INDUSTRY	23,055.34			servicii la persoana de garantie	ROTARU SORIN	4/20/2020	3	ap	23,055.34	1277	13	ap
941	992	21/03/2020	4599	3/24/2020	MS TELECOM LTD	1,934.87			apare	ROTARU SORIN	4/23/2020	27	man	1,934.87	1153	8	ap
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX	4,107.88			panouri	NIULIU GEORGE	4/23/2020	3	ap	4,107.88	1277	13	ap
943	995	21/03/2020	339624	3/26/2020	INER GROUP	1,080.98			acces internet	DANA MARIUS	3/26/2020	31	man	1,080.98	1087	31	man
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION	6,761.58			produse	NIULIU GEORGE	3/30/2020	3	ap	6,761.58	1122	6	ap
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION	93.91			produse	NIULIU GEORGE	3/30/2020	3	ap	93.91	1122	6	ap
946	998	21/03/2020	324	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,152.36			autorizatie miscare tehnice	ERNEST	27	man	1,152.36	1103	9	ap	
947	1000	21/03/2020	17490	3/24/2020	CP MED LABORATORY	1,154.30			raport de incalzare si interpretare	GROZA CIPRIAN	4/20/2020	26	man	1,154.30	1270	13	ap
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI	1,047.20			probe	GROZA CIPRIAN	4/20/2020	26	man	1,047.20	1269	13	ap
949	1002	21/03/2020	886	3/23/2020	AGRIANA PRINT&FORM	2,140.00			produse	ROTARU SORIN	4/18/2020	2	ap	2,140.00	1267	10	ap
950	1003	21/03/2020	202003037	3/19/2020	UTL FACILITY MANAGEMENT	120,700.71			servicii intretinere	ROTARU SORIN	4/18/2020	3	man	120,700.71	1178	9	ap
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING	28,258.88			servicii	CRETIAN MIHAI	4/13/2020	21	man	28,258.88	1149	8	ap
952	1005	21/03/2020	62443	3/20/2020	UTA BV GLOBAL INVOICE	110,320.48			servicii	CRETIAN MIHAI	4/13/2020	2	man	110,320.48	21		
953	1007	21/03/2020	110134018	3/24/2020	RAIA	390.25			apare, canal	TOMA ADRIAN	4/24/2020	27	man	390.25	1107	6	ap
954	1008	21/03/2020	11104673	3/23/2020	OSCAR DOWNSTAIRS	39,482.38			moderne	NIULIU GEORGE	4/23/2020	3	ap	39,482.38	1264	13	ap
955	1009	21/03/2020	11104673	3/23/2020	OSCAR DOWNSTAIRS	108,273.09			tehnice	NIULIU GEORGE	4/23/2020	3	ap	108,273.09	1264	13	ap
956	1011	21/03/2020	5178	3/23/2020	MO BIO HYGIENE	3,213.00			produse	NIULIU GEORGE	3/30/2020	3	ap	3,213.00	1124	6	ap
957	1013	21/03/2020	202003032	3/25/2020	SHARK PAZ	2,880.00			masini	NIULIU GEORGE	4/25/2020	3	ap	2,880.00	1102	6	ap
958	1014	21/03/2020	208905641193	3/24/2020	DANTE INTERNATIONAL	1,444.81			tehnice auto	NIULIU GEORGE	4/24/2020	3	ap	1,444.81	1178	9	ap
959	1016	21/03/2020	536	3/19/2020	ALAMATZ THERM	17,562.70			peretii	PODEA BOGDAN	4/20/2020			17,562.70			
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO	485.77			servicii	TOMA ADRIAN	4/18/2020	31	man	485.77	1101	6	ap
961	1026	21/03/2020	202003028	3/26/2020	EPURATORIA FARM	10,477.95			decontenit	NIULIU GEORGE	4/26/2020	10	ap	10,477.95	1263		
962	1021	21/03/2020	3326	3/26/2020	WORMBIT INDUSTRIES	642.60			servicii	ROTARU SORIN	4/26/2020	31	man	642.60	1272	13	ap
963	1024	21/03/2020	202003028	3/23/2020	ECOGREEN CONSTRUCT	4,871.29			servicii	ROTARU SORIN	4/23/2020	2	ap	4,871.29	1271	13	ap
964	1025	21/03/2020	394	3/26/2020	SEPCO-CONVERTING	119.00			servicii	NIULIU GEORGE	3/27/2020	8	ap	119.00	1135		
965	1027	21/03/2020	21120564	1/31/2020	MED LIFE	152,510.00			servicii medicale	RALTUTU DANIELA	1/31/2020	1	ap	152,510.00	1098	2	ap
966	1017	21/03/2020	21120564	1/31/2020	MED LIFE	226.00			medicina muscui	RALTUTU DANIELA	1/31/2020	1	ap	226.00	1071	31	man
967	1020	21/03/2020	1743	3/30/2020	MED LIFE	2,464.81			servicii medicale	RALTUTU DANIELA	1/31/2020	1	ap	2,464.81	1071	31	man
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN SI INSOLVENTA	15,729.07			reparatii	CIPRIAN GROZA	3	ap	15,729.07	1174	9	ap	
969	1032	30/03/2020	186	3/26/2020	STAR PRO CENTER INTL IN SI INSOLVENTA	12,528.49			reparatii	CIPRIAN GROZA	3	ap	12,528.49	1174	9	ap	
970	1033	30/03/2020	186	3/30/2020	STAR PRO CENTER INTL IN SI INSOLVENTA	6,508.75			reparatii	CIPRIAN GROZA	3	ap	6,508.75	1174	9	ap	
971	1038	30/03/2020	80	3/27/2020	DECK TRANSURBIA	124,950.00			materiale	NIULIU GEORGE	3	ap	124,950.00	1080	31	man	
972	1037	30/03/2020	186	3/26/2020	ART DECORATOR	14,660.00			materiale	NIULIU GEORGE	24	ap	14,660.00	1113	6	ap	
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR	29,155.00			materiale	NIULIU GEORGE	24	ap	29,155.00	1113	6	ap	
974	1035	30/03/2020	110979	3/25/2020	SPHINX	3,027.00			materiale	NIULIU GEORGE	25	ap	3,027.00	1132	27	man	
975	1034	30/03/2020	202003051	3/27/2020	ONE BIOTICA	43,101.00			materiale	NIULIU GEORGE	25	ap	43,101.00	1188			
976	1033	30/03/2020	2004065	3/27/2020	ONE BIOTICA	8,273.30			materiale	NIULIU GEORGE	26	ap	8,273.30	1189	9	ap	
977	1049	30/03/2020	20200389	3/25/2020	SERVICE AUTO SERUS	862.14			reparatii auto	OLTARU EDOARD	24	ap	862.14	1259	13	ap	
978	1050	30/03/2020	20040831	3/26/2020	SERVICE AUTO SERUS	1,406.14			reparatii auto	OLTARU EDOARD	25	ap	1,406.14	1259	13	ap	
979	1051	30/03/2020	20040831	3/26/2020	SERVICE AUTO SERUS	547.93			reparatii auto	OLTARU EDOARD	25	ap	547.93	1259	13	ap	
980	1052	30/03/2020	20040832	3/26/2020	SERVICE AUTO SERUS	1,554.57			reparatii auto	OLTARU EDOARD	25	ap	1,554.57	1259	13	ap	
981	1053	30/03/2020	20040832	3/26/2020	SERVICE AUTO SERUS	108.00			reparatii auto	OLTARU EDOARD	25	ap	108.00	1259	13	ap	
982	1054	30/03/2020	20040834	3/26/2020	SERVICE AUTO SERUS	119.55			reparatii auto	OLTARU EDOARD	25	ap	119.55	1259	13	ap	
983	1055	30/03/2020	20040834	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTARU EDOARD	25	ap	485.39	1259	13	ap	
984	1048	30/03/2020	12903490	3/18/2020	MODCAR	1,241.09			reparatii auto	OLTARU EDOARD	25	ap	1,241.09	1270	13	ap	
985	1047	30/03/2020	12903490	3/18/2020	MODCAR	3,346.53			reparatii auto	OLTARU EDOARD	25	ap	3,346.53	1263	13	ap	
986	1056	30/03/2020	20040837	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTARU EDOARD	25	ap	485.39	1259	13	ap	
987	1057	30/03/2020	20040839	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTARU EDOARD	25	ap					

1100	1155	11/04/2020	3411	4/10/2020	ENM-TRADE		4.964.32		piece schimb	ROTORU SOFIN	9-MAY	30-apr	4.964.32	1397	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM-TRADE		58.278.63		piece schimb	ROTORU SOFIN	9-MAY	30-apr	58.278.63	1397	5-mai
1102	1168	11/04/2020	3598	4/9/2020	ROAT-CARD INDUSTRIAL		4.462.50		material	NICULIE GEORGE	7-MAY	27-apr	4.462.50	1372	19-apr
1103	1157	11/04/2020	4147	4/9/2020	TRIMAR ENERGY		1.716.350.35		abandonment	ROTORU SOFIN	1-JUN	22-apr	1.716.350.35	1662	27-apr
1104	1168	11/04/2020	2008004542	4/6/2020	VGADOPAN ROMANIA		275.81		abandonment	TOMA ADRIAN	6-MAY	14-apr	275.81	1305	30-apr
1105	1168	11/04/2020	2008004542	4/6/2020	VGADOPAN ROMANIA		4.466.52		material	SENE TRAPAZ	15-MAY	13-apr	4.466.52	1305	30-apr
1106	1161	11/04/2020	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.648.70		material	GRIOZA CIPRIAN	8-MAY	10-apr	12.648.70	1388	5-mai
1107	1163	11/04/2020	20069	4/7/2020	MEIRC SYSTEM		543.527.45		echipament	ROTORU SOFIN	9-MAY	22-apr	543.527.45	1391	5-mai
1108	1164	11/04/2020	124569	4/7/2020	741.75		741.75		proiect serv	OLTANU EDUARD	9-MAY	22-apr	741.75	1389	5-mai
1109	1168	11/04/2020	2006286	3/31/2020	ROPFECO		66.368.09		chirie cuperie	DANA MARIUS	28-MAY	24-apr	66.368.09	1344	27-apr
1110	1168	11/04/2020	30180701	4/7/2020	ROPFECO		499.84		material	TOCU BOGDAN	7-MAY	24-apr	499.84	1344	27-apr
1111	1170	11/04/2020	20094331	3/31/2020	ROPFECO		499.84		abandonment	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1112	1164	11/04/2020	40522	4/7/2020	SERVICES SALUBRITATE		350.002.86		serv curatenie	GRIOZA CIPRIAN	3-MAY	27-apr	350.002.86	1363	30-apr
1113	1168	11/04/2020	51105151	4/3/2020	VGADOPAN ROMANIA		281.14		material	TOMA ADRIAN	30-APR	14-apr	281.14	1305	30-apr
1114	1167	11/04/2020	164750	3/31/2020	INDEX GROUP SA-LIBRARIE		241.62		descont	TOMA ADRIAN	15-APR	4-apr	241.62	1290	15-apr
1115	1168	11/04/2020	20180701	4/7/2020	ROPFECO		499.84		serv cont	TOCU BOGDAN	7-MAY	24-apr	499.84	1344	27-apr
1116	1168	11/04/2020	20094331	3/31/2020	ROPFECO		499.84		serv curatenie	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1117	1170	11/04/2020	20043131	3/31/2020	ROPFECO		499.84		serv curatenie	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1118	1171	11/04/2020	20043131	3/31/2020	ROPFECO		499.84		serv curatenie	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1119	1170	11/04/2020	20043131	3/31/2020	ROPFECO		499.84		serv curatenie	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1120	1173	11/04/2020	8433	4/6/2020	ION GAZ		499.84		material	NICULIE GEORGE	8-MAY	27-apr	499.84	1389	5-mai
1121	1174	11/04/2020	201845	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		499.84		material	POTOPAN	7-MAY	27-apr	499.84	1389	5-mai
1122	1174	11/04/2020	201845	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		499.84		material	POTOPAN	7-MAY	27-apr	499.84	1389	5-mai
1123	1176	15/04/2020	3889950	4/13/2020	ENEL		133.89		abandonment	ROTORU SOFIN	23-APR	44-apr	133.89	1331	27-apr
1124	1177	15/04/2020	3922896	4/13/2020	ENEL		2.831.69		regularizare	ROTORU SOFIN	23-APR	24-apr	2.831.69	1331	27-apr
1125	1178	15/04/2020	20020358	4/14/2020	UTRA-FACILITY MANAGEMENT		6.235.09		reducere timpul balne	ROTORU SOFIN	16-APR	30-apr	6.235.09	1321	16-apr
1126	1178	16/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		72.639.98		c/v materiale	GRIOZA CIPRIAN	16-APR	27-apr	72.639.98	1362	27-apr
1127	1180	15/04/2020	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		187.895.81		c/v materiale	GRIOZA CIPRIAN	16-APR	27-apr	187.895.81	1362	27-apr
1128	1181	15/04/2020	386	3/16/2020	SERVICE C&OP		279.013		reparati auto	OLTANU EDUARD	5-MAY	27-apr	279.013	1405	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATY MEDIA		7.331.00		publicare anunt	ILICIAN RALUCA	20-APR	30-apr	7.331.00	1331	27-apr
1130	1183	15/04/2020	6185	4/15/2020	MR TELECOM LTD		3.508.06		piece schimb	ROTORU SOFIN	15-MAY	30-apr	3.508.06	1514	13-mai
1131	1184	15/04/2020	200075210	4/15/2020	VECTIA-APA SERVICE		2.952.50		serviciu	ROTORU SOFIN	7-MAY	30-apr	2.952.50	1340	27-apr
1132	1185	15/04/2020	1760	3/30/2020	LPV-SERVICE CONSULT		3.833.39		serv RS/VI	FLORICA VALERIU	3-APR	24-apr	3.833.39	1345	27-apr
1133	1186	15/04/2020	20036350227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS		2.295.77		serviciu	ROTORU SOFIN	20-APR	4-mai	2.295.77	1629	27-mai
1134	1187	15/04/2020	125980	4/13/2020	ROMANIA		213.754.83		chirie cadru	ILICIAN RALUCA	20-APR	30-apr	213.754.83	1345	27-apr
1135	1188	15/04/2020	33566	4/13/2020	TEVIMOR SNAQOV		1.491.90		material	NICULIE GEORGE	25-APR	27-apr	1.491.90	1342	27-apr
1136	1188	15/04/2020	908080	4/13/2020	BIGMAN-STREET BUSINESS LOGISTICS CENTER		18.066.36		taxa curs	PETRESCU ANKA	17-APR	27-apr	18.066.36	1313	23-apr
1137	1189	15/04/2020	860037048	4/14/2020	GERMAN		8.893.87		material	NICULIE GEORGE	26-APR	27-apr	8.893.87	1450	19-apr
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS		771.98		material	NICULIE GEORGE	20-APR	27-apr	771.98	1341	27-apr
1139	1192	15/04/2020	354884	4/14/2020	KTIC PROPHET EXPERIENCE		1.538.90		material	NICULIE GEORGE	14-MAY	8-mai	1.538.90	1430	11-mai
1140	1193	15/04/2020	44713	4/10/2020	URBIFRUITA FARM		8.830.30		material	NICULIE GEORGE	25-APR	27-apr	8.830.30	1381	27-apr
1141	1194	15/04/2020	20303	4/13/2020	NEOMED		464.99		material	NICULIE GEORGE	13-MAY	8-mai	464.99	1425	11-mai
1142	1195	15/04/2020	354884	4/14/2020	COMAG INTERNATIONAL		29.580.00		material	NICULIE GEORGE	15-MAY	28-apr	29.580.00	1412	13-mai
1143	1196	15/04/2020	143183	4/14/2020	MICKCOMPLEX		1.493.80		material	NICULIE GEORGE	14-MAY	8-mai	1.493.80	1426	11-mai
1144	1197	15/04/2020	98	4/14/2020	HERIBOUR		16.814.93		proiect serv	ROTORU SOFIN	14-MAY	10-apr	16.814.93	1447	12-mai
1145	1198	15/04/2020	201108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		693.089.25		siguranta pasagerilor	VOINODOP, MIRCELA	30-APR	22-apr	693.089.25	1355	28-apr
1146	1199	15/04/2020	42030104501	4/15/2020	SE-GRUP		1.361.26		reparati auto	NICULIE GEORGE	25-APR	27-apr	1.361.26	1355	28-apr
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC		51.02		material	NICULIE GEORGE	14-APR	27-apr	51.02	1355	28-apr
1148	1201	15/04/2020	20110107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		104.80		siguranta pasagerilor	VOINODOP, MIRCELA	30-APR	22-apr	104.80	1355	28-apr
1149	1202	15/04/2020	1208	4/10/2020	SMART CONTROL		4.368.81		serviciu	CONTESECU GHEORGHE	29-APR	27-apr	4.368.81	1412	7-mai
1150	1203	15/04/2020	19082020	4/16/2020	MMA ACTV SYSTEM		128.760.38		serv cont	FLORICA VALERIU	16-MAY	10-apr	128.760.38	1510	13-mai
1151	1206	15/04/2020	1511	4/15/2020	CLAN PRIST ACTV		1.536.095.52		serv curatenie	ROTORU SOFIN	15-MAY	30-apr	1.536.095.52	1404	20-mai
1152	1207	15/04/2020	117102000004	4/15/2020	COMPENET SERVICE		109.786.88		serviciu	GRIOZA CIPRIAN	16-MAY	30-apr	109.786.88	1520	19-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING		2.750.00		proiectare proiect	GRIOZA CIPRIAN	16-MAY	30-apr	2.750.00	1531	19-mai
1154	1209	15/04/2020	201400004	4/16/2020	OMATA CATERING		486.823.45		storno fact 201400004/31.03	GRIOZA CIPRIAN	16-MAY	30-apr	486.823.45	1531	19-mai
1155	1210	15/04/2020	201400004	4/16/2020	OMATA CATERING		9.276.69		storno fact 201400004/31.03	GRIOZA CIPRIAN	16-MAY	30-apr	9.276.69	1531	19-mai
1156	1211	15/04/2020	201400004	4/16/2020	OMATA CATERING		476.570.10		c/v pasageri	SENEA RALUCA	16-MAY	30-apr	476.570.10	1531	19-mai
1157	1212	15/04/2020	3411	4/10/2020	ENM-TRADE		13.564.25		reparati auto	OLTANU EDUARD	5-MAY	30-apr	13.564.25	1309	13-mai
1158	1213	15/04/2020	511055813	3/25/2020	AUTOMOBILE BAVARIA		10.822.77		reparati auto	OLTANU EDUARD	25-FEB	30-apr	10.822.77	1403	6-mai
1159	1214	15/04/2020	3018864	4/16/2020	FARMAC		2.784.60		material	NICULIE GEORGE	16-APR	15-apr	2.784.60	1388	15-mai
1160	1216	15/04/2020	860037048	4/16/2020	GERMAN		1.749.128		material	NICULIE GEORGE	26-APR	27-apr	1.749.128	1450	19-apr
1161	1215	15/04/2020	84743	4/16/2020	COFFEE EXPERT		2.319.52		material	NICULIE GEORGE	16-MAY	15-mai	2.319.52	1426	11-mai
1162	1217	15/04/2020	303	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA		201.900.15		lucru	GRIOZA CIPRIAN	21-MAY	30-apr	201.900.15	1523	13-mai
1163	1218	15/04/2020	120304704	4/21/2020	RAIA		470.129		abandonment	TOMA ADRIAN	29-APR	24-apr	470.129	1366	20-apr
1164	1219	15/04/2020	1267	4/23/2020	SUMEDIC AUTO		1.124.62		material	NICULIE GEORGE	23-MAY	4-mai	1.124.62	1564	20-mai
1165	1220	15/04/2020	2006245	4/17/2020	ONS BIOTEC		44.951.06		material	NICULIE GEORGE	17-MAY	8-mai	44.951.06	1517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAMED		1.273.55		material	NICULIE GEORGE	14-MAY	8-mai	1.273.55	1431	7-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMED		925.82		material	NICULIE GEORGE	14-MAY	8-mai	925.82	1431	7-mai
1168	1223	15/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL		3.499.99		telefon mobil	NICULIE GEORGE	14-MAY	4-mai	3.499.99	1451	12-mai
1169	1224	15/04/2020	42264	4/10/2020	DELTAMED		1.813.00		material	NICULIE GEORGE	14-MAY	8-mai	1.813.00	1431	7-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAMED		47.600.00		material	NICULIE GEORGE	16-MAY	8-mai	47.600.00	1431	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOXECO		4.135.25		consultanta IPRS	MEGETA GABRIELA	16-MAY	27-apr	4.135.25	1513	13-mai
1172	1227	15/04/2020	260	4/8/2020	INTECH SERVICE		1.180.100		reducere incalzire centrala	ROTORU SOFIN	8-MAY	30-apr	1.180.100	1355	28-apr
1173	1228	15/04/2020	200309964	4/14/2020	APA NOVA		22.995.48		lucru	ROTORU SOFIN	29-APR	30-apr	22.995.48	1383	4-mai
1174	1229	15/04/2020	20020350	4/14/2020	UTRA-FACILITY MANAGEMENT		1.340.939.99		intretinere energii si utilitati	ROTORU SOFIN	15-MAY	30-apr	1.340.939.99	1523	13-mai
1175	1230	15/04/2020	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA		292.033.20		reparati auto	TOMA ADRIAN	29-APR	24-apr	292.033.20	1366	20-apr
1176	1231	15/04/2020	17614												

1285	1341	06/05/20	200290248	5/5/2020	SERVICE AUTO SERUS	2,907.63		reparatie auto	NIJOLU VASILE	6/4/2020	21-mm	2,907.63	1847	27-mm
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	1,149.10		reparatie auto	NIJOLU VASILE	6/4/2020				
1287	1341	06/05/20	4780202149	4/30/2020	CONSTRUTRAN	139,048.51		servicii consultanta	POTRARAC BOGDAN	5/29/2020	11-mm	139,048.51	1623	26-mm
1288	1346	06/05/20	20022	5/5/2020	PRC CONSTRUCT	33,332.89		servicii	ROTARU SORIN	6/4/2020	12-mm	33,332.89	1640	27-mm
1289	1417	06/05/20	1211	5/4/2020	CHROMON GENERAL COM	15,470.00		revizie tractor	NIJOLU VASILE	6/4/2020	8-mm	15,470.00	1646	27-mm
1290	1341	06/05/20	200290118	5/4/2020	SERVICE AUTO SERUS	131.150		montare dezvoltare	NIJOLU VASILE	6/4/2020	22-mm	131.15	11-mm	
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	5,305.25		apa	NIJOLU GEORGE	5/30/2020	7-mm	5,305.25	1621	26-mm
1292	1348	06/05/20	10500396	4/30/2020	CUMPARNA 1991	8,077.81		apa	NIJOLU GEORGE	5/30/2020	7-mm	8,077.81	1621	26-mm
1293	1351	06/05/20	204	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8,448.91		abonament	GROZA CIPRIAN	6/4/2020	29-mm	8,448.91	1699	31-mm
1294	1351	06/05/20	889	5/4/2020	EUNO NUCLEAR SECURITY SERVICES	401,042.15		servicii tehnice	ROTARU SORIN	6/1/2020	20-mm	401,042.11	1729	4-mm
1295	1351	06/05/20	200290124	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	261,618.95		servicii tehnice	GROZA CIPRIAN	6/4/2020	29-mm	261,618.95	1699	31-mm
1296	1351	06/05/20	12009165	5/5/2020	RADROM	561,209.95		abonament	ROTARU SORIN	6/4/2020	22-mm	561,209.95	1672	28-mm
1297	1354	06/05/20	1031039	5/5/2020	HORUS CENTER	109.48		role plotter	NIJOLU GEORGE	6/4/2020	18-mm	109.48	1538	18-mm
1298	1351	06/05/20	1031031	5/5/2020	INTL UTILITY	3,305.32		consumabile auto	NIJOLU VASILE	6/4/2020	4-mm	3,305.32	1641	27-mm
1299	1358	07/05/20	202128	5/7/2020	TE TRANS CONSULTING	38,373.41		licenta	GROZA CIPRIAN	6/7/2020	14-mm	38,373.41	1705	3-mm
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572.57		servicii telecomunicatii	ROTARU SORIN	6/4/2020	13-mm	572.57	1638	27-mm
1301	1360	07/05/20	2002901	4/30/2020	ROMATSA	2,351.13		servicii tehnice	ROTARU SORIN	6/4/2020	13-mm	2,351.13	1638	27-mm
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4,571.22		servicii telecomunicatii	ROTARU SORIN	6/4/2020	13-mm	4,571.22	1638	27-mm
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54		servicii tehnice	ROTARU SORIN	6/4/2020	13-mm	21,510.54	1638	27-mm
1304	1361	07/05/20	200290128	5/5/2020	EUROINTELLIGENCE	559,500.87		facultate si consultare nec. confidențial	ROTARU SORIN	6/4/2020	22-mm	559,500.87	1701	29-mm
1305	1364	07/05/20	166732	4/30/2020	RIDEX GROUP SALUBRIZARE	545.07		colectare si transport deseur	ROTARU SORIN	5/15/2020	11-mm	545.07	1518	13-mm
1306	1365	07/05/20	503	5/5/2020	TAROM	1,846.94		permise transport	BAIU MIHAELA	6/5/2020	12-mm	1,846.94	1673	28-mm
1307	1368	07/05/20	2020245	5/5/2020	EURO AUTO	126,560.78		servicii consultanta	PODARAC BOGDAN	5/29/2020	15-mm	126,560.78	1641	26-mm
1308	1367	07/05/20	1609	5/6/2020	DMV PROSAL CONSULTING	4,629.78		visagiere cabine	GROZA CIPRIAN	5/5/2020	13-mm	4,629.78	1529	14-mm
1309	1368	07/05/20	2020267	5/7/2020	VESTA INVESTMENT	3,522.40		visagiere auto	NIJOLU GEORGE	6/7/2020	19-mm	3,522.40	1706	3-mm
1310	1369	07/05/20	2002902	5/5/2020	TYPE IT SERVICE	218.17		servicii IT	NIJOLU GEORGE	5/5/2020	19-mm	218.17	1529	18-mm
1311	1370	07/05/20	21990178791	5/5/2020	DANTE INTERNATIONAL	120.99		produse	NIJOLU GEORGE	6/4/2020	18-mm	120.99	1654	27-mm
1312	1371	07/05/20	219901821841	5/5/2020	DANTE INTERNATIONAL	5,997.99		telefon mobil	NIJOLU GEORGE	6/4/2020	18-mm	5,997.99	1654	27-mm
1313	1372	07/05/20	8602005524	5/7/2020	DEEMAN SRL	292.00		costuri masurare	NIJOLU GEORGE	6/5/2020	20-mm	292.00	1704	29-mm
1314	1373	07/05/20	20000779	5/7/2020	CHIMOPAR TRADING	321.30		servicii	NIJOLU GEORGE	6/6/2020	19-mm	321.30	1703	3-mm
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VPN	7,500.00		autocur	ROMDACHE VALENTIN	6/6/2020	18-mm	7,500.00	1702	3-mm
1316	1375	07/05/20	921829	5/6/2020	PESTOTONIC SERVICE	253.83		produse	NIJOLU GEORGE	6/6/2020	22-mm	253.83	1695	21-mm
1317	1376	07/05/20	200290876	4/25/2020	SERVICE AUTO SERUS	1,389.57		reparatie auto	NIJOLU VASILE	5/25/2020	19-mm	1,389.57	1565	20-mm
1318	1377	07/05/20	200290875	4/25/2020	SERVICE AUTO SERUS	1,213.10		reparatie auto	NIJOLU VASILE	5/25/2020	19-mm	1,213.10	1565	20-mm
1319	1378	07/05/20	200290874	4/25/2020	SERVICE AUTO SERUS	162.45		reparatie auto	NIJOLU VASILE	5/25/2020	12-mm	162.45	1565	20-mm
1320	1378	07/05/20	200290873	4/25/2020	SERVICE AUTO SERUS	5,839.51		reparatie auto	NIJOLU VASILE	5/25/2020	12-mm	5,839.51	1565	20-mm
1321	1380	07/05/20	76474	4/29/2020	SERVICE CROOP	1,546.97		reparatie auto	NIJOLU VASILE	6/28/2020	19-mm	1,546.97	1903	24-mm
1322	1381	07/05/20	200291748	5/6/2020	INTL FACILITY MANAGEMENT	4,446.30		abonament	NIJOLU GEORGE	6/4/2020	4-mm	4,446.30	1738	11-mm
1323	1382	11/05/20	10	5/4/2020	MEKAD CLEAN ALL	8,748.00		servicii	TOMA ADRIAN	6/4/2020	17-mm	8,748.00	1660	27-mm
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1,375.64		scd extern	NIJOLU GEORGE	6/6/2020	21-mm	1,375.64	1708	3-mm
1325	1381	11/05/20	1081	5/6/2020	SILSTAR COM	521.60		servicii	NIJOLU GEORGE	6/6/2020	21-mm	521.60	1708	3-mm
1326	1384	11/05/20	200290716	6/11/2020	SHARK PLAST	4,998.00		saci menaj	NIJOLU GEORGE	5/26/2020	15-mm	4,998.00	1570	21-mm
1327	1385	11/05/20	10391	5/16/2020	SERVICE CROOP	1,591.46		reparatie auto	NIJOLU VASILE	5/16/2020		1,591.46		
1328	1386	11/05/20	200290804	4/29/2020	SERVICE AUTO SERUS	1,181.09		reparatie auto	NIJOLU VASILE	5/26/2020				
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	230.00		ITP	NIJOLU VASILE	6/6/2020				
1329	1388	11/05/20	1770	6/30/2020	ITP SERVICE CONSULT	3,843.18		ITP	ROTARU SORIN	5/11/2020	20-mm	3,843.18	1611	28-mm
1330	1389	11/05/20	69228	5/8/2020	PRIMAT GOLD	230.00		ITP	NIJOLU VASILE	6/6/2020				
1331	1390	11/05/20	69229	5/8/2020	PRIMAT GOLD	230.00		ITP	NIJOLU VASILE	6/6/2020				
1332	1391	11/05/20	200290404	5/7/2020	SERVICE AUTO SERUS	7,018.63		reparatie auto	NIJOLU VASILE	6/6/2020	21-mm	7,018.63	1714	3-mm
1333	1391	11/05/20	200290403	5/7/2020	SERVICE AUTO SERUS	801.42		reparatie auto	NIJOLU VASILE	6/6/2020	21-mm	801.42	1714	3-mm
1334	1391	11/05/20	200290409	5/8/2020	SERVICE AUTO SERUS	2,355.40		reparatie auto	NIJOLU VASILE	6/7/2020	21-mm	2,355.40	1714	3-mm
1335	1394	11/05/20	2380	5/5/2020	CABINET INDOUSAL AC POP	11,516.11		extensie	PODARAC BOGDAN	5/12/2020				
1336	1395	11/05/20	1218000	5/8/2020	MAA ACTO SYSTEM	149,931.86		servicii	PODARAC BOGDAN	5/12/2020	27-mm	149,931.86	1707	3-mm
1337	1396	11/05/20	60747	5/4/2020	SERVICE SALUBRITATE	283,304.04		servicii	GROZA CIPRIAN	6/4/2020	21-mm	283,304.04	1648	27-mm
1338	1396	11/05/20	200291747	5/5/2020	INTL FACILITY MANAGEMENT	64,422.71		abonament	NIJOLU GEORGE	6/4/2020	20-mm	64,422.71	1568	21-mm
1339	1399	11/05/20	70099151	5/4/2020	E DISTRIBUTIE MANTINIA	4,460.52		chirie traf	PODARAC PAUL	5/19/2020	20-mm	4,460.52	1622	21-mm
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	33,258.17		servicii	GROZA CIPRIAN	6/6/2020	29-mm	33,258.17	1710	3-mm
1341	1401	11/05/20	2002901	5/5/2020	BIOIMMART SOL	2,854.00		servicii	NIJOLU GEORGE	6/6/2020	29-mm	2,854.00	1637	26-mm
1342	1402	12/05/20	13533	4/29/2020	WORKNET INDUSTRIES	642.60		servicii	NIJOLU GEORGE	5/29/2020				
1343	1403	12/05/20	1007	5/8/2020	MARCOCDORIA INTERNATIONAL	2,999.99		receptant	NIJOLU GEORGE	6/6/2020	21-mm	2,999.99	1713	3-mm
1344	1404	12/05/20	605198	5/8/2020	VERBARI INTERNATIONAL	2,621.74		servicii	NIJOLU GEORGE	6/6/2020	21-mm	2,621.74	1718	3-mm
1345	1405	12/05/20	605198	5/8/2020	BIOITR EXIM	3,213.00		microsim	NIJOLU GEORGE	6/6/2020	21-mm	3,213.00	1712	3-mm
1346	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2,576.35		disruptor documente	NIJOLU GEORGE	6/12/2020	20-mm	2,576.35	1719	4-mm
1347	1407	12/05/20	5974	5/8/2020	ONE BRODITICA	280.63		produse	NIJOLU GEORGE	6/12/2020	20-mm	280.63	1709	4-mm
1348	1408	12/05/20	972	5/11/2020	ALCERO	12,927.40		produse	NIJOLU GEORGE	6/6/2020	22-mm	12,927.40	1711	3-mm
1349	1409	12/05/20	502740	5/11/2020	2 SPOT MEDIA	1,612.09		abonament	NIJOLU GEORGE	6/12/2020	21-mm	1,612.09	1724	4-mm
1350	1410	12/05/20	200290661	5/8/2020	SERVICE AUTO SERUS	484.35		reparatie auto	NIJOLU VASILE	6/6/2020	21-mm	484.35	1714	3-mm
1351	1411	12/05/20	200290652	5/8/2020	SERVICE AUTO SERUS	484.35		reparatie auto	NIJOLU VASILE	6/7/2020	21-mm	484.35	1714	3-mm
1352	1412	12/05/20	200290671	5/11/2020	SERVICE AUTO SERUS	183.84		reparatie auto	NIJOLU VASILE	6/12/2020	27-mm	183.84	1718	4-mm
1353	1413	12/05/20	200290661	5/8/2020	SERVICE AUTO SERUS	1,087.86		reparatie auto	NIJOLU VASILE	6/6/2020	21-mm	1,087.86	1712	21-mm
1354	1414	12/05/20	200290651	5/8/2020	SERVICE AUTO SERUS	2,309.93		reparatie auto	NIJOLU VASILE	6/7/2020	21-mm	2,309.93	1714	3-mm
1355	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608.73		reparatie auto	NIJOLU VASILE	6/12/2020	19-mm	608.73	1718	4-mm
1356	1416	12/05/20	11,853.89	4/28/20	STAR PRO CENTER CENTRAL EUROPE	11,853.89		costuri contract	NIJOLU GEORGE	6/4/2020	19-mm	11,853.89	1622	14-mm
1357	1417	13/05/20	43087	5/13/2020	TUNAL	5,297.60		medicament	NIJOLU GEORGE	6/13/2020	19-mm	5,297.60	1738	10-mm
1358	1418	13/05/20	10386	5/13/2020	TUNAL	956.96		medicament	NIJOLU GEORGE	6/13/2020	28-mm	956.96	1726	4-mm
1359	1420	13/05/20	986980	5/13/2020	ASOCIATA AEROPORTURIOR DIN ROMANIA	15,729.00		servicii consultanta	ROMDACHE VALENTIN	6/13/2020	15-mm	15,729.00	1629	26-mm
1360	1421	13/05/20	200290123	4/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574.73		avizare	POTRARAC BOGDAN	5/28/2020	28-mm	574.73	1715	4-mm
1361	1421	13/05/20	202152	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12,068.52		controlul calitatii	VONDOPOI MIHAILA	6/12/2020	28-mm	12,068.52	1711	4-mm
1362	1421	13/05/20	200290123	4/30/2020	ASAR INC SOLUTIONS	49,504.00		servicii	NIJOLU GEORGE	6/12/2020	21-mm	49,504.00	1722	3-mm
1363														

1569	1535	21/05/20	15925	6/10/2020	TROPEVM	4,424.42			autocant	NICOLAE GEORGE	6/10/2020	28-mai	4,424.42	1831	15-jun
1570	1534	21/05/20	15926	6/10/2020	TROPEVM	6,624.05			banner blackout	NICOLAE GEORGE	6/10/2020	29-mai	6,624.05	1831	15-jun
1571	1533	21/05/20	15927	6/10/2020	TROPEVM	6,711.40			banner blackout	NICOLAE GEORGE	6/10/2020	11-jun	6,711.40	1831	15-jun
1572	1532	21/05/20	15928	6/10/2020	TROPEVM	1,027.72			banner blackout	NICOLAE GEORGE	6/10/2020	29-mai	1,027.72	1831	15-jun
1573	1531	21/05/20	15924	6/10/2020	TROPEVM	6,604.50			roll up	NICOLAE GEORGE	6/10/2020		6,604.50		
1574	1530	21/05/20	15925	6/10/2020	TROPEVM	1,480.00			autocant	NICOLAE GEORGE	6/10/2020		1,480.00		
1575	1529	21/05/20	15921	6/10/2020	TROPEVM	16,520.10			roll up	NICOLAE GEORGE	6/10/2020	3-jun	16,520.10	1831	15-jun
1576	1528	21/05/20	15922	6/10/2020	TROPEVM	6,711.40			roll up	NICOLAE GEORGE	6/10/2020		6,711.40		
1577	1527	21/05/20	20200946	6/10/2020	STRICKLEY ROMANIA	491.96			accessorie deservit medicale	BALTATU DANIELA	6/10/2020		491.96		
1578	1527	21/05/20	159588	5/6/2020	WOLTERS KLUWER ROMANIA	2,998.80			packet contact	PODAR BOGDAN	6/6/2020	29-mai	2,998.80	1687	3-jun
1579	1523	21/05/20	15944	6/20/2020	ENP TRADE	299,280.76			servici	ROTARU SORIN	6/10/2020	11-jun	299,280.76	1830	16-jun
1580	1522	21/05/20	2002018465	6/21/2020	UT FACILITY MANAGEMENT	120,638.15			serviciu intretinere	ROTARU SORIN	6/20/2020	11-jun	120,638.15	1841	16-jun
1581	1550	26/05/20	261751	6/22/2020	SEDONA	210.00			servici	CHIRIE LILIANA	6/6/2020	28-mai	210.00	1683	29-mai
1582	1551	26/05/20	4261793	6/22/2020	SEDONA	420.00			servici	TOCU BOGDAN	6/6/2020	25-mai	420.00	1689	29-mai
1583	1552	26/05/20	265860	6/24/2020	SEDONA	420.00			servici	TOCU BOGDAN	5/6/2020	26-mai	420.00	1690	29-mai
1584	1544	26/05/20	202521	6/21/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1,503.80			controlul calitatii	CONOPOL MIRELA	6/21/2020	15-jun	1,503.80	1851	17-jun
1585	1543	26/05/20	2020188	6/20/2020	ECOSYSTEM CONSULTING	1,564.97			servici	COTABULEA TUDORIAN	6/10/2020	13-jun	1,564.97	1852	16-jun
1586	1546	26/05/20	20200909193	6/21/2020	POBR CONSTRUCT	779,807.88			lucrar	NICOLAE GEORGE	6/20/2020	23-jun	779,807.88	1893	24-jun
1587	1547	26/05/20	3446	6/21/2020	ENP TRADE	187,028.17			piece	ROTARU SORIN	6/20/2020	11-jun	187,028.17	1839	16-jun
1588	1548	26/05/20	202002023	6/21/2020	CONSTRANS	136,014.89			serviciu consultanta	PETRESCU ANKA	6/21/2020	28-mai	136,014.89	1840	17-jun
1589	1549	26/05/20	201341	6/21/2020	LGNA MECANICA RM VALCEA	166.60			produse	NICOLAE GEORGE	5/31/2020		166.60		
1590	1551	26/05/20	158	5/21/2020	PROJECT AC	533,289.81			servici	POTARAC BOGDAN	6/20/2020	28-mai	533,289.81	1747	11-jun
1591	1564	26/05/20	158	6/10/2020	ASOCIETATE DE CONSTRUCTII MADROCA	227,486.21			lucrar	GROZA CIPRIAN	6/10/2020	29-mai	227,486.21	1670	16-jun
1592	1560	26/05/20	10222595504	5/14/2020	EDN ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2-jun	372,339.94	1750	11-jun
1593	1554	26/05/20	3348	6/20/2020	TEM OR RO	821.10			termometru	NICOLAE GEORGE	6/15/2020	11-jun	821.10	1840	16-jun
1594	1565	26/05/20	49643	6/13/2020	STIA UNO GLOBAL INVOUCE	110,220.49	EUR		servici	OGHA MARGARET	6/13/2020	16-jun	110,220.49	95	19-jun
1595	1561	26/05/20	20209116	5/19/2020	SERVICE AUTO SERUS	2,894.94			reparati auto	SUCIU VASILE	6/18/2020	17-jun	2,894.94	1857	17-jun
1596	1562	26/05/20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servici	SERBAN MIRELA	5/28/2020	10-jun	27,730.67	1746	10-jun
1597	1529	26/05/20	202002023	6/21/2020	IMPORTS COUNCIL INTERNATIONAL	71.25	USD		curi	PETRESCU ANKA	6/21/2020	28-mai	71.25	32	2-jun
1598	1560	26/05/20	155435	4/9/2020	WOLTERS KLUWER ROMANIA	2,998.80			packet contact	PODAR BOGDAN	5/3/2020	29-mai	2,998.80	1697	3-jun
1599	1558	26/05/20	1276	5/13/2020	STA INFORMATION NETWORKING	12,603.07			servici	OGHA MARIUS	6/13/2020	12-jun	12,603.07	1850	17-jun
1600	1558	27/05/20	2280	6/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,914.66			onorariu	PODAR BOGDAN	6/20/2020	29-mai	6,914.66	1851	16-jun
1601	1557	27/05/20	2260	6/22/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,609.77			onorariu	PODAR BOGDAN	6/22/2020	3-jun	6,609.77	1852	17-jun
1602	1556	27/05/20	2271	5/25/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,914.66			onorariu	PODAR BOGDAN	6/25/2020	29-mai	6,914.66	1857	19-jun
1603	1555	27/05/20	2288	6/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,758.00			onorariu	PODAR BOGDAN	6/15/2020	29-mai	6,758.00	1851	16-jun
1604	1578	27/05/20	22	6/27/2020	PATRASCU PETRE	238.00			onorariu	PODAR BOGDAN	6/27/2020	29-mai	238.00	1698	3-jun
1605	1567	27/05/20	2259	5/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,074.24			onorariu	PODAR BOGDAN	6/19/2020	28-mai	6,074.24	1835	16-jun
1606	1566	27/05/20	10222595504	5/14/2020	EDN ENERGIE MUNTENIA	372,339.94			servici	ROTARU SORIN	6/14/2020	13-jun	372,339.94	1842	16-jun
1607	1571	27/05/20	9066	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112.50	USD		curi	PETRESCU ANKA	6/27/2020	28-mai	112.50	32	2-jun
1608	1572	27/05/20	9066	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71.25	USD		servici	PETRESCU ANKA	6/27/2020	28-mai	71.25	32	2-jun
1609	1573	27/05/20	20020881	6/20/2020	SERVICE AUTO SERUS	7,712.07			servici	SUCIU VASILE	6/20/2020	27-jun	7,712.07		
1610	1574	27/05/20	20028213	1/31/2020	SENU COMPANY 999	6,496.81			produse	SUCIU VASILE	3/1/2020		7,712.07		
1611	1575	27/05/20	2056	5/26/2020	SENU COMPANY 999	6,496.81			produse	NICOLAE GEORGE	6/26/2020	16-jun	6,496.81	1891	23-jun
1612	1577	27/05/20	1339951	6/21/2020	BRUNN MEDICAL	819.91			servici	NICOLAE GEORGE	6/21/2020	16-jun	819.91		
1613	1576	27/05/20	20042923	6/26/2020	SPR SERVICE	897.00			produse	NICOLAE GEORGE	6/26/2020	11-jun	897.00	1779	12-jun
1614	1574	28/05/20	202081	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285,437.80			controlul calitatii	ITIMIU SILVIU	6/13/2020	2-jun	285,437.80	1687	2-jun
1615	1601	02/06/20	20200909193	6/20/2020	ECOSYSTEM CONSULTING	1,564.97			servici	PODAR BOGDAN	6/20/2020	13-jun	1,564.97	1842	16-jun
1616	1581	02/06/20	18072304	6/20/2020	MMA ACTV SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/2/2020		80,556.70		
1617	1581	02/06/20	20200909193	6/20/2020	MMA ACTV SYSTEM	80,556.70			servici	ROTARU SORIN	7/2/2020		77,099.08		
1618	1581	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	605,812.74			servici	GROZA CIPRIAN	6/27/2020		605,812.74		
1619	1584	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	605,812.74			servici	GROZA CIPRIAN	6/27/2020		605,812.74		
1620	1584	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	605,812.74			servici	GROZA CIPRIAN	6/27/2020		605,812.74		
1621	1584	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	605,812.74			servici	GROZA CIPRIAN	6/27/2020		605,812.74		
1622	1587	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,848.13			servici	GROZA CIPRIAN	6/27/2020		606,848.13		
1623	1584	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	605,812.74			servici	GROZA CIPRIAN	6/27/2020		605,812.74		
1624	1584	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,427.69			servici	GROZA CIPRIAN	6/27/2020		606,427.69		
1625	1590	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	607,161.75			servici	GROZA CIPRIAN	6/27/2020		607,161.75		
1626	1584	02/06/20	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	605,812.74			servici	GROZA CIPRIAN	6/27/2020		605,812.74		
1627	1592	02/06/20	221	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	606,942.08			servici	GROZA CIPRIAN	6/27/2020		606,942.08		
1628	1591	02/06/20	539	6/17/2020	METOPOLIA SOLUTIONS	501,354.38			serviciu intretinere	GHERBAN DANIEL	7/1/2020		501,354.38		
1629	1589	02/06/20	41003	6/20/2020	CLIAN PREST ACTIV	249,441.84			servici	GROZA CIPRIAN	7/1/2020		249,441.84		
1630	1595	02/06/20	41003	5/25/2020	SCHROEDER SI ASOCIATI	48,592.78			servici	PODAR BOGDAN	6/9/2020	19-jun	48,592.78	1888	23-jun
1631	1596	02/06/20	12049579	5/28/2020	BARA DE APROXIMARE SI DEPARCARE A INDUSTRIE	655.32			produse	MIU LUMINITA	6/28/2020	11-jun	655.32	1870	25-jun
1632	1596	02/06/20	12049579	5/28/2020	OTOTRIM	71.25			produse	NICOLAE GEORGE	6/28/2020	11-jun	71.25	1843	16-jun
1633	1598	02/06/20	1474	5/26/2020	UNIVERSAL AUTO	1,787.38			produse	NICOLAE GEORGE	6/25/2020	11-jun	1,787.38	1878	25-jun
1634	1599	02/06/20	407017733	5/29/2020	SCHROCK TECHNIK	3,971.69			produse	NICOLAE GEORGE	6/29/2020	16-jun	3,971.69	1900	24-jun
1635	1601	02/06/20	100908683	6/28/2020	IMPORTS COUNCIL INTERNATIONAL	28,613.00	EUR		reparati auto	NICOLAE GEORGE	6/28/2020	12-jun	28,613.00	34	18-jun
1636	1601	02/06/20	100908683	6/28/2020	MICO TRUCK SERVICES	18,847.69			reparati auto	SUCIU VASILE	6/28/2020		18,847.69		
1637	1603	02/06/20	317659	5/7/2020	NEIS GROUP	1,084.85			servici	OGHA MARIUS	6/6/2020		1,084.85		
1638	1604	02/06/20	700049096	6/20/2020	VOADOPONE ROMANIA	1,076.76			servici	TOCU BOGDAN	6/20/2020	3-jun	1,076.76	1737	10-jun
1639	1605	02/06/20	202010143	4/9/2020	ALTIMATE	220,750.78			administrare cur	ROTARU SORIN	5/9/2020	28-mai	220,750.78	1690	3-jun
1640	1606	02/06/20	345	6/2/2020	ASOCIATIA VANATORILOR SI PESARILOR SPORTIVI	75,780.45			servici	MATEUSCU EMILIA	7/2/2020		75,780.45		
1641	1637	02/06/20	20	6/20/2020	BRUNN PATRICK	2,050.85			servici	TOCU BOGDAN	6/20/2020	16-jun	2,050.85	1844	16-jun
1642	1607	02/06/20	2301	5/29/2020	CRIMSI AND CO SISTEME TELECOMUNICATI	2,602.42			servici	TOCU BOGDAN	6/29/2020	4-jun	2,602.42	1977	19-jun
1643	1608	02/06/20	349394	6/2/2020	COFFEE EXPERT	2,319.52			servici	NICOLAE GEORGE	7/2/2020		2,319.52		
1644	1609	02/06/20	440020308	6/20/2020	LINSE GAR	781.70			servici	NICOLAE GEORGE	6/20/2020		781.70		
1645	1610	02/06/20	202010559	5/31/2020	STRICKLEY ROMANIA	456.96			servici	BALTATU DANIELA	6/30/2020	10-jun	456.96	1	

1754	1711	11/06/20	89737	6/31/2020	ROMATSA	2,351.18			servicii tehnice	ROTARU KORIN	7/6/2020						2,351.18	
1755	1712	11/06/20	7004704	6/29/2020	ROPECO BUCURESTI	40,890.04			chirie cupare	DAIA MARIUS	6/28/2020						40,890.04	
1756	1713	11/06/20	60979	6/2/2020	SERVICES SALUBRITATE	323,972.39			servicii curatenie	GIROZA CRIHAN	7/3/2020	17-iun					323,972.39	1905
1757	1715	11/06/20	2967	6/28/2020	ADMINISTRATIA HAZNALIA DE APA ARGES VIDEA	4,288.74			servicii	ROTARU KORIN	6/27/2020	22-iun					4,288.74	1887
1758	1722	11/06/20	611017	6/30/2020	BIOTUR EXIM	7,871.00			produse	MIUICI LUMINITA	7/10/2020						7,871.00	
1759	1723	11/06/20	70008003434	6/3/2020	VODAFONE ROMANIA	850.54			servicii	ROTARU KORIN	7/3/2020						850.54	
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1,463.70			produse	MIUICI LUMINITA	7/11/2020						1,463.70	
1761	1735	16/06/20	137190	6/15/2020	IP ROMANIA	460.64			inchiriere cablu	BELOAR RALUCA	6/22/2020						460.64	
1762	1731	16/06/20	18412	6/4/2020	ALL LIFE SCIENCES ROMANIA	1,109.71			produse apo	GORASCHI CAMILIA	7/4/2020						7,109.71	
1763	1734	16/06/20	70000877374	6/3/2020	VODAFONE ROMANIA	1,101.65			abonament	DAIA MARIUS	7/3/2020						1,101.65	
1764	1731	16/06/20	52008012005	6/3/2020	VODAFONE ROMANIA	288.10			abonament	TOMIA ADRIAN	6/28/2020	18-iun					288.10	1973
1765	1736	16/06/20	1213775	6/2/2020	MEDIA MAT	1,114.62			internet	DAIA MARIUS	7/16/2020						1,114.62	
1766	1732	16/06/20	202903	6/16/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	15.24			supravegherea mentinuti si reparati	CAPOTA ION	7/1/2020						15.24	
1767	1733	16/06/20	202902	6/16/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	47,817.35			supravegherea mentinuti si obiectivelor	CAPOTA ION	7/1/2020						47,817.35	
1768	1734	16/06/20	9969710	6/15/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,729.00			costuluri membru	GORASCHI VALENTIN	7/15/2020						15,729.00	
1769	1735	16/06/20	1118781119	6/11/2020	PAUL HARTMANN	610.47			placard	MIUICI LUMINITA	7/11/2020						610.47	
1770	1736	16/06/20	15641	6/2/2020	LETO GROUP	23,950.88			produse	MIUICI LUMINITA	7/3/2020						23,950.88	
1771	1737	16/06/20	8600168935	6/16/2020	DEDEMAN	1,782.12			produse	MIUICI LUMINITA	7/16/2020						1,782.12	
1772	1738	16/06/20	8600168809	6/12/2020	DEDEMAN	6,382.55			produse	MIUICI LUMINITA	7/12/2020						6,382.55	
1773	1738	16/06/20	15641	6/2/2020	LETO GROUP	23,950.88			produse	MIUICI LUMINITA	7/3/2020						23,950.88	
1774	1740	16/06/20	219900361790	6/30/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MIUICI LUMINITA	7/10/2020						1,447.99	
1775	1741	16/06/20	15941	5/28/2020	TREPOEV	4,105.50			autocauti	MIUICI LUMINITA	6/27/2020	22-iun					4,105.50	1892
1776	1742	16/06/20	402634	6/13/2020	DELTACOM	2,639.85			produse	MIUICI LUMINITA	7/13/2020						2,639.85	
1777	1743	16/06/20	15959	6/12/2020	TREPOEV	13,601.70			dispenser	MIUICI LUMINITA	7/12/2020						13,601.70	
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16			produse	MIUICI LUMINITA	7/12/2020						552.16	
1779	1745	16/06/20	8600025810	6/16/2020	DEDEMAN	1,506.88			produse	MIUICI LUMINITA	7/16/2020						1,506.88	
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24-iun					11,595.88	1960
1781	1747	16/06/20	5881993	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIAN	6/25/2020	18-iun					1,538.53	1871
1782	1748	16/06/20	2029198	6/10/2020	SEEDNA ALM	420.10			servicii	PODEA BOGDAN	6/24/2020	16-iun					420.10	1865
1783	1749	16/06/20	362391	6/10/2020	SEEDNA ALM	210.00			servicii	CHIRIE LILIANA	6/24/2020	18-iun					210.00	1869
1784	1751	16/06/20	2020090204	6/12/2020	POHR CONSTRUCT	717,284.38			lucrari	MIUICAE GABRIEL	7/12/2020	23-iun					717,284.38	1893
1785	1752	16/06/20	1213775	6/2/2020	MEDIA MAT	23,191.02			produse	ROTARU KORIN	7/3/2020						23,191.02	
1786	1756	17/06/20	2907	6/16/2020	ACCOM DINAMIC	355.00			disruptor documente	MIUICI LUMINITA	7/16/2020						355.00	
1787	1757	17/06/20	20308876192	6/3/2020	TELEXON ROMANIA COMMUNICATIONS	63.98			abonament	DAIA MARIUS	6/23/2020						63.98	
1788	1758	17/06/20	1158002434	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	300.00			servicii	MIUICI LUMINITA	6/24/2020						300.00	
1789	1759	17/06/20	219900352600	6/15/2020	DANTE INTERNATIONAL	519.98			support tv	MIUICI LUMINITA	7/15/2020						519.98	
1790	1761	17/06/20	173	6/16/2020	BORDER COLLIE RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020						39,061.85	
1791	1762	17/06/20	100345	6/12/2020	GLORIA PRINT BOW	172.15			produse	MIUICI LUMINITA	6/24/2020						172.15	
1792	1763	17/06/20	1700	6/15/2020	RECYCLED PAPER	1,000.00			produse	MIUICI LUMINITA	6/22/2020	19-iun					1,000.00	1894
1793	1764	17/06/20	1158003446	6/16/2020	ROMSTAL IMEX SRL	1,564.62			produse	MIUICI LUMINITA	7/16/2020						1,564.62	
1794	1795	17/06/20	1491	6/15/2020	BDO AUDIT	59,500.00			servicii audit	MIUICI DUMITRU	7/16/2020						59,500.00	
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	3,222.58			onorariu	PODEA BOGDAN	7/10/2020						3,222.58	
1796	1767	17/06/20	2276	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	1,841.48			onorariu	PODEA BOGDAN	7/12/2020						1,841.48	
1797	1768	17/06/20	2276	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	9,905.52			onorariu	PODEA BOGDAN	7/12/2020						9,905.52	
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	4,718.78			onorariu	PODEA BOGDAN	7/12/2020						4,718.78	
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	11,509.20			onorariu	PODEA BOGDAN	7/12/2020						11,509.20	
1800	1771	17/06/20	2020090204	6/2/2020	ATA INDUSTRY	1,117.01			produse	MIUICI LUMINITA	7/3/2020						1,117.01	
1801	1771	17/06/20	11719	6/12/2020	SERKO ADVERTISING	392.82			stampile	MIUICI LUMINITA	6/12/2020	22-iun					392.82	1889
1802	1781	18/06/20	1288	6/11/2020	SITA INFORMATION NETWORKING	9,219.11			servicii	DAIA MARIUS	7/11/2020						9,219.11	
1803	1781	18/06/20	70003	6/11/2020	DAIA MARIUS	110,120.48			servicii	DAIA MARIUS	7/11/2020						110,120.48	
1804	1783	18/06/20	20200049	6/2/2020	ATA INDUSTRY	22,312.50			service	MIUICI LUMINITA	7/2/2020						22,312.50	
1805	1786	18/06/20	110226382	6/16/2020	DAIA	690.44			apa, canal	TOMIA ADRIAN	7/16/2020						690.44	
1806	1787	18/06/20	9981950	6/17/2020	ENEL ENERGIE	78.70			curaje	TOMIA ADRIAN	6/29/2020	24-iun					78.70	1967
1807	1788	18/06/20	1889	6/16/2020	SUSTAR COM	524.50			produse	MIUICI LUMINITA	7/16/2020						524.50	
1808	1792	18/06/20	330	6/15/2020	LARA PARK	68,446.12			produse	MIUICI LUMINITA	7/15/2020						68,446.12	
1809	1793	18/06/20	793	6/18/2020	JOLLY CLUB	1,190.00			obiecte balnear	MIUICI LUMINITA	7/18/2020						1,190.00	
1810	1775	18/06/20	2886	6/16/2020	DUMIDET ACTIV	844.90			produse	MIUICI LUMINITA	7/16/2020						844.90	
1811	1781	18/06/20	864	6/10/2020	ACROM	1,892.10			produse	MIUICI LUMINITA	7/10/2020						1,892.10	
1812	1775	18/06/20	20029443	6/15/2020	SERVICE AUTO SERIUS	2,384.39			reparatii auto	SUCIU VASILE	7/15/2020						2,384.39	
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERIUS	977.50			reparatii auto	SUCIU VASILE	7/15/2020						977.50	
1814	1777	18/06/20	20029447	6/15/2020	SERVICE AUTO SERIUS	1,154.58			reparatii auto	SUCIU VASILE	7/15/2020						1,154.58	
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERIUS	119.54			reparatii auto	SUCIU VASILE	7/15/2020						119.54	
1816	1797	22/06/20	739932	6/19/2020	APPM GROUP	200.00			curi	PETRESCU ANCA	6/26/2020	22-iun					200.00	37
1817	1799	22/06/20	9204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.75			servicii	PETRESCU ANCA	7/1/2020	23-iun					1,211.75	38
1818	1800	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	7/1/2020	23-iun					855.00	38
1819	1801	22/06/20	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	7/1/2020	23-iun					855.00	38
1820	1798	22/06/20	1440	6/18/2020	GOLD VOYAGE	2,915.00			servicii	PETRESCU ANCA	7/18/2020	23-iun					2,915.00	1908
1821	1806	22/06/20	158589	6/5/2020	WOLTERS KLUWER ROMANIA	2,998.80			pachet contact	PODEA BOGDAN	7/3/2020						2,998.80	
1822	1796	22/06/20	4666	6/19/2020	M&B TELECOM LTD	5,263.62			paie	ROTARU KORIN	7/19/2020						5,263.62	
1823	1795	22/06/20	2004504109	7/18/2020	CARTSON	196.15			la servizatura electronica	MIUICI LUMINITA	7/18/2020						196.15	
1824	1794	22/06/20	70000879639	6/3/2020	VODAFONE ROMANIA	276.57			servicii	TOMIA ADRIAN	7/3/2020						276.57	
1825	1789	22/06/20	20093	6/17/2020	TERRA MEDIU	8,920.24			detergent	MIUICI LUMINITA	7/7/2020						8,920.24	
1826	1790	22/06/20	20090	6/17/2020	TERRA MEDIU	8,920.24			detergent	MIUICI LUMINITA	7/7/2020						8,920.24	
1827	1791	22/06/20	6043423	6/17/2020	IT GENETICS	1,992.39			celtar data logic	MIUICI LUMINITA	7/17/2020						1,992.39	
1828	1792	22/06/20	15978	6/19/2020	TREPOEV	1,457.75			produse	MIUICI LUMINITA	7/19/2020						1,457.75	
1829	1793	22/06/20	311554	6/22/2020	COMAT ELECTRICOM													



