

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA		FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONALA RESPONSABILA CU	TERMIN SCADENT	TERMIN PREZENT ARE LA	DEPUSAT PREZENT ARE LA	REGISTRU CP		ORDIN DE PLATA		ZILE DE PASARE		
NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR							VALOARE	NUMAR	DATA				
1	24	07/03/20	6300900020	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	17/03/2020	17/03/2020	17/03/2020	9	11	13	142.80	154	28	13	13	13
2	24	07/03/20	6300900040	12/10/2019	ROMPOTROL DOWNSTREAM	154.886.52	17/03/2020	17/03/2020	17/03/2020	13	13	13	154.886.52	185	29	13	13	13
3	21	07/03/20	8002041114	17/12/2019	DEEMAN	1.444.31	21/03/2020	21/03/2020	21/03/2020	9	11	13	1.444.31	305	31	13	13	13
4	11	07/03/20	10444251	12/11/2019	CUMPARANA 1993	6.527.731	21/03/2020	21/03/2020	21/03/2020	13	13	13	6.527.731	248	28	13	13	13
5	12	07/03/20	10444252	12/10/2019	CUMPARANA 1993	721.26	21/03/2020	21/03/2020	21/03/2020	13	13	13	721.26	248	28	13	13	13
6	1	07/03/20	1042421	1/6/2020	CNET INTERNATIONAL	1.226.52	21/03/2020	21/03/2020	21/03/2020	22	13	13	1.226.52	313	3	13	13	13
7	07/03/20	104786	12/10/2019	116.85	MEDCOMPLEX	116.85	21/03/2020	21/03/2020	21/03/2020	10	13	13	116.85	301	31	13	13	13
8	2	07/03/20	339	1/6/2020	AMPL LUNCA	75.795.86	21/03/2020	21/03/2020	21/03/2020	14	13	13	75.795.86	306	307	31	13	13
9	4	07/03/20	1322	1/6/2020	EMP TRADE	162.960.6	21/03/2020	21/03/2020	21/03/2020	28	13	13	162.960.6	301	31	13	13	13
10	5	07/03/20	1320	1/6/2020	EMP TRADE	113.847.30	21/03/2020	21/03/2020	21/03/2020	21	13	13	113.847.30	301	31	13	13	13
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	21/03/2020	21/03/2020	21/03/2020	28	13	13	9.291.55	302	31	13	13	13
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.175.61	21/03/2020	21/03/2020	21/03/2020	13	13	13	118.175.61	271	28	13	13	13
13	6	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79	21/03/2020	21/03/2020	21/03/2020	13	13	13	558.665.79	271	28	13	13	13
14	9	07/03/20	1360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39	1/29/2020	1/29/2020	1/29/2020	31	13	13	1.706.39	299	31	13	13	13
15	13	07/03/20	30671	1/3/2020	SERVIS SALUBRITATE	1.000.32	1/11/2020	1/11/2020	1/11/2020	15	13	13	1.000.32	274	28	13	13	13
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	3.978.41	2/6/2020	2/6/2020	2/6/2020	16	13	13	3.978.41	301	31	13	13	13
17	15	07/03/20	4512	1/6/2020	MS TELECOM LTD	53.613.09	2/4/2020	2/4/2020	2/4/2020	22	13	13	53.613.09	289	30	13	13	13
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	15.023.29	2/4/2020	2/4/2020	2/4/2020	23	13	13	15.023.29	289	30	13	13	13
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50	2/4/2020	2/4/2020	2/4/2020	28	13	13	288.177.50	297	29	13	13	13
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	2/3/2020	2/3/2020	2/3/2020	17	13	13	67.080.49	266	28	13	13	13
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.160.00	2/1/2020	2/1/2020	2/1/2020	9	13	13	6.160.00	271	27	13	13	13
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	2/4/2020	2/4/2020	2/4/2020	28	13	13	395.807.65	307	31	13	13	13
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	1/10/2020	1/10/2020	1/10/2020	15	13	13	174.124.36	181	17	13	13	13
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.172.83	2/1/2020	2/1/2020	2/1/2020	13	13	13	62.172.83	282	28	13	13	13
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.31	2/5/2020	2/5/2020	2/5/2020	21	13	13	5.061.31	292	30	13	13	13
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82	2/5/2020	2/5/2020	2/5/2020	21	13	13	1.988.82	292	30	13	13	13
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	2/5/2020	2/5/2020	2/5/2020	21	13	13	1.988.82	292	30	13	13	13
28	56	08/03/20	09897736084	1/7/2020	DANTE INTERNATIONAL	7.300.00	2/6/2020	2/6/2020	2/6/2020	16	13	13	7.300.00	804	31	13	13	13
29	57	08/03/20	240121294	12/30/2019	SENITE DISTRIBUTION	12.078.50	1/1/2020	1/1/2020	1/1/2020	10	13	13	12.078.50	211	22	13	13	13
30	58	08/03/20	240121291	1/7/2020	SCALA SUPERIORITATE AVANTE	592.22	1/1/2020	1/1/2020	1/1/2020	9	13	13	592.22	212	22	13	13	13
31	28	08/03/20	20028000	12/1/2019	SERVICE AUTO SERUS	266.86	1/10/2020	1/10/2020	1/10/2020	10	13	13	266.86	153	16	13	13	13
32	28	08/03/20	20277973	12/18/2019	SERVICE AUTO SERUS	1.138.40	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.138.40	188	20	13	13	13
33	30	08/03/20	20277980	12/18/2019	SERVICE AUTO SERUS	622.26	1/10/2020	1/10/2020	1/10/2020	15	13	13	622.26	153	16	13	13	13
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11	11/28/2019	11/28/2019	11/28/2019	14	13	13	144.11	141	14	13	13	13
35	32	08/03/20	20280041	12/27/2019	SERVICE AUTO SERUS	144.11	12/27/2019	12/27/2019	12/27/2019	14	13	13	144.11	141	14	13	13	13
36	33	08/03/20	20277210	10/29/2019	SERVICE AUTO SERUS	144.11	11/28/2019	11/28/2019	11/28/2019	14	13	13	144.11	141	14	13	13	13
37	34	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	144.11	12/27/2019	12/27/2019	12/27/2019	14	13	13	144.11	141	14	13	13	13
38	35	08/03/20	20280040	1/3/2020	SERVICE AUTO SERUS	1.317.18	1/10/2020	1/10/2020	1/10/2020	14	13	13	1.317.18	141	14	13	13	13
39	36	08/03/20	20280046	10/29/2019	SERVICE AUTO SERUS	1.845.81	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.845.81	208	21	13	13	13
40	37	08/03/20	20280052	1/7/2020	SERVICE AUTO SERUS	1.845.61	1/10/2020	1/10/2020	1/10/2020	14	13	13	1.845.61	141	14	13	13	13
41	38	08/03/20	20280049	1/10/2020	SERVICE AUTO SERUS	1.070.45	1/10/2020	1/10/2020	1/10/2020	3	13	13	1.070.45	124	4	13	13	13
42	39	08/03/20	20280051	10/29/2019	SERVICE AUTO SERUS	1.845.81	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.845.81	208	21	13	13	13
43	40	08/03/20	20280061	1/10/2020	SERVICE AUTO SERUS	1.137.18	2/2/2020	2/2/2020	2/2/2020	3	13	13	1.137.18	124	4	13	13	13
44	41	08/03/20	20280008	12/1/2019	SERVICE AUTO SERUS	1.361.36	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
45	42	08/03/20	20280007	10/29/2019	SERVICE AUTO SERUS	1.361.36	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
46	43	08/03/20	20280006	12/21/2019	SERVICE AUTO SERUS	1.361.36	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
47	44	08/03/20	20280005	12/21/2019	SERVICE AUTO SERUS	1.361.36	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
48	45	08/03/20	20280004	12/21/2019	SERVICE AUTO SERUS	1.361.36	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
49	46	08/03/20	20280003	12/21/2019	SERVICE AUTO SERUS	1.361.36	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
50	47	08/03/20	20280002	12/21/2019	SERVICE AUTO SERUS	1.361.36	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.361.36	208	21	13	13	13
51	48	08/03/20	20280001	12/21/2019	SERVICE AUTO SERUS	1.361.36	1/10/2020	1/10/2020	1/10/2020	20	13	13	1.361.36	208	21	1		

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,21	45,72	261	27,21
177	186	20/01/2020	70000819165	1/16/2020	JPC ROMANIA	1.004,44	abonament	DAHA MAMU	2/12/2020	29,21	1.004,44	297	30,21
178	187	20/01/2020	209642	1/17/2020	MIU LIFE	1.204,00	medicina munici	BALUTU DANIELA	1/10/2020	31,21	1.204,00	31,21	31,21
179	188	20/01/2020	20994550	1/17/2020	MIU LIFE	153.873,50	servicii medicale	BALUTU DANIELA	1/08/2020	31,21	153.873,50	313	1 f.b.
180	189	20/01/2020	20994241	1/17/2020	MIU LIFE	11,00	medicina munici	BALUTU DANIELA	1/08/2020	31,21	11,00	313	1 f.b.
181	190	20/01/2020	20994241	1/17/2020	MR TELECOM LTD	6.338,84	sewa	ROBTARU SOFIN	2/10/2020	28,21	6.338,84	30,21	30,21
182	191	20/01/2020	2020020124	1/20/2020	JTI FACILITY MANAGEMENT	931,23	reparatii	ROBTARU SOFIN	2/10/2020	28,21	931,23	408	11 f.b.
183	192	20/01/2020	2020020121	1/20/2020	JTI FACILITY MANAGEMENT	5.877,99	servicii	ROBTARU SOFIN	2/10/2020	28,21	5.877,99	408	11 f.b.
184	193	20/01/2020	2020020121	1/20/2020	TECH CR RO	1.844	termometrie	ROBTARU SOFIN	2/10/2020	28,21	1.844	318	32
185	194	20/01/2020	21001	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICOLAE GEORGE	2/16/2020	6,21	2.246,03	461	12 f.b.
186	195	20/01/2020	20997741420	1/21/2020	DAITE INTERNATIONAL	2.115,55	sewa	NICOLAE GEORGE	2/20/2020	6,21	2.115,55	517	17 f.b.
187	196	20/01/2020	20997741420	1/20/2020	DAITE INTERNATIONAL	6.209,97	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	6.209,97	517	17 f.b.
188	197	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICOLAE GEORGE	2/19/2020	28,21	1.168,58	481	13 f.b.
189	198	20/01/2020	927886	1/18/2020	LABIA RAMA	315,00	produse	NICOLAE GEORGE	2/19/2020	28,21	315,00	481	13 f.b.
190	199	20/01/2020	30746	1/17/2020	COMAT ELECTRICSM	2.609,87	produse	NICOLAE GEORGE	2/17/2020	30,21	2.609,87	481	13 f.b.
191	200	21/01/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canapi	NICOLAE GEORGE	2/14/2020	31,21	38.811,14	179	11 f.b.
192	201	21/01/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.681,75	termometrie	NICOLAE GEORGE	2/14/2020	31,21	68.681,75	179	11 f.b.
193	202	21/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	746,56	396	11 f.b.
194	203	21/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	3.076,16	396	11 f.b.
195	204	21/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,27	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	860,27	396	11 f.b.
196	205	21/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatie auto	OLTANU EDUARD	2/15/2020	31,21	2.509,36	396	11 f.b.
197	206	21/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.363,41	481	13 f.b.
198	207	21/01/2020	20028160	1/16/2020	SERVICE AUTO SERUS	5.000,20	reparatie auto	OLTANU EDUARD	2/17/2020	31,21	5.000,20	481	13 f.b.
199	208	21/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.314,45	reparatie auto	OLTANU EDUARD	2/17/2020	13,21	3.314,45	502	14 f.b.
200	209	21/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatie auto	OLTANU EDUARD	2/20/2020	13,21	4.774,93	518	17 f.b.
201	210	21/01/2020	12900317	1/20/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/20/2020	13,21	178,50	518	17 f.b.
202	211	21/01/2020	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	14.330,67	onorariu	PODEA BOGDAN	2/20/2020	23,21	14.330,67	293	10 f.b.
203	212	21/01/2020	4400150898	1/21/2020	LUNDE GAZ ROMANIA	875,67	onargiu	PODEA BOGDAN	2/20/2020	23,21	875,67	511	17 f.b.
204	213	21/01/2020	1714052	1/20/2020	SMART CONTROL	4.265,45	onargiu	PODEA BOGDAN	2/20/2020	27,21	4.265,45	516	17 f.b.
205	214	21/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBTARU SOFIN	2/19/2020	27,21	1.866,493,77	496	13 f.b.
206	215	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,58	onorariu	PODEA BOGDAN	2/15/2020	27,21	11.375,58	296	10 f.b.
207	216	21/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	2.275,15	297	10 f.b.
208	217	21/01/2020	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/15/2020	23,21	7.963,15	296	10 f.b.
209	218	21/01/2020	144	1/12/2020	STAR PRO CENTER INTL IN ROSOVITA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	10 f.b.
210	219	21/01/2020	312	1/12/2020	STAR PRO CENTER INTL IN ROSOVITA	216.578,12	materiale	ADAM ADRIAN	2/12/2020	ANULAT	216.578,12	292	10 f.b.
211	220	21/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	servicii	NICOLAE GEORGE	2/21/2020	31,21	259,04	522	17 f.b.
212	221	22/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	contracte membru	IOVACH VALERIN	2/13/2020	10,21	15.588,00	457	12 f.b.
213	222	22/01/2020	11788	1/20/2020	AIRPORTS & GROUND SYSTEMS	4.215,20	sewa	IOVACH VALERIN	2/13/2020	27,21	4.215,20	516	17 f.b.
214	223	22/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	28,21	3.774,17	481	13 f.b.
215	224	22/01/2020	21701200091	1/22/2020	ROMPSTET SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,21	63.473,77	540	15 f.b.
216	225	22/01/2020	1118784	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NICOLAE GEORGE	2/21/2020	30,21	2.187,81	517	17 f.b.
217	226	22/01/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	telefon mobil	NICOLAE GEORGE	2/19/2020	28,21	7.598,99	493	13 f.b.
218	227	22/01/2020	7096	1/20/2020	CP MHD LABORATORY	1.154,39	servicii	COTULBEA TODORIAN	2/20/2020	28,21	1.154,39	514	17 f.b.
219	228	22/01/2020	20997741420	1/21/2020	DAITE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/21/2020	28,21	4.499,99	517	17 f.b.
220	229	22/01/2020	161	1/22/2020	STAR PRO CENTER INTL IN ROSOVITA	1.183.555,54	stocare	ADAM ADRIAN	1/22/2020	27,21	1.183.555,54	209	27 f.b.
221	230	22/01/2020	98848	1/22/2020	VECTRA LOGOUT SERVICE	965,31	servicii internetare	OLTANU EDUARD	2/22/2020	31,21	965,31	541	17 f.b.
222	231	22/01/2020	20997741420	1/21/2020	BUNDES PLUS	20.468,40	produse	NICOLAE GEORGE	2/21/2020	7,21	20.468,40	511	17 f.b.
223	232	22/01/2020	17704	1/20/2020	BUNDES PLUS	18.138,44	revizii	OLTANU EDUARD	2/21/2020	7,21	18.138,44	520	17 f.b.
224	233	22/01/2020	118011311	1/21/2020	PAIA	410,26	sewa	TOMAI ADRIAN	2/21/2020	30,21	410,26	374	11 f.b.
225	234	22/01/2020	198485	1/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,51	stocare	CAPOTA ION	1/11/2020	10,21	32.907,51	374	11 f.b.
226	235	22/01/2020	2002021	1/22/2020	MANNO	35.700,00	documentatie doli	POTOCAR BOGDAN	2/22/2020	6,21	35.700,00	545	19 f.b.
227	236	22/01/2020	20997741420	1/22/2020	DAITE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	28,21	4.499,99	515	17 f.b.
228	237	22/01/2020	20997741420	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/22/2020	28,21	2.448,89	516	17 f.b.
229	238	22/01/2020	78851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/21/2020	13,21	7.045,71	519	17 f.b.
230	239	22/01/2020	420281218	1/21/2020	EUSCOM	2.928,38	stocare	NICOLAE GEORGE	2/20/2020	31,21	2.928,38	513	17 f.b.
231	240	22/01/2020	137860	1/21/2020	GTS TELECOM	1.796,00	servicii internetare	NICOLAE GEORGE	2/20/2020	30,21	1.796,00	513	17 f.b.
232	241	22/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICOLAE GEORGE	2/21/2020	6,21	5.061,55	513	17 f.b.
233	242	22/01/2020	1234	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIAN MIHAI	2/21/2020	6,21	32.154,67	524	7 f.b.
234	243	22/01/2020	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NICOLAE GEORGE	2/21/2020	4,21	38.387,04	521	17 f.b.
235	244	22/01/2020	20997741420	1/21/2020	DAITE INTERNATIONAL	4.499,99	telefon mobil	NICOLAE GEORGE	2/22/2020	4,21	4.499,99	539	19 f.b.
236	245	22/01/2020	880014564	1/23/2020	ACOMI DYNAMIC	212,72	produse	NICOLAE GEORGE	2/23/2020	31,21	212,72	511	17 f.b.
237	246	22/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indostat	NICOLAE GEORGE	2/23/2020	4,21	269,95	542	19 f.b.
238	247	22/01/2020	880014564	1/27/2020	DEDEMAN	83,97	produse	NICOLAE GEORGE	2/26/2020	31,21	83,97	573	21 f.b.
239	248	22/01/2020	996974	1/21/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	11.642,00	sewa de depozit	NICOLAE GEORGE	1/21/2020	10,21	11.642,00	572	11 f.b.
240	249	22/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17 f.b.
241	250	22/01/2020	996974	1/21/2020	HRI FILTER	191,00	produse	NICOLAE GEORGE	2/21/2020	31,21	191,00	524	17 f.b.
242	251	22/01/2020	638810281	1/21/2020	GHIMBETUL DOMESTICAM	155.885,66	termometrie	NICOLAE GEORGE	2/21/2020	30,21	155.885,66	516	17 f.b.
243	252	22/01/2020	200200170	1/23/2020	JTI FACILITY MANAGEMENT	416.254,39	produse	ROBTARU SOFIN	2/22/2020	17,21	416.254,39	562	20 f.b.
244	253	22/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCU OCTAVIAN	1/19/2020	28,21	6.375,00	278	28 f.b.
245	254	22/01/2020	1702184657	1/23/2020	TECH INDUSTRY	32.888,07	sewa auto	OLTANU EDUARD	2/23/2020	7,21	32.888,07	546	19 f.b.
246	255	22/01/2020	1396	1/21/2020	BULZ PUBLISHING	646,56	anunt	BULCAN RALUCA	1/28/2020	31,21	646,56	308	31 f.b.
247	256	22/01/2020	1121	1/17/2020	LUNARIE ASSOCIATES	333.720,00	servicii	PODEA BOGDAN	2/14/2020	10,21	333.720,00	278	28 f.b.
248	257	22/01/2020	10721384657	1/23/2020	EMERGENCY ROMANIA	1.125.845,14	sewa	OLTANU EDUARD	2/23/2020	10,21	1.125.845,14	575	21 f.b.
249	258	22/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,91	sewa	ROBTARU SOFIN	2/26/2020	31,21	3.980,91	525	25 f.b.
250	259	22/01/2020	20201007296	1/27/2020	DAITE INTERNATIONAL	2.024,23	produse	NICOLAE GEORGE	2/26/2020	31,21	2.024,23	575	25 f.b.
251	260	22/01/2020	1714052	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICOLAE GEORGE	2/26/2020	31,21	624,75	575	25 f.b.
252	261	22/01/2020	1714052	1/27/2020	RO RO IMPORT EXPORT	845,10	produse	NICOLAE GEORGE	2/26/2020	31,21	845,10	574	25 f.b.
253	262	22/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICOLAE GEORGE	2/27/2020	6,21	2.494,00	592	24 f.b.
254	263	22/01/2020	927886	1/27/2020	START BIT NET								

360	351	06/02/20	10781	2/5/2020	TUNAL		2,432.53		medicamente	NICULIE GEORGE	1/6/2020	20 feb.	2,432.53	687	2 mar.
361	356	06/02/20	2099811651	2/4/2020	DANTE INTERNATIONAL		2,499.99		telefon mobil	NICULIE GEORGE	3/3/2020	12 feb.	2,499.99	679	28 feb.
362	351	06/02/20	581	2/1/2020	WUTUOR SPA		2,714.96		apare	NICULIE GEORGE	2/1/2020	5 feb.	2,714.96	51	14 feb.
363	358	06/02/20	200140006	1/31/2020	UTI GROUP		18,052.12		asistenta tehnica	ROBTARU SOFIN	1/1/2020	ANULAT	18,052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS		3,281.97		telefon mobil	NICULIE GEORGE	3/4/2020	12 feb.	3,281.97	674	28 feb.
365	363	06/02/20	1124123	1/31/2020	EVOLUTION PREST SYSTEMS		5,124.96		telefon mobil	NICULIE GEORGE	2/1/2020	12 feb.	5,124.96	674	28 feb.
366	363	06/02/20	1124123	1/3/2020	EVOLUTION PREST SYSTEMS		8,209.93		telefon mobil	NICULIE GEORGE	2/29/2020	12 feb.	8,209.93	696	25 feb.
367	363	06/02/20	200300181	2/4/2020	ATA INDUSTRY		1,149,629.57		echipament	NICULIE GEORGE	3/4/2020	12 feb.	1,149,629.57		
368	368	06/02/20	1130941	2/3/2020	RASOMIA		5,123.54		produse	NICULIE GEORGE	3/4/2020	20 feb.	5,123.54	686	2 mar.
369	371	06/02/20	11801	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI		5,687.01		incalzari	PODEA BOGDAN	2/29/2020	12 feb.	5,687.01	526	18 feb.
370	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI		6,824.41		stanzare	PODEA BOGDAN	2/29/2020	12 feb.	6,824.41		
371	371	06/02/20	1181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI		8,824.41		stanzare	PODEA BOGDAN	2/29/2020	12 feb.	8,824.41		
372	374	06/02/20	711456	2/3/2020	RO BO IMPORT EXPORT		2,070.60		produse	NICULIE GEORGE	3/4/2020	12 feb.	2,070.60	675	28 feb.
373	400	06/02/20	21621021	2/4/2020	THALES ENGINEERING SOC		129,214.00		altre	ADAM ARIAN	1/4/2020	17 feb.	129,214.00	686	28 feb.
374	383	06/02/20	123131	2/3/2020	PLUMBERY ACTIV		5,469.08		produse	NICULIE GEORGE	3/5/2020	12 feb.	5,469.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHAMRA CONSTRUCT		7,140.00		defectant	NICULIE GEORGE	2/29/2020	12 feb.	7,140.00	692	2 mar.
376	385	06/02/20	860010203	2/4/2020	DEDEMAN		359.00		apare	NICULIE GEORGE	3/5/2020	12 feb.	359.00		
377	394	06/02/20	860014803	2/3/2020	DEDEMAN		603.00		produse	NICULIE GEORGE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014880	2/4/2020	DEDEMAN		447.18		produse	NICULIE GEORGE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2001101217	1/23/2020	RAKAC		89,215.36		incalzari	NICULIE GEORGE	2/26/2020	35 feb.	89,215.36	693	25 feb.
380	376	06/02/20	2000201070	1/23/2020	UTI FACILITY MANAGEMENT		416,254.29		consomat	ROBTARU SOFIN	2/22/2020	17 feb.	416,254.29	693	25 feb.
381	380	06/02/20	463	1/31/2020	TAROM		3,283.46		permise transport	BLAI MIHAELA	2/29/2020	10 feb.	3,283.46	619	25 feb.
382	381	06/02/20	2001412	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		6,824.12		autorizatie mijlocie tehnice	ROBTARU SOFIN	2/16/2020	13 feb.	6,824.12	476	14 feb.
383	382	06/02/20	200646	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1,137.35		autorizatie mijlocie tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1,137.35	475	13 feb.
384	402	06/02/20	563	2/4/2020	STAR PRO CENTER INTL IN INSULENTA		72,639.98		materiale	ADAM ARIAN	3/3/2020	12 feb.	72,639.98		
385	440	11/02/20	200201895	2/10/2020	UTI FACILITY MANAGEMENT		101,053.75		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	101,053.75	735	5 mar.
386	430	11/02/20	20020404	2/10/2020	UTI FACILITY MANAGEMENT		11,193.09		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11,193.09	735	5 mar.
387	438	11/02/20	200203935	2/10/2020	UTI FACILITY MANAGEMENT		9,936.03		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	9,936.03	735	5 mar.
388	441	11/02/20	200201895	2/7/2020	UTI FACILITY MANAGEMENT		9,945.87		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	9,945.87	701	3 mar.
389	436	11/02/20	20020410	2/10/2020	UTI FACILITY MANAGEMENT		38,388.39		servicii incalzare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	38,388.39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD		3,968.58		apare	ROBTARU SOFIN	3/10/2020	18 feb.	3,968.58	703	3 mar.
391	407	11/02/20	4355	2/7/2020	MB TELECOM LTD		81,624.72		apare	ROBTARU SOFIN	3/10/2020	18 feb.	81,624.72	703	3 mar.
392	405	11/02/20	1200406	2/6/2020	RASOMIA		501,714.21		abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501,714.21	731	5 mar.
393	452	11/02/20	2003019750	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS		681.43		abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	543	20 feb.
394	410	11/02/20	200201980	2/6/2020	NABARD CREAM ALB		5,160.00		servicii	TOMIA ARIAN	3/3/2020	13 feb.	5,160.00	670	671
395	403	11/02/20	1137080800	2/3/2020	LPC ROMANIA		284.17		abonament	TOMIA ARIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA		272.96		abonament	TOMIA ARIAN	3/5/2020	13 feb.	272.96	689	28 feb.
397	446	11/02/20	200201986	1/31/2020	POPESCO BUCURESTI		47,617.48		retea cablata	PODEA BOGDAN	1/4/2020	14 feb.	47,617.48		
398	447	11/02/20	58474	1/31/2020	ROMATSA		2,320.30		servicii tehnice	ROBTARU 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	ROBTARU SOFIN	3/6/2020	18 feb.	1,342.02	689	2 mar.
400	449	11/02/20	58478	1/31/2020	ROMATSA		20,695.37		servicii telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20,695.37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA		21,228.47		servicii tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21,228.47	689	2 mar.
402	445	11/02/20	7000101	2/3/2020	POPESCO BUCURESTI		395.84		servicii echipamente	TOCU BOGDAN	3/11/2020	26 feb.	395.84	550	27 feb.
403	441	11/02/20	2361	2/3/2020	CABINET INGINERILOR AC POP		11,373.35		incalzari	PODEA BOGDAN	2/4/2020	13 feb.	11,373.35	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTOROLA SOLUTIONS ROMANIA		494,655.99		servicii internetare	GHEBRIL DANIEL	1/22/2020	11 feb.	494,655.99	689	26 feb.
405	442	11/02/20	2001004	2/6/2020	ATIMATE		205,116.08		servicii car	CITIRIANU MIHAIL	3/18/2020	14 feb.	205,116.08	689	26 feb.
406	441	11/02/20	200201986	2/10/2020	POSCA CONSTRUCT		89,215.36		servicii	ROBTARU SOFIN	3/11/2020	17 feb.	89,215.36	701	3 mar.
407	435	11/02/20	20020361	2/5/2020	UTI FACILITY MANAGEMENT		25,126.20		abonament	ROBTARU SOFIN	1/6/2020	18 feb.	25,126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HERCOM INTERNATIONAL		589,050.00		cablu para	NICULIE GEORGE	3/11/2020	27 feb.	589,050.00	705	2 mar.
409	435	11/02/20	84919	2/7/2020	ENERGIE ME		13,090.00		incalzari	NICULIE GEORGE	1/22/2020	11 feb.	13,090.00	689	26 feb.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN		4,279.46		produse	NICULIE GEORGE	2/27/2020	25 feb.	4,279.46	737	5 mar.
411	431	11/02/20	860000691	2/4/2020	OSCAR DOWNSTREAM		51,909.15		incalzari	NICULIE GEORGE	3/3/2020	25 feb.	51,909.15	737	28 feb.
412	429	11/02/20	1477	2/10/2020	OSCAR DOWNSTREAM		5,133.18		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	5,133.18	590	24 feb.
413	428	11/02/20	20020930	1/27/2020	SERVICE AUTO SERUS		1,233.10		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,233.10	590	24 feb.
414	431	11/02/20	20020930	2/4/2020	SERVICE AUTO SERUS		2,213.04		reparatii auto	OLTIANU EDUARD	3/6/2020	25 feb.	2,213.04	683	26 feb.
415	422	11/02/20	20020938	2/6/2020	SERVICE AUTO SERUS		2,690.77		reparatii auto	OLTIANU EDUARD	2/3/2020	13 feb.	2,690.77	592	24 feb.
416	423	11/02/20	20020918	1/25/2020	SERVICE AUTO SERUS		216.54		reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	417	11/02/20	5,142.17	1/27/2020	SERVICE AUTO SERUS		5,142.17		reparatii auto	OLTIANU EDUARD	2/24/2020	19 feb.	5,142.17	590	24 feb.
418	425	11/02/20	20020921	1/27/2020	SERVICE AUTO SERUS		1,209.47		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,209.47	590	24 feb.
419	426	11/02/20	20020922	1/27/2020	SERVICE AUTO SERUS		1,603.17		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,603.17	590	24 feb.
420	420	11/02/20	20020923	1/27/2020	SERVICE AUTO SERUS		1,243.10		reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1,243.10	590	24 feb.
421	420	11/02/20	20020940	2/4/2020	SERVICE AUTO SERUS		255.34		reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	255.34	632	26 feb.
422	419	11/02/20	20020918	1/25/2020	SERVICE AUTO SERUS		144.70		reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	20020913	1/16/2020	SERVICE AUTO SERUS		687.70		reparatii auto	OLTIANU EDUARD	2/16/2020	13 feb.	687.70	540	14 feb.
424	417	11/02/20	200204139	1/16/2020	SERVICE AUTO SERUS		687.70		reparatii auto	OLTIANU EDUARD	2/15/2020	13 feb.	687.70	540	14 feb.
425	416	11/02/20	20047000735	2/3/2020	E DISTRIBUTIE MUNTENIA		3,460.52		chiri valoare	PATULEA PAUL	2/26/2020	18 feb.	3,460.52	567	21 feb.
426	408	11/02/20	20020918	1/16/2020	SERVICE AUTO SERUS		285.60		servicii internetare	STANCIU DANIELA	2/26/2020	17 feb.	285.60	689	26 feb.
427	408	11/02/20	20010448	1/31/2020	STERICULEA ROMANIA		285.60		servicii procesare	BALUTATU DANIELA	2/29/2020	26 feb.	285.60	630	25 feb.
428	406	11/02/20	1210903	2/7/2020	MAIA ACTIV SYSTEM		180,887.96		servicii operare	FLOREA VALERIU	3/7/2020	18 feb.	180,887.96	693	2 mar.
429	413	11/02/20	2004041	2/3/2020	SECONA ALB		7,010.00		servicii	PODEA BOGDAN	3/3/2020	13 feb.	7,010.00	689	25 feb.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE		888.50		cars	PETRESCU ANCA	2/4/2020	13 feb.	888.50	506	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED		725.90		produse	NICULIE GEORGE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	41386	2/6/2020	SELTAMED		897.26		cablu	NICULIE GEORGE	3/6/2020	20 feb.	897.26	689	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN		859.00		cablu	NICULIE GEORGE	3/7/2020	20 feb.	859.00	689	2 mar.
434	415	11/02/20	20998021987	2/6/2020	DANTE INTERNATIONAL		1,949.99		telefon mobil	NICULIE GEORGE	3/27/2020	12 feb.	1,949.99	694	2 mar.
435	416	11/02/20	200201895	2/6/2020	DELTAMED		11,194.20		servicii	NICULIE GEORGE	2/26/2020	19 feb.	11,194.20	694	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE		8,925.00		servicii	MARTIAN VILAD	2/28/2020	18 feb.	8,925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDESCU PARTNERS		8,925.00		servicii asistenta	TAMASE GABRI					

144	572	20/02/20	110056624	21/06/2020	RAIA	7.90.06		servicii	TOMAI ADRIAN	11/02/2020						90.05		
145	573	20/02/20	880010414	22/06/2020	DESMAN	3.980.00		cafturi	NICULE GEORGE	31/12/2019	27.48					3.980.00	879	12
146	574	20/02/20	2000139614	21/06/2020	LHABARS	7.702.56	EURO	mentenanta	ROSIUARI SOHIN	31/12/2019	6.96					7.702.56	879	12
147	575	20/02/20	3	2/02/2020	CASIANI BUCURESTI	10.000.00		analiza actuariala	TANASE GABRIELA	3/02/2020	24.48					10.000.00	879	12
148	576	20/02/20	76014	21/12/2020	SERVICE CECOP	753.20		reparatii auto	OLTIANU EDUARD	31/12/2019	12.00					753.20	884	13
149	577	20/02/20	76013	21/12/2020	SERVICE CECOP	5.903.85		reparatii auto	OLTIANU EDUARD	31/12/2019	12.00					5.903.85	884	13
150	578	20/02/20	20038447	21/12/2020	SERVICE AUTO SERUS	1.076.33		reparatii auto	OLTIANU EDUARD	31/06/2020	12.00					1.076.33	889	13
151	579	20/02/20	20038448	21/12/2020	SERVICE AUTO SERUS	1.750.80		reparatii auto	OLTIANU EDUARD	31/06/2020	12.00					1.750.80	889	13
152	580	20/02/20	20038449	21/12/2020	SERVICE AUTO SERUS	1.381.03		reparatii auto	OLTIANU EDUARD	31/06/2020	12.00					1.381.03	889	13
153	581	20/02/20	20038452	21/12/2020	SERVICE AUTO SERUS	1.576.61		reparatii auto	OLTIANU EDUARD	31/07/2020	12.00					1.576.61	888	12
154	582	20/02/20	20038451	21/12/2020	SERVICE AUTO SERUS	2.181.25		reparatii auto	OLTIANU EDUARD	31/07/2020	12.00					2.181.25	888	12
155	583	20/02/20	20038454	21/12/2020	SERVICE AUTO SERUS	975.53		reparatii auto	OLTIANU EDUARD	31/07/2020	12.00					975.53	888	12
156	584	20/02/20	20038478	21/12/2020	SERVICE AUTO SERUS	1.619.08		reparatii auto	OLTIANU EDUARD	31/09/2020	12.00					1.619.08	909	17
157	585	20/02/20	20038481	21/12/2020	SERVICE AUTO SERUS	2.195.24		reparatii auto	OLTIANU EDUARD	31/06/2020	12.00					2.195.24	888	12
158	586	20/02/20	20038473	21/12/2020	SERVICE AUTO SERUS	1.383.67		reparatii auto	OLTIANU EDUARD	31/09/2020	12.00					1.383.67	909	17
159	588	20/02/20	20038450	21/12/2020	SERVICE AUTO SERUS	885.98		reparatii auto	OLTIANU EDUARD	31/06/2020	12.00					885.98	883	11
160	589	20/02/20	20038456	21/12/2020	THIRMAN DENVER	1.512.36		elicopter	ROTIARU SOHIN	21/02/2020	10.00					1.512.36		
161	590	20/02/20	7032	21/3/2020	TARUS MEDIA	696.00		abonament	BALUTARU DANIELA	21/12/2019	6.00					696.00		
162	591	20/02/20	20010007	21/12/2020	UTP GRUP	677.582.89		proiect tehnic	ROTIARU SOHIN	31/08/2020	6.00					677.582.89	863	12
163	592	20/02/20	20038457	21/12/2020	ACOMI DYNAMIC	3.623.35		luminaire	NICULE GEORGE	31/02/2020	3.00					3.623.35	881	12
164	593	24/02/20	9	2/21/2020	BIRUOI NOTARIAL PATRASCU PETRE	357.00		construiri	PODEA BOGDAN	31/12/2019	27.48					357.00	687	28
165	594	24/02/20	20144499	2/02/2020	GBM 2000	1.233.65		defructifiant	NICULE GEORGE	31/02/2020	4.00					1.233.65	882	12
166	596	24/02/20	21730200028	2/24/2020	ROMPREST SERVICE	64.556.10		servicii amenajare si intretinere spati	STANCIU GEORGE	21/02/2020	18.48					64.556.10	628	28
167	597	24/02/20	13636465	21/12/2020	VOCATOFONE ROMANIA	884.74		clonare	PAUNESCU CARMEN	31/09/2020	27.48					884.74		
168	598	24/02/20	200731	21/12/2020	INDICATY MEDIA	575.96		publicare anunt	BULCAN RAULICA	21/02/2020	26.46					575.96	687	27
169	599	24/02/20	2159885	21/02/2020	EVEREST GROUP	1.599.81		periole	NICULE GEORGE	31/01/2020	27.48					1.599.81	881	12
170	600	24/02/20	202000030	21/12/2020	ATSA INDUSTRY	1.748.11		fururi	NICULE GEORGE	31/09/2020	3.00					1.748.11	884	12
171	601	24/02/20	20038453	21/12/2020	SESDONA ALM	6.188.00		tabele industriale	NICULE GEORGE	21/02/2020	3.00					6.188.00	1000	30
172	602	24/02/20	20038455	21/12/2020	OMNIAVIG VIGNA INSURANCE GROUP	71.685.50		inca	SCORTANU GHEORGHIETA	31/02/2020	27.48					71.685.50	628	28
173	603	24/02/20	22351	21/02/2020	OMNIAVIG VIGNA INSURANCE GROUP	124.251.40		inca	SCORTANU GHEORGHIETA	31/02/2020	27.48					124.251.40	628	28
174	604	24/02/20	311170	21/12/2020	INS GROUP	1.071.60		servicii acces internet	DANA MARIUS	31/12/2019	12.00					1.071.60		
175	605	24/02/20	20038456	21/12/2020	EPURBETA FARM	1.242.10		masi manut	NICULE GEORGE	31/02/2020	12.00					1.242.10	717	6
176	606	24/02/20	4362	21/12/2020	MS TELECOM LTD	5.350.73		inca	ROTIARU SOHIN	31/12/2020	27.48					5.350.73	718	12
177	607	24/02/20	70386	21/02/2020	70386	7.287.23		clonare	OLTIANU EDUARD	31/12/2020	12.00					7.287.23		
178	608	24/02/20	20038457	21/02/2020	SERVICE CECOP	5.247.63		reparatii auto	OLTIANU EDUARD	31/12/2020	12.00					5.247.63	908	17
179	609	25/02/20	22158	13/03/2020	OMNIAVIG VIGNA INSURANCE GROUP	259.360.80		padine casa	SCORTANU GHEORGHIETA	21/09/2020	27.48					259.360.80	686	28
180	610	25/02/20	20998617387	21/12/2020	SANTE INTERNATIONAL	1.729.98		suport tv mobil	NICULE GEORGE	31/12/2020	4.00					1.729.98	885	12
181	611	25/02/20	20038458	21/12/2020	UTP EXM	5.905.10		histore plus	NICULE GEORGE	31/02/2020	4.00					5.905.10	880	12
182	612	25/02/20	599537	21/12/2020	BIRUT EXM	8.121.75		histore plus	NICULE GEORGE	31/02/2020	4.00					8.121.75	884	12
183	613	25/02/20	7114	21/12/2020	BUNEX PLUS	18.823.50		inca	NICULE GEORGE	31/02/2020	5.00					18.823.50	900	17
184	614	25/02/20	230044139	21/12/2020	MOL ROMANIA PETROLEUM	121.863.30		inca	BERLEANU OCTAVIAN	31/02/2020	10.00					121.863.30	984	12
185	615	25/02/20	20000000	21/12/2020	PKT CONSTRUCT	255.159.63		incalzire si transport zapada	NICULE GEORGE	31/02/2020	5.00					255.159.63	936	18
186	616	25/02/20	7114070	21/12/2020	RS BO IMPORT EXPORT	1.587.46		defructifiant	NICULE GEORGE	31/02/2020	5.00					1.587.46	931	17
187	617	25/02/20	20038459	21/12/2020	ADA NOVA BUCURESTI	2.938.88		inca	ROTIARU SOHIN	31/02/2020	28.48					2.938.88	928	16
188	618	25/02/20	110126	21/12/2020	DANCO PRO COMMUNICATION	18.852.33		filme avion	ERNOIU IMEL	21/02/2020	25.48					18.852.33	628	28
189	621	25/02/20	40158	21/12/2020	EPURBETA FARM	3.570.00		inca	NICULE GEORGE	21/02/2020	4.00					3.570.00	724	5
190	622	25/02/20	20038460	21/12/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	142.200.00		controlul calitatii	POTRACU MARCELA	31/12/2019	11.00					142.200.00	884	12
191	623	26/02/20	10128680	21/12/2020	VTACOM ELECTRONICS	1.105.54		produse	NICULE GEORGE	31/02/2020	5.00					1.105.54	722	5
192	624	26/02/20	20038461	21/12/2020	SERVICE AUTO SERUS	1.84.84		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					1.84.84	888	12
193	625	26/02/20	20038462	21/12/2020	SERVICE AUTO SERUS	1.348.61		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					1.348.61	888	12
194	626	26/02/20	20038463	21/12/2020	SERVICE AUTO SERUS	925.44		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					925.44	888	12
195	627	26/02/20	20038464	21/12/2020	SERVICE AUTO SERUS	1.046.68		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					1.046.68	888	12
196	628	26/02/20	20038465	21/12/2020	SERVICE AUTO SERUS	974.64		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					974.64	888	12
197	629	26/02/20	20038466	21/12/2020	SERVICE AUTO SERUS	496.85		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					496.85	888	12
198	630	26/02/20	20038467	21/12/2020	SERVICE AUTO SERUS	4.782.48		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					4.782.48	888	12
199	631	26/02/20	20038468	21/12/2020	SERVICE AUTO SERUS	1.118.48		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					1.118.48	888	12
200	642	26/02/20	20038469	21/12/2020	SERVICE AUTO SERUS	848.28		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					848.28	888	12
201	643	26/02/20	20038470	21/12/2020	SERVICE AUTO SERUS	1.348.65		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					1.348.65	888	12
202	644	26/02/20	20038471	21/12/2020	SERVICE AUTO SERUS	967.29		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					967.29	909	17
203	645	26/02/20	20038472	21/12/2020	SERVICE AUTO SERUS	893.31		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					893.31	909	17
204	646	26/02/20	20038473	21/12/2020	SERVICE AUTO SERUS	893.04		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					893.04	909	17
205	647	26/02/20	20038474	21/12/2020	SERVICE AUTO SERUS	1.416.20		reparatii auto	OLTIANU EDUARD	31/12/2020	3.00					1.416.20	910	6
206	648	26/02/20	20038475	21/12/2020	SERVICE AUTO SERUS	1.051.52		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					1.051.52	888	12
207	649	26/02/20	20038476	21/12/2020	SERVICE AUTO SERUS	1.051.86		reparatii auto	OLTIANU EDUARD	31/12/2020	5.00					1.051.86	888	12
208	650	26/02/20	20038477	21/12/2020	SERVICE AUTO SERUS	945.56		reparatii auto	OLTIANU EDUARD	31/12/2020	3.00					945.56	910	6
209	651	26/02/20	20038478	21/12/2020	SERVICE AUTO SERUS	1.599.23		reparatii auto	OLTIANU EDUARD	31/12/2020	3.00					1.599.23	1130	6
210	652	26/02/20	20998617387	21/12/2020	SANTE INTERNATIONAL	1.899.88		intretinere	PODEA BOGDAN	31/02/2020	4.00					1.899.88	881	12
211	653	26/02/20	4708	21/12/2020	BIO HYGIENE	4.165.00		defructifiant	NICULE GEORGE	31/02/2020	4.00					4.165.00	918	17
212	654	26/02/20	4890	21/12/2020	BIO HYGIENE	124.95		defructifiant	NICULE GEORGE	31/02/2020	4.00					124.95	886	13
213	655	26/02/20	4890	21/12/2020	BIO HYGIENE	1.665.00		defructifiant	NICULE GEORGE	31/02/2020	4.00					1.665.00	886	13
214	656	26/02/20	3952110470	21/12/2020	EDN ENERGIE ROMANIA	1.302.367.70		inca	ROTIARU SOHIN	31/0								

729	767	06/03/2020	20010084	4/28/2020	ALTIMATE	149,430.76		administrare	KAR	CHETANU MIHAI	4/03/2020	20 mar	149,430.76	1144	8 zip
729	768	06/03/2020	51406	3/5/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/5/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	4/5/2020		199.23	1081	30 mar
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	3/18/2020	13 mar	199.23		
733	771	06/03/2020	8002010011	3/5/2020	DEDEMAN	2,427.81		produse		NICOLAE GEORGIE	4/4/2020	10 mar	2,427.81	1052	30 mar
734	772	06/03/2020	87300	3/2/2020	ROMATIA	4,433.53		servicii telecomunicatii		SOALA MARIAN	4/4/2020	13 mar	4,433.53	1053	30 mar
735	773	06/03/2020	38710	3/29/2020	ROMATIA	2,136.66		servicii tehnice		SOALA MARIAN	4/4/2020	13 mar	2,136.66	1053	30 mar
736	774	06/03/2020	38711	3/29/2020	ROMATIA	21,378.17		servicii tehnice		PAULESCU CARMEN	4/4/2020	2 mar	21,378.17	1053	30 mar
737	775	06/03/2020	38712	3/29/2020	ROMATIA	20,499.06		servicii telecomunicatii		PAULESCU CARMEN	4/4/2020	12 mar	20,499.06	1053	30 mar
738	776	06/03/2020	1287345	3/5/2020	GTS TELECOM	1,999.97		servicii		FLORINA VALERIU	4/4/2020	16 mar	1,999.97	1058	30 mar
739	777	06/03/2020	1320081	3/5/2020	MAR TELECOM LTD	513,136.36		abonament		ROTTARIU SOHIN	3/13/2020	13 mar	513,136.36	1057	18 mar
740	778	06/03/2020	4981	3/6/2020	MAR TELECOM LTD	3,490.57		servicii		ROTTARIU SOHIN	3/13/2020	16 mar	3,490.57	1057	18 mar
741	780	06/03/2020	13214	3/28/2020	JPV SERVICE CONSULT	3,815.23		servicii		ROTTARIU SOHIN	3/13/2020	13 mar	3,815.23	1053	25 mar
742	782	06/03/2020	13215	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		servicii		ROTTARIU SOHIN	3/29/2020	16 mar	7,830.20	1053	25 mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		servicii		ROTTARIU SOHIN	3/29/2020	16 mar	7,830.20	1053	25 mar
744	785	06/03/2020	483	3/29/2020	TAROM	3,306.61		permite transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	977	23 mar
745	786	06/03/2020	1385	3/6/2020	EMP TRADE	151,441.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,441.64	1054	30 mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63,242.76		dica		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1054	30 mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		produse		ROTTARIU SOHIN	3/18/2020	16 mar	2,151.52	912	17 mar
748	789	06/03/2020	5152312100	3/5/2020	LIFE ROMANIA	286.23		abonament		TOMAI ROMANA	3/13/2020	13 mar	286.23	1095	30 mar
749	790	06/03/2020	3292	3/5/2020	NOBEL TRAVEL	6,816.00		bilete avion		ROTTARIU SOHIN	3/13/2020	13 mar	6,816.00	1051	26 mar
750	791	06/03/2020	3496	3/6/2020	VOILE TELECOM	1,277.27		modul SFP		ROTTARIU SOHIN	4/5/2020	16 mar	1,277.27	1085	31 mar
751	792	06/03/2020	202002050	3/6/2020	SHARK PLAST	2,022.00		produse		ROTTARIU SOHIN	3/24/2020	13 mar	2,022.00	1091	30 mar
752	793	06/03/2020	598005	3/6/2020	BIDUTER EXIM	5,757.22		produse		ROTTARIU SOHIN	4/6/2020	16 mar	5,757.22	1092	31 mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,536.00		masca medicala		ROTTARIU SOHIN	4/8/2020	16 mar	40,536.00	1100	6 apr
754	795	06/03/2020	39810	3/5/2020	PROSTATE TOTAL	12,185.40		combustibil		ROTTARIU SOHIN	3/15/2020	16 mar	12,185.40	924	19 mar
755	796	06/03/2020	672	3/6/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,644.00		masurari		MARTIAN VLAD	4/9/2020	13 mar	6,644.00	1111	6 apr
756	797	06/03/2020	200013275	3/10/2020	VEDIOA API SERVICE	597,157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.71	1086	31 mar
757	798	06/03/2020	312952	3/10/2020	OMIMET ACTIV	1,229.52		servicii		ROTTARIU SOHIN	4/8/2020	13 mar	1,229.52	1114	6 apr
758	810	10/03/2020	51	3/4/2020	SOCIETATE DE CONSTRUCTII NADCOA	1,414,590.12		lucrari		POTOCAR BOGDAN	4/10/2020	16 mar	1,414,590.12	930	26 mar
759	799	10/03/2020	2427	3/6/2020	OMIMET ACTIV	3,311.58		produse		ROTTARIU SOHIN	4/8/2020	13 mar	3,311.58	1114	6 apr
760	800	10/03/2020	10264	3/6/2020	TRANSITENIA ROMANIA	2,142.00		mentenanta		TOMAI ROMANA	3/13/2020	12 mar	2,142.00	1094	30 mar
761	802	10/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare		POTOCAR BOGDAN	3/31/2020	13 mar	44.36	1094	25 mar
762	803	10/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		avioane		ROTTARIU SOHIN	4/5/2020	19 mar	93,843.40	1083	31 mar
763	806	10/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat cost constructii		PLATTAR IO	3/10/2020	23 mar	45.00		
764	805	10/03/2020	40282	3/3/2020	SERVICE SALUBITATE	350,900.65		produse		GRIGORA CIPRIAN	4/2/2020	23 mar	350,900.65	1057	30 mar
765	806	10/03/2020	131818	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		carti strict		PODEA BOGDAN	4/2/2020	16 mar	2,998.80	1037	26 mar
766	807	10/03/2020	131313	3/6/2020	TEVHOMOR SNAZOV	2,704.99		produse		ROTTARIU SOHIN	3/17/2020	16 mar	2,704.99	1114	6 apr
767	808	10/03/2020	133124	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		ROTTARIU SOHIN	4/9/2020	19 mar	5,225.08	1079	7 apr
768	809	10/03/2020	10232	3/29/2020	PIREX GROUP SALUBRIZARE	241.62		colectare si transport deseur		TOMAI ROMANA	3/15/2020	11 mar	241.62	889	12 mar
769	810	10/03/2020	3/6/2020	3/6/2020	3/6/2020	1,457.00		servicii hotelier		ROTTARIU SOHIN	3/15/2020	16 mar	1,457.00	1095	30 mar
770	811	10/03/2020	466	3/27/2020	ADMINISTRATIA RAJDA DE APA AGRIE VEDEA	5,447.76		servicii		ROTTARIU SOHIN	3/28/2020	16 mar	5,447.76	955	20 mar
771	814	10/03/2020	200700451	3/2/2020	CHENIE INTERCOM-M-PDP	11,448.62		produse		POTOCAR BOGDAN	3/28/2020	16 mar	11,448.62	1094	25 mar
772	815	10/03/2020	200700451	3/2/2020	CHENIE INTERCOM-M-PDP	3,460.52		servicii		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	914	17 mar
773	814	10/03/2020	20200008	1/22/2020	ATIA INDUSTRY	12,888.07		produse		ROTTARIU SOHIN	2/22/2020	16 mar	12,888.07		
774	800	10/03/2020	16517	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		ROTTARIU SOHIN	3/13/2020	16 mar	4,200.00		
775	845	10/03/2020	104556	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA		ROTTARIU SOHIN	3/13/2020	16 mar	4,200.00		
776	821	10/03/2020	464	3/27/2020	ADMINISTRATIA RAJDA DE APA AGRIE VEDEA	5,172.30		publicare anunt		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.30	955	20 mar
777	823	10/03/2020	200513	3/6/2020	INDUSTRIAL MEDIA	449.48		produse		ROTTARIU SOHIN	3/13/2020	16 mar	449.48	911	17 mar
778	824	10/03/2020	201100061	3/28/2020	OMATA CATERING	651.26		produse		ROTTARIU SOHIN	3/28/2020	16 mar	651.26	955	20 mar
779	832	11/03/2020	202010087	3/29/2020	OMATA CATERING	603.32		produse		ROTTARIU SOHIN	3/29/2020	2 apr	603.32	1121	6 apr
780	836	11/03/2020	20000101	3/2/2020	ASOCIATA ALCOHOLICILOR DE CAR ROMANIA	15,588.00		contracte mentenanta		ROTTARIU SOHIN	3/2/2020	16 mar	15,588.00		
781	835	11/03/2020	216000000	3/1/2020	ROMPREST SERVICE INTEGRITY	12,819.34		servicii curatenie		ROTTARIU SOHIN	3/1/2020	16 mar	12,819.34		
782	847	11/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		ROTTARIU SOHIN	4/8/2020	25 mar	538.49	1128	7 apr
783	848	11/03/2020	41887	3/6/2020	UNIVERSAL AUTO CIP	6,821.08		incalzire		ROTTARIU SOHIN	4/8/2020	19 mar	6,821.08	1131	8 apr
784	845	11/03/2020	1411	3/1/2020	UNIVERSAL AUTO CIP	5,683.44		incalzire		ROTTARIU SOHIN	4/10/2020	19 mar	5,683.44	1130	7 apr
785	844	11/03/2020	1410	3/1/2020	UNIVERSAL AUTO CIP	409.48		filtru		ROTTARIU SOHIN	4/10/2020	19 mar	409.48	1140	8 apr
786	843	11/03/2020	1506	3/1/2020	KAPSON	62,206.30		produse		ROTTARIU SOHIN	4/10/2020	19 mar	62,206.30	1094	25 mar
787	842	11/03/2020	2001	3/4/2020	AUTOSAFE TV INNOVATION	1,500.00		caldura radiator		ROTTARIU SOHIN	4/4/2020	16 mar	1,500.00	1061	30 mar
788	841	11/03/2020	2300405693	3/6/2020	MAR ROMANIA PETROLEUM	23,774.77		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	23,774.77	1108	6 apr
789	843	11/03/2020	234	3/6/2020	ROMANIA PETROLEUM	2,400.00		benzina		ROTTARIU SOHIN	4/8/2020	17 mar	2,400.00	1108	6 apr
790	826	11/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		avioane		ROTTARIU SOHIN	4/6/2020	19 mar	93,843.40	1037	26 mar
791	827	11/03/2020	800201312	3/10/2020	DEDEMAN	6,176.96		produse		ROTTARIU SOHIN	4/9/2020	19 mar	6,176.96	1130	7 apr
792	828	11/03/2020	800201312	3/10/2020	DEDEMAN	886.60		permanente digitale		ROTTARIU SOHIN	4/9/2020	19 mar	886.60	1130	7 apr
793	829	11/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfecant		ROTTARIU SOHIN	4/9/2020	19 mar	5,087.25	1132	7 apr
794	830	11/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratorii		ROTTARIU SOHIN	3/29/2020	16 mar	14,875.00	979	23 mar
795	832	11/03/2020	1220000456	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1109	6 apr
796	834	11/03/2020	200990408354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		ROTTARIU SOHIN	4/8/2020	17 mar	23,990.40	1109	6 apr
797	835	11/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVIZ	245.00		anunt		POTOCAR BOGDAN	4/5/2020	16 mar	245.00		
798	831	11/03/2020	1801	3/6/2020	CLAUSEN HARTWIGS	6,539.70		servicii asistenta		ROTTARIU SOHIN	3/17/2020	12 mar	6,539.70	1106	5 apr
799	838	11/03/2020	3301	3/10/2020	NOBEL TRAVEL	6,860.00		bilete avion		ROTTARIU SOHIN	3/17/2020	16 mar	6,860.00	1021	26 mar
800	839	11/03/2020	200548	3/6/2020	BIGSOL PPI	714.00		anunt		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	31 mar
801	813	10/03/2020	1200000280	3/5/2020	MAR TRUCK SERVICE	583.30		servicii		ROTTARIU SOHIN	3/17/2020	16 mar	583.30		
802	857	12/03/2020	180	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
803	856	12/03/2020	20090070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		ROTTARIU SOHIN	4/9/2020	19 mar	4,720.94	1133	7 apr
804	855	12/03/2020	20090070159	3/10/2020	DANTE INTERNATIONAL	6,539.70		telefon mobil		ROTTARIU SOHIN	4/9/2020	19 mar	6,539.70	1133	7 apr
805	854	12/03/2020	10473930	3/28/2020											

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709.95		servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709.95	11.89	8 apr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832.49		controlul catarin	VONDORU MIRCEA	4/10/2020	27 mar	747.832.49	11.87	8 apr
917	968	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.482.118		modificare i338	2.482.118	4/12/2020	27 mar	2.482.118	10.99	13 apr
918	969	21/03/2020	2084441	4/18/2020	SCHOENHERR S. ASSOCIATI		13.869.02		servicii juridice	PODORA BOGDAN	4/2/2020		13.869.02		
919	970	21/03/2020	2216	3/18/2020	SCHOENHERR S. ASSOCIATI		135.904.25		servicii juridice	PODORA BOGDAN	4/2/2020		135.904.25		
920	971	21/03/2020	2216	3/18/2020	CEPTEL EXPERT		2.413.55		servicii office	PODORA BOGDAN	4/2/2020	3 apr	2.413.55	11.77	5 apr
921	972	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
922	973	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		10.816.99		steneru	PODORA BOGDAN	4/3/2020	27 mar	10.816.99	11.52	8 apr
923	974	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
924	975	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
925	976	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		18.564.34		steneru	PODORA BOGDAN	4/3/2020	27 mar	18.564.34	11.52	8 apr
926	977	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		6.817.23		steneru	PODORA BOGDAN	4/3/2020	27 mar	6.817.23	11.52	8 apr
927	978	21/03/2020	2216	3/18/2020	AVOCAT CUMARU LOHAN S. ASSOCIATI		5.818.26		steneru	PODORA BOGDAN	4/3/2020	27 mar	5.818.26	11.52	8 apr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSUL AC POP		2.975.05		steneru	PODORA BOGDAN	4/3/2020	27 mar	2.975.05	10.84	8 apr
929	980	21/03/2020	2216	3/18/2020	DECK TRANSURBIA		10.019.80		steneru	PODORA BOGDAN	3/27/2020	26 mar	10.019.80	10.51	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266.50		deficientari	NICULEU GEORGE	3/25/2020	3 apr	18.266.50	11.21	6 apr
931	982	21/03/2020	2142393	3/20/2020	CONSTR. MEDIE		152.105.00		servicii medicale	BALTUTU DANIELA	3/30/2020	26 mar	152.105.00	10.84	27 mar
932	983	21/03/2020	20400049	3/23/2020	OMATA CATERING		9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	20400050	3/23/2020	OMATA CATERING		486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	21440105	3/20/2020	MEURUS		113.00		steneru	BALTUTU DANIELA	3/30/2020	26 mar	113.00	10.84	27 mar
935	986	21/03/2020	21447786	3/29/2020	MEDIFIE		13.673.00		medicina munca	BALTUTU DANIELA	3/30/2020	26 mar	13.673.00	10.84	27 mar
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.705.87		servicii consultanta	GROZA CRISTIAN	4/20/2020	31 mar	105.705.87	12.76	13 apr
937	988	21/03/2020	20203955	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200.00		steneru	KONDACHE VALENTIN	4/12/2020		4.200.00		
938	989	21/03/2020	20203955	3/13/2020	APA NOVA BUCURESTI		25.704.66		servicii	ROTARIU SOFIN	3/28/2020	23 mar	25.704.66	9.94	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA AERONAUTICA DE REGLEMENTARE IN DR		3.028.72		contributie anuala	ROTARIU SOFIN	4/6/2020	2 apr	3.028.72	11.27	6 apr
940	991	21/03/2020	20203929	3/20/2020	ATSA-INDUSTRY		23.051.91		servicii in proiecte de garantie	LAZAR MIHAI	4/20/2020	3 apr	23.051.91	12.77	13 apr
941	992	21/03/2020	4599	3/24/2020	MB TELECOM LTD		1.834.87		steneru	ROTARIU SOFIN	4/23/2020	27 mar	1.834.87	11.53	8 apr
942	993	21/03/2020	4328	3/23/2020	ELECTRO MAX		4.107.88		steneru	NICULEU GEORGE	4/23/2020	3 apr	4.107.88	12.71	13 apr
943	994	21/03/2020	3309185	3/26/2020	PKS GROUP		1.009.98		steneru	DANA MARIUS	4/12/2020	31 mar	1.009.98	10.84	27 mar
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761.58		steneru	NICULEU GEORGE	3/30/2020	3 apr	6.761.58	11.24	6 apr
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		92.931		steneru	NICULEU GEORGE	3/30/2020	3 apr	92.931	11.22	6 apr
946	997	21/03/2020	20204020	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.132.58		autorizatie mijlocie tehnice	FRUSCULEA MIHAI	4/12/2020	27 mar	1.132.58	11.24	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154.30		proiect de incalzire si incalzire	KONDACHE CAMELIA	4/20/2020	26 mar	1.154.30	12.70	13 apr
948	1001	21/03/2020	208724	3/19/2020	BISPOL PI		1.047.20		raport	KONDACHE CAMELIA	4/20/2020	26 mar	1.047.20	12.70	13 apr
949	1002	21/03/2020	208724	3/19/2020	AGRIANA PRINT&FORM		7.140.00		steneru	ROTARIU SOFIN	4/18/2020	27 mar	7.140.00	11.20	13 apr
950	1003	21/03/2020	20203037	3/19/2020	UTL FACILITY MANAGEMENT		120.700.71		servicii intretinere	ROTARIU SOFIN	4/18/2020	27 mar	120.700.71	11.78	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88		servicii	CRETIANU MIHAI	4/13/2020	31 mar	28.268.88	11.49	9 apr
952	1005	21/03/2020	103148	3/20/2020	UTA BV GLOBAL INVOICE		113.302.48	euro	servicii	ROTARIU MIHAI	4/13/2020	2 apr	113.302.48	11.48	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390.25		app. canal	TOMAR ADRIAN	4/8/2020	27 mar	390.25	11.07	6 apr
954	1008	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		39.462.36		notaruna	NICULEU GEORGE	4/22/2020	27 mar	39.462.36	12.64	13 apr
955	1009	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		108.271.09		notaruna	NICULEU GEORGE	4/22/2020	3 apr	108.271.09	12.74	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213.00		steneru	NICULEU GEORGE	3/30/2020	3 apr	3.213.00	11.24	6 apr
957	1013	21/03/2020	20203912	3/23/2020	SHARK PAUL		2.380.00		steneru	NICULEU GEORGE	4/29/2020	1 apr	2.380.00	11.02	6 apr
958	1014	21/03/2020	2089054111	3/24/2020	DANTE INTERNATIONAL		1.444.48		steneru	ROTARIU MIHAI	4/12/2020	2 apr	1.444.48	11.11	6 apr
959	1016	21/03/2020	536	3/19/2020	ALAMATZ THERM		17.562.70		steneru	PODORA BOGDAN	4/23/2020	27 mar	17.562.70		
960	1011	21/03/2020	71	3/18/2020	ALCOR COMCO		465.77		steneru	TOMAR ADRIAN	4/18/2020	31 mar	465.77	11.01	6 apr
961	1026	21/03/2020	20203924	3/26/2020	PERUBUTIA FARM		10.477.86		deficientari	NICULEU GEORGE	4/26/2020	10 apr	10.477.86	12.77	13 apr
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642.60		servicii	ROTARIU SOFIN	4/26/2020	31 mar	642.60	12.72	13 apr
963	1024	21/03/2020	20203924	3/26/2020	ECOGRAIN CONSTRUCT		4.871.29		servicii	ROTARIU SOFIN	4/22/2020	2 apr	4.871.29	12.73	13 apr
964	1025	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		113.56		steneru	NICULEU GEORGE	4/22/2020	3 apr	113.56	11.24	6 apr
965	1027	21/03/2020	21120564	3/13/2020	MED LIFE		152.110.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	152.110.00	10.98	27 mar
966	1017	21/03/2020	21120564	3/13/2020	MED LIFE		22.00		servicii medicale	BALTUTU DANIELA	3/12/2020	31 mar	22.00	10.98	27 mar
967	1028	21/03/2020	21120564	3/13/2020	MED LIFE		346.69		medicina munca	BALTUTU DANIELA	4/2/2020	31 mar	346.69	12.74	13 apr
968	1031	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07		reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729.07	11.74	9 apr
969	1030	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.626.48		reparatii	CIPRIAN GROZA	3 apr	8 apr	12.626.48	11.74	9 apr
970	1029	21/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75		reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506.75	11.74	9 apr
971	1038	21/03/2020	80	3/27/2020	DECK TRANSURBIA		124.900.00		materiale	NICULEU GEORGE	3 apr	31 mar	124.900.00	10.81	26 mar
972	1037	21/03/2020	1271	3/25/2020	ART DECORATOR		14.640.00		materiale	NICULEU GEORGE	24 apr	1 apr	14.640.00	11.11	6 apr
973	1036	21/03/2020	2270	3/25/2020	ART DECORATOR		29.155.00		materiale	NICULEU GEORGE	24 apr	1 apr	29.155.00	11.11	6 apr
974	1035	21/03/2020	110979	3/25/2020	SPHINX		3.027.00		materiale	NICULEU GEORGE	25 apr	27 apr	3.027.00	13.12	27 apr
975	1034	21/03/2020	20203924	3/26/2020	ONE BIOHOTIC		45.101.00		materiale	NICULEU GEORGE	26 apr	1 apr	45.101.00	11.45	9 apr
976	1033	21/03/2020	20203924	3/26/2020	ONE BIOHOTIC		3.273.30		materiale	NICULEU GEORGE	26 apr	1 apr	3.273.30	11.49	9 apr
977	1049	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		862.14		reparatii auto	OLTANU EDUARD	24 apr	8 apr	862.14	12.09	13 apr
978	1048	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		1.406.04		reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.406.04	12.09	13 apr
979	1051	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		547.93		reparatii auto	OLTANU EDUARD	25 apr	8 apr	547.93	12.09	13 apr
980	1052	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		1.554.57		reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.554.57	12.09	13 apr
981	1053	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		108.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	108.00	12.09	13 apr
982	1054	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		119.55		reparatii auto	OLTANU EDUARD	25 apr	8 apr	119.55	12.09	13 apr
983	1055	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
984	1048	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		1.521.00		reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.521.00	12.09	13 apr
985	1047	21/03/2020	12903490	3/18/2020	MIDOCAR		3.346.53		reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346.53	12.62	13 apr
986	1056	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
987	1057	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		485.39		reparatii auto	OLTANU EDUARD	25 apr	8 apr	485.39	12.09	13 apr
988	1058	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		1.350.10		reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.350.10	12.70	13 apr
989	1059	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		975.00		reparatii auto	OLTANU EDUARD	24 apr	8 apr	975.00	12.09	13 apr
990	1060	21/03/2020	20203899	3/25/2020	SERVICE AUTO SERIUS		1.213.00								

1301	1351	13/04/2020	8411	4/10/2020	EMP TRADE	4.964.32		piase schimb	ROTARU SORIN	9.9m	30-apr	4.964.32	1397	5-mai
1301	1351	13/04/2020	8412	4/10/2020	EMP TRADE	58.776.63		piase schimb	ROTARU SORIN	9.9m	30-apr	58.776.63	1397	5-mai
1302	1358	13/04/2020	82396	4/9/2020	TRIC CARD INDUSTRIAL	4.642.50		material	INCULESCU GEORGE	9.9m	27-apr	4.642.50	1372	30-apr
1303	1330	13/04/2020	7000084542	4/6/2020	TOMAX ENERGY	1.716.147		material	ROTARU SORIN	1.4m	14-apr	1.716.150.15	1397	5-mai
1304	1351	13/04/2020	7000084542	4/6/2020	VODAFONE ROMANIA	275.81		material	TOMA ADRIAN	6.9m	14-apr	275.81	1369	30-apr
1305	1460	13/04/2020	2007000890	4/1/2020	INDUSTRIE MONTANA	3.450.52		chist TRAFD	ROTARU SORIN	28.4m	13-apr	3.450.52	1327	15-apr
1306	1351	13/04/2020	7000084542	4/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	124.678.20		material	GROZA CIPRIAN	8.4m	27-apr	124.678.20	1397	5-mai
1307	1362	13/04/2020	70000	4/9/2020	MICRO SYSTEM	543.527.45		echipament	ROTARU SORIN	28.4m	13-apr	543.527.45	1391	5-mai
1308	1363	13/04/2020	124549	4/7/2020	CNOIR	741.75		print serv	OLTUTANU EDOARD	7.9m	29-apr	741.75	1398	4-mai
1309	1351	13/04/2020	7000084542	4/6/2020	FORPICO	65.364.286		piase cooper	ROTARU SORIN	7.9m	14-apr	65.364.286	1397	5-mai
1310	1368	13/04/2020	1030870	4/7/2020	ROPFICO	499.84		abonament	TOCU BOGDAN	7.9m	4-apr	499.84	1416	8-mai
1311	1370	13/04/2020	700437	3/31/2020	ROPFICO	285.14		abonament	TOCU BOGDAN	7.9m	2-apr	285.14	1416	27-apr
1312	1371	13/04/2020	700437	4/1/2020	SERVIS SALUBRITATE	350.002.86		chist carterie	ROTARU SORIN	1.4m	14-apr	350.002.86	1363	30-apr
1313	1366	13/04/2020	517495151	4/1/2020	VODAFONE ROMANIA	287.14		abonament	TOMA ADRIAN	30-apr	14-apr	287.14	1360	27-apr
1314	1367	13/04/2020	146748	3/31/2020	BUNEX GROUP SALUBRITATE	241.62		deserv	ROTARU SORIN	15.4m	14-apr	241.62	1390	15-apr
1315	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi impozanta	TOMA ADRIAN	28.4m	14-apr	499.84	1360	27-apr
1316	1371	13/04/2020	700437	3/31/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1317	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1318	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1319	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1320	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1321	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1322	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1323	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1324	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1325	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN	9.9m	14-apr	499.84	1360	27-apr
1326	1371	13/04/2020	700437	4/1/2020	FORPICO	499.84		servi case	ROTARU SORIN					

1285	1341	06/05/2020	20020029	5/5/2020	SERVICE AUTO SERIUS	2.907,63		reparare auto	SUCU VASILE	6/4/2020		2.907,63	
1286	1341	06/05/2020	20020027	5/5/2020	SERVICE AUTO SERIUS	2.149,10		reparare auto	SUCU VASILE	6/4/2020		2.149,10	26-mai
1287	1341	06/05/2020	20020028	5/5/2020	CONSTRANS	119.058,51		servicii consultanta	POTIRAC BOGDAN	5/3/2020	11-mai	119.058,51	16-22-mai
1288	1341	06/05/2020	12313	5/4/2020	PMI CONSTRUCT	13.111,80		servicii	GRIGOR CIPRIAN	5/3/2020		13.111,80	
1289	1347	06/05/2020	12313	5/4/2020	CRIMSON GENERAL COM	15.470,00		reducere tarife	POTIRAC BOGDAN	6/4/2020		15.470,00	
1290	1349	06/05/2020	20020018	5/4/2020	SERVICE AUTO SERIUS	161,31		mentia anvelope	ADACHI VASILE	5/3/2020		161,31	
1291	1341	06/05/2020	10003093	4/30/2020	GUMPARNA 1993	5.302,25		servicii	PODOL GHEORGHE	5/3/2020	7-mai	5.302,25	18-21-mai
1292	1360	06/05/2020	10003096	4/30/2020	GUMPARNA 1993	607,61		spa	PODOL GHEORGHE	5/3/2020	7-mai	607,61	18-21-mai
1293	1350	06/05/2020	204	5/5/2020	STAR PRO CENTER INT IN INSOLVENTA	8.948,91		materiale	GRIGOR CIPRIAN	6/3/2020		8.948,91	
1294	1360	06/05/2020	204	5/5/2020	STAR PRO CENTER INT IN INSOLVENTA	401.842,11		abonament	POTIRAC BOGDAN	6/3/2020		401.842,11	
1295	1351	06/05/2020	2031	5/5/2020	STAR PRO CENTER INT IN INSOLVENTA	262.614,95		servicii intrinsece	GRIGOR CIPRIAN	6/3/2020		262.614,95	
1296	1351	06/05/2020	1201160	5/5/2020	RAGROM	563.302,95		abonament	POTIRAC BOGDAN	6/4/2020		563.302,95	
1297	1360	06/05/2020	1201160	5/5/2020	STAR PRO CENTER INT IN INSOLVENTA	109,48		5% plotter	PODOL GHEORGHE	6/4/2020	18-mai	109,48	19-mai
1298	1351	06/05/2020	1201038	5/5/2020	NET UTILITY	3.365,52		consumabile auto	SUCU VASILE	6/4/2020		3.365,52	
1299	1358	07/05/2020	2021128	5/7/2020	TDI TRANS CONSULTING	18.174,41		barcari	POTIRAC BOGDAN	6/7/2020		18.174,41	
1300	1370	07/05/2020	09541	4/30/2020	ROMATA	921,37		servicii telecomunicatii	POTIRAC BOGDAN	6/4/2020		921,37	
1301	1360	07/05/2020	09541	4/30/2020	ROMATA	2.151,11		servicii telecomunicatii	POTIRAC BOGDAN	6/4/2020		2.151,11	
1302	1361	07/05/2020	09547	4/30/2020	ROMATA	4.571,22		servicii telecomunicatii	POTIRAC BOGDAN	6/4/2020		4.571,22	
1303	1361	07/05/2020	09548	4/30/2020	ROMATA	1.151.554,14		servicii telecomunicatii	POTIRAC BOGDAN	6/4/2020		1.151.554,14	
1304	1361	07/05/2020	10544	10/6/2020	MICROTECHNOLOGY	505.055,87		flanzare si instalare apar conditionat	POTIRAC BOGDAN	6/6/2020		505.055,87	
1305	1364	07/05/2020	168731	5/6/2020	PIREX GROUP SALUBRIZARE	545,07		colectare si transport descuri	POTIRAC BOGDAN	5/15/2020	11-mai	545,07	15-18-mai
1306	1364	07/05/2020	168731	5/6/2020	PIREX GROUP SALUBRIZARE	1.848,94		servicii transport	POTIRAC BOGDAN	5/15/2020	11-mai	1.848,94	15-18-mai
1307	1364	07/05/2020	12344	5/6/2020	UDOL APVALD	126.560,78		servicii canalizare	POTIRAC BOGDAN	5/20/2020		126.560,78	11-41-mai
1308	1367	07/05/2020	1005	5/6/2020	ONV PADSIA CONSULTING	2.625,78		elaborare cabine	GRIGOR CIPRIAN	5/21/2020		2.625,78	15-20-mai
1309	1367	07/05/2020	20020027	5/7/2020	VESTA INVESTMENT	5.521,40		stipendiu	PODOL GHEORGHE	6/7/2020	19-mai	5.521,40	
1310	1369	07/05/2020	70000	5/6/2020	TOP RT SERVICE	218,37		SPODER 25	PODOL GHEORGHE	5/6/2020		218,37	15-19-mai
1311	1370	07/05/2020	2219872791	5/6/2020	DANIT INTERNATIONAL	120,99		produse	PODOL GHEORGHE	6/4/2020		120,99	
1312	1371	07/05/2020	2219872791	5/6/2020	DANIT INTERNATIONAL	5.977,99		telefon mobil	PODOL GHEORGHE	6/4/2020		5.977,99	
1313	1372	07/05/2020	800030534	5/7/2020	DEDEMAN SRL	309,00		scara masurare	PODOL GHEORGHE	6/6/2020		309,00	
1314	1372	07/05/2020	200020778	5/6/2020	COMPARAS TRADING	311,30		servicii	PODOL GHEORGHE	6/4/2020		311,30	
1315	1374	07/05/2020	200020778	5/6/2020	COMPARAS TRADING	7.500,00		servicii de pazire, mentenanta si suport	COMPARAS VALINTIN	6/6/2020		7.500,00	
1316	1374	07/05/2020	915039	5/6/2020	PRESTOCENT EXPERT	251,83		produse	PODOL GHEORGHE	6/4/2020		251,83	
1317	1374	07/05/2020	915039	5/6/2020	PRESTOCENT EXPERT	3.385,97		reparare auto	SUCU VASILE	5/21/2020	19-mai	3.385,97	19-26-mai
1318	1377	07/05/2020	20020075	4/25/2020	SERVICE AUTO SERIUS	1.213,10		reparare auto	SUCU VASILE	5/25/2020		1.213,10	19-26-mai
1319	1378	07/05/2020	20020074	4/25/2020	SERVICE AUTO SERIUS	162,45		reparare auto	SUCU VASILE	5/25/2020		162,45	19-26-mai
1320	1378	07/05/2020	20020075	4/25/2020	SERVICE AUTO SERIUS	5.833,51		reparare auto	SUCU VASILE	5/25/2020	12-mai	5.833,51	19-26-mai
1321	1380	07/05/2020	06473	4/29/2020	SERVICE CIOPOP	1.546,97		reparare auto	SUCU VASILE	6/18/2020		1.546,97	
1322	1381	07/05/2020	200201754	5/6/2020	UTILITY FACILITY MANAGEMENT	1.846,30		abonament	POTIRAC BOGDAN	6/3/2020		1.846,30	
1323	1381	07/05/2020	200201754	5/6/2020	UTILITY FACILITY MANAGEMENT	8.748,00		abonament	POTIRAC BOGDAN	6/3/2020		8.748,00	
1324	1381	11/05/2020	1881	5/8/2020	SULSTAR COM	3.175,64		soft extern	PODOL GHEORGHE	6/8/2020		3.175,64	
1325	1381	11/05/2020	3890	5/8/2020	SULSTAR COM	512,60		produse	PODOL GHEORGHE	6/4/2020		512,60	
1326	1381	11/05/2020	20020050	5/11/2020	SHARK PLATO	4.988,00		produse	PODOL GHEORGHE	6/4/2020	15-mai	4.988,00	15-20-mai
1327	1381	11/05/2020	76391	4/16/2020	SERVICE CIOPOP	1.591,46		reparare auto	SUCU VASILE	5/16/2020		1.591,46	
1328	1381	11/05/2020	200200504	3/29/2020	SERVICE AUTO SERIUS	2.181,69		reparare auto	SUCU VASILE	5/26/2020		2.181,69	
1329	1381	11/05/2020	1328	5/8/2020	PRIMAT GOLD	230,00		reparare auto	SUCU VASILE	6/3/2020		230,00	
1330	1381	11/05/2020	1779	4/16/2020	UPV SERVICE CONSULT	3.843,18		servicii	POTIRAC BOGDAN	5/13/2020	20-mai	3.843,18	18-21-mai
1331	1381	11/05/2020	60226	5/8/2020	PRIMAT GOLD	200,00		rfp	POTIRAC BOGDAN	6/3/2020		200,00	
1332	1381	11/05/2020	60226	5/8/2020	PRIMAT GOLD	230,00		rfp	SUCU VASILE	6/3/2020		230,00	
1333	1391	11/05/2020	20020046	5/7/2020	SERVICE AUTO SERIUS	701,63		reparare auto	SUCU VASILE	6/6/2020		701,63	
1334	1391	11/05/2020	20020043	5/7/2020	SERVICE AUTO SERIUS	802,42		reparare auto	SUCU VASILE	6/6/2020		802,42	
1335	1394	11/05/2020	2380	5/10/2020	CABINET INDIQUEAL AC POP	11.536,11		servicii	PODOL GHEORGHE	5/13/2020		11.536,11	
1336	1394	11/05/2020	1210050	5/8/2020	MAA AUTO SYSTEM	149.933,86		reparare auto	CLOREA VALERIU	6/8/2020		149.933,86	
1337	1394	11/05/2020	87014	5/4/2020	SERVICE HAUBERTIA	31.384,98		servicii	GRIGOR CIPRIAN	6/10/2020		31.384,98	
1338	1398	11/05/2020	200201753	5/6/2020	UTILITY FACILITY MANAGEMENT	62.427,71		abonament	POTIRAC BOGDAN	6/3/2020	20-mai	62.427,71	15-21-mai
1339	1399	11/05/2020	70009151	5/6/2020	UT DISTRIBUTIE MONTANA	3.460,52		chiri trado	PATASCU PAUL	5/19/2020	20-mai	3.460,52	15-21-mai
1340	1401	11/05/2020	2345	5/6/2020	CLIAN PRIST ACTV	13.291,37		servicii	POTIRAC BOGDAN	6/3/2020		13.291,37	
1341	1401	11/05/2020	2066	5/6/2020	BIOMAX SRL	2.850,00		abonament	PODOL GHEORGHE	6/4/2020		2.850,00	
1342	1401	11/05/2020	3351	4/29/2020	WORMART INDUSTRIES	647,60		servicii	PODOL GHEORGHE	5/29/2020		647,60	
1343	1401	11/05/2020	1007	5/8/2020	MARCONORA IMPI	3.999,99		servicii	PODOL GHEORGHE	6/2/2020	20-mai	3.999,99	18-21-mai
1344	1404	12/05/2020	11362	5/6/2020	VERAVIS INTERNATIONAL	2.672,74		servicii	PODOL GHEORGHE	6/8/2020		2.672,74	
1345	1405	12/05/2020	60196	5/6/2020	BERTIN IMPI	3.213,05		incalzire	PODOL GHEORGHE	6/8/2020		3.213,05	
1346	1405	12/05/2020	2272	5/6/2020	ACOM ONDAM	2.575,35		transporte documente	PODOL GHEORGHE	6/2/2020		2.575,35	
1347	1407	12/05/2020	2002180	5/8/2020	ONC BIOTICA	206,62		transport	PODOL GHEORGHE	6/8/2020		206,62	
1348	1408	12/05/2020	1384	5/6/2020	AC/COE	13.617,40		reparare auto	PODOL GHEORGHE	6/10/2020		13.617,40	
1349	1409	12/05/2020	5025470	5/13/2020	2 SPOT MEDIA	1.513,29		publicitate	PODOL GHEORGHE	5/13/2020		1.513,29	
1350	1410	12/05/2020	20020063	5/8/2020	SERVICE AUTO SERIUS	484,35		reparare auto	SUCU VASILE	6/7/2020		484,35	
1351	1410	12/05/2020	20020063	5/8/2020	SERVICE AUTO SERIUS	484,35		reparare auto	SUCU VASILE	6/7/2020		484,35	
1352	1411	12/05/2020	20000071	5/31/2020	SERVICE AUTO SERIUS	181,84		reparare auto	SUCU VASILE	6/10/2020		181,84	
1353	1411	12/05/2020	20020063	5/8/2020	SERVICE AUTO SERIUS	1.067,86		reparare auto	SUCU VASILE	6/7/2020		1.067,86	
1354	1414	12/05/2020	20020063	5/8/2020	SERVICE AUTO SERIUS	2.908,91		reparare auto	SUCU VASILE	6/10/2020		2.908,91	
1355	1415	12/05/2020	20000072	5/31/2020	SERVICE AUTO SERIUS	608,71		reparare auto	SUCU VASILE	6/7/2020		608,71	
1356	1416	13/05/2020	4286	5/12/2020	EVENT STUFF CENTRAL EUROPE	11.853,389		avans contract	LEONTE ANDREI	5/12/2020	13-mai	11.853,39	10-22-mai
1357	1421	13/05/2020	1006	5/13/2020	TUDAL	5.217,60		medicament	PODOL GHEORGHE	6/10/2020		5.217,60	
1358	1416	13/05/2020	1086	5/13/2020	TUDAL	954,96		medicament	PODOL GHEORGHE	6/10/2020		954,96	
1359	1420	13/05/2020	999868	5/12/2020	ASOCIATA AERONAUTICILOR DIN ROMANIA	15.729,00		contracte membri	COMARCEA VALINTIN	6/12/2020		15.729,00	
1360	1420	13/05/2020	20020071	5/31/2020	ASOCIATA AERONAUTICILOR DIN ROMANIA	374,71		contracte membri	COMARCEA VALINTIN	6/12/2020		374,71	
1361	1421	13/05/2020	202357	5/12/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	12.068,92		controlul cabinei	CAPOTA ION	6/12/2020		12.068,92	
1362	1427	13/05/2020	5960	5/12/2020	ABAR UNIC SOLUTIONS	49.504,00		pungi	PODOL GHEORGHE	6/12/2020		49.504,00	
1363	1421	13/05/2020	20020071	5/31/2020	ONC GENERATOR IMPIEX	11.660,00		reparare auto	PODOL GHEORGHE	6/12/2020		11.660,00	
1364	1424	13/05/2020	8849	5/11/2020	ONC GENERATOR IMPIEX	19.155,00		stapa	PODOL GHEORGHE	5/31/2020		19.155,00	
1365	1424	13/05/2020	8873	5/11/2020	ONC GENERATOR IMPIEX	3.600,00		banda avertizare	PODOL GHEORGHE	5/30/2020		3.600,00	
1366	1424	13/05/2020	8861	5/11/2020	ONC GENERATOR IMPIEX	8.719,00		reparare auto	PODOL GHEORGHE	5/30/2020	20-mai	8.719,00	19-26-mai
1367	1427	13/05/2020	8862	5/11/2020	ONC GENERATOR IMPIEX	3.120,00		limitator viteza	PODOL GHEORGHE	5/30/2020	20-mai	3.120,00	19-26-mai
1368	1428	13/05/2020	1150	5/12/2020	NEW AUSTICA	51.807,84		stapa	PODOL GHEORGHE	6/12/2020		51.807,84	
1369	1430	13/05/2020	1380	5/12/2020	NEW AUSTICA	51.807,84		stapa	PODOL GHEORGHE	6/12/2020		51.807,84	
1370	1430												

1569	1535	21.05/20	15925	6/19/2020	TROPEVM	4,424.42			autocdant	NICULIE GEORGE	6/18/2020					4,424.42		
1570	1534	21.05/20	15926	6/19/2020	TROPEVM	8,624.05			banner blackout	NICULIE GEORGE	6/18/2020					8,624.05		
1571	1533	21.05/20	15927	6/19/2020	TROPEVM	6,711.60			banner blackout	NICULIE GEORGE	6/18/2020					6,711.60		
1572	1532	21.05/20	15928	6/19/2020	TROPEVM	3,027.72			banner blackout	NICULIE GEORGE	6/18/2020					3,027.72		
1573	1531	21.05/20	15924	6/19/2020	TROPEVM	6,604.50			ref. up	NICULIE GEORGE	6/19/2020					6,604.50		
1574	1530	21.05/20	15930	6/19/2020	TROPEVM	7,140.00			autocdant	NICULIE GEORGE	6/18/2020					7,140.00		
1575	1529	21.05/20	15931	6/19/2020	TROPEVM	16,529.10			ref. up	NICULIE GEORGE	6/19/2020					16,529.10		
1576	1528	21.05/20	15921	6/19/2020	TROPEVM	6,711.60			ref. up	NICULIE GEORGE	6/18/2020					6,711.60		
1577	1526	21.05/20	20104960	6/30/2020	STPICKLE ROMANIA	456.96			procurare deseur medicale	BALUTIU DANIELA	5/30/2020					456.96		
1578	1527	21.05/20	159088	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80			jackete contact	PODEA BOGDAN	6/4/2020					2,998.80		
1579	1524	21.05/20	3444	6/20/2020	ENP TRADE	260,280.74			pinia	ROTIARU SORIN	6/19/2020					260,280.74		
1580	1522	21.05/20	200201840	6/21/2020	UTP FACILITY MANAGEMENT	120,658.15			servicii intreritine	ROTIARU SORIN	6/20/2020					120,658.15		
1581	1550	25.05/20	261751	6/22/2020	SEDNA	210.00			servicii	CHIRIC LIANA	6/24/2020					210.00		
1582	1553	25.05/20	261753	6/22/2020	SEDNA	420.00			servicii	TOCU BOGDAN	6/24/2020					420.00		
1583	1552	25.05/20	259850	6/24/2020	SEDNA	420.00			servicii	TOCU BOGDAN	5/8/2020			25-mail		420.00	1601	26-mail
1584	1544	25.05/20	202521	6/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VONOPOL MIRCEA	6/21/2020					1,903.80		
1585	1542	25.05/20	2021086	6/20/2020	ECOSHIMEN CONSTRUCT	4,868.97			servicii	PALURCA PAUL	6/19/2020					4,868.97		
1586	1546	25.05/20	20200990193	6/21/2020	POBR CONSTRUCT	779,907.88			lucrar	GROZA CIPRIAN	6/20/2020					779,907.88		
1587	1547	25.05/20	3446	6/21/2020	ENP TRADE	187,028.17			pinie	ROTIARU SORIN	6/20/2020					187,028.17		
1588	1548	25.05/20	20200521	6/21/2020	COMSTRIANS	118,016.88			servicii consultanta	POTIRAC BOGDAN	6/21/2020					118,016.88		
1589	1549	25.05/20	201341	6/21/2020	IGNA MECANICA RM VALCEA	166.00			produse	NICULIE GEORGE	5/21/2020					166.00		
1590	1551	25.05/20	358	5/21/2020	PROECT AC	533,289.81			servicii	POTIRAC BOGDAN	6/20/2020					533,289.81		
1591	1564	26.05/20	218	6/20/2020	SOCIETATEA DE CONSTRUCTII NARDOCA	217,686.23			lucrar	GROZA CIPRIAN	6/19/2020					217,686.23		
1592	1560	26.05/20	10222595504	6/14/2020	EDN ENERIE MUNTENIA	372,339.94			gaze	ROTIARU SORIN	6/15/2020					372,339.94		
1593	1554	26.05/20	3348	6/20/2020	TERM OK RO	823.10			termometre	NICULIE GEORGE	6/19/2020					823.10		
1594	1565	26.05/20	60427	6/13/2020	STA RM GLOBAL INVOICE	110,320.48		EUR	servicii	DANA MARIUS	6/13/2020					110,320.48		
1595	1561	26.05/20	20020116	5/19/2020	SERVICE AUTO SERUS	2,894.94			reparatii auto	SUCIU VASILE	6/18/2020					2,894.94		
1596	1562	26.05/20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	KONIGACHE VALENTIN	5/29/2020					27,730.67		
1597	1529	26.05/20	9020	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25		USD	curs	PETRESCU ANCA	6/27/2020					71.25		
1598	1560	26.05/20	155425	4/9/2020	WOLTERS KLUWER ROMANIA	2,998.80			jackete contact	PODEA BOGDAN	6/3/2020					2,998.80		
1599	1558	26.05/20	1276	6/13/2020	SITA INFORMATION NETWORKING	12,603.07			servicii	DANA MARIUS	6/13/2020					12,603.07		
1600	1558	27.05/20	2272	6/25/2020	AVOCAT CUIARU LOHAN SI ASOCIATI	6,914.66			onorariu	PODEA BOGDAN	6/25/2020					6,914.66		
1601	1551	27.05/20	2260	6/22/2020	AVOCAT CUIARU LOHAN SI ASOCIATI	4,609.77			onorariu	PODEA BOGDAN	6/22/2020					4,609.77		
1602	1556	27.05/20	2271	6/25/2020	AVOCAT CUIARU LOHAN SI ASOCIATI	6,914.66			onorariu	PODEA BOGDAN	6/25/2020					6,914.66		
1603	1550	27.05/20	2295	6/15/2020	AVOCAT CUIARU LOHAN SI ASOCIATI	5,754.41			onorariu	PODEA BOGDAN	6/15/2020					5,754.41		
1604	1578	27.05/20	22	6/27/2020	PATRASCU PETRE	238.00			onorariu	PODEA BOGDAN	6/27/2020					238.00		
1605	1561	27.05/20	2259	6/19/2020	AVOCAT CUIARU LOHAN SI ASOCIATI	2,073.24			onorariu	PODEA BOGDAN	6/19/2020					2,073.24		
1606	1566	27.05/20	10222595504	6/14/2020	EDN ENERIE MUNTENIA	372,339.94			gaze	ROTIARU SORIN	6/15/2020					372,339.94		
1607	1571	27.05/20	9060	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	112.25		USD	curs	PETRESCU ANCA	6/27/2020					112.50		
1608	1572	27.05/20	9066	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25		USD	servicii	PETRESCU ANCA	6/27/2020					71.25		
1609	1573	27.05/20	200208821	6/30/2020	SERVICE AUTO SERUS	7,712.07			stornare	SUCIU VASILE	6/10/2020					7,712.07		
1610	1574	27.05/20	200208323	1/31/2020	SERVICE AUTO SERUS	7,712.07			reparatii auto	SUCIU VASILE	3/1/2020					7,712.07		
1611	1575	27.05/20	2056	6/26/2020	SEMA COMPANY 999	6,496.81			produse	NICULIE GEORGE	6/26/2020					6,496.81		
1612	1577	27.05/20	13391951	6/21/2020	BRAUN MEDICAL	819.91			produse	NICULIE GEORGE	7/20/2020					819.91		
1613	1576	27.05/20	200429251	6/26/2020	SOP SERVICE	897.00			produse	NICULIE GEORGE	6/22/2020					897.00		

