

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA				VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE PERSONA CU RESPONSABILITATE	TERMIN SCADENT	PREZENT ARE LA	DEFARE PREZENT ARE LA	REGISTRU CP			ORDIN DE PLATA			HUMAN ZILE DEFARE
		NUMAR	DATA	NUMAR	DATA								FURNIZOR	NUMAR	VALOARE	NUMAR	DATA	NUMAR	
1	24	1/7/2020	80000002	1/6/2020	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA		declaratie intimitate SA	RICARDA	1/10/2020			1/10/2020	142.80	182	1/2/2020			
2	24	1/7/2020	800006450	12/24/2019	12/24/2019	ROMPITROL DOWNSTREAM	154,986.52	combustibil	NICOLAE GEORGE	1/13/2020			1/13/2020	154,986.52	185	1/20/2020			
3	21	1/7/2020	800028118	1/7/2020	1/7/2020	DEEMAN	3,444.31	produse	NICOLAE GEORGE	1/26/2020			1/26/2020	3,444.31	248	1/27/2020			
5	11	1/7/2020	104449251	12/13/2019	12/13/2019	CAMPANA 1993	6,527.21	apa	NICOLAE GEORGE	1/13/2020			1/13/2020	6,527.21	248	1/27/2020			
5	12	1/7/2020	104449262	12/13/2019	12/13/2019	CAMPANA 1993	721.26	apa	NICOLAE GEORGE	1/13/2020			1/13/2020	721.26	248	1/27/2020			
6	3	1/7/2020	10424221	1/6/2020	1/6/2020	ONET INTERNATIONAL	1,256.52	produse	NICOLAE GEORGE	1/26/2020			1/26/2020	1,256.52	248	1/27/2020			
7	10	1/7/2020	1457886	12/23/2019	12/23/2019	MECOMPLEX	135.85	act de defibrare	NICOLAE GEORGE	1/10/2020			1/10/2020	135.85	183	1/20/2020			
8	2	1/7/2020	1389	1/6/2020	1/6/2020	AVP LUNCA	75,789.86	servicii	MARINUSCU EMILIA	1/26/2020			1/26/2020	75,789.86	248	1/27/2020			
9	4	1/7/2020	1322	1/6/2020	1/6/2020	EMP TRADE	162,980.61	abonament	GHEORGHIUTA NINA	1/26/2020			1/26/2020	162,980.61	248	1/27/2020			
10	5	1/7/2020	1457886	1/6/2020	1/6/2020	EMP TRADE	213,847.20	abonament	GHEORGHIUTA NINA	1/26/2020			1/26/2020	213,847.20	248	1/27/2020			
11	6	1/7/2020	13221	1/6/2020	1/6/2020	EMP TRADE	9,291.55	garantie buna executie	GHEORGHIUTA NINA	1/26/2020			1/26/2020	9,291.55	248	1/27/2020			
12	7	1/7/2020	201700348	1/2/2020	1/2/2020	K GUARD SECURITY SYSTEM	158,855.79	servicii paza	FLORINA VALERIU	1/13/2020			1/13/2020	158,855.79	273	1/28/2020			
13	8	1/7/2020	201700347	1/2/2020	1/2/2020	K GUARD SECURITY SYSTEM	158,855.79	servicii paza	FLORINA VALERIU	1/13/2020			1/13/2020	158,855.79	273	1/28/2020			
14	9	1/7/2020	15660	12/30/2019	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39	servicii intretinere	LITOI BOGDAN	1/29/2020			1/29/2020	1,706.39	248	1/27/2020			
15	13	1/7/2020	398973	12/13/2019	12/13/2019	SERVICI SALUBRITATE	1,009.32	colectare, transport deșeur	PATRUTICA PAUL	1/26/2020			1/26/2020	1,009.32	248	1/27/2020			
16	14	1/7/2020	4515	1/7/2020	1/7/2020	MB TELECOM LTD	3,978.41	plata	GHEORGHIUTA NINA	1/26/2020			1/26/2020	3,978.41	248	1/27/2020			
17	15	1/7/2020	4512	1/6/2020	1/6/2020	MB TELECOM LTD	53,451.09	abonament	GHEORGHIUTA NINA	1/26/2020			1/26/2020	53,451.09	248	1/27/2020			
18	16	1/7/2020	4513	1/6/2020	1/6/2020	MB TELECOM LTD	15,923.29	abonament	GHEORGHIUTA NINA	1/26/2020			1/26/2020	15,923.29	248	1/27/2020			
19	17	1/7/2020	4514	1/6/2020	1/6/2020	MB TELECOM LTD	288,177.50	abonament	GHEORGHIUTA NINA	1/26/2020			1/26/2020	288,177.50	277	1/29/2020			
20	18	1/7/2020	18360700	1/3/2020	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49	servicii	FLORINA VALERIU	1/17/2020			1/17/2020	67,080.49	266	1/26/2020			
21	19	1/7/2020	4514	1/6/2020	1/6/2020	MB TELECOM LTD	8,406.08	abonament	TOMAI ADRIAN	1/26/2020			1/26/2020	8,406.08	272	1/28/2020			
22	20	1/7/2020	839	1/6/2020	1/6/2020	EURO NUCLEAR SECURITY SERVICES	365,807.65	abonament	GHEORGHIUTA NINA	1/26/2020			1/26/2020	365,807.65	248	1/27/2020			
23	22	1/7/2020	398	1/7/2020	1/7/2020	EURO APROVAL	174,124.36	servicii canalizare	GHEORGHIUTA NINA	1/22/2020			1/15/2020	174,124.36	161	1/17/2020			
24	23	1/7/2020	411	1/15/2020	1/15/2020	BRONIE SECURITY	62,178.81	servicii paza	FLORINA VALERIU	1/13/2020			1/13/2020	62,178.81	287	2/8/2020			
25	25	1/7/2020	1285172	1/6/2020	1/6/2020	GTS TELECOM	5,061.31	servicii intretinere	FLORINA VALERIU	1/25/2020			1/25/2020	5,061.31	248	1/27/2020			
26	25	1/7/2020	1285171	1/6/2020	1/6/2020	GTS TELECOM	1,988.82	servicii intretinere	GHEORGHIUTA NINA	1/25/2020			1/25/2020	1,988.82	248	1/27/2020			
27	27	1/7/2020	800000000	1/7/2020	1/7/2020	DAEMTE INTERNATIONAL	7,300.00	telefon mobil	NICOLAE GEORGE	1/26/2020			1/26/2020	7,300.00	248	1/27/2020			
28	56	1/6/2020	20000736084	12/30/2019	12/30/2019	DAEMTE INTERNATIONAL	12,078.50	produse	NICOLAE GEORGE	1/29/2020			1/10/2020	12,078.50	221	1/22/2020			
29	57	1/6/2020	241012594	12/30/2019	12/30/2019	DAEMTE INTERNATIONAL	592.22	produse	PETRESCU ANCA	1/13/2020			1/10/2020	592.22	240	1/10/2020			
30	57	1/6/2020	14151	1/7/2020	1/7/2020	SCANA SUPERIORA DE AVIATIE	1,009.32	produse	PETRESCU ANCA	1/26/2020			1/26/2020	1,009.32	248	1/27/2020			
31	28	1/6/2020	200008009	12/21/2019	12/21/2019	SERVICE AUTO SERUS	266.86	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	266.86	153	1/16/2020			
32	29	1/6/2020	200279531	12/18/2019	12/18/2019	SERVICE AUTO SERUS	1,139.40	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,139.40	188	1/20/2020			
33	33	1/6/2020	200279481	12/18/2019	12/18/2019	SERVICE AUTO SERUS	622.28	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	622.28	153	1/16/2020			
34	31	1/6/2020	20027129	10/29/2019	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	144.11	153	1/16/2020			
35	32	1/6/2020	20028041	12/27/2019	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTEANU EDOARD	1/27/2020			1/15/2020	144.11	153	1/16/2020			
36	33	1/6/2020	20027132	10/29/2019	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTEANU EDOARD	1/18/2020			1/15/2020	144.11	153	1/16/2020			
37	34	1/6/2020	20002840	12/27/2019	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTEANU EDOARD	1/27/2020			1/15/2020	144.11	153	1/16/2020			
38	35	1/6/2020	20028046	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	248	1/27/2020			
39	36	1/6/2020	20002896	10/29/2019	10/29/2019	SERVICE AUTO SERUS	1,845.61	reparatii auto	OLTEANU EDOARD	1/18/2020			1/15/2020	1,845.61	248	1/27/2020			
40	37	1/6/2020	20028057	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,845.61	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,845.61	248	1/27/2020			
41	38	1/6/2020	20028058	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,070.45	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,070.45	248	1/27/2020			
42	41	1/6/2020	20002810	12/21/2019	12/21/2019	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	208	1/21/2020			
43	40	1/6/2020	20028041	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	208	1/21/2020			
44	41	1/6/2020	20028058	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	208	1/21/2020			
45	41	1/6/2020	20028057	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	208	1/21/2020			
46	41	1/6/2020	20028058	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	208	1/21/2020			
47	44	1/6/2020	20028058	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	208	1/21/2020			
48	45	1/6/2020	20028058	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	208	1/21/2020			
49	46	1/6/2020	20028058	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18	208	1/21/2020			
50	50	1/6/2020	20028058	1/3/2020	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTEANU EDOARD	1/20/2020			1/15/2020	1,317.18</					

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72			energie	TOMAI ADRIAN	1/27/2020			1/27/2020	45.72	281	1/27/2020
177	186	1/20/2020	7090878165	1/6/2020	LIFE ROMANIA	1,061.44			alignament	GAIA MARILU	2/2/2020				1,061.44		
178	187	1/20/2020	20964242	12/13/2019	MED LIFE	1,259.00			medicina muncii	BALTATU DANIELA	1/10/2020				1,259.00		
179	188	1/20/2020	20964550	12/13/2019	MED LIFE	153,873.50			servicii medicale	BALTATU DANIELA	1/10/2020				153,873.50		
180	189	1/20/2020	20964241	12/13/2019	MED LIFE	111.00			medicina muncii	BALTATU DANIELA	1/10/2020				111.00		
181	190	1/20/2020	8128	1/20/2020	MIR TELCOM LTD	4,538.44			piene	COTULUBA TIODORIAN	2/19/2020				4,538.44		
182	191	1/20/2020	20200124	1/20/2020	UTI FACILITY MANAGEMENT	911.23			reparatii	COTULUBA TIODORIAN	2/19/2020				911.23		
183	192	1/20/2020	20200123	1/20/2020	UTI FACILITY MANAGEMENT	5,657.99			servicii	COTULUBA TIODORIAN	2/19/2020				5,657.99		
184	194	1/21/2020	3164	1/20/2020	TYMOK OK RO	339.32			termostate	NICULE GEORGE	1/20/2020				339.32		
185	195	1/21/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03			produse	NICULE GEORGE	2/16/2020				2,246.03		
186	196	1/21/2020	13495	1/21/2020	COPPE EXPERT	2,119.52			caldus	NICULE GEORGE	2/20/2020				2,119.52		
187	197	1/21/2020	209907741425	1/20/2020	DANTE INTERNATIONAL	5,209.99			telefon mobil	NICULE GEORGE	2/19/2020				5,209.99		
188	198	1/21/2020	927996	1/20/2020	START BIT NET	1,168.58			produse	NICULE GEORGE	2/19/2020				1,168.58		
189	199	1/21/2020	153	1/20/2020	LARA PAMA	325.00			produse	NICULE GEORGE	2/19/2020				325.00		
190	200	1/21/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.97			produse	NICULE GEORGE	2/17/2020				2,609.97		
191	201	1/21/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38,811.14			camasi	NICULE GEORGE	2/14/2020				38,811.14		
192	202	1/21/2020	8074	1/14/2020	INNOVATIVE TEX SOLUTIONS	48,649.75			cafetiere	NICULE GEORGE	2/14/2020				48,649.75		
193	203	1/21/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56			reparatie auto	OLTANU EDOARD	2/15/2020				746.56		
194	204	1/21/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16			reparatie auto	OLTANU EDOARD	2/15/2020				3,076.16		
195	205	1/21/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37			reparatie auto	OLTANU EDOARD	2/15/2020				869.37		
196	206	1/21/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36			reparatie auto	OLTANU EDOARD	2/15/2020				2,509.36		
197	207	1/21/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41			reparatie auto	OLTANU EDOARD	2/17/2020				5,363.41		
198	208	1/21/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,090.29			reparatie auto	OLTANU EDOARD	2/17/2020				5,090.29		
199	211	1/21/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45			reparatie auto	OLTANU EDOARD	2/17/2020				3,314.45		
200	209	1/21/2020	12900310	1/20/2020	MIDOCAR	4,774.93			reparatie auto	OLTANU EDOARD	2/20/2020				4,774.93		
201	210	1/21/2020	12900047	1/16/2020	MIDOCAR	179.50			ppp	OLTANU EDOARD	2/16/2020				179.50		
202	210	1/21/2020	2161	1/20/2020	AVOCAT CIURARI LOHAN SI ASOCIATI	14,330.67			onorarii	POTORA BOGDAN	2/20/2020				14,330.67		
203	212	1/21/2020	4400158698	1/21/2020	LINEA GAZ ROMANIA	875.67			cazari	NICULE GEORGE	2/20/2020				875.67		
204	217	1/21/2020	2014	1/20/2020	SMART CONTROL	4,265.44			servicii	TONCULE GHEORGHE	1/20/2020				4,265.44		
205	218	1/21/2020	82006990613	1/20/2020	POBR CONSTRUCT	1,866,493.77			lucrari	ADAM ADRIAN	2/19/2020				1,866,493.77		
206	213	1/21/2020	2163	1/15/2020	AVOCAT CIURARI LOHAN SI ASOCIATI	11,375.92			onorarii	POTORA BOGDAN	2/15/2020				11,375.92		
207	214	1/21/2020	2160	1/15/2020	AVOCAT CIURARI LOHAN SI ASOCIATI	2,275.138			onorarii	POTORA BOGDAN	2/15/2020				2,275.138		
208	215	1/21/2020	2159	1/15/2020	AVOCAT CIURARI LOHAN SI ASOCIATI	7,963.15			onorarii	POTORA BOGDAN	2/15/2020				7,963.15		
209	230	1/21/2020	141	1/21/2018	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12			materiale	ADAM ADRIAN	1/21/2020	ANULAT		216,578.12			
210	232	1/21/2020	2	1/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	2,166,578.12			materiale	ADAM ADRIAN	2/16/2020	ANULAT		2,166,578.12			
211	223	1/21/2020	2213	1/21/2020	CRAZY PRINT	259.04			produse	NICULE GEORGE	2/21/2020				259.04		
212	222	1/21/2020	9969574	1/13/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,588.00			calitate membru	JORDACHE VALENTIN	2/13/2020				15,588.00		
213	229	1/21/2020	7188	1/20/2020	HERCULES COUNCIL INTERNATIONAL	4,259.150		USD	piene	OLTANU EDOARD	2/20/2020				4,259.150		
214	227	1/21/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17			reparatii auto	OLTANU EDOARD	2/19/2020				3,774.17		
215	225	1/21/2020	21701020001	1/21/2020	ROMPEST SERVICE	6,474.77			servicii	ADAM ADRIAN	2/20/2020				6,474.77		
216	230	1/21/2020	1118764	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81			telefon mobil	NICULE GEORGE	2/20/2020				7,187.81		
217	231	1/21/2020	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99			telefon mobil	NICULE GEORGE	2/19/2020				7,598.99		
218	232	1/21/2020	17096	1/20/2020	CP MED LABORATORY	1,154.30			servicii	COTULUBA TIODORIAN	2/20/2020				1,154.30		
219	233	1/21/2020	209907783003	1/21/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	2/20/2020				4,499.99		
220	221	1/21/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,163,535.54			stornare	ADAM ADRIAN	1/22/2020		1/27/2020	1,163,535.54	299	1/27/2020	
221	244	1/21/2020	91848	1/21/2020	VICTRIA EUROPLIFT SERVICE	995.33			servicii intretinere	COTULUBA TIODORIAN	2/21/2020				995.33		
222	235	1/21/2020	7705	1/21/2020	BUSINESS PLUS	20,468.00			revizii	OLTANU EDOARD	2/21/2020				20,468.00		
223	236	1/21/2020	7704	1/22/2020	BUSINESS PLUS	18,198.44			revizii	OLTANU EDOARD	2/21/2020				18,198.44		
224	237	1/21/2020	110011511	1/21/2020	RAIA	410.24			servicii	TOMAI ADRIAN	2/15/2020				410.24		
225	238	1/21/2020	186498	12/31/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	10,867.51			stornare	CAPOTA SON	1/31/2020				10,867.51		
226	239	1/21/2020	2000025	1/22/2020	MAMRO	35,700.00			documentatie dati	POTORA BOGDAN	2/24/2020				35,700.00		
227	240	1/21/2020	209907812034	1/21/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	2/21/2020				4,499.99		
228	241	1/21/2020	79801	1/21/2020	SERVICE CYCLOP	2,249.89			reparatii auto	OLTANU EDOARD	2/21/2020				2,249.89		
229	242	1/21/2020	79855	1/21/2020	SERVICE CYCLOP	7,045.71			reparatii auto	OLTANU EDOARD	2/20/2020				7,045.71		
230	243	1/21/2020	420011218	1/21/2020	LUNDROM	2,928.38			stornare	NICULE GEORGE	2/20/2020				2,928.38		
231	244	1/21/2020	1288387	1/21/2020	GTS TELCOM	1,796.05			servicii intretinere	NICULE GEORGE	2/20/2020				1,796.05		
232	242	1/21/2020	1288383	1/21/2020	GTS TELCOM	5,061.55			stornare	NICULE GEORGE	2/21/2020				5,061.55		
233	246	1/21/2020	1224	1/12/2020	SFA INFORMATIONAL NETWORKING	9,213.67			servicii	CRISTIAN MIHAIL	2/12/2020				9,213.67		
234	247	1/21/2020	585024	1/21/2020	BIOTUR EXIM	38,387.04			produse	NICULE GEORGE	2/21/2020				38,387.04		
235	248	1/21/2020	209907833331	1/21/2020	DANTE INTERNATIONAL	4,599.98			telefon mobil	NICULE GEORGE	2/21/2020				4,599.98		
236	249	1/21/2020	8606164561	1/27/2020	DEERMAN	72.72			produse	NICULE GEORGE	2/26/2020				72.72		
237	250	1/21/2020	2390	1/23/2020	ACOMI DINAMIC	269.95			aparate indocariat	NICULE GEORGE	2/23/2020				269.95		
238	251	1/21/2020	8606164561	1/27/2020	DEERMAN	83.97			produse	NICULE GEORGE	2/26/2020				83.97		
239	252	1/21/2020	8172	1/24/2020	MAXTOMMELE RO	11,640.00			frang de zapada	NICULE GEORGE	1/26/2020				11,640.00		
240	253	1/21/2020	30566	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020				191.00		
241	254	1/21/2020	30567	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020				191.00		
242	255	1/21/2020	6300078271	1/23/2020	ROMPEST SERVICE	155,386.68			materiale	NICULE GEORGE	2/23/2020				155,386.68		
243	256	1/21/2020	200000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			produse	ROTARIU SORIN	2/22/2020				416,254.29		
244	257	1/21/2020	8003597	1/23/2020	HAPPY TOUR	6,175.00			balne avon	STANCIU OCTAVIAN	1/30/2020		1/28/2020	6,175.00	278	1/29/2020	
245	258	1/21/2020	20200008	1/22/2020	AFSA INDUST	9,848.07			piene auto	OLTANU EDOARD	2/22/2020				9,848.07		
246	259	1/21/2020	1396	1/21/2020	BUIZ PUBLISHING	546.56			ajunt	BULCAN RALUCA	1/28/2020				546.56		
247	260	1/21/2020	11171	1/17/2020	LANCASH ASSOCIATES	33,520.00		EURO	servicii	POTORA BOGDAN	2/14/2020				33,520.00		
248	261	1/28/2020	10521384655	1/15/2020	FORN ENERGIE ROMANIA	1,125,846.14			piene	ROTARIU SORIN	2/14/2020				1,125,846.14		
249	262	1/28/2020	6532	1/27/2020	MIR TELCOM LTD	3,980.91			piene	ROTARIU SORIN	2/26/2020				3,980.91		
250	263	1/28/2020	202100192296	1/27/2020	DANTE INTERNATIONAL	2,034.23			produse	NICULE GEORGE	2/26/2020				2,034.23		
251	264	1/28/2020	7114052	1/27/2020	RO RO IMPORT EXPORT	624.75			produse	NICULE GEORGE	2/26/2020				624.75		
252	265	1/28/2020	7114053	1/27/2020	RO RO IMPORT EXPORT	345.10			produse	NICULE GEORGE	2/26/2020				345.10		
253	266	1/28/2020	24064	1/28/2020	IBECOM	2,494.00			produse	NICULE GEORGE	2/27/2020				2,494.00		
254	267	1/28/2020	927985	1/27/2020													