

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV		NATURA CHELTUELII		NUME SI PRENUMA PERSONALA CU RESPONSABILA CU		TERMIN SCADENT		TERMEN PREZENT ARE LA		DEPASIRE PREZENT ARE LA		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR ZILE DEPASIRE	
NR.	DATA	NUMAR	DATA	FURNIZOR	DATA	VALOARE																							
1	21	07/03/20	630090002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80			declaratie membrii CA	BUCUR BALICA	1/03/2020	9	10																
2	24	07/03/20	630090040	12/24/2019	ROMPETROL DOWNSTREAM	154.986.52			combustibil	NICOLAE GEORGIE	1/03/2020	13	10																
3	21	07/03/20	800204114	1/7/2020	DEDEMAN	3.444.31			produse	NICOLAE GEORGIE	2/02/2020	9	10																
4	11	07/03/20	10404251	12/10/2019	CUMPARNA 1993	6.517.272			apa	NICOLAE GEORGIE	1/11/2020	13	10																
5	12	07/03/20	10404250	12/10/2019	CUMPARNA 1993	721.26			apa	NICOLAE GEORGIE	1/11/2020	13	10																
6	1	07/03/20	104221	1/6/2020	CLINT INTERNATIONAL	1.270.52			produse	NICOLAE GEORGIE	2/02/2020	22	10																
7	13	07/03/20	147986	12/13/2019	MIDCOMPLEX	118.875			art defectoare	NICOLAE GEORGIE	1/12/2020	10	10																
8	2	07/03/20	339	1/6/2020	AVP LUNA	75.795.86			servicii	MARINESCU EMILIA	2/6/2020	22	10																
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.800.63			abonament	NICOLAE GEORGIE	2/6/2020	28	10																
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30			abonament	COTULBEA TUDORIAN	1/6/2020	28	10																
11	6	07/03/20	332	1/6/2020	EMP TRADE	9.291.55			garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	10																
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.63			servicii pază	FLOREA VALERIU	2/1/2020	13	10																
13	14	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79			servicii pază	FLOREA VALERIU	2/1/2020	13	10																
14	9	07/03/20	3360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39			servicii intretinere	OLTANU EDUARD	1/02/2020	31	10																
15	13	07/03/20	30671	1/3/2020	SERVIS SALUBRITATE	3.000.37			colectare, transport deșeurilor	GHICORGHITA NINA	1/03/2020	15	10																
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41			produse	GHICORGHITA NINA	2/02/2020	16	10																
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09			abonament	COTULBEA TUDORIAN	2/4/2020	22	10																
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29			abonament	COTULBEA TUDORIAN	1/6/2020	28	10																
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50			abonament	COTULBEA TUDORIAN	2/4/2020	28	10																
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49			servicii	FLOREA VALERIU	2/3/2020	17	10																
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.140.00			servicii	TOMAI ADRIAN	1/1/2020	9	10																
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65			abonament	COTULBEA TUDORIAN	2/1/2020	28	10																
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36			servicii curatenie	GHICORGHITA NINA	1/02/2020	15	10																
24	23	07/03/20	421	1/02/2020	BROMIC SECURITY	62.632.30			servicii pază	FLOREA VALERIU	1/10/2020	13	10																
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33			servicii intretinere	GHICORGHITA NINA	2/5/2020	21	10																
26	25	07/03/20	1285173	1/6/2020	GTS TELECOM	1.988.82			servicii intretinere	GHICORGHITA NINA	2/5/2020	21	10																
27	56	08/03/20	20997730884	1/7/2020	DATE INTERNATIONAL	7.300.00			telefon mobil	NICOLAE GEORGIE	2/6/2020	16	10																
28	57	08/03/20	2401294	12/30/2019	SENITE DISTRIBUTION	12.078.50			produse	NICOLAE GEORGIE	1/02/2020	10	10																
29	51	08/03/20	20200001	1/7/2020	SCALA SUPERIOR TIE AVANT	592.27			CURS	PTRESCU ANICA	1/10/2020	9	10																
30	28	08/03/20	20200000	12/21/2019	SERVICE AUTO SERUS	266.86			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
31	29	08/03/20	20207793	12/18/2019	SERVICE AUTO SERUS	1.138.40			reparatii auto	OLTANU EDUARD	1/12/2020	20	10																
32	30	08/03/20	20207790	09/29/2019	SERVICE AUTO SERUS	622.28			reparatii auto	OLTANU EDUARD	1/12/2020	15	10																
33	31	08/03/20	20207729	09/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDUARD	11/02/2019	14	10																
34	32	08/03/20	20208041	12/27/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDUARD	12/27/2019	14	10																
35	33	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDUARD	12/27/2019	14	10																
36	34	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	1.137.18			reparatii auto	OLTANU EDUARD	1/12/2020	20	10																
37	35	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	1.845.61			reparatii auto	OLTANU EDUARD	1/12/2020	20	10																
38	36	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	1.845.61			reparatii auto	OLTANU EDUARD	1/12/2020	20	10																
39	37	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	1.070.46			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
40	38	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	1.451.90			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
41	39	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	1.451.90			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
42	40	08/03/20	20208041	1/3/2020	SERVICE AUTO SERUS	1.137.18			reparatii auto	OLTANU EDUARD	2/2/2020	20	10																
43	41	08/03/20	20208008	12/21/2019	SERVICE AUTO SERUS	1.361.36			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
44	42	08/03/20	20208008	12/21/2019	SERVICE AUTO SERUS	1.361.36			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
45	43	08/03/20	20208008	12/21/2019	SERVICE AUTO SERUS	1.361.36			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
46	44	08/03/20	20208008	12/21/2019	SERVICE AUTO SERUS	1.361.36			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
47	45	08/03/20	20208008	12/21/2019	SERVICE AUTO SERUS	1.361.36			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
48	46	08/03/20	20208003	12/21/2019	SERVICE AUTO SERUS	1.367.41			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
49	47	08/03/20	20208002	12/21/2019	SERVICE AUTO SERUS	1.367.41			reparatii auto	OLTANU EDUARD	1/02/2020	20	10																
50	48	08/03/20	20208001	12/21/2019	SERVICE AUTO SERUS	1.367.41			reparatii auto	OLTANU EDUARD	1/02/2020	20																	

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,10	45,72	261	27,10
177	186	20/01/2020	70008091616	1/16/2020	UPC ROMANIA	1.061,44	abonament	ORSA MARCEL	3/12/2020	29,10	1.061,44	297	30,10
178	187	20/01/2020	20964240	1/16/2020	MIU LIFE	1.204,40	medicină muncă	BALUTU DANIELA	1/08/2020	31,10	1.204,40	31,10	
179	188	20/01/2020	20994550	1/16/2020	MIU LIFE	153.873,30	servicii medicale	BALUTU DANIELA	1/08/2020	31,10	153.873,30	133	3,10
180	189	20/01/2020	20994241	1/16/2020	MIU LIFE	11,10	medicină muncă	BALUTU DANIELA	1/08/2020	31,10	11,10	31,10	
181	190	20/01/2020	4338	1/16/2020	MR TELECOM LTD	6.384,84	sema	ROBUTARI SOHIN	2/13/2020	28,10	6.384,84	30,10	
182	191	20/01/2020	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROBUTARI SOHIN	2/13/2020	28,10	931,23	498	13,10
183	192	20/01/2020	202002131	1/16/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROBUTARI SOHIN	2/13/2020	28,10	5.877,99	498	13,10
184	193	20/01/2020	1846	1/16/2020	ITEM OK RO	138,12	permanente	NICULIE GEORGIE	2/10/2020	28,10	138,12		
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGIE	2/10/2020	28,10	2.246,03	461	12,10
186	195	20/01/2020	4291	1/16/2020	CAFFE EXPERT	2.135,59	cafe	NICULIE GEORGIE	2/10/2020	28,10	2.135,59	317	12,10
187	197	20/01/2020	20997741420	1/16/2020	CAFFE INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGIE	2/10/2020	28,10	6.299,89	394	12,10
188	198	20/01/2020	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGIE	2/10/2020	28,10	1.168,58	498	13,10
189	199	20/01/2020	531	1/16/2020	LARA ARMA	375,00	produse	NICULIE GEORGIE	2/10/2020	28,10	375,00	498	13,10
190	200	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,67	produse	NICULIE GEORGIE	2/11/2020	30,10	2.609,67	482	13,10
191	201	20/01/2020	806	1/16/2020	INNOVATIVE TEK SOLUTIONS	38.811,14	canalaj	NICULIE GEORGIE	2/14/2020	31,10	38.811,14	179	11,10
192	202	20/01/2020	3122	1/16/2020	INNOVATIVE TEK SOLUTIONS	68.692,75	infirmitate	NICULIE GEORGIE	2/14/2020	31,10	68.692,75	179	11,10
193	203	20/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	746,56	396	11,10
194	204	20/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	3.076,16	396	11,10
195	205	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,37	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	860,37	396	11,10
196	206	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	2.509,36	396	11,10
197	207	20/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.363,41	481	13,10
198	208	20/01/2020	20028160	1/16/2020	SERVICE AUTO SERUS	5.000,20	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.000,20	481	13,10
199	210	20/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTANU EDUARD	2/17/2020	13,10	3.314,45	502	14,10
200	209	20/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatii auto	OLTANU EDUARD	2/29/2020	13,10	4.774,93	518	17,10
201	210	20/01/2020	12900317	1/20/2020	MODCOR	178,50	pp	OLTANU EDUARD	2/29/2020	13,10	178,50		
202	210	20/01/2020	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	15.130,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.130,67	283	10,10
203	212	20/01/2020	4400159898	1/21/2020	LUNDE GAZ ROMANIA	875,67	calorifer	PODEA BOGDAN	2/20/2020	23,10	875,67	511	17,10
204	213	20/01/2020	7131052	1/20/2020	SMART CONTROL	4.265,44	sema	CONESCU GHEORGHE	2/20/2020	27,10	4.265,44	514	17,10
205	218	20/01/2020	20200090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBUTARI SOHIN	2/19/2020	10,10	1.866,493,77	495	13,10
206	213	20/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/19/2020	27,10	11.375,92	286	30,10
207	214	20/01/2020	20028161	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,13	onorariu	PODEA BOGDAN	2/19/2020	23,10	2.275,13	286	30,10
208	215	20/01/2020	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/19/2020	23,10	7.963,15	285	30,10
209	220	20/01/2020	144	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENITA	216.528,12	material	ADAM ADRIAN	1/17/2020	20,10	216.528,12	192	10,10
210	221	20/01/2020	3122	1/16/2020	STAR PAD CENTER INTL IN ROSIUVENITA	116.835,58	material	ADAM ADRIAN	1/17/2020	20,10	116.835,58	192	10,10
211	223	20/01/2020	2213	1/16/2020	CRAZY PRINT	259,04	produse	NICULIE GEORGIE	2/13/2020	30,10	259,04	522	17,10
212	222	20/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	costurile membru	IOACHIM VALENTIN	2/13/2020	31,10	15.588,00	487	12,10
213	223	20/01/2020	11738	1/16/2020	AIRPORTS & GROUND SERVICES	4.512,52	sema	OLTANU EDUARD	2/13/2020	31,10	4.512,52	514	17,10
214	227	20/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	31,10	3.774,17	481	13,10
215	228	20/01/2020	2170	1/20/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,10	63.473,77	540	19,10
216	230	20/01/2020	118174	1/11/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGIE	2/19/2020	30,10	2.187,81	513	17,10
217	231	20/01/2020	1181220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	7.598,99	493	13,10
218	232	20/01/2020	7096	1/20/2020	CP MIND LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	30,10	1.154,30	514	17,10
219	233	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	4.499,99	513	17,10
220	232	20/01/2020	161	1/20/2020	STAR PAD CENTER INTL IN ROSIUVENITA	1.181.535,54	stocare	ADAM ADRIAN	1/12/2020	27,10	1.181.535,54	209	27,10
221	234	20/01/2020	93848	1/16/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTANU EDUARD	2/21/2020	31,10	395,33	541	19,10
222	235	20/01/2020	7200	1/22/2020	BUNEX PLUS	20.648,40	sema	OLTANU EDUARD	2/21/2020	7,10	20.648,40	513	17,10
223	236	20/01/2020	17704	1/20/2020	BUNEX PLUS	18.188,44	sema	OLTANU EDUARD	2/21/2020	7,10	18.188,44	520	17,10
224	237	20/01/2020	11801311	1/21/2020	PAIA	10.010,26	servicii	OLTANU EDUARD	2/21/2020	7,10	10.010,26		
225	238	20/01/2020	19488	1/16/2020	2013/2013 AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,81	stocare	OLTANU EDUARD	2/21/2020	7,10	32.907,81	514	17,10
226	238	20/01/2020	2002021	1/22/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35,700,00	515	19,10
227	240	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/24/2020	28,10	4.499,99	511	17,10
228	241	20/01/2020	19861	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/24/2020	13,10	2.448,89	513	17,10
229	242	20/01/2020	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	7.045,71	513	17,10
230	243	20/01/2020	420281234	1/16/2020	EUDISCO	2.928,338	lucrari	NICULIE GEORGIE	2/20/2020	31,10	2.928,338	513	17,10
231	244	20/01/2020	1396367	1/21/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGIE	2/20/2020	30,10	1.796,06	513	17,10
232	242	20/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,65	stocare	NICULIE GEORGIE	2/21/2020	30,10	5.061,65	548	7,10
233	243	20/01/2020	1224	1/16/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIANU MIHAI	2/14/2020	6,10	32.154,67	548	7,10
234	247	20/01/2020	585024	1/20/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGIE	2/21/2020	6,10	38.587,04	521	17,10
235	248	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/22/2020	4,10	4.499,99	539	19,10
236	249	20/01/2020	8600149541	1/27/2020	DEERMAN	21,72	produse	NICULIE GEORGIE	2/22/2020	31,10	21,72		
237	250	20/01/2020	2390	1/13/2020	ACOMI DYNAMIC	269,95	aparat indicator	NICULIE GEORGIE	2/23/2020	4,10	269,95	541	19,10
238	251	20/01/2020	8600149541	1/27/2020	DEERMAN	83,97	produse	NICULIE GEORGIE	2/23/2020	31,10	83,97	573	23,10
239	252	20/01/2020	11224	1/16/2020	ACOTOMINELTE RO	11.663,20	sema de parcare	NICULIE GEORGIE	1/12/2020	10,10	11.663,20	513	17,10
240	253	20/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
241	254	20/01/2020	30962	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
242	257	20/01/2020	638010281	1/16/2020	CONSTRUTIA DOMESTICAM	155.365,68	infirmitate	NICULIE GEORGIE	2/21/2020	30,10	155.365,68	513	17,10
243	256	20/01/2020	200200170	1/13/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROBUTARI SOHIN	2/22/2020	17,10	416.254,29	562	20,10
244	257	20/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/19/2020	28,10	6.375,00	278	29,10
245	258	20/01/2020	1702184657	1/16/2020	IT FACILITY MANAGEMENT	32.884,07	sema auto	OLTANU EDUARD	2/24/2020	7,10	32.884,07	513	17,10
246	259	20/01/2020	1396	1/21/2020	BUZZ PUBLISHING	546,56	anunt	BILCAN RAULICA	1/19/2020	31,10	546,56	809	31,10
247	260	20/01/2020	1121	1/17/2020	UNICARE ASSOCIATES	33.570,00	servicii	PODEA BOGDAN	2/14/2020	10,10	33.570,00		
248	261	20/01/2020	10721384657	1/16/2020	ENEL ENERGIE ROMANIA	1.325.845,14	sema	OLTANU EDUARD	2/24/2020	10,10	1.325.845,14	575	11,10
249	262	20/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,93	sema	ROBUTARI SOHIN	2/16/2020	6,10	3.980,93	625	25,10
250	263	20/01/2020	20201007296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGIE	2/26/2020	31,10	2.024,23	575	23,10
251	264	20/01/2020	1134652	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/26/2020	31,10	624,75	575	23,10
252	265	20/01/2020	1714653	1/27/2020	RO BO IMPORT EXPORT	845,10	produse	NICULIE GEORGIE	2/26/2020	31,10	845,10	574	23,10
253	266	20/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICULIE GEORGIE	2/27/2020	6,10	2.494,00	592	24,10
254	267	20/01/2020	927940	1/27/2020	START BIT NET</								

360	351	06/02/20	1078	2/5/2020	TUNAL	2.432.53	medicamente	NICULE GEORGIE	3/6/2020	20 feb.	2.432.53	687	2 mar.
361	356	06/02/20	2099811561	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULE GEORGIE	3/5/2020	12 feb.	2.499.99	679	28 feb.
362	357	06/02/20	589	2/1/2020	WUTUR KVA	2.714.88	telefon mobil	NICULE GEORGIE	3/5/2020	17 feb.	2.714.88	679	28 feb.
363	358	06/02/20	20004006	1/1/2020	UII GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	3/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	361	06/02/20	11349061	1/1/2020	EVOLUTION PREST SYSTEMS	2.158.89	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	2.158.89	674	28 feb.
366	362	06/02/20	1121412	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULE GEORGIE	2/29/2020	12 feb.	8.209.93	676	25 feb.
367	363	06/02/20	20003018	2/4/2020	ATA INDUSTRY	1.248.029.52	echipament	NICULE GEORGIE	3/4/2020		1.248.029.52		
368	364	06/02/20	11309041	2/1/2020	RASROMA	5.112.54	produse	NICULE GEORGIE	2/6/2020	20 feb.	5.112.54	686	2 mar.
369	371	06/02/20	2180	1/1/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	1.687.01	onorariu	PODORA BOGDAN	1/28/2020	17 feb.	1.687.01	526	18 feb.
370	372	06/02/20	2181	1/1/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831.41	onorariu	PODORA BOGDAN	2/29/2020	17 feb.	6.831.41		
371	373	06/02/20	2182	1/1/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831.41	onorariu	PODORA BOGDAN	2/29/2020	17 feb.	6.831.41		
372	374	06/02/20	711456	2/1/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULE GEORGIE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	375	06/02/20	4500	2/4/2020	THASCO ENGINEERING SOC	129.214.80	altelene	ADAM ADRIAN	3/4/2020	17 feb.	129.214.80	695	60 feb.
374	383	06/02/20	21311	2/1/2020	DUMDIET ACTIV	5.569.08	produse	NICULE GEORGIE	3/5/2020	12 feb.	5.569.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHARMAT CONSTRUCT	71.140.00	defunctat	NICULE GEORGIE	2/29/2020	12 feb.	71.140.00	692	2 mar.
376	386	06/02/20	86003051	2/1/2020	DEDEMAN	3.959.00	altelene	NICULE GEORGIE	3/5/2020		3.959.00		
377	394	06/02/20	860014801	2/3/2020	DEDEMAN	603.00	produse	NICULE GEORGIE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014800	2/3/2020	DEDEMAN	447.18	produse	NICULE GEORGIE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2001101217	1/23/2020	RALAC	89.215.36	produse	NICULE GEORGIE	3/16/2020	15 feb.	89.215.36	693	25 feb.
380	376	06/02/20	2000201070	1/23/2020	UII FACILITY MANAGEMENT	416.254.29	consumabile	ROBTARU SOFIN	2/23/2020		416.254.29	693	25 feb.
381	380	06/02/20	467	1/31/2020	TAROM	3.283.46	permise transport	BLAU MIHAELA	2/29/2020	10 feb.	3.283.46	616	25 feb.
382	381	06/02/20	2002147	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.20	autorizare mijlocue tehnice	ROBTARU SOFIN	2/16/2020	13 feb.	6.824.20	676	16 feb.
383	382	06/02/20	200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autorizare mijlocue tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1.137.35	475	13 feb.
384	402	06/02/20	567	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.039.98	materiale	ADAM ADRIAN	3/3/2020		72.039.98		
385	440	11/02/20	200200489	2/10/2020	UII FACILITY MANAGEMENT	100.052.75	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	100.052.75	725	5 mar.
386	430	11/02/20	200200404	2/10/2020	UII FACILITY MANAGEMENT	11.193.00	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.00	735	5 mar.
387	438	11/02/20	200200395	2/10/2020	UII FACILITY MANAGEMENT	3.936.03	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	3.936.03	735	5 mar.
388	445	11/02/20	200200489	2/10/2020	UII FACILITY MANAGEMENT	924.87	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	924.87	700	3 mar.
389	436	11/02/20	200200410	2/10/2020	UII FACILITY MANAGEMENT	38.388.39	serviciu incalzcare 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	altelene	ROBTARU SOFIN	3/10/2020	18 feb.	3.968.58	703	3 mar.
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654.76	altelene	ROBTARU SOFIN	3/10/2020	18 feb.	83.654.76	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASROMA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	731	5 mar.
393	454	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	693	25 feb.
394	411	11/02/20	116000	2/6/2020	NARAD CLEAN AIR	8.160.00	serviciu	ROBTARU SOFIN	3/10/2020	13 feb.	8.160.00	670	6 feb.
395	401	11/02/20	11700800	2/3/2020	UPC ROMANIA	284.17	abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284.17	699	25 feb.
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.96	abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272.96	689	28 feb.
397	446	11/02/20	200200986	1/31/2020	ROPESCO BUCURESTI	47.818.47	tranzit contabile	TOMIA ADRIAN	1/4/2020	14 feb.	47.818.47	687	6 feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	serviciu 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	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2 mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.815.37	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.815.37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	7000101	1/31/2020	ROPESCO BUCURESTI	395.84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395.84	650	27 feb.
403	441	11/02/20	2361	2/1/2020	CARINET INDUSTRIAL AC POP	11.713.55	onorariu	PODORA BOGDAN	2/10/2020	17 feb.	11.713.55	698	25 feb.
404	447	11/02/20	535	2/3/2020	MOTROLIA SOLUTIONS ROMANIA	494.655.99	serviciu internetare	GHEBRAL DANIEL	4/2/2020	14 feb.	494.655.99	639	25 feb.
405	442	11/02/20	20010041	2/6/2020	ATIMATE	205.116.08	serviciu licar	CHETIANU MIHAI	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	200200404	2/10/2020	POSCA CONSTRUCT	108.842.60	serviciu	ROBTARU SOFIN	3/10/2020	18 feb.	108.842.60	693	25 feb.
407	435	11/02/20	200200361	2/5/2020	UII FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	3/16/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	889.050.00	cabine para	NICULE GEORGIE	3/11/2020	27 feb.	889.050.00	701	3 mar.
409	431	11/02/20	84919	2/7/2020	ENERGIE MILIT	13.090.00	incalzcare	NICULE GEORGIE	4/2/2020	1 mar.	13.090.00		
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.16	produse	NICULE GEORGIE	3/11/2020	25 feb.	4.279.16	677	5 mar.
411	431	11/02/20	860000061	2/4/2020	OSMART TRO DOWNSTREAM	51.399.12	produse	NICULE GEORGIE	3/6/2020	20 feb.	51.399.12	671	25 feb.
412	429	11/02/20	112313	1/27/2020	SEVIC AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
413	428	11/02/20	200200320	2/10/2020	SEVIC AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	427	11/02/20	200200319	2/4/2020	SEVIC AUTO SERIUS	2.232.04	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.232.04	632	24 feb.
415	422	11/02/20	200200338	2/4/2020	SEVIC AUTO SERIUS	2.650.77	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.650.77	632	24 feb.
416	421	11/02/20	200200318	1/25/2020	SEVIC AUTO SERIUS	216.54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	427	11/02/20	200200321	1/27/2020	SEVIC AUTO SERIUS	1.342.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.342.17	590	24 feb.
418	425	11/02/20	200200321	1/27/2020	SEVIC 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	200200322	1/27/2020	SEVIC AUTO SERIUS	1.603.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	423	11/02/20	200200320	1/27/2020	SEVIC 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	200200340	2/4/2020	SEVIC AUTO SERIUS	255.34	reparatii auto	OLTANU EDUARD	3/5/2020	25 feb.	255.34	632	25 feb.
422	419	11/02/20	200200318	1/25/2020	SEVIC AUTO SERIUS	144.70	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	200200317	1/25/2020	SEVIC AUTO SERIUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	200200439	1/16/2020	SEVIC AUTO SERIUS	687.70	reparatii auto	OLTANU EDUARD	2/15/2020	10 feb.	687.70	502	14 feb.
425	416	11/02/20	20047000735	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri transport	PAUTURA PAUL	2/26/2020	18 feb.	3.460.52	587	23 feb.
426	408	11/02/20	200200448	1/31/2020	SEVIC PROCESARE	285.60	serviciu procesare	BATUTU DANIELA	2/1/2020	20 feb.	285.60	610	25 feb.
427	408	11/02/20	20014448	1/31/2020	SEVIC PROCESARE	285.60	serviciu procesare	BATUTU DANIELA	2/29/2020	18 feb.	285.60	610	25 feb.
428	406	11/02/20	1210002	2/7/2020	MAA ACTIV SYSTEM	180.887.96	serviciu operare	FLOREA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	405	11/02/20	1210001	2/7/2020	SEVIC PROCESARE	21.000	serviciu	PODORA BOGDAN	2/1/2020	20 feb.	21.000	610	25 feb.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	curs	PETRICU ANCA	2/4/2020	13 feb.	888.50	500	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULE GEORGIE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	41382	2/5/2020	SELTAMED	897.26	cablu	NICULE GEORGIE	3/6/2020	20 feb.	897.26	688	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859.00	cablu	NICULE GEORGIE	3/7/2020	20 feb.	859.00		
434	415	11/02/20	2099802987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	1.949.99	684	2 mar.
435	416	11/02/20	11184	2/6/2020	DELTAMED	5.154.70	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	5.154.70	684	2 mar.
436	417	11/02/20	118021	1/30/2020	MANAGEMENT FORCE	8.925.00	telefon mobil	MARTIN VILAD	2/28/2020	19 feb.	8.925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8.925.00	serviciu asistenta	TANASE GABRIELA	3/11/2020	16 feb.	8.925.00	728	5 mar.
438	488	11/02/20	200011100	2/10/2020	ALCANTARA SPA SERVICE	997.157.71	incalzcare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157.71	731	5 mar.
439	484	11/02/20	200200411	2/11/2020	UII FACILITY MANAGEMENT	32.774.55	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	32.774.55	735	6 mar.
440	500	11/02/20	200200025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870.28	772	6 mar.
441	500	11/02/20	200200027	2/16/2020	QUARTZ MATIN	6.142.00	produse	NIC					

144	572	20/02/20	110506424	2/18/2020	RAIA		90,05		servici	TOMIA ADRIAN	3/14/2020			90,05		
145	573	20/02/20	880010414	2/20/2020	DEDMAN		3.980,00		carbur	NICOLIE GEORGE	3/12/2020		27 feb	3.980,00	879	12 mar
146	574	20/02/20	2000119414	2/18/2020	LIVARIUS		7.702,50	EURO	mentenanta	ROBTANU SOHIN	2/18/2020		6 mar	7.702,50	624	12 mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/18/2020			10.000,00	879	12 mar
148	576	20/02/20	76014	2/17/2020	SERVICE CECOP		751,20		reparatii auto	OLTANU EDUARD	3/13/2020		12 mar	751,20	884	13 mar
149	577	20/02/20	76013	2/17/2020	SERVICE CECOP		5.903,85		reparatii auto	OLTANU EDUARD	3/13/2020		12 mar	5.903,85	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,13		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.076,13	889	13 mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS		1.750,80		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.750,80	889	13 mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS		1.381,01		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.381,01	889	13 mar
153	581	20/02/20	20038450	2/16/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	1.576,61	888	12 mar
154	582	20/02/20	20038451	2/16/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	2.181,25	888	12 mar
155	583	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	979,55	888	12 mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	1.619,08	889	17 mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS		2.639,24		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	2.639,24	889	13 mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	1.383,67	889	13 mar
159	588	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385,98		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	385,98	883	11 mar
160	589	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		1.512,96		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.512,96	883	11 mar
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALTUTU DANIELA	2/13/2020			696,00		
162	591	20/02/20	20010007	2/17/2020	UTP GRUP		677.582,89		proiect tehnic	ROBTANU SOHIN	3/18/2020		6 mar	677.582,89	863	12 mar
163	592	20/02/20	20038450	2/15/2020	ACOMI DYNAMIC		3.623,65		mentenanta	NICOLIE GEORGE	3/16/2020		3 mar	3.623,65	883	12 mar
164	593	24/03/20	9	2/21/2020	BIRUOT NOTARIAL PATRASCU PETRE		357,00		onorariu	PODEA BOGDAN	3/21/2020		27 feb	357,00	887	28 feb
165	594	24/03/20	20144999	2/20/2020	GBM ZOO		1.213,65		defunctia	NICOLIE GEORGE	3/20/2020		4 mar	1.213,65	882	12 mar
166	596	24/03/20	212702000205	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spati	STANCIU GEORGE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VIOLETA ROMANIA		884,74		cloromet	PALESCU CARMEN	3/19/2020			884,74		
168	598	24/03/20	207571	2/18/2020	INDICATV MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	575,96	648	27 feb
169	599	24/03/20	13398851	2/20/2020	EVENT GROUP		23.299,91		publicitate	NICOLIE GEORGE	3/20/2020		27 feb	23.299,91	893	12 mar
170	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,11		turism	NICOLIE GEORGE	3/19/2020		3 mar	1.748,11	884	12 mar
171	601	24/03/20	202009030	2/19/2020	SECONAL AM		6.188,00		tabele industriale	NICOLIE GEORGE	3/19/2020		3 mar	6.188,00	1060	30 mar
172	602	24/03/20	202009030	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP		71.685,50		asigurare	SCORTANU GHEORGHIETA	3/20/2020		27 feb	71.685,50	884	12 mar
173	603	24/03/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP		124.251,40		asigurare	SCORTANU GHEORGHIETA	3/20/2020		27 feb	124.251,40	609	28 feb
174	604	24/03/20	311120	2/19/2020	INS GROUP		1.071,60		serviciu acces internet	DANA MARIUS	3/19/2020			1.071,60		
175	605	24/03/20	223214	2/10/2020	EPUBURTA FARM		1.242,16		medicament	NICOLIE GEORGE	3/12/2020		3 mar	1.242,16	717	4 mar
176	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROBTANU SOHIN	3/21/2020			5.350,73	878	12 mar
177	607	24/03/20	70308	2/20/2020	CECOP		7.267,23		cloromet	OLTANU EDUARD	3/21/2020		12 mar	7.267,23		
178	608	24/03/20	20038450	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	6.267,63	898	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP		259.360,80		polite casa	SCORTANU GHEORGHIETA	2/29/2020		27 feb	259.360,80	880	28 feb
180	610	25/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.799,98		support tv mobil	NICOLIE GEORGE	3/22/2020		4 mar	1.799,98	885	12 mar
181	611	25/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		5.959,15		histon plus	NICOLIE GEORGE	3/16/2020		4 mar	5.959,15	884	12 mar
182	612	25/02/20	599537	2/21/2020	BIRUTEX		8.121,75		medicament	NICOLIE GEORGE	3/21/2020		4 mar	8.121,75	884	12 mar
183	613	25/02/20	7174	2/24/2020	BUNEX PLUS		18.623,50		medicament	NICOLIE GEORGE	3/25/2020		4 mar	18.623,50	902	17 mar
184	614	25/02/20	23004418	2/25/2020	MOL ROMANIA PETROLEUM		121.869,18		energie	BERLEANU OCTAVIAN	3/25/2020		10 mar	121.869,18	880	12 mar
185	615	25/02/20	20000000	2/25/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/20	7114070	2/21/2020	RO BO IMPORT EXPORT		1.387,46		defunctia	NICOLIE GEORGE	3/25/2020		4 mar	1.387,46	901	17 mar
187	617	25/02/20	20031317	2/14/2020	ASA NOVA BUCURESTI		2.938,88		energie	NICOLIE GEORGE	3/14/2020		28 feb	2.938,88	881	12 mar
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16.852,33		sielte avion	JERONIM ILM	2/24/2020		25 feb	16.852,33	628	26 feb
189	621	25/02/20	40158	2/25/2020	EPUBURTA FARM		3.570,00		medicament	NICOLIE GEORGE	2/25/2020		4 mar	3.570,00	724	5 mar
190	622	25/02/20	20038450	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.056,56		controlul calitatii	NICOLIE GEORGE	3/16/2020		11 mar	142.056,56	884	12 mar
191	621	26/02/20	10128680	2/24/2020	VITACOM ELECTRONICS		1.105,54		produse	NICOLIE GEORGE	3/24/2020		5 mar	1.105,54	722	5 mar
192	624	26/02/20	20038494	2/20/2020	SERVICE AUTO SERUS		961,84		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	961,84		
193	625	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTANU EDUARD	3/16/2020		5 mar	1.248,64		
194	636	26/02/20	20038452	2/22/2020	SERVICE AUTO SERUS		923,44		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	923,44	888	12 mar
195	637	26/02/20	20038450	2/20/2020	SERVICE AUTO SERUS		1.056,68		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	1.056,68	888	12 mar
196	638	26/02/20	20038451	2/22/2020	SERVICE AUTO SERUS		978,41		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	978,41		
197	639	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		496,85		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	496,85	888	12 mar
198	640	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		4.292,48		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	4.292,48	888	12 mar
199	641	26/02/20	20038451	2/22/2020	SERVICE AUTO SERUS		1.118,48		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.118,48	888	12 mar
200	642	26/02/20	20038452	2/22/2020	SERVICE AUTO SERUS		848,28		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	848,28	888	12 mar
201	643	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.349,65		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.349,65	888	12 mar
202	644	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	967,29	888	12 mar
203	644	26/02/20	20038452	2/24/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	893,31	889	17 mar
204	645	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		983,04		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	983,04		
205	646	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	1.416,20	1120	12 mar
206	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS		1.051,52		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.051,52	888	12 mar
207	649	26/02/20	20038499	2/20/2020	SERVICE AUTO SERUS		1.015,86		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	1.015,86	888	12 mar
208	650	26/02/20	20038457	2/23/2020	SERVICE AUTO SERUS		945,56		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	945,56	1120	12 mar
209	651	26/02/20	20038452	2/23/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	1.599,23	1120	12 mar
210	652	26/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.899,88		reintegrare	NICOLIE GEORGE	3/24/2020		4 mar	1.899,88	886	12 mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		defunctia	NICOLIE GEORGE	3/25/2020		4 mar	4.165,00	918	17 mar
212	656	26/02/20	4890	2/24/2020	BIO HYGIENE		1.245,95		defunctia	NICOLIE GEORGE	3/24/2020		4 mar	1.245,95	886	13 mar
213	657	26/02/20	4890	2/24/2020	BIO HYGIENE		1.665,00		defunctia	NICOLIE GEORGE	3/24/2020		4 mar	1.665,00	886	13 mar
214	658	26/02/20	3952110470	2/13/2020	EDN ENERGIE ROMANIA		1.302.367,70		case	ROBTANU SOHIN	3/16/2020		3 mar	1.302.367,70	882	13 mar
215	659	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		energie	NICOLIE GEORGE	3/26/2020		4 mar	336,83	924	18 mar
216	659	26/02/20	20031317	2/14/2020	EPUBURTA FARM		4.998,00		medicament	NICOLIE GEORGE	3/14/2020		4 mar	4.998,00		
217	631	26/02/20	44	2/26/2020	AMNITR TRADITIONALE		1.050,00		manoperare	NICOLIE GEORGE	2/29/2020		4 mar	1.050,00	723	6 mar
218	632	26/02/20	72	2/25/2020	ALCORN GROUP		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
219	632	27/02/20	20038450	2/15/2020	BIRUOT NOTARIAL PATRASCU PETRE		1.455,56		onorariu							

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149,430.76		administrare	KAR	CRISTIANU MIHAI	4/10/2020	20 mar	149,430.76	1184	8 pag
730	768	06/03/2020	51406	3/26/2020	TAROM	199.23		bilete avion		PETRESIU ANICA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		bilete avion		PETRESIU ANICA	4/5/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		bilete avion		PETRESIU ANICA	3/18/2020		199.23		
733	771	06/03/2020	800200131	3/26/2020	SEDEMAN	2,427.81		produse		NICOLIE GEORGIE	4/4/2020	10 mar	2,427.81	1052	30 pag
734	772	06/03/2020	87300	3/26/2020	ROMATIA	2,415.53		serviciu de telecomunicatii		NICOLIE GEORGIE	4/4/2020	13 mar	2,415.53	1053	30 pag
735	773	06/03/2020	87310	3/26/2020	ROMATIA	2,136.66		serviciu tehnic		GOLIA MARIAN	4/4/2020	13 mar	2,136.66	1053	30 pag
736	774	06/03/2020	87315	3/26/2020	ROMATIA	2,137.17		serviciu tehnic		PAUNESCU CARMEN	4/4/2020	2 mar	2,137.17	1053	30 pag
737	775	06/03/2020	87316	3/26/2020	ROMATIA	20,499.66		serviciu telecomunicatii		PAUNESCU CARMEN	4/4/2020	12 mar	20,499.66	1053	30 pag
738	776	06/03/2020	1287345	3/26/2020	GTS TELECOM	1,099.97		serviciu		FLORINA VALERIA	4/4/2020	16 mar	1,099.97	1058	30 pag
739	777	06/03/2020	1320051	3/26/2020	ANDROMA	513,136.36		abonament		ROTTARIU SOHIN	3/21/2020	13 mar	513,136.36	1057	18 pag
740	778	06/03/2020	4981	3/26/2020	MS TELECOM LTD	3,490.57		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,490.57	1057	18 pag
741	780	06/03/2020	3128	3/28/2020	JPV SERVICE CONSULT	3,815.23		serviciu		ROTTARIU SOHIN	3/31/2020	20 mar	3,815.23	1063	25 pag
742	782	06/03/2020	1038	3/27/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLIE GEORGIE	4/2/2020	16 mar	7,830.20	1063	25 pag
743	784	06/03/2020	1043	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLIE GEORGIE	3/20/2020	16 mar	7,830.20	1063	25 pag
744	785	06/03/2020	485	3/29/2020	TAROM	3,306.61		permisie transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	877	23 pag
745	786	06/03/2020	1385	3/26/2020	EMP TRADE	151,341.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,341.64	1058	30 pag
746	787	06/03/2020	1385	3/26/2020	EMP TRADE	63,242.76		disca		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1058	30 pag
747	788	06/03/2020	1736	3/26/2020	PROMOTIONS MEDIA	2,151.52		paginica		NICOLIE GEORGIE	3/18/2020	16 mar	2,151.52	912	17 pag
748	789	06/03/2020	5152317020	3/26/2020	LIFE ROMANIA	206.23		abonament		TOMAI ROMAN	3/21/2020	13 mar	206.23	1055	18 pag
749	790	06/03/2020	3292	3/26/2020	NOBLI TRAVEL	6,816.00		bilete avion		ROTTARIU SOHIN	3/31/2020	13 mar	6,816.00	1023	26 pag
750	791	06/03/2020	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLIE GEORGIE	4/5/2020	16 mar	1,277.27	1085	33 pag
751	792	06/03/2020	202002055	3/26/2020	SHARK PLAST	20,022.00		combustibil		NICOLIE GEORGIE	3/24/2020	16 mar	20,022.00	910	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLIE GEORGIE	4/6/2020	16 mar	5,757.22	1082	33 pag
753	794	06/03/2020	376	3/29/2020	LARA FARM	40,536.00		masca medicala		NICOLIE GEORGIE	4/8/2020	16 mar	40,536.00	1110	4 pag
754	795	06/03/2020	39810	3/26/2020	PROSTATE TOTAL	12,385.00		combustibil		NICOLIE GEORGIE	4/5/2020	16 mar	12,385.00	908	19 pag
755	796	06/03/2020	673	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEVOALTAZE	6,664.00		masurari		MARTIAN VLAD	4/17/2020	13 mar	6,664.00	1117	6 pag
756	797	06/03/2020	200013275	3/26/2020	VEDIA AIA SERVICI	597,157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.71	1086	33 pag
757	798	06/03/2020	120525	3/26/2020	CHIMDET ACTIV	1,279.52		produse		NICOLIE GEORGIE	4/18/2020	13 mar	1,279.52	1114	6 pag
758	810	10/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADPOCA	1,414,590.12		lucrari		POTORAC BOGDAN	4/10/2020	16 mar	1,414,590.12	870	20 pag
759	799	10/03/2020	12427	3/6/2020	CHIMDET ACTIV	3,311.58		produse		NICOLIE GEORGIE	4/8/2020	13 mar	3,311.58	1114	6 pag
760	800	10/03/2020	12654	3/6/2020	TRANSITONIA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	870	20 pag
761	802	10/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		evaluare		POTORAC BOGDAN	3/31/2020	13 mar	44.36	1004	25 pag
762	803	10/03/2020	82776	3/26/2020	AGSTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/16/2020	19 mar	93,843.40	1083	33 pag
763	806	10/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1004	25 pag
764	805	10/03/2020	40282	3/3/2020	SERVICIU SALUBRITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	10/03/2020	151818	3/3/2020	WOLTES KLUWER ROMANIA	2,998.80		packat strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	10/03/2020	13313	3/6/2020	TEVHOMOR SNAZOV	2,204.99		produse		TEVHOMOR SNAZOV	3/6/2020	17 mar	2,204.99	1114	6 pag
767	808	10/03/2020	13312	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		NICOLIE GEORGIE	4/9/2020	19 mar	5,225.08	1128	7 pag
768	809	10/03/2020	22124	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMAI ROMAN	3/15/2020	13 mar	241.62	869	12 pag
769	811	10/03/2020	683	3/6/2020	PLI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTIAN VALENTIN	3/18/2020	12 mar	1,670.00	1058	30 pag
770	813	10/03/2020	466	3/27/2020	ADMINISTRATIA MAGAZIN DE APA ARGES VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	10/03/2020	2881	3/2/2020	CHIMET INFERIOR SA PDP	11,448.47		produse		PODEA GABRIELA	5/9/2020	16 mar	11,448.47	1058	30 pag
772	815	10/03/2020	2047000451	3/2/2020	LE DISTRIBUTIE MAGAZIN	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	904	17 pag
773	814	10/03/2020	20200008	1/22/2020	ATIA INDIU	12,888.07		produse		OLTIANU EDUARD	2/22/2020		12,888.07		
774	800	10/03/2020	16037	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	10/03/2020	104556	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	10/03/2020	464	3/27/2020	ADMINISTRATIA NAZIONALA DE APA ARGES VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	955	20 pag
777	823	10/03/2020	20051	3/26/2020	INDUSTRIE MEDICA	402.84		publicare anunt		ILICIAN RALUCA	3/13/2020	16 mar	402.84	911	17 pag
778	824	10/03/2020	201100806	3/26/2020	OMATA CATERING	603.32		produse		APOTOLAI MADONA	3/28/2020	2 mar	603.32	1128	6 pag
779	832	10/03/2020	999051	3/2/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTIAN VALENTIN	4/2/2020	16 mar	15,588.00	1051	26 pag
780	835	10/03/2020	216053202025	3/1/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOLAI MADONA	4/12/2020	16 mar	12,835.70	1128	6 pag
781	836	10/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLIE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
782	841	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,831.08		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	6,831.08	1128	7 pag
783	845	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	5,683.44	1128	7 pag
784	844	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	4,009.48	1128	7 pag
785	843	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	6,206.30	1128	7 pag
786	842	10/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		filtru		NICOLIE GEORGIE	4/4/2020	16 mar	1,500.00	1051	30 pag
787	841	10/03/2020	2300405693	3/6/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLIE GEORGIE	4/8/2020	17 mar	22,774.77	1108	4 pag
788	842	10/03/2020	234	3/6/2020	ANDALAG	2,400.00		inchiavetare auto		CRISTIAN VALENTIN	3/13/2020	16 mar	2,400.00		
789	826	10/03/2020	82776	3/26/2020	AGSTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/6/2020	19 mar	93,843.40	1083	33 pag
790	827	10/03/2020	800200132	3/10/2020	SEDEMAN	6,176.96		produse		NICOLIE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
791	828	10/03/2020	18010	3/6/2020	CHIMET MEDICAL	880.60		perimetru digital		NICOLIE GEORGIE	4/9/2020	19 mar	880.60	1108	7 pag
792	829	10/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		deinfectant		NICOLIE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
793	830	10/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLIE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
794	831	10/03/2020	122200458	3/6/2020	AMN TRADE SERVICE	720.53		telefon mobil		NICOLIE GEORGIE	4/8/2020	17 mar	720.53	1059	10 pag
795	834	10/03/2020	30990040354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLIE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
796	835	10/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVIO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
797	831	10/03/2020	1801	3/6/2020	CAUSACUS MARKETING	6,950.00		serviciu asistenta		POTORAC BOGDAN	4/5/2020	12 mar	6,950.00	1026	6 pag
798	838	10/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		bilete avion		ROTTARIU SOHIN	3/31/2020	16 mar	6,960.00	1023	26 pag
799	839	10/03/2020	200548	3/6/2020	BIGOSI PSI	714.00		probe		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	33 pag
800	843	10/03/2020	1202001280	3/26/2020	AMN TRADE SERVICE	963.30		deinfectant acustic		OLTIANU EDUARD	3/4/2020	16 mar	963.30	904	17 pag
801	857	10/03/2020	180	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
802	856	10/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLIE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
803	855	10/03/2020	104745950	3/28/2020	CUMPARNA 1993	6,539.70		salubritate		NICOLIE GEORGIE	3/28/2020	17 mar	6,539.70	1133	7 pag
804	854	10/03/2020	21701020023	3/12/2020	ROMPSTREET SERVICE	79,429.38		serviciu amenajari si intretinere spatiu		GROZA CRISTIAN	4/12/2020	18 mar	79,429.38	1156	8 pag
805															

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709,95			servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709,95	1149	8 pag
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832,40			control calitate	VORONOPOL MIRELA	4/10/2020	27 mar	747.832,40	1147	8 pag
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.481,18			modificare i38	PODORA BOGDAN	4/12/2020	31 mar	2.481,18	1149	8 pag
918	969	21/03/2020	208441	4/18/2020	SCHWEINER S ASOCIATI		15.869,02			servicii juridice	PODORA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER S ASOCIATI		110.904,25			servicii juridice	PODORA BOGDAN	4/2/2020		110.904,25		
920	971	21/03/2020	526	1/18/2020	CERTIF EXMIT		2.115,55			servicii juridice	PODORA BOGDAN	4/12/2020	3 pag	2.115,55	1177	9 pag
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN S ASOCIATI		10.838,99			serviciu	PODORA BOGDAN	4/13/2020	27 mar	10.838,99	1152	8 pag
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUMARU LOHAN S ASOCIATI		18.512,24			serviciu	PODORA BOGDAN	4/13/2020	27 mar	18.512,24	1152	8 pag
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUMARU LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUMARU LOHAN S ASOCIATI		5.138,26			serviciu	PODORA BOGDAN	4/13/2020	27 mar	5.138,26	1152	8 pag
928	979	21/03/2020	2212	1/18/2020	CABINET INDIUSAL AC POP		2.875,00			serviciu	PODORA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 pag
929	980	21/03/2020	60	3/20/2020	DECT TRANSBURIA		10.619,80			serviciu	PODORA BOGDAN	3/27/2020	26 mar	10.619,80	1051	26 pag
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfectant	NICULE GEORGIE	3/24/2020	3 pag	18.266,50	1121	4 pag
931	982	21/03/2020	214233	3/20/2020	APCA INDUSTRY		15.106,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	15.106,00	1066	27 pag
932	983	21/03/2020	201400495	3/23/2020	DNATA CATERING		9.110,38			consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110,38		
933	984	21/03/2020	201400505	3/23/2020	DNATA CATERING		486.823,43			consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823,43		
934	985	21/03/2020	21440105	3/20/2020	MDRULS		13.000,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.000,00	1066	27 pag
935	986	21/03/2020	2144776	3/29/2020	MDRULS		13.673,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.673,00	1066	27 pag
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750,97			servicii consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,97	1276	13 pag
937	988	21/03/2020	20203544	4/3/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			servicii mancare	CRONACHE VALENTIN	4/3/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	994	24 pag
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN CA		3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	3 pag	3.038,72	1127	6 pag
940	991	21/03/2020	20203929	3/20/2020	APCA INDUSTRY		23.059,59			servicii in porturile de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.059,59	1277	13 pag
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			piasa	ROTARIU SOHIN	4/23/2020	27 mar	1.934,87	1153	9 pag
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107,88			amplasu	NICULE GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	995	21/03/2020	139018	3/26/2020	FINES GROUP		1.090,98			piasa internet	DANA MARIUS	4/15/2020	31 mar	1.090,98	1151	9 pag
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produs	NICULE GEORGIE	3/30/2020	3 pag	6.761,58	1122	6 pag
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		923,91			produs	NICULE GEORGIE	3/30/2020	3 pag	923,91	1122	6 pag
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,38			autorizare mijlocu de transport	ERESCU MIHAELA	4/12/2020	27 mar	1.152,38	1124	6 pag
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154,30			raport de incalzare a interpretare	CRONACHE CAMELIA	4/20/2020	26 mar	1.154,30	1270	13 pag
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI		1.047,20			proba	CRONACHE CAMELIA	4/20/2020	26 mar	1.047,20	1269	13 pag
949	1002	21/03/2020	1000	3/23/2020	AGRIARIA PRINTAFORM		7.140,00			produs	NICULE GEORGIE	4/23/2020	7 pag	7.140,00	1129	13 pag
950	1003	21/03/2020	20020307	3/19/2020	UFI FACILITY MANAGEMENT		120.700,71			servicii intretinere	ROTARIU SOHIN	4/18/2020	2 pag	120.700,71	1179	9 pag
951	1004	21/03/2020	1252	3/13/2020	DATA INFORMATION NETWORKING		28.268,88			servicii	CRETIANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 pag
952	1005	21/03/2020	1000	3/24/2020	UTA BV GLOBAL INVOICE		110.320,48			servicii	ROTARIU MIHAI	4/13/2020	2 pag	110.320,48	1179	9 pag
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390,25			apex canal	TOMAR ADRIAN	4/8/2020	27 mar	390,25	1107	6 pag
954	1008	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		39.462,36			motorina	NICULE GEORGIE	4/22/2020	3 pag	39.462,36	1264	13 pag
955	1009	21/03/2020	11104674	3/23/2020	OSCAR DOWNSTAMP		108.273,09			motorina	NICULE GEORGIE	4/22/2020	3 pag	108.273,09	1264	13 pag
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213,00			produs	NICULE GEORGIE	3/30/2020	3 pag	3.213,00	1124	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S		2.380,00			manus	NICULE GEORGIE	4/29/2020	3 pag	2.380,00	1102	6 pag
958	1016	21/03/2020	2009056118	1/24/2020	DANTE INTERNATIONAL		1.444,83			memoriu lab	NICULE GEORGIE	4/24/2020	3 pag	1.444,83	1124	6 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ THERM		17.562,70			perimetrali	PODORA BOGDAN	4/29/2020	26 mar	17.562,70		
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO		465,77			desinfectant	TOMAR ADRIAN	4/18/2020	31 mar	465,77	1101	6 pag
961	1026	21/03/2020	3024	4/26/2020	PERUBITA FARM		10.677,80			desinfectant	NICULE GEORGIE	4/26/2020	10 pag	10.677,80		
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	ROTARIU SOHIN	4/26/2020	31 mar	642,60	1272	13 pag
963	1024	21/03/2020	202028	3/23/2020	ECOGRAIN CONSTRUCT		4.871,29			servicii	ROTARIU SOHIN	4/22/2020	2 pag	4.871,29	1273	13 pag
964	1023	21/03/2020	1181	3/26/2020	SEPCO SPORTS CENTER		13.550,00			tanargie	NICULE GEORGIE	3/22/2020	3 pag	13.550,00	1129	13 pag
965	1022	21/03/2020	21120564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110,00	1078	2 pag
966	1017	21/03/2020	21134404	1/13/2020	MED LIFE		228,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	228,00	1078	2 pag
967	1020	21/03/2020	1000	3/26/2020	MED LIFE		9.246,60			servicii medicale	BALTATU DANIELA	3/22/2020	31 mar	9.246,60	1078	2 pag
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULENTA		6.506,75			reparatii	CIPRIAN GROZA	3 pag	8 pag	6.506,75	1174	9 pag
971	1038	30/03/2020	80	3/27/2020	DECT TRANSBURIA		124.950,00			materiale	NICULE GEORGIE	3 pag	31 mar	124.950,00	1060	31 pag
972	1037	30/03/2020	1000	3/25/2020	ART DECORATOR		14.640,00			materiale	NICULE GEORGIE	2 pag	1 pag	14.640,00	1113	6 pag
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			materiale	NICULE GEORGIE	2 pag	1 pag	29.155,00	1113	6 pag
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027,00			materiale	NICULE GEORGIE	25 pag	27 pag	3.027,00	1132	27 pag
975	1041	30/03/2020	20040651	3/27/2020	ONE BIOTICA		45.101,00			materiale	NICULE GEORGIE	26 pag	1 pag	45.101,00	1132	27 pag
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOTICA		1.273,30			materiale	NICULE GEORGIE	26 pag	1 pag	1.273,30	1169	9 pag
977	1049	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		862,14			reparatii auto	OLTANU EDUARD	24 pag	8 pag	862,14	1259	13 pag
978	1050	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		1.496,00			reparatii auto	OLTANU EDUARD	24 pag	8 pag	1.496,00	1259	13 pag
979	1051	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 pag	8 pag	547,93	1259	13 pag
980	1052	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.554,57	1259	13 pag
981	1053	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		108,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	108,00	1259	13 pag
982	1054	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		119,55			reparatii auto	OLTANU EDUARD	25 pag	8 pag	119,55	1259	13 pag
983	1055	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
984	1048	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		1.521,09			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.521,09	1259	13 pag
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 pag	8 pag	3.346,53	1262	13 pag
986	1056	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
987	1057	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
988	1058	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		1.350,10			reparatii auto	OLTANU EDUARD	17 pag	8 pag	1.350,10	1279	13 pag
989	1059	30/03/2020	20040824	3/26/2020	SERVICE AUTO SERUS		9									

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4,964.32		piene schimb	ROBTARU SOHIN	9-May	30-sep	4,964.32	11097	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	18,278.63		piene schimb	ROBTARU SOHIN	9-May	30-sep	18,278.63	11097	5-mai
1102	1170	11/04/2020	3416	4/9/2020	ROAT CARO INDUSTRIAL	4,462.50		material	NEOLU BOGDAN	27-sep	30-sep	4,462.50	11171	30-sep
1103	1157	11/04/2020	4147	4/9/2020	THIMMAM ENERGY	1,716,150.35		abonament	NEOLU BOGDAN	1-Jun	22-sep	1,716,150.35	11062	27-sep
1104	1169	11/04/2020	2000804547	4/6/2020	VGADOPH ROMANIA	272.81		abonament	TOMAS AGRIN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	2000804548	4/6/2020	VGADOPH ROMANIA	3,660.51		abonament	ENM TRADE	9-May	15-sep	3,660.51	11369	30-sep
1106	1161	11/04/2020	4206	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GROZDA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	200081	4/9/2020	MERIC SYSTEM	543,327.45		Equipament	ROBTARU SOHIN	30-sep	22-sep	543,327.45	11091	5-mai
1108	1161	11/04/2020	200081	4/7/2020	ENM TRADE	124,950		servi	OLTANU EDUARD	9-May	22-sep	124,950	11088	5-mai
1109	1169	11/04/2020	2004286	3/31/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	22-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	40522	4/7/2020	ROPFECO	495.84		abonament	TOMAS AGRIN	7-May	22-sep	495.84	14516	30-sep
1111	1170	11/04/2020	2000433	3/31/2020	ROPFECO	495.84		abonament	TOMAS AGRIN	15-Apr	22-sep	495.84	14516	30-sep
1112	1164	11/04/2020	40522	4/7/2020	SERVISI SALUBRITATE	350,002.86		servi curatenie	GROZDA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5110151	4/3/2020	LYCOPHON ROMANIA	241.62		abonament	TOMAS AGRIN	14-Apr	22-sep	241.62	11361	30-sep
1114	1167	11/04/2020	1614730	3/31/2020	INDEX GROUP SA LUZARBIAE	241.62		servi	TOMAS AGRIN	15-Apr	14-sep	241.62	11361	30-sep
1115	1168	11/04/2020	2018070	4/7/2020	ROPFECO	495.84		servi curatenie	ROBTARU SOHIN	7-May	22-sep	495.84	14516	30-sep
1116	1168	11/04/2020	2004286	4/9/2020	ROPFECO	65,168.09		servi curatenie	ROBTARU SOHIN	30-Sep	22-sep	65,168.09	11344	27-sep
1117	1170	11/04/2020	2004333	3/31/2020	ROPFECO	495.84		servi curatenie	TOMAS AGRIN	15-Apr	22-sep	495.84	14516	30-sep
1118	1171	11/04/2020	2004333	3/31/2020	ROPFECO	495.84		servi curatenie	TOMAS AGRIN	15-Apr	22-sep	495.84	14516	30-sep
1119	1170	11/04/2020	2004333	3/31/2020	ROPFECO	495.84		servi curatenie	TOMAS AGRIN	15-Apr	22-sep	495.84	14516	30-sep
1120	1171	11/04/2020	2004333	3/31/2020	ROPFECO	495.84		servi curatenie	TOMAS AGRIN	15-Apr	22-sep	495.84	14516	30-sep
1121	1171	11/04/2020	2004333	3/31/2020	ROPFECO	495.84		servi curatenie	TOMAS AGRIN	15-Apr	22-sep	495.84	14516	30-sep
1122	1171	11/04/2020	2004333	3/31/2020	ROPFECO	495.84		servi curatenie	TOMAS AGRIN	15-Apr	22-sep	495.84	14516	30-sep
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		reglari	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20020385	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	11521	13-sep
1126	1178	16/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZDA CIPRIAN	16-Apr	27-sep	72,639.98	11361	30-sep
1127	1180	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cliv materiale	GROZDA CIPRIAN	16-Apr	27-sep	187,895.81	11361	30-sep
1128	1181	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		incalzire-lumina-balnaiti	OLTANU EDUARD	14-May	5-mai	72,639.98	11449	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicare anunt	BULCAN BALICA	20-Apr	27-sep	7,331.00	11344	27-sep
1130	1181	15/04/2020	41015	4/13/2020	MB TELECOM LTD	3,508.06		piene schimb	ROBTARU SOHIN	15-May	30-sep	3,508.06	11514	13-mai
1131	1184	15/04/2020	200072520	4/15/2020	VEOLIA-APS SERVICE	2,952.52		servi	ROBTARU SOHIN	30-Apr	24-sep	2,952.52	11361	30-sep
1132	1185	15/04/2020	1760	3/30/2020	LPV SERVICE CONSULT	3,833.39		servi KVM	FLOREA VALERIU	30-Apr	24-sep	3,833.39	11345	27-sep
1133	1186	15/04/2020	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1629	27-mai
1134	1187	15/04/2020	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1629	27-mai
1135	1188	15/04/2020	39566	4/13/2020	TEVIMORON SNAOVS	1,491.90		material	NEOLU GEORGE	25-Apr	27-sep	1,491.90	11342	27-sep
1136	1181	15/04/2020	80080	4/13/2020	BIGAMANT-TRUST BUSINESS LOGISTICS CENTER	18,066.36		servi curatenie	PETRESCU AMICA	23-Apr	27-sep	18,066.36	11113	23-sep
1137	1189	15/04/2020	8600317498	4/14/2020	NEORMAN	2,893.81		servi curatenie	NEOLU GEORGE	14-May	28-sep	2,893.81	11342	27-sep
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NEOLU GEORGE	10-May	27-sep	771.98	11341	27-sep
1139	1192	15/04/2020	354884	4/14/2020	PTC PROPHET EXPERIENCE	1,558.90		material	NEOLU GEORGE	14-May	8-mai	1,558.90	1430	11-mai
1140	1191	15/04/2020	401711	4/10/2020	LEPUBRITA FARM	2,802.30		material	NEOLU GEORGE	25-Apr	27-sep	2,802.30	11342	27-sep
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		material	NEOLU GEORGE	15-May	8-mai	464.99	14525	11-mai
1142	1191	15/04/2020	2002041	4/15/2020	COMSAR INTERNATIONAL	29,580.00		material	NEOLU GEORGE	15-May	28-sep	29,580.00	11512	11-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,463.81		material	NEOLU GEORGE	8-mai	27-sep	2,463.81	1446	13-mai
1144	1197	15/04/2020	38	4/14/2020	HERODUR	16,834.93		material	ROBTARU SOHIN	14-May	30-sep	16,834.93	1447	14-mai
1145	1198	15/04/2020	201108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693,089.25		siguranta pasagerilor	VONDROVIC MIRELA	22-May	22-sep	693,089.25	11307	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		servi	NEOLU GEORGE	15-May	27-sep	1,581.26	11342	27-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	27-sep	504.00	11342	27-sep
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,552		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,552	11307	28-sep
1149	1202	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi KVM	CONESCU DAN	28-Apr	28-sep	4,108.81	14512	7-mai
1150	1203	15/04/2020	1908920	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curatenie	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2115	4/15/2020	CLAN PRIST ACTV	1,106,895.52		servi curatenie	GROZDA CIPRIAN	15-May	30-sep	1,106,895.52	11510	26-mai
1152	1207	15/04/2020	21770200000	4/15/2020	REPAIRMENT SERVICE	105,766.88		incalzire-lumina-balnaiti	GROZDA CIPRIAN	15-May	30-sep	105,766.88	11510	26-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZDA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1154	1209	15/04/2020	201400006	4/16/2020	OMATA CATERING	408,221.45		produse profesionale	GROZDA CIPRIAN	15-May	30-sep	408,221.45	11510	26-mai
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9,776.69		produse profesionale	GROZDA CIPRIAN	15-May	30-sep	9,776.69	11510	26-mai
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476,370.10		produse profesionale	GROZDA CIPRIAN	15-May	30-sep	476,370.10	11510	26-mai
1157	1212	15/04/2020	201400009	4/16/2020	OMATA CATERING	13,566.25		produse profesionale	GROZDA CIPRIAN	15-May	30-sep	13,566.25	11510	26-mai
1158	1213	15/04/2020	511025813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		reglari auto	OLTANU EDUARD	15-Feb	30-sep	10,822.77	1403	6-mai
1159	1214	15/04/2020	20138664	4/16/2020	PARMEC	7,784.60		material	NEOLU GEORGE	15-May	27-sep	7,784.60	11342	27-sep
1160	1215	15/04/2020	8600317498	4/16/2020	NEORMAN	1,249.24		material	NEOLU GEORGE	16-May	28-sep	1,249.24	11342	27-sep
1161	1216	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2,319.52		material	NEOLU GEORGE	16-May	5-mai	2,319.52	1428	11-mai
1162	1217	15/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucrar	GROZDA CIPRIAN	21-May	27-sep	201,900.15	11342	27-sep
1163	1218	15/04/2020	110310904	4/16/2020	AGORA ELECTRONIC	504.00		abonament	TOMAS AGRIN	6-May	24-sep	504.00	11342	27-sep
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		material	NEOLU GEORGE	6-May	24-sep	1,124.62	11342	27-sep
1165	1220	15/04/2020	2005245	4/17/2020	ONS BIOTEC	44,951.06		material	NEOLU GEORGE	17-May	8-mai	44,951.06	11517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAEMO	1,275.55		material	NEOLU GEORGE	14-May	8-mai	1,275.55	1444	7-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAEMO	925.82		material	NEOLU GEORGE	14-May	8-mai	925.82	1441	11-mai
1168	1223	15/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NEOLU GEORGE	14-May	4-mai	3,499.99	14512	11-mai
1169	1224	15/04/2020	2005245	4/10/2020	DELTAEMO	53,159.00		material	NEOLU GEORGE	10-May	4-mai	53,159.00	1444	7-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAEMO	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	1431	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOXEC	4,135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-sep	4,135.25	11511	13-mai
1172	1227	15/04/2020	2005245	4/10/2020	DELTAEMO	1,200.00		servi curatenie hidrocliv	NEOLU GEORGE	10-May	4-mai	1,200.00	1444	7-mai
1173	1228	15/04/2020	20039964	4/14/2020	AGA NOVA	22,995.48		abonament	ROBTARU SOHIN	29-Apr	30-sep	22,995.48	11381	4-mai
1174	1229	15/04/2020	20020136	4/14/2020	UTRA FACILITY MANAGEMENT	1,540,933.99		retretare energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,540,933.99	11521	13-mai
1175	1230	15/04/2020	17610	4/15/2020	STAR PRO CENTER INTL IN INSOLVENTA	70,710.20		reglari auto	ROBTARU SOHIN	23-May	30-sep	70,710.20	11342	27-sep
1176	1231	15/04/2020	17614	4/15/2020	CP MED LABORATORY	3,308.60		apc plavale	MARTIAN VLADE	23-May	28-sep	3,308.60	11525	14-mai
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6								

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SUCIU VASILE	6/4/2020		2.149,10		
1287	1341	06/05/20	139.65.61.1	4/30/2020	CONSTRUCII	139.65.61.1		serviciu constructiv	POTRACAS BOGDAN	6/2/2020	11 mai	139.65.61.1	1622	26 mai
1288	1346	06/05/20	200021	5/5/2020	PRG-CONSTRUCT	33.132,89		serviciu	ROTARIU SOHIN	6/4/2020	12 mai	33.132,89	1660	27 mai
1289	1417	06/05/20	1211	5/4/2020	CHROMIUM GENERAL	15.470,00		reincalzire tractor	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mai
1290	1341	06/05/20	20029018	5/4/2020	SERVICE AUTO SERUS	15.311,1		montaj anvelope	SUCIU VASILE	6/4/2020	11 mai	15.311,1		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARANA 1991	5.105,25		apa	NICULEU GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1292	06/05/20	10500390	4/30/2020	CUMPARANA 1991	5.027,61		apa	NICULEU GEORGE	5/30/2020	7 mai	5.027,61	1621	26 mai
1293	1351	06/05/20	20029019	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	ROTARIU SOHIN	6/3/2020	7 mai	8.949,91	1661	27 mai
1294	1351	06/05/20	889	5/4/2020	LUXO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOHIN	6/3/2020	7 mai	401.042,11	1729	4 iun
1295	1351	06/05/20	20029020	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	102.614,95		serviciu telefonie	ROTARIU SOHIN	6/3/2020	7 mai	102.614,95		
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	663.209,95		abonament	ROTARIU SOHIN	6/6/2020	22 mai	663.209,95	1677	28 mai
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48		rate plotter	NICULEU GEORGE	6/4/2020	18 mai	109,48	1578	19 mai
1298	1351	06/05/20	20029021	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.365,32		consumabile auto	ROTARIU SOHIN	6/2/2020	16 mai	3.365,32	1663	27 mai
1299	1358	07/05/20	200128	5/7/2020	TIO TRANS CONSULTING	38.373,41		licenta	ROTARIU SOHIN	6/7/2020	14 mai	38.373,41	1706	3 iun
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572,57		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	572,57	1638	27 mai
1301	1360	07/05/20	20029022	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.851,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	3.851,13	1664	27 mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	4.571,22	1638	27 mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	21.510,54	1638	27 mai
1304	1361	07/05/20	20029023	5/5/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOHIN	6/6/2020	22 mai	595.505,87	1701	3 iun
1305	1364	07/05/20	166733	5/6/2020	RIDEK GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOHIN	5/15/2020	11 mai	545,07	1518	18 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permisa transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029024	5/5/2020	EURO APNOL	126.500,78		serviciu capitalizare	ROTARIU SOHIN	5/20/2020	15 mai	126.500,78	1678	28 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		validare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029025	5/7/2020	VESTA INVESTMENT	5.522,40		ingineri auto	NICULEU GEORGE	6/7/2020	19 mai	5.522,40	1706	3 iun
1310	1369	07/05/20	20029026	5/6/2020	TYPE IT SERVICE	218,37		proiect 2D	NICULEU GEORGE	5/16/2020	19 mai	218,37	1529	14 mai
1311	1370	07/05/20	21990178791	5/5/2020	DANTE INTERNATIONAL	120,99		produse	NICULEU GEORGE	6/4/2020	18 mai	120,99	1654	27 mai
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULEU GEORGE	6/5/2020	18 mai	5.997,99	1654	27 mai
1313	1372	07/05/20	4600283358	5/7/2020	DEGRAMAR	300,00		produse	NICULEU GEORGE	6/6/2020	20 mai	300,00	1704	3 iun
1314	1371	07/05/20	20000079	5/7/2020	CHIMOPART TRADING	821,30		autocur	NICULEU GEORGE	6/6/2020	19 mai	821,30	1703	3 iun
1315	1374	07/05/20	21	5/6/2020	CLUSCAPACE BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIMCAPACE VALENTIN	6/6/2020	18 mai	7.500,00	1702	3 iun
1316	1375	07/05/20	9206	5/6/2020	PESTICIDOTECIA CEMET	25,383		produse	NICULEU GEORGE	5/19/2020	19 mai	25,383	1583	19 mai
1317	1376	07/05/20	20029076	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389,57	1585	20 mai
1318	1377	07/05/20	20029075	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1585	20 mai
1319	1378	07/05/20	20029074	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	162,45	1585	20 mai
1320	1378	07/05/20	20029073	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839,51	1585	20 mai
1321	1381	07/05/20	76474	4/29/2020	SERVICE CROPO	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1903	24 mai
1322	1381	07/05/20	20029174	5/6/2020	TRAC FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOHIN	6/4/2020	4 mai	18.445,30	1660	27 mai
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMAS ADRIAN	6/4/2020	13 mai	8.748,00	1660	27 mai
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		saci esenii	NICULEU GEORGE	6/8/2020	21 mai	1.375,64	1708	3 iun
1325	1381	11/05/20	1080	5/6/2020	SILSTAR COM	523,60		produse	NICULEU GEORGE	6/8/2020	20 mai	523,60	1708	3 iun
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULEU GEORGE	5/16/2020	15 mai	4.998,00	1570	21 mai
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROPO	1.591,46		reparatie auto	SUCIU VASILE	5/26/2020		1.591,46		
1328	1386	11/05/20	20029084	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/26/2020		2.181,49		
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1770	6/6/2020	ITP SERVICE CONSULT	3.841,18		serviciu	ROTARIU SOHIN	5/31/2020	20 mai	3.841,18	1611	26 mai
1331	1388	11/05/20	69228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1390	11/05/20	69231	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	20029084	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	3 iun
1334	1391	11/05/20	20029085	5/7/2020	SERVICE AUTO SERUS	801,41		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,41	1714	3 iun
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.155,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.155,40	1714	3 iun
1336	1394	11/05/20	20029050	5/8/2020	SERVICE AUTO SERUS	11.516,11		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	11.516,11		
1337	1395	11/05/20	1218005	5/8/2020	MAIA ACTO SYSTEM	149,313,86		serviciu	POTRACAS BOGDAN	5/13/2020	27 mai	149.313,86	1707	3 iun
1338	1396	11/05/20	40747	5/4/2020	SERVICE SALUBRITATE	281.304,04		serviciu	GROZA CIPRIAN	6/4/2020	21 mai	281.304,04	1648	27 mai
1339	1398	11/05/20	20029175	5/6/2020	TRAC FACILITY MANAGEMENT	18.442,71		abonament	ROTARIU SOHIN	6/4/2020	21 mai	18.442,71	1660	27 mai
1340	1399	11/05/20	70009113	5/4/2020	E DISTRIBUTIE MENTENANTA	3.460,52		cliruri trafu	PATRUSCU PAUL	5/19/2020	20 mai	3.460,52	1569	19 mai
1341	1400	11/05/20	2342	5/6/2020	CLEAN REST ACTIV	13.229,17		serviciu	GROZA CIPRIAN	6/6/2020	29 mai	13.229,17	1710	3 iun
1342	1401	11/05/20	20029081	5/5/2020	BIOGARDIA SOL	2.846,00		abonament	NICULEU GEORGE	5/29/2020	29 mai	2.846,00	1661	27 mai
1343	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULEU GEORGE	5/29/2020	20 mai	642,60	1660	26 mai
1344	1403	12/05/20	1007	5/6/2020	MARCOPOLODEX IMPEX	2.999,99		magazin	NICULEU GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1345	1404	12/05/20	1007	5/6/2020	HERASIM INTERNATIONAL	2.622,24		serviciu	NICULEU GEORGE	6/9/2020	21 mai	2.622,24	1713	3 iun
1346	1405	12/05/20	605198	5/8/2020	BIOTRU EXIM	3.213,00		licentiere	NICULEU GEORGE	6/9/2020	28 mai	3.213,00	1712	3 iun
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distrugator documente	NICULEU GEORGE	6/19/2020	20 mai	2.576,35	1719	4 iun
1348	1407	12/05/20	20029086	5/8/2020	ONE BIODOTICA	280,62		produse	NICULEU GEORGE	6/9/2020	20 mai	280,62	1719	4 iun
1349	1408	12/05/20	972	5/11/2020	ALCEGO	12.927,40		produse	NICULEU GEORGE	6/9/2020	22 mai	12.927,40	1711	3 iun
1350	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisajism	NICULEU GEORGE	6/13/2020	29 mai	1.612,09	1724	4 iun
1351	1410	12/05/20	20029082	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	484,35	1714	3 iun
1352	1411	12/05/20	20029083	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 iun
1353	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84		reparatie auto	SUCIU VASILE	6/19/2020	27 mai	183,84	1718	4 iun
1354	1413	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	1.007,85		reparatie auto	SUCIU VASILE	6/19/2020	21 mai	1.007,85	1718	4 iun
1355	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,93	1714	3 iun
1356	1415	12/05/20	20029074	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	19 mai	608,73	1718	4 iun
1357	1416	12/05/20	20029075	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	13 mai	608,73	1718	4 iun
1358	1418	13/05/20	1088	5/13/2020	TUNAL	5.297,60		medicament	NICULEU GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1359	1418	13/05/20	1089	5/13/2020	TUNAL	5.297,60		medicament	NICULEU GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1360	1420	13/05/20	1086	5/13/2020	AVIATORIA AEROPORTURIOR DIN ROMANIA	15.729,96		costurile membru	FLOAREA VALENTIN	6/13/2020	29 mai	15.729,96	1736	10 iun
1361	1421	13/05/20	20029090	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRACAS BOGDAN	5/28/2020	28 mai	574,73	1725	4 iun
1362	1421	13/05/20	20029091	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,92		controlul calitatii	VORONILOR MIRELA	6/13/2020	28 mai	12.068,92	1731	4 iun
1363	1422	13/05/20	20029092	5/13/2020	ADAR UNIC SOLUTIONS	49.504,00		produse	NICULEU GEORGE	6/13/				

1069	1535	21.05.20	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICULIE GEORGE	6/18/2020	28 mai	4.424,42	1831	15 mai
1070	1534	21.05.20	15926	6/19/2020	TROPEVM	8.824,05	banner blackout	NICULIE GEORGE	6/18/2020	29 mai	8.824,05	1831	15 mai
1071	1531	21.05.20	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICULIE GEORGE	6/18/2020	11 mai	6.711,66	1831	15 mai
1072	1532	21.05.20	15928	6/19/2020	TROPEVM	3.027,72	banner blackout	NICULIE GEORGE	6/18/2020	29 mai	3.027,72	1831	15 mai
1073	1531	21.05.20	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICULIE GEORGE	6/19/2020	24 mai	8.604,50	1831	15 mai
1074	1534	21.05.20	15925	6/19/2020	TROPEVM	7.410,00	roll up	NICULIE GEORGE	6/19/2020	24 mai	7.410,00	1831	15 mai
1075	1528	21.05.20	15923	6/19/2020	TROPEVM	16.529,10	roll up	NICULIE GEORGE	6/19/2020	3 iun	16.529,10	1831	15 mai
1076	1528	21.05.20	15924	6/19/2020	TROPEVM	6.711,66	roll up	NICULIE GEORGE	6/18/2020	29 mai	6.711,66	1831	15 mai
1077	1535	21.05.20	202009490	6/19/2020	STERICULE ROMANIA	46,58	incalzare desatur medicala	BALUTAT DANIELA	6/19/2020	29 mai	46,58	1831	15 mai
1078	1527	21.05.20	159588	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80	packet contract	PODEA BOGDAN	6/4/2020	29 mai	2.998,80	1897	3 iun
1079	1531	21.05.20	1444	6/29/2020	ENM TRADE	260.200,75	pinza	ROBTARU SOHIN	6/19/2020	11 mai	260.200,75	1898	14 iun
1080	1531	21.05.20	202001840	6/29/2020	UFI FACILITY MANAGEMENT	6.100,638,15	serviciu intretinere	PODEA BOGDAN	6/19/2020	11 mai	6.100,638,15	1898	14 iun
1081	1550	25.05.20	26173	6/29/2020	SEDONA	210,00		CHERIC LILIANA	6/4/2020	28 mai	210,00	1898	29 mai
1082	1551	25.05.20	26173	6/29/2020	SEDONA	420,00		PODEA BOGDAN	6/19/2020	29 mai	420,00	1898	29 mai
1083	1552	25.05.20	26080	6/24/2020	SEDONA	420,00		PODEA BOGDAN	6/19/2020	29 mai	420,00	1898	29 mai
1084	1544	25.05.20	202521	6/19/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1.903,80		PODEA BOGDAN	6/25/2020	15 mai	1.903,80	1898	17 iun
1085	1544	25.05.20	202521	6/19/2020	ECOSYSTEM CONSTRUCT	4.868,97		PODEA BOGDAN	6/19/2020	12 mai	4.868,97	1898	17 iun
1086	1546	25.05.20	202009093	6/23/2020	POBR CONSTRUCT	779.907,88	lucrari	NICULIE GEORGE	6/26/2020	23 mai	779.907,88	1898	24 mai
1087	1547	25.05.20	3446	6/29/2020	ENM TRADE	187.028,17	pinza	ROBTARU SOHIN	6/26/2020	11 mai	187.028,17	1898	16 mai
1088	1548	25.05.20	202002023	6/23/2020	CONSTRANS	138.016,80	serviciu consultanta	POTRAC BOGDAN	6/23/2020	18 mai	138.016,80	1898	17 iun
1089	1549	25.05.20	201341	6/23/2020	UDMA MECANICA RM VALCEA	166,60	produse	NICULIE GEORGE	5/23/2020	28 mai	166,60	1898	17 iun
1090	1551	25.05.20	1558	5/23/2020	PROJECT AC	533.289,81	serviciu	POTRAC BOGDAN	6/29/2020	28 mai	533.289,81	1747	13 iun
1091	1564	26.05.20	1574	6/19/2020	ASOCIETATE DE CONSTRUCII THERMOPOL	317,623	serviciu	GROZA CRIPAN	6/19/2020	28 mai	317.623,23	1820	14 iun
1092	1565	26.05.20	10222595004	5/14/2020	ION ENERIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1093	1564	26.05.20	3348	6/29/2020	TERM OR	821,10	termometre	NICULIE GEORGE	6/19/2020	11 mai	821,10	1840	16 mai
1094	1565	26.05.20	202001840	6/13/2020	STA RM GLOBAL INOVACE	110.304,48	cur	PODEA BOGDAN	6/19/2020	16 mai	110.304,48	1831	19 mai
1095	1561	26.05.20	20200116	6/19/2020	SERVICE AUTO SERUS	2.894,94	reparatii auto	SUCIU VASILE	6/18/2020	17 mai	2.894,94	1867	17 iun
1096	1562	26.05.20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67	serviciu	SERBAN MIRCEA	5/29/2020	10 mai	27.730,67	1746	10 iun
1097	1529	26.05.20	202002023	6/23/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1098	1560	26.05.20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80	packet contract	PODEA BOGDAN	6/3/2020	29 mai	2.998,80	1897	3 iun
1099	1559	26.05.20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/13/2020	28 mai	12.603,07	1898	17 iun
1100	1558	27.05.20	1276	5/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.504,68	onorariu	PODEA BOGDAN	6/29/2020	29 mai	6.504,68	1898	17 iun
1101	1557	27.05.20	2260	5/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.609,77	onorariu	PODEA BOGDAN	6/22/2020	9 mai	6.609,77	1898	17 iun
1102	1556	27.05.20	2271	5/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.614,66	onorariu	PODEA BOGDAN	6/25/2020	3 mai	6.614,66	1898	17 iun
1103	1555	27.05.20	2268	5/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5.258,41	onorariu	PODEA BOGDAN	6/15/2020	29 mai	5.258,41	1898	17 iun
1104	1567	27.05.20	22	5/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/27/2020	29 mai	238,00	1898	17 iun
1105	1567	27.05.20	2259	5/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073,24	onorariu	PODEA BOGDAN	6/19/2020	28 mai	2.073,24	1898	17 iun
1106	1566	27.05.20	10222595004	5/14/2020	ION ENERIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1107	1571	27.05.20	9069	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112,50	cur	PETRESCU ANCA	6/27/2020	28 mai	112,50	32	2 iun
1108	1572	27.05.20	9069	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1109	1571	27.05.20	20200881	6/13/2020	SERVICE AUTO SERUS	7.112,10	reparatii auto	SUCIU VASILE	6/12/2020	17 mai	7.112,10	1821	14 iun
1110	1574	27.05.20	20200823	1/31/2020	SERVICE AUTO SERUS	7.712,07	reparatii auto	SUCIU VASILE	3/1/2020	17 mai	7.712,07	1821	14 iun
1111	1575	27.05.20	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICULIE GEORGE	6/26/2020	16 mai	6.496,81	1891	23 iun
1112	1577	27.05.20	133951	6/21/2020	BRAIN MEDICAL	811,81	produse	MIU LUMINITA	6/21/2020	16 mai	811,81	2011	23 iun
1113	1576	27.05.20	20204293	6/26/2020	SPR SERVICE	897,00	produse	NICULIE GEORGE	6/22/2020	11 mai	897,00	1779	12 iun
1114	1574	28.05.20	202081	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285.437,80	controlul calitatii	FTIME SILVIU	5/13/2020	21 mai	285.437,80	1887	2 iun
1115	1601	03.06.20	1574	6/28/2020	SEDONA	420,00		PODEA BOGDAN	6/19/2020	11 mai	420,00	1898	17 iun
1116	1581	03.06.20	18073304	6/29/2020	MMA ACTV SYSTEM	80.526,70	reintegrare	ROBTARU SOHIN	7/2/2020	18 mai	80.526,70	2023	30 iun
1117	1581	03.06.20	202009093	6/23/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	6/23/2020	18 mai	77.099,08	2023	30 iun
1118	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1119	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1120	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1121	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1122	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1123	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1124	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1125	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1126	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1127	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1128	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1129	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1130	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1131	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1132	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1133	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1134	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1135	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1136	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1137	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1138	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1139	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1140	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1141	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1142	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1143	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1144	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1145	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1146	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	17 iun
1147	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu						

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.351.18		servicii tehnice	MIHALACHE FLOREN	7/5/2020	23 iun	2.351.18	2002	3 iun
1755	1712	11/06/20	7004704	6/29/2020	ROPECO BUCURESTI	40.890.04		chirie copiere	DALA MARIUS	6/28/2020	17 iun	40.890.04	1905	24 iun
1756	1713	11/06/20	40978	6/2/2020	SERVICI SALUBRITATE	523.824.39		servicii curatenie	GROZA CRISTIAN	6/2/2020	24 iun	523.824.39	2002	30 iun
1757	1715	11/06/20	2967	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDER	4.288.74		servicii	ROTARIU SOHIN	6/27/2020	17 iun	4.288.74	1987	23 iun
1758	1722	11/06/20	611017	6/25/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/5/2020	22 iun	7.871.00	2079	6 iul
1759	1723	11/06/20	7000450104	6/15/2020	UNIVERSAL AUTO CIP	80.551.4		servicii	MIU LUMINITA	7/1/2020	23 iun	80.551.4	2002	29 iun
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	27 iun	1.463.70	2079	7 iul
1761	1735	16/06/20	137170	6/15/2020	LP ROMANIA	550.64		chirie cabou	BILAN SAULICA	6/22/2020	19 iun	550.64		
1762	1731	16/06/20	18411	6/4/2020	ALL LIFE CHINCHIS ROMANIA	7.180.71		chirie cabou	CHESCHIC CAMILIA	7/6/2020	18 iun	7.180.71	2003	3 iul
1763	1734	16/06/20	7000087374	6/7/2020	VODAFONE ROMANIA	1.101.65		abonament	DALA MARIUS	7/8/2020	18 iun	1.101.65	2064	30 iun
1764	1735	16/06/20	5200897200	6/7/2020	VODAFONE ROMANIA	1.188.20		abonament	TOMAS ADRIAN	6/28/2020	19 iun	1.188.20	2003	1 iul
1765	1736	16/06/20	112377	6/2/2020	MEDIA MT	1.114.67		internet	DALA MARIUS	7/16/2020	20 iun	1.114.67	2003	13 iul
1766	1738	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		supraschimbare membrii si garantii	CIUCA MIRCEA	7/1/2020	23 iun	15.24	2003	29 iun
1767	1740	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		supraschimbare membrii si garantii	CHESCHIC VALENTIN	7/1/2020	23 iun	47.84	2003	29 iun
1768	1734	16/06/20	996970	6/15/2020	AUTORITATEA AEROPORTURILOR DIN ROMANIA	15.729.00		colectare membru	MIU LUMINITA	7/1/2020	23 iun	15.729.00	2231	5 iul
1769	1738	16/06/20	12292770	6/11/2020	PAUL HARTMANN	610.47		plaster	MIU LUMINITA	7/13/2020	27 iun	610.47	2008	7 iul
1770	1738	16/06/20	3504	6/12/2020	EDON GROUP	21.456.88		produse	MIU LUMINITA	7/1/2020	23 iun	21.456.88	2006	1 iul
1771	1737	16/06/20	860014893	6/16/2020	DERMAN	3.782.12		produse	MIU LUMINITA	7/16/2020	23 iun	3.782.12	2109	13 iul
1772	1738	16/06/20	860014889	6/12/2020	DERMAN	6.382.55		produse	MIU LUMINITA	7/13/2020	26 iun	6.382.55	2109	7 iul
1773	1738	16/06/20	1554	6/12/2020	EDON GROUP	21.456.88		produse	MIU LUMINITA	7/1/2020	23 iun	21.456.88	2006	1 iul
1774	1740	16/06/20	11990631790	6/10/2020	DANTE INTERNATIONAL	1.447.99		telefon mobil	MIU LUMINITA	7/10/2020	23 iun	1.447.99	2071	6 iul
1775	1741	16/06/20	15941	6/28/2020	TROPEYM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	23 iun	4.105.50	1992	23 iun
1776	1741	16/06/20	42034	6/13/2020	DETACOM	2.616.85		produse	MIU LUMINITA	7/10/2020	19 iun	2.616.85	2007	7 iul
1777	1743	16/06/20	11959	6/12/2020	TROPEYM	13.601.70		dispozitie	MIU LUMINITA	7/12/2020	7 iul	13.601.70	2109	8 iul
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/13/2020	23 iun	552.16	2104	7 iul
1779	1745	16/06/20	860020905	6/16/2020	DERMAN	606.86		produse	MIU LUMINITA	7/16/2020	22 iun	606.86	2109	13 iul
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595.88		servicii	COTULBIEA TEODORIAN	6/30/2020	24 iun	11.595.88	1980	25 iun
1781	1747	16/06/20	588599	6/15/2020	ENI ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	1971	19 iun
1782	1748	16/06/20	1158000	6/10/2020	SECONA ALM	420.00		servicii	TOCIU DORIAN	6/14/2020	18 iun	420.00	1984	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210.00		servicii	CHIRIC LUCIA	6/24/2020	19 iun	210.00	1989	19 iun
1784	1751	16/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/13/2020	23 iun	717.284.38	1993	24 iun
1785	1752	16/06/20	119345	6/12/2020	MS TELECOM LTD	23.511.24		servicii	ROTARIU SOHIN	7/1/2020	29 iun	23.511.24	2006	1 iul
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	355.00		dispozitie/documente	MIU LUMINITA	7/16/2020	26 iun	355.00	2108	13 iul
1787	1757	17/06/20	2030887612	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DALA MARIUS	6/23/2020	20 iun	63.98		
1788	1758	17/06/20	119345434	6/12/2020	ROMANIA INEX SRL	184.11		produse	MIU LUMINITA	7/1/2020	30 iun	184.11	2007	7 iul
1789	1759	17/06/20	1193955260	6/15/2020	DANTE INTERNATIONAL	519.88		support tv	MIU LUMINITA	7/15/2020	19 iun	519.88	2124	30 iul
1790	1761	17/06/20	171	6/16/2020	BORDER COLLE RESCUE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	19 iun	39.061.85	2126	21 iul
1791	1763	17/06/20	100145	6/12/2020	GLORIA PRINT BOY	17.23.5		dispozitie	ROTARIU SOHIN	7/1/2020	26 iun	17.23.5	2001	13 iul
1792	1763	17/06/20	1705	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUMINITA	6/22/2020	19 iun	1.000.00	1994	24 iun
1793	1764	17/06/20	1158000	6/16/2020	ROMANIA INEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	23 iun	1.564.62	2002	13 iul
1794	1795	17/06/20	1495	6/15/2020	ENI ENERGIE	59.500.85		servicii audit	MIU LUMINITA	7/1/2020	19 iun	59.500.00	2007	13 iul
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	2073	6 iul
1796	1797	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/13/2020	23 iun	1.841.48	2001	7 iul
1797	1798	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	6.905.51		onorariu	PODEA BOGDAN	7/12/2020	19 iun	6.905.51	2003	13 iul
1798	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/13/2020	19 iun	4.718.78	2006	2 iul
1799	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/13/2020	23 iun	11.509.20	2100	7 iul
1800	1771	17/06/20	2020058	6/12/2020	ATA INDUSTRY	2.117.87		servicii	MIU LUMINITA	7/1/2020	30 iun	2.117.87	2003	13 iul
1801	1771	17/06/20	11218	6/12/2020	SERIKO ADVERTISING	19.82		stampile	MIU LUMINITA	6/15/2020	22 iun	19.82	1989	23 iun
1802	1781	16/06/20	1288	6/11/2020	SPR INFORMATION NETWORKING	3.118.11		servicii	DALA MARIUS	7/13/2020	23 iun	3.118.11	2008	7 iul
1803	1784	16/06/20	70003	6/11/2020	ATA BY GLOBAL SERVICE	110.426.48		servicii	DALA MARIUS	7/13/2020	23 iun	110.426.48	2003	13 iul
1804	1785	16/06/20	2020004	6/2/2020	ATA INDUSTRY	22.112.50		servicii	JBRONDI IMEL	7/2/2020	30 iun	22.112.50	2031	1 iul
1805	1786	16/06/20	11021832	6/16/2020	ANA	690.44		apa canal	TOMAS ADRIAN	7/1/2020	24 iun	690.44	2002	25 iun
1806	1787	16/06/20	11021832	6/17/2020	ENI ENERGIE	76.70		energie	TOMAS ADRIAN	6/29/2020	26 iun	76.70	2003	25 iun
1807	1788	16/06/20	1689	6/16/2020	SUSTAT COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	2117	8 iul
1808	1789	16/06/20	68445137	6/15/2020	LAMA PARK	68.445.37		produse	MIU LUMINITA	7/1/2020	23 iun	68.445.37	2003	13 iul
1809	1790	16/06/20	791	6/13/2020	JOLLY CLUB	1.190.00		dispoz. balane	MIU LUMINITA	7/18/2020	26 iun	1.190.00	2211	14 iul
1810	1779	16/06/20	2886	6/16/2020	DUMDEIT ACT	844.80		produse	MIU LUMINITA	7/16/2020	23 iun	844.80	2009	13 iul
1811	1784	16/06/20	190120	6/10/2020	ACROM	1.892.10		facturare si emitere documente	MIU LUMINITA	7/1/2020	23 iun	1.892.10	2003	13 iul
1812	1779	16/06/20	2002944	6/15/2020	SERVICE AUTO SERVIS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	9 iul	2.384.39	2106	13 iul
1813	1778	16/06/20	2002944	6/15/2020	SERVICE AUTO SERVIS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	9 iul	977.50	2106	13 iul
1814	1777	16/06/20	2002944	6/15/2020	SERVICE AUTO SERVIS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	9 iul	1.153.58	2106	13 iul
1815	1776	16/06/20	2002943	6/15/2020	SERVICE AUTO SERVIS	1.19.54		reparatii auto	SUCIU VASILE	7/15/2020	9 iul	1.19.54	2106	13 iul
1816	1797	22/06/20	739934	6/19/2020	APRA GROUP	200.00		curs	PETRESCU ANICA	6/26/2020	22 iun	200.00	17	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	PETRESCU ANICA	7/1/2020	23 iun	1.211.25	18	24 iun
1818	1800	22/06/20	31661	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/1/2020	23 iun	855.00	18	24 iun
1819	1801	22/06/20	3205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/1/2020	23 iun	855.00	18	24 iun
1820	1798	22/06/20	6040 VOYAGE	6/19/2020	WOLTERE KLUWER ROMANIA	4.815.00		dispozitie de calatorie	PODEA BOGDAN	7/18/2020	23 iun	4.815.00	2003	13 iul
1821	1806	22/06/20	156859	6/15/2020	WOLTERE KLUWER ROMANIA	2.998.80		pachet contact	PODEA BOGDAN	7/13/2020	23 iun	2.998.80	1994	25 iun
1822	1796	22/06/20	4666	6/15/2020	MS TELECOM LTD	5.263.62		servicii	ROTARIU SOHIN	7/19/2020	23 iun	5.263.62	2214	14 iul
1823	1807	22/06/20	2004504	7/18/2020	CECTRON	196.36.35		servicii	ROTARIU SOHIN	7/19/2020	26 iun	196.36.35	2214	14 iul
1824	1794	22/06/20	2000879639	6/15/2020	VODAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/13/2020	24 iun	276.57	2027	8 iul
1825	1789	22/06/20	20098	6/17/2020	TERRAMEDU	8.920.24		dezinsectant	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iul
1826	1790	22/06/20	200920	6/17/2020	TERRAMEDU	8.920.24		dezinsectant	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iul
1827	1791	22/06/20	604142	6/17/2020	IT GENETICS	1.992.39		cmir data logic	MIU LUMINITA	7/17/2020	26 iun	1.992.39	2207	14 iul
1828	1792	22/06/20	15976	6/19/2020	TROPEYM	1.457.75		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.75	2213	14 iul
1829	1801	22/06/20	211154	6/12/2020	COMAT ELECTRICISM	3.112.87		produse	MIU LUMINITA	7/1/2020	30 iun	3.112.87	2003	13 iul
1830	1802	22/06/20	201800426	6/15/2020	OMNIAVIS	3.000.00		peize	SCORTANU GEORGHE	7/5/2020	30 iun	3.000.00		
1831														

1039	1922	01/07/2020	20035	7/2/2020	PIR CONSTRUCT	65,220.62			intretinere zona ligurata	COTULEA TUDORSIAN	8/1/2020		65,220.62	
1040	1921	01/07/2020	52353902100	7/1/2020	VOADAFONE ROMANIA	720.25			abonament	ROBTARU SOHIN	7/31/2020		720.25	
1041	1921	01/07/2020	184867213	7/1/2020	SELECT DIPLOMATIC GROUP	83.719.81			abonament	FLORICA VALENTIN	8/1/2020		83.719.81	
1042	1928	01/07/2020	2002020418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROBTARU SOHIN	7/30/2020	13.10	377.38	2107
1043	1929	01/07/2020	2002020420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			servicii	ROBTARU SOHIN	7/30/2020	13.10	6,809.53	2107
1044	1930	01/07/2020	2002020411	6/30/2020	UTI FACILITY MANAGEMENT	2,119,312.79			servicii	ROBTARU SOHIN	7/30/2020	13.10	2,119,312.79	2107
1045	1931	01/07/2020	2002020410	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			servicii	ROBTARU SOHIN	7/30/2020	13.10	15,187.27	2107
1046	1916	01/07/2020	204100004	5/14/2020	DNATA CATERING	3,750.00			produse	APOTOLA MIOMARA	5/14/2020		3,750.00	
1047	1917	01/07/2020	1541	7/1/2020	MYTOPICOLA SOLUTIONS ROMANIA	901,383.12			servicii	POCORA DANIELA	7/1/2020		901,383.12	
1048	1918	07/07/2020	213010004	6/30/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11,864.78			onorariu	APOTOLA MIOMARA	7/30/2020	13.10	11,864.78	2111
1049	1919	07/07/2020	201702074	7/1/2020	ALFA GUARD SECURITY SYSTEM	127,582.38			servicii	FLORICA VALENTIN	7/31/2020		127,582.38	
1050	1919	07/07/2020	201702047	7/1/2020	ALFA GUARD SECURITY SYSTEM	125,418.31			servicii	FLORICA VALENTIN	7/31/2020		125,418.31	
1051	1921	07/07/2020	183	7/2/2020	BORDER COLLE RESCUE	70,697.90			servicii	MANRINSCU EMILIA	8/1/2020		70,697.90	
1052	1934	07/07/2020	1862	7/6/2020	OTOPUNT	186.25			carte de vizita	MIU LUMINITA	7/23/2020	14.10	186.25	2227
1053	1935	07/07/2020	1895	7/7/2020	ACMA BUSINESS	1,949.14			card	MIU LUMINITA	7/23/2020	13.10	1,949.14	2243
1054	1934	07/07/2020	1894	7/7/2020	ACMA BUSINESS	1,688.42			set garnituri	MIU LUMINITA	7/23/2020	13.10	1,688.42	2243
1055	1931	07/07/2020	1184	7/1/2020	ESOLICA	1,317.02			produse	MIU LUMINITA	8/1/2020	10.10	1,317.02	2254
1056	1938	07/07/2020	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020		144,911.11	
1057	1939	07/07/2020	1200274	6/30/2020	RASOROM	4,382.53			cartele promovate	MIU LUMINITA	8/7/2020		4,382.53	
1058	1940	07/07/2020	1224	7/6/2020	CLAMNET ACTIV	1,879.08			produse	MIU LUMINITA	8/2/2020		1,879.08	
1059	1941	07/07/2020	46078	7/6/2020	HRI FILTER ROM	3,814.24			filtre	MIU LUMINITA	8/6/2020		3,814.24	
1060	1942	07/07/2020	1138093520	7/4/2020	ROMSTAL INEX SRL	180.00			termoscut	MIU LUMINITA	8/3/2020		180.00	
1061	1941	07/07/2020	6121257	7/2/2020	BROTUR KIM	7,889.20			honorariu	MIU LUMINITA	8/2/2020		7,889.20	
1062	1944	07/07/2020	10527120	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14.10	754.52	2305
1063	1945	07/07/2020	10527119	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14.10	6,304.33	2305
1064	1946	07/07/2020	14056	7/6/2020	ESOLICA INDUSTRIES	2,226.97			apa	MIU LUMINITA	7/16/2020	9.10	2,226.97	2321
1065	1947	07/07/2020	1325	7/2/2020	ALEDO	6,463.70			produse	MIU LUMINITA	8/3/2020		6,463.70	
1066	1948	07/07/2020	3219097	7/6/2020	NMA ACTIV SYSTEM	132,601.20			servicii separate si management	ROBTARU SOHIN	7/26/2020		132,601.20	
1067	1949	07/07/2020	60000200	6/30/2020	SERVICES PROCESARE DESURJURI MED	456.96			SERVICES PROCESARE DESURJURI MED	BALUTATU DANIELA	7/30/2020	9.10	456.96	2308
1068	1950	07/07/2020	10000158	6/30/2020	STERILEC ROMANIA	456.96			SERVICES PROCESARE DESURJURI MED	BALUTATU DANIELA	7/30/2020	9.10	456.96	2308
1069	1951	07/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00			servicii	TOMA AROIAN	8/3/2020		8,748.00	
1070	1952	07/07/2020	201400000	6/30/2020	DNATA CATERING	29,495.61			consumabile pasageri	FLORICA VALENTIN	7/30/2020		29,495.61	
1071	1953	07/07/2020	2002020558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	FLORICA VALENTIN	8/2/2020		13,740.05	
1072	1954	07/07/2020	582	7/2/2020	BRINIC SECURITY	64,182.89			servicii paza	FLORICA VALENTIN	7/30/2020	17.10	64,182.89	2317
1073	1955	07/07/2020	200709991	7/6/2020	POSC CONSTRUCT	467,517.44			servicii	ROBTARU SOHIN	8/1/2020		467,517.44	
1074	1956	07/07/2020	1200281	7/3/2020	RASOROM	593,370.50			abonament	ROBTARU SOHIN	8/3/2020		593,370.50	
1075	1957	07/07/2020	1292886	7/6/2020	OTS TELECOM	2,013.34			abonament	ROBTARU SOHIN	8/5/2020		2,013.34	
1076	1958	07/07/2020	200709991	7/2/2020	MONSTRATIA MARIA EXPERT CONTABIL	3,500.00			servicii contabila	ROBTARU SOHIN	7/30/2020	29.10	3,500.00	2349
1077	1976	07/07/2020	7000087471	8/2/2020	VOADAFONE ROMANIA	276.29			abonament	TOMA AROIAN	8/1/2020		276.29	
1078	1977	07/07/2020	1030841	5/14/2020	ROSCOP BUCURESTI	1,814.78			produse	DANA MARUSU	6/13/2020		1,814.78	
1079	1978	08/07/2020	21881	6/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2,588.42			onorariu	ROBTARU SOHIN	8/2/2020	10.10	2,588.42	2172
1080	1977	08/07/2020	200034203	7/6/2020	VEDUA APA SERVICE	464,100.00			mentenanta	ROBTARU SOHIN	8/5/2020		464,100.00	
1081	1968	08/07/2020	200023255	7/3/2020	UTI FACILITY MANAGEMENT	45,880.38			mentenanta	ROBTARU SOHIN	8/5/2020		45,880.38	
1082	1960	08/07/2020	98951	6/30/2020	HEMATIA	21,515.76			servicii telefonice	ROBTARU SOHIN	8/4/2020		21,515.76	
1083	1961	08/07/2020	59947	6/30/2020	ROMATSA	1,938.16			servicii telecomunicatii	ROBTARU SOHIN	8/4/2020		1,938.16	
1084	1962	08/07/2020	59952	6/30/2020	ROMATSA	8,541.23			servicii telefonice	ROBTARU SOHIN	8/4/2020		8,541.23	
1085	1961	08/07/2020	59948	6/30/2020	HEMATIA	2,515.81			servicii telefonice	ROBTARU SOHIN	8/4/2020		2,515.81	
1086	1964	08/07/2020	22448347	6/30/2020	MED-LIFE	5,517.00			medicina muncii	BALUTATU DANIELA	7/30/2020	13.10	5,517.00	2120
1087	1965	08/07/2020	22448391	6/30/2020	MED-LIFE	11,526.00			medicina muncii	BALUTATU DANIELA	7/30/2020	13.10	11,526.00	2120
1088	1966	08/07/2020	20051885	7/30/2020	MIU SERVICE	133,520.00			servicii medicale	BALUTATU DANIELA	7/30/2020	13.10	133,520.00	2120
1089	1967	08/07/2020	4311	7/6/2020	EVINT STUFF CENTRAL EUROPE	27,777.44			inchiriere corturi	SERBAN MIRCEA	7/31/2020	15.10	27,777.44	2229
1090	1969	08/07/2020	12000081	6/30/2020	AMS TRUCK SERVICE	567.89			incalzire arsi	ROBTARU SOHIN	7/30/2020		567.89	
1091	1970	08/07/2020	195	6/30/2020	AMS TRUCK SERVICE	3,641.41			incalzire arsi	ROBTARU SOHIN	7/30/2020		3,641.41	
1092	1971	08/07/2020	2382	7/2/2020	CABINET INDIANAL AC POP	11,499.93			onorariu	POCORA BOGDAN	7/30/2020		11,499.93	
1093	1972	08/07/2020	1862	7/6/2020	INVEST BIOLOGICS	15,145.88			marfa de sigla	MIU LUMINITA	7/13/2020	13.10	15,145.88	2206
1094	1974	08/07/2020	2051129	7/7/2020	ONS BIOLOGICS	804,164.00			chirie chitigata	MIU LUMINITA	8/7/2020		804,164.00	
1095	1977	08/07/2020	33	7/8/2020	BIM PATRASCU PETRE	59.50			duplicat	POCORA BOGDAN	8/2/2020		59.50	
1096	1978	08/07/2020	115455	7/1/2020	NEDIA SAT	1,114.55			internet	MIU LUMINITA	8/30/2020		1,114.55	
1097	1979	09/07/2020	4680	7/6/2020	MS TELECOM LTD	164,304.50			post	ROBTARU SOHIN	8/8/2020		164,304.50	
1098	1980	09/07/2020	7000088653	7/2/2020	VOADAFONE ROMANIA	808.35			servicii	ROBTARU SOHIN	8/1/2020		808.35	
1099	1981	09/07/2020	200049184	7/6/2020	ROMANIAN TRADING	860.127			activitate spalare garaj	ROBTARU SOHIN	7/31/2020		860.127	
1100	1982	09/07/2020	20011861	7/7/2020	ONS BIOLOGICS	62,118.00			masca chirurgica	MIU LUMINITA	8/7/2020		62,118.00	
1101	1983	09/07/2020	13111796	7/6/2020	OSCAR DOWNSTREAM	104,732.79			benzina	MIU LUMINITA	8/5/2020		104,732.79	
1102	1984	09/07/2020	200049184	7/6/2020	OSCAR DOWNSTREAM	20,841.24			benzina	MIU LUMINITA	8/5/2020		20,841.24	
1103	1985	09/07/2020	20000662	7/5/2020	ATA INDUSTRY	20,699.86			servicii	ERNOIU EMIL	8/3/2020		20,699.86	
1104	2002	10/07/2020	127851	7/6/2020	VERDOR SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020		271.32	
1105	2001	10/07/2020	2012128	7/6/2020	LIUMAG	214.00			produse	MIU LUMINITA	8/8/2020		214.00	
1106	2000	10/07/2020	8600169713	7/6/2020	DEDEMAN	1,418.73			produse	MIU LUMINITA	8/8/2020		1,418.73	
1107	1999	10/07/2020	3892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020		2,879.40	
1108	1998	10/07/2020	8600287482	6/30/2020	DEDEMAN	8,829.00			produse	MIU LUMINITA	8/8/2020		8,829.00	
1109	1997	10/07/2020	108994	7/8/2020	GLOBAL PRINT BOX	3,165.40			clisante	MIU LUMINITA	8/7/2020		3,165.40	
1110	1996	10/07/2020	2002091204	7/8/2020	AD AUTO TOTAL	10,091.20			baterii	MIU LUMINITA	8/5/2020		10,091.20	
1111	1999	10/07/2020	1089	7/6/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2265
1112	1994	10/07/2020	1069	7/6/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2265
1113	1993	10/07/2020	3023	7/8/2020	ACDMM DYNAMIC	515.00			disruptor documente	MIU LUMINITA	8/7/2020		515.00	
1114	1992	10/07/2020	1532	7/10/2020	UNIVERSAL AUTO CSP	1,325.87			produse	MIU LUMINITA	8/9/2020		1,325.87	
1115	1991	10/07/2020	1551	7/10/2020	UNIVERSAL AUTO CSP	3,778.25			produse	MIU LUMINITA	8/9/2020		3,778.25	
1116	1986	10/07/2020	1464	6/30/2020	SOCEC	8,270.50			servicii	BACIU DAMITRU	7/30/2020	21.10	8,270.50	2304
1117	1987	10/07/2020	20051854	6/30/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	576,200.00			suplimentare alazare constructii	POCORA BOGDAN	7/30/2020	21.10	576,200.00	2304
1118	1988	10/07/2020	200020559	7/9/2020	UTI FACILITY MANAGEMENT	24,596.54			servicii	ROBTARU SOHIN	8/8/2020		24,596.54	
1119	1989	10/07/2020	70000492	6/30/2020	ROSCOP BUCURESTI	43,524.63			chirie copiere	DANA MARUSU	7/30/2020	16.10	43,524.63	2314
1120	1990													

1821	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrari	POTORAC BOGDAN	8/15/2020				601.844.70		
1824	2106	22/07/20	203709	7/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	376.28			suplimentare instalare constructii	POTORAC BOGDAN	8/15/2020				376.28		
1825	2108	22/07/20	3058	7/16/2020	ACOM DINAMIC	1.485.00			distrugeator documente	MIU LUMINITA	8/15/2020				1.485.00		
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TEX SOLUTIONS	40.600.42			uniforme	MIU LUMINITA	8/21/2020				40.600.42		
1827	2110	22/07/20	1371	7/21/2020	INNOVATIVE TEX SOLUTIONS	97.401.03			uniforme	MIU LUMINITA	8/21/2020				97.401.03		
1828	2111	22/07/20	11778	7/20/2020	SERVO MOVESTERING	900.00			dispozitie	MIU LUMINITA	7/23/2020			27 iul	900.00	2186	29 iul
1829	2112	22/07/20	3695	7/21/2020	SUSTAR	5.941.47			arduse	MIU LUMINITA	8/19/2020				5.941.47		
1830	2113	22/07/20	3600120105	7/22/2020	PERMAN	4.978.41			arduse	MIU LUMINITA	8/11/2020				4.978.41		
1831	2114	22/07/20	231	7/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	154.156.12			lucrari reparati	STANCU GEORGE	8/20/2020				154.156.12		
1832	2115	21/07/20	322	7/20/2020	ALA EXPORT CONSTRUCT	1.024.115.09			lucrari	STANCU GEORGE	8/20/2020				1.024.115.09		
1833	2116	21/07/20	71111	7/21/2020	SERVICE C/C/O/P	2.497.58			reparatii auto	NICULESCU RAZVAN	8/20/2020				2.497.58		
1834	2117	21/07/20	71123	7/22/2020	SERVICE C/C/O/P	2.410.80			reparatii auto	NICULESCU RAZVAN	8/21/2020				2.410.80		
1835	2118	21/07/20	71118	7/21/2020	SERVICE C/C/O/P	4.722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020				4.722.36		
1836	2119	21/07/20	50071	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	55.505.17			serviciu soldatare	NICULESCU RAZVAN	8/21/2020				55.505.17		
1837	2120	21/07/20	14123	7/21/2020	KROGOLD INDUSTRIES	2.276.97			serviciu soldatare	MIU LUMINITA	8/21/2020				2.276.97		
1838	2121	21/07/20	50072	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.408.470.67			automatizatoare	MIU LUMINITA	8/11/2020				2.408.470.67		
1839	2122	21/07/20	136000	7/23/2020	EVASANT GROUP	25.017.89			inchiriere	MIU LUMINITA	8/21/2020				25.017.89		
1840	2123	21/07/20	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33			isolare	MIU LUMINITA	8/17/2020				69.156.33		
1841	2124	21/07/20	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57			autospeciala	MIU LUMINITA	8/17/2020				6.166.464.57		
1842	2125	21/07/20	50085	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57			autospeciala	MIU LUMINITA	8/17/2020				6.166.464.57		
1843	2126	21/07/20	13795	7/21/2020	INNOVATIVE TEX SOLUTIONS	8.098.66			curtile piete	MIU LUMINITA	8/21/2020				8.098.66		
1844	2127	21/07/20	203895	7/15/2020	ECODREEN	4.869.88			serviciu viderajare	JERONIU EMIL	8/14/2020				4.869.88		
1845	2128	21/07/20	48	7/21/2020	ZAP-CLAN PREMIUM	1.081.28			serviciu spalare obiecte plate	TOMAI ADRIAN	27 Aug				1.081.28		
1846	2128	21/07/20	9037	7/10/2020	ACRAM	1.118.60			materiale	MIU LUMINITA	10 Aug				1.118.60		
1847	2131	22/07/20	9031	7/10/2020	ACRAM	2.124.15			materiale	MIU LUMINITA	10 Aug				2.124.15		
1848	2132	22/07/20	200730101	7/20/2020	SAHKEY	5.321.04			materiale	MIU LUMINITA	19 Aug				5.321.04		
1849	2133	22/07/20	18713	7/27/2020	ROMCHIM	35.117.09			materiale	MIU LUMINITA	27 Aug				35.117.09		
1850	2134	22/07/20	20029	7/21/2020	SOLAS ECOGRADE	142.800.00			materiale	MIU LUMINITA	20 Aug				142.800.00		
1851	2135	22/07/20	10544	7/23/2020	PILOT SHOP	1.965.00			materiale	MIU LUMINITA	22 Aug				1.965.00		
1852	2136	22/07/20	922813797	7/1/2020	VOLOFONE ROMANIA	288.10			abonament	TOMAI ADRIAN	31 iul			28 iul	288.10	2385	29 iul
1853	2137	22/07/20	61	7/23/2020	OMIR SGN BUCURESTI NORD	11.373.43		PROFORMA	consulte	NICULESCU RAZVAN	23 iul				11.373.43		
1854	2138	22/07/20	7192	7/23/2020	BUSINESS PLUS	15.929.23			reparatii remorcher	SUCIU GABRIEL	20 Aug				15.929.23		
1855	2139	27/07/20	4701	7/24/2020	MB TELECOM LTD	3.509.94			piese schimb	ROTARIU SORIN	23 Aug				3.509.94		
1856	2140	27/07/20	200202050	7/23/2020	JTF FACILITY MANAGEMENT	120.668.51			intretinere si reparatii RX	COTULEA	22 Aug				120.668.51		
1857	2141	27/07/20	62	7/24/2020	OMIR SGN BUCURESTI NORD	21.913.64		PROFORMA	incalzire	NICULESCU RAZVAN	24 iul				21.913.64		
1858	2142	27/07/20	2143	7/23/2020	PORR CONSTRUCT	11.737.292.22			servi proiectare	POTORAC BOGDAN	22 Aug				11.737.292.22		
1859	2144	27/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD		contract servicii	PETRESCU ANCA	18 Aug				2.070.00		
1860	2145	27/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD		curs	PETRESCU ANCA	18 Aug				2.070.00		
1861	2146	27/07/20	13	7/24/2020	MICROMETHEOLOGY	335.015.94			furnizare si instalare per conditionat	ROTARIU SORIN	24 Aug				335.015.94		
1862	2147	27/07/20	70000895211	7/12/2020	VOLOFONE ROMANIA	1.056.25			abonament	ROTARIU SORIN	1 Aug				1.056.25		
1863	2151	28/07/20	1881	7/27/2020	NET UPLINK	1.353.51			materiale	MIU LUMINITA	26 Aug				1.353.51		
1864	2151	28/07/20	263514	7/6/2020	SEONA	420.00			contract servicii	TODU BOGDAN	20 iul				420.00		
1865	2151	28/07/20	4703	7/29/2020	MB TELECOM LTD	109.826.29			piese schimb	ROTARIU SORIN	28 Aug				109.826.29		
1866	2149	28/07/20	2021139	7/24/2020	DSB BROTHA	4.380.69			materiale	MIU LUMINITA	24 Aug				4.380.69		
1867	2148	28/07/20	7874	4/6/2020	MONITORUL OFICIAL	404.20			publicare anunt	BULCAN RAUICA	6 Apr				404.20	1069	31 mar
1868	2147	28/07/20	263516	7/6/2020	SEONA	210.00			contract servicii	RAOULESCU	20 iul				210.00		
1869	2156	30/07/20	8120004676	7/30/2020	US ROMANIA	17.600.00			vochere de vacanta	BULCAN RAUICA	30 Aug			30 iul	17.600.00	2151	31 iul
1870	2152	30/07/20	51	7/30/2020	ZAP-CLAN PREMIUM	694.58			servi obiecte plate	TOMAI ADRIAN	30 Aug				694.58		
1871	2154	30/07/20	51	7/29/2020	ZAP-CLAN PREMIUM	803.70			servi obiecte plate	TOMAI ADRIAN	29 Aug				803.70		
1872	2155	30/07/20	51	7/27/2020	ZAP-CLAN PREMIUM	857.03			servi obiecte plate	TOMAI ADRIAN	27 Aug				857.03		
1873	2158	30/07/20	717870	7/28/2020	DIRECTIA DE MANATATE PUBLICA JUDETIANA CONST	540.00			analize chimice	TOMAI ADRIAN	28 iul				540.00		
1874	2159	30/07/20	21990317984	7/28/2020	DARTEL INTERNATIONAL	2.757.13			materiale	MIU LUMINITA	27 Aug				2.757.13		
1875	2160	30/07/20	16884	7/28/2020	LEPP ROMANIA	5.639.65			materiale	MIU LUMINITA	13 Aug				5.639.65		
1876	2161	30/07/20	14144	7/29/2020	KROGOLD INDUSTRIES	2.276.97			materiale	MIU LUMINITA	29 Aug				2.276.97		
1877	2163	30/07/20	9493	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	1.350.00	USD		curs	PETRESCU ANCA	30 Aug				1.350.00		
1878	2163	30/07/20	9493	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	USD		curs	PETRESCU ANCA	30 Aug				93.75		
1879	2164	30/07/20	9494	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD		curs	PETRESCU ANCA	30 Aug				71.25		
1880	2165	30/07/20	1239	7/21/2020	ADMINISTRATIA RAZNALIA DE APA-ANGUS VEDRA	4.604.87			apge scule	CONRADINE CAMELIA	20 Aug				4.604.87		
1881	2166	30/07/20	20029805	7/14/2020	SERVICE AUTO SERUS	1.354.17			reparatii auto	NICULESCU RAZVAN	13 Aug				1.354.17		
1882	2167	30/07/20	20029806	7/14/2020	SERVICE AUTO SERUS	108.00			reparatii auto	NICULESCU RAZVAN	13 Aug				108.00		
1883	2168	30/07/20	20029846	7/20/2020	SERVICE AUTO SERUS	5.779.21			reparatii auto	NICULESCU RAZVAN	19 Aug				5.779.21		
1884	2169	30/07/20	20029847	7/20/2020	SERVICE AUTO SERUS	4.014.25			reparatii auto	NICULESCU RAZVAN	19 Aug				4.014.25		
1885	2170	30/07/20	20029879	7/23/2020	SERVICE AUTO SERUS	143.13			reparatii auto	NICULESCU RAZVAN	22 Aug				143.13		
1886	2172	30/07/20	20029882	7/23/2020	SERVICE AUTO SERUS	705.42			reparatii auto	NICULESCU RAZVAN	22 Aug				705.42		
1887	2172	30/07/20	20029900	7/24/2020	SERVICE AUTO SERUS	705.54			reparatii auto	NICULESCU RAZVAN	23 Aug				705.54		
1888	2173	30/07/20	20029993	7/14/2020	SERVICE AUTO SERUS	360.26			reparatii auto	NICULESCU RAZVAN	26 Aug				360.26		
1889	2174	30/07/20	20029995	7/27/2020	SERVICE AUTO SERUS	212.12			reparatii auto	NICULESCU RAZVAN	26 Aug				212.12		
1890	2175	30/07/20	20029907	7/27/2020	SERVICE AUTO SERUS	167.93			reparatii auto	NICULESCU RAZVAN	26 Aug				167.93		
1891	2176	30/07/20	20029998	7/27/2020	SERVICE AUTO SERUS	212.12			reparatii auto	NICULESCU RAZVAN	26 Aug				212.12		
1892	2177	30/07/20	20029921	7/28/2020	SERVICE AUTO SERUS	793.75			reparatii auto	NICULESCU RAZVAN	27 Aug				793.75		
1893	2178	30/07/20	20029931	7/28/2020	SERVICE AUTO SERUS	212.49			reparatii auto	NICULESCU RAZVAN	27 Aug				212.49		
1894	2152	30/07/20	1268	7/29/2020	MISTRAL TOURS&EVENTS	5.475.00	USD		cazane	APOSTOL MIODARA	29 iul			31 iul	5.475.00	2352	31 iul
1895	2181	03/08/20	9495	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	570.00	USD		servicii	PETRESCU ANCA	03/08/2020				570.00		
1896	2198	03/08/20	94580647	7/14/2020	JATA	3.112.50	USD		servicii	PETRESCU ANCA	8/14/2020				3.112.50		
1897	2189	03/08/20	1425	7/31/2020	TRAINING&TEACHING CENTER	2.500.00	USD		curs	PETRESCU ANCA	8/10/2020				2.500.00		