

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE				NUME SI PRENUMA PERSONA				TERMIN		TERMEN		DEPASIRE		PREZENT		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR	
NUMAR				DATA				FURNIZOR				VALOARE				TERMIN		TERMEN		DEPASIRE		PREZENT		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR	
NUMAR				DATA				FURNIZOR				VALOARE				TERMIN		TERMEN		DEPASIRE		PREZENT		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR	
1	21	07/03/20	630090003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membrii CA	BUCUR BALICA	1/10/2020	9	10		15/03/2020	92.80	154	18/03/20	183	20												
2	24	07/03/20	630090040	12/24/2013	ROMPETROL DOWNSTREAM	154.986.52		combustibil	NICOLAE GEORGIE	1/10/2020	9	10		15/03/2020	154.986.52	183	20	20													
3	21	07/03/20	800204114	1/7/2020	DEDEMAN	3.444.31		produse	NICOLAE GEORGIE	2/02/2020	9	10		15/03/2020	3.444.31	303	31	303	13												
4	11	07/03/20	104042011	12/10/2019	CUMPARNA 1993	6.517.272		apa	NICOLAE GEORGIE	1/11/2019	13	14		15/03/2020	6.517.272	303	31	303	13												
5	12	07/03/20	104042024	12/10/2019	CUMPARNA 1993	721.26		apa	NICOLAE GEORGIE	1/11/2019	13	14		15/03/2020	721.26	248	27	248	27												
6	1	07/03/20	1042211	1/6/2020	CLINT INTERNATIONAL	1.270.52		produse	NICOLAE GEORGIE	2/02/2020	22	23		15/03/2020	1.270.52	313	31	313	16												
7	13	07/03/20	147986	12/03/2013	MIDCOMPLEX	118.875		air deflector	NICOLAE GEORGIE	1/12/2019	10	11		15/03/2020	118.875	303	31	303	13												
8	2	07/03/20	339	1/6/2020	AMPLUNA	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	22	23		15/03/2020	75.795.86	306	307	31	16												
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.860.63		abonament	NICOLAE GEORGIE	2/6/2020	28	29		15/03/2020	102.860.63	303	31	303	13												
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30		abonament	COTULBEA TUDORIAN	1/6/2020	28	29		15/03/2020	113.847.30	303	31	303	13												
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	29		15/03/2020	9.291.55	303	31	303	13												
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.63		servicii pază	FLOREA VALERIU	2/1/2020	13	14		15/03/2020	118.755.63	273	28	273	20												
13	8	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79		servicii pază	FLOREA VALERIU	2/1/2020	13	14		15/03/2020	158.865.79	273	28	273	20												
14	9	07/03/20	13660	12/10/2013	THYSSENKRUPP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/10/2020	31	31		15/03/2020	1.706.39	299	31	299	13												
15	13	07/03/20	30671	1/3/2013	SERVIS SALUBRITATE	3.000.37		colectare, transport deșeurilor	GHICORGHITA NINA	1/3/2013	15	16		15/03/2020	3.000.37	214	21	214	16												
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41		produse	GHICORGHITA NINA	2/02/2020	16	17		15/03/2020	3.978.41	303	31	303	13												
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09		abonament	COTULBEA TUDORIAN	2/4/2020	28	29		15/03/2020	53.651.09	299	31	299	13												
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29		abonament	COTULBEA TUDORIAN	1/4/2020	28	29		15/03/2020	15.623.29	299	31	299	13												
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULBEA TUDORIAN	2/4/2020	28	29		15/03/2020	288.177.50	277	28	277	20												
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	FLOREA VALERIU	2/3/2020	17	18		15/03/2020	67.080.49	266	28	266	16												
21	19	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.140.00		servicii	TOMIA ADRIAN	1/1/2020	9	10		15/03/2020	6.140.00	273	273	273	20												
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65		abonament	COTULBEA TUDORIAN	2/1/4/2020	28	29		15/03/2020	895.807.65	307	31	307	16												
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36		servicii curatenie	GHICORGHITA NINA	1/1/2020	15	16		15/03/2020	174.124.36	185	17	185	17												
24	23	07/03/20	421	1/1/2020	BROMIC SECURITY	62.632.30		servicii pază	FLOREA VALERIU	1/1/2020	13	14		15/03/2020	62.632.30	287	287	287	20												
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	21		15/03/2020	5.061.33	292	30	292	16												
26	25	07/03/20	1285173	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	21		15/03/2020	1.988.82	292	30	292	16												
27	27	07/03/20	200000000	1/1/2020	DECEAN	7.300.00		telefon mobil	NICOLAE GEORGIE	2/6/2020	16	17		15/03/2020	7.300.00	804	81	81	16												
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300.00		produse	NICOLAE GEORGIE	1/1/2020	16	17		15/03/2020	7.300.00	804	81	81	16												
29	57	08/03/20	2401294	12/10/2013	SENITE DISTRIBUTION	12.078.50		produse	NICOLAE GEORGIE	1/1/2020	10	11		15/03/2020	12.078.50	221	22	221	20												
30	51	08/03/20	15131	1/7/2020	SCALA SUPERIORITATE AVANTE	592.27		CURS	PETRESIU ANICA	1/1/2020	9	10		15/03/2020	592.27	201	20	201	16												
31	28	08/03/20	20028000	12/1/2013	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/10/2020	20	21		15/03/2020	266.86	313	31	313	16												
32	29	08/03/20	2027793	12/18/2013	SERVICE AUTO SERUS	1.138.40		reparatii auto	OLTANU EDUARD	1/1/2020	20	21		15/03/2020	1.138.40	188	20	188	20												
33	30	08/03/20	2027795	12/18/2013	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/1/2020	15	16		15/03/2020	622.28	193	19	193	16												
34	31	08/03/20	2027729	10/29/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2013	14	15		15/03/2020	144.11																
35	32	08/03/20	2028041	12/27/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2013	14	15		15/03/2020	144.11																
36	33	08/03/20	2027712	10/29/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2013	14	15		15/03/2020	144.11																
37	34	08/03/20	2028040	12/27/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2013	14	15		15/03/2020	144.11																
38	35	08/03/20	2028050	1/2/2020	SERVICE AUTO SERUS	1.137.18		reparatii auto	OLTANU EDUARD	1/2/2020	20	21		15/03/2020	1.137.18																
39	36	08/03/20	2028050	1/2/2020	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020	20	21		15/03/2020	1.845.61																
40	37	08/03/20	2028052	1/2/2020	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020	20	21		15/03/2020	1.845.61																
41	38	08/03/20	2028054	1/2/2020	SERVICE AUTO SERUS	1.070.46		reparatii auto	OLTANU EDUARD	1/2/2020	20	21		15/03/2020	1.070.46																
42	39	08/03/20	2028050	1/2/2020	SERVICE AUTO SERUS	1.451.90		reparatii auto	OLTANU EDUARD	1/2/2020	20	21		15/03/2020	1.451.90																
43	40	08/03/20																													

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	2/12/2020	29,10	1.061,44	297	30,10	
178	187	20/01/2020	20964240	1/16/2020	MIU LIFE	1.204,40	medicină muncii	BALUTU DANIELA	1/10/2020	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	1/10/2020	31,10	153.873,30	133	3,10	
180	189	20/01/2020	20994241	1/16/2020	MIU LIFE	11,10	medicină muncii	BALUTU DANIELA	1/10/2020	31,10	11,10	31,10		
181	190	20/01/2020	4338	1/16/2020	MR TELECOM LTD	6.318,84	sema	ROBUTARI SOHIN	2/13/2020	28,10	6.318,84	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	118,12	permanente	NICULIE GEORGIE	2/10/2020	28,10	118,12	31,10		
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	30,10		
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	canali	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	68.492,75	infirmitate	NICULIE GEORGIE	2/14/2020	31,10	68.492,75	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	20028169	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	20028168	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	ppc	OLTANU EDUARD	2/29/2020	13,10	178,50			
202	210	20/01/2020	2163	1/20/2020	AVOCAT CUBARU 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	4.265,45	sema	PODEA BOGDAN	2/20/2020	27,10	4.265,45	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 CUBARU 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	20028169	1/15/2020	AVOCAT CUBARU 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 CUBARU 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	2/17/2020	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	2/17/2020	20,10	116.835,58	192	10,10	
211	223	20/01/2020	2213	1/16/2020	CRAYZ PRINT	259,04	produse	NICULIE GEORGIE	2/21/2020	30,10	259,04	522	17,10	
212	222	20/01/2020	996974	1/15/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	costate membru	IOACHIM VALENTIN	2/13/2020	31,10	15.588,00	487	12,10	
213	224	20/01/2020	11738	1/16/2020	AIRPORTS & GROUND SERVICES	4.512,52	sema	IOACHIM VALENTIN	2/13/2020	31,10	4.512,52	487	12,10	
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	229	20/01/2020	118174	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGIE	2/19/2020	30,10	2.187,81	317	11,10	
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 MHD LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	30,10	1.154,30	514	17,10	
219	233	20/01/2020	20997741420	1/20/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/20/2020	28,10	4.499,99	317	11,10	
220	232	20/01/2020	161	1/20/2020	STAR PAD CENTER INTL IN ROSIUVENITA	1.181.535,54	stocare	ADAM ADRIAN	1/22/2020	27,10	1.181.535,54	209	27,10	
221	234	20/01/2020	93848	1/20/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTANU EDUARD	2/21/2020	31,10	395,33	541	19,10	
222	235	20/01/2020	7205	1/22/2020	BUNEX PLUS	10.484,00	sema	OLTANU EDUARD	2/21/2020	7,10	10.484,00	313	11,10	
223	236	20/01/2020	17704	1/20/2020	BUNEX PLUS	18.198,44	sema	OLTANU EDUARD	2/21/2020	7,10	18.198,44	320	17,10	
224	237	20/01/2020	11801311	1/21/2020	PAIA	410,26	servicii	OTMAN ADRIAN	2/21/2020	7,10	410,26			
225	238	20/01/2020	19488	1/16/2020	20/11/2019	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,81	stocare	CARPOLA DAN	1/11/2020	10,10	32.907,81	374	11,10
226	239	20/01/2020	2002021	1/22/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35,700,00	155	19,10	
227	240	20/01/2020	20997741420	1/22/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/24/2020	28,10	4.499,99	315	11,10	
228	241	20/01/2020	15861	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/24/2020	13,10	2.448,89	514	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	514	17,10	
230	243	20/01/2020	420281234	1/21/2020	EUDISCO	2.928,318	servicii	NICULIE GEORGIE	2/20/2020	31,10	2.928,31	514	17,10	
231	244	20/01/2020	1383637	1/21/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGIE	2/20/2020	31,10	1.796,06	513	17,10	
232	242	20/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICULIE GEORGIE	2/21/2020	6,10	5.061,55	548	7,10	
233	243	20/01/2020	1224	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIANU MIHAI	2/21/2020	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	1/20/2020	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	1/20/2020	DEDEMAN	21,72	produse	NICULIE GEORGIE	2/22/2020	31,10	21,72			
237	250	20/01/2020	2390	1/23/2020	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	DEDEMAN	83,97	produse	NICULIE GEORGIE	2/26/2020	31,10	83,97	573	21,10	
239	252	20/01/2020	7131052	1/21/2020	ACOTOMINTELTE RO	11.663,20	sema de parcare	NICULIE GEORGIE	1/12/2020	10,10	11.663,20	514	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	30567	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10	
242	255	20/01/2020	638810281	1/21/2020	GIAMETROL DOWNSTREAM	155.365,68	infirmitate	NICULIE GEORGIE	2/21/2020	30,10	155.365,68	514	17,10	
243	256	20/01/2020	200200170	1/23/2020	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	1/23/2020	IT FACILITY MANAGEMENT	32.884,07	sema auto	OLTANU EDUARD	2/22/2020	7,10	32.884,07	514	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	320	17,10	
248	261	20/01/2020	10721384657	1/23/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	1.325.845,14	sema	OLTANU EDUARD	2/22/2020	10,10	1.325.845,14	375	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	21,10	
251	264	20/01/2020	7131052	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/26/2020	31,10	624,75	575	21,10	
252	265	20/01/2020	7131052	1/27/2020	RO BO IMPORT EXPORT	845,10	produse	NICULIE GEORGIE	2/26/2020	31,10	845,10	574	21,10	
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	1/2										

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	11344005	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	11214121	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	11349041	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	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	1.687.01	onorariu	PODEA BOGDAN	3/28/2020	12 feb.	1.687.01	526	18 feb.
370	372	06/02/20	2181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831.41	onorariu	PODEA BOGDAN	3/28/2020	12 feb.	6.831.41		
371	373	06/02/20	2182	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831.41	onorariu	PODEA BOGDAN	3/28/2020	12 feb.	6.831.41		
372	374	06/02/20	711456	2/3/2020	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	129.214.00	altelne	ADAM ADRIAN	3/19/2020	17 feb.	129.214.00	695	60 feb.
374	383	06/02/20	21311	2/3/2020	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	2/4/2020	DEDEMAN	3.959.00	altelne	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	3/26/2020	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	BLAI MIHAELA	2/29/2020	10 feb.	3.283.46	616	25 feb.
382	381	06/02/20	200141	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.20	autorizare mijloace tehnice	ROBTARU SOFIN	2/19/2020	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 mijloace 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	12 feb.	72.039.98		
385	440	11/02/20	200201805	2/10/2020	UII FACILITY MANAGEMENT	101.052.75	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	101.052.75	725	5 mar.
386	430	11/02/20	20020404	2/10/2020	UII FACILITY MANAGEMENT	11.193.00	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.00	735	5 mar.
387	438	11/02/20	200203935	2/10/2020	UII FACILITY MANAGEMENT	3.936.03	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	3.936.03	735	5 mar.
388	445	11/02/20	200201805	2/10/2020	UII FACILITY MANAGEMENT	924.87	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	18 feb.	924.87	700	3 mar.
389	436	11/02/20	20020410	2/10/2020	UII FACILITY MANAGEMENT	38.388.39	serviciu incalzare tampl	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	altelne	ROBTARU SOFIN	3/19/2020	18 feb.	3.968.58	703	3 mar.
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654.76	altelne	ROBTARU SOFIN	3/19/2020	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	20030197501	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	136100	2/6/2020	NABARD CLEAN AIR	8.160.00	serviciu	ROBTARU SOFIN	3/11/2020	13 feb.	8.160.00	670	6 feb.
395	401	11/02/20	13708800	2/3/2020	LPC ROMANIA	284.17	abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272.96	abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272.96	689	25 feb.
397	446	11/02/20	200201996	1/31/2020	ROPESCO BUCURESTI	47.818.47	tranzit cooperare	TOMIA ADRIAN	14 feb.	2020	7.637.46	689	25 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	20.845.37	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.845.37	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	CABINET INGINERILOR AC POP	11.713.55	onorariu	PODEA BOGDAN	2/10/2020	13 feb.	11.713.55	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTROLIA SOLUTIONS ROMANIA	494.655.99	serviciu internetare	GHEBRAL DANIEL	3/2/2020	14 feb.	494.655.99	639	25 feb.
405	442	11/02/20	20010041	2/6/2020	ATIMATE	205.116.08	serviciu locar	CHITANU MIHAI	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	200200404	2/10/2020	POSCA CONSTRUCT	808.842.60	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	808.842.60	701	3 mar.
407	435	11/02/20	20020361	2/5/2020	UII FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	3/11/2020	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	703	2 mar.
409	431	11/02/20	84919	2/7/2020	ENERGIE MILIT	13.090.00	incalzatoare	NICULE GEORGIE	3/1/2020	25 feb.	13.090.00	677	5 mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULE GEORGIE	3/11/2020	25 feb.	4.279.46	727	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	677	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	20020320	1/27/2020	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	20020319	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	20020338	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	20020316	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	20020321	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	20020321	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	20020322	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	424	11/02/20	20020320	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	20020340	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	20020318	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	20020317	1/24/2020	SEVIC AUTO SERIUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	20020439	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	20020448	1/31/2020	SEVIC PROCESARE	285.60	serviciu procesare	BATUTU DANIELA	2/19/2020	17 feb.	285.60	640	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	640	25 feb.
428	406	11/02/20	1210002	2/7/2020	MMA 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	PODEA BOGDAN	3/1/2020	21 feb.	21.000	677	5 mar.
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	600	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	17 feb.	897.26	689	28 feb.
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	2099821987	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	515.70	telefon mobil	NICULE GEORGIE	3/7/2020	19 feb.	515.70	684	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	abonament	MARTIN VILAD	2/28/2020	16 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	489	11/02/20	20001110	2/10/2020	ALQUA AIA SERVICE	997.157.71	incalzatoare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157.71	731	5 mar.
439	488	11/02/20	20020041	1/31/2020	UII FACILITY MANAGEMENT	32.774.55	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	32.774.55	735	5 mar.
440	500	11/02/20	20020025	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/											

144	572	20/02/20	110506424	2/16/2020	RAIA		90,05		servici	TOMIA ADRIAN	3/14/2020			90,05		
145	573	20/02/20	880010414	2/20/2020	DECEMAN		3.980,00		cafturi	NICOLIE GEORGE	3/12/2020		27 feb	3.980,00	879	12 mar
146	574	20/02/20	200010414	2/20/2020	LIVARIUS		7.702,50	EURO	mentenanta	ROSIU DANIELA	3/12/2020		6 mar	7.702,50	624	12 mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI		10.000,00		anulata achizitie	TANASE GABRIELA	2/16/2020			10.000,00	879	12 mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP		751,20		reparatii auto	OLTANU EDUARD	3/13/2020		12 mar	751,20	884	13 mar
149	577	20/02/20	76015	2/12/2020	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		1.076,33		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.076,33	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		1.381,03		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.381,03	889	13 mar
153	581	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	1.576,61	889	13 mar
154	582	20/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	2.181,25	889	13 mar
155	583	20/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTANU EDUARD	3/17/2020		12 mar	979,55	889	13 mar
156	584	20/02/20	20038478	2/16/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	1.619,08	899	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	2/16/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	1.383,67	899	17 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	803	11 mar
160	589	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		1.312,96		reparatii auto	OLTANU EDUARD	3/16/2020		12 mar	1.312,96	803	11 mar
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALUTU DANIELA	2/13/2020			696,00		
162	591	20/02/20	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTIARI SOFIN	3/18/2020		6 mar	677.582,89	863	12 mar
163	592	20/02/20	20038451	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	2014499	2/20/2020	GBM ZOO		1.213,65		defunctie	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 spatiu	STANCIU GEORGE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VODAFONE ROMANIA		884,74		clonare	PALESCU CARMEN	3/19/2020			884,74		
168	598	24/03/20	207571	2/18/2020	INDICATY MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	575,96	648	27 feb
169	599	24/03/20	1339883	2/20/2020	EXPERT GROUP		23.299,91		periole	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		tururi	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		abonament	SCORTANU GHEORGHIETA	3/20/2020		27 feb	71.685,50	884	28 feb
173	603	24/03/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP		124.251,40		rate	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	3/12/2020			1.071,60		
175	605	24/03/20	223214	2/10/2020	EPUBURTA FARM		1.242,36		medii medicale	NICOLIE GEORGE	3/12/2020		3 mar	1.242,36	717	4 mar
176	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROTIARI SOFIN	3/21/2020			5.350,73	878	12 mar
177	607	24/03/20	70308	2/20/2020	CECOP		7.267,23		clonare	OLTANU EDUARD	3/19/2020		12 mar	7.267,23	893	17 mar
178	608	24/03/20	20038451	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTANU EDUARD	3/19/2020		12 mar	6.267,63	899	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP		259.360,80		polite case	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	20038451	2/15/2020	SERVICE AUTO SERUS		5.350,73		historiu plus	NICOLIE GEORGE	3/19/2020		4 mar	5.350,73	884	12 mar
182	612	25/02/20	599537	2/21/2020	BIRUTEX		8.121,75		historiu plus	NICOLIE GEORGE	3/21/2020		4 mar	8.121,75	884	12 mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS		18.623,50		mentenanta	NICOLIE GEORGE	3/25/2020		4 mar	18.623,50	902	17 mar
184	614	25/02/20	23004481	2/25/2020	MOL ROMANIA PETROLEUM		121.869,18		serviciu	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	NO BO IMPORT EXPORT		1.387,46		defunctie	NICOLIE GEORGE	3/25/2020		5 mar	1.387,46	901	17 mar
187	617	25/02/20	20031317	2/14/2020	ASA NOVA BUCURESTI		2.938,88		serviciu	BERLEANU OCTAVIAN	3/25/2020		10 mar	2.938,88	880	12 mar
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16.852,33		sielte avion	JERONIM IULI	2/24/2020		25 feb	16.852,33	628	26 feb
189	621	25/02/20	40158	2/24/2020	EPUBURTA FARM		3.570,00		mentenanta	NICOLIE GEORGE	2/25/2020		4 mar	3.570,00	724	5 mar
190	622	25/02/20	20038451	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.656,56		controlul calitatii	NICOLIE GEORGE	3/25/2020		11 mar	142.656,56	884	12 mar
191	621	26/02/20	1012860	2/24/2020	VTACOM 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		1.961,84		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	1.961,84	884	12 mar
193	625	26/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTANU EDUARD	3/22/2020		5 mar	1.248,64	884	12 mar
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	3/23/2020		5 mar	1.056,68	888	12 mar
196	638	26/02/20	20038451	2/22/2020	SERVICE AUTO SERUS		978,42		reparatii auto	OLTANU EDUARD	3/23/2020		5 mar	978,42	888	12 mar
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	20038451	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	20038451	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	3/25/2020		5 mar	967,29	899	17 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	899	17 mar
204	645	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		983,04		reparatii auto	OLTANU EDUARD	3/24/2020		5 mar	983,04	888	12 mar
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	14 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	20038498	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	14 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	14 mar
210	652	26/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.999,88		reintegrare	NICOLIE GEORGE	3/24/2020		5 mar	1.999,88	884	12 mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		defunctie	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		defunctie	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		defunctie	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	ROTIARI SOFIN	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		onjeon	NICOLIE GEORGE	3/26/2020		4 mar	336,83	934	18 mar
216	660	26/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		4.292,48		reparatii auto	NICOLIE GEORGE	3/26/2020		4 mar	4.292,48	888	12 mar
217	631	26/02/20	44	2/26/2020	AMNITR TRADITIONALE		1.050,00		mentenanta	NICOLIE GEORGE	2/29/2020		4 mar	1.050,00	723	6 mar
218	632	26/02/20	27	2/25/2020	ALCORN GROUP		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
219	633	27/02/20	20038451	2/15/2												

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149,430.76		administrare	KAR	CRISTIAN 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		PETRESCU ANCA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	4/5/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		bilete avion		PETRESCU ANCA	3/18/2020		199.23		
733	771	06/03/2020	800200131	3/26/2020	SEDEMAN	2,427.81		produse		NICOLAE GEORGIE	4/4/2020	10 mar	2,427.81	1052	30 pag
734	772	06/03/2020	87300	3/26/2020	ROMANIA	2,435.53		serviciu de telecomunicatii		NICOLAE GEORGIE	4/4/2020	13 mar	2,435.53	1053	30 pag
735	773	06/03/2020	38710	3/29/2020	ROMANIA	2,136.66		serviciu tehnic		GOLIA MARIAN	4/4/2020	13 mar	2,136.66	1053	30 pag
736	774	06/03/2020	38711	3/29/2020	ROMANIA	2,137.17		serviciu tehnic		PAUNESCU CARMEN	4/4/2020	2 mar	2,137.17	1053	30 pag
737	775	06/03/2020	38712	3/29/2020	ROMANIA	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	1320051	3/26/2020	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	1320051	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLAE GEORGIE	4/10/2020	16 mar	7,830.20	1063	25 pag
743	784	06/03/2020	10451	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLAE 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	8777	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		NICOLAE 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	30 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		NICOLAE 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		produse		NICOLAE GEORGIE	3/24/2020	16 mar	20,022.00	810	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLAE GEORGIE	4/6/2020	16 mar	5,757.22	1082	33 pag
753	794	06/03/2020	376	3/26/2020	LARA FARM	40,536.00		masca medicala		NICOLAE 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		NICOLAE GEORGIE	4/5/2020	16 mar	12,385.00	938	19 pag
755	796	06/03/2020	672	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEVOIUTATE	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		NICOLAE GEORGIE	4/10/2020	16 mar	1,279.52	1114	
758	810	10/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADCOA	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		NICOLAE GEORGIE	4/8/2020	13 mar	3,311.58	1114	8 pag
760	800	10/03/2020	12654	3/6/2020	TRANSDATA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	1081	6 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	1084	25 pag
762	803	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLAE 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	1083	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	131818	3/3/2020	WOLTES KLUWER ROMANIA	2,998.80		patch strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	10/03/2020	131311	3/6/2020	TEVHOMOR SNAZOV	2,704.99		produse		TEVHOMOR SNAZOV	3/6/2020	17 mar	2,704.99	1114	7 pag
767	808	10/03/2020	13312	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		NICOLAE GEORGIE	4/9/2020	19 mar	5,225.08	1128	7 pag
768	809	10/03/2020	120234	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	ELI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTIAN VALENTIN	3/18/2020	12 mar	1,670.00	1081	6 pag
770	813	10/03/2020	466	3/27/2020	ADMINISTRATIA MAGAZIN DE APA CALDEA 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	ELI 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 INQUIRY	12,888.07		produse		OLTIANI EDOARDO	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	104554	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 CALDEA 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	PROSTATE TOTAL	402.84		publicare anunt		ILICIAN RALUCA	3/13/2020	16 mar	402.84	811	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	846	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	847	10/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLAE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
782	848	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,831.08		disca medicala		NICOLAE 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		NICOLAE GEORGIE	4/10/2020	19 mar	5,683.44	1128	7 pag
784	844	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,008.48		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	4,008.48	1128	7 pag
785	843	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		disca medicala		NICOLAE 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		calitrua ruliera		NICOLAE GEORGIE	4/4/2020	16 mar	1,500.00	1081	6 pag
787	841	10/03/2020	2300405693	3/6/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLAE GEORGIE	4/8/2020	17 mar	22,774.77	1108	4 pag
788	839	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		CRISTIAN VALENTIN	4/16/2020	16 mar	93,843.40	1083	33 pag
789	826	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/16/2020	19 mar	93,843.40	1083	33 pag
790	827	10/03/2020	800200132	3/10/2020	SEDEMAN	6,176.96		produse		NICOLAE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
791	828	10/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfector		NICOLAE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
792	830	10/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLAE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
793	831	10/03/2020	122200458	3/6/2020	AMN TRUCK SERVICE	720.53		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	720.53	1081	6 pag
794	834	10/03/2020	30990040354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
795	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
796	831	10/03/2020	1803	3/6/2020	CAUSACUS MARKETING	6,950.00		serviciu asistenta		ROTTARIU SOHIN	3/17/2020	16 mar	6,950.00	1026	6 pag
797	838	10/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		bilete avion		ROTTARIU SOHIN	3/17/2020	16 mar	6,960.00	1023	26 pag
798	839	10/03/2020	200548	3/6/2020	BIDUTUR EXIM	714.00		produse		MARTIAN VLAD	4/16/2020	23 mar	714.00	1084	33 pag
799	832	10/03/2020	1200201280	3/26/2020	MSL TRUCK SERVICE	983.30		defectiuni mecanice directe		OLTIANI EDOARDO	3/4/2020	16 mar	983.30	870	20 pag
800	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		
801	856	10/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
802	855	10/03/2020	104745950	3/28/2020	CUMPIANA 1993	6,539.70		salubritate		NICOLAE GEORGIE	3/28/2020	17 mar	6,539.70	1081	6 pag
803	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
804	853	10/03/2020	13833	3/12/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/10/2020	17 mar	93,843.40	1133	

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO	709,95			serviciu spatii	TOMAA ADRIAN	4/11/2020	25 mar	709,95	1149	8 pag
916	967	21/03/2020	208181	3/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	747.832,40			control calitati	VORONOPOL MIRELA	4/19/2020	27 mar	747.832,40	1147	8 pag
917	968	21/03/2020	208184	3/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.481,18			modificare a 138	PODREA BOGDAN	4/19/2020	31 mar	2.481,18	1149	8 pag
918	969	21/03/2020	208441	4/18/2020	SCHWEINER S ASOCIATI	15.869,02			serviciu juridic	PODREA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER S ASOCIATI	103.904,25			serviciu juridic	PODREA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	526	1/18/2020	CEPTEL EXPERT	2.013,55			serviciu juridic	PODREA BOGDAN	4/19/2020	3 pag	2.013,55	1177	9 pag
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI	6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 pag
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI	10.838,99			serviciu	PODREA BOGDAN	4/19/2020	27 mar	10.838,99	1152	8 pag
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI	6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 pag
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI	6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 pag
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI	18.512,24			serviciu	PODREA BOGDAN	4/19/2020	27 mar	18.512,24	1152	8 pag
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI	6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 pag
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI	5.138,26			serviciu	PODREA BOGDAN	4/19/2020	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	PODREA BOGDAN	3/27/2020	26 mar	2.875,00	1091	26 pag
929	980	21/03/2020	60	3/20/2020	DECT TRANSURBIA	10.619,80			serviciu	NICULIE GEORGIE	3/27/2020	31 mar	10.619,80	1051	26 pag
930	981	21/03/2020	184	3/20/2020	LARA FARM	18.266,50			desinfectant	NICULIE GEORGIE	3/24/2020	31 mar	18.266,50	1121	4 pag
931	982	21/03/2020	214233	3/20/2020	ATCS INDUSTRY	15.106,00			serviciu medicale	BALTUTU 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	MDIUS	13,00			serviciu	BALTUTU DANIELA	3/30/2020	26 mar	13,00	1066	27 pag
935	986	21/03/2020	2144776	3/29/2020	MDIUS	13.673,00			medicina muncii	BALTUTU 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			serviciu consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,97	1276	13 pag
937	988	21/03/2020	20203544	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT	4.200,00			serviciu masa	CRONACHE VALENTIN	4/19/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI	25.704,66			serviciu	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	894	24 pag
939	990	21/03/2020	130518	3/17/2020	AUTOTRATA NATIONALA DE REGLEMENTARE IN CA	3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	23 mar	3.038,72	1127	6 pag
940	991	21/03/2020	20203929	3/20/2020	ATCS INDUSTRY	23.039,59			serviciu in porturile de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.039,59	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	8 pag
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX	4.107,88			anunsi	NICULIE GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	995	21/03/2020	139018	3/26/2020	FINIS 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			produse	NICULIE 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			produse	NICULIE GEORGIE	3/30/2020	3 pag	923,91	1122	6 pag
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.152,38			autorizare mijloc de transport	ERESCU MIHAELA	4/19/2020	27 mar	1.152,38	1152	8 pag
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY	1.154,30			raport de incalzire 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			probe	CRONACHE CAMELIA	4/20/2020	26 mar	1.047,20	1269	13 pag
949	1002	21/03/2020	208724	3/19/2020	AGRIANA PRINT&FORM	7.140,00			produse	NICULIE GEORGIE	4/20/2020	26 mar	7.140,00	1269	13 pag
950	1003	21/03/2020	20203037	3/19/2020	UFI FACILITY MANAGEMENT	120.706,71			serviciu intretinere	ROTARIU SOHIN	4/18/2020	2 pag	120.706,71	1179	9 pag
951	1004	21/03/2020	1252	3/13/2020	DATA INFORMATION NETWORKING	28.268,88			serviciu	CRISTEANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 pag
952	1005	21/03/2020	1074	3/19/2020	UTA BV GLOBAL INVOICE	110.320,48			serviciu	ROTARIU MIHAI	4/13/2020	2 pag	110.320,48		
953	1007	21/03/2020	110114018	4/24/2020	RAIA	390,25			apc canal	TOMAA ADRIAN	4/8/2020	27 mar	390,25	1107	6 pag
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTRAIT	39.462,36			motorina	NICULIE GEORGIE	4/22/2020	3 pag	39.462,36	1264	13 pag
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTRAIT	108.273,09			motorina	NICULIE 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			produse	NICULIE GEORGIE	3/30/2020	3 pag	3.213,00	1102	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S	2.380,00			manusi	NICULIE GEORGIE	4/29/2020	3 pag	2.380,00	1124	6 pag
958	1016	21/03/2020	208905411	3/24/2020	DANTE INTERNATIONAL	1.444,48			memorie usb	NICULIE GEORGIE	4/29/2020	3 pag	1.444,48	1124	6 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ TRANS	17.562,70			perforati	PODREA BOGDAN	4/29/2020		17.562,70		
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO	665,77			serviciu	TOMAA ADRIAN	4/18/2020	31 mar	665,77	1101	6 pag
961	1026	21/03/2020	3024	3/26/2020	PERUBITA FARM	10.677,80			desinfectant	NICULIE GEORGIE	3/26/2020	30 mar	10.677,80	1157	9 pag
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES	642,60			serviciu	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			serviciu	ROTARIU SOHIN	4/22/2020	2 pag	4.871,29	1273	13 pag
964	1023	21/03/2020	1181	3/26/2020	SEPCO SPORTSWEAR	135,40			haine	NICULIE GEORGIE	3/22/2020	31 mar	135,40	1178	13 pag
965	1022	21/03/2020	21120564	1/13/2020	MED LIFE	152.110,00			serviciu medicale	BALTUTU 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			serviciu medicale	BALTUTU DANIELA	3/12/2020	31 mar	228,00	1078	2 pag
967	1020	21/03/2020	1074	3/20/2020	MED LIFE	9.246,60			medicina muncii	BALTUTU DANIELA	4/2/2020	31 mar	9.246,60	1157	9 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 TRANSURBIA	124.600,00			materiale	NICULIE GEORGIE	3 pag	31 mar	124.600,00	1061	31 pag
972	1037	30/03/2020	80	3/27/2020	ART DECORATOR	14.640,00			materiale	NICULIE GEORGIE	3 pag	31 mar	14.640,00	1113	6 pag
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR	29.155,00			materiale	NICULIE GEORGIE	3 pag	31 mar	29.155,00	1113	6 pag
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP	3.027,00			materiale	NICULIE GEORGIE	25 pag	27 mar	3.027,00	1132	27 pag
975	1041	30/03/2020	20040651	3/27/2020	ONE BIOTICA	45.101,00			materiale	NICULIE GEORGIE	26 pag	27 mar	45.101,00	1145	26 pag
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOTICA	1.273,30			materiale	NICULIE GEORGIE	26 pag	27 mar	1.273,30	1145	26 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	20203899	3/25/2020	SERVICE AUTO SERUS	1.406,00			reparatii auto	OLTANU EDUARD	24 pag	8 pag	1.406,00	1259	13 pag
979	1051	30/03/2020	200248821	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	20203882	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	200248821	3/26/2020	SERVICE AUTO SERUS	119,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	119,00	1259	13 pag
982	1054	30/03/2020	200248824	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	202038824	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	202038824	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	202038827	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	202038828	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	202038765	3/18/2020	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	20203878	3/25/2020	SERVICE AUTO SERUS	975,00			reparatii auto	OLTANU EDUARD	24 pag	8 pag	975,00	1259	13 pag
990	1060	30/03/2020	20203878	3/25/2020	SERVICE AUTO SERUS	1.219,10			reparatii auto	OLTANU EDUARD	24 pag	8 pag	1.219,10	1259	13 pag
991	1061	30/03/													

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	1168	11/04/2020	2000804547	4/6/2020	VGADOPH ROMANIA	272.81		abonament	TOMAS ADRIAN	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	GROZA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	2000804549	4/6/2020	MGRC SYSTEM	543,327.45		echipament	ROBTARU SOHIN	9-May	22-sep	543,327.45	11097	5-mai
1108	1161	11/04/2020	2000804550	4/7/2020	ENM TRADE	124,949		servi	OLTANU EDUARD	9-May	22-sep	124,949	11088	5-mai
1109	1168	11/04/2020	20004286	3/31/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	24-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	20004287	4/7/2020	ROPFECO	495.84		abonament	TOU BOGDAN	9-May	7-mai	495.84	14514	30-sep
1111	1170	11/04/2020	20004301	3/31/2020	ROPFECO	495.84		abonament	TOU BOGDAN	9-May	15-sep	495.84	14514	30-sep
1112	1164	11/04/2020	40522	4/7/2020	SERVISI SALUBRITATE	350,002.86		servi curatenie	GROZA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5117511	4/3/2020	LYCOPHNE ROMANIA	241.62		abonament	TOMAS ADRIAN	28-Apr	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	161730	3/31/2020	INDEX GROUP SA LUZARBIA	241.62		servi	TOMAS ADRIAN	15-Apr	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	2018070	4/7/2020	ROPFECO	DUPLAT		servi curat	ROBTARU SOHIN	7-May	22-sep	DUPLAT	DUPLAT	
1116	1168	11/04/2020	20004286	4/7/2020	ROPFECO	DUPLAT		servi curat	ROBTARU SOHIN	26-Apr	22-sep	DUPLAT	DUPLAT	
1117	1170	11/04/2020	2004313	3/31/2020	ROPFECO	DUPLAT		servi curat	TOU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1118	1171	11/04/2020	2004317	4/7/2020	ROPFECO	DUPLAT		servi curat	TOU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1119	1170	11/04/2020	2004318	4/7/2020	ROPFECO	DUPLAT		servi curat	TOU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1120	1171	11/04/2020	2004319	4/7/2020	ROPFECO	DUPLAT		servi curat	TOU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1121	1171	11/04/2020	2004320	4/7/2020	ROPFECO	DUPLAT		servi curat	TOU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1122	1171	11/04/2020	2004321	4/7/2020	ROPFECO	DUPLAT		servi curat	TOU BOGDAN	30-Apr	22-sep	DUPLAT	DUPLAT	
1123	1176	15/04/2020	3889904	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	20020358	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	GROZA 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	GROZA CIPRIAN	16-Apr	27-sep	187,895.81	11361	30-sep
1128	1181	15/04/2020	382	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	27,026.05		incalzire auto	OLTANU EDUARD	14-May	5-mai	27,026.05	14493	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicare anunt	BULCAN BALICA	20-Apr	24-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 SPA SERVICE	2,952.50		servi	ROBTARU SOHIN	30-Apr	24-sep	2,952.50	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	20036305228	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	213,748.20		chirie cliv cliv	NEOLU BOGDAN	13-May	24-sep	213,748.20	11371	13-sep
1135	1188	15/04/2020	393566	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	805800	4/13/2020	BIGAMANTOBIEST BUSINESS LOGISTICS CENTER	18,066.36		taxi curs	PETRESCU AMICA	22-Apr	27-sep	18,066.36	11313	23-sep
1137	1189	15/04/2020	8600317048	4/14/2020	NEORMAN	2,893.81		material	NEOLU GEORGE	14-May	28-sep	2,893.81	11342	27-sep
1138	1191	15/04/2020	1160499	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	14301	11-mai
1140	1191	15/04/2020	401711	4/10/2020	LEPUBRUTA FARM	2,802.30		material	NEOLU GEORGE	25-Apr	28-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	13-May	28-sep	29,580.00	11512	11-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,403.81		material	NEOLU GEORGE	8-mai	11-mai	2,403.81	14496	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	3,481.33		servi	NEOLU GEORGE	15-May	24-sep	3,481.33	11342	27-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	24-sep	504.00	11342	27-sep
1148	1201	15/04/2020	20021017	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,552		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,552	11307	28-sep
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi KVM	CONESCU DAN	28-Apr	11-mai	4,108.81	14512	7-mai
1150	1205	15/04/2020	19080230	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curat	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2105	4/10/2020	CLAN PRIST ACTV	1,106,895.52		servi curatenie	GROZA CIPRIAN	15-May	30-sep	1,106,895.52	11510	26-mai
1152	1207	15/04/2020	217702000004	4/16/2020	PROTECT SERVICE	105,766.86		incalzire spatii	GROZA CIPRIAN	15-May	30-sep	105,766.86	11510	26-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesional	GROZA CIPRIAN	14-May	30-sep	2,750.00	11510	26-mai
1154	1209	15/04/2020	20036305229	4/16/2020	OMATA CATERING	408,223.45		incalzire	ROBTARU SOHIN	16-May	30-sep	408,223.45	11510	26-mai
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9,776.69		incalzire	ROBTARU SOHIN	16-May	30-sep	9,776.69	11510	26-mai
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476,370.10		cliv pasageri	REBER BALICA	16-May	30-sep	476,370.10	11510	26-mai
1157	1212	15/04/2020	201400009	4/16/2020	OMATA CATERING	13,566.25		piene schimb	ROBTARU SOHIN	16-May	30-sep	13,566.25	11510	26-mai
1158	1213	15/04/2020	511055843	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		reglari auto	OLTANU EDUARD	15-Feb	30-sep	10,822.77	14503	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	11288	15-sep
1160	1215	15/04/2020	8600317048	4/16/2020	NEORMAN	1,249.24		material	NEOLU GEORGE	16-May	28-sep	1,249.24	11342	27-sep
1161	1215	15/04/2020	86745	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	GROZA CIPRIAN	21-May	30-sep	201,900.15	11342	27-sep
1163	1218	15/04/2020	1103100004	4/16/2020	OMATA CATERING	476,370.10		abonament	TOMAS ADRIAN	6-May	24-sep	476,370.10	11361	30-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	14444	13-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAEMO	925.82		material	NEOLU GEORGE	14-May	8-mai	925.82	14441	11-mai
1168	1223	15/04/2020	21990072878	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NEOLU GEORGE	14-May	4-mai	3,499.99	14511	12-mai
1169	1224	15/04/2020	2005245	4/10/2020	DELTAEMO	53,159.00		material	NEOLU GEORGE	10-May	4-mai	53,159.00	14441	11-mai
1170	1225	15/04/2020	42296	4/16/2020	DELTAEMO	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	14431	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	14441	11-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	200203106	4/14/2020	UTRA FACILITY MANAGEMENT	1,340,933.99		retretare energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,340,933.99	11521	13-mai
1175	1230	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	207,015.20		reglari cliv	ROBTARU SOHIN	23-Apr	30-sep	207,015.20	11361	30-sep
1176	1231	15/04/2020	17614	4/10/2020	CP MED LABORATORY	3,308.60		ape plavale	MARTIAN VLAD	21-May	28-sep	3,308.60	11525	14-mai
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6,075.14		incalzire	ROBTARU SOHIN	29-Apr	28-sep	6,075.14	11549	28-sep
1178	1233	15/04/2020	2005245	4/10/										

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	20029024	5/5/2020	CONSTRUCII	139.654,51		serviciu constructiv	POTRACAS BOGDAN	6/10/2020	11 mai	139.654,51	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		reincalz 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	15.331,1		montaj anvelope	SUCIU VASILE	6/4/2020	15 mai	15.331,1		
1291	1348	06/05/20	10500393	4/30/2020	CUMPARA 1991	5.105,25		apa	NICULEU GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1348	06/05/20	10500396	4/30/2020	CUMPARA 1991	5.105,25		apa	NICULEU GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1293	1351	06/05/20	20029025	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	NICULEU GEORGE	6/12/2020	7 mai	8.949,91	1661	26 mai
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOHIN	6/13/2020	20 mai	401.042,11	1729	4 iun
1295	1351	06/05/20	20029026	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	102.414,95		serviciu telefonie	NICULEU GEORGE	6/12/2020	20 mai	102.414,95		
1296	1351	06/05/20	1200565	5/5/2020	RAGBOM	603.209,95		abonament	ROTARIU SOHIN	6/6/2020	22 mai	603.209,95	1677	28 mai
1297	1354	06/05/20	10310339	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	20029023	5/5/2020	INTL UTI LIA	3.365,32		consumabile auto	NICULEU GEORGE	6/12/2020	20 mai	3.365,32	1662	26 mai
1299	1358	07/05/20	200123	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	20029041	4/30/2020	ROMATSA	2.851,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	2.851,13	1663	26 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	20029043	4/30/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe conditie	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		permite transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029045	5/6/2020	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		visitare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029027	5/7/2020	VESTA INVESTMENT	5.522,40		inginerare auto	NICULEU GEORGE	6/7/2020	19 mai	5.522,40	1706	3 iun
1310	1369	07/05/20	20029029	5/6/2020	TYPE IT SERVICE	218,37		proiect 2D	NICULEU GEORGE	5/16/2020	19 mai	218,37	1520	14 mai
1311	1370	07/05/20	219901778791	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	4600203328	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	CLUSCAPAC BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRBACU VALENTIN	6/6/2020	18 mai	7.500,00	1702	3 iun
1316	1375	07/05/20	9206	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULEU GEORGE	5/19/2020	19 mai	253,83	1664	26 mai
1317	1376	07/05/20	20028976	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	20028975	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	20028974	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	20028973	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	1380	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 iun
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	26 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	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/26/2020		2.181,49		
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1779	6/10/2020	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	89228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1391	11/05/20	89231	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	20029044	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	20029045	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	2.105,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.105,40	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	149.131,86		reparatie auto	POTRACAS BOGDAN	5/31/2020	27 mai	149.131,86	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	20 mai	18.442,71	1660	26 mai
1340	1399	11/05/20	70099151	5/4/2020	E DISTRIBUTIE MENTENANTA	3.460,52		cliruri trafu	PATRUSCU PAUL	5/19/2020	21 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	20029048	5/6/2020	BIOGARD SOL	2.846,00		abonament	NICULEU GEORGE	5/29/2020	29 mai	2.846,00	1661	26 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	BIOPURE EXIM	3.213,00		licentier	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		distringator documente	NICULEU GEORGE	6/19/2020	20 mai	2.576,35	1719	4 iun
1348	1407	12/05/20	20029048	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	20029051	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	20029052	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	STUFF CENTRAL EUROPE	4286		reparatie auto	ROTARIU SOHIN	6/19/2020	13 mai	4.286	1657	27 mai
1358	1418	13/05/20	1086	5/13/2020	TUNAL	5.297,60		medicament	NICULEU GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1359	1420	13/05/20	1086	5/13/2020	TUNAL	5.297,60		medicament	NICULEU GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1360	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		costurile membru	POTRACAS BOGDAN	5/28/2020	28 mai	574,73	1726	4 iun
1361	1421	13/05/20	20029031	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,92		costuri centrali	VORONICU MIRCEA	6/13/2020	28 mai	12.068,92	1731	4 iun
1362	1422	13/05/20	20029032	5/13/2020	ADAR UNIC SOLUTIONS	49.504,00		produse	NICULEU GEORGE	6/13/2020	28 mai	49.504,00	1731	4 iun
1363	1423	13/05/20	8947	6/11/2020	ONK GENERATOR IMPEX	11.660,00		produse	NICULEU GEORGE	5/31/2020	21 mai	11.660,00	1699	3 iun
1364	1424	13/05/20	8945	6/11										

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 iun
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 iun
1071	1531	21/05/20	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICULIE GEORGE	6/18/2020	11 iun	6.711,66	1831	15 iun
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 iun
1073	1531	21/05/20	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICULIE GEORGE	6/19/2020	29 mai	8.604,50	1831	15 iun
1074	1534	21/05/20	15925	6/19/2020	TROPEVM	7.410,00	roll up	NICULIE GEORGE	6/19/2020	29 mai	7.410,00	1831	15 iun
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 iun
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 iun
1077	1538	21/05/20	20109960	6/19/2020	STERICULE ROMANIA	245,88	incalzare desatur medicala	BALUTU DANIELA	6/19/2020	29 mai	245,88	1831	15 iun
1078	1527	21/05/20	159888	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80	pachet 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	260.280,75	pinza	ROBTARU SOHIN	6/19/2020	11 iun	260.280,75	1898	14 iun
1080	1532	21/05/20	2002018465	6/21/2020	UFI FACILITY MANAGEMENT	610.458,15	serviciu intermediere	PODEA BOGDAN	6/19/2020	29 mai	610.458,15	1898	14 iun
1081	1550	25/05/20	261731	6/22/2020	SEDONA	210,00		CHERIC LILIANA	6/4/2020	28 mai	210,00	1898	29 mai
1082	1553	25/05/20	261732	6/22/2020	SEDONA	420,00		TOCU BOGDAN	6/19/2020	25 mai	420,00	1898	29 mai
1083	1552	25/05/20	260860	6/24/2020	SEDONA	420,00		TOCU BOGDAN	6/26/2020	25 mai	420,00	1898	29 mai
1084	1544	25/05/20	202521	6/19/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1.903,80	controlul calitatii	VONDIPOHL MERCEA	6/21/2020	15 iun	1.903,80	1851	17 iun
1085	1542	25/05/20	20108	6/20/2020	ECOSYSTEM CONSULTING	4.868,97		COTULBIA TUDORIANA	6/19/2020	12 iun	4.868,97	1898	14 iun
1086	1546	25/05/20	2020069193	6/21/2020	POBR CONSTRUCT	779.907,88	lucrar	NICULIE GEORGE	6/26/2020	23 iun	779.907,88	1893	24 iun
1087	1547	25/05/20	3446	6/21/2020	ENM TRADE	187.028,17	pinza	ROBTARU SOHIN	6/26/2020	11 iun	187.028,17	1839	16 iun
1088	1548	25/05/20	202002023	6/21/2020	CONSTRANS	138.016,80	serviciu consultanta	POTORAC BOGDAN	6/21/2020	18 iun	138.016,80	1898	14 iun
1089	1549	25/05/20	201341	6/21/2020	UDMA MECANICA RM VALCEA	166,60	produse	NICULIE GEORGE	5/21/2020	28 mai	166,60	1898	14 iun
1090	1551	25/05/20	158	5/21/2020	PROJECT AC	533.289,81	serviciu	POTORAC BOGDAN	6/29/2020	28 mai	533.289,81	1747	13 iun
1091	1564	26/05/20	1574	6/20/2020	ASOCIETATE DE CONSULTING SI PROIECTARE INDIPOCA	317,45	serviciu	GROZA CRISTIAN	6/19/2020	28 mai	317.446,23	1820	14 iun
1092	1560	26/05/20	10222595004	5/14/2020	ION ENERIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	2 iun	372.339,94	1750	11 iun
1093	1554	26/05/20	3348	6/20/2020	TERM OR RO	821,10	termometre	NICULIE GEORGE	6/19/2020	11 iun	821,10	1840	16 iun
1094	1565	26/05/20	20108	6/13/2020	STA RM GLOBAL INVOUCE	110.304,48	cur	CHERIC LILIANA	6/13/2020	16 iun	110.304,48	35	19 iun
1095	1561	26/05/20	200201116	6/19/2020	SERVICE AUTO SERUS	2.894,94	reparatii auto	SUCIU VASILE	6/18/2020	17 iun	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 iun	27.730,67	1746	10 iun
1097	1529	26/05/20	202002023	6/21/2020	AMPORTS 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	pachet contract	PODEA BOGDAN	6/3/2020	29 mai	2.998,80	1897	3 iun
1099	1558	26/05/20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/13/2020	28 iun	12.603,07	1850	17 iun
1100	1558	27/05/20	1276	5/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,46	onorariu	PODEA BOGDAN	6/13/2020	29 mai	6.514,46	1898	14 iun
1101	1557	27/05/20	2260	6/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.609,77	onorariu	PODEA BOGDAN	6/22/2020	9 iun	6.609,77	1852	17 iun
1102	1562	27/05/20	2271	5/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,46	onorariu	PODEA BOGDAN	6/25/2020	3 iun	6.514,46	1867	19 iun
1103	1555	27/05/20	2260	6/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,46	onorariu	PODEA BOGDAN	6/22/2020	9 iun	6.514,46	1898	14 iun
1104	1578	27/05/20	22	6/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/27/2020	29 mai	238,00	1898	14 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	1853	16 iun
1106	1566	27/05/20	10222595004	5/14/2020	ION ENERIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	2 iun	372.339,94	1750	11 iun
1107	1571	27/05/20	9066	6/27/2020	AMPORTS COUNCIL INTERNATIONAL	112,50	cur	PETRESCU ANCA	6/27/2020	28 mai	112,50	32	2 iun
1108	1572	27/05/20	9066	6/27/2020	AMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1109	1573	27/05/20	2002018465	6/21/2020	SERVICE AUTO SERUS	7.712,67	reparatii auto	SUCIU VASILE	6/18/2020	17 iun	7.712,67	1867	17 iun
1110	1574	27/05/20	2002018465	6/21/2020	SERVICE AUTO SERUS	7.712,67	reparatii auto	SUCIU VASILE	6/18/2020	17 iun	7.712,67	1867	17 iun
1111	1575	27/05/20	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICULIE GEORGE	6/26/2020	16 iun	6.496,81	1891	23 iun
1112	1577	27/05/20	1339951	6/21/2020	BRAIN MEDICAL	811,81	produse	NICULIE GEORGE	6/21/2020	16 iun	811,81	1891	23 iun
1113	1576	27/05/20	20042923	6/26/2020	SPR SERVICE	897,00	produse	NICULIE GEORGE	6/22/2020	11 iun	897,00	1779	12 iun
1114	1574	28/05/20	202061	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285.417,80	controlul calitatii	FTIME SILVIU	5/13/2020	2 iun	285.417,80	1887	2 iun
1115	1601	28/05/20	1574	6/20/2020	SEDONA	340,00		TOCU BOGDAN	6/19/2020	11 iun	340,00	1898	14 iun
1116	1581	02/06/20	1807304	6/20/2020	MMA ACTV SYSTEM	80.526,70	mentenanta	ROBTARU SOHIN	7/2/2020	18 iun	80.526,70	2024	30 iun
1117	1581	02/06/20	2002000181	6/20/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	7/2/2020	18 iun	77.099,08	2025	30 iun
1118	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1119	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1120	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1121	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1122	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1123	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1124	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1125	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1126	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1127	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1128	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1129	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1130	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1131	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1132	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1133	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1134	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1135	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1136	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1137	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1138	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1139	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1140	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1141	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1142	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1143	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1144	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	18 iun	606.432,74	1898	14 iun
1145	1581	02/06/20	2002000181	6/20/2020	STAR PRO CENTER INT. IN INSULIANTA								

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.351.18		servicii tehnice	MIHAILACHE FLOREN	7/15/2020	23 iun	2.351.18	20042	1 iul
1755	1712	11/06/20	7004704	6/29/2020	SPORCO BUCURESTI	40.890.04		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.890.04	1905	24 iun
1756	1714	11/06/20	49738	6/2/2020	SERVICI SALUBRITATE	513.872.39		servicii curatenie	GROZA CRIPSIAN	6/2/2020	24 iun	513.872.39	2014	30 iun
1757	1715	11/06/20	42867	6/26/2020	ADMINISTRATIA NAZIONALA DE APA ANGELES VEDER	4.288.74		servicii	ROTIARIU SOHIN	6/27/2020	17 iun	4.288.74	1987	23 iun
1758	1722	11/06/20	611017	6/10/2020	BIOTUR KIM	7.871.00		produse	MIU LUUMINTA	7/10/2020	22 iun	7.871.00	2019	6 iul
1759	1723	11/06/20	7000454104	6/10/2020	ROMANIA ROMANIA	80.551.4		servicii	MIU LUUMINTA	7/10/2020	23 iun	80.551.4	2014	29 iun
1760	1728	11/06/20	1483	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUUMINTA	7/11/2020	27 iun	1.463.70	2009	7 iul
1761	1735	16/06/20	137100	6/15/2020	LP ROMANIA	1.500.64		chirie cabou	BILCAN SALICA	6/22/2020	18 iun	1.500.64		
1762	1741	16/06/20	18411	6/16/2020	ALL LIFE CHINCHES ROMANIA	7.180.11		chirie apart	CHESNOC COMULIA	7/16/2020	19 iun	7.180.11	2003	1 iul
1763	1744	16/06/20	7000087374	6/7/2020	VODAFONE ROMANIA	1.101.65		abonament	DANA MARIUS	7/1/2020	21 iun	1.101.65	2014	30 iun
1764	1751	16/06/20	5200897200	6/10/2020	VODAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	23 iun	1.088.10	1973	25 iun
1765	1756	16/06/20	112375	6/2/2020	MEDIA MT	1.114.62		internet	DANA MARIUS	7/16/2020	28 iun	1.114.62		
1766	1763	16/06/20	202403	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		suprasiguranza membrii si sigurant	CIUCA MIRCEA	7/1/2020	23 iun	15.24	2003	29 iun
1767	1765	16/06/20	202403	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasiguranza membrii si observator	CANTOIA C	7/1/2020	23 iun	47.84	2003	29 iun
1768	1734	16/06/20	996970	6/15/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.729.00		colectare membru	CHESNOC VALENTIN	7/15/2020	23 iun	15.729.00	2009	29 iun
1769	1765	16/06/20	22927070 1116791	6/11/2020	PAUL HARTMANN	6.107.47		plaster	MIU LUUMINTA	7/11/2020	23 iun	6.107.47	2008	7 iul
1770	1736	16/06/20	3504	6/12/2020	EDO GROUP	21.606.88		produse	MIU LUUMINTA	7/12/2020	23 iun	21.606.88	2006	1 iul
1771	1737	16/06/20	8600148935	6/16/2020	DEREMAN	1.782.12		produse	MIU LUUMINTA	7/16/2020	23 iun	1.782.12	2005	1 iul
1772	1738	16/06/20	8600148809	6/12/2020	DEREMAN	6.382.55		produse	MIU LUUMINTA	7/12/2020	26 iun	6.382.55	2005	7 iul
1773	1739	16/06/20	1544	6/12/2020	EDO GROUP	1.782.12		produse	MIU LUUMINTA	7/12/2020	26 iun	1.782.12	2005	7 iul
1774	1740	16/06/20	11990361790	6/10/2020	DANTE INTERNATIONAL	1.447.99		telefon mobil	MIU LUUMINTA	7/10/2020	23 iun	1.447.99	2011	6 iul
1775	1741	16/06/20	15941	6/28/2020	TROPEYM	4.105.50		autocamion	MIU LUUMINTA	6/27/2020	23 iun	4.105.50	1992	23 iun
1776	1742	16/06/20	42034	6/11/2020	DELTA COM	2.616.85		produse	MIU LUUMINTA	7/12/2020	23 iun	2.616.85	2007	7 iul
1777	1743	16/06/20	11950	6/12/2020	TROPEYM	13.601.70		dispozitor	MIU LUUMINTA	7/12/2020	7 iul	13.601.70	2100	8 iul
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16		produse	MIU LUUMINTA	7/12/2020	7 iul	552.16	2104	7 iul
1779	1745	16/06/20	8600205950	6/16/2020	DEREMAN	596.88		produse	MIU LUUMINTA	7/16/2020	23 iun	596.88		
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	ENEL ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	1971	19 iun
1782	1748	16/06/20	6101020	6/10/2020	SECONA ALM	420.00		servicii	TOCIU BOGDAN	6/14/2020	18 iun	420.00	1964	19 iun
1783	1749	16/06/20	362391	6/10/2020	SECONA ALM	210.00		servicii	CHIRIC LUCIA	6/24/2020	19 iun	210.00	1980	19 iun
1784	1751	16/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/12/2020	23 iun	717.284.38	1993	24 iun
1785	1752	16/06/20	11980424	6/12/2020	MS TELECOM LTD	23.311.24		servicii	ROTIARIU SOHIN	7/12/2020	29 iun	23.311.24	2005	7 iul
1786	1756	17/06/20	2901	6/16/2020	ACOM DINAMIC	355.00		disruptor documente	MIU LUUMINTA	7/16/2020	29 iun	355.00		
1787	1757	17/06/20	2030878152	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	61.38		abonament	DANA MARIUS	6/23/2020	29 iun	61.38		
1788	1758	17/06/20	1158094434	6/12/2020	INSTANTIA INEX SRL	39.00		servicii	MIU LUUMINTA	7/12/2020	30 iun	39.00	2105	7 iul
1789	1759	17/06/20	1198055260	6/15/2020	DANTE INTERNATIONAL	519.98		servicii	MIU LUUMINTA	7/15/2020	29 iun	519.98		
1790	1761	17/06/20	171	6/16/2020	BORDER COAST RESCUE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	29 iun	39.061.85		
1791	1763	17/06/20	100145	6/12/2020	GUOLIA PRINT BTV	17.23.5		dispozitor	ROTIARIU SOHIN	7/12/2020	26 iun	17.23.5	2001	25 iun
1792	1763	17/06/20	1705	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUUMINTA	6/22/2020	19 iun	1.000.00	1994	24 iun
1793	1764	17/06/20	115809400	6/16/2020	ROMSTAL INEX SRL	1.564.62		produse	MIU LUUMINTA	7/16/2020	29 iun	1.564.62		
1794	1765	17/06/20	1495	6/15/2020	INEX SRL	59.500.85		servicii audit	MIU LUUMINTA	7/15/2020	29 iun	59.500.00		
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CUMARIU LOHAN B ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	2073	6 iul
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CUMARIU LOHAN B ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/12/2020	19 iun	1.841.48	2001	7 iul
1797	1768	17/06/20	2278	6/12/2020	AVOCAT CUMARIU LOHAN B ASOCIATI	6.905.51		onorariu	PODEA BOGDAN	7/12/2020	23 iun	6.905.51	2102	7 iul
1798	1769	17/06/20	2278	6/12/2020	AVOCAT CUMARIU LOHAN B ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/12/2020	19 iun	4.718.78	2050	2 iul
1799	1769	17/06/20	2277	6/12/2020	AVOCAT CUMARIU LOHAN B ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/12/2020	19 iun	11.509.20	2100	7 iul
1800	1771	17/06/20	2020026	6/12/2020	ATA INDUSTRY	2.117.07		servicii	ROTIARIU SOHIN	7/12/2020	29 iun	2.117.07	1984	19 iun
1801	1771	17/06/20	11218	6/12/2020	SERIKO ADVERTISING	19.82		stampile	MIU LUUMINTA	6/15/2020	22 iun	19.82	1989	23 iun
1802	1781	18/06/20	1288	6/11/2020	SPR INFORMATION NETWORKING	31.918.11		servicii	DANA MARIUS	7/11/2020	23 iun	31.918.11	1996	7 iul
1803	1781	18/06/20	70003	6/11/2020	ATA BY GLOBAL DEVICE	110.420.43		servicii	DANA MARIUS	7/11/2020	23 iun	110.420.43	1996	7 iul
1804	1783	18/06/20	20200044	6/2/2020	ATA INDUSTRY	22.112.50		servicii	JERONDI IMEL	7/2/2020	30 iun	22.112.50	2031	1 iul
1805	1786	18/06/20	11021832	6/16/2020	ATA	690.4		apa canal	ROTIARIU SOHIN	7/16/2020	24 iun	690.4	2002	1 iul
1806	1787	18/06/20	1841	6/17/2020	ENEL ENERGIE	75.70		energie	TOMAS ADRIAN	6/29/2020	23 iun	75.70		
1807	1788	18/06/20	1689	6/16/2020	SUSTAT COM	524.50		produse	MIU LUUMINTA	7/14/2020	24 iun	524.50		
1808	1789	18/06/20	1841	6/15/2020	LAMA FARM	68.445.57		produse	MIU LUUMINTA	7/13/2020	24 iun	68.445.57		
1809	1790	18/06/20	791	6/18/2020	JOELY CLUB	1.190.00		discor balane	MIU LUUMINTA	7/18/2020	24 iun	1.190.00		
1810	1775	18/06/20	2886	6/16/2020	DUMDEIT ACT	844.80		produse	MIU LUUMINTA	7/16/2020	24 iun	844.80		
1811	1791	18/06/20	894	6/10/2020	ACROM	1.892.10		efectuarea si emiterea documente	TOMAS ADRIAN	7/10/2020	23 iun	1.892.10	2072	6 iul
1812	1778	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	29 iun	2.384.39		
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	29 iun	977.50		
1814	1772	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	29 iun	1.153.58		
1815	1778	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	1.19.54		reparatii auto	SUCIU VASILE	7/15/2020	29 iun	1.19.54		
1816	1797	22/06/20	739924	6/19/2020	APRA GROUP	200.00		curs	POTRACU BOGDAN	6/26/2020	23 iun	200.00	37	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	POTRACU BOGDAN	7/19/2020	29 iun	1.211.25	38	24 iun
1818	1800	22/06/20	5303	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD	servicii	POTRACU BOGDAN	7/19/2020	23 iun	855.00	38	24 iun
1819	1801	22/06/20	5305	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD	servicii	POTRACU BOGDAN	7/19/2020	23 iun	855.00	38	24 iun
1820	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	POTRACU BOGDAN	7/19/2020	29 iun	1.211.25	38	24 iun
1821	1806	22/06/20	158589	6/15/2020	WOLTERE SLUWER ROMANIA	2.998.80		pachet contact	PODEA BOGDAN	7/15/2020	23 iun	2.998.80	1994	25 iun
1822	1796	22/06/20	4666	6/19/2020	MS TELECOM LTD	5.263.62		servicii	ROTIARIU SOHIN	7/19/2020	23 iun	5.263.62		
1823	1804	22/06/20	20054401	6/18/2020	CETESCO	196.76.35		produse	ROTIARIU SOHIN	7/18/2020	23 iun	196.76.35		
1824	1794	22/06/20	7000087803	6/15/2020	VODAFONE ROMANIA	276.57		produse	TOMAS ADRIAN	7/15/2020	24 iun	276.57	2027	30 iun
1825	1789	22/06/20	20098	6/17/2020	TERRAMEDIU	8.920.24		detergent	MIU LUUMINTA	7/17/2020	24 iun	8.920.24		
1826	1790	22/06/20	20099	6/17/2020	TERRAMEDIU	8.920.24		detergent	MIU LUUMINTA	7/17/2020	24 iun	8.920.24		
1827	1791	22/06/20	604142	6/17/2020	IT GENETICS	1.992.39		cititor data logic	MIU LUUMINTA	7/17/2020	24 iun	1.992.39		
1828	1792	22/06/20	15978	6/17/2020	TROPEYM	1.457.75		produse	MIU LUUMINTA	7/19/2020	24 iun	1.457.75		
1829	1801	22/06/20	311554	6/12/2020	COMANT ELECTRICISM	3.118.87		servicii	ROTIARIU SOHIN	7/12/2020	29 iun	3.118.87	1984	19 iun
1830	1802	22/06/20	2018009420	6/15/2020	OMNIAVIS	3.000.00		produse	SCORTARIU GHEORGHE	7/15/2020	29 iun	3.000.00		
1831	1803	22/06/20	2018009438	6/15/2020	OMNIAVIS	9.761.94		produse	SCORTARIU GHEORGHE	6/19/2020	25 iun	9.761.94	1995	26 iun
1832	1804	22/06/20	224	6/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.400.49		potrivite						

1939	1922	01/07/20	20035	7/2/2020	PKF CONSTRUCT	65,220.62			intretinere zona siguranta	COTULBEA TEODORIAN	8/1/2020				65,220.62		
1940	1921	01/07/20	52323902100	7/1/2020	VOIDAFONE ROMANIA	720.25			abonament	ROTARU SOFIN	7/31/2020				720.25		
1941	1920	01/07/20	183607211	7/1/2020	SELECT DIPLOMATIC GROUP	83,179.81			serviciu	FLORICA VALERIU	8/1/2020				83,179.81		
1942	1928	01/07/20	200202418	6/30/2020	UFI FACILITY MANAGEMENT	377.38			reparatii	ROTARU SOFIN	7/30/2020				377.38		
1943	1929	01/07/20	200202420	6/30/2020	UFI FACILITY MANAGEMENT	8,909.53			serviciu	ROTARU SOFIN	7/30/2020				8,909.53		
1944	1930	01/07/20	200202415	6/30/2020	UFI FACILITY MANAGEMENT	2,119,312.79			serviciu	ROTARU SOFIN	7/30/2020				2,119,312.79		
1945	1931	01/07/20	200202410	6/30/2020	UFI FACILITY MANAGEMENT	15,187.27			serviciu	ROTARU SOFIN	7/30/2020				15,187.27		
1946	1916	07/07/20	201430064	6/14/2020	DATA CATERING	3,750.00			produse	APOTICA MIRABELA	9/14/2020				3,750.00		
1947	1917	07/07/20	941	7/1/2020	MYSTORIA SOLUTIONS ROMANIA	501,321.32			serviciu	GENERAL DANIEL	7/31/2020				501,321.32		
1948	1918	07/07/20	2310	6/30/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11,864.78			onorariu	PODREA BOGDAN	7/30/2020				11,864.78		
1949	1919	07/07/20	201706478	7/6/2020	K GUARD SECURITY SYSTEM	127,342.38			serviciu paza	FLORICA VALERIU	7/31/2020				127,342.38		
1950	1920	07/07/20	201706477	7/1/2020	K GUARD SECURITY SYSTEM	125,438.11			serviciu paza	FLORICA VALERIU	7/31/2020				125,438.11		
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70,697.90			serviciu	MARINESCU EMILIA	8/1/2020				70,697.90		
1952	1934	07/07/20	19627	7/6/2020	OTOPINT	386.25			carti de vizita	MIU LUMINITA	7/6/2020				386.25		
1953	1935	07/07/20	1945	7/7/2020	ACMA BUSINESS	1,949.14			calor	MIU LUMINITA	7/23/2020				1,949.14		
1954	1936	07/07/20	1944	7/7/2020	ACMA BUSINESS	1,688.42			set garnituri	MIU LUMINITA	7/23/2020				1,688.42		
1955	1937	07/07/20	1184	7/7/2020	ESORCH	13,117.02			produse	MIU LUMINITA	8/7/2020				13,117.02		
1956	1938	07/07/20	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020				144,911.11		
1957	1939	07/07/20	1200274	6/30/2020	RASBROM	4,382.53			cartele proximitate	MIU LUMINITA	8/7/2020				4,382.53		
1958	1940	07/07/20	2724	7/6/2020	QAMMIST ACTIV	1,879.08			produse	MIU LUMINITA	8/5/2020				1,879.08		
1959	1941	07/07/20	49078	7/6/2020	HIFI FILTER ROM	1,814.24			filtre	MIU LUMINITA	8/6/2020				1,814.24		
1960	1942	07/07/20	1158003520	7/4/2020	ROMSTAL INEX SRL	180.00			termostat	MIU LUMINITA	8/3/2020				180.00		
1961	1943	07/07/20	612127	7/2/2020	BROTUR KIM	7,889.20			hoteuri	MIU LUMINITA	8/3/2020				7,889.20		
1962	1944	07/07/20	10527120	6/30/2020	CUMPARANA 1993	754.52			apa	MIU LUMINITA	7/30/2020				754.52		
1963	1945	07/07/20	10527119	6/30/2020	CUMPARANA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020				6,304.33		
1964	1946	07/07/20	14056	7/6/2020	EROSOLO INDUSTRIES	2,276.97			apa	MIU LUMINITA	7/6/2020				2,276.97		
1965	1947	07/07/20	1225	7/3/2020	ALCEDO	6,463.70			produse	MIU LUMINITA	8/3/2020				6,463.70		
1966	1948	07/07/20	3219007	7/6/2020	MAH ACTIV SYSTEM	132,601.20			serviciu reparare si management	ROTARU SOFIN	7/6/2020				132,601.20		
1967	1949	07/07/20	201081527	6/30/2020	STERICICLE ROMANIA	456.96			serviciu procesare deseuri med	BALTATU DANIELA	7/30/2020				456.96		
1968	1950	07/07/20	201081518	6/30/2020	STERICICLE ROMANIA	456.96			serviciu procesare deseuri med	BALTATU DANIELA	7/30/2020				456.96		
1969	1951	07/07/20	11	7/3/2020	MARAD CLEAN ALL	8,748.00			serviciu	TOMA AGRIN	8/3/2020				8,748.00		
1970	1952	07/07/20	201400093	6/30/2020	DATA CATERING	29,495.61			consumabile pacageri	VALACU MIHAILA	7/30/2020				29,495.61		
1971	1953	07/07/20	200202558	7/3/2020	UFI FACILITY MANAGEMENT	13,740.05			abonament	ROTARU SOFIN	8/2/2020				13,740.05		
1972	1954	07/07/20	582	7/3/2020	BRONIC SECURITY	64,182.89			serviciu paza	FLORICA VALERIU	7/30/2020				64,182.89		
1973	1955	07/07/20	20200993138	7/6/2020	POOR CONSTRUCT	167,337.44			lucrari	GRIGOR CIPRIAN	8/5/2020				167,337.44		
1974	1956	07/07/20	1208281	7/3/2020	RASBROM	593,370.50			abonament	ROTARU SOFIN	8/3/2020				593,370.50		
1975	1957	07/07/20	1292886	7/6/2020	OTS TELECOM	2,013.34			serviciu	ROTARU SOFIN	8/5/2020				2,013.34		
1976	1958	07/07/20	201303458	7/2/2020	CONSTANTINA MARIA EXPERT CONTABIL	3,500.00			expertiza contabila	MIU LUMINITA	7/17/2020				3,500.00		
1977	1976	07/07/20	7000887471	8/1/2020	VOIDAFONE ROMANIA	276.29			abonament	TOMA AGRIN	8/1/2020				276.29		
1978	1975	07/07/20	1018841	6/14/2020	ROPECO BUCURESTI	1,814.78			produse	DANA MARUS	6/13/2020				1,814.78		
1979	1959	08/07/20	1281	6/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2,588.61			onorariu	PODREA BOGDAN	7/15/2020				2,588.61		
1980	1972	08/07/20	200343203	7/6/2020	VEDUA APA SERVICE	464,100.00			mentenanta	ROTARU SOFIN	8/5/2020				464,100.00		
1981	1968	08/07/20	200202555	7/6/2020	UFI FACILITY MANAGEMENT	45,880.38			abonament	ROTARU SOFIN	8/5/2020				45,880.38		
1982	1960	08/07/20	90953	6/30/2020	ROMATA	21,516.76			serviciu tehnic	ROTARU SOFIN	8/4/2020				21,516.76		
1983	1961	08/07/20	59947	6/30/2020	ROMATA	1,938.16			serviciu telecomunicatii	ROTARU SOFIN	8/4/2020				1,938.16		
1984	1962	08/07/20	59952	6/30/2020	ROMATA	8,541.21			serviciu tehnic	ROTARU SOFIN	8/4/2020				8,541.21		
1985	1963	08/07/20	59948	6/30/2020	ROMATA	2,851.81			serviciu tehnic	ROTARU SOFIN	8/4/2020				2,851.81		
1986	1964	08/07/20	22448347	6/30/2020	MED LIFE	5,537.00			medicina munici	BALTATU DANIELA	7/30/2020				5,537.00		
1987	1965	08/07/20	22448391	6/30/2020	MED LIFE	11,526.00			medicina munici	BALTATU DANIELA	7/30/2020				11,526.00		
1988	1966	08/07/20	22448385	6/30/2020	MED LIFE	153,520.00			serviciu medical	BALTATU DANIELA	7/30/2020				153,520.00		
1989	1967	08/07/20	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44			inchiriere corturi	SERBAN MIRCEA	7/31/2020				27,777.44		
1990	1969	08/07/20	122000881	6/16/2020	MMS TRUCK SERVICE	467.00			incalzire druse	DUCU DANIEL	7/16/2020				467.00		
1991	1970	08/07/20	122000907	6/30/2020	MMS TRUCK SERVICE	3,543.41			pete	DUCU DANIEL	7/30/2020				3,543.41		
1992	1971	08/07/20	2382	7/2/2020	CABINET INDIIVIDUAL AC POP	11,499.93			onorariu	PODREA BOGDAN	7/9/2020				11,499.93		
1993	1973	08/07/20	12498	7/6/2020	MIST BROTHERS	15,165.68			masina de sigila	MIU LUMINITA	7/13/2020				15,165.68		
1994	1974	08/07/20	2051129	7/7/2020	PRS BIOTICA	384,164.00			chirurgie	MIU LUMINITA	8/7/2020				384,164.00		

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