

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMA PERSONALA CU RESPONSABILITA CU	TERMIN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CP			ORDIN DE PLATA			ZILE DEPASIRE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR								VALOARE	NUMAR	DATA	NUMAR	ZILE DEPASIRE		
1	21	07/03/20	630090003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142,80		declaratie membri CA	BUCUR BALICA LUCIA	1/10/2020	9	10	142,80	121	121	1	1	121	
2	24	07/03/20	630090040	12/24/2019	ROMPETROL DOWNSTREAM	154.986,52		combustibil	NICOLAE GEORGIE	1/23/2020	10	10	154.986,52	185	20	185	20	185	
3	21	07/03/20	800204114	1/7/2020	DEDEMAN	3.444,31		produse	NICOLAE GEORGIE	2/26/2020	9	10	3.444,31	303	31	303	31	303	
4	11	07/03/20	10404251	12/10/2019	CUMPARNA 1993	6.527,22	13	apa	NICOLAE GEORGIE	1/12/2020	13	14	6.527,22	144	15	144	15	144	
5	12	07/03/20	10404252	12/10/2019	CUMPARNA 1993	721,26	13	apa	NICOLAE GEORGIE	1/12/2020	13	14	721,26	288	27	288	27	288	
6	1	07/03/20	1024221	1/6/2020	CLINT INTERNATIONAL	1.226,52		produse	NICOLAE GEORGIE	2/26/2020	22	24	1.226,52	313	31	313	31	313	
7	13	07/03/20	147986	12/13/2019	MIDCOMPLEX	118,85		air deflector	NICOLAE GEORGIE	1/12/2020	10	10	118,85	273	28	273	28	273	
8	2	07/03/20	339	1/6/2020	AVP LUNA	75.795,86		servicii	MARINESCU EMILIA	2/6/2020	22	24	75.795,86	306	307	31	31	31	
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.860,61		abonament	NICOLAE GEORGIE	2/26/2020	28	28	102.860,61	302	31	302	31	31	
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847,30		abonament	COTULBEA TUDORIAN	1/6/2020	28	28	113.847,30	281	29	281	29	281	
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291,55		garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	28	9.291,55	302	31	302	31	31	
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	158.885,79		servicii pază	FLORINA VALERIU	2/1/2020	13	14	158.885,79	273	28	273	28	273	
13	8	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.885,79		servicii pază	FLORINA VALERIU	2/1/2020	13	14	158.885,79	273	28	273	28	273	
14	9	07/03/20	3360	12/30/2019	THYSENKRUPP ELEVATOR	1.706,39		servicii intretinere	OLTANU EDUARD	1/29/2020	31	31	1.706,39	299	31	299	31	299	
15	13	07/03/20	30671	1/3/2020	SERVIS SALUBRITATE	3.009,32		colectare, transport deșeurilor	GHICORGHITA NINA	1/3/2020	15	16	3.009,32	303	31	303	31	303	
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978,41		produse	GHICORGHITA NINA	1/2/2020	16	16	3.978,41	303	31	303	31	303	
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651,09		abonament	COTULBEA TUDORIAN	2/4/2020	28	28	53.651,09	289	30	289	30	289	
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.423,29		abonament	COTULBEA TUDORIAN	1/4/2020	28	28	15.423,29	289	30	289	30	289	
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177,50		abonament	COTULBEA TUDORIAN	2/4/2020	28	28	288.177,50	277	29	277	29	277	
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080,49		servicii	FLORINA VALERIU	2/3/2020	17	17	67.080,49	266	28	266	28	266	
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.140,00		servicii	TOMIA ADRIAN	1/17/2020	9	9	6.140,00	272	27	272	27	272	
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807,65		abonament	COTULBEA TUDORIAN	2/14/2020	28	28	395.807,65	307	31	307	31	307	
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124,36		servicii curatenie	GHICORGHITA NINA	1/22/2020	15	15	174.124,36	185	17	185	17	185	
24	23	07/03/20	421	1/2/2020	BROMIC SECURITY	62.620,37		servicii pază	FLORINA VALERIU	1/10/2020	13	14	62.620,37	287	28	287	28	287	
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061,31		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	21	5.061,31	302	30	302	30	302	
26	25	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988,82		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	21	1.988,82	292	30	292	30	292	
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988,82		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	21	1.988,82	292	30	292	30	292	
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300,00		telefon mobil	NICOLAE GEORGIE	2/6/2020	16	16	7.300,00	804	81	81	81	81	
29	57	08/03/20	24012924	12/30/2019	SENITE DISTRIBUTION	12.078,50		produse	NICOLAE GEORGIE	1/29/2020	10	10	12.078,50	221	22	221	22	221	
30	51	08/03/20	24012924	12/30/2019	SCALA SUPERIORITATE AVANTE	592,22		CURS	PETRESIU ANICA	1/10/2020	9	9	592,22	201	21	201	21	201	
31	28	08/03/20	20028000	12/21/2019	SERVICE AUTO SERUS	266,86		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	266,86	315	31	315	31	315	
32	29	08/03/20	20277251	12/18/2019	SERVICE AUTO SERUS	1.138,40		reparatii auto	OLTANU EDUARD	1/17/2020	20	20	1.138,40	188	20	188	20	188	
33	30	08/03/20	20277250	12/18/2019	SERVICE AUTO SERUS	622,28		reparatii auto	OLTANU EDUARD	1/17/2020	15	15	622,28	153	16	153	16	153	
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144,11		reparatii auto	OLTANU EDUARD	11/28/2019	14	14	144,11						
35	32	08/03/20	20280604	12/27/2019	SERVICE AUTO SERUS	144,11		reparatii auto	OLTANU EDUARD	12/27/2019	20	20	144,11						
36	33	08/03/20	20277212	10/29/2019	SERVICE AUTO SERUS	144,11		reparatii auto	OLTANU EDUARD	11/28/2019	14	14	144,11						
37	34	08/03/20	20280600	12/27/2019	SERVICE AUTO SERUS	1.317,18		reparatii auto	OLTANU EDUARD	1/12/2020	20	20	1.317,18						
38	35	08/03/20	20280598	1/6/2020	SERVICE AUTO SERUS	1.845,61		reparatii auto	OLTANU EDUARD	1/12/2020	20	20	1.845,61						
39	36	08/03/20	20280597	1/6/2020	SERVICE AUTO SERUS	1.845,61		reparatii auto	OLTANU EDUARD	1/12/2020	20	20	1.845,61						
40	38	08/03/20	20280604	12/27/2019	SERVICE AUTO SERUS	1.070,45		reparatii auto	OLTANU EDUARD	1/22/2020	3	3	1.070,45	324	4	324	4	324	
41	39	08/03/20	20280600	1/6/2020	SERVICE AUTO SERUS	1.451,90		reparatii auto	OLTANU EDUARD	1/10/2020	20	20	1.451,90	201	21	201	21	201	
42	40	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.137,18		reparatii auto	OLTANU EDUARD	2/2/2020	3	3	1.137,18	324	4	324	4	324	
43	41	08/03/20	20280608	1/21/2019	SERVICE AUTO SERUS	1.361,36		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.361,36	208	21	208	21	208	
44	42	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.361,36		reparatii auto	OLTANU EDUARD	1/10/2020	20	20	1.361,36	208	21	208	21	208	
45	43	08/03/20	20280604	1/21/2019	SERVICE AUTO SERUS	1.361,36		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.361,36	208	21	208	21	208	
46	44	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
47	45	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
48	46	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
49	47	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
50	48	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
51	49	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
52	49	08/03/20	20280600	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
53	50	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
54	51	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.367,41		reparatii auto	OLTANU EDUARD	1/20/2020	20	20	1.367,41	208	21	208	21	208	
55	52	08/03/20	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 muzică	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 muzică	BALUTU DANIELA	1/10/2020	31,10	11,10	31,10	
181	190	20/01/2020	4338	1/16/2020	MR TELECOM LTD	6.338,84	piece	ROTAURI SOHIN	2/13/2020	28,10	6.338,84	30,10	
182	191	20/01/2020	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROTAURI 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	ROTAURI SOHIN	2/13/2020	28,10	5.877,99	498	13,10
184	193	20/01/2020	1846	1/16/2020	ITEM OK RO	138,12	permanente	NICULIE GEORGIE	2/10/2020	28,10	138,12		
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGIE	2/10/2020	28,10	2.246,03	461	12,10
186	195	20/01/2020	4291	1/16/2020	CAFFE EXPERT	2.133,59	cafe	NICULIE GEORGIE	2/10/2020	28,10	2.133,59	317	12,10
187	197	20/01/2020	20997741420	1/16/2020	CAFFE INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGIE	2/10/2020	28,10	6.299,89	394	12,10
188	198	20/01/2020	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGIE	2/10/2020	28,10	1.168,58	498	13,10
189	199	20/01/2020	531	1/16/2020	LARA ARMA	375,00	produse	NICULIE GEORGIE	2/10/2020	28,10	375,00	498	13,10
190	200	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,67	produse	NICULIE GEORGIE	2/11/2020	30,10	2.609,67	482	13,10
191	201	20/01/2020	806	1/14/2020	INNOVATIVE TEK SOLUTIONS	38.811,14	canalaj	NICULIE GEORGIE	2/14/2020	31,10	38.811,14	179	11,10
192	202	20/01/2020	3122	1/14/2020	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	1/18/2020	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	1/18/2020	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	1/18/2020	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	2/20/2020	13,10	4.774,93	518	17,10
201	210	20/01/2020	12900317	1/18/2020	MODCOR	178,50	pie	OLTANU EDUARD	2/18/2020	13,10	178,50		
202	210	20/01/2020	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	15.130,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.130,67	283	10,10
203	212	20/01/2020	4400159898	1/21/2020	LUNDE GAZ ROMANIA	875,67	calorifer	PODEA BOGDAN	2/20/2020	31,10	875,67	511	17,10
204	213	20/01/2020	7131052	1/20/2020	SMART CONTROL	4.265,45	senzor	PODEA BOGDAN	2/20/2020	27,10	4.265,45	514	17,10
205	218	20/01/2020	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROTAURI SOHIN	2/19/2020	10,10	1.866,493,77	495	13,10
206	213	20/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/19/2020	27,10	11.375,92	286	30,10
207	214	20/01/2020	20201025	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,13	onorariu	PODEA BOGDAN	2/19/2020	23,10	2.275,13	286	30,10
208	215	20/01/2020	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/19/2020	23,10	7.963,15	285	30,10
209	220	20/01/2020	144	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENITA	216.528,12	material	ADAM ADRIAN	2/17/2020	20,10	216.528,12	201	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	201	10,10
211	223	20/01/2020	2213	1/12/2020	CRAZY PRINT	259,04	produse	NICULIE GEORGIE	2/13/2020	30,10	259,04	522	17,10
212	222	20/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	coste membru	IOACHIM VALENTIN	2/13/2020	31,10	15.588,00	487	12,10
213	223	20/01/2020	11738	1/13/2020	AIRPORTS & GROUND SERVICES	4.512,31	pie	IOACHIM VALENTIN	2/13/2020	31,10	4.512,31	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	230	20/01/2020	118174	1/11/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGIE	2/19/2020	30,10	2.187,81	513	17,10
217	231	20/01/2020	1181220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	7.598,99	493	13,10
218	232	20/01/2020	7096	1/20/2020	CP MIND LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	30,10	1.154,30	514	17,10
219	233	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	4.499,99	513	17,10
220	232	20/01/2020	161	1/20/2020	STAR PAD CENTER INTL IN ROSIUVENITA	1.181.535,54	stocare	ADAM ADRIAN	1/22/2020	27,10	1.181.535,54	209	27,10
221	234	20/01/2020	93848	1/12/2020	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	1/12/2020	BUNEX PLUS	10.484,00	piece	OLTANU EDUARD	2/21/2020	7,10	10.484,00	513	17,10
223	236	20/01/2020	17704	1/12/2020	BUNEX PLUS	18.189,44	rezina	OLTANU EDUARD	2/21/2020	7,10	18.189,44	520	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	1/10/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,81	stocare	CAROTAI DAN	1/11/2020	10,10	32.907,81	374	11,10
226	238	20/01/2020	2002021	1/22/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35.700,00	515	19,10
227	240	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	4.499,99	513	17,10
228	241	20/01/2020	15861	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/21/2020	13,10	2.448,89	513	17,10
229	242	20/01/2020	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	7.045,71	513	17,10
230	243	20/01/2020	420281234	1/21/2020	EUDISCO	2.928,338	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	2.928,33	513	17,10
231	244	20/01/2020	1386367	1/21/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGIE	2/20/2020	10,10	1.796,06	513	17,10
232	242	20/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,65	stocare	NICULIE GEORGIE	2/21/2020	10,10	5.061,65	548	7,10
233	243	20/01/2020	1224	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIANU MIHAI	2/14/2020	6,10	32.154,67	548	7,10
234	247	20/01/2020	585024	1/20/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGIE	2/21/2020	6,10	38.587,04	521	17,10
235	248	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/19/2020	4,10	4.499,99	519	19,10
236	247	20/01/2020	860014564	1/27/2020	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	521	19,10
238	251	20/01/2020	860014564	1/27/2020	DEDEMAN	83,97	produse	NICULIE GEORGIE	2/26/2020	31,10	83,97	573	23,10
239	252	20/01/2020	7131052	1/21/2020	ACOTOMINTELTE RO	11.663,20	piece de schimb	NICULIE GEORGIE	1/12/2020	10,10	11.663,20	513	17,10
240	253	20/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
241	254	20/01/2020	30962	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
242	257	20/01/2020	638810281	1/21/2020	CONSTRUTIA DOMESTICAM	155.365,68	infirmitate	NICULIE GEORGIE	2/21/2020	30,10	155.365,68	513	17,10
243	256	20/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROTAURI 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	piece auto	OLTANU EDUARD	2/22/2020	7,10	32.884,07	513	17,10
246	259	20/01/2020	1396	1/21/2020	BUZZ PUBLISHING	546,56	anunt	BILCAN RAULICA	1/19/2020	31,10	546,56	809	31,10
247	260	20/01/2020	1121	1/17/2020	UNICARE ASSOCIATES	33.570,00	servicii	PODEA BOGDAN	2/14/2020	10,10	33.570,00		
248	261	20/01/2020	10721384657	1/23/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	1.325.845,14	pie	PODEA BOGDAN	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	pie	ROTAURI SOHIN	2/16/2020	6,10	3.980,93	625	25,10
250	263	20/01/2020	20201007296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGIE	2/26/2020	31,10	2.024,23	575	23,10
251	264	20/01/2020	7131052	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/26/2020	31,10	624,75	575	23,10
252	265	20/01/2020	7131052	1/27/2020	RO RO IMPORT EXPORT	845,10	produse	NICULIE GEORGIE	2/26/2020	31,10	845,10	574	23,10
253	266	20/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICULIE GEORGIE	2/27/2020	6,10	2.494,00	592	24,10
254	267	20/01/2020	927940	1/27/2020	START BIT NET	4.272,10	produse						

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	2/3/2020	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	1/31/2020	UTI 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	13349065	1/31/2020	EVOLUTION PREST SYSTEMS	2.158.89	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	2.158.89	674	28 feb.
366	362	06/02/20	1121412	1/30/2020	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	13349064	2/3/2020	RASROMA	5.112.54	produse	NICULE GEORGIE	2/29/2020	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	PODORA 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	PODORA 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	PODORA 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	21313	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	defunctariat	NICULE GEORGIE	2/29/2020	12 feb.	71.140.00	692	2 mar.
376	386	06/02/20	86003053	2/4/2020	DEDEMAN	3.959.00	altelne	NICULE GEORGIE	3/5/2020		3.959.00		
377	394	06/02/20	860014803	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	2000101017	1/23/2020	RALACK	89.215.36	produse	NICULE GEORGIE	3/26/2020	35 feb.	89.215.36	693	25 feb.
380	376	06/02/20	200001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consumabile	ROBTARU SOFIN	2/23/2020		416.254.29	693	25 feb.
381	380	06/02/20	467	1/31/2020	TAROM	3.283.46	permise transport	BLAU MIHAELA	2/29/2020	10 feb.	3.283.46	616	25 feb.
382	381	06/02/20	2000147	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.20	autoratara 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	autoratara 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	200020489	2/10/2020	UTI FACILITY MANAGEMENT	100.052.75	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	100.052.75	725	5 mar.
386	430	11/02/20	200020404	2/10/2020	UTI 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	200020395	2/10/2020	UTI 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	200020489	2/10/2020	UTI FACILITY MANAGEMENT	924.87	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	18 feb.	924.87	700	3 mar.
389	436	11/02/20	200020410	2/10/2020	UTI 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	737	5 mar.
393	454	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	693	25 feb.
394	411	11/02/20	134000	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	13708900	2/3/2020	LPC ROMANIA	284.17	abonament	TOMIA ADRIAN	2/29/2020	18 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	28 feb.
397	446	11/02/20	200020986	1/31/2020	ROPECKO BUCURESTI	47.818.47	tranzit cooperare	TOMIA ADRIAN	14 feb.	20 feb.	47.818.47	689	28 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	7000105	1/31/2020	ROPECKO BUCURESTI	395.84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395.84	650	27 feb.
403	441	11/02/20	2361	2/10/2020	CARINET INDUSTRIAL AC POP	11.713.55	onorariu	PODORA 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	4/2/2020	14 feb.	494.655.99	639	25 feb.
405	442	11/02/20	2001004	2/6/2020	ATIMATE	205.116.08	serviciu licar	CHETIANU MIHA	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	200020404	2/10/2020	POPER CONSTRUCT	808.842.60	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	808.842.60	700	3 mar.
407	435	11/02/20	200020361	2/5/2020	UTI 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	84931	2/7/2020	ENERGIE MILIT	13.090.00	incalzatoare	NICULE GEORGIE	4/2/2020	3 mar.	13.090.00		
410	430	11/02/20	8600202721	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	860000601	2/4/2020	OSMART TRO DOWNSTREAM	51.399.12	motorina	NICULE GEORGIE	3/6/2020	20 feb.	51.399.12	677	25 feb.
412	429	11/02/20	13313	1/27/2020	DEDEMAN	3.133.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	3.133.10	590	24 feb.
413	428	11/02/20	200020320	2/10/2020	SERVICE 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	200020319	2/4/2020	SERVICE 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	200020338	2/4/2020	SERVICE 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	200020316	1/25/2020	SERVICE AUTO SERIUS	216.54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	420	11/02/20	200020321	1/27/2020	SERVICE 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	200020321	1/27/2020	SERVICE AUTO SERIUS	1.209.47	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.209.47	590	24 feb.
419	426	11/02/20	200020322	1/27/2020	SERVICE AUTO SERIUS	1.603.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	424	11/02/20	200020320	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
421	420	11/02/20	200020340	2/4/2020	SERVICE AUTO SERIUS	255.34	reparatii auto	OLTANU EDUARD	3/5/2020	25 feb.	255.34	632	25 feb.
422	419	11/02/20	200020318	1/25/2020	SERVICE AUTO SERIUS	144.70	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	200020317	1/25/2020	SERVICE AUTO SERIUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	200020439	1/16/2020	SERVICE AUTO SERIUS	687.70	reparatii auto	OLTANU EDUARD	2/15/2020	10 feb.	687.70	502	14 feb.
425	416	11/02/20	20007000735	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiriu trafic	PAUTURA PAUL	2/26/2020	18 feb.	3.460.52	587	23 feb.
426	408	11/02/20	200020448	1/31/2020	STERCICLE ROMANIA	285.60	serviciu procesare	BATUTU DANIELA	2/19/2020	17 feb.	285.60	640	25 feb.
427	408	11/02/20	20001448	1/31/2020	STERCICLE ROMANIA	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	MAIA ACTIV SYSTEM	180.887.96	serviciu operare	FLORESA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	405	11/02/20	721000	2/10/2020	SECONA ALFA	21.000	serviciu	PODORA BOGDAN	2/10/2020	13 feb.	21.000	689	25 feb.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	curs	PETRICU ANCA	2/4/2020	13 feb.	888.50	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	41380	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	2099802987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	1.949.99	684	2 mar.
435	416	11/02/20	115184	2/6/2020	DELTAMED	97.157.17	produse	NICULE GEORGIE	3/7/2020	19 feb.	97.157.17	684	25 feb.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	serviciu	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	200011100	2/10/2020	ALFAHVA ALFA SERVICE	97.157.17	incalzatoare	ROBTARU SOFIN	3/11/2020	17 feb.	97.157.17	731	4 mar.
439	488	11/02/20	200020411	2/11/2020	UTI FACILITY MANAGEMENT	32.274.55	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	32.274.55	735	6 mar.
440	500	11/02/20	200020025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870.28	752	6 mar.
441	500	11/02/20	200020027	2/16/2020	QUARTZ MATIN	6.142.00	produse	NICULE GEORGIE	3/1				

144	572	20/02/20	110506424	2/18/2020	RAIA		90,05		servici	TOMIA ADRIAN	3/14/2020			90,05		
145	573	20/02/20	880010414	2/20/2020	DEDMAN		3.980,00		carful	NICOLIE GEORGIE	3/12/2020		27 feb	3.980,00	879	12 mar
146	574	20/02/20	2000119414	2/20/2020	LIVARIUS		7.702,50	EURO	mentenanta	ROSIU JOHNN	6 mar		7.702,50	64	12 mar	
147	575	20/02/20	32	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/10/2020			10.000,00	879	12 mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP		751,20		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	751,20	884	13 mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP		5.903,50		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	5.903,50	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,33		reparatii auto	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU EDUARD	3/17/2020		12 mar	1.576,61	888	12 mar
154	582	20/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	2.181,25	888	12 mar
155	583	20/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	979,55	888	12 mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.619,08	889	17 mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS		2.639,24		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	2.639,24	889	13 mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.383,67	889	13 mar
159	588	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385,98		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	385,98	883	11 mar
160	589	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		1.312,96		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.312,96	883	11 mar
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALTUTU DANIELA	2/13/2020		696,00			
162	591	20/02/20	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTIARI SOHIN	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 GEORGIE	3/18/2020		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 ZOOO		1.213,65		deinfecant	NICOLIE GEORGIE	3/20/2020		4 mar	1.213,65	882	12 mar
166	596	24/03/20	212702000205	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spati	STANCIU GEORGIE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VODAFONE ROMANIA		884,74		cloroner	PALESCU CARMEN	3/19/2020			884,74		
168	598	24/03/20	207571	2/18/2020	INDAGATY 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	EVIDENT GROUP		23.299,93		periole	NICOLIE GEORGIE	3/20/2020		27 feb	23.299,93	883	12 mar
170	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,11		tururi	NICOLIE GEORGIE	3/19/2020		3 mar	1.748,11	884	12 mar
171	601	24/03/20	202009030	2/19/2020	SECONA ALM		6.188,00		tabele industriale	NICOLIE GEORGIE	3/19/2020		3 mar	6.188,00	1060	30 mar
172	602	24/03/20	202009030	2/19/2020	OMNIVAS VIENNA INSURANCE GROUP		71.685,50		abonament	SCORTANU GHEORGHIETA	3/20/2020		27 feb	71.685,50	884	12 mar
173	603	24/03/20	22351	2/20/2020	OMNIVAS 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	313120	2/18/2020	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 GEORGIE	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 SOHIN	3/21/2020		3 mar	5.350,73	878	12 mar
177	607	24/03/20	70308	2/20/2020	CECOP		7.267,23		cloroner	OLTIANU EDUARD	3/20/2020		12 mar	7.267,23	889	17 mar
178	608	24/03/20	20038450	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	6.267,63	889	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIVAS VIENNA INSURANCE GROUP		259.360,80		polite casu	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 GEORGIE	3/22/2020		4 mar	1.799,98	885	12 mar
181	611	25/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		5.350,73		historiu plus	NICOLIE GEORGIE	3/16/2020		4 mar	5.350,73	884	12 mar
182	612	25/02/20	599537	2/21/2020	BIRUTEX		8.121,75		medii	NICOLIE GEORGIE	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		medii	NICOLIE GEORGIE	3/25/2020		4 mar	18.623,50	902	17 mar
184	614	25/02/20	2300441	2/25/2020	MOL ROMANIA PETROLEUM		121.869,39		serviciu	BERLEANU OCTAVIAN	3/25/2020		10 mar	121.869,39	880	12 mar
185	615	25/02/20	2000000	2/25/2020	PKT CONSTRUCT		255.159,63		incalzare si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/20	7114070	2/21/2020	RO BO IMPORT EXPORT		1.387,46		deinfecant	NICOLIE GEORGIE	3/25/2020		5 mar	1.387,46	901	17 mar
187	617	25/02/20	20031313	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 ILM	2/24/2020		25 feb	16.852,33	628	26 feb
189	621	25/02/20	40158	2/15/2020	EPUBURTA FARM		3.570,00		medii	NICOLIE GEORGIE	2/25/2020		4 mar	3.570,00	724	5 mar
190	622	25/02/20	20038450	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.656,56		controlul calitatii	NICOLIE GEORGIE	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 GEORGIE	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	OLTIANU EDUARD	3/21/2020		5 mar	1.961,84	884	12 mar
193	625	26/02/20	20038451	2/20/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU 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	OLTIANU EDUARD	3/23/2020		5 mar	967,29	889	17 mar
203	644	26/02/20	20038452	2/24/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	893,31	889	17 mar
204	645	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		983,04		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	983,04	888	12 mar
205	646	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	1.416,20	1120	3 apr
206	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS		1.051,52		reparatii auto	OLTIANU 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	OLTIANU EDUARD	3/23/2020		5 mar	1.015,86	888	12 mar
208	650	26/02/20	20038497	2/23/2020	SERVICE AUTO SERUS		945,56		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	945,56	1120	3 apr
209	651	26/02/20	20038498	2/23/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	1.599,23	1120	3 apr
210	652	26/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.899,88		reintegrare	NICOLIE GEORGIE	3/24/2020		4 mar	1.899,88	884	12 mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		deinfecant	NICOLIE GEORGIE	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		deinfecant	NICOLIE GEORGIE	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		deinfecant	NICOLIE GEORGIE	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 SOHIN	3/16/2020		3 mar	1.302.367,70	882	11 mar
215	659	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		onjeon	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	934	18 mar
216	659	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		4.298,00		medii	NICOLIE GEORGIE	3/26/2020		4 mar	4.298,00	888	12 mar
217	631	26/02/20	44	2/26/2020	AMNITR TRADITIONALE		1.050,00		manutentia	NICOLIE GEORGIE	2/29/2020		4 mar	1.050,00	723	6 mar
218	632	26/02/20	72	2/25/2020	ALCORN GROUP		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
219	632	27/02/20	20038450	2/15/2020	BIRUOT NOTARIAL PATR											

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	1144	8 pag
730	768	06/03/2020	51406	3/26/2020	TAROM	199.23		bilete avion		PETRESCU ANICA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		bilete avion		PETRESCU ANICA	4/5/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		bilete avion		PETRESCU ANICA	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	20,499.06		serviciu telecomunicatii		PAUNESCU CARMEN	4/4/2020	12 mar	20,499.06	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	JPI 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	1076	31 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	1095	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	31 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	31 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	673	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEVOIUTATE	6,684.00		masurari		MARTIAN VLAD	4/17/2020	13 mar	6,684.00	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	31 pag
757	798	06/03/2020	120525	3/26/2020	CHIMDET ACTIV	1,279.52		produse		NICOLAE GEORGIE	4/10/2020	13 mar	1,279.52	1114	
758	810	06/03/2020	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	06/03/2020	12427	3/26/2020	CHIMDET ACTIV	3,311.58		produse		NICOLAE GEORGIE	4/8/2020	13 mar	3,311.58	1114	8 pag
760	800	06/03/2020	120525	3/26/2020	TRANSDENTIA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	1084	31 pag
761	802	06/03/2020	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	06/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/16/2020	19 mar	93,843.40	1083	31 pag
763	806	06/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1114	
764	805	06/03/2020	40282	3/26/2020	SERVICIU SALUBRITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	06/03/2020	131818	3/26/2020	WOLTES KLUWER ROMANIA	2,998.80		packat strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	06/03/2020	131311	3/26/2020	TEHVOMOR SNAZOV	2,204.99		produse		TEHVOMOR SNAZOV	3/26/2020	17 mar	2,204.99	1114	7 pag
767	808	06/03/2020	13312	3/26/2020	TEHVOMOR SNAZOV	5,225.08		produse		NICOLAE GEORGIE	4/9/2020	19 mar	5,225.08	1128	7 pag
768	809	06/03/2020	102324	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	06/03/2020	683	3/26/2020	PLI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTIAN VALENTIN	3/18/2020	12 mar	1,670.00	1114	
770	813	06/03/2020	466	3/27/2020	ADMINISTRATIA DE APA ARIEAS VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	06/03/2020	2881	3/26/2020	CHIMDET INTERNATIONAL S.R.L.	11,448.47		produse		PODEA GABRIELA	3/28/2020	16 mar	11,448.47	1057	30 pag
772	815	06/03/2020	2047000451	3/26/2020	LE DISTRIBUTIE NADCOA	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	804	17 pag
773	814	06/03/2020	20200008	3/22/2020	ATIA INDIU	12,888.07		produse		OLTIANI EDOARD	2/22/2020		12,888.07		
774	800	06/03/2020	16037	3/26/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	06/03/2020	1064556	3/26/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	06/03/2020	464	3/27/2020	ADMINISTRATIA NAZIONALA DE APA ARIEAS VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	855	20 pag
777	823	06/03/2020	20051	3/26/2020	INDUSTRIE MEDICA	402.84		publicare anunt		BILCAN RALUCA	3/13/2020	16 mar	402.84	811	17 pag
778	824	06/03/2020	201100806	3/26/2020	OMATA CATERING	1312.46		produse		APOTOLAI MIHAELA	3/26/2020	2 mar	1312.46	1128	8 pag
779	832	06/03/2020	222010087	3/29/2020	OMATA CATERING	603.32		produse		APOTOLAI MIHAELA	3/29/2020	2 mar	603.32	1128	8 pag
780	836	06/03/2020	9990513	3/26/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTIAN VALENTIN	4/2/2020	16 mar	15,588.00	1051	26 pag
781	835	06/03/2020	216053020205	3/11/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOLAI MIHAELA	4/12/2020	16 mar	12,835.70	1128	8 pag
782	847	06/03/2020	41886	3/26/2020	DELTAMED	538.49		medicament		NICOLAE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
783	841	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	6,821.08	1114	8 pag
784	845	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		disca motor		NICOLAE GEORGIE	4/10/2020	19 mar	5,683.44	1114	8 pag
785	844	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		disca		NICOLAE GEORGIE	4/10/2020	19 mar	4,009.48	1114	8 pag
786	843	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		disca		CRISTIAN MIHAI	3/26/2020	16 mar	6,206.30	1058	30 pag
787	842	06/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		filtru rular		NICOLAE GEORGIE	4/4/2020	16 mar	1,500.00	1051	30 pag
788	841	06/03/2020	2300405693	3/26/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLAE GEORGIE	4/8/2020	17 mar	22,774.77	1108	4 pag
789	826	06/03/2020	82776	3/26/2020	ABTRANS	2,400.00		instructiune autocar		CRISTIAN VALENTIN	3/18/2020	17 mar	2,400.00	916	17 pag
790	826	06/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/6/2020	19 mar	93,843.40		
791	827	06/03/2020	800200132	3/10/2020	SEDEMAN	6,176.96		produse		NICOLAE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
792	828	06/03/2020	202002055	3/26/2020	SHARK PLAST	880.60		permetere digitale		NICOLAE GEORGIE	4/9/2020	19 mar	880.60	1114	7 pag
793	829	06/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		deinfectant		NICOLAE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
794	830	06/03/2020	22	3/26/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLAE GEORGIE	3/29/2020	19 mar	14,875.00	979	23 pag
795	831	06/03/2020	1222000451	3/26/2020	AMS TRUCK SERVICE	7,703.52		serviciu		NICOLAE GEORGIE	4/8/2020	17 mar	7,703.52	1114	8 pag
796	834	06/03/2020	30990040354	3/26/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
797	835	06/03/2020	13370	3/26/2020	METROPOLITAN EXPRESS AUTO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
798	831	06/03/2020	1802	3/26/2020	CAUSACUS MARKETING	6,950.00		serviciu asistenta		ROTTARIU SOHIN	3/17/2020	16 mar	6,950.00	1026	6 pag
799	838	06/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		bilete avion		ROTTARIU SOHIN	3/17/2020	16 mar	6,960.00	1023	26 pag
800	839	06/03/2020	200548	3/26/2020	BIGSOL PSI	714.00		probe		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	31 pag
801	833	06/03/2020	1200201280	3/26/2020	AMS TRUCK SERVICE	963.30		defectiuni geometrice directie		OLTIANI EDOARD	3/18/2020	16 mar	963.30	1114	
802	857	06/03/2020	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
803	856	06/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
804	855	06/03/2020	1064556	3/26/2020	CUMPIANA 1993	6,539.70		salubritate		NICOLAE GEORGIE	4/12/2020	17 mar	6,539.70	1133	7 pag

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709,95			servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709,95	1149	8 apr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832,40			control calitate	VORONOPOL MIRELA	4/10/2020	27 mar	747.832,40	1147	8 apr
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.481,18			modificare i38	PODREA BOGDAN	4/12/2020	31 mar	2.481,18	1149	8 apr
918	969	21/03/2020	208441	4/18/2020	SCHWEINER H & ASSOCIATI		15.869,02			servicii juridice	PODREA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER H & ASSOCIATI		103.904,25			servicii juridice	PODREA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	526	1/18/2020	CERTIF EXMIT		2.013,55			evaluare calitat	PODREA BOGDAN	4/19/2020	3 apr	2.013,55	1177	9 apr
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 apr
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		10.838,99			serviciu	PODREA BOGDAN	4/19/2020	27 mar	10.838,99	1152	8 apr
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 apr
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 apr
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		18.531,24			serviciu	PODREA BOGDAN	4/19/2020	27 mar	18.531,24	1152	8 apr
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 apr
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		5.138,26			serviciu	PODREA BOGDAN	4/19/2020	27 mar	5.138,26	1152	8 apr
928	979	21/03/2020	2212	1/18/2020	CABINET INDIUSUL AC POP		2.875,00			serviciu	PODREA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 mar
929	980	21/03/2020	60	3/20/2020	DECT TRANSBURIA		10.619,80			serviciu	PODREA BOGDAN	3/27/2020	26 mar	10.619,80	1051	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfectant	NICULE GEORGIE	3/24/2020	3 apr	18.266,50	1121	4 apr
931	982	21/03/2020	214239	3/20/2020	ATLAS GUARD		15.106,00			servicii medicale	BALTATU DANIELA	3/30/2020	30 mar	15.106,00	1066	27 mar
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	DNATA CATERING		13.100,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.100,00	1066	27 mar
935	986	21/03/2020	2144776	3/29/2020	MDUTU		13.673,00			medicina muncii	BALTATU DANIELA	3/30/2020	26 mar	13.673,00	1066	27 mar
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750,97			servicii consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,97	1276	13 apr
937	988	21/03/2020	20203544	4/3/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			securizata	CRONACHE VALENTIN	4/3/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	894	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN CA		3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	23 mar	3.038,72	1127	6 apr
940	991	21/03/2020	20203929	3/20/2020	ATSA-INDUSTRY		23.059,59			servicii in portofoliu de pasageri	LAZAR MIHA	4/20/2020	3 apr	23.059,59	1277	13 apr
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			piasa	ROTARIU SOHIN	4/23/2020	27 mar	1.934,87	1153	9 apr
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107,88			amplasu	NICULE GEORGIE	4/23/2020	3 apr	4.107,88	1127	13 apr
943	995	21/03/2020	139018	3/26/2020	FINCO GROUP		1.090,98			securizata	DANA MARIUS	4/15/2020	31 mar	1.090,98	1151	9 apr
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produse	NICULE GEORGIE	3/30/2020	3 apr	6.761,58	1122	6 apr
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		923,91			produse	NICULE GEORGIE	3/30/2020	3 apr	923,91	1122	6 apr
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,30			autorizatie mijlocie vehicule	ERESCU MIHAELA	4/2/2020	27 mar	1.152,30	1124	6 apr
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 apr
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 apr
949	1002	21/03/2020	208724	3/19/2020	AGRIANA PRINT&FORM		7.140,00			produse	NICULE GEORGIE	4/2/2020	7 apr	7.140,00	1125	9 apr
950	1003	21/03/2020	20203037	3/19/2020	UFI FACILITY MANAGEMENT		120.700,71			servicii intretinere	ROTARIU SOHIN	4/18/2020	23 mar	120.700,71	1179	9 apr
951	1004	21/03/2020	1252	3/13/2020	DATA INFORMATION NETWORKING		28.268,88			servicii	CRISTEANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 apr
952	1005	21/03/2020	1024	3/19/2020	UTA BV GLOBAL INVOICE		110.320,48			servicii	ROTARIU MIHAI	4/13/2020	2 apr	110.320,48	1179	9 apr
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390,25			apex canal	TOMAR ADRIAN	4/8/2020	27 mar	390,25	1107	6 apr
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		39.462,36			motorizata	NICULE GEORGIE	4/22/2020	3 apr	39.462,36	1264	13 apr
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		108.273,09			motorizata	NICULE GEORGIE	4/22/2020	3 apr	108.273,09	1264	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213,00			laboratoriu	NICULE GEORGIE	3/30/2020	3 apr	3.213,00	1102	6 apr
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S		2.380,00			manus	NICULE GEORGIE	4/29/2020	3 apr	2.380,00	1124	6 apr
958	1016	21/03/2020	208905411	3/24/2020	DANTE INTERNATIONAL		1.444,48			securizata	ROTARIU SOHIN	4/2/2020	3 apr	1.444,48	1124	6 apr
959	1019	21/03/2020	536	3/19/2020	ALAMATZ TRANS		17.562,70			semnalitati	PODREA BOGDAN	4/2/2020		17.562,70		
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO		865,77			desinfectant	TOMAR ADRIAN	4/18/2020	31 mar	865,77	1101	6 apr
961	1026	21/03/2020	3024	3/26/2020	PERUBITA FARM		10.677,80			desinfectant	NICULE GEORGIE	3/26/2020	30 mar	10.677,80	1124	6 apr
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	ROTARIU SOHIN	4/26/2020	31 mar	642,60	1272	13 apr
963	1024	21/03/2020	202028	3/23/2020	ECOGRAIN CONSTRUCT		4.871,29			servicii	ROTARIU SOHIN	4/22/2020	27 mar	4.871,29	1273	13 apr
964	1023	21/03/2020	1181	3/26/2020	SECO-CONSTRUCTING		13.150,00			laboratoriu	NICULE GEORGIE	3/22/2020	3 apr	13.150,00	1124	6 apr
965	1022	21/03/2020	21120564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110,00	1058	2 apr
966	1017	21/03/2020	21134404	1/13/2020	MED LIFE		228,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	228,00	1058	2 apr
967	1020	21/03/2020	1024	3/19/2020	MED LIFE		9.246,60			medicina muncii	BALTATU DANIELA	4/2/2020	31 mar	9.246,60	1124	6 apr
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729,07	1174	9 apr
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729,07	1174	9 apr
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		6.506,75			reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506,75	1174	9 apr
971	1038	30/03/2020	80	3/27/2020	DECT TRANSBURIA		124.900,00			materiale	NICULE GEORGIE	3 apr	31 mar	124.900,00	1060	31 mar
972	1037	30/03/2020	80	3/27/2020	ART DECORATOR		14.640,00			materiale	NICULE GEORGIE	3 apr	31 mar	14.640,00	1113	6 apr
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			materiale	NICULE GEORGIE	3 apr	31 mar	29.155,00	1113	6 apr
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027,00			materiale	NICULE GEORGIE	25 apr	27 apr	3.027,00	1132	27 apr
975	1041	30/03/2020	20040651	3/27/2020	ONE BIOTICA		45.101,00			materiale	NICULE GEORGIE	26 apr	3 apr	45.101,00	1132	27 apr
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOTICA		1.273,30			materiale	NICULE GEORGIE	26 apr	3 apr	1.273,30	1169	9 apr
977	1049	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		862,14			reparatii auto	OLTANU EDUARD	24 apr	8 apr	862,14	1259	13 apr
978	1048	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		1.406,00			reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.406,00	1259	13 apr
979	1051	30/03/2020	200248821	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 apr	8 apr	547,93	1259	13 apr
980	1052	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.554,57	1259	13 apr
981	1053	30/03/2020	200248821	3/26/2020	SERVICE AUTO SERUS		108,00			reparatii auto	OLTANU EDUARD	25 apr	8 apr	108,00	1259	13 apr
982	1054	30/03/2020	200248824	3/26/2020	SERVICE AUTO SERUS		119,55			reparatii auto	OLTANU EDUARD	25 apr	8 apr	119,55	1259	13 apr
983	1055	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 apr	8 apr	485,39	1259	13 apr
984	1046	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		1.521,09			reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.521,09	1259	13 apr
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346,53	1262	13 apr
986	1056	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 apr	8 apr	485,39	1259	13 apr
987	1057	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 apr	8 apr	485,39	1259	13 apr
988	1058	30/03/2020	20203876	3/18/2020	SERVICE AUTO SERUS		1.350,10			reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.350,10	1279	13 apr
989	1059	30/03/2020														

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	THIMMAL 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	VEDOAFONE ROMANIA	272.81		abonament	TOMAS AGRIN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	2000804548	4/6/2020	VEDOAFONE 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	200081	4/9/2020	MERIC SYSTEM	543,327.45		Equipament	ROBTARU SOHIN	30-sep	22-sep	543,327.45	11091	5-mai
1108	1161	11/04/2020	200081	4/7/2020	ENM TRADE	124,950		servi	OLTANU EDUARD	9-May	22-sep	124,950	11088	5-mai
1109	1168	11/04/2020	2004286	3/31/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	22-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	2004286	4/7/2020	ROPFECO	495.84		abonament	TOMAS AGRIN	9-May	7-mai	495.84	14516	30-sep
1111	1170	11/04/2020	2004313	3/31/2020	ROPFECO	495.84		abonament	TOMAS AGRIN	30-Apr	15-sep	495.84	14516	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	VEDOAFONE ROMANIA	241.62		abonament	TOMAS AGRIN	28-Apr	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	161730	3/31/2020	INDEX GROUP SA/LUBRIZARE	241.62		servi	TOMAS AGRIN	15-Apr	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	2018070	4/7/2020	ROPFECO	DUPLAT		servi curatenie	ROBTARU SOHIN	7-May	22-sep	DUPLAT	DUPLAT	
1116	1168	11/04/2020	2004286	4/7/2020	ROPFECO	DUPLAT		servi curatenie	ROBTARU SOHIN	20-Apr	22-sep	DUPLAT	DUPLAT	
1117	1170	11/04/2020	2004313	3/31/2020	ROPFECO	DUPLAT		servi curatenie	TOMAS AGRIN	30-Apr	22-sep	DUPLAT	DUPLAT	
1118	1171	11/04/2020	2004313	4/7/2020	ROPFECO	DUPLAT		servi curatenie	TOMAS AGRIN	30-Apr	22-sep	DUPLAT	DUPLAT	
1119	1170	11/04/2020	2004313	4/7/2020	ROPFECO	DUPLAT		servi curatenie	TOMAS AGRIN	30-Apr	22-sep	DUPLAT	DUPLAT	
1120	1171	11/04/2020	2004313	4/7/2020	ROPFECO	DUPLAT		servi curatenie	TOMAS AGRIN	30-Apr	22-sep	DUPLAT	DUPLAT	
1121	1171	11/04/2020	2004313	4/7/2020	ROPFECO	DUPLAT		servi curatenie	TOMAS AGRIN	30-Apr	22-sep	DUPLAT	DUPLAT	
1122	1171	11/04/2020	2004313	4/7/2020	ROPFECO	DUPLAT		servi curatenie	TOMAS AGRIN	30-Apr	22-sep	DUPLAT	DUPLAT	
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		reglari	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20020388	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	11521	13-mai
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	388	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	27-sep	7,331.00	11344	27-sep
1130	1181	15/04/2020	41015	4/13/2020	MB TELECOM LTD	3,508.06		piene schimb	ROBTARU SOHIN	15-May	30-sep	3,508.06	11514	13-mai
1131	1184	15/04/2020	200072520	4/15/2020	VEDUA APP 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	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	213,734.28		chirie cliv materiale	NEOLU BOGDAN	13-May	24-sep	213,734.28	11371	13-mai
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		taxa curs	PETRESCU AMICA	23-Apr	27-sep	18,066.36	11113	23-sep
1137	1189	15/04/2020	8600317498	4/14/2020	NEORMAN	2,893.81		material	NEOLU GEORGE	14-May	28-sep	2,893.81	11371	13-mai
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	LEPUBRUTIA FARM	2,802.30		material	NEOLU GEORGE	25-Apr	27-sep	2,802.30	11341	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	COMAG 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	24-sep	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	14497	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	11370	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		servi	NEOLU GEORGE	15-May	24-sep	1,581.26	11371	13-mai
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	27-sep	504.00	11371	13-mai
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,552		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,552	11300	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	1908020	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curatenie	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2110	4/15/2020	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	21770200000	4/16/2020	PRIST 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	200100006	4/16/2020	OMATA CATERING	408,221.45		incalzire	ROBTARU SOHIN	16-May	30-sep	408,221.45	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	511055813	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	8600317498	4/16/2020	NEORMAN	1,249.24		material	NEOLU GEORGE	16-May	28-sep	1,249.24	11371	13-mai
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	11371	13-mai
1163	1218	15/04/2020	1103100004	4/16/2020	AGORA ELECTRONIC	504.00		abonament	TOMAS AGRIN	6-May	24-sep	504.00	11371	13-mai
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		material	NEOLU GEORGE	6-May	24-sep	1,124.62	11366	30-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	11510	26-mai
1170	1225	15/04/2020	42296	4/16/2020	DELTAEMO	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	14311	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOCEC	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	1,390.00		servi curatenie hidrocliv	NEOLU GEORGE	10-May	4-mai	1,390.00	11510	26-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	20020130	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	4/15/2020	STAR PRO CENTER INTL IN INSOLVENTA	207,015.30		reglari cliv auto	ROBTARU SOHIN	23-May	30-sep	207,015.30	11521	13-mai
1176	1231	15/04/2020	17614	4/15/2020	CP MED LABORATORY	3,308.60		ape plavale	MARTIAN VLAD	23-May	28-sep	3,308.60	11521	13-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	4/13/2020	SPR DE CONTRACTI ROMANIA</									

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SUCIU VASILE	6/4/2020		2.149,10		
1287	1341	06/05/20	139.65.61.1	4/30/2020	CONSTRUCȚIA	139.65.61.1		serviciu consultativă	POTRAC BOGDAN	6/2/2020	11 mai	139.65.61.1	1622	26 mai
1288	1346	06/05/20	200021	5/5/2020	PRG CONSTRUCT	33.132,89		serviciu	ROTARIU SOHIN	6/4/2020	12 mai	33.132,89	1660	27 mai
1289	1417	06/05/20	1211	5/4/2020	CHROMIUM GENERAL	15.470,00		reincalzire tractor	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mai
1290	1341	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	15.311,1		control anvelope	SUCIU VASILE	6/4/2020	11 mai	15.311,1		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	5.105,25		apa	NICULIE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1348	06/05/20	10500390	4/30/2020	CUMPARNA 1991	8.074,81		apa	NICULIE GEORGE	5/30/2020	7 mai	8.074,81	1621	26 mai
1293	1351	06/05/20	20029025	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	NICULIE GEORGE	6/2/2020	7 mai	8.949,91	1664	28 mai
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOHIN	6/3/2020	20 mai	401.042,11	1729	4 iun
1295	1351	06/05/20	20029024	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	202.612,95		serviciu telefonie	NICULIE GEORGE	6/2/2020	22 mai	202.612,95		
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	603.209,95		abonament	ROTARIU SOHIN	6/2/2020	22 mai	603.209,95	1677	28 mai
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48		rate plotter	NICULIE GEORGE	6/4/2020	19 mai	109,48	1578	19 mai
1298	1351	06/05/20	20029023	5/5/2020	TEL ITU LIA	3.365,32		consumabile auto	NICULIE GEORGE	6/2/2020	19 mai	3.365,32	1663	28 mai
1299	1358	07/05/20	200123	5/7/2020	TIO TRANS CONSULTING	38.373,41		licență	ROTARIU SOHIN	6/7/2020	14 mai	38.373,41	1706	3 iun
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572,57		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	572,57	1638	27 mai
1301	1360	07/05/20	20029022	5/5/2020	ROMATSA	3.851,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	3.851,13	1668	28 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	20029021	5/5/2020	MECHOMATHUNDOLOGY	595.905,87		formare si instruire pe coordonator	ROTARIU SOHIN	6/2/2020	22 mai	595.905,87	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	13 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	20029020	5/5/2020	EURO APNOL	126.500,78		serviciu capitalizare	ROTARIU SOHIN	5/20/2020	15 mai	126.500,78	1678	28 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		vidanare 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	NICULIE GEORGE	6/7/2020	19 mai	5.522,40	1706	3 iun
1310	1369	07/05/20	20029026	5/6/2020	TYPE IT SERVICE	218,37		proiect 2D	NICULIE 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	NICULIE 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	NICULIE GEORGE	6/5/2020	18 mai	5.997,99	1654	27 mai
1313	1372	07/05/20	4600203258	5/7/2020	DEGRAMAM	300,00		produse	NICULIE 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	NICULIE GEORGE	6/6/2020	19 mai	821,30	1703	3 iun
1315	1374	07/05/20	21	5/6/2020	CLUSCAPACE BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIMOPART VALENTIN	6/6/2020	19 mai	7.500,00	1702	3 iun
1316	1375	07/05/20	97260	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULIE GEORGE	6/6/2020	29 mai	253,83		
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	1381	07/05/20	76474	4/29/2020	SERVICE CROPO	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1903	24 mai
1322	1381	07/05/20	20029174	5/6/2020	TRAC FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOHIN	4 iun	18.445,30	1660	28 mai	
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMAI 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 esenț	NICULIE 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	NICULIE 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	NICULIE 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	5/16/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/16/2020	21 mai	2.181,49	1572	14 mai
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	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	69228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1390	11/05/20	69231	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	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	20029043	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	149.913,86		reparatie auto	POTRAC BOGDAN	5/31/2020	27 mai	149.913,86	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	TEL FACILITY MANAGEMENT	40.422,71		abonament	ROTARIU SOHIN	6/2/2020	20 mai	40.422,71	1664	28 mai
1340	1399	11/05/20	70009151	5/4/2020	E DISTRIBUTIE MENTENANTA	3.460,52		cloruri trafic	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	20029047	5/5/2020	BIOGARD SOL	2.846,00		abonament	NICULIE GEORGE	5/29/2020	29 mai	2.846,00	1660	28 mai
1343	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULIE GEORGE	5/29/2020	20 mai	642,60	1660	28 mai
1344	1403	12/05/20	1007	5/6/2020	MARCOPOLO EXPORT	2.999,99		magazin	NICULIE GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1345	1404	12/05/20	1007	5/6/2020	HERASIT INTERNATIONAL	2.622,24		serviciu	NICULIE 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		licențier	NICULIE GEORGE	6/8/2020	28 mai	3.213,00	1712	3 iun
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distrugator documente	NICULIE 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	NICULIE GEORGE	6/8/2020	22 mai	280,62	1711	3 iun
1349	1408	12/05/20	9792	5/11/2020	ALCEGO	12.927,40		produse	NICULIE GEORGE	6/8/2020	22 mai	12.927,40	1711	3 iun
1350	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisajism	NICULIE 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	6/7/2020	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	NICULIE GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1359	1420	13/05/20	1086	5/13/2020	TUNAL	1.956,96		medicament	NICULIE GEORGE	6/13/2020	29 mai	1.956,96	1738	10 iun
1360	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.729,96		certificat membri	POTRAC BOGDAN	5/28/2020	28 mai	15.729,96	1726	4 iun
1361	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRAC BOGDAN	5/28/2020	28 mai	574,73	1726	4 iun
1362	1421	13/05/20	20029031	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,92		control calitatii	VORONILOR MIRELA	6/13/2020	28 mai	12.068,92	1731	4 iun
1363	1422	13/05/20	20029032											

1069	1535	21/05/20	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICOLAE 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	NICOLAE 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	NICOLAE 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	NICOLAE 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	NICOLAE 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	NICOLAE 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	NICOLAE 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	NICOLAE GEORGE	6/18/2020	29 mai	6.711,66	1831	15 iun
1077	1535	21/05/20	202009490	6/19/2020	STERICULE ROMANIA	46,58	incalzare desatur medicala	BALUTU DANIELA	6/19/2020	29 mai	46,58	1831	15 iun
1078	1527	21/05/20	159588	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80	packet contract	PODEA BOGDAN	6/4/2020	29 mai	2.998,80	1897	3 iun
1079	1531	21/05/20	1444	6/29/2020	ENM TRADE	260.200,75	pinia	ROBTARU SOHIN	6/19/2020	11 iun	260.200,75	1898	14 iun
1080	1532	21/05/20	202001840	6/21/2020	UFI FACILITY MANAGEMENT	6.100,638,15	serviciu intretinere	ROBTARU SOHIN	6/19/2020	11 iun	6.100,638,15	1898	14 iun
1081	1550	25/05/20	26173	6/23/2020	SEDONA	210,00	serviciu	CHERIC LILIANA	6/4/2020	29 mai	210,00	1898	29 mai
1082	1551	25/05/20	26173	6/23/2020	SEDONA	420,00	serviciu	TOCU BOGDAN	6/19/2020	25 mai	420,00	1898	29 mai
1083	1552	25/05/20	260860	6/24/2020	SEDONA	420,00	serviciu	TOCU BOGDAN	6/19/2020	25 mai	420,00	1898	29 mai
1084	1544	25/05/20	202521	6/23/2020	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	202009193	6/23/2020	ECOSYSTEM CONSULTING	4.868,97	serviciu	COTIABUNA TUDORAN	6/19/2020	12 iun	4.868,97	1851	17 iun
1086	1546	25/05/20	202009093	6/23/2020	POBR CONSTRUCT	779.907,88	lucrari	NICOLAE 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	pinia	ROBTARU SOHIN	6/26/2020	11 iun	187.028,17	1898	16 iun
1088	1548	25/05/20	202009203	6/23/2020	CONSTRANS	138.016,80	serviciu consultanta	POTIRAC BOGDAN	6/21/2020	18 iun	138.016,80	1898	17 iun
1089	1549	25/05/20	201341	6/23/2020	UDMA MECANICA RM VALCEA	166,60	serviciu	NICOLAE GEORGE	5/21/2020	28 mai	166,60	1898	17 iun
1090	1551	25/05/20	1558	5/21/2020	PROJECT AC	533.289,81	serviciu	POTIRAC BOGDAN	6/29/2020	28 mai	533.289,81	1747	13 iun
1091	1564	26/05/20	1574	6/20/2020	ASOCIETATE DE CONSULTANTA INDIOSITA	317,425	serviciu	GROZA CRIPCIAN	6/19/2020	28 mai	317,425	1820	14 iun
1092	1565	26/05/20	10222595004	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	2 iun	372.339,94	1750	11 iun
1093	1564	26/05/20	3348	6/20/2020	TERM OR	821,10	termometrie	NICOLAE GEORGE	6/19/2020	11 iun	821,10	1840	16 iun
1094	1565	26/05/20	202009203	6/23/2020	STA RM GLOBA INOVACE	110.304,48	cur	ROBTARU SOHIN	6/19/2020	16 iun	110.304,48	1851	19 iun
1095	1561	26/05/20	202009116	6/19/2020	SERVICE AUTO SERVIS	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	202009203	6/23/2020	AIRPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1098	1565	26/05/20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80	packet contract	PODEA BOGDAN	6/3/2020	29 mai	2.998,80	1897	3 iun
1099	1558	26/05/20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/13/2020	29 mai	12.603,07	1890	17 iun
1100	1558	27/05/20	1276	5/13/2020	AVOCAT CURABU LOHAN SI ASOCIATI	6.514,46	onorariu	PODEA BOGDAN	6/19/2020	29 mai	6.514,46	1898	17 iun
1101	1551	27/05/20	2260	5/22/2020	AVOCAT CURABU LOHAN SI ASOCIATI	6.609,77	onorariu	PODEA BOGDAN	6/19/2020	29 mai	6.609,77	1898	17 iun
1102	1556	27/05/20	2271	5/25/2020	AVOCAT CURABU LOHAN SI ASOCIATI	6.614,46	onorariu	PODEA BOGDAN	6/25/2020	3 iun	6.614,46	1897	18 iun
1103	1555	27/05/20	2260	5/22/2020	AVOCAT CURABU LOHAN SI ASOCIATI	6.524,81	onorariu	PODEA BOGDAN	6/19/2020	29 mai	6.524,81	1898	17 iun
1104	1567	27/05/20	22	5/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/27/2020	29 mai	238,00	1898	18 iun
1105	1561	27/05/20	2259	5/19/2020	AVOCAT CURABU LOHAN SI ASOCIATI	2.073,24	onorariu	PODEA BOGDAN	6/19/2020	28 mai	2.073,24	1851	18 iun
1106	1566	27/05/20	10222595004	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/19/2020	16 iun	372.339,94	1851	19 iun
1107	1571	27/05/20	9060	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	112,50	cur	PETRESCU ANCA	6/27/2020	28 mai	112,50	32	2 iun
1108	1572	27/05/20	9060	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1109	1571	27/05/20	202009187	6/23/2020	SERVICE AUTO SERVIS	771,25	reparatii auto	SUCIU VASILE	6/17/2020	17 iun	771,25	1821	14 iun
1110	1574	27/05/20	202009213	6/23/2020	SERVICE AUTO SERVIS	771,25	reparatii auto	SUCIU VASILE	6/17/2020	17 iun	771,25	1821	14 iun
1111	1575	27/05/20	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICOLAE GEORGE	6/26/2020	16 iun	6.496,81	1891	23 iun
1112	1577	27/05/20	133951	6/21/2020	BRAIN MEDICAL	811,81	produse	MIU LUMINITA	6/19/2020	16 iun	811,81	2011	23 iun
1113	1576	27/05/20	202009213	6/26/2020	SPR SERVICE	897,00	produse	NICOLAE 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	1897	2 iun
1115	1601	28/05/20	1574	6/20/2020	SEDONA	420,00	serviciu	TOCU BOGDAN	6/19/2020	11 iun	420,00	1898	29 mai
1116	1581	02/06/20	1907304	6/23/2020	MMA ACTV SYSTEM	80.526,70	reintegrare	ROBTARU SOHIN	7/2/2020	18 iun	80.526,70	2024	30 iun
1117	1581	02/06/20	2020090913	6/23/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	7/2/2020	18 iun	77.099,08	2024	30 iun
1118	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1119	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1120	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1121	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1122	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1123	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1124	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1125	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1126	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1127	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1128	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1129	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1130	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1131	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1132	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1133	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1134	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1135	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1136	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1137	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1138	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1139	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1140	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1141	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1142	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1143	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1144	1581	02/06/20	2020090913	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 iun	606.432,74	1898	17 iun
1145	1581	02/06/20											

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.351.18		servicii tehnice	MIHALACHE FLOREN	7/5/2020	23 iun	2.351.18	2002	3 iun
1755	1712	11/06/20	7004704	6/29/2020	ROPECO BUCURESTI	40.800.00		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.800.00	1802	24 iun
1756	1713	11/06/20	40978	6/2/2020	SERVICI SALUBRITATE	513.872.39		servicii curatenie	GRIGORA CRISTIAN	6/2/2020	24 iun	513.872.39	2002	30 iun
1757	1715	11/06/20	2967	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDER	4.288.74		servicii	ROTARIU SOHIN	6/27/2020	17 iun	4.288.74	1802	23 iun
1758	1722	11/06/20	611017	6/2/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/5/2020	22 iun	7.871.00	2009	6 iun
1759	1723	11/06/20	700047041014	6/2/2020	VODAFONE ROMANIA	80.551.40		servicii	MIU LUMINITA	7/1/2020	23 iun	80.551.40	2009	6 iun
1760	1728	11/06/20	1463	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	17 iun	1.463.70	2009	7 iun
1761	1735	16/06/20	137100	6/15/2020	LP ROMANIA	1.500.64		chirie cabou	BILCAN SAULICA	6/22/2020		1.500.64		
1762	1731	16/06/20	18411	6/4/2020	ALL LIFE CHINCHIS ROMANIA	7.180.71		servicii	CHESCHIC CAMILIA	7/6/2020	19 iun	7.180.71	2003	3 iun
1763	1734	16/06/20	7000087374	6/7/2020	VODAFONE ROMANIA	1.101.65		abonament	DANA MARIUS	7/8/2020	19 iun	1.101.65	2004	30 iun
1764	1735	16/06/20	5200897200	6/7/2020	VODAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	19 iun	1.088.10	2003	24 iun
1765	1736	16/06/20	112375	6/2/2020	MEDIA MET	1.114.67		servicii	DANA MARIUS	7/16/2020	19 iun	1.114.67	2003	13 iun
1766	1738	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		suprasaghetra membrii si garantat	CUCUA CRISTINA	7/1/2020	23 iun	15.24	2003	29 iun
1767	1739	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasaghetra membrii si observator	CANTATA C	7/1/2020	23 iun	47.84	2003	29 iun
1768	1739	16/06/20	996970	6/15/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.729.00		cofinanta membrii	CHESCHIC VALENTIN	7/16/2020	19 iun	15.729.00	2211	5 iun
1769	1739	16/06/20	12292770	11/16/20	PAUL HARTMANN	610.47		plasteruri	MIU LUMINITA	7/13/2020	17 iun	610.47	2008	7 iun
1770	1739	16/06/20	3504	6/12/2020	DECO GROUP	21.450.88		produse	MIU LUMINITA	7/12/2020	23 iun	21.450.88	2006	15 iun
1771	1737	16/06/20	860014893	6/16/2020	DERMAN	3.782.12		produse	MIU LUMINITA	7/16/2020	23 iun	3.782.12	2109	13 iun
1772	1738	16/06/20	860014889	6/12/2020	DERMAN	6.382.55		produse	MIU LUMINITA	7/12/2020	26 iun	6.382.55	2109	7 iun
1773	1738	16/06/20	1554	6/12/2020	DECO GROUP	21.450.88		produse	MIU LUMINITA	7/12/2020	23 iun	21.450.88	2006	15 iun
1774	1740	16/06/20	11990633190	6/10/2020	DANTE INTERNATIONAL	1.447.99		telefon mobil	MIU LUMINITA	7/10/2020	23 iun	1.447.99	2071	6 iun
1775	1741	16/06/20	15941	5/28/2020	TROPEYM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	23 iun	4.105.50	1802	23 iun
1776	1742	16/06/20	42034	6/13/2020	DECIANO	2.616.85		produse	MIU LUMINITA	7/12/2020	19 iun	2.616.85	2007	7 iun
1777	1743	16/06/20	11959	6/12/2020	TROPEYM	13.601.70		dispozitor	MIU LUMINITA	7/12/2020	7 iun	13.601.70	2109	8 iun
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/12/2020	19 iun	552.16	2104	7 iun
1779	1745	16/06/20	860020595	6/16/2020	DERMAN	596.88		produse	MIU LUMINITA	7/16/2020	22 iun	596.88	2109	13 iun
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595.88		servicii	COTULBEA TEODORIAN	6/30/2020	24 iun	11.595.88	1802	25 iun
1781	1747	16/06/20	588599	6/15/2020	ENL ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	1871	19 iun
1782	1748	16/06/20	1158000	6/10/2020	SECONA ALM	420.00		servicii	STANCIU GEORGIE	6/14/2020	18 iun	420.00	1864	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210.00		servicii	CHERIC LUCIA	6/24/2020	18 iun	210.00	1869	19 iun
1784	1751	16/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/13/2020	23 iun	717.284.38	1803	24 iun
1785	1752	16/06/20	119545	6/12/2020	MS TELECOM LTD	23.511.20		servicii	ROTARIU SOHIN	7/1/2020	29 iun	23.511.20	2009	24 iun
1786	1756	17/06/20	2907	6/16/2020	ACCOM DINAMIC	355.00		dispozitor documente	MIU LUMINITA	7/16/2020	26 iun	355.00	2108	13 iun
1787	1757	17/06/20	2030878192	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020	26 iun	63.98		
1788	1758	17/06/20	1158004544	6/12/2020	ROMSTAX IMEX SRL	1.564.62		produse	MIU LUMINITA	7/1/2020	29 iun	1.564.62	2007	7 iun
1789	1759	17/06/20	2198955260	6/15/2020	DANTE INTERNATIONAL	519.88		servicii	MIU LUMINITA	7/15/2020	19 iun	519.88	2124	30 iun
1790	1761	17/06/20	171	6/16/2020	BORDER COLLE RESCUE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	19 iun	39.061.85	2126	21 iun
1791	1763	17/06/20	100145	6/12/2020	GLORIA PRINT BOY	17.23.5		dispozitor	MIU LUMINITA	7/1/2020	26 iun	17.23.5	2007	24 iun
1792	1763	17/06/20	1705	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUMINITA	6/22/2020	19 iun	1.000.00	1804	24 iun
1793	1764	17/06/20	1158000	6/16/2020	ROMSTAX IMEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	23 iun	1.564.62	2002	13 iun
1794	1795	17/06/20	1495	6/15/2020	ENL ENERGIE	59.500.85		servicii audit	MIU LUMINITA	7/15/2020	19 iun	59.500.85	2007	24 iun
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	2073	6 iun
1796	1797	17/06/20	2274	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/13/2020	19 iun	1.841.48	2001	7 iun
1797	1798	17/06/20	2274	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	6.905.51		onorariu	PODEA BOGDAN	7/12/2020	19 iun	6.905.51	2003	7 iun
1798	1799	17/06/20	2274	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/13/2020	19 iun	4.718.78	2006	2 iun
1799	1799	17/06/20	2274	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/13/2020	19 iun	11.509.20	2100	7 iun
1800	1771	17/06/20	2020056	6/2/2020	ATA INDUSTRY	2.117.07		servicii	MIU LUMINITA	7/1/2020	29 iun	2.117.07	2006	13 iun
1801	1771	17/06/20	11218	6/12/2020	SERIKO ADVERTISING	19.82		stampile	MIU LUMINITA	6/15/2020	22 iun	19.82	1809	23 iun
1802	1781	18/06/20	1288	6/11/2020	SPR INFORMATION NETWORKING	3.115.11		servicii	DANA MARIUS	7/13/2020	23 iun	3.115.11		
1803	1781	18/06/20	70003	6/11/2020	ATA IN GLOBAL SERVICE	110.420.48		servicii	DANA MARIUS	7/13/2020	23 iun	110.420.48	2201	18 iun
1804	1781	18/06/20	20200049	6/2/2020	ATA INDUSTRY	22.112.50		servicii	JBRONDI IMEL	7/2/2020	20 iun	22.112.50	2033	1 iun
1805	1786	18/06/20	11021832	6/12/2020	ATA	690.44		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690.44	2002	13 iun
1806	1787	18/06/20	1841	6/17/2020	ENL ENERGIE	75.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	75.70	2007	24 iun
1807	1788	18/06/20	1889	6/16/2020	SUSTAT COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	2117	8 iun
1808	1806	18/06/20	1841	6/15/2020	LAMA PARK	68.445.37		produse	MIU LUMINITA	7/14/2020	26 iun	68.445.37	2117	8 iun
1809	1778	18/06/20	791	6/18/2020	JOLLY CLUB	1.190.00		dispoz balane	MIU LUMINITA	7/18/2020	26 iun	1.190.00	2211	14 iun
1810	1779	18/06/20	2886	6/16/2020	DUMDEIT ACT	844.80		produse	MIU LUMINITA	7/16/2020	23 iun	844.80	2000	13 iun
1811	1781	18/06/20	1801	6/10/2020	ACROM	1.892.10		facturari si emitere documente	MIU LUMINITA	7/16/2020	23 iun	1.892.10	2006	13 iun
1812	1779	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	2.384.39	2106	13 iun
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERVIS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	977.50	2106	13 iun
1814	1777	18/06/20	20029440	6/15/2020	SERVICE AUTO SERVIS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.153.58	2106	13 iun
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERVIS	1.19.54		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.19.54	2106	13 iun
1816	1797	22/06/20	779992	6/19/2020	APRA GROUP	200.00	EUR	curs	PETRESCU ANICA	6/26/2020	22 iun	200.00	17	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25	USD	servicii	PETRESCU ANICA	6/26/2020	22 iun	1.211.25	18	24 iun
1818	1800	22/06/20	31661	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD	servicii	PETRESCU ANICA	6/26/2020	23 iun	855.00	38	24 iun
1819	1801	22/06/20	3205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD	servicii	PETRESCU ANICA	6/26/2020	23 iun	855.00	38	24 iun
1820	1798	22/06/20	6041055	6/10/2020	GLOBAL VOYAGE	4.815.00		transporte cu calatorie	PETRESCU ANICA	7/18/2020	23 iun	4.815.00	2006	13 iun
1821	1806	23/06/20	158589	6/15/2020	WOLTERE KLUWER ROMANIA	2.998.80		pachet contact	PODEA BOGDAN	7/3/2020	23 iun	2.998.80	1904	25 iun
1822	1796	23/06/20	4666	6/19/2020	MS TELECOM LTD	5.263.62		servicii	ROTARIU SOHIN	7/19/2020	24 iun	5.263.62	2214	18 iun
1823	1796	23/06/20	20045049	7/18/2020	CECTRON	196.36.35		servicii	ROTARIU SOHIN	7/19/2020	26 iun	196.36	2214	18 iun
1824	1794	23/06/20	2000897869	6/15/2020	VODAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/3/2020	24 iun	276.57	2027	8 iun
1825	1789	23/06/20	20089	6/17/2020	TERRAMEDIU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1826	1799	23/06/20	200920	6/17/2020	TERRAMEDIU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1827	1791	23/06/20	604142	6/17/2020	IT GENETICS	1.992.39		cmr data logic	MIU LUMINITA	7/17/2020	26 iun	1.992.39	2007	14 iun
1828	1792	23/06/20	15978	6/19/2020	TROPEYM	1.457.25		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.25	2213	14 iun
1829	1801	23/06/20	211154	6/12/2020	COMAT ELECTRICSM	2.117.07		servicii	MIU LUMINITA	7/1/2020	30 iun	2.117.07	2209	18 iun
1830	1802	23/06/20	201800426	6/15/2020	OMNIAVIS	3.000.00		pozie	SCORTARIU GEORGHE	7/5/2020	30 iun	3.000.00		
1831	1801	23/06/20	2018009438	6/19/2020	OMNIAVIS	9.761.94		pozie	SC					

1039	1922	01/07/2020	200351	7/2/2020	PIR CONSTRUCT	65,220.62	intretinere zona ligurata	NICOLAE GABRIEL	8/1/2020	15.10	65,220.62	2104	3.89
1040	1921	01/07/2020	52323902100	7/1/2020	VOADPONE ROMANIA	720.25	abonament	OGA MARIUS	7/31/2020	13.10	720.25	2402	4.96
1041	1921	01/07/2020	184867211	7/1/2020	SELECT DIPLOMATIC GROUP	83.179.81	serviciu	FLORICA VALENTIN	7/31/2020	17.10	83,179.81	2402	3.90
1042	1928	01/07/2020	200202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38	reparatii	ROTARIU SOHIN	7/30/2020	13.10	377.38	2107	2.81
1043	1929	01/07/2020	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53	serviciu	ROTARIU SOHIN	7/30/2020	13.10	6,809.53	2107	2.81
1044	1931	01/07/2020	200202411	6/30/2020	UTI FACILITY MANAGEMENT	2,119,312.37	serviciu	ROTARIU SOHIN	7/30/2020	13.10	2,119,312.37	2107	2.81
1045	1931	01/07/2020	200202410	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27	serviciu	ROTARIU SOHIN	7/30/2020	13.10	15,187.27	2107	2.81
1046	1916	01/07/2020	204104004	5/14/2020	DNATA CATERING	3,720.00	produse	APOSTOL MIHAILA	5/14/2020	13.10	3,720.00	2404	4.96
1047	1917	01/07/2020	941	7/6/2020	METROPOLIA SOLUTIONS ROMANIA	901,383.12	serviciu	APOSTOL MIHAILA	7/6/2020	13.10	901,383.12	2404	4.96
1048	1918	01/07/2020	676	6/30/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,864.78	serviciu	APOSTOL MIHAILA	7/30/2020	13.10	11,864.78	2111	2.81
1049	1919	01/07/2020	201702474	7/30/2020	ALA GUARD SECURITY SYSTEM	127,322.38	serviciu paza	FLORICA VALENTIN	7/31/2020	17.10	127,322.38	2401	3.89
1050	1919	01/07/2020	601709447	7/30/2020	ALA GUARD SECURITY SYSTEM	127,438.18	serviciu paza	FLORICA VALENTIN	7/31/2020	17.10	127,438.18	2401	3.89
1051	1921	01/07/2020	183	7/30/2020	BORDER COLLE RESCUE	70,607.80	serviciu	MARINICU MIHAILA	8/1/2020	9.10	70,607.80	2187	3.89
1052	1934	01/07/2020	1862	7/6/2020	OTOPART	386.75	carte de vizita	MIU LUMINITA	7/23/2020	14.10	386.75	2243	16.16
1053	1935	01/07/2020	18945	7/7/2020	ACMA BUSINESS	1,949.14	serviciu	MIU LUMINITA	7/23/2020	14.10	1,949.14	2243	16.16
1054	1936	01/07/2020	18944	7/7/2020	ACMA BUSINESS	1,688.42	serviciu	MIU LUMINITA	7/23/2020	14.10	1,688.42	2243	16.16
1055	1931	01/07/2020	11841	7/6/2020	ESKOLA INDUSTRIES	13,817.00	produse	MIU LUMINITA	8/1/2020	10.10	13,817.00	2104	3.89
1056	1938	01/07/2020	13111512	7/3/2020	OSCAR DOWNSTREAM	144,911.11	combustibil	MIU LUMINITA	8/1/2020	22.10	144,911.11	2181	5.96
1057	1939	01/07/2020	1200274	6/30/2020	RASOROM	4,382.53	carte promovatie	MIU LUMINITA	8/7/2020	14.10	4,382.53	2410	5.96
1058	1940	01/07/2020	1224	7/6/2020	CLAMNET ACTIV	1,879.00	produse	MIU LUMINITA	8/2/2020	9.10	1,879.00	2181	5.96
1059	1941	01/07/2020	46078	7/6/2020	HRI FILTER ROM	1,814.24	filtre	MIU LUMINITA	8/6/2020	10.10	1,814.24	2411	5.96
1060	1942	01/07/2020	1138039320	7/4/2020	ROMSTAT INEX SRL	180.00	termosfat	MIU LUMINITA	8/3/2020	10.10	180.00	2375	3.89
1061	1943	01/07/2020	6121257	7/2/2020	BROTUR ROM	7,889.20	hotei	MIU LUMINITA	8/2/2020	16.10	7,889.20	2181	5.96
1062	1944	01/07/2020	10572120	6/30/2020	CUMPARNA 1993	754.52	apa	MIU LUMINITA	7/30/2020	14.10	754.52	2305	24.16
1063	1945	01/07/2020	10572119	6/30/2020	CUMPARNA 1993	6,304.33	apa	MIU LUMINITA	7/30/2020	14.10	6,304.33	2305	24.16
1064	1946	01/07/2020	10595	7/6/2020	ESKOLA INDUSTRIES	2,726.97	apa	MIU LUMINITA	7/16/2020	9.10	2,726.97	2121	10.10
1065	1947	01/07/2020	13225	7/3/2020	ALCEGO	6,463.70	produse	MIU LUMINITA	8/3/2020	10.10	6,463.70	2120	5.96
1066	1948	01/07/2020	3219097	7/6/2020	NMA ACTIV SYSTEM	132,601.20	serviciu separare si management	ROTARIU SOHIN	7/26/2020	17.10	132,601.20	2410	5.96
1067	1949	01/07/2020	60200200	6/30/2020	PROCEDURE DESURIM MEX	456.96	serviciu PROCEDURE DESURIM MEX	BALUTATU DANIELA	7/30/2020	9.10	456.96	2108	2.81
1068	1950	01/07/2020	20100158	6/30/2020	STERICULE ROMANIA	456.96	serviciu	TOMIA ARIAN	8/3/2020	13.10	456.96	2108	2.81
1069	1951	01/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00	serviciu	TOMIA ARIAN	8/3/2020	13.10	8,748.00	2185	3.89
1070	1952	01/07/2020	20140501	6/30/2020	DNATA CATERING	29,495.63	consumabile pastagii	ROTARIU SOHIN	7/30/2020	13.10	29,495.63	2107	2.81
1071	1953	01/07/2020	200202558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05	abonament	ROTARIU SOHIN	8/2/2020	16.10	13,740.05	2121	5.96
1072	1954	01/07/2020	582	7/3/2020	BRONIC SECURITY	64,182.89	serviciu paza	FLORICA VALENTIN	7/30/2020	17.10	64,182.89	2117	2.81
1073	1955	01/07/2020	200709959	7/6/2020	POSC CONSTRUCT	627,517.44	serviciu	NICOLAE GABRIEL	8/1/2020	14.10	627,517.44	2181	5.96
1074	1956	01/07/2020	1200281	7/3/2020	RASOROM	953,370.50	abonament	STOICA TIBERIU	8/3/2020	21.10	953,370.50	2185	3.89
1075	1957	01/07/2020	1230868	7/6/2020	OTS TELECOM	2,013.34	serviciu	ROTARIU SOHIN	8/5/2020	21.10	2,013.34	2187	0.10
1076	1958	01/07/2020	200709959	7/6/2020	MONSTRATU MARIA EXPERT CONTABIL	3,500.00	expertiza contabila	ROTARIU SOHIN	7/16/2020	29.10	3,500.00	2181	5.96
1077	1976	01/07/2020	7000087471	8/2/2020	VOADPONE ROMANIA	276.29	abonament	TOMIA ARIAN	8/1/2020	22.10	276.29	2186	3.89
1078	1977	01/07/2020	1031841	5/14/2020	POSCO BUCURESTI	1,814.78	produse	OGA MARIUS	6/13/2020	13.10	1,814.78	2172	10.10
1079	1978	01/07/2020	12881	6/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,588.42	onorariu	STOICA TIBERIU	6/15/2020	24.10	2,588.42	2177	10.10
1080	1977	01/07/2020	200042020	7/6/2020	VEDUA APA SERVICE	464,100.00	mentenanta	ROTARIU SOHIN	8/5/2020	21.10	464,100.00	2176	3.89
1081	1968	01/07/2020	200202559	7/3/2020	UTI FACILITY MANAGEMENT	45,880.38	serviciu	STOICA TIBERIU	8/5/2020	24.10	45,880.38	2171	3.89
1082	1960	01/07/2020	99951	6/30/2020	HEMATIA	21,516.75	serviciu telefonie	OGA MARIUS	8/1/2020	13.10	21,516.75	2172	3.89
1083	1961	01/07/2020	59947	6/30/2020	ROMATSA	1,938.16	serviciu telecomunicatii	OGA MARIUS	8/4/2020	13.10	1,938.16	2172	3.89
1084	1962	01/07/2020	59952	6/30/2020	ROMATSA	8,541.23	serviciu telecomunicatii	OGA MARIUS	8/4/2020	13.10	8,541.23	2172	3.89
1085	1961	01/07/2020	104948	6/30/2020	HEMATIA	2,615.81	serviciu telefonie	OGA MARIUS	8/4/2020	13.10	2,615.81	2172	3.89
1086	1964	01/07/2020	22448347	6/30/2020	MED-LIFE	5,517.00	medicina muncii	BALUTATU DANIELA	7/30/2020	13.10	5,517.00	2120	24.16
1087	1965	01/07/2020	22448391	6/30/2020	MED-LIFE	11,526.00	serviciu	BALUTATU DANIELA	7/30/2020	13.10	11,526.00	2120	24.16
1088	1966	01/07/2020	20018985	6/30/2020	MED-LIFE	13,526.00	serviciu medicatie	BALUTATU DANIELA	7/30/2020	13.10	13,526.00	2120	24.16
1089	1967	01/07/2020	4311	7/6/2020	EVINT STUFF CENTRAL EUROPE	27,777.44	inchiriere corturi	SERBAN MIRELIA	7/16/2020	15.10	27,777.44	2129	15.10
1090	1969	01/07/2020	12200481	6/30/2020	AMA TRUCK SERVICE	567.80	incalzire	ROMAN GABRIEL	7/16/2020	20.10	567.80	2121	3.89
1091	1970	01/07/2020	1861	6/30/2020	AMA TRUCK SERVICE	3,414.81	incalzire	ROMAN GABRIEL	7/16/2020	20.10	3,414.81	2121	3.89
1092	1971	01/07/2020	2382	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93	incalzire	POSCA BOGDAN	7/2/2020	13.10	11,499.93	2129	15.10
1093	1972	01/07/2020	1862	7/6/2020	INVEST BIOLOGICS	15,145.88	incalzire de sigla	MIU LUMINITA	7/16/2020	13.10	15,145.88	2129	15.10
1094	1974	01/07/2020	2051129	7/7/2020	ONE BIOLOGICS	804,164.00	masca chirurgicala	MIU LUMINITA	8/7/2020	16.10	804,164.00	2121	5.96
1095	1977	01/07/2020	38	7/8/2020	BIN PATRASCU PETRE	52.50	duplicat	POSCA BOGDAN	8/2/2020	24.10	52.50	2180	5.96
1096	1978	01/07/2020	114545	7/1/2020	NEDIA SAT	1,114.55	internet	OGA MARIUS	8/4/2020	24.10	1,114.55	2400	5.96
1097	1979	01/07/2020	4680	7/6/2020	MKS TELECOM LTD	164,304.50	print	ROTARIU SOHIN	8/8/2020	21.10	164,304.50	2421	5.96
1098	1980	01/07/2020	7000088653	7/2/2020	VOADPONE ROMANIA	808.35	serviciu	OGA MARIUS	8/1/2020	13.10	808.35	2156	3.89
1099	1981	01/07/2020	20018985	6/30/2020	HEMATIA TRADING	860.127	incalzire spalare incalzire	MIU LUMINITA	8/1/2020	17.10	860.127	2121	5.96
1100	1981	01/07/2020	20511851	7/2/2020	ONE BIOLOGICS	62,118.00	masca chirurgicala	MIU LUMINITA	8/7/2020	16.10	62,118.00	2121	5.96
1101	1981	01/07/2020	1311796	7/6/2020	OSCAR DOWNSTREAM	104,732.79	benzina	MIU LUMINITA	8/5/2020	17.10	104,732.79	2181	3.89
1102	1981	01/07/2020	20018985	6/30/2020	OSCAR DOWNSTREAM	204,812.16	benzina	MIU LUMINITA	8/5/2020	17.10	204,812.16	2181	3.89
1103	1981	01/07/2020	20200662	7/3/2020	ATA INDUSTRY	20,699.86	serviciu	BOCU FLORIN	8/3/2020	30.10	20,699.86	2187	3.89
1104	2002	10/07/2020	127851	7/6/2020	VERDOR SOLUTION	271.32	produse	MIU LUMINITA	8/5/2020	22.10	271.32	2178	3.89
1105	2001	10/07/2020	2012128	7/6/2020	DEDEMAN	214.00	produse	MIU LUMINITA	8/8/2020	27.10	214.00	2176	3.89
1106	2000	10/07/2020	8600169713	7/6/2020	DEDEMAN	1,418.73	produse	MIU LUMINITA	8/8/2020	27.10	1,418.73	2421	5.96
1107	1999	10/07/2020	3892	7/8/2020	SILSTAR	2,879.40	produse	MIU LUMINITA	8/5/2020	14.10	2,879.40	2183	3.89
1108	1998	10/07/2020	8600169713	6/30/2020	DEDEMAN	8,295.00	produse	MIU LUMINITA	8/8/2020	14.10	8,295.00	2183	3.89
1109	1997	10/07/2020	108994	7/8/2020	GLOBAL PRINT BOX	3,165.40	claneta	MIU LUMINITA	8/7/2020	15.10	3,165.40	2420	5.96
1110	1996	10/07/2020	202091204	7/8/2020	AD AUTO TOTAL	10,091.20	baterii	MIU LUMINITA	8/6/2020	15.10	10,091.20	2414	5.96
1111	1995	10/07/2020	20018985	7/2/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	22.10	7,830.20	2185	3.89
1112	1994	10/07/2020	1069	7/9/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	22.10	7,830.20	2185	3.89
1113	1993	10/07/2020	3023	7/8/2020	ACDMM DYNAMIC	515.00	distributie documente	MIU LUMINITA	8/7/2020	17.10	515.00	2416	5.96
1114	1992	10/07/2020	1532	7/10/2020	UNIVERSAL AUTO CSP	1,325.87	produse	MIU LUMINITA	8/9/2020	15.10	1,325.87	2417	5.96
1115	1991	10/07/2020	1551	7/10/2020	UNIVERSAL AUTO CSP	3,778.25	produse	MIU LUM					

1812	2104	22/07/20	348	7176/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601.844.70		lucrari	POTORAC BOGDAN	8/15/2020			601.844.70		
1824	2106	22/07/20	23720	7221/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28		suplimentare avizare constructii	POTORAC BOGDAN	8/2/2020		27 iul	576.28	2381	3 aug
1825	2108	22/07/20	1831	7176/2020	ACOM DYNAMIC	1.485.00		dispozitivare documente	POTORAC BOGDAN	8/2/2020			1.485.00		
1826	2109	22/07/20	1374	7221/2020	INNOVATIVE TEX SOLUTIONS	40.600.42		uniforme	MIU LUMINITA	8/21/2020			40.600.42		
1827	2110	22/07/20	1371	7221/2020	INNOVATIVE TEX SOLUTIONS	97.401.03		uniforme	MIU LUMINITA	8/21/2020			97.401.03		
1828	2111	22/07/20	11728	7226/2020	SEMO ADVERTISING	300.00		dispozitie	GEORGIE STANCIU	8/21/2020	27 iul		300.00	2146	29 iul
1829	2121	22/07/20	1895	7221/2020	SUSTAR	5.941.47		produse	MIU LUMINITA	8/19/2020			5.941.47		
1830	2113	22/07/20	8600130103	7222/2020	DEDEMAN	4.978.41		produse	MIU LUMINITA	8/21/2020			4.978.41		
1831	2114	22/07/20	231	7221/2020	STAR PRO CENTER INTL IN INSOLVENTA	154.164.12		acarii reparati	MIU LUMINITA	7/20/2020			154.164.12		
1832	2115	21/07/20	322	7220/2020	ALA EXPORT CONSTRUCT	1.024.115.09		lucrari	STANCIU GEORGIE	8/20/2020			1.024.115.09		
1833	2117	21/07/20	7711	7221/2020	SEVICKS C&OP	1.487.58		reparatii auto	NICULESCU RAZVAN	8/20/2020			1.487.58		
1834	2117	21/07/20	7712	7222/2020	SEVICKS C&OP	2.410.80		reparatii auto	NICULESCU RAZVAN	8/21/2020			2.410.80		
1835	2118	21/07/20	7713	7221/2020	SEVICKS C&OP	4.722.36		reparatii auto	NICULESCU RAZVAN	8/20/2020			4.722.36		
1836	2119	21/07/20	80571	710/2020	MOUNTAIN INDUSTRIAL RESOURCES	55.565.17		serviciu salutarie	MIU LUMINITA	8/21/2020	30 iul		55.565.17	2388	3 aug
1837	2120	21/07/20	14123	710/2020	PROGOLD INDUSTRIES	2.276.97		apoi minerala	MIU LUMINITA	8/21/2020			2.276.97		
1838	2121	21/07/20	50072	710/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67		autoturisme	MIU LUMINITA	8/21/2020			2.908.470.67		
1839	2122	21/07/20	135000	710/2020	ELEMENT GROUP	35.017.83		nechitate	MIU LUMINITA	8/21/2020			35.017.83		
1840	2123	21/07/20	50086	710/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33		izolare	MIU LUMINITA	8/17/2020			69.156.33		
1841	2124	21/07/20	50084	710/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autospaciala	MIU LUMINITA	8/17/2020			6.166.464.57		
1842	2125	21/07/20	50095	710/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autospaciala	MIU LUMINITA	8/17/2020			6.166.464.57		
1843	2126	21/07/20	1376	710/2020	INNOVATIVE TEX SOLUTIONS	8.098.66		curate piete	MIU LUMINITA	8/21/2020			8.098.66		
1844	2127	21/07/20	203895	710/2020	ECODREN	4.889.88		serviciu salutarie	COTUAREA TEODORIAN	8/14/2020	28 iul		4.889.88	2454	10/08/2020
1845	2128	21/07/20	203925	710/2020	STAR CLEAN PREMIUM	1.089.28		serviciu salutarie obiecte plate	TOMIA ADRIAN	27 iul		1.089.28			
1846	2128	21/07/20	9037	710/2020	ACRAM	1.118.60		materiale	MIU LUMINITA	10 aug	3 aug		1.118.60	2444	7 aug
1847	2131	21/07/20	9037	710/2020	ACRAM	2.124.15		materiale	MIU LUMINITA	10 aug	3 aug		2.124.15	2444	7 aug
1848	2133	21/07/20	200770301	720/2020	RAMEX	5.321.04		materiale	MIU LUMINITA	19 aug	3 aug		5.321.04		
1849	2133	21/07/20	18713	727/2020	ROMCHIM	35.117.09		materiale	MIU LUMINITA	27 aug	3 aug		35.117.09		
1850	2134	21/07/20	20029	721/2020	SOIAS ECOGRADE	142.800.00		materiale	MIU LUMINITA	20 aug	3 aug		142.800.00		
1851	2135	21/07/20	15444	723/2020	PILOT SHOP	1.985.00		materiale	MIU LUMINITA	22 aug	3 aug		1.985.00		
1852	2136	21/07/20	923813970	71/2020	VOADOPRO ROMANIA	288.10		abonament	TOMIA ADRIAN	31 iul	28 iul		288.10	2385	29 iul
1853	2137	21/07/20	61	723/2020	OMIR SBN BUCURESTI NORD	11.373.43	PROFORMA	controlare	NICULESCU RAZVAN	23 iul			11.373.43		
1854	2138	21/07/20	2002350	723/2020	BUSINESS PLUS	15.839.23		reparatii auto	MIU LUMINITA	20 aug			15.839.23		
1855	2139	21/07/20	4701	724/2020	MS TELECOM LTD	3.509.94		piese schimb	ROTARIU SOHIN	23 aug			3.509.94		
1856	2140	21/07/20	20020250	723/2020	UTI FACILITY MANAGEMENT	120.608.51		intretinere si reparatii RX	COTUAREA	22 aug			120.608.51		
1857	2141	21/07/20	62	723/2020	OMIR SBN BUCURESTI NORD	21.913.64	PROFORMA	pozitive	NICULESCU RAZVAN	24 iul			21.913.64		
1858	2142	21/07/20	2143	723/2020	PORK CONSTRUCT	11.737.292.22		servi protejare	POTORAC BOGDAN	22 aug			11.737.292.22		
1859	2144	21/07/20	542948	718/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	curi	PETRESCU ANCA	18 aug			2.070.00		
1860	2145	21/07/20	542947	718/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	curi	PETRESCU ANCA	18 aug			2.070.00		
1861	2146	21/07/20	33	723/2020	MEGROMTEHNOLOGY	335.015.94		harzare si instalare aer conditionat	ROTARIU SOHIN	24 aug			335.015.94		
1862	2147	21/07/20	70000889231	712/2020	VOADOPRO ROMANIA	1.056.25		abonament	DALA MARUSU	1 aug	29 iul		1.056.25	2395	3 aug
1863	2151	29/07/20	18131	710/2020	NET UPLI ALI	1.353.51		materiale	MIU LUMINITA	26 iul			1.353.51		
1864	2151	29/07/20	263514	710/2020	SEODNA	420.00		contract servicii	TODU BOGDAN	29 iul			420.00		
1865	2156	29/07/20	4701	729/2020	MS TELECOM LTD	109.826.29		piese schimb	ROTARIU SOHIN	26 iul			109.826.29		
1866	2149	29/07/20	2031118	724/2020	ONE BIOTICA	4.889.88		materiale	MIU LUMINITA	24 iul			4.889.88		
1867	2148	29/07/20	7874	4/6/2020	MONITORUL OFICIAL	404.20		publicare anunt	BILCAN RAULICA	6 aug			404.20	1069	31 mar
1868	2147	29/07/20	263516	710/2020	SEODNA	420.00		contract servicii	RASOLUTU CARMEN	29 iul	30 iul		420.00		
1869	2156	30/07/20	813000010	710/2020	VOADOPRO ROMANIA	17.600.00		dispozitie de vacanta	SEARA RAULICA	30 iul	30 iul		17.600.00		
1870	2151	30/07/20	51	710/2020	STAR CLEAN PREMIUM	094.58		servi obiecte plate	TOMIA ADRIAN	30 aug			094.58		
1871	2154	30/07/20	51	729/2020	STAR CLEAN PREMIUM	803.70		servi obiecte plate	TOMIA ADRIAN	30 aug			803.70		
1872	2158	30/07/20	812	7221/2020	STAR CLEAN PREMIUM	517.61		servi obiecte plate	TOMIA ADRIAN	27 aug			517.61		
1873	2158	30/07/20	717870	728/2020	DIRECTIA DE MANATATE PUBLICA JUDETULAI CONOT	540.00		analiza chimice	TOMIA ADRIAN	28 iul			540.00		
1874	2159	30/07/20	2199030784	728/2020	DANIT INTERNATIONAL	2.127.13		materiale	MIU LUMINITA	27 iul			2.127.13		
1875	2160	30/07/20	18884	729/2020	LAPP ROMANIA	5.339.65		materiale	MIU LUMINITA	13 aug	7 aug		5.339.65	2456	10 aug
1876	2161	30/07/20	14144	729/2020	PROGOLD INDUSTRIES	2.278.97		materiale	MIU LUMINITA	29 aug			2.278.97		
1877	2162	30/07/20	135000	710/2020	SPORTS COUNCIL INTERNATIONAL	3.150.00	USD	curi	PETRESCU ANCA	26 aug	3 aug		3.150.00	43	5 aug
1878	2163	30/07/20	5493	710/2020	SPORTS COUNCIL INTERNATIONAL	93.75	USD	curi	PETRESCU ANCA	30 aug	3 aug		93.75	43	5 aug
1879	2164	30/07/20	5494	710/2020	SPORTS COUNCIL INTERNATIONAL	71.25	USD	curi	PETRESCU ANCA	30 aug	3 aug		71.25	43	5 aug
1880	2165	30/07/20	810000010	ADMINISTRATIA NAZIONALA DE APA ANGELES VEDEA	4.604.87		apoi salate	CONDOAC CAMELIA	29 aug			4.604.87			
1881	2166	30/07/20	20020805	714/2020	SERVICE AUTO SERUS	1.354.17		reparatii auto	NICULESCU RAZVAN	19 aug			1.354.17		
1882	2167	30/07/20	20029806	714/2020	SERVICE AUTO SERUS	108.00		reparatii auto	NICULESCU RAZVAN	19 aug			108.00		
1883	2168	30/07/20	20029804	714/2020	SERVICE AUTO SERUS	5.779.31		reparatii auto	NICULESCU RAZVAN	19 aug			5.779.31		
1884	2169	30/07/20	20029847	710/2020	SERVICE AUTO SERUS	4.014.25		reparatii auto	NICULESCU RAZVAN	19 aug			4.014.25		
1885	2170	30/07/20	20029873	723/2020	SERVICE AUTO SERUS	143.13		reparatii auto	NICULESCU RAZVAN	22 aug			143.13		
1886	2171	30/07/20	20029882	723/2020	SERVICE AUTO SERUS	204.02		reparatii auto	NICULESCU RAZVAN	22 aug			204.02		
1887	2172	30/07/20	20029900	724/2020	SERVICE AUTO SERUS	705.54		reparatii auto	NICULESCU RAZVAN	23 aug			705.54		
1888	2173	30/07/20	20029993	714/2020	SERVICE AUTO SERUS	360.26		reparatii auto	NICULESCU RAZVAN	26 aug			360.26		
1889	2174	30/07/20	20029992	714/2020	SERVICE AUTO SERUS	227.42		reparatii auto	NICULESCU RAZVAN	26 aug			227.42		
1890	2175	30/07/20	20029990	727/2020	SERVICE AUTO SERUS	167.93		reparatii auto	NICULESCU RAZVAN	26 aug			167.93		
1891	2176	30/07/20	20029998	727/2020	SERVICE AUTO SERUS	212.12		reparatii auto	NICULESCU RAZVAN	26 aug			212.12		
1892	2177	30/07/20	20029992	728/2020	SERVICE AUTO SERUS	93.75		reparatii auto	NICULESCU RAZVAN	27 aug			93.75		
1893	2178	30/07/20	20029993	728/2020	SERVICE AUTO SERUS	212.49		reparatii auto	NICULESCU RAZVAN	27 aug			212.49		
1894	2152	30/07/20	1268	729/2020	MISTRAL TOURS&SERVICES	5.475.00		cazane	ULMAREAN MIHAIELA	29 iul			5.475.00	2362	31 iul
1895	2181	03/08/20	5490	710/2020	SPORTS COUNCIL INTERNATIONAL	93.75	USD	curi	PETRESCU ANCA	26 aug	3 aug		93.75	43	5 aug
1896	2186	03/08/20	94580647	714/2020	JATA	3.112.50	USD	serviciu	PETRESCU ANCA	8/14/2020	4 aug		3.112.50	42	5 aug
1897	2181	03/08/20	1425	710/2020	TRAINING&TEACHING CENTER	2.500.00		serviciu	PETRESCU ANCA	8/10/2020	3 aug		2.500.00	2432	5 aug
1898	2187	03/08/20	6320	710/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	40.00		acta autentificare	SEARA RAULICA	4/10/2020	5 aug		40.00	2436	5 aug
1899	2188	03/08/20	6320	710/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	17.255.00		onorariu	SEARA RAULICA	7/11/2020	5 aug		17.255.00	2436	5 aug
1900	2181	03/08/20	2529	710/2020	OSIRIS AND CO SYSTEM TELECOMUNICATI	1.972.43		serviciu	TOMIA ADRIAN	8/31/2020			1.972.43		
1901	2180	03/08/20	20387	7221/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.654.00		verificari periodice	MIU LUMINITA	8/21/2020	10 aug		28.654.00	2457	10 aug
1902	2181	03/08/20	20387	7221/2020	ONE BIOTICA	13.328.00		manusi	MIU LUMINITA	8/10/2020			13.328.00		
1903	2181	03/08/20	249154	710/2020	PAC GROUP DISTRIBUTIE	1.944.56		produse	MIU LUMINITA	8/29/2020			1.944.56		
1904	2184	03/08/20	18048	8/5/2020	PAI CONSTRUCT	97.108.85		serviciu intretinere	POTORAC BOGDAN	8/2/2020			97.108.85		
1905</															

2008	2294	10/08/20	323888	8/7/2020	INIS GROUP	1,087.12			internet	DANA MARIUS	9/6/2020				1,087.12			
2009	2295	10/08/20	45202	8/7/2020	PROCEOTIN	3,507.41			produse	MIHAI LUMINITA	9/6/2020				3,507.41			
2010	2297	10/08/20	7249	8/6/2020	BUSINESS PLUS	15,624.70			produse	MIHAI LUMINITA	9/7/2020				15,624.70			