

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE				NUME SI PRENUMA PERSONALA CU RESPONSABILA CU				TERMIN SCADENT		TERMEN PREZENT ARE LA		DEPASIRE PREZENT ARE LA		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR ZILE DEPASIRE	
NR.	DATA	NUMAR	DATA	FURNIZOR	DATA	VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMA PERSONALA CU RESPONSABILA CU	TERMIN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR	ZILE	DEPASIRE	NUMAR	ZILE	DEPASIRE	NUMAR	ZILE	DEPASIRE	NUMAR	ZILE	DEPASIRE
1	21	07/03/20	630090003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	BILCAN RAULICA	1/10/2020	9	11/03/2020		9	92.80	154	18/03/20	183	20										
2	24	07/03/20	630090040	12/24/2013	ROMPETROL DOWNSTREAM	154.986.52		combustibil	NICOLAE GEORGE	1/03/2020	9	11/03/2020		9	154.986.52	183	20/03/20												
3	21	07/03/20	800204114	1/7/2020	DEDEMAN	3.444.31		produse	NICOLAE GEORGE	2/02/2020	9	11/03/2020		9	3.444.31	303	31/03/20												
4	11	07/03/20	10404251	12/10/2019	CUMPARNA 1993	6.517.272		apa	NICOLAE GEORGE	1/11/2020	13	11/03/2020		13	6.517.272	303	31/03/20												
5	12	07/03/20	10404252	12/10/2019	CUMPARNA 1993	721.26		apa	NICOLAE GEORGE	1/11/2020	13	11/03/2020		13	721.26	308	27/03/20												
6	1	07/03/20	1042221	1/6/2020	CLINT INTERNATIONAL	1.270.52		produse	NICOLAE GEORGE	2/02/2020	22	11/03/2020		22	1.270.52	313	31/03/20												
7	13	07/03/20	147986	12/03/2013	MIDCOMPLEX	118.875		serVICI de defectare	NICOLAE GEORGE	1/12/2019	10	11/03/2020		10	118.875	303	31/03/20												
8	2	07/03/20	339	1/6/2020	AMPLUSINA	75.795.86		serviciu	MARINESCU EMILIA	2/6/2020	22	11/03/2020		22	75.795.86	306	30/03/20												
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.800.63		abonament	NICOLAE GEORGE	2/6/2020	28	11/03/2020		28	102.800.63	303	31/03/20												
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30		abonament	COTULBEA TUDORIAN	1/6/2020	28	11/03/2020		28	113.847.30	303	31/03/20												
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	11/03/2020		28	9.291.55	302	31/03/20												
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79		serviciu paza	FLOREA VALERIU	2/1/2020	13	11/03/2020		13	158.865.79	273	28/03/20												
13	8	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79		serviciu paza	FLOREA VALERIU	2/1/2020	13	11/03/2020		13	158.865.79	273	28/03/20												
14	9	07/03/20	3360	12/03/2013	THYSSENKRUPP ELEVATOR	1.706.39		serviciu intretinere	OLTANU EDUARD	1/02/2020	31	11/03/2020		31	1.706.39	299	31/03/20												
15	13	07/03/20	30671	13/03/2013	SERVIS SALUBRITATE	3.009.37		colectare, transport deșeurilor	GHICORGHITA NINA	1/03/2020	15	11/03/2020		15	3.009.37	303	31/03/20												
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41		produse	GHICORGHITA NINA	2/02/2020	16	11/03/2020		16	3.978.41	303	31/03/20												
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09		abonament	COTULBEA TUDORIAN	2/6/2020	28	11/03/2020		28	53.651.09	299	30/03/20												
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29		abonament	COTULBEA TUDORIAN	1/6/2020	28	11/03/2020		28	15.623.29	299	30/03/20												
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULBEA TUDORIAN	2/6/2020	28	11/03/2020		28	288.177.50	277	29/03/20												
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		serviciu	FLOREA VALERIU	2/3/2020	17	11/03/2020		17	67.080.49	266	28/03/20												
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.140.00		serviciu	TOMIA ADRIAN	1/1/2020	9	11/03/2020		9	6.140.00	272	27/03/20												
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65		abonament	COTULBEA TUDORIAN	2/1/2020	28	11/03/2020		28	895.807.65	307	31/03/20												
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36		serviciu curatenie	GHICORGHITA NINA	1/02/2020	15	11/03/2020		15	174.124.36	303	31/03/20												
24	23	07/03/20	421	1/02/2020	BROMIC SECURITY	62.632.30		serviciu paza	FLOREA VALERIU	1/10/2020	13	11/03/2020		13	62.632.30	287	28/03/20												
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33		serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	11/03/2020		21	5.061.33	302	30/03/20												
26	25	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82		serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	11/03/2020		21	1.988.82	292	30/03/20												
27	26	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82		serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	11/03/2020		21	1.988.82	292	30/03/20												
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300.00		telefon mobil	NICOLAE GEORGE	2/6/2020	16	11/03/2020		16	7.300.00	804	31/03/20												
29	57	08/03/20	24012924	12/03/2013	SENITE DISTRIBUTION	12.078.50		produse	NICOLAE GEORGE	1/02/2020	10	11/03/2020		10	12.078.50	221	22/03/20												
30	51	08/03/20	24012924	12/03/2013	SCALA SUPERIORITATE AVANTE	592.27		CURS	PETRESIU ANICA	1/10/2020	9	11/03/2020		9	592.27	201	21/03/20												
31	28	08/03/20	20028000	12/21/2013	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/02/2020	20	11/03/2020		20	266.86	313	31/03/20												
32	29	08/03/20	20027951	12/18/2013	SERVICE AUTO SERUS	1.138.40		reparatii auto	OLTANU EDUARD	1/12/2019	20	11/03/2020		20	1.138.40	188	20/03/20												
33	30	08/03/20	20027949	12/18/2013	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/12/2019	15	11/03/2020		15	622.28	193	19/03/20												
34	31	08/03/20	20027229	09/29/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/02/2019	14	11/03/2020		14	144.11														
35	32	08/03/20	20028041	12/27/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019	14	11/03/2020		14	144.11														
36	33	08/03/20	20027212	09/29/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/02/2019	14	11/03/2020		14	144.11														
37	34	08/03/20	20028040	12/27/2013	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019	14	11/03/2020		14	144.11														
38	35	08/03/20	20028050	1/2/2020	SERVICE AUTO SERUS	1.137.18		reparatii auto	OLTANU EDUARD	1/2/2020	20	11/03/2020		20	1.137.18														
39	36	08/03/20	20028050	1/2/2020	SERVICE AUTO SERUS	1.485.43		reparatii auto	OLTANU EDUARD	1/2/2020	20	11/03/2020		20	1.485.43														
40	37	08/03/20	20028052	1/2/2020	SERVICE AUTO SERUS	1.485.43		reparatii auto	OLTANU EDUARD	1/2/2020	20	11/03/2020		20	1.485.43														
41	38	08/03/20	20028054	1/2/2020	SERVICE AUTO SERUS	1.070.46		reparatii auto	OLTANU EDUARD	2/2/2020	3	11/03/2020		3	1.070.46	324	4/03/20												
42	39	08/03/20	20028050	1/2/2020	SERVICE AUTO SERUS	1.451.90		reparatii auto	OLTANU EDUARD	1/2/2020	20	11/03/2020		20	1.451.90														

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	7000809161	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	209642	1/16/2020	MIU LIFE	1.204,40	medicină muncii	BALUTU DANIELA	1/10/2020	31,10	1.204,40	31,10	
179	188	20/01/2020	20994550	1/16/2020	MIU LIFE	153.873,30	servicii medicale	BALUTU DANIELA	1/10/2020	31,10	153.873,30	133	3,10
180	189	20/01/2020	20994241	1/16/2020	MIU LIFE	11,10	medicină muncii	BALUTU DANIELA	1/10/2020	31,10	11,10	31,10	
181	190	20/01/2020	4338	1/16/2020	MR TELECOM LTD	6.318,84	sema	ROSIU DANIELA	2/12/2020	30,10	6.318,84	30,10	
182	191	20/01/2020	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROSIU SOFIN	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	ROSIU SOFIN	2/13/2020	28,10	5.877,99	498	13,10
184	193	20/01/2020	184	1/16/2020	ITEM OK RO	118,12	permanente	NICULIE GEORGE	2/10/2020	28,10	118,12	31,10	
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGE	2/10/2020	28,10	2.246,03	461	12,10
186	195	20/01/2020	4291	1/16/2020	CAFFE EXPERT	2.135,59	cafe	NICULIE GEORGE	2/10/2020	28,10	2.135,59	317	12,10
187	197	20/01/2020	20997741420	1/16/2020	CAFFE INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGE	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 GEORGE	2/10/2020	31,10	1.168,58	498	13,10
189	199	20/01/2020	531	1/16/2020	LARA FAMA	375,00	produse	NICULIE GEORGE	2/10/2020	30,10	375,00	498	13,10
190	200	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,67	produse	NICULIE GEORGE	2/11/2020	30,10	2.609,67	498	13,10
191	201	20/01/2020	80	1/16/2020	INNOVATIVE TEK SOLUTIONS	38.811,14	canali	NICULIE GEORGE	2/14/2020	31,10	38.811,14	179	11,10
192	202	20/01/2020	312	1/16/2020	INNOVATIVE TEK SOLUTIONS	48.492,75	infirmitate	NICULIE GEORGE	2/14/2020	31,10	48.492,75	179	11,10
193	203	20/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	746,56	396	11,10
194	204	20/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	3.076,16	396	11,10
195	205	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,37	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	860,37	396	11,10
196	206	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	2.509,36	396	11,10
197	207	20/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.363,41	498	13,10
198	208	20/01/2020	20028169	1/16/2020	SERVICE AUTO SERUS	5.000,20	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.000,20	498	13,10
199	210	20/01/2020	20028168	1/16/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTANU EDUARD	2/17/2020	13,10	3.314,45	602	14,10
200	209	20/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatii auto	OLTANU EDUARD	2/29/2020	13,10	4.774,93	518	17,10
201	210	20/01/2020	12900317	1/20/2020	MODCOR	178,50	pp	OLTANU EDUARD	2/29/2020	13,10	178,50		
202	210	20/01/2020	2163	1/20/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	15.130,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.130,67	293	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	sema	PODEA BOGDAN	2/20/2020	27,10	4.265,45	514	17,10
205	218	20/01/2020	20200090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROSIU SOFIN	2/19/2020	10,10	1.866,493,77	495	13,10
206	213	20/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/19/2020	27,10	11.375,92	296	10,10
207	214	20/01/2020	20028169	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.275,13	onorariu	PODEA BOGDAN	2/19/2020	23,10	2.275,13	296	10,10
208	215	20/01/2020	2159	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/19/2020	23,10	7.963,15	295	10,10
209	220	20/01/2020	144	1/12/2020	STAR PAD CENTER INTL IN ROSIUTENEA	216.578,12	materiale	ADAM ADRIAN	2/17/2020	20,10	216.578,12	179	11,10
210	221	20/01/2020	312	1/16/2020	STAR PAD CENTER INTL IN ROSIUTENEA	116.635,58	materiale	ADAM ADRIAN	2/17/2020	20,10	116.635,58	179	11,10
211	223	20/01/2020	2213	1/16/2020	CRAZY PRINT	259,04	produse	NICULIE GEORGE	2/13/2020	30,10	259,04	492	17,10
212	222	20/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	certificat membru	IOACHIM VALENTIN	2/13/2020	31,10	15.588,00	497	12,10
213	223	20/01/2020	11738	1/16/2020	AIRPORTS & GROUND SERVICES	4.512,31	sema	IOACHIM VALENTIN	2/13/2020	31,10	4.512,31	497	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	498	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 GEORGE	2/19/2020	30,10	2.187,81	317	11,10
217	231	20/01/2020	1181220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGE	2/19/2020	28,10	7.598,99	493	13,10
218	232	20/01/2020	7096	1/20/2020	CP MHD LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	30,10	1.154,30	514	17,10
219	233	20/01/2020	20997741420	1/20/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGE	2/19/2020	28,10	4.499,99	317	11,10
220	232	20/01/2020	161	1/20/2020	STAR PAD CENTER INTL IN ROSIUTENEA	1.181.555,54	stocare	ADAM ADRIAN	1/12/2020	27,10	1.181.555,54	209	27,10
221	234	20/01/2020	93848	1/16/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTANU EDUARD	2/21/2020	31,10	395,33	541	19,10
222	235	20/01/2020	7205	1/22/2020	BUNEX PLUS	10.484,00	sema	OLTANU EDUARD	2/21/2020	7,10	10.484,00	313	17,10
223	236	20/01/2020	17704	1/20/2020	BUNEX PLUS	18.198,44	sema	OLTANU EDUARD	2/21/2020	7,10	18.198,44	320	17,10
224	237	20/01/2020	11801311	1/21/2020	PAIA	410,26	servicii	OTMAN ADRIAN	2/19/2020	7,10	410,26		
225	238	20/01/2020	19488	1/16/2020	AVIATA 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	1/22/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGE	2/24/2020	28,10	4.499,99	315	11,10
228	241	20/01/2020	15861	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/21/2020	13,10	2.448,89	515	19,10
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	515	17,10
230	243	20/01/2020	420281234	1/21/2020	EUDISCO	2.928,318	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	2.928,318	515	17,10
231	244	20/01/2020	1383637	1/21/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGE	2/20/2020	31,10	1.796,06	515	17,10
232	242	20/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICULIE GEORGE	2/21/2020	6,10	5.061,55	548	7,10
233	243	20/01/2020	1224	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIAN 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 GEORGE	2/21/2020	6,10	38.587,04	521	17,10
235	248	20/01/2020	20997741420	1/20/2020	DANTE INTERNATIONAL	4.599,98	medii mobil	NICULIE GEORGE	2/22/2020	4,10	4.599,98	539	19,10
236	249	20/01/2020	860014564	1/20/2020	DEDEMAN	21,72	produse	NICULIE GEORGE	2/22/2020	31,10	21,72		
237	250	20/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indicator	NICULIE GEORGE	2/23/2020	4,10	269,95	542	19,10
238	251	20/01/2020	860014564	1/27/2020	DEDEMAN	83,97	produse	NICULIE GEORGE	2/26/2020	31,10	83,97	573	21,10
239	252	20/01/2020	7131052	1/21/2020	ACOTOMINTELTE RO	11.663,20	sema de parcare	NICULIE GEORGE	1/12/2020	10,10	11.663,20	514	17,10
240	253	20/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGE	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 GEORGE	2/21/2020	31,10	191,00	524	17,10
242	255	20/01/2020	638810281	1/21/2020	GIAMITROLO DOMESTREAN	155.365,68	infirmitate	NICULIE GEORGE	2/21/2020	30,10	155.365,68	515	19,10
243	256	20/01/2020	200200170	1/23/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROSIU SOFIN	2/22/2020	17,10	416.254,29	562	20,10
244	257	20/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/19/2020	28,10	6.375,00	278	29,10
245	258	20/01/2020	1702184657	1/23/2020	IT FACILITY MANAGEMENT	32.884,07	sema auto	OLTANU EDUARD	2/22/2020	7,10	32.884,07	515	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	UNICATE ASSOCIATES	33.570,00	servicii	PODEA BOGDAN	2/14/2020	10,10	33.570,00	375	11,10
248	261	20/01/2020	10721384657	1/16/2020	AVIATA AERONAUTICA CIVILA ROMANIA	1.325.845,14	sema	OLTANU EDUARD	2/21/2020	10,10	1.325.845,14	375	11,10
249	262	20/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,93	sema	ROSIU SOFIN	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 GEORGE	2/26/2020	31,10	2.024,23	575	21,10
251	264	20/01/2020	7131052	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICULIE GEORGE	2/26/2020	31,10	624,75	575	21,10
252	265	20/01/2020	7131052	1/27/2020	RO RO IMPORT EXPORT	845,10	produse	NICULIE GEORGE	2/26/2020	31,10	845,10	574	21,10
253	266	20/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICULIE GEORGE	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</							

360	351	06/02/20	1078	2/5/2020	TUNAL	2.432.53	medicamente	NICULE GEORGIE	3/6/2020	20 feb.	2.432.53	687	2 mar.
361	356	06/02/20	2099811561	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULE GEORGIE	3/5/2020	12 feb.	2.499.99	679	28 feb.
362	357	06/02/20	589	2/1/2020	WUTUR K&N	2.714.88	telefon mobil	NICULE GEORGIE	3/5/2020	17 feb.	2.714.88	679	28 feb.
363	358	06/02/20	20004006	1/1/2020	UII GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	3/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	361	06/02/20	11344005	1/1/2020	EVOLUTION PREST SYSTEMS	2.158.89	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	2.158.89	674	28 feb.
366	362	06/02/20	11214121	1/2/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULE GEORGIE	2/29/2020	12 feb.	8.209.93	676	25 feb.
367	363	06/02/20	20003018	2/4/2020	ATA INDUSTRY	1.248.029.52	echipament	NICULE GEORGIE	3/4/2020		1.248.029.52		
368	364	06/02/20	11309041	2/1/2020	RASROM	5.112.54	produse	NICULE GEORGIE	2/6/2020	20 feb.	5.112.54	686	2 mar.
369	371	06/02/20	2180	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	1.687.01	onorariu	PODORA BOGDAN	3/28/2020	17 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	17 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	17 feb.	6.831.41		
372	374	06/02/20	711456	2/3/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULE GEORGIE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	375	06/02/20	4500	2/4/2020	THASCO ENGINEERING SOC	129.214.00	altelne	ADAM ADRIAN	3/19/2020	17 feb.	129.214.00	695	60 feb.
374	383	06/02/20	21311	2/3/2020	DUMDIET ACTIV	5.569.08	produse	NICULE GEORGIE	3/5/2020	12 feb.	5.569.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHARMAT CONSTRUCT	71.140.00	defunctat	NICULE GEORGIE	2/29/2020	12 feb.	71.140.00	692	2 mar.
376	386	06/02/20	86003051	2/4/2020	DEDEMAN	3.959.00	altelne	NICULE GEORGIE	3/5/2020		3.959.00		
377	394	06/02/20	860014801	2/3/2020	DEDEMAN	603.00	produse	NICULE GEORGIE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014800	2/3/2020	DEDEMAN	447.18	produse	NICULE GEORGIE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	200110121	1/23/2020	RALAC	89.215.36	produse	NICULE GEORGIE	3/26/2020	15 feb.	89.215.36	693	25 feb.
380	376	06/02/20	200020170	1/23/2020	UII FACILITY MANAGEMENT	416.254.29	consumabile	ROBTARU SOFIN	2/23/2020		416.254.29	693	25 feb.
381	380	06/02/20	467	1/31/2020	TAROM	3.283.46	permise transport	BLAU MIHAELA	2/29/2020	10 feb.	3.283.46	616	25 feb.
382	381	06/02/20	2002147	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.20	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	20020489	2/10/2020	UII FACILITY MANAGEMENT	101.052.75	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	101.052.75	725	5 mar.
386	430	11/02/20	20020404	2/10/2020	UII FACILITY MANAGEMENT	11.193.00	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.00	735	5 mar.
387	438	11/02/20	20020395	2/10/2020	UII FACILITY MANAGEMENT	3.936.03	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	3.936.03	735	5 mar.
388	445	11/02/20	20020489	2/10/2020	UII FACILITY MANAGEMENT	924.87	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	18 feb.	924.87	700	3 mar.
389	436	11/02/20	20020410	2/10/2020	UII FACILITY MANAGEMENT	38.388.39	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	38.388.39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3.968.58	altelne	ROBTARU SOFIN	3/19/2020	18 feb.	3.968.58	703	3 mar.
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654.76	altelne	ROBTARU SOFIN	3/19/2020	18 feb.	83.654.76	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASROM	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	737	5 mar.
393	454	11/02/20	20030197501	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	693	25 feb.
394	411	11/02/20	1160100	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	11703800	2/3/2020	LPC ROMANIA	284.17	abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272.96	abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272.96	689	25 feb.
397	446	11/02/20	20020398	1/31/2020	ROPSPEC BUCURESTI	47.818.47	tranzit cooperare	TOMIA ADRIAN	14 feb.	2020	7.637.46	689	25 feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320.30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2 mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.845.17	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.845.17	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	7000101	1/31/2020	ROPSPEC BUCURESTI	395.84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395.84	650	27 feb.
403	441	11/02/20	2361	2/1/2020	CABINET INGINERILOR AC POP	11.713.55	onorariu	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	GHEBRIL DANIEL	3/2/2020	14 feb.	494.655.99	639	25 feb.
405	442	11/02/20	2001004	2/6/2020	ATIMATE	205.116.08	serviciu licar	CHITANU MIHAI	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	20020404	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	20020361	2/5/2020	UII FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	889.050.00	cabine para	NICULE GEORGIE	3/11/2020	27 feb.	889.050.00	703	2 mar.
409	431	11/02/20	84919	2/7/2020	ENERGIE MILIT	13.090.00	incalzatoare	NICULE GEORGIE	3/1/2020	25 feb.	13.090.00	677	5 mar.
410	430	11/02/20	860020271	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	86000060	2/4/2020	OSMART TRO DOWNSTREAM	51.399.12	produse	NICULE GEORGIE	3/6/2020	20 feb.	51.399.12	677	25 feb.
412	429	11/02/20	112313	1/27/2020	SEVIC AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
413	428	11/02/20	20020320	1/27/2020	SEVIC AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	427	11/02/20	20020319	2/4/2020	SEVIC AUTO SERIUS	2.232.84	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.232.84	632	24 feb.
415	422	11/02/20	20020338	2/4/2020	SEVIC AUTO SERIUS	2.650.77	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.650.77	632	24 feb.
416	421	11/02/20	20020318	1/25/2020	SEVIC AUTO SERIUS	216.54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	417	11/02/20	20020321	1/27/2020	SEVIC AUTO SERIUS	1.342.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.342.17	590	24 feb.
418	425	11/02/20	20020321	1/27/2020	SEVIC AUTO SERIUS	1.209.47	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.209.47	590	24 feb.
419	426	11/02/20	20020322	1/27/2020	SEVIC AUTO SERIUS	1.603.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	424	11/02/20	20020320	1/27/2020	SEVIC AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
421	420	11/02/20	20020340	2/4/2020	SEVIC AUTO SERIUS	255.34	reparatii auto	OLTANU EDUARD	3/5/2020	25 feb.	255.34	632	25 feb.
422	419	11/02/20	20020318	1/25/2020	SEVIC AUTO SERIUS	144.70	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	20020317	1/24/2020	SEVIC AUTO SERIUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	20020439	1/16/2020	SEVIC AUTO SERIUS	687.70	reparatii auto	OLTANU EDUARD	2/15/2020	10 feb.	687.70	502	14 feb.
425	416	11/02/20	2007000375	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri transport	PAUTURA PAUL	2/26/2020	18 feb.	3.460.52	587	23 feb.
426	408	11/02/20	20020448	1/31/2020	SEVIC PROCESARE	285.60	serviciu procesare	BATUTU DANIELA	2/19/2020	17 feb.	285.60	640	25 feb.
427	408	11/02/20	20014448	1/31/2020	SEVIC PROCESARE	285.60	serviciu procesare	BATUTU DANIELA	2/29/2020	18 feb.	285.60	640	25 feb.
428	406	11/02/20	1210002	2/7/2020	MAA ACTIV SYSTEM	180.887.96	serviciu operare	FLOREA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	405	11/02/20	1210001	2/7/2020	SEVIC PROCESARE	21.000	serviciu	PODORA BOGDAN	3/1/2020	21 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	41382	2/5/2020	SELTAMED	897.26	cablu	NICULE GEORGIE	3/6/2020	20 feb.	897.26	688	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859.00	cablu	NICULE GEORGIE	3/7/2020	20 feb.	859.00	689	25 feb.
434	415	11/02/20	2099821987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	1.949.99	684	2 mar.
435	416	11/02/20	11184	2/6/2020	DELTAMED	515.70	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	515.70	684	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	abonament	MARTIN VILAD	2/28/2020	19 feb.	8.925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8.925.00	serviciu asistenta	TANASE GABRIELA	3/11/2020	16 feb.	8.925.00	728	5 mar.
438	489	11/02/20	20001110	2/10/2020	ALCANTARA SPA SERVICE	997.157.71	incalzatoare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157.71	703	6 mar.
439	488	11/02/20	20020041	1/11/2020	UII FACILITY MANAGEMENT	32.774.55	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	32.774.55	735	5 mar.
440	500	11/02/20	20020025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870.28	772	6 mar.
441	500	11/02/20	20020027	2/16/2020	QUARTI MATIN	6.142.00	produse	NICULE GEORGIE	3/12				

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	DECEMAN		3.980,00		cafturi	NICOLIE GEORGE	3/12/2020		27 feb	3.980,00	879	12 mar
146	574	20/02/20	2000119414	2/20/2020	LIHABERS		7.702,50	EURO	mentenanta	ROSIU JOHNN	6 mar		7 feb	7.702,50	624	12 mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/10/2020			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		5.903,85		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	5.903,85	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,33		reparatii auto	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	2/16/2020	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	2/16/2020	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	2/16/2020	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	13 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		6 mar	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 GEORGE	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 ZOO		1.213,65		deinfecctant	NICOLIE GEORGE	3/20/2020		4 mar	1.213,65	882	12 mar
166	596	24/03/20	212702000205	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spatiu	STANCIU GEORGE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VIOGAFONE ROMANIA		884,74		clorox	PALESCU CARMEN	3/19/2020			884,74		
168	598	24/03/20	207571	2/18/2020	INDICATY MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	575,96	648	27 feb
169	599	24/03/20	1339883	2/20/2020	EVIDENT GROUP		23.299,91		periole	NICOLIE GEORGE	3/20/2020		27 feb	23.299,91	893	12 mar
170	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,11		tururi	NICOLIE GEORGE	3/19/2020		3 mar	1.748,11	884	12 mar
171	601	24/03/20	202009030	2/19/2020	SECONAL AM		6.188,00		tabele industriale	NICOLIE GEORGE	3/19/2020		3 mar	6.188,00	1060	30 mar
172	602	24/03/20	202009030	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP		71.685,50		abonament	SCORTANU GHEORGHIETA	3/20/2020		27 feb	71.685,50	884	28 feb
173	603	24/03/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP		124.251,40		rate	SCORTANU GHEORGHIETA	3/20/2020		27 feb	124.251,40	609	28 feb
174	604	24/03/20	311120	2/18/2020	NIS GROUP		1.071,60		serviciu acces internet	OMA MARIUS	3/12/2020			1.071,60		
175	605	24/03/20	312124	2/18/2020	EPUBURTA FARM		1.242,36		medii medicale	NICOLIE GEORGE	3/12/2020		3 mar	1.242,36	717	4 mar
176	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROTIARI 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		clorox	OLTIANU EDUARD	3/20/2020		12 mar	7.267,23		
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	998	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP		259.360,80		polite casa	SCORTANU GHEORGHIETA	2/29/2020		27 feb	259.360,80	880	28 feb
180	610	25/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.799,98		support tv mobil	NICOLIE GEORGE	3/22/2020		4 mar	1.799,98	885	12 mar
181	611	25/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		5.350,73		historiu plus	NICOLIE GEORGE	3/16/2020		4 mar	5.350,73	884	12 mar
182	612	25/02/20	599537	2/21/2020	BIRUTEX		8.121,75		historiu plus	NICOLIE GEORGE	3/21/2020		4 mar	8.121,75	884	12 mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS		18.623,50		mentori	NICOLIE GEORGE	3/25/2020		4 mar	18.623,50	902	17 mar
184	614	25/02/20	2300441	2/25/2020	MOL ROMANIA PETROLEUM		121.869,18		serviciu	serotica	3/25/2020		10 mar	121.869,18	885	12 mar
185	615	25/02/20	2000000	2/25/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/20	7114070	2/21/2020	RO BO IMPORT EXPORT		1.387,46		deinfecctant	NICOLIE GEORGE	3/25/2020		4 mar	1.387,46	901	17 mar
187	617	25/02/20	20031317	2/14/2020	ASA NOVA BUCURESTI		2.938,88		serviciu	serviciu asa nova	3/25/2020		28 feb	2.938,88		
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16.852,33		sielte avion	JERONIM IULI	2/24/2020		25 feb	16.852,33	628	26 feb
189	621	26/02/20	40158	2/24/2020	EPUBURTA FARM		3.570,00		reparatii auto	NICOLIE GEORGE	2/25/2020		4 mar	3.570,00	724	5 mar
190	622	26/02/20	20038450	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.056,56		controlul calitatii	NICOLIE GEORGE	3/25/2020		11 mar	142.056,56	886	12 mar
191	621	26/02/20	1012860	2/24/2020	VTACOM ELECTRONICS		1.105,54		produse	NICOLIE GEORGE	3/24/2020		5 mar	1.105,54	722	5 mar
192	624	26/02/20	20038494	2/20/2020	SERVICE AUTO SERUS		1.861,84		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	1.861,84		
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		
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		
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		
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	20038457	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	20038452	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 GEORGE	3/24/2020		4 mar	1.899,88	886	12 mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		deinfecctant	NICOLIE GEORGE	3/25/2020		4 mar	4.165,00	918	17 mar
212	626	26/02/20	4890	2/24/2020	BIO HYGIENE		1.245,95		deinfecctant	NICOLIE GEORGE	3/24/2020		4 mar	1.245,95	886	12 mar
213	627	26/02/20	4890	2/24/2020	BIO HYGIENE		1.665,00		deinfecctant	NICOLIE GEORGE	3/24/2020		4 mar	1.665,00	886	12 mar
214	628	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	629	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		onjeon	NICOLIE GEORGE	3/26/2020		4 mar	336,83	924	18 mar
216	630	26/02/20	101534	2/26/2020	EPUBURTA FARM		4.998,00		medii	NICOLIE GEORGE	3/26/2020		4 mar	4.998,00		
217	631	26/02/20	44	2/26/2020	AMNITIT TRADITIONALE		1.050,00		mentenanta	NICOLIE GEORGE	2/29/2020		4 mar	1.050,00	723	6 mar
218	632	26/02/20	72	2/25/2020	ALCOI GOM		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
219	633	27/02/20	20038450	2/15/2020	BIRUOT NOTARIAL PATRASCU PETRE		1.455,56		onorariu							

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149.430.76		administrare	KAR	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	4/25/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		bilete avion		PETRESCU ANICA	4/25/2020		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	800201013	3/26/2020	SEDEMAN	2,427.81		produse		NICOLAE GEORGIE	4/24/2020	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	4/24/2020	13 mar	2,435.53	1053	30 pag
735	773	06/03/2020	87310	3/26/2020	ROMANIA	2,136.66		serviciu tehnic		GOLIA MARIAN	4/24/2020	13 mar	2,136.66	1053	30 pag
736	774	06/03/2020	87315	3/26/2020	ROMANIA	2,137.17		serviciu tehnic		PAUNESCU CARMEN	4/24/2020	2 mar	2,137.17	1053	30 pag
737	775	06/03/2020	87316	3/26/2020	ROMANIA	20,499.66		serviciu telecomunicatii		PAUNESCU CARMEN	4/24/2020	12 mar	20,499.66	1053	30 pag
738	776	06/03/2020	1287345	3/26/2020	GTS TELECOM	1,099.97		serviciu		FLORINA VALERIA	4/24/2020	16 mar	1,099.97	1058	30 pag
739	777	06/03/2020	1320051	3/26/2020	ANDROMA	513.158.36		abonament		ROTTARIU SOHIN	3/21/2020	13 mar	513,158.36	1057	18 pag
740	778	06/03/2020	4981	3/26/2020	MS TELECOM LTD	3,490.57		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,490.57	1057	18 pag
741	780	06/03/2020	1320051	3/26/2020	JPV SERVICE CONSULT	3,815.23		serviciu		ROTTARIU SOHIN	3/31/2020	20 mar	3,815.23	1063	25 pag
742	782	06/03/2020	1320051	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLAE GEORGIE	4/24/2020	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		permise transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	877	23 pag
745	786	06/03/2020	1385	3/26/2020	EMP TRADE	151,341.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,341.64	1059	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	1059	30 pag
747	788	06/03/2020	1736	3/26/2020	PROMOTIONS MEDIA	2,151.52		pagina		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	3/21/2020	13 mar	6,816.00	1023	26 pag
750	791	06/03/2020	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLAE GEORGIE	4/5/2020	16 mar	1,277.27	1085	33 pag
751	792	06/03/2020	202002055	3/26/2020	SHARK PLAST	20,022.00		combustibil		NICOLAE GEORGIE	3/24/2020	16 mar	20,022.00	910	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLAE GEORGIE	4/6/2020	16 mar	5,757.22	1082	33 pag
753	794	06/03/2020	376	3/26/2020	LARA FARM	40,536.00		masca medicala		NICOLAE GEORGIE	4/8/2020	16 mar	40,536.00	1110	4 pag
754	795	06/03/2020	39810	3/26/2020	PROSTATE TOTAL	12,385.00		combustibil		NICOLAE GEORGIE	4/5/2020	16 mar	12,385.00	908	19 pag
755	796	06/03/2020	673	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEVOIATARE	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	597,152.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,152.71	1086	33 pag
757	798	06/03/2020	120525	3/26/2020	CHIMDET ACTIV	1,279.52		produse		NICOLAE GEORGIE	4/18/2020	13 mar	1,279.52	1114	
758	810	10/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADPOCA	1,414,590.12		lucrari		POTORAC BOGDAN	4/10/2020	16 mar	1,414,590.12	870	20 pag
759	799	10/03/2020	12427	3/6/2020	CHIMDET ACTIV	3,311.58		produse		NICOLAE GEORGIE	4/8/2020	13 mar	3,311.58	1114	8 pag
760	800	10/03/2020	12654	3/6/2020	TRANSNISTRIA COORDONATA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	870	20 pag
761	802	10/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		evaluare		POTORAC BOGDAN	3/31/2020	13 mar	44.36	1004	25 pag
762	803	10/03/2020	82776	3/26/2020	AGSTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/16/2020	19 mar	93,843.40	1083	33 pag
763	806	10/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1004	25 pag
764	805	10/03/2020	40282	3/3/2020	SERVICIU SALUBRITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	10/03/2020	131818	3/3/2020	WOLTES KLUWER ROMANIA	2,998.80		patch strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	10/03/2020	131311	3/6/2020	TEVHOMOR SNAZOV	2,704.99		produse		TEVHOMOR SNAZOV	3/6/2020	17 mar	2,704.99	1114	7 pag
767	808	10/03/2020	13312	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		NICOLAE GEORGIE	4/9/2020	19 mar	5,225.08	1128	7 pag
768	809	10/03/2020	120234	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMAI ROMAN	3/15/2020	13 mar	241.62	869	12 pag
769	811	10/03/2020	683	3/6/2020	PLI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTIAN VALENTIN	3/18/2020	12 mar	1,670.00	1114	7 pag
770	813	10/03/2020	466	3/27/2020	ADMINISTRATIA MAGAZIN DE APA CALDEA VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	10/03/2020	2881	3/2/2020	CHIMDET INTERNATIONAL S.R.L.	11,448.47		produse		PODEA GABRIELA	5/9/2020	16 mar	11,448.47	1057	30 pag
772	815	10/03/2020	2047000451	3/2/2020	LE DISTRIBUTIE MAGAZIN	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	904	17 pag
773	814	10/03/2020	20200008	1/22/2020	ATIA INDIU	12,888.07		produse		OLTIANI EDOARDO	2/22/2020		12,888.07		
774	800	10/03/2020	16037	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	10/03/2020	104556	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	10/03/2020	464	3/27/2020	ADMINISTRATIA NAZIONALA DE APA CALDEA VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	955	20 pag
777	823	10/03/2020	20051	3/26/2020	INDUSTRIE MEDICA	402.84		publicare anunt		BILCAN RALUCA	3/13/2020	16 mar	402.84	911	17 pag
778	824	10/03/2020	201100806	3/26/2020	OMATA CATERING	603.32		produse		APOTOLAI MADONA	3/28/2020	2 mar	603.32	1124	6 pag
779	832	10/03/2020	999051	3/2/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTIAN VALENTIN	4/2/2020	16 mar	15,588.00	1051	26 pag
780	835	10/03/2020	216053020205	3/1/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOLAI MADONA	4/12/2020	16 mar	12,835.70	1124	6 pag
781	836	10/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLAE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
782	841	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	6,821.08	1114	7 pag
783	845	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	5,683.44	1114	7 pag
784	844	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	4,009.48	1114	7 pag
785	843	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		disca medicala		NICOLAE GEORGIE	4/10/2020	19 mar	6,206.30	1114	7 pag
786	842	10/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		calitrua ruliera		NICOLAE GEORGIE	4/4/2020	16 mar	1,500.00	1083	30 pag
787	841	10/03/2020	2300405693	3/6/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLAE GEORGIE	4/8/2020	17 mar	22,774.77	1108	4 pag
788	843	10/03/2020	82776	3/26/2020	AGSTRANS	93,843.40		avioane		CRISTIAN VALENTIN	3/18/2020	17 mar	93,843.40	1057	26 pag
789	826	10/03/2020	82776	3/26/2020	AGSTRANS	93,843.40		avioane		NICOLAE GEORGIE	4/6/2020	19 mar	93,843.40	1083	30 pag
790	827	10/03/2020	800201312	3/10/2020	SEDEMAN	6,176.96		produse		NICOLAE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
791	828	10/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfector		NICOLAE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
792	830	10/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLAE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
793	831	10/03/2020	122200458	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
794	834	10/03/2020	30990404354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
795	835	10/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AUTO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
796	831	10/03/2020	1802	3/6/2020	CAUSACUS MARKETING	6,950.00		serviciu asistenta		ROTTARIU SOHIN	3/17/2020	16 mar	6,950.00	1026	6 pag
797	838	10/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		bilete avion		ROTTARIU SOHIN	3/17/2020	16 mar	6,960.00	1023	26 pag
798	839	10/03/2020	200548	3/6/2020	BIDUTUR EXIM	714.00		produse		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	33 pag
799	812	10/03/2020	1202020280	3/26/2020	MSL TRUCK SERVICE	963.30		defectiuni geometrice directie		OLTIANI EDOARDO	3/4/2020	16 mar	963.30	904	17 pag
800	857	10/03/2020	180	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
801	856	10/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
802	855	10/03/2020	104745950	3/28/2020	CUMPIANA 1993	6,539.70		salubritate		NICOLAE GEORGIE	3/28/2020	17 mar	6,539.70	1133	7 pag
803	854	10/03/2020	21701020053	3/12/2020	ROMPSTREET SERVICE	79,429.38		serviciu amenajari si intretinere spatiu		GROZA CRISTIAN	4/12/2020	18 mar	79,429.38	1156	8 pag
804	853	10/03/2020	138383	3/1/2020	AGSTRANS MARKETING	5,504.55		produse deficiente		NICOLAE GEORGIE	4/10/2020	17 mar	5,504.		

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709,95			servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709,95	1149	8 pag
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832,40			control calitate	VORONOPOL MIRELA	4/10/2020	27 mar	747.832,40	1147	8 pag
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.481,18			modificare a 138	PODORA BOGDAN	4/12/2020	31 mar	2.481,18	1149	8 pag
918	969	21/03/2020	208441	4/18/2020	SCHWEINER S ASOCIATI		15.869,02			servicii juridice	PODORA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER S ASOCIATI		103.904,25			servicii juridice	PODORA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	526	1/18/2020	CEPTEL EXPERT		2.013,55			servicii juridice	PODORA BOGDAN	4/12/2020	3 pag	2.013,55	1177	9 pag
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		10.838,99			serviciu	PODORA BOGDAN	4/13/2020	27 mar	10.838,99	1152	8 pag
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		18.512,24			serviciu	PODORA BOGDAN	4/13/2020	27 mar	18.512,24	1152	8 pag
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		5.138,26			serviciu	PODORA BOGDAN	4/13/2020	27 mar	5.138,26	1152	8 pag
928	979	21/03/2020	2212	1/18/2020	CABINET INDIUSAL AC POP		2.875,00			serviciu	PODORA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 pag
929	980	21/03/2020	60	3/20/2020	DECT TRANSURBIA		10.619,80			serviciu	PODORA BOGDAN	3/27/2020	26 mar	10.619,80	1051	26 pag
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfectant	NICULE GEORGIE	3/24/2020	3 pag	18.266,50	1121	4 pag
931	982	21/03/2020	214233	3/20/2020	ARCA GROUP		15.106,00			servicii medicale	BALTATU DANIELA	3/30/2020	30 mar	15.106,00	1066	27 pag
932	983	21/03/2020	201400495	3/23/2020	DNATA CATERING		9.110,38			consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110,38		
933	984	21/03/2020	201400505	3/23/2020	DNATA CATERING		486.823,43			consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823,43		
934	985	21/03/2020	21440105	3/20/2020	MDRULS		13.000,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.000,00	1066	27 pag
935	986	21/03/2020	2144776	3/29/2020	MDRULS		13.673,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.673,00	1066	27 pag
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750,97			servicii consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,97	1276	13 pag
937	988	21/03/2020	20203544	4/3/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			servicii medicale	CHIRACIOSE VALENTIN	4/3/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	994	24 pag
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN CA		3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	2 pag	3.038,72	1127	6 pag
940	991	21/03/2020	20203929	3/20/2020	ATSA-INDUSTRY		23.036,91			servicii in portofoliu de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.036,91	1277	13 pag
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			piasa	ROTARIU SOHIN	4/23/2020	27 mar	1.934,87	1153	8 pag
942	993	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107,88			amplasu	NICULE GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	994	21/03/2020	139018	3/26/2020	INERS GROUP		1.000,00			piasa internet	DANA MARIUS	4/15/2020	10 mar	1.000,00	1153	8 pag
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produs	NICULE GEORGIE	3/30/2020	3 pag	6.761,58	1122	6 pag
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		923,91			produs	NICULE GEORGIE	3/30/2020	3 pag	923,91	1122	6 pag
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,30			autorizare mijloc de transport	ERESCU MIHAELA	4/2/2020	27 mar	1.152,30	1124	6 pag
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154,30			raport de incalzire a interpretare	ERESCU MIHAELA	4/20/2020	26 mar	1.154,30	1124	6 pag
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI		1.047,20			produs	ERESCU MIHAELA	4/20/2020	26 mar	1.047,20	1124	6 pag
949	1002	21/03/2020	1000	3/23/2020	AGRIANA PRINT&FORM		7.140,00			produs	ERESCU MIHAELA	4/20/2020	26 mar	7.140,00	1124	6 pag
950	1003	21/03/2020	20203037	3/19/2020	UTFI FACILITY MANAGEMENT		120.706,71			servicii intretinere	ROTARIU SOHIN	4/18/2020	2 pag	120.706,71	1179	9 pag
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268,88			servicii	CHETANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 pag
952	1005	21/03/2020	1000	3/23/2020	UTA BV GLOBAL INVOICE		110.320,48			servicii	ROTARIU MIHAI	4/18/2020	2 pag	110.320,48	1179	9 pag
953	1007	21/03/2020	11014018	4/24/2020	RAIA		390,25			apex canal	TOMAR ADRIAN	4/8/2020	27 mar	390,25	1107	6 pag
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		39.462,36			motorina	NICULE GEORGIE	4/22/2020	3 pag	39.462,36	1124	13 pag
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		108.273,09			motorina	NICULE GEORGIE	4/22/2020	3 pag	108.273,09	1124	13 pag
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213,00			produs	NICULE GEORGIE	3/30/2020	3 pag	3.213,00	1124	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S		2.380,00			produs	NICULE GEORGIE	4/29/2020	3 pag	2.380,00	1102	6 pag
958	1016	21/03/2020	20890561181	3/24/2020	DANTE INTERNATIONAL		1.444,83			membru al	NICULE GEORGIE	4/29/2020	3 pag	1.444,83	1102	6 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ TRANS		17.562,70			permatiti	PODORA BOGDAN	4/29/2020	31 mar	17.562,70	1101	4 pag
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO		465,77			desinfectant	TOMAR ADRIAN	4/18/2020	11 mar	465,77	1101	4 pag
961	1026	21/03/2020	3024	3/26/2020	PERBUTIA FARM		10.677,80			desinfectant	NICULE GEORGIE	3/26/2020	10 pag	10.677,80	1101	4 pag
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	ROTARIU SOHIN	4/26/2020	11 mar	642,60	1272	13 pag
963	1024	21/03/2020	202028	3/23/2020	ECOGRAIN CONSTRUCT		4.871,29			servicii	ROTARIU SOHIN	4/22/2020	2 pag	4.871,29	1272	13 pag
964	1023	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		13.550,00			transport	NICULE GEORGIE	3/22/2020	8 pag	13.550,00	1101	4 pag
965	1022	21/03/2020	21120564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110,00	1058	2 pag
966	1017	21/03/2020	21134404	1/13/2020	MED LIFE		228,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	228,00	1058	2 pag
967	1020	21/03/2020	1000	3/23/2020	MED LIFE		9.246,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	9.246,00	1058	2 pag
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULENTA		6.506,75			reparatii	CIPRIAN GROZA	3 pag	8 pag	6.506,75	1174	9 pag
971	1038	30/03/2020	80	3/27/2020	DECT TRANSURBIA		124.950,00			materiale	NICULE GEORGIE	3 pag	31 mar	124.950,00	1051	31 pag
972	1037	30/03/2020	80	3/27/2020	DECT TRANSURBIA		14.640,00			materiale	NICULE GEORGIE	3 pag	31 mar	14.640,00	1051	31 pag
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			materiale	NICULE GEORGIE	2 pag	8 pag	29.155,00	1113	6 pag
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027,00			materiale	NICULE GEORGIE	25 pag	27 pag	3.027,00	1132	27 pag
975	1034	30/03/2020	20040651	3/27/2020	ONE BIOTICA		45.101,00			materiale	NICULE GEORGIE	26 pag	27 pag	45.101,00	1132	27 pag
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOTICA		1.273,30			materiale	NICULE GEORGIE	26 pag	27 pag	1.273,30	1169	6 pag
977	1049	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		862,14			reparatii auto	OLTANU EDUARD	24 pag	8 pag	862,14	1259	13 pag
978	1048	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		1.406,00			reparatii auto	OLTANU EDUARD	24 pag	8 pag	1.406,00	1259	13 pag
979	1051	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 pag	8 pag	547,93	1259	13 pag
980	1052	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.554,57	1259	13 pag
981	1053	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		108,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	108,00	1259	13 pag
982	1054	30/03/2020	200208824	3/26/2020	SERVICE AUTO SERUS		119,55			reparatii auto	OLTANU EDUARD	25 pag	8 pag	119,55	1259	13 pag
983	1055	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
984	1046	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		1.521,09			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.521,09	1259	13 pag
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 pag	8 pag	3.346,53	1262	13 pag
986	1056	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
987	1057	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
988	1058	30/03/2020	20203876	3/18/2020	SERVICE AUTO SERUS		1.350,10			reparatii auto	OLTANU EDUARD	17 pag	8 pag	1.350,10	1279	13 pag
989	1059	30/03/2020	20203876	3												

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4,964.32		pièces 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		pièces 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		materiale	NEOLU BOGDAN	27-sep	30-sep	4,462.50	11171	30-sep
1103	1157	11/04/2020	4147	4/9/2020	THIRMA ENERGY	1,716,150.35		abonament	NEOLU BOGDAN	1-Jun	22-sep	1,716,150.35	11062	27-sep
1104	1168	11/04/2020	20002084547	4/6/2020	VGADOPH ROMANIA	272.81		abonament	TOMAS ADRIAN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	20002084548	4/6/2020	VGADOPH ROMANIA	3,660.51		serv. TRADE	TOMAS ADRIAN	6-May	14-sep	3,660.51	11369	30-sep
1106	1161	11/04/2020	406/2020	4/29/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		materiale	GROZA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	200061	4/29/2020	MERIC SYSTEM	543,327.45		Equipament	ROBTARU SOHIN	30-Sep	22-sep	543,327.45	11091	5-mai
1108	1161	11/04/2020	200061	4/29/2020	CNC	124,949		serv. serv	OLTANU EDUARD	9-May	22-sep	124,949	11088	5-mai
1109	1168	11/04/2020	2004286	3/21/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	22-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	40522	4/27/2020	ROPFECO	495.84		abonament	TOMAS ADRIAN	7-May	22-sep	495.84	14514	30-sep
1111	1170	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		abonament	TOMAS ADRIAN	30-Apr	15-sep	495.84	14514	30-sep
1112	1164	11/04/2020	40522	4/27/2020	SERVISI SALUBRITATE	350,002.86		serv. curatenie	GROZA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5110151	4/2/2020	LYCOPHON ROMANIA	241.62		abonament	TOMAS ADRIAN	28-Apr	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	1614730	3/21/2020	INDEX GROUP SA LUZIBUZE	241.62		serviciu	TOMAS ADRIAN	15-Apr	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	2014070	4/27/2020	ROPFECO	495.84		serv. curatenie	ROBTARU SOHIN	7-May	22-sep	495.84	14514	30-sep
1116	1168	11/04/2020	2004286	3/21/2020	ROPFECO	495.84		serv. curatenie	ROBTARU SOHIN	30-Apr	15-sep	495.84	14514	30-sep
1117	1170	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		serv. curatenie	TOMAS ADRIAN	30-Apr	15-sep	495.84	14514	30-sep
1118	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		serv. curatenie	TOMAS ADRIAN	30-Apr	15-sep	495.84	14514	30-sep
1119	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		serv. curatenie	TOMAS ADRIAN	30-Apr	15-sep	495.84	14514	30-sep
1120	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		serv. curatenie	TOMAS ADRIAN	30-Apr	15-sep	495.84	14514	30-sep
1121	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		serv. curatenie	TOMAS ADRIAN	30-Apr	15-sep	495.84	14514	30-sep
1122	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		serv. curatenie	TOMAS ADRIAN	30-Apr	15-sep	495.84	14514	30-sep
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		reglaj electric	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20020385	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lucru balneol	ROBTARU SOHIN	14-May	30-sep	6,235.09	11291	13-sep
1126	1178	16/03/2020	3813	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	72,639.98	11088	5-mai
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	11088	5-mai
1128	1181	15/04/2020	20020385	4/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		incalzire-lucru balneol	OLTANU EDUARD	14-May	5-mai	72,639.98	14493	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicare anunt	BULCAN BALICA	20-May	27-sep	7,331.00	11340	27-sep
1130	1181	15/04/2020	41015	4/13/2020	MB TELECOM LTD	3,508.06		pièces schimb	ROBTARU SOHIN	15-May	30-sep	3,508.06	11514	30-sep
1131	1184	15/04/2020	200020250	4/15/2020	VEOLIA SPA SERVICE	2,952.50		serv. serv	ROBTARU SOHIN	20-Apr	24-sep	2,952.50	11365	27-sep
1132	1185	15/04/2020	17609	3/30/2020	LPV SERVICE CONSULT	3,833.39		serv. serv	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		serv. serv	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1620	27-mai
1134	1187	15/04/2020	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		serv. serv	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1620	27-mai
1135	1188	15/04/2020	319560	4/13/2020	TEVIMORON SNAOVS	1,491.90		abonament	NEOLU GEORGE	13-May	27-sep	1,491.90	11342	27-sep
1136	1181	15/04/2020	905800	4/13/2020	BIGAMANTO BUSINESS LOGISTICS CENTER	18,066.36		serv. serv	PETRESCU AMICA	27-Apr	22-sep	18,066.36	11113	23-sep
1137	1189	15/04/2020	8600317490	4/14/2020	DEORMAN	2,893.81		serv. serv	NEOLU GEORGE	14-May	28-sep	2,893.81	14514	30-sep
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		materiale	NEOLU GEORGE	25-Apr	27-sep	771.98	11341	27-sep
1139	1192	15/04/2020	354884	4/14/2020	PTC PROPHET EXPERIENCE	1,558.90		materiale	NEOLU GEORGE	10-May	8-mai	1,558.90	14301	11-mai
1140	1191	15/04/2020	401711	4/10/2020	LEPUBUETI FARM	2,820.30		materiale	NEOLU GEORGE	25-Apr	27-sep	2,820.30	11341	27-sep
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		materiale	NEOLU GEORGE	15-May	8-mai	464.99	14515	11-mai
1142	1191	15/04/2020	2002041	4/15/2020	COMAG INTERNATIONAL	29,580.00		materiale	NEOLU GEORGE	13-May	28-sep	29,580.00	11512	11-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,463.81		materiale	NEOLU GEORGE	8-May	11-mai	2,463.81	14496	13-mai
1144	1197	15/04/2020	98	4/14/2020	HEROBURO	16,834.93		serv. serv	ROBTARU SOHIN	14-May	30-sep	16,834.93	14497	14-mai
1145	1198	15/04/2020	201108	4/15/2020	AUTOTIETATE AERONAUTICA CIVILA ROMANIA	693,089.25		siguranta pasagerilor	VONDROVIC MIRELA	22-May	22-sep	693,089.25	11307	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		serv. serv	NEOLU GEORGE	15-May	27-sep	1,581.26	11340	27-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		serv. serv	NEOLU GEORGE	14-Apr	27-sep	504.00	11340	27-sep
1148	1201	15/04/2020	201107	4/15/2020	AUTOTIETATE AERONAUTICA CIVILA ROMANIA	11,512		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,512	11307	28-sep
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		serv. serv	NEOLU GEORGE	28-Apr	28-sep	4,108.81	14512	7-mai
1150	1205	15/04/2020	1908920	4/16/2020	MMA ACT SYSTEM	128,760.38		serv. serv	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		serv. serv	NEOLU GEORGE	28-Apr	28-sep	4,108.81	14512	7-mai
1152	1207	15/04/2020	21770200000	4/16/2020	CLAN PRIST ACTV	1,106,895.52		serv. curatenie	GROZA CIPRIAN	15-May	30-sep	1,106,895.52	11510	26-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1154	1209	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1155	1210	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1156	1211	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1157	1212	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1158	1213	15/04/2020	511025813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		serv. serv	NEOLU GEORGE	15-May	30-sep	10,822.77	14503	6-mai
1159	1214	15/04/2020	310338664	4/16/2020	PARMEC	7,784.60		materiale	NEOLU GEORGE	15-May	30-sep	7,784.60	11288	15-sep
1160	1215	15/04/2020	8600317490	4/14/2020	DEORMAN	2,893.81		materiale	NEOLU GEORGE	16-May	28-sep	2,893.81	14514	30-sep
1161	1216	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2,319.52		materiale	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	27-sep	201,900.15	11340	27-sep
1163	1218	15/04/2020	11031904	4/15/2020	LE GRUPO	1,581.26		serv. serv	NEOLU GEORGE	6-May	24-sep	1,581.26	11340	27-sep
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		materiale	NEOLU GEORGE	6-May	4-mai	1,124.62	11340	27-sep
1165	1220	15/04/2020	2005245	4/17/2020	ONS BIOTEC	44,951.06		materiale	NEOLU GEORGE	17-May	8-mai	44,951.06	11517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAMED	925.82		materiale	NEOLU GEORGE	14-May	8-mai	925.82	14491	7-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMED	925.82		materiale	NEOLU GEORGE	14-May	8-mai	925.82	14491	7-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	DELTAMED	53,159.00		materiale	NEOLU GEORGE	10-May	4-mai	53,159.00	14491	7-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAMED	47,600.00		materiale	NEOLU GEORGE	16-May	8-mai	47,600.00	14491	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOCEC	4,135.25		consultanta FPS	NEOLU GEORGE	16-May	27-sep	4,135.25	11511	13-mai
1172	1227	15/04/2020	2005245	4/10/2020	DELTAMED	53,159.00		serv. serv	NEOLU GEORGE	10-May	4-mai	53,159.00	14491	7-mai
1173	1228	15/04/2020	20039964	4/14/2020	AGA NOVA	22,995.48		abonament	ROBTARU SOHIN	29-Apr	30-sep	22,995.48	11381	4-mai
1174	1229	15/04/2020	20020385	4/14/2020	UTRA FACILITY MANAGEMENT	1,540,933.99		retretare energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,540,933.99	11521	13-mai
1175	1230	15/04/2020	17610	3/30/2020	CP MED LABORATORY	2,308.60		serv. serv	ROBTARU SOHIN	23-May	30-sep	2,308.60	11521	13-mai
1176	1231	15/04/2020	17610	3/30/2020	CP MED LABORATORY	2,308.60		serv. serv	ROBTARU SOHIN	23-May	30-sep	2,308.60	11521	13-mai
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6,075.14		serv						

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		reincalz tractor	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mai
1290	1341	06/05/20	20029018	5/4/2020	SERVICE AUTO SERUS	15.311,1		montaj anvelope	SUCIU VASILE	6/4/2020	11 mai	15.311,1		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARA 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	CUMPARA 1991	5.105,25		apa	NICULIE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1293	1351	06/05/20	20029025	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	NICULIE GEORGE	6/3/2020	7 mai	8.949,91	1661	28 mai
1294	1351	06/05/20	889	5/4/2020	LUXO 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	20029026	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	102.614,95		serviciu telefonie	NICULIE GEORGE	6/2/2020	22 mai	102.614,95		
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	603.209,95		abonament	ROTARIU SOHIN	6/4/2020	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	18 mai	109,48	1578	19 mai
1298	1351	06/05/20	20029021	5/5/2020	INTL UTI LIA	3.365,32		consumabile auto	NICULIE GEORGE	6/2/2020	18 mai	3.365,32	1663	28 mai
1299	1358	07/05/20	200128	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	20029041	4/30/2020	ROMATSA	2.851,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	2.851,13	1664	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	20029042	4/30/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOHIN	6/4/2020	23 mai	595.505,87	1701	3 iun
1305	1364	07/05/20	166733	5/6/2020	RIDEK GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOHIN	5/15/2020	11 mai	545,07	1518	18 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permite transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029043	5/6/2020	EURO APNOL	126.500,78		serviciu capitalizare	ROTARIU SOHIN	5/20/2020	15 mai	126.500,78	1678	28 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		vidanare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029037	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	20029020	5/6/2020	TYPE T SERVICE	218,37		direct 25	NICULIE GEORGE	5/16/2020	19 mai	218,37	1529	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	460020338	5/7/2020	DEGRAMAM	300,00		costo masurare	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	CLUSCAPAC BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRBAC VALERIU	6/6/2020	18 mai	7.500,00	1702	3 iun
1316	1375	07/05/20	9206	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULIE GEORGE	5/19/2020	19 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	6/4/2020	4 mai	18.445,30	1660	27 mai
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMA 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		sai exterm	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	20009076	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	5/26/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/26/2020		2.181,49		
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	210,00		rfp	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1779	6/10/2020	JPV SERVICE CONSULT	3.841,18		serviciu	ROTARIU SOHIN	5/31/2020	20 mai	3.841,18	1611	26 mai
1331	1388	11/05/20	89228	5/8/2020	PRIMAT GOLD	210,00		rfp	SUCIU VASILE	6/8/2020		210,00		
1332	1391	11/05/20	89229	5/8/2020	PRIMAT GOLD	210,00		rfp	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	20029048	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	11900	5/8/2020	CABINET INHUSAL SC POP	149,31		reparatie auto	POTRAC BOGDAN	5/31/2020	27 mai	149,31	1661	28 mai
1338	1395	11/05/20	11900	5/8/2020	MAA ACTO SYSTEM	149,31		reparatie auto	POTRAC BOGDAN	5/31/2020	27 mai	149,31	1661	28 mai
1339	1395	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
1340	1395	11/05/20	20029175	5/6/2020	TRAC FACILITY MANAGEMENT	18.442,71		abonament	ROTARIU SOHIN	6/4/2020	21 mai	18.442,71	1660	27 mai
1341	1395	11/05/20	20009113	5/6/2020	E DISTRIBUTIE MENTENANTA	3.460,52		clirni trafu	PATRUSCU PAUL	5/19/2020	20 mai	3.460,52	1569	20 mai
1342	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
1343	1401	11/05/20	20029045	5/6/2020	BIOGARD SOL	2.846,00		abonament	NICULIE GEORGE	5/29/2020	29 mai	2.846,00	1661	28 mai
1344	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULIE GEORGE	5/29/2020	20 mai	642,60	1660	27 mai
1345	1403	12/05/20	1007	5/6/2020	MARCOPOLOER IMPEX	2.999,99		magazin	NICULIE GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1346	1403	12/05/20	1007	5/6/2020	MARCOPOLOER IMPEX	2.999,99		magazin	NICULIE GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1347	1403	12/05/20	1007	5/6/2020	MARCOPOLOER IMPEX	2.999,99		magazin	NICULIE GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1348	1405	12/05/20	605198	5/8/2020	BIOTRU EXIM	3.213,00		licențier	NICULIE GEORGE	6/8/2020	28 mai	3.213,00	1712	3 iun
1349	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distringator documente	NICULIE GEORGE	6/19/2020	20 mai	2.576,35	1719	4 iun
1350	1406	12/05/20	20029048	5/8/2020	ONE BIODOTICA	280,62		produse	NICULIE GEORGE	6/8/2020	22 mai	280,62	1711	3 iun
1351	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
1352	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
1353	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
1354	1411	12/05/20	20029050	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 iun
1355	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
1356	1413	12/05/20	20029070	5/11/2020	SERVICE AUTO SERUS	1.007,85		reparatie auto	SUCIU VASILE	6/19/2020	21 mai	1.007,85	1718	4 iun
1357	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
1358	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	19 mai	608,73	1718	4 iun
1359	1416	12/05/20	20029073	5/11/2020	STUFF CENTRAL EUROPE	4286		reparatie auto	SUCIU VASILE	6/19/2020	13 mai	4.286	1717	3 iun
1360	1417	12/05/20	1087	5/13/2020	TUNAL	5.297,60		medicament	NICULIE GEORGE	6/13/2020	29 mai	5.297,60	1718	4 iun
1361	1418	12/05/20	1086	5/13/2020	TUNAL	5.297,60		medicament	NICULIE GEORGE	6/13/2020	29 mai	5.297,60	1718	4 iun
1362	1420	12/05/20	1086	5/13/2020	TUNAL	5.297,60		medicament	NICULIE GEORGE	6/13/2020	29 mai	5.297,60	1718	4 iun
1363	1421	12/05/20	20029090	5/13/2020	AUTORITATE AERONAUTICA CIVILA ROMANIA	574,73		costuluri materiale	POTRAC BOGDAN	5/28/2020	28 mai	574,73	1725	4 iun
1364														

1069	1535	21.05.20	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICULIE GEORGE	6/18/2020	28 mai	4.424,42	1831	15 ani
1070	1534	21.05.20	15926	6/19/2020	TROPEVM	8.824,05	banner blackout	NICULIE GEORGE	6/18/2020	29 mai	8.824,05	1831	15 ani
1071	1531	21.05.20	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICULIE GEORGE	6/18/2020	11 mai	6.711,66	1831	15 ani
1072	1532	21.05.20	15928	6/19/2020	TROPEVM	3.027,72	banner blackout	NICULIE GEORGE	6/18/2020	29 mai	3.027,72	1831	15 ani
1073	1531	21.05.20	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICULIE GEORGE	6/19/2020	24 mai	8.604,50	1831	15 ani
1074	1534	21.05.20	15925	6/19/2020	TROPEVM	7.410,00	autocadant	NICULIE GEORGE	6/19/2020	24 mai	7.410,00	1831	15 ani
1075	1528	21.05.20	15923	6/19/2020	TROPEVM	16.529,10	roll up	NICULIE GEORGE	6/19/2020	3 iun	16.529,10	1831	15 ani
1076	1528	21.05.20	15924	6/19/2020	TROPEVM	6.711,66	roll up	NICULIE GEORGE	6/18/2020	29 mai	6.711,66	1831	15 ani
1077	1535	21.05.20	202009490	6/19/2020	STERICULE ROMANIA	46,58	incalzare desatur medicala	BALUTAT DANIELA	6/19/2020	29 mai	46,58	1831	15 ani
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 ani
1079	1531	21.05.20	1444	6/29/2020	ENM TRADE	260.280,75	pinia	ROBTARU SOHIN	6/19/2020	11 mai	260.280,75	1898	14 ani
1080	1532	21.05.20	202001846	6/21/2020	UFI FACILITY MANAGEMENT	6.100,638,15	serviciu intermediere	ROBTARU SOHIN	6/19/2020	11 mai	6.100,638,15	1898	14 ani
1081	1550	25.05.20	26173	6/22/2020	SEDONA	210,00		CHERIC LILIANA	6/4/2020	28 mai	210,00	1898	29 ani
1082	1551	25.05.20	26173	6/22/2020	SEDONA	420,00		TOCU BOGDAN	6/19/2020	25 mai	420,00	1898	25 ani
1083	1552	25.05.20	260860	6/24/2020	SEDONA	420,00		TOCU BOGDAN	6/26/2020	25 mai	420,00	1898	25 ani
1084	1544	25.05.20	202521	6/19/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1.903,80		VONDIPOHL MIRELA	6/21/2020	15 mai	1.903,80	1851	17 ani
1085	1542	25.05.20	202009193	6/19/2020	ECOSYSTEM CONSULTING	4.868,97	controlul calitatii	COTIUBAIA TUDORAN	6/19/2020	12 mai	4.868,97	1898	15 ani
1086	1546	25.05.20	202009093	6/21/2020	POBR CONSTRUCT	779.907,88	lucrar	NICULIE GEORGE	6/20/2020	23 mai	779.907,88	1893	24 ani
1087	1547	25.05.20	3446	6/21/2020	ENM TRADE	187.028,17	pinia	ROBTARU SOHIN	6/20/2020	11 mai	187.028,17	1898	16 ani
1088	1548	25.05.20	202009203	6/21/2020	CONSTRANS	138.016,80	serviciu consultanta	POTORAC BOGDAN	6/21/2020	18 mai	138.016,80	1898	17 ani
1089	1549	25.05.20	201341	6/21/2020	UDMA MECANICA RM VALCEA	166,60	produse	NICULIE GEORGE	5/21/2020	28 mai	166,60	1898	17 ani
1090	1551	25.05.20	1558	5/21/2020	PROJECT AC	533.289,81	serviciu	POTORAC BOGDAN	6/20/2020	28 mai	533.289,81	1747	13 ani
1091	1564	26.05.20	1574	6/20/2020	ASOCIETATE DE CONSULTANTA INDIPOCA	317,425	serviciu	GROZA CRIPCIAN	6/19/2020	28 mai	317.425,00	1820	14 ani
1092	1565	26.05.20	1022259504	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	11 ani
1093	1564	26.05.20	3348	6/20/2020	TERM OR RO	821,10	termometrie	NICULIE GEORGE	6/19/2020	11 mai	821,10	1840	16 ani
1094	1565	26.05.20	202009203	6/21/2020	STA RM GLOBAL INVOCE	110.304,48	cur	ROBTARU SOHIN	6/19/2020	16 mai	110.304,48	1898	15 ani
1095	1561	26.05.20	202009116	6/19/2020	SERVICE AUTO SERUS	2.894,94	reparatii auto	SUCIU VASILE	6/18/2020	17 mai	2.894,94	1897	17 ani
1096	1562	26.05.20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67	serviciu	SERBAN MIRELA	5/29/2020	10 mai	27.730,67	1746	10 ani
1097	1529	26.05.20	202009203	6/21/2020	AIRPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 ani
1098	1560	26.05.20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80	packet contract	PODEA BOGDAN	6/3/2020	29 mai	2.998,80	1897	3 ani
1099	1559	26.05.20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/13/2020	28 mai	12.603,07	1890	17 ani
1100	1558	27.05.20	15925	6/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,46	onorariu	PODEA BOGDAN	6/19/2020	29 mai	6.514,46	1898	15 ani
1101	1557	27.05.20	2260	6/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.609,77	onorariu	PODEA BOGDAN	6/22/2020	9 mai	6.609,77	1892	17 ani
1102	1556	27.05.20	2271	6/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.614,46	onorariu	PODEA BOGDAN	6/25/2020	3 mai	6.614,46	1897	18 ani
1103	1555	27.05.20	2268	6/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5.254,81	onorariu	PODEA BOGDAN	6/15/2020	29 mai	5.254,81	1898	15 ani
1104	1567	27.05.20	22	6/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/27/2020	29 mai	238,00	1898	3 ani
1105	1567	27.05.20	2259	6/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073,24	onorariu	PODEA BOGDAN	6/19/2020	28 mai	2.073,24	1895	18 ani
1106	1566	27.05.20	1022259504	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/19/2020	16 mai	372.339,94	1898	15 ani
1107	1571	27.05.20	9069	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	112,50	cur	PETRESCU ANCA	6/27/2020	28 mai	112,50	32	2 ani
1108	1572	27.05.20	9069	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 ani
1109	1571	27.05.20	202009187	6/21/2020	SERVICE AUTO SERUS	7.712,10	reparatii auto	SUCIU VASILE	6/17/2020	17 mai	7.712,10	1897	17 ani
1110	1574	27.05.20	202009213	6/21/2020	SERVICE AUTO SERUS	7.712,07	reparatii auto	SUCIU VASILE	6/21/2020	28 mai	7.712,07	1897	17 ani
1111	1575	27.05.20	2056	6/26/2020	SEMA COMPANY 999	6.496,81	produse	NICULIE GEORGE	6/26/2020	16 mai	6.496,81	1891	23 ani
1112	1577	27.05.20	133951	6/21/2020	BRAIN MEDICAL	811,81	produse	MIU LUMINITA	6/21/2020	16 mai	811,81	2011	44 ani
1113	1576	27.05.20	20204293	6/26/2020	SPR SERVICE	897,00	produse	NICULIE GEORGE	6/22/2020	11 mai	897,00	1779	12 ani
1114	1574	28.05.20	202061	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285.417,80	controlul calitatii	FTIME SILVIU	5/13/2020	21 mai	285.417,80	1897	2 ani
1115	1601	03.06.20	15925	6/19/2020	SEDONA	420,00		TOCU BOGDAN	6/19/2020	11 mai	420,00	1898	25 ani
1116	1581	03.06.20	19073304	6/20/2020	MMA ACTV SYSTEM	80.526,70	mentenanta	ROBTARU SOHIN	7/2/2020	18 mai	80.526,70	2024	30 ani
1117	1581	03.06.20	202009093	6/21/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	6/21/2020	18 mai	77.099,08	2024	30 ani
1118	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1119	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1120	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1121	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1122	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1123	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1124	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1125	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1126	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1127	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16 mai	606.432,74	1898	15 ani
1128	1591	03.06.20	539	6/27/2020	METOPOLIA SOLUTIONS	601.454,58	serviciu intermediere	GHEBRAL DANIEL	7/1/2020	22 mai	601.454,58	2007	29 ani
1129	1584	03.06.20	41003	6/20/2020	CLIAN PREST ACTIV	249.443,84	produse	PODEA BOGDAN	6/20/2020	24 mai	249.443,84	2011	24 ani
1130	1595	03.06.20	41003	5/25/2020	SCHOENHERR SI ASOCIATI	48.592,78	produse	PODEA BOGDAN	6/9/2020	28 mai	48.592,78	1898	23 ani
1131	1596	03.06.20	12049973	5/28/2020	BARA DE APROFIONARE SI DEFACECARE A INDUSTRII	655,32	produse	MIU LUMINITA	6/29/2020	11 mai	655,32	1970	25 ani
1132	1596	03.06.20	1474	6/26/2020	UNIVERSAL AUTO CSP	71,25	produse	NICULIE GEORGE	6/25/2020	16 mai	71,25	1895	19 ani
1133	1596	03.06.20	407017733	5/29/2020	SCHACK TECHNIK	9.371,69	produse	NICULIE GEORGE	6/29/2020	16 mai	9.371,69	1900	24 ani
1134	1600	03.06.20	100908681	6/26/2020	AIRPORTS COUNCIL INTERNATIONAL	18.847,69	cur	CHIRIOACIOAIA VALERIE	6/26/2020	12 mai	18.847,69	1898	15 ani
1135	1601	03.06.20	100908681	6/26/2020	MICO TRUCK SERVICES	18.847,69	reparatii auto	NICULIE GEORGE	6/26/2020	26 mai	18.847,69	1998	29 ani
1136	1603	03.06.20	317659	5/7/2020	INSER GROUP	1.084,85	serviciu	DANA MARIUS	6/6/2020	3 mai	1.084,85	2021	30 ani
1137	1600	03.06.20	202009203	6/21/2020	VODAFONE ROMANIA	1.076,76	cur	ROBTARU SOHIN	6/19/2020	16 mai	1.076,76	1771	12 ani
1138	1605	03.06.20	202001043	4/9/2020	ALTIMATE	220.750,78	administrativ lucr	ROBTARU SOHIN	6/9/2020	28 mai	220.750,78	1890	12 ani
1139	1606	03.06.20	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	75.780,45	serviciu	MARINESCU EMILIA	7/2/2020	15 mai	75.780,45	2030	30 ani
1140	1607	03.06.20	202009187	6/21/2020	ENM PATRASCU	3.290,85	reparatii auto	PODEA BOGDAN	6/21/2020	16 mai	3.290,85	1898	15 ani
1141	1607	03.06.20	2051	6/29/2020	CRIMSI AND CO SYSTEMS TELECOMUNICATII	2.602,42	serviciu	TOMIA ARIAN	6/29/2020	4 mai	2.602,42	1977	23 ani
1142	1608	03.06.20	349394	6/2/2020	COFFEE EXPERT	2.319,52	cafea	MIU LUMINITA	7/2/2020	16 mai	2.319,52	2024	30 ani
1143	1609	03.06.20	402009398	6/20/2020	LINSE G&Z	791,70	produse	BALUTAT DANIELA	6/20/2020	16 mai	791,70	2020	30 ani
1144	1610	03.06.20	202009559	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 ani
1145	1611	03.06.20	20200360	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 ani
1146	1611	03.06.20	20200360	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 ani
1147	1611	03.06.20	20200360	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 ani
1148	1611	03.06.20	183607										

1754	1711	11/06/20	49737	6/31/2020	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	9/29/2020	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	SERVICIU 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 VEDRA	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	VOADAFONE ROMANIA	80.551.40		servicii	MIU LUMINITA	7/5/2020	23 iun	80.551.40	2009	6 iun
1760	1728	11/06/20	1483	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 CHINCHES ROMANIA	7.180.71		chirie aparta	CHESCHIC CAMILIA	7/6/2020	19 iun	7.180.71	2003	3 iun
1763	1734	16/06/20	7000087374	6/7/2020	VOADAFONE 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	VOADAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	19 iun	1.088.10	2003	29 iun
1765	1736	16/06/20	112375	6/2/2020	MEDIA MAT	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 sigarute	CIUCA MIRCEA	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 obiectivelor	CHESCHIC VALENTIN	7/1/2020	23 iun	47.84	2003	29 iun
1768	1739	16/06/20	996970	6/15/2020	AERODROM AEROPORTURILOR DIN ROMANIA	15.729.00		costurile membru	CHESCHIC VALENTIN	7/1/2020	19 iun	15.729.00	2211	5 iun
1769	1739	16/06/20	12292770	11/16/20	PAUL HARTMAN	610.47		plasteru	MIU LUMINITA	7/13/2020	19 iun	610.47	2008	7 iun
1770	1739	16/06/20	3504	6/12/2020	DECO GROUP	21.650.88		produse	MIU LUMINITA	7/12/2020	23 iun	21.650.88	2006	15 iun
1771	1737	16/06/20	860014893	6/16/2020	DEREMAN	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	DEREMAN	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	21.650.88		produse	MIU LUMINITA	7/12/2020		21.650.88		
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	1741	16/06/20	42034	6/13/2020	DECIANO	2.616.85		produse	MIU LUMINITA	7/10/2020	19 iun	2.616.85	2001	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	DEREMAN	596.86		produse	MIU LUMINITA	7/16/2020	22 iun	596.86	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	ENI 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	19 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	119345	6/12/2020	MS TELECOM LTD	23.511.20		servicii	ROTARIU SOHIN	7/10/2020	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	2030878912	6/3/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020		63.98		
1788	1758	17/06/20	1158004544	6/16/2020	ROMSTAX INEX SRL	309.00		produse	MIU LUMINITA	7/16/2020	19 iun	309.00	2007	7 iun
1789	1759	17/06/20	2198955260	6/15/2020	DANTE INTERNATIONAL	519.88		support tv	MIU LUMINITA	7/15/2020	19 iun	519.88	2124	30 iun
1790	1761	17/06/20	171	6/16/2020	BORDER COLLIE 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	7/10/2020	26 iun	17.23.5	2003	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 INEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	19 iun	1.564.62	2002	13 iun
1794	1795	17/06/20	1495	6/15/2020	ENI ENERGIE	59.500.85		servicii audit	MIU LUMINITA	7/10/2020	19 iun	59.500.85	2003	24 iun
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	2073	6 iun
1796	1797	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/12/2020	19 iun	1.841.48	2001	7 iun
1797	1798	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	6.905.51		onorariu	PODEA BOGDAN	7/12/2020	19 iun	6.905.51	2003	24 iun
1798	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/12/2020	19 iun	4.718.78	2006	2 iun
1799	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/12/2020	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		2.117.07		
1801	1771	17/06/20	11218	6/12/2020	SEIKO 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	19 iun	3.115.11	2003	24 iun
1803	1781	18/06/20	70003	6/11/2020	ATA IN GLOBAL SERVICE	110.420.48		servicii	DANA MARIUS	7/13/2020	19 iun	110.420.48	2003	24 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	6/16/2020	ATA	690.44		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690.44	2002	13 iun
1806	1787	18/06/20	11021832	6/17/2020	ENI ENERGIE	76.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	76.70	2003	13 iun
1807	1788	18/06/20	1689	6/16/2020	SUSTAR COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	2117	8 iun
1808	1806	18/06/20	1684	6/15/2020	LAMA PARK	68.445.57		produse	MIU LUMINITA	7/14/2020	26 iun	68.445.57	2117	8 iun
1809	1778	18/06/20	791	6/13/2020	JOLLY CLUB	1.190.00		dispoz. balane	MIU LUMINITA	7/18/2020	26 iun	1.190.00	2211	14 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	1684	6/10/2020	ACROM	1.892.10		facturari si emitere documente	MIU LUMINITA	7/16/2020	23 iun	1.892.10	2003	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		curse	PETRESCU ANICA	6/26/2020	22 iun	200.00	17	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	PETRESCU ANICA	7/1/2020	23 iun	1.211.25	18	24 iun
1818	1800	22/06/20	31661	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/1/2020	23 iun	855.00	18	24 iun
1819	1801	22/06/20	3205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/1/2020	23 iun	855.00	18	24 iun
1820	1798	22/06/20	6041055	6/10/2020	GLOBAL VOYAGE	4.815.00		dispozitor de calatorie	PETRESCU ANICA	7/18/2020	23 iun	4.815.00	2003	24 iun
1821	1806	23/06/20	158589	6/5/2020	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	14 iun
1823	1796	23/06/20	20045404	7/18/2020	CECTRON	196.36.35		servicii	ROTARIU SOHIN	7/19/2020	26 iun	196.36.35	2214	14 iun
1824	1794	23/06/20	2000897869	6/5/2020	VOADAFONE 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	19 iun	1.992.39	2007	14 iun
1828	1792	23/06/20	15976	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 ELECTRICISM	2.112.87		servicii	MIU LUMINITA	7/19/2020	30 iun	2.112.87	2209	15 iun
1830	1802	23/06/20	201800426	6/5/2020	OMNIAVIS	3.000.00		peize	SCORTARIU GEORGHE	7/5/2020	30 iun	3.000.00		
1831	1801	23/06/20	2018009438	6/10/2020	OMNIAVIS	9.761.94		peize	SCORTARIU GEORGHE	6/1				

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	VOADOPNE ROMANIA	720.25	abonament	OGALA MARUSIU	7/31/2020	13.10	720.25	2402	4.96
1941	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	3.89
1941	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	24.10
1944	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	24.10
1945	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	24.10
1946	1916	01/07/2020	204104004	5/14/2020	DNATA CATERING	3,720.00	produse	APOTOLTA MIOMARA	5/14/2020	13.10	3,720.00	2404	4.96
1947	1917	01/07/2020	941	7/6/2020	NETWORK SOLUTIONS ROMANIA	901,383.12	serviciu	APOTOLTA MIOMARA	7/6/2020	13.10	901,383.12	2404	4.96
1948	1918	01/07/2020	736/2020	6/30/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,864.78	serviciu	APOTOLTA MIOMARA	7/30/2020	13.10	11,864.78	2111	24.10
1949	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
1950	1919	01/07/2020	601700497	7/30/2020	ALA GUARD SECURITY SYSTEM	127,438.13	serviciu paza	FLORICA VALENTIN	7/31/2020	17.10	127,438.13	2401	3.89
1951	1921	01/07/2020	183	7/30/2020	BORDER COLLE RESCUE	70,607.80	serviciu	MARINICU MIHAELA	8/1/2020	9.10	70,607.80	2187	3.89
1952	1934	01/07/2020	1862	7/6/2020	ETOPART	386.75	carte de vizita	MIU LUMINITA	7/23/2020	14.10	386.75	2243	16.10
1953	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	16.10
1954	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	16.10
1955	1937	01/07/2020	11841	7/6/2020	ESOLUX	13,817.00	produse	MIU LUMINITA	8/1/2020	10.10	13,817.00	2104	3.89
1956	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
1957	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
1958	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
1959	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
1960	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
1961	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
1962	1944	01/07/2020	10572120	6/30/2020	CUMPARNA 1993	754.52	apa	MIU LUMINITA	7/30/2020	14.10	754.52	2395	24.10
1963	1945	01/07/2020	10572119	6/30/2020	CUMPARNA 1993	6,304.33	apa	MIU LUMINITA	7/30/2020	14.10	6,304.33	2395	24.10
1964	1946	01/07/2020	10595	7/6/2020	ESOLUX INDUSTRIES	2,726.97	apa	MIU LUMINITA	7/16/2020	9.10	2,726.97	2121	10.10
1965	1947	01/07/2020	1225	7/3/2020	ALEDO	6,463.70	produse	MIU LUMINITA	8/3/2020	10.10	6,463.70	2120	5.96
1966	1948	01/07/2020	3219007	7/6/2020	NMA ACTIVITY SYSTEM	132,601.20	serviciu separare si management	ROTARIU SOHIN	7/26/2020	17.10	132,601.20	2410	5.96
1967	1949	01/07/2020	602002020	6/30/2020	PROCEDURE DESURIM MEX	456.96	serviciu PROCEDURE DESURIM MEX	BALUTATU DANIELA	7/30/2020	9.10	456.96	2186	3.89
1968	1950	01/07/2020	201001518	6/30/2020	STERCILE ROMANIA	456.96	serviciu	TOMIA AGRIN	8/1/2020	10.10	456.96	2186	3.89
1969	1951	01/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00	serviciu	TOMIA AGRIN	8/3/2020	13.10	8,748.00	2186	3.89
1970	1952	01/07/2020	201405017	6/30/2020	DNATA CATERING	29,495.63	consumabile pastagii	ROTARIU SOHIN	7/30/2020	13.10	29,495.63	2186	3.89
1971	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
1972	1954	01/07/2020	582	7/30/2020	BRONIC SECURITY	64,182.89	serviciu paza	FLORICA VALENTIN	7/30/2020	17.10	64,182.89	2127	24.10
1973	1955	01/07/2020	200709959	7/6/2020	POSC CONSTRUCT	427,517.44	serviciu	NICOLAE GABRIEL	8/1/2020	14.10	427,517.44	2181	5.96
1974	1956	01/07/2020	1200281	7/3/2020	RASOROM	953,370.50	abonament	STOICA TIBERIU	8/3/2020	21.10	953,370.50	2187	3.89
1975	1957	01/07/2020	1230866	7/6/2020	OTS TELECOM	2,013.34	serviciu	ROTARIU SOHIN	8/5/2020	21.10	2,013.34	2187	3.89
1976	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	2187	3.89
1977	1976	01/07/2020	7000087471	8/2/2020	VOADOPNE ROMANIA	276.29	abonament	TOMIA AGRIN	8/1/2020	22.10	276.29	2186	3.89
1978	1977	01/07/2020	1031841	5/14/2020	POSCO BUCURESTI	1,814.78	produse	OGALA MARUSIU	6/13/2020	13.10	1,814.78	2172	10.10
1979	1978	01/07/2020	12881	8/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,588.42	onorariu	STOICA TIBERIU	8/15/2020	24.10	2,588.42	2172	10.10
1980	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
1981	1968	01/07/2020	200202558	7/3/2020	UTI FACILITY MANAGEMENT	45,880.38	serviciu	STOICA TIBERIU	8/5/2020	24.10	45,880.38	2171	3.89
1982	1969	01/07/2020	18951	6/30/2020	HEMATIA	21,516.75	serviciu telefonie	OGALA MARUSIU	8/1/2020	13.10	21,516.75	2172	3.89
1983	1961	01/07/2020	18947	6/30/2020	ROMATSA	1,938.16	serviciu telecomunicatii	OGALA MARUSIU	8/4/2020	13.10	1,938.16	2172	3.89
1984	1962	01/07/2020	30952	6/30/2020	ROMATSA	8,541.23	serviciu telecomunicatii	OGALA MARUSIU	8/4/2020	13.10	8,541.23	2172	3.89
1985	1963	01/07/2020	18948	6/30/2020	HEMATIA	245,148.7	serviciu telefonie	OGALA MARUSIU	8/4/2020	13.10	245,148.7	2172	3.89
1986	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	24.10
1987	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	24.10
1988	1966	01/07/2020	20018985	6/30/2020	MED-LIFE	133,520.00	serviciu medicatie	BALUTATU DANIELA	7/30/2020	13.10	133,520.00	2120	24.10
1989	1967	01/07/2020	4311	7/6/2020	EVINT STUFF CENTRAL EUROPE	27,774.44	inchiriere corturi	SERBAN MIRELIA	7/16/2020	15.10	27,774.44	2129	15.10
1990	1968	01/07/2020	12200481	6/30/2020	AMA TRUCK SERVICE	587.20	incalzire	ROMAN GABRIEL	7/16/2020	20.10	587.20	2129	15.10
1991	1969	01/07/2020	1891	6/30/2020	AMA TRUCK SERVICE	3,414.81	incalzire	ROMAN GABRIEL	7/16/2020	20.10	3,414.81	2129	15.10
1992	1971	01/07/2020	2382	7/30/2020	CABINET INDIIVIDUAL AC POP	11,499.93	incalzire	PODREA BOGDAN	7/30/2020	16.10	11,499.93	2129	15.10
1993	1972	01/07/2020	1891	7/6/2020	INVEST BIOLOGIC	15,145.89	incalzire	MIU LUMINITA	7/13/2020	13.10	15,145.89	2129	15.10
1994	1973	01/07/2020	2011229	7/7/2020	ONE BIOLOGIC	804,164.00	masca chirurgica	MIU LUMINITA	8/7/2020	16.10	804,164.00	2129	15.10
1995	1977	01/07/2020	38	7/30/2020	BIN PATRASCU PETRE	52.50	duplicat	PODREA BOGDAN	8/2/2020	16.10	52.50	2129	15.10
1996	1978	01/07/2020	115435	7/1/2020	NEDIA SAT	1,114.55	internet	OGALA MARUSIU	8/4/2020	24.10	1,114.55	2400	5.96
1997	1979	01/07/2020	4680	7/30/2020	MKS TELECOM LTD	164,304.50	print	ROTARIU SOHIN	8/8/2020	21.10	164,304.50	2421	5.96
1998	1980	01/07/2020	7000088653	7/2/2020	VOADOPNE ROMANIA	808.35	serviciu	OGALA MARUSIU	8/1/2020	13.10	808.35	2166	3.89
1999	1981	01/07/2020	20018985	6/30/2020	MONSTRATU MARIA EXPERT CONTABIL	860.17	incalzire spalare bariere	MIU LUMINITA	8/1/2020	17.10	860.17	2166	3.89
2000	1982	01/07/2020	2011851	7/2/2020	ONE BIOLOGIC	62,118.00	masca chirurgica	MIU LUMINITA	8/7/2020	16.10	62,118.00	2173	5.96
2001	1983	01/07/2020	1311796	7/6/2020	OSCAR DOWNSTREAM	104,732.79	benzina	MIU LUMINITA	8/5/2020	17.10	104,732.79	2161	3.89
2002	1984	01/07/2020	20018985	6/30/2020	OSCAR DOWNSTREAM	204,812.16	benzina	MIU LUMINITA	8/5/2020	17.10	204,812.16	2161	3.89
2003	1985	01/07/2020	20200662	7/3/2020	ATA INDUSTRY	20,699.86	serviciu	BOCIU FLORIN	8/3/2020	30.10	20,699.86	2187	3.89
2004	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
2005	2001	10/07/2020	2012128	7/6/2020	DEDEMAN	214,000.00	produse	MIU LUMINITA	8/8/2020	27.10	214,000.00	2161	3.89
2006	2000	10/07/2020	8600169713	7/6/2020	DEDEMAN	1,418.73	produse	MIU LUMINITA	8/8/2020	14.10	1,418.73	2421	5.96
2007	1999	10/07/2020	3892	7/30/2020	SILSTAR	2,879.40	produse	MIU LUMINITA	8/5/2020	14.10	2,879.40	2183	3.89
2008	1998	10/07/2020	8600169713	7/6/2020	DEDEMAN	63,900.00	produse	MIU LUMINITA	8/8/2020	14.10	63,900.00	2161	3.89
2009	1997	10/07/2020	108994	7/6/2020	GLOBAL PRINT BOX	3,165.40	claneta	MIU LUMINITA	8/7/2020	15.10	3,165.40	2420	5.96
2010	1996	10/07/2020	2020291204	7/30/2020	AD AUTO TOTAL	10,091.20	baterii	MIU LUMINITA	8/5/2020	15.10	10,091.20	2414	5.96
2011	1995	10/07/2020	20018985	6/30/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2161	3.89
2012	1994	10/07/2020	1069	7/30/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2161	3.89
2013	1993	10/07/2020	3023	7/30/2020	ACCOM DYNAMIC	515.00	distributie documente	MIU LUMINITA	8/7/2020	17.10	515.00	2416	5.96
2014	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	2416	5.96
2015	1991	10/07/2020	1531	7/10/2020	UNIVERSAL AUTO CSP	3,778.25	produse	MIU LUMINITA	8/9/2020	15.10	3,778.25	24	

1812	2104	22/07/20	348	7176/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601.844.70		lucrari	POTORAC BOGDAN	8/13/2020			601.844.70		
1814	2106	22/07/20	23970	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		dispozitivator documente	POTORAC BOGDAN	8/13/2020			1.485.00		
1826	2109	22/07/20	1724	7221/2020	INNOVATIVE TEX SOLUTIONS	40.600.42		uniforme	MIU LUMINITA	8/23/2020			40.600.42		
1827	2110	22/07/20	1371	7221/2020	INNOVATIVE TEX SOLUTIONS	97.401.03		uniforme	MIU LUMINITA	8/23/2020			97.401.03		
1828	2111	22/07/20	11728	7226/2020	SEMO ADVERTISING	300.00		dispozitivator documente	MIU LUMINITA	8/23/2020		27 iul	300.00	2386	29 iul
1829	2112	22/07/20	1891	7221/2020	SUSTAR	5.941.47		produse	MIU LUMINITA	8/19/2020			5.941.47		
1830	2113	22/07/20	8600110101	7222/2020	DEEMAN	4.278.41		produse	MIU LUMINITA	8/23/2020			4.278.41		
1831	2114	22/07/20	291	7221/2020	STAR PRO CENTER INTL IN INSOLVENTA	154.164.12		acarii reparati	STANCIU GEORGIE	8/2/2020			154.164.12		
1832	2115	21/07/20	322	7220/2020	ALA EXPORT CONSTRUCT	1.024.115.09		lucrari	STANCIU GEORGIE	8/2/2020			1.024.115.09		
1833	2117	21/07/20	7711	7221/2020	SEVICKS C&OP	1.487.58		reparatii auto	NICULESCU RAZVAN	8/2/2020			1.487.58		
1834	2119	21/07/20	7713	7222/2020	SEVICKS C&OP	2.410.80		reparatii auto	NICULESCU RAZVAN	8/23/2020			2.410.80		
1835	2118	21/07/20	7718	7221/2020	SEVICKS C&OP	4.722.36		reparatii auto	NICULESCU RAZVAN	8/2/2020			4.722.36		
1836	2120	21/07/20	85071	710/2020	MOUNTAIN INDUSTRIAL RESOURCES	5.565.17		serviciu videriutare	MIU LUMINITA	8/2/2020		30 iul	5.565.17	2388	3 aug
1837	2130	21/07/20	14123	7221/2020	PROGOLD INDUSTRIES	2.276.97		apoi minerala	MIU LUMINITA	8/23/2020			2.276.97		
1838	2121	21/07/20	50072	710/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67		autofinanzare	MIU LUMINITA	8/2/2020			2.908.470.67		
1839	2122	21/07/20	135000	7123/2020	ELEMENT GROUP	35.017.83		nechite	MIU LUMINITA	8/23/2020			35.017.83		
1840	2123	21/07/20	50086	7127/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33		izolare	MIU LUMINITA	8/17/2020			69.156.33		
1841	2124	21/07/20	50084	7127/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autospetacular	MIU LUMINITA	8/17/2020			6.166.464.57		
1842	2125	21/07/20	50091	7123/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autospetacular	MIU LUMINITA	8/17/2020			6.166.464.57		
1843	2126	21/07/20	1376	7221/2020	INNOVATIVE TEX SOLUTIONS	8.098.66		curate piete	MIU LUMINITA	8/23/2020			8.098.66		
1844	2127	21/07/20	201895	7125/2020	ECODREEN	4.889.88		serviciu videriutare	COTUAREA TEODORIAN	8/14/2020		28 iul	4.889.88	2454	10/08/2020
1845	2128	21/07/20	201896	7125/2020	ECODREEN	1.089.28		serviciu videriutare	COTUAREA TEODORIAN	8/14/2020		28 iul	1.089.28		
1846	2128	21/07/20	9037	7120/2020	ACRAM	1.118.60		materiale	MIU LUMINITA	10 aug		3 aug	1.118.60	2444	7 aug
1847	2131	21/07/20	9031	7120/2020	ACRAM	2.124.15		materiale	MIU LUMINITA	10 aug		3 aug	2.124.15	2444	7 aug
1848	2133	21/07/20	200772010	7220/2020	RAMAX	5.237.04		materiale	MIU LUMINITA	19 aug		3 aug	5.237.04		
1849	2133	21/07/20	18713	7127/2020	ROMCHIM	35.117.09		materiale	MIU LUMINITA	27 aug		3 aug	35.117.09		
1850	2134	21/07/20	20029	7221/2020	SOIAS ECTOARDE	142.800.00		materiale	MIU LUMINITA	27 aug		3 aug	142.800.00		
1851	2135	21/07/20	15444	7223/2020	PILOT SHOP	1.985.00		materiale	MIU LUMINITA	22 aug		3 aug	1.985.00		
1852	2136	21/07/20	922818797	71/2020	VOADAFONE ROMANIA	288.10		abonament	TOMIA ADRIAN	31 iul		28 iul	288.10	2385	29 iul
1853	2137	21/07/20	61	7223/2020	OMIR SBN BUCURESTI NORD	11.373.43	PROFORMA	controlare	NICULESCU RAZVAN	23 iul			11.373.43		
1854	2138	21/07/20	2002205	7223/2020	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	7223/2020	UTI FACILITY MANAGEMENT	120.608.51		intretinere si reparatii RX	COTUAREA	22 aug			120.608.51		
1857	2141	21/07/20	62	7223/2020	OMIR SBN BUCURESTI NORD	21.913.64	PROFORMA	pozitive	NICULESCU RAZVAN	23 iul			21.913.64		
1858	2142	21/07/20	2143	7223/2020	PORK CONSTRUCT	11.377.292.22		servi proiectare	POTORAC BOGDAN	22 aug			11.377.292.22		
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	7223/2020	MEGROTEHNOLOGY	335.015.94		finantare si instalare aer conditionat	ROTARIU SOHIN	2 aug			335.015.94		
1862	2147	21/07/20	7000088921	712/2020	VOADAFONE ROMANIA	1.056.25		abonament	DALA MARUSU	1 aug		29 iul	1.056.25	2395	3 aug
1863	2151	29/07/20	18131	7127/2020	UTP LUMINITA	1.353.51		materiale	DALA MARUSU	26 iul			1.353.51		
1864	2151	29/07/20	261514	7126/2020	SECONA	420.00		contract servicii	TODU BOGDAN	29 iul			420.00		
1865	2156	29/07/20	4701	7229/2020	MS TELECOM LTD	109.826.29		piese schimb	ROTARIU SOHIN	26 iul			109.826.29		
1866	2149	29/07/20	2011218	724/2020	ONE BIOTICA	4.380.61		materiale	MIU LUMINITA	24 aug			4.380.61		
1867	2148	29/07/20	7874	4/2020	MONITORUL OFICIAL	404.20		publicare anunt	BILCAN RAULICA	6 aug			404.20	1069	31 mar
1868	2147	29/07/20	261516	7126/2020	SECONA	710.00		contract servicii	RASOLUTU CARMEN	29 iul		30 iul	710.00	2401	
1869	2156	30/07/20	813000010	718/2020	UTP LUMINITA	17.600.00		inchiriere de vacanta	SEBASTIA RAULICA	30 iul		30 iul	17.600.00		
1870	2151	30/07/20	51	718/2020	ZAP CLEAN PREMIUM	694.58		servi obiecte plate	TOMIA ADRIAN	30 aug			694.58		
1871	2154	30/07/20	51	7229/2020	ZAP CLEAN PREMIUM	803.70		servi obiecte plate	TOMIA ADRIAN	30 aug			803.70		
1872	2158	30/07/20	812	7221/2020	ZAP CLEAN PREMIUM	57.61		servi obiecte plate	TOMIA ADRIAN	27 aug			57.61		
1873	2158	30/07/20	717870	7228/2020	DIRECTIA DE MANATATE PUBLICA JUDETULAI CONDI	540.00		analiza chimice	TOMIA ADRIAN	28 iul			540.00		
1874	2159	30/07/20	2199037984	7228/2020	DANIT INTERNATIONAL	2.127.13		materiale	MIU LUMINITA	27 iul		7 iul	2.127.13		
1875	2160	30/07/20	18884	7229/2020	LAPP ROMANIA	5.339.65		materiale	MIU LUMINITA	13 aug			5.339.65	2456	10 aug
1876	2161	30/07/20	14144	7229/2020	PROGOLD INDUSTRIES	2.278.97		materiale	MIU LUMINITA	29 aug			2.278.97		
1877	2162	30/07/20	135000	7123/2020	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	718/2020	SPORTS COUNCIL INTERNATIONAL	93.75	USD	curi	PETRESCU ANCA	30 aug		3 aug	93.75	43	5 aug
1879	2164	30/07/20	5494	718/2020	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 RAJONALA DE APA ANGELES VEDEA	4.604.97		apoi scule	CONRAD CAMELIA	29 aug			4.604.97			
1881	2166	30/07/20	20020805	714/2020	SERVICE AUTO SERUS	1.354.17		reparatii auto	NICULESCU RAZVAN	13 aug			1.354.17		
1882	2167	30/07/20	20029886	714/2020	SERVICE AUTO SERUS	108.00		reparatii auto	NICULESCU RAZVAN	13 aug			108.00		
1883	2168	30/07/20	20029884	714/2020	SERVICE AUTO SERUS	5.729.31		reparatii auto	NICULESCU RAZVAN	13 aug			5.729.31		
1884	2169	30/07/20	20029887	714/2020	SERVICE AUTO SERUS	4.014.25		reparatii auto	NICULESCU RAZVAN	19 aug			4.014.25		
1885	2170	30/07/20	20029879	714/2020	SERVICE AUTO SERUS	143.13		reparatii auto	NICULESCU RAZVAN	22 aug			143.13		
1886	2171	30/07/20	20029882	714/2020	SERVICE AUTO SERUS	204.02		reparatii auto	NICULESCU RAZVAN	22 aug			204.02		
1887	2172	30/07/20	20029900	714/2020	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	714/2020	SERVICE AUTO SERUS	167.93		reparatii auto	NICULESCU RAZVAN	26 aug			167.93		
1891	2176	30/07/20	20029998	714/2020	SERVICE AUTO SERUS	212.12		reparatii auto	NICULESCU RAZVAN	26 aug			212.12		
1892	2177	30/07/20	20029991	714/2020	SERVICE AUTO SERUS	91.73		reparatii auto	NICULESCU RAZVAN	27 aug			91.73		
1893	2178	30/07/20	20029995	714/2020	SERVICE AUTO SERUS	212.49		reparatii auto	NICULESCU RAZVAN	27 aug			212.49		
1894	2152	30/07/20	1268	7229/2020	MISTRAL TOURS&SERVICES	5.475.00		cazane	ULMAREAN MIHAILA	29 iul			5.475.00	2382	31 iul
1895	2181	03/08/20	9489	718/2020	SPORTS COUNCIL INTERNATIONAL	270.00	USD	curi	PETRESCU ANCA	04/08/20		4 aug	270.00	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	713/2020	TRAINING&TEACHING CENTER	2.500.00		serviciu	PETRESCU ANCA	8/19/2020		4 aug	2.500.00	2403	5 aug
1898	2187	03/08/20	6320	713/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	40.00		acta autentificare	SEBASTIA RAULICA	5 aug			40.00	2406	5 aug
1899	2188	03/08/20	6328	713/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	17.255.00		onorariu	SEBASTIA RAULICA	7/31/2020		3 aug	17.255.00	2436	5 aug
1900	2181	03/08/20	2529	713/2020	OSIRIS AND CO SYSTEM TELECOMUNICATI	1.972.43		serviciu	TOMIA ADRIAN	8/31/2020			1.972.43		
1901	2180	03/08/20	20387	712/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.654.01		verificari periodice	MIU LUMINITA	07/08/20		10 aug	28.654.01	2457	10 aug
1902	2181	03/08/20	20387	712/2020	ONE BIOTICA	13.328.00		manusi	MIU LUMINITA	8/30/2020			13.328.00		
1903	2181	03/08/20	249154	718/2020	PAC GROUP DISTRIBUTIE	1.344.56		produse	MIU LUMINITA	8/29/2020			1.344.56		
1904	2181	03/08/20	20387	712/2020	ONE BIOTICA	97.108.85		serviciu intretinere	MIU LUMINITA	8/22/2020			97.108.85		
1905	2185	03/08/20	2004501248	713/2020	C										

2008	2294	10/08/20	323888	8/7/2020	INEX GROUP	1,087.12			internet	DANA MARIUS	9/6/2020					1,087.12		
2009	2295	10/08/20	45202	8/7/2020	INDOCEXTR	3,507.41			produse	MIRU LUMINITA	9/9/2020					3,507.41		
2010	2297	10/08/20	7249	8/6/2020	BUSINESS PLUS	15,624.70			produse	MIRU LUMINITA	9/7/2020					15,624.70		
2011	2297	11/08/20	209	8/10/2020	ALIX	31,892.00			scante	MIRU LUMINITA	9/10/2020					31,892.00		
2012	2298	11/08/20	14178	8/5/2020	KROGOL INDUSTRIES	2,276.97			apa minerala	MIRU LUMINITA	9/5/2020					2,276.97		
2013	2299	11/08/20	18881	8/10/2020	TECHOTOM JAGDOV	1,756.00			produse	MIRU LUMINITA	9/10/2020					1,756.00		
2014	2300	11/08/20	14194	8/10/2020	KROGOL INDUSTRIES	2,276.97			apa minerala	MIRU LUMINITA	8/10/2020					2,276.97		
2015	2301	11/08/20	823769	8/5/2020	BITUR FVM	5,997.60			produse	MIRU LUMINITA	9/5/2020					5,997.60		
2016	2302	11/08/20	633768	8/5/2020	BITUR FVM	6,438.00			dispoz	MIRU LUMINITA	9/5/2020					6,438.00		
2017	2303	11/08/20	2778	8/11/2020	QUMIDET ACTIV	2,855.25			produse	MIRU LUMINITA	9/10/2020					2,855.25		
2018	2304	11/08/20	323908	8/10/2020	MMR ACTIV SYSTEM	183,636.34			servici	FLORICA VILIRIU	9/10/2020					183,636.34		
2020	2305	11/08/20	2341	8/4/2020	AVOCAT CLARU LOHAN SI ASOCIATI	5,752.58			onorariu	ANDREI NEGUS	9/4/2020					5,752.58		
2021	2306	11/08/20	2342	8/4/2020	AVOCAT CLARU LOHAN SI ASOCIATI	2,588.65			onorariu	POTOLAC BOGDAN	9/4/2020					2,588.65		
2022	2307	11/08/20	204303	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,489.20			capitoliu calitati	CAPOTA ION	9/11/2020					230,489.20		
2023	2308	11/08/20	204370	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			dispozitie	POTOLAC BOGDAN	8/10/2020					575.20		
2024	2310	11/08/20	124802	8/9/2020	MEDIA SAT	1,112.09			internet	DANA MARIUS	9/11/2020					1,112.09		
2025	2311	11/08/20	804	8/5/2020	SMART PRODUCTION	5,920.00			consultanta imagine	IONESCU GHEORGHE	8/5/2020					5,920.00		
2026	2312	11/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA	618.80			produse	BALUTU DANIELA	9/4/2020					618.80		
2027	2313	11/08/20	397	8/10/2020	BORDER COLLIE RESCUE	11,819.90			servici	MARINESCU EMILIA	9/9/2020					11,819.90		
2028	2314	11/08/20	41446	8/9/2020	SERVICES SALUBRITATE	343,948.72			curatenie	STANCU GEORGE	8/9/2020					343,948.72		