

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUELIILOR	PERSONA RESPONSABILA CU	TERMIN SCADENT	TERMEN PREZENT	DEPASIRE PREZENT	REGISTRU CP		ORDIN DE PLATA		ZILE DEPASIRE	
	NUMAR	DATA	NUMAR	DATA								FURNIZOR	NUMAR	VALOARE	NUMAR		DATA
1	21	07/03/20	830902003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.86	142.86	declaratie membru CA	1/10/2020	9	142.86	142.86	122	13.30	122	13.30	
2	24	07/03/20	630090450	12/24/2019	ROMPOTRUD DOWNSTREAM	154.886.52	154.886.52	combustibil	1/23/2020	13	154.886.52	154.886.52	185	20.30	185	20.30	
3	21	07/03/20	880020118	1/7/2020	DEEDMAN	3.444.33	3.444.33	produse	2/26/2020	9	3.444.33	3.444.33	305	31.30	305	31.30	
4	11	07/03/20	10404251	15/7/2019	CUMPIANA 1993	6.517.272.1	6.517.272.1	apa	1/11/2020	13	6.517.272.1	6.517.272.1	248	27.30	248	27.30	
5	12	07/03/20	10404250	12/31/2019	CUMPIANA 1993	721.26	721.26	apa	1/13/2020	13	721.26	721.26	248	27.30	248	27.30	
6	1	07/03/20	1024225	1/6/2020	CMET INTERNATIONAL	1.296.52	1.296.52	produse	2/26/2020	22	1.296.52	1.296.52	315	31.30	315	31.30	
7	07/03/20	1427865	1427865	15/03/2019	MEDECOMPLEX	118.876.8	118.876.8	air deflector	1/23/2020	10	118.876.8	118.876.8	285	30.30	285	30.30	
8	2	07/03/20	339	1/6/2020	AWPL LUNCA	75.795.86	75.795.86	servicii	2/6/2020	14	75.795.86	75.795.86	306	30.7	311	30.30	
9	4	07/03/20	3322	1/6/2020	EMP TRADE	502.860.63	502.860.63	abonament	2/6/2020	28	502.860.63	502.860.63	305	31.30	305	31.30	
10	5	07/03/20	3320	1/6/2020	EMP TRADE	313.847.30	313.847.30	abonament	2/6/2020	28	313.847.30	313.847.30	305	31.30	305	31.30	
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	9.291.55	garantie buna executie	1/6/2020	28	9.291.55	9.291.55	302	31.30	302	31.30	
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.63	118.755.63	servicii pază	2/1/2020	13	118.755.63	118.755.63	275	28.30	275	28.30	
13	4	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	558.665.79	558.665.79	servicii pază	2/1/2020	13	558.665.79	558.665.79	285	28.30	285	28.30	
14	9	07/03/20	13660	12/30/2019	THYSENKRUPP ELEVATOR	1.706.39	1.706.39	servicii intretinere	1/29/2020	31	1.706.39	1.706.39	299	31.30	299	31.30	
15	13	07/03/20	300571	1/3/2019	SERVIS SALUBRITATE	3.078.41	3.078.41	colectare, transport deșeurilor	1/3/2020	16	3.078.41	3.078.41	305	31.30	305	31.30	
16	14	07/03/20	4515	1/7/2020	MS TELECOM LTD	53.651.09	53.651.09	abonament	2/4/2020	28	53.651.09	53.651.09	289	30.30	289	30.30	
17	15	07/03/20	4516	1/6/2020	MS TELECOM LTD	53.651.09	53.651.09	abonament	2/4/2020	28	53.651.09	53.651.09	289	30.30	289	30.30	
18	16	07/03/20	4513	1/6/2020	MS TELECOM LTD	53.652.29	53.652.29	abonament	2/4/2020	28	53.652.29	53.652.29	289	30.30	289	30.30	
19	17	07/03/20	4514	1/6/2020	MS TELECOM LTD	288.177.50	288.177.50	abonament	2/4/2020	28	288.177.50	288.177.50	277	28.30	277	28.30	
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	67.080.49	servicii	2/3/2020	17	67.080.49	67.080.49	286	28.30	286	28.30	
21	19	07/03/20	18360700	1/3/2020	NARVAL C&M SRL	9.140.00	9.140.00	servicii	2/17/2020	9	9.140.00	9.140.00	271	23.30	271	23.30	
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	395.807.65	abonament	2/14/2020	28	395.807.65	395.807.65	387	11.30	387	11.30	
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	174.124.36	servicii curatenie	1/2/2020	15	174.124.36	174.124.36	161	17.30	161	17.30	
24	23	07/03/20	421	1/2/2020	BROMIC SECURITY	62.178.97	62.178.97	servicii pază	2/3/2020	13	62.178.97	62.178.97	267	26.30	267	26.30	
25	25	07/03/20	1285174	1/6/2020	GTS TELECOM	5.061.33	5.061.33	servicii intretinere	2/5/2020	21	5.061.33	5.061.33	292	30.30	292	30.30	
26	25	07/03/20	1285174	1/6/2020	GTS TELECOM	1.988.82	1.988.82	servicii intretinere	2/5/2020	21	1.988.82	1.988.82	292	30.30	292	30.30	
27	56	08/03/20	03997736984	1/7/2020	DANTE INTERNATIONAL	7.300.00	7.300.00	telefon mobil	2/6/2020	16	7.300.00	7.300.00	304	31.30	304	31.30	
28	57	08/03/20	24011294	12/30/2019	SENTEC DISTRIBUTION	12.078.50	12.078.50	produse	1/29/2020	10	12.078.50	12.078.50	221	22.30	221	22.30	
29	58	08/03/20	252127	1/7/2020	SCALA SUPERIORITATE AVANTE	592.17	592.17	CURS	1/10/2020	9	592.17	592.17	40	10.30	40	10.30	
30	28	08/03/20	20028009	12/21/2019	SERVICE AUTO SERIUS	266.86	266.86	reparatii auto	1/20/2020	15	266.86	266.86	153	16.30	153	16.30	
31	29	08/03/20	20277591	12/18/2019	SERVICE AUTO SERIUS	1.158.40	1.158.40	reparatii auto	1/17/2020	20	1.158.40	1.158.40	188	20.30	188	20.30	
32	30	08/03/20	20277590	09/29/2019	SERVICE AUTO SERIUS	622.26	622.26	reparatii auto	1/17/2020	15	622.26	622.26	153	16.30	153	16.30	
33	31	08/03/20	20277229	12/28/2019	SERVICE AUTO SERIUS	144.11	144.11	reparatii auto	11/28/2019	14	144.11	144.11	218	21.30	218	21.30	
34	32	08/03/20	20280641	12/27/2019	SERVICE AUTO SERIUS	144.11	144.11	reparatii auto	12/27/2019	14	144.11	144.11	218	21.30	218	21.30	
35	33	08/03/20	20277230	12/28/2019	SERVICE AUTO SERIUS	144.11	144.11	reparatii auto	1/17/2020	15	144.11	144.11	218	21.30	218	21.30	
36	34	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.137.18	1.137.18	reparatii auto	1/17/2020	20	1.137.18	1.137.18	218	21.30	218	21.30	
37	34	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.445.61	1.445.61	reparatii auto	1/17/2020	20	1.445.61	1.445.61	218	21.30	218	21.30	
38	35	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.445.61	1.445.61	reparatii auto	1/17/2020	20	1.445.61	1.445.61	218	21.30	218	21.30	
39	36	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.070.45	1.070.45	reparatii auto	1/22/2020	3	1.070.45	1.070.45	324	4.30	324	4.30	
40	37	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.450.20	1.450.20	reparatii auto	1/30/2020	20	1.450.20	1.450.20	218	21.30	218	21.30	
41	38	08/03/20	20280641	1/3/2020	SERVICE AUTO SERIUS	1.137.18	1.137.18	reparatii auto	2/2/2020	20	1.137.18	1.137.18	218	21.30	218	21.30	
42	39	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.361.36	1.361.36	reparatii auto	1/20/2020	20	1.361.36	1.361.36	218	21.30	218	21.30	
43	40	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.361.36	1.361.36	reparatii auto	1/20/2020	20	1.361.36	1.361.36	218	21.30	218	21.30	
44	41	08/03/20	20280641	1/3/2020	SERVICE AUTO SERIUS	1.361.36	1.361.36	reparatii auto	2/2/2020	20	1.361.36	1.361.36	218	21.30	218	21.30	
45	42	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	1/20/2020	20	1.367.41	1.367.41	218	21.30	218	21.30	
46	43	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	1/20/2020	20	1.367.41	1.367.41	218	21.30	218	21.30	
47	44	08/03/20	20280641	1/3/2020	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	2/2/2020	20	1.367.41	1.367.41	218	21.30	218	21.30	
48	45	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	1/20/2020	20	1.367.41	1.367.41	218	21.30	218	21.30	
49	46	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	1/20/2020	20	1.367.41	1.367.41	218	21.30	218	21.30	
50	47	08/03/20	20280641	1/3/2020	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	2/2/2020	20	1.367.41	1.367.41	218	21.30	218	21.30	
51	48	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	1/20/2020	20	1.367.41	1.367.41	218	21.30	218	21.30	
52	49	08/03/20	20280640	12/27/2019	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	1/20/2020	20	1.367.41	1.367.41	218	21.30	218	21.30	
53	50	08/03/20	20280641	1/3/2020	SERVICE AUTO SERIUS	1.367.41	1.367.41	reparatii auto	2/2/2020	20	1						

176	185	20/03/20	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,10	45,72	261	27,10
177	186	20/03/20	7000809161	1/16/2020	JPC ROMANIA	1.003,44	abonament	ORAI MARCEL	2/12/2020	29,10	1.003,44	297	29,10
178	187	20/03/20	20964240	1/16/2020	MED LIFE	1.004,40	medicina munici	BALUTU DANIELA	1/10/2020	31,10	1.004,40	311	31,10
179	188	20/03/20	20994550	1/16/2020	MED LIFE	153,873,30	serviciu medical	BALUTU DANIELA	1/10/2020	31,10	153,873,30	311	31,10
180	189	20/03/20	20994241	1/16/2020	MED LIFE	11,10	medicina munici	BALUTU DANIELA	1/10/2020	31,10	11,10	311	31,10
181	190	20/03/20	20994241	1/16/2020	MR TELECOM LTD	6,384,84	sewa	ROSIU DANIELA	1/10/2020	28,10	6,384,84	281	28,10
182	191	20/03/20	202002124	1/20/2020	ITF FACILITY MANAGEMENT	931,23	reparatii	ROSIU DANIELA	2/10/2020	28,10	931,23	281	28,10
183	192	20/03/20	202002124	1/20/2020	ITF FACILITY MANAGEMENT	5,877,99	sewa	ROSIU DANIELA	2/10/2020	28,10	5,877,99	281	28,10
184	193	20/03/20	202002124	1/20/2020	ITF FACILITY MANAGEMENT	118,12	sewa	ROSIU DANIELA	2/10/2020	28,10	118,12	281	28,10
185	194	20/03/20	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPX	2,246,03	produse	NICULIE GEORGE	2/16/2020	30,10	2,246,03	461	12,70
186	195	20/03/20	2099471420	1/21/2020	DANTE INTERNATIONAL	3,115,55	cafe	NICULIE GEORGE	2/20/2020	30,10	3,115,55	461	12,70
187	196	20/03/20	2099471420	1/20/2020	DANTE INTERNATIONAL	6,299,99	sewa	NICULIE GEORGE	2/19/2020	30,10	6,299,99	461	12,70
188	197	20/03/20	927886	1/18/2020	START BIT NET	1,168,58	produse	NICULIE GEORGE	2/19/2020	6,10	1,168,58	489	13,60
189	198	20/03/20	927886	1/20/2020	LABA RAMA	215,00	produse	NICULIE GEORGE	2/19/2020	30,10	215,00	489	13,60
190	199	20/03/20	30746	1/17/2020	COMAT ELECTRICIAN	2,609,67	produse	NICULIE GEORGE	2/17/2020	30,10	2,609,67	489	13,60
191	200	21/03/20	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38,811,14	canapi	NICULIE GEORGE	2/14/2020	31,10	38,811,14	379	11,60
192	201	21/03/20	9302	1/14/2020	INNOVATIVE TEX SOLUTIONS	68,492,75	infirmita	NICULIE GEORGE	2/14/2020	31,10	68,492,75	379	11,60
193	202	21/03/20	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTEANU EDUARD	2/15/2020	31,10	746,56	396	11,60
194	203	21/03/20	20028145	1/16/2020	SERVICE AUTO SERUS	3,076,16	reparatii auto	OLTEANU EDUARD	2/15/2020	31,10	3,076,16	396	11,60
195	204	21/03/20	20028145	1/16/2020	SERVICE AUTO SERUS	860,17	reparatii auto	OLTEANU EDUARD	2/15/2020	31,10	860,17	396	11,60
196	205	21/03/20	20028147	1/16/2020	SERVICE AUTO SERUS	2,509,36	reparatii auto	OLTEANU EDUARD	2/15/2020	31,10	2,509,36	396	11,60
197	206	21/03/20	20028159	1/18/2020	SERVICE AUTO SERUS	5,363,41	reparatii auto	OLTEANU EDUARD	2/17/2020	31,10	5,363,41	481	13,60
198	207	21/03/20	20028159	1/18/2020	SERVICE AUTO SERUS	5,000,20	reparatii auto	OLTEANU EDUARD	2/17/2020	31,10	5,000,20	481	13,60
199	208	21/03/20	20028158	1/18/2020	SERVICE AUTO SERUS	3,114,45	reparatii auto	OLTEANU EDUARD	2/17/2020	13,10	3,114,45	502	14,00
200	209	21/03/20	12900310	1/20/2020	MODCOR	4,774,93	reparatii auto	OLTEANU EDUARD	2/20/2020	13,10	4,774,93	518	17,00
201	210	21/03/20	12900317	1/20/2020	MODCOR	178,50	pp	OLTEANU EDUARD	2/20/2020	13,10	178,50	518	17,00
202	211	21/03/20	2163	1/20/2020	AVOCAT CURARU LOHAN SI ASOCIATI	15,130,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15,130,67	293	30,10
203	212	21/03/20	4400150898	1/21/2020	LUNDE GAZ ROMANIA	975,67	calorifer	PODEA BOGDAN	2/20/2020	31,10	975,67	517	17,00
204	213	21/03/20	713052	1/20/2020	SMART CONTROL	1,355,45	produse	PODEA BOGDAN	2/20/2020	27,10	1,355,45	520	17,00
205	214	21/03/20	20200090013	1/20/2020	PORR CONSTRUCT	1,866,493,77	lucrari	ROSIU DANIELA	2/19/2020	10,10	1,866,493,77	495	13,60
206	215	21/03/20	2163	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	11,375,92	onorariu	PODEA BOGDAN	2/19/2020	27,10	11,375,92	296	30,10
207	216	21/03/20	2163	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	2,275,13	onorariu	PODEA BOGDAN	2/19/2020	23,10	2,275,13	296	30,10
208	217	21/03/20	2159	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	7,963,15	onorariu	PODEA BOGDAN	2/15/2020	23,10	7,963,15	295	30,10
209	218	21/03/20	141	1/27/2020	STAR PRO CENTER INTL IN ROSINVETA	216,578,12	material	ADAM ADRIAN	2/17/2020	ANULAT	216,578,12	295	30,10
210	219	21/03/20	1122	1/16/2020	STAR PRO CENTER INTL IN ROSINVETA	116,635,15	material	PETRESCU AMICA	2/16/2020	ANULAT	116,635,15	295	30,10
211	220	21/03/20	2213	1/21/2020	CRAZY PRINT	293,04	produse	NICULIE GEORGE	2/21/2020	31,10	293,04	522	17,00
212	221	22/03/20	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588,00	costate membru	OLTEANU EDUARD	2/13/2020	10,10	15,588,00	457	12,70
213	222	22/03/20	111788	1/21/2020	AIRPORTS & AVIATION INTERNATIONAL	4,512,52	produse	OLTEANU EDUARD	2/21/2020	31,10	4,512,52	6	11,60
214	223	22/03/20	20028163	1/20/2020	SERVICE AUTO SERUS	3,774,17	reparatii auto	OLTEANU EDUARD	2/19/2020	31,10	3,774,17	481	13,60
215	224	22/03/20	2170	1/20/2020	ROMPSTEST SERVICE	63,473,77	sewa	ADAM ADRIAN	2/22/2020	28,10	63,473,77	540	19,00
216	225	22/03/20	111874	1/21/2020	EVOLUTION PREST SYSTEMS	7,117,81	sewii mobil	NICULIE GEORGE	2/21/2020	30,10	7,117,81	512	17,00
217	226	22/03/20	111874	1/20/2020	EVOLUTION PREST SYSTEMS	7,598,99	sewii mobil	NICULIE GEORGE	2/19/2020	28,10	7,598,99	481	13,60
218	227	22/03/20	7096	1/20/2020	CP MID LABORATORY	1,154,30	sewa	COTULBIA TODORIAN	2/20/2020	30,10	1,154,30	514	17,00
219	228	22/03/20	2099777420	1/21/2020	DANTE INTERNATIONAL	4,499,99	sewii mobil	NICULIE GEORGE	2/21/2020	28,10	4,499,99	515	17,00
220	229	22/03/20	161	1/22/2020	STAR PRO CENTER INTL IN ROSINVETA	1,183,555,54	stocare	ADAM ADRIAN	1/22/2020	27,10	1,183,555,54	259	27,10
221	230	22/03/20	93848	1/21/2020	VECTRA LUGURIT SERVICE	953,18	serviciu interntare	OLTEANU EDUARD	2/21/2020	31,10	953,18	523	17,00
222	231	22/03/20	7200	1/22/2020	BUNES PLUS	206,84,00	produse	OLTEANU EDUARD	2/22/2020	7,10	206,84,00	520	17,00
223	232	22/03/20	17704	1/22/2020	BUNES PLUS	18,138,44	sewa	OLTEANU EDUARD	2/21/2020	7,10	18,138,44	520	17,00
224	233	22/03/20	11001131	1/21/2020	PAIA	10,010,26	sewa	OLTEANU EDUARD	2/21/2020	7,10	10,010,26	520	17,00
225	234	22/03/20	198488	1/20/2020	AVIATION INTERNATIONAL	32,907,18	sewa	CAPOTA ION	1/11/2020	32,907,18	32,907,18	374	11,60
226	235	22/03/20	200021	1/22/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35,700,00	545	19,00
227	236	22/03/20	2099777420	1/21/2020	DANTE INTERNATIONAL	4,499,99	sewii mobil	NICULIE GEORGE	2/21/2020	28,10	4,499,99	515	17,00
228	237	22/03/20	2163	1/22/2020	SERVICE CLOPP	2,448,88	reparatii auto	OLTEANU EDUARD	2/21/2020	13,10	2,448,88	527	17,00
229	238	22/03/20	74851	1/21/2020	SERVICE CLOPP	7,045,71	reparatii auto	OLTEANU EDUARD	2/20/2020	13,10	7,045,71	519	17,00
230	239	22/03/20	42028124	1/21/2020	EUDICOM	2,928,128	sewa	NICULIE GEORGE	2/20/2020	30,10	2,928,128	510	16,60
231	240	22/03/20	1288363	1/21/2020	GTS TELECOM	1,796,06	serviciu interntare	NICULIE GEORGE	2/20/2020	31,10	1,796,06	513	17,00
232	241	22/03/20	1288363	1/21/2020	GTS TELECOM	5,061,65	stocare	NICULIE GEORGE	2/21/2020	6,10	5,061,65	521	17,00
233	242	22/03/20	1224	1/21/2020	ITA INFORMATION NETWORKING	3,215,67	sewa	COTULBIA TODORIAN	2/21/2020	6,10	3,215,67	546	19,00
234	243	22/03/20	585024	1/21/2020	BIDUTR EXIM	38,587,04	produse	NICULIE GEORGE	2/21/2020	6,10	38,587,04	521	17,00
235	244	22/03/20	2099777420	1/21/2020	DANTE INTERNATIONAL	4,499,99	sewii mobil	NICULIE GEORGE	2/22/2020	4,10	4,499,99	519	17,00
236	245	22/03/20	860014561	1/21/2020	DEDEMAN	21,72	produse	NICULIE GEORGE	2/21/2020	31,10	21,72	519	17,00
237	246	22/03/20	2163	1/23/2020	ACOMI UNIVEX	269,95	aparat indicat	NICULIE GEORGE	2/23/2020	6,10	269,95	542	19,00
238	247	22/03/20	860014561	1/27/2020	DEDEMAN	83,97	produse	NICULIE GEORGE	2/26/2020	31,10	83,97	573	21,00
239	248	22/03/20	1224	1/21/2020	ACOMI UNIVEX	11,663,00	sewa de papaz	NICULIE GEORGE	1/21/2020	10,10	11,663,00	524	17,00
240	249	22/03/20	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGE	2/21/2020	31,10	191,00	524	17,00
241	250	22/03/20	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGE	2/21/2020	31,10	191,00	524	17,00
242	251	22/03/20	63401701	1/21/2020	ACOMI UNIVEX	155,365,68	produse	NICULIE GEORGE	2/21/2020	89,10	155,365,68	524	17,00
243	252	22/03/20	200000170	1/23/2020	ITF FACILITY MANAGEMENT	416,254,29	produse	ROSIU DANIELA	2/22/2020	17,10	416,254,29	562	20,00
244	253	22/03/20	8003937	1/23/2020	HAPPY TOUR	6,375,00	bilete avion	STANCIU OCTAVIAN	1/19/2020	28,10	6,375,00	278	29,00
245	254	22/03/20	110700360	1/23/2020	VECTRA LUGURIT SERVICE	32,884,07	sewa	OLTEANU EDUARD	2/23/2020	7,10	32,884,07	543	19,00
246	255	22/03/20	1396	1/21/2020	BUZZ PUBLISHING	646,56	anunt	BILCAN RAULICA	1/19/2020	31,10	646,56	399	31,10
247	256	22/03/20	1121	1/17/2020	UNICOR ASSOCIATES	33,570,00	serviciu	PODEA BOGDAN	2/14/2020	10,10	33,570,00	297	30,10
248	257	22/03/20	1072138467	1/20/2020	AVIA ENERGY ROMANIA	1,325,845,14	sewa	OLTEANU EDUARD	2/20/2020	10,10	1,325,845,14	525	17,00
249	258	22/03/20	4533	1/27/2020	MR TELECOM LTD	3,980,91	sewa	ROSIU DANIELA	2/26/2020	31,10	3,980,91	625	25,00
250	259	22/03/20	20210017296	1/27/2020	DANTE INTERNATIONAL	2,024,23	produse	NICULIE GEORGE	2/26/2020	31,10	2,024,23	575	21,00
251	260	22/03/20	114052	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NICULIE GEORGE	2/26/2020	31,10	624,75	578	21,00
252	261	22/03/20	7114053	1/27/2020	RO BO IMPORT EXPORT	845,10	produse	NICULIE GEORGE	2/26/2020	31,10	845,10	578	21,00
253	262	22/03/20	24064	1/28/2020	EBCON	2,494,00	produse	NICULIE GEORGE	2/27/2020	6,10	2,494,00	592	24,00
254	263	22/03/20	42712	1/27/2020	START BIT NET	4,272,10	produse	NICULIE GEORGE	2/27/2020	6,10	4,272,10	578	21,00
255	264	22/03/20</											

360	351	06/02/20	10781	2/5/2020	TUNAL	2.432.53	medicamente	NICULIE GEORGE	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	NICULIE GEORGE	3/5/2020	12 feb	2.499.99	679	28 feb
362	351	06/02/20	589	2/1/2020	WUTUR K&N	2.514.89	avansata tehnica	NICULIE GEORGE	3/6/2020	17 feb	2.514.89	528	14 feb
363	358	06/02/20	20004006	1/1/21/2020	UTI GROUP	18.052.12	avansata tehnica	ROTARIU 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	NICULIE GEORGE	3/4/2020	12 feb	3.281.97	674	28 feb
365	363	06/02/20	1134960	1/1/2020	EVOLUTION PREST SYSTEMS	2.438.89	telefon mobil	NICULIE GEORGE	3/4/2020	12 feb	2.438.89	674	28 feb
366	363	06/02/20	1124112	1/1/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULIE GEORGE	2/29/2020	12 feb	8.209.93	606	25 feb
367	363	06/02/20	20003041	2/4/2020	ATA INDUSTRY	1.124.029.52	echipament	NICULIE GEORGE	3/4/2020	12 feb	1.124.029.52		
368	368	06/02/20	1390941	2/1/2020	RASROMA	5.112.54	produse	NICULIE GEORGE	3/1/2020	20 feb	5.112.54	686	2 mar
369	371	06/02/20	2180	1/31/2020	AVOCAT CUBARIU LOHAN SI ASOCIATI	1.687.03	onorariu	PODEA BOGDAN	3/28/2020	17 feb	1.687.03	528	18 feb
370	371	06/02/20	2181	1/31/2020	AVOCAT CUBARIU LOHAN SI ASOCIATI	6.841.41	onorariu	PODEA BOGDAN	3/28/2020	17 feb	6.841.41		
371	371	06/02/20	2182	1/31/2020	AVOCAT CUBARIU LOHAN SI ASOCIATI	8.824.41	onorariu	PODEA BOGDAN	3/28/2020	17 feb	8.824.41		
372	374	06/02/20	7114056	2/3/2020	NO BO IMPORT EXPORT	2.070.60	produse	NICULIE GEORGE	3/4/2020	12 feb	2.070.60	675	28 feb
373	400	06/02/20	2162021	2/4/2020	THALES ENGINEERING SOC	129.214.00	altfel	ADAM ARIAN	3/1/2020	17 feb	129.214.00	695	6 mar
374	385	06/02/20	21311	2/4/2020	CLIMATIST ACTIV	5.669.09	produse	NICULIE GEORGE	3/5/2020	12 feb	5.669.09	666	28 feb
375	385	06/02/20	41046	2/6/2020	DHARMA CONSTRUCT	7.140.00	defunct/art	NICULIE GEORGE	2/29/2020	12 feb	7.140.00	692	2 mar
376	398	06/02/20	860020521	2/4/2020	DEDEMAN	599.00	produse	NICULIE GEORGE	3/4/2020	17 feb	599.00		
377	394	06/02/20	860014803	3/3/2020	DEDEMAN	603.00	produse	NICULIE GEORGE	3/4/2020	17 feb	603.00	669	28 feb
378	395	06/02/20	860014800	3/3/2020	DEDEMAN	447.18	produse	NICULIE GEORGE	3/4/2020	17 feb	447.18	669	28 feb
379	396	06/02/20	2000110121	1/23/2020	RALAC	89.215.36	produse	NICULIE GEORGE	3/1/2020	20 feb	89.215.36	636	25 feb
380	376	06/02/20	200001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consumabile	ROTARIU SOFIN	2/23/2020	17 feb	416.254.29		
381	380	06/02/20	467	1/31/2020	TAROM	3.283.46	permise transport	BLAU MIHAELA	2/29/2020	13 feb	3.283.46	619	25 feb
382	381	06/02/20	2000141	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.19	autorizare mijlocace tehnice	ROTARIU SOFIN	2/19/2020	13 feb	6.824.19	676	14 feb
383	382	06/02/20	200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autorizare mijlocace tehnice	ROTARIU SOFIN	3/1/2020	17 feb	1.137.35	675	13 feb
384	402	06/02/20	567	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98	material	ADAM ARIAN	3/3/2020	17 feb	72.639.98		
385	440	11/02/20	200020489	2/10/2020	UTI FACILITY MANAGEMENT	101.052.75	serviciu incalzire tampl	ROTARIU SOFIN	3/11/2020	17 feb	101.052.75	735	5 mar
386	430	11/02/20	200020404	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09	serviciu incalzire tampl	ROTARIU SOFIN	3/11/2020	17 feb	11.193.09	735	5 mar
387	438	11/02/20	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03	serviciu incalzire tampl	ROTARIU SOFIN	3/11/2020	17 feb	3.936.03	735	5 mar
388	445	11/02/20	200020489	2/10/2020	UTI FACILITY MANAGEMENT	924.87	serviciu incalzire tampl	ROTARIU SOFIN	3/11/2020	18 feb	924.87	700	5 mar
389	436	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39	serviciu incalzire tampl	ROTARIU 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	piece	ROTARIU SOFIN	3/10/2020	18 feb	3.968.58	703	3 mar
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654.76	piece	ROTARIU SOFIN	3/10/2020	18 feb	83.654.76	700	2 mar
392	405	11/02/20	1200046	2/6/2020	RASROMA	501.714.21	abonament	ROTARIU SOFIN	3/11/2020	18 feb	501.714.21	737	5 mar
393	454	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROTARIU SOFIN	2/24/2020	17 feb	681.43	563	20 feb
394	410	11/02/20	20001480	2/6/2020	NARAD C&M ALI	9.160.00	serviciu	TOMA ARIAN	3/5/2020	13 feb	9.160.00	670	71
395	403	11/02/20	2170205	2/3/2020	UPC ROMANIA	284.17	abonament	TOMA ARIAN	2/29/2020	13 feb	284.17	609	25 feb
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.76	abonament	TOMA ARIAN	3/5/2020	13 feb	272.76	680	28 feb
397	446	11/02/20	20001998	1/1/2020	POSCA POSC BUCURESTI	47.841.46	tranz cooperator	TOMA ARIAN	2/10/2020	14 feb	47.841.46	520	14 feb
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	serviciu tehnice	ROTARIU SOFIN	2/30/2020	18 feb	2.320.30	689	2 mar
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	serviciu telecomunicatii	ROTARIU SOFIN	3/6/2020	18 feb	1.342.02	689	2 mar
400	449	11/02/20	58478	1/31/2020	ROMATSA	20.851.17	serviciu telecomunicatii	ROTARIU SOFIN	3/6/2020	18 feb	20.851.17	689	2 mar
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	serviciu tehnice	ROTARIU SOFIN	3/6/2020	18 feb	21.228.47	689	2 mar
402	445	11/02/20	7000101	2/3/2020	POSCA BUCURESTI	395.84	serviciu echipamente	TOCU ROGDAN	3/1/2020	26 feb	395.84	630	27 feb
403	444	11/02/20	2361	2/1/2020	CARNET INTRAREAL AC POP	11.373.55	onorariu	PODEA BOGDAN	2/10/2020	24 feb	11.373.55		
404	441	11/02/20	535	2/2/2020	MOTROLIA SOLUTIONS ROMANIA	494.655.99	serviciu internetare	GHEBRAL DANIEL	3/2/2020	14 feb	494.655.99	639	26 feb
405	442	11/02/20	2001004	2/5/2020	ATIMATE	205.116.08	serviciu locar	CHETIANU MIHAI	3/18/2020	11 mar	205.116.08	686	12 mar
406	443	11/02/20	200004904	2/10/2020	POSCA BUCURESTI	108.842.60	serviciu	CHETIANU MIHAI	3/18/2020	11 mar	108.842.60	686	12 mar
407	435	11/02/20	200020361	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROTARIU SOFIN	3/1/2020	17 feb	25.126.20	691	2 mar
408	441	11/02/20	1282	2/10/2020	HERCOM INTERNATIONAL	589.050.00	cabine para	NICULIE GEORGE	3/11/2020	27 feb	589.050.00	705	2 mar
409	431	11/02/20	84919	2/7/2020	ENERGIE ME	13.090.00	incalzitoare	NICULIE GEORGE	3/1/2020	25 feb	13.090.00	705	2 mar
410	430	11/02/20	8600202721	2/10/2020	DEDEMAN	4.279.46	produse	NICULIE GEORGE	3/1/2020	25 feb	4.279.46	727	5 mar
411	431	11/02/20	830000061	2/4/2020	OSMART TRO DOWNSTREAM	51.399.12	motorina	NICULIE GEORGE	3/6/2020	20 feb	51.399.12	677	28 feb
412	429	11/02/20	1477	2/10/2020	SERVICE AUTO SERIUS	1.333.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1.333.10	590	24 feb
413	428	11/02/20	200020361	2/7/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1.233.10	590	24 feb
414	428	11/02/20	20003339	2/4/2020	SERVICE AUTO SERIUS	2.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	2.233.10	632	26 feb
415	427	11/02/20	20003339	2/4/2020	SERVICE AUTO SERIUS	2.050.77	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	2.050.77	632	26 feb
416	424	11/02/20	20002010	1/25/2020	SERVICE AUTO SERIUS	216.64	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	216.64	546	19 feb
417	427	11/02/20	20002010	1/25/2020	SERVICE AUTO SERIUS	1.342.17	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	1.342.17	590	24 feb
418	425	11/02/20	20002021	1/27/2020	SERVICE AUTO SERIUS	1.209.47	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1.209.47	590	24 feb
419	426	11/02/20	20002022	1/27/2020	SERVICE AUTO SERIUS	1.603.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1.603.17	590	24 feb
420	426	11/02/20	20002022	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1.233.10	590	24 feb
421	420	11/02/20	20003840	2/4/2020	SERVICE AUTO SERIUS	255.34	reparatii auto	OLTANU EDUARD	3/5/2020	25 feb	255.34	632	26 feb
422	419	11/02/20	20002018	1/25/2020	SERVICE AUTO SERIUS	144.70	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	144.70	546	19 feb
423	418	11/02/20	20002018	1/25/2020	SERVICE AUTO SERIUS	1.669.16	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	1.669.16	546	19 feb
424	417	11/02/20	20004139	1/16/2020	SERVICE AUTO SERIUS	687.70	reparatii auto	OLTANU EDUARD	2/15/2020	13 feb	687.70	502	14 feb
425	416	11/02/20	20047000175	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri tarziu	PAUTURA PAUL	2/26/2020	18 feb	3.460.52	567	21 feb
426	408	11/02/20	20001448	1/31/2020	SERVICE PROCESARE	285.60	serviciu procesare	BATICUTU DANIELA	2/29/2020	17 feb	285.60	630	25 feb
427	408	11/02/20	20001448	1/31/2020	SERVICE PROCESARE	285.60	serviciu procesare	BATICUTU DANIELA	2/29/2020	17 feb	285.60	630	25 feb
428	406	11/02/20	1210002	2/7/2020	MAIA ACTIV SYSTEM	180.887.56	serviciu operare	FLORICA VALERIU	3/7/2020	18 feb	180.887.56	693	2 mar
429	413	11/02/20	20001448	1/31/2020	SERONAL ALI	21.010.00	serviciu	CHETIANU MIHAI	3/18/2020	11 mar	21.010.00	686	12 mar
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	curs	PETRESCU ANCA	2/4/2020	13 feb	888.50	500	14 feb
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULIE GEORGE	3/6/2020	20 feb	725.90	689	2 mar
432	413	11/02/20	41383	2/5/2020	SELTAMED	897.26	cablu	NICULIE GEORGE	3/6/2020	20 feb	897.26	689	2 mar
433	414	11/02/20	189740	2/7/2020	DEDEMAN	659.00	cablu	NICULIE GEORGE	3/7/2020	20 feb	659.00	689	2 mar
434	415	11/02/20	20998219987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULIE GEORGE	3/7/2020	12 feb	1.949.99	694	2 mar
435	416	11/02/20	20001448	2/6/2020	DELTAMED	154.70	serviciu	CHETIANU MIHAI	3/18/2020	11 mar	154.70	686	12 mar
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	serviciu	MARTIAN VLAD	2/28/2020	18 feb	8.925.00	618	25 feb
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8.925.00	serviciu asistenta	TANASE GABRIELA	3/11/2020	14 feb	8.925.00	738	5 mar
438	488	11/02/20	200011002	2/10/2020	ALCANTARA SPA SERVICE	597.157.71	incalzitoare	ROTARIU SOFIN	3/1/2020	17 feb	597.157.71	738	5 mar
439	488	11/02/20	200020411	2/11/2020	UTI FACILITY MANAGEMENT	32.274.55	serviciu	ROTARIU SOFIN	3/11/2020	17 feb	32.274.55	737	6 mar
440	500	11/02/20	20002025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULIE GEORGE	3/12/2020	21 feb	2.870.28	752	6 mar
441	500	11/02/20	20002025	2/12/2020	QUARTI MATIN	6.182.00	produse	NICULIE					

144	572	20/02/20	110506424	2/16/2020	RAIA		90,05		serviciu	TOMAI ADRIAN	3/14/2020					90,05		
145	571	20/02/20	880010414	2/20/2020	DESMAN		3.980,00		catutur	NICOLIE GEORGE	3/12/2020		27,16	3.980,00	879	12	mar	
146	574	20/02/20	200010414	2/20/2020	LIVHABIS		7.702,50	EURO	mentenanta	NICOLIE GEORGE	3/12/2020		6	7.702,50	12	12	mar	
147	575	20/02/20	32	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	3/10/2020		24,16	10.000,00	878	12	mar	
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP		751,20		reparatii auto	OLTIANU EDUARD	3/13/2020		12	751,20	884	13	mar	
149	577	20/02/20	200014447	2/12/2020	SERVICE CECOP		1.903,15		reparatii auto	OLTIANU EDUARD	3/13/2020		12	1.903,15	885	13	mar	
150	578	20/02/20	200014447	2/12/2020	SERVICE AUTO SERUS		1.076,13		reparatii auto	OLTIANU EDUARD	3/16/2020		12	1.076,13	889	13	mar	
151	579	20/02/20	200014448	2/12/2020	SERVICE AUTO SERUS		1.720,80		reparatii auto	OLTIANU EDUARD	3/16/2020		12	1.720,80	890	13	mar	
152	580	20/02/20	200014449	2/12/2020	SERVICE AUTO SERUS		1.381,01		reparatii auto	OLTIANU EDUARD	3/16/2020		12	1.381,01	891	13	mar	
153	581	20/02/20	200014451	2/16/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTIANU EDUARD	3/17/2020		12	1.576,61	888	12	mar	
154	582	20/02/20	200014451	2/16/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTIANU EDUARD	3/17/2020		27,16	2.181,25	888	12	mar	
155	583	20/02/20	200014451	2/16/2020	SERVICE AUTO SERUS		976,50		reparatii auto	OLTIANU EDUARD	3/17/2020		27,16	976,50	888	12	mar	
156	584	20/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.613,08		reparatii auto	OLTIANU EDUARD	3/19/2020		12	1.613,08	890	17	mar	
157	585	20/02/20	200014481	2/15/2020	SERVICE AUTO SERUS		2.439,24		reparatii auto	OLTIANU EDUARD	3/19/2020		12	2.439,24	890	17	mar	
158	586	20/02/20	200014473	2/16/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTIANU EDUARD	3/19/2020		12	1.383,67	890	17	mar	
159	588	20/02/20	200014450	2/16/2020	SERVICE AUTO SERUS		1.851,98		reparatii auto	OLTIANU EDUARD	3/16/2020		12	1.851,98	891	17	mar	
160	589	20/02/20	200014450	2/16/2020	THIRMAN MEDIA		13.112,86		reparatii auto	ROTARIU SOFIN	3/10/2020		27,16	13.112,86	891	17	mar	
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALUTU DANIELA	2/13/2020		6	696,00				
162	591	20/02/20	20010007	2/17/2020	UTP GRUP		677.582,89		proiect tehnic	ROTARIU SOFIN	3/18/2020		6	677.582,89	883	12	mar	
163	592	20/02/20	200014451	2/16/2020	ACOM DYNAMIC		3.623,65		mentenanta	NICOLIE GEORGE	3/10/2020		3	3.623,65	892	12	mar	
164	593	24/02/20	9	2/21/2020	BIRUOT NOTARIAL PATRASCU PETRE		357,00		onorariu	PODEA BOGDAN	3/13/2020		27,16	357,00	667	28	feb	
165	594	24/02/20	20144999	2/20/2020	GBM ZOOM		1.231,65		deinfecant	NICOLIE GEORGE	3/10/2020		4	1.231,65	882	12	mar	
166	596	24/02/20	21730200020	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spatiu	STANCIU GEORGE	3/24/2020		28,16	64.656,10	897	13	mar	
167	597	24/02/20	13636465	2/19/2020	VOCAGROE ROMANIA		884,74		clorox	PALESCU CARMEN	3/19/2020		27,16	884,74				
168	598	24/02/20	202014479	2/16/2020	INDICATV MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		27,16	575,96	648	27	feb	
169	599	24/02/20	1339883	2/20/2020	EVENTO GROUP		23.290,91		publicitate	NICOLIE GEORGE	3/12/2020		27,16	23.290,91	883	12	mar	
170	600	24/02/20	202000030	2/19/2020	ATSA INDUSTRY		1.748,11		tururi	NICOLIE GEORGE	3/19/2020		3	1.748,11	864	12	mar	
171	601	24/02/20	202014479	2/16/2020	SECONA ALM		6.188,00		tabele industriale	NICOLIE GEORGE	3/14/2020		3	6.188,00	1060	30	mar	
172	602	24/02/20	202014479	2/16/2020	OMNIAVIA VINA INSURANCE GROUP		71.685,10		asig	SCORTANU GHEORGHIETA	3/20/2020		27,16	71.685,10	659	28	feb	
173	603	24/02/20	22351	2/10/2020	OMNIAVIA VINA INSURANCE GROUP		124.251,40		rate 3	SCORTANU GHEORGHIETA	3/10/2020		27,16	124.251,40	659	28	feb	
174	604	24/02/20	311120	2/10/2020	INS GROUP		1.071,60		serviciu acces internet	DANA MARIUS	3/10/2020		3	1.071,60				
175	605	24/02/20	202014479	2/16/2020	EPURBETA FARM		1.242,16		masi majuti	ROTARIU SOFIN	3/12/2020		3	1.242,16	717	4	mar	
176	606	24/02/20	14562	2/21/2020	MS TELECOM LTD		5.350,73		piece	ROTARIU SOFIN	3/12/2020		3	5.350,73	878	12	mar	
177	607	24/02/20	70308	2/20/2020	70308		2.267,23		clorox	OLTIANU EDUARD	3/12/2020		12	2.267,23				
178	608	24/02/20	202014479	2/16/2020	SERVICE AUTO SERUS		6.287,63		reparatii auto	OLTIANU EDUARD	3/12/2020		3	6.287,63	908	17	mar	
179	609	25/02/20	22158	2/10/2020	OMNIAVIA VINA INSURANCE GROUP		259.360,80		polite casa	SCORTANU GHEORGHIETA	2/29/2020		27,16	259.360,80	660	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	1.799,98	885	12	mar	
181	611	25/02/20	200014479	2/16/2020	PLUS EXM		6.581,10		hietru plus	NICOLIE GEORGE	3/10/2020		4	6.581,10	886	12	mar	
182	612	25/02/20	599537	2/21/2020	BIRUT EXM		8.121,75		hietru plus	NICOLIE GEORGE	3/12/2020		4	8.121,75	884	12	mar	
183	613	25/02/20	7114	2/24/2020	BUNDES PLUS		18.623,50		energi	NICOLIE GEORGE	3/25/2020		4	18.623,50	920	17	mar	
184	614	25/02/20	23004418	2/26/2020	MEO ROMANIA PETROLEUM		121.869,18		energiu	NICOLIE GEORGE	3/26/2020		10	121.869,18	930	18	mar	
185	615	25/02/20	200014479	2/16/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5	255.159,63	936	18	mar	
186	616	25/02/20	7114070	2/20/2020	RF NO IMPORT EXPORT		1.587,46		deinfecant	NICOLIE GEORGE	3/25/2020		5	1.587,46	921	17	mar	
187	617	25/02/20	200014479	2/16/2020	NOVA BUCURESTI		2.938,88		serviciu casa	ROTARIU SOFIN	3/12/2020		28,16	2.938,88	724	10	mar	
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16.652,33		sielte avion	JERONIL IMEL	2/24/2020		25,16	16.652,33	628	26	feb	
189	619	25/02/20	40158	2/24/2020	EPURBETA FARM		3.570,00		masi	NICOLIE GEORGE	2/25/2020		4	3.570,00	724	10	mar	
190	620	25/02/20	202014479	2/16/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		122.000,00		controlul calitatii	NICOLAE NICOLAE	3/12/2020		11	122.000,00	888	12	mar	
191	621	26/02/20	10126860	2/24/2020	VTACOM ELECTRONICS		1.105,54		produse	NICOLIE GEORGE	3/24/2020		4	1.105,54	722	5	mar	
192	624	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.961,84		reparatii auto	OLTIANU EDUARD	3/24/2020		5	1.961,84	888	12	mar	
193	625	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTIANU EDUARD	3/24/2020		5	1.248,64	888	12	mar	
194	626	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		923,44		reparatii auto	OLTIANU EDUARD	3/23/2020		5	923,44	888	12	mar	
195	627	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.046,88		reparatii auto	OLTIANU EDUARD	3/23/2020		5	1.046,88	888	12	mar	
196	628	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		978,64		reparatii auto	OLTIANU EDUARD	3/23/2020		5	978,64	888	12	mar	
197	629	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		696,85		reparatii auto	OLTIANU EDUARD	3/22/2020		5	696,85	888	12	mar	
198	630	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.282,48		reparatii auto	OLTIANU EDUARD	3/22/2020		5	1.282,48	888	12	mar	
199	631	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.118,48		reparatii auto	OLTIANU EDUARD	3/22/2020		5	1.118,48	888	12	mar	
200	642	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		848,28		reparatii auto	OLTIANU EDUARD	3/24/2020		5	848,28	888	12	mar	
201	643	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.549,65		reparatii auto	OLTIANU EDUARD	3/24/2020		5	1.549,65	888	12	mar	
202	644	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTIANU EDUARD	3/25/2020		5	967,29	909	17	mar	
203	645	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTIANU EDUARD	3/24/2020		5	893,31	909	17	mar	
204	646	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		883,04		reparatii auto	OLTIANU EDUARD	3/24/2020		5	883,04	909	17	mar	
205	647	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTIANU EDUARD	3/24/2020		3	1.416,20	1120	6	mar	
206	648	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.051,52		reparatii auto	OLTIANU EDUARD	3/23/2020		5	1.051,52	888	12	mar	
207	649	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.015,86		reparatii auto	OLTIANU EDUARD	3/24/2020		5	1.015,86	888	12	mar	
208	650	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		545,56		reparatii auto	OLTIANU EDUARD	3/24/2020		3	545,56	1120	6	mar	
209	651	26/02/20	200014479	2/16/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTIANU EDUARD	3/24/2020		3	1.599,23	1120	6	mar	
210	652	26/02/20	20998617387	2/21/2020	INDICATV INTERNATIONAL		8.999,88		intretinere	NICOLIE GEORGE	3/24/2020		4	8.999,88	912	17	mar	
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		deinfecant	NICOLIE GEORGE	3/25/2020		4	4.165,00	918	17	mar	
212	654	26/02/20	4690	2/24/2020	BIO HYGIENE		1.245,65		deinfecant	NICOLIE GEORGE	3/24/2020		4	1.245,65	896	13	mar	
213	655	26/02/20	4690	2/24/2020	BIO HYGIENE		1.666,00		deinfecant	NICOLIE GEORGE	3/24/2020		4	1.666,00	896	13	mar	
214	656	26/02/20	3952110470	2/13/2020	EDN ENERGIE ROMANIA		1.302.367,70		case	ROTARIU SOFIN	3/16/2020		3	1.302.367,70	803	11	mar	
215	658	26/02/20																

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149.430.76		administrare	KAR	CRISTEANU MIHAI	4/10/2020	20-mar	149.430.76	1144	8-mar
730	768	06/03/2020	51406	3/6/2020	TAROM	199.23		zilete avion		PETRESCU ANICA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/6/2020	TAROM	199.23		zilete avion		PETRESCU ANICA	4/5/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		zilete avion		PETRESCU ANICA	3/18/2020		199.23		
733	771	06/03/2020	8002010011	3/6/2020	DEDEMAN	2.427.81		produse		NICOLIE GEORGE	4/4/2020	10-mar	2.427.81	1002	10-mar
734	772	06/03/2020	8002010012	3/6/2020	DEDEMAN	4.870.95		serviciu de telecomunicatii		NICOLIE GEORGE	4/4/2020	13-mar	4.870.95	1003	10-mar
735	773	06/03/2020	8002010013	3/6/2020	ROMATIA	2.136.66		serviciu tehnic		GOLIA MARIAN	4/4/2020	10-mar	2.136.66	1004	10-mar
736	774	06/03/2020	8002010014	3/6/2020	ROMATIA	21.178.17		serviciu tehnic		PAUNESCU CARMEN	4/4/2020	2-mar	21.178.17	1005	10-mar
737	775	06/03/2020	8002010015	3/6/2020	ROMATIA	20.499.96		serviciu telecomunicatii		PAUNESCU CARMEN	4/4/2020	12-mar	20.499.96	1006	10-mar
738	776	06/03/2020	1287745	3/6/2020	GTS TELECOM	1.999.97		serviciu		FLORINA VALERIU	4/4/2020	16-mar	1.999.97	1008	10-mar
739	777	06/03/2020	1320081	3/6/2020	ANDROMA	513.158.36		abonament		ROTTARIU SOHIN	3/17/2020	13-mar	513.158.36	977	10-mar
740	778	06/03/2020	4491	3/6/2020	M&M TELECOM LTD	3.490.57		serviciu		ROTTARIU SOHIN	3/17/2020	16-mar	3.490.57	978	10-mar
741	780	06/03/2020	3278	3/28/2020	JPV SERVICE CONSULT	3.815.23		serviciu		ROTTARIU SOHIN	3/28/2020	13-mar	3.815.23	1003	25-mar
742	781	06/03/2020	1038	3/27/2020	RADICAL DESIGN AGENCY	7.830.20		serviciu		NICOLIE GEORGE	3/27/2020	16-mar	7.830.20	979	10-mar
743	784	06/03/2020	1043	3/27/2020	RADICAL DESIGN AGENCY	7.830.20		serviciu		NICOLIE GEORGE	3/27/2020	16-mar	7.830.20	980	10-mar
744	785	06/03/2020	485	3/29/2020	TAROM	3.306.61		permisu transport		BLAN MIHAELA	3/29/2020	12-mar	3.306.61	977	23-mar
745	786	06/03/2020	3182	3/6/2020	EMP TRADE	151.341.64		produse		ROTTARIU SOHIN	4/5/2020	16-mar	151.341.64	978	23-mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63.242.76		piasa		ROTTARIU SOHIN	4/5/2020	16-mar	63.242.76	979	23-mar
747	788	06/03/2020	1736	3/16/2020	PROMOTIVE MEDIA	2.151.52		publicitate		NICOLIE GEORGE	3/18/2020	16-mar	2.151.52	912	17-mar
748	789	06/03/2020	5152317020	3/6/2020	LIFE ROMANIA	3.266.33		abonament		TOMAI ROMAN	3/12/2020	13-mar	3.266.33	1005	20-mar
749	790	06/03/2020	3292	3/5/2020	NOBLI TRAVEL	6.816.00		zilete avion		ROTTARIU SOHIN	3/17/2020	13-mar	6.816.00	1003	26-mar
750	791	06/03/2020	3496	3/6/2020	VALUE TELECOM	1.277.27		modul SFP		NICOLIE GEORGE	4/5/2020	16-mar	1.277.27	1005	31-mar
751	792	06/03/2020	2002010020	3/6/2020	SHARK PLAST	20.022.00		produse		NICOLIE GEORGE	3/24/2020	16-mar	20.022.00	910	20-mar
752	793	06/03/2020	593005	3/6/2020	BIDUTUR EXIM	5.757.22		produse		NICOLIE GEORGE	4/6/2020	16-mar	5.757.22	1002	31-mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40.936.00		masca medicala		NICOLIE GEORGE	4/8/2020	16-mar	40.936.00	1110	6-mar
754	795	06/03/2020	30810	3/6/2020	PROMOTIVE TOTAL	12.385.60		combustibil		NICOLIE GEORGE	4/5/2020	16-mar	12.385.60	928	18-mar
755	796	06/03/2020	672	3/6/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6.684.00		masurari		MARTIAN VLAD	4/9/2020	13-mar	6.684.00	1117	6-mar
756	797	06/03/2020	200013275	3/6/2020	VEDIA API SERVICE	597.157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16-mar	597.157.71	1006	31-mar
757	798	06/03/2020	120425	3/6/2020	CHIMMET ACTIV	1.228.52		produse		NICOLIE GEORGE	4/8/2020	13-mar	1.228.52	1124	6-mar
758	810	10/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADCOA	1.414.590.12		lucrari		POTORAC BOGDAN	4/10/2020	13-mar	1.414.590.12	970	20-mar
759	799	10/03/2020	2427	3/6/2020	SUMMIT ACTIV	3.311.58		produse		NICOLIE GEORGE	4/8/2020	13-mar	3.311.58	1114	6-mar
760	800	10/03/2020	2142	3/6/2020	TRANSPORTA DORDEGA	2.142.00		mentenanta		NICOLIE GEORGE	4/12/2020	12-mar	2.142.00	1001	31-mar
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-mar
762	803	10/03/2020	82776	3/6/2020	ADSTRANS	93.843.40		avioane		NICOLIE GEORGE	4/6/2020	19-mar	93.843.40	1083	31-mar
763	806	10/03/2020	30422	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13-mar	45.00	971	20-mar
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-mar
765	806	10/03/2020	151818	3/6/2020	WOLTES KLUWER ROMANIA	2.998.80		packshot strict		PODEA BOGDAN	4/2/2020	16-mar	2.998.80	1037	26-mar
766	807	10/03/2020	31333	3/6/2020	TEHVOMOR SNAZOV	2.924.99		produse		NICOLIE GEORGE	4/12/2020	17-mar	2.924.99	1129	7-mar
767	808	10/03/2020	33332	3/6/2020	TEHVOMOR SNAZOV	5.225.08		produse		NICOLIE GEORGE	4/9/2020	19-mar	5.225.08	1129	7-mar
768	809	10/03/2020	102124	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMAI ROMAN	3/15/2020	11-mar	241.62	889	12-mar
769	810	10/03/2020	31170	3/6/2020	ELI EVENTS MARKETING	1.670.00		serviciu hosting		NICOLIE VALENTIN	3/15/2020	12-mar	1.670.00	1124	6-mar
770	811	10/03/2020	466	3/27/2020	ADMINISTRATIA BAZINALA DE APA AGRIE VEDEA	5.471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16-mar	5.471.76	955	20-mar
771	812	10/03/2020	2881	3/2/2020	CHIMET INFERIOR SA P&P	11.448.42		produse		PODEA BOGDAN	3/28/2020	16-mar	11.448.42	1049	26-mar
772	813	10/03/2020	2047000451	3/2/2020	ELI DISTRIBUTIE ALIMENTARE	3.466.52		serviciu		ROTTARIU SOHIN	3/18/2020	16-mar	3.466.52	954	17-mar
773	814	10/03/2020	20200008	1/22/2020	ATIA SERVICE	32.888.07		produse		OLTIANU EDUARD	2/22/2020		32.888.07		
774	800	10/03/2020	36577	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4.200.00		M&A		CHIRACIU VALENTIN			4.200.00		
775	845	10/03/2020	34556	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4.200.00		M&A		CHIRACIU VALENTIN			4.200.00		
776	821	10/03/2020	464	3/27/2020	ADMINISTRATIA BAZINALA DE APA AGRIE VEDEA	5.172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16-mar	5.172.80	955	20-mar
777	823	10/03/2020	20051	3/6/2020	INDUSTRIE MEDICA	402.84		publicare anunt		BILCAN RALUCA	3/19/2020	16-mar	402.84	911	17-mar
778	824	10/03/2020	20110086	3/6/2020	OMATA CATERING	603.32		produse		APOTOL MARIANA	3/28/2020	2-mar	603.32	1126	6-mar
779	832	10/03/2020	9990013	3/2/2020	ASOCIATA ALCOHOLIC&HOTEL&DEZVOLTARE ROMANIA	15.588.00		certificat membru		CHIRACIU VALENTIN	4/2/2020	16-mar	15.588.00	1031	26-mar
780	835	10/03/2020	216003020	3/1/2020	ROMPREST SERVICE INTEGRITY	12.852.96		serviciu curatenie		APOTOL MARIANA	4/12/2020	16-mar	12.852.96	1105	8-mar
781	836	10/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLIE GEORGE	4/8/2020	25-mar	538.49	1128	7-mar
782	841	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6.821.88		serviciu medical		NICOLIE GEORGE	4/10/2020	19-mar	6.821.88	1140	8-mar
783	845	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5.683.44		serviciu medical		NICOLIE GEORGE	4/10/2020	19-mar	5.683.44	1140	8-mar
784	844	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48		serviciu medical		NICOLIE GEORGE	4/10/2020	19-mar	409.48	1140	8-mar
785	843	10/03/2020	12043	3/6/2020	RAMPON	62.066.30		produse		DARA MARIUS	4/6/2020	19-mar	62.066.30	1051	30-mar
786	844	10/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1.500.00		filtra		NICOLIE GEORGE	4/4/2020	19-mar	1.500.00	1061	30-mar
787	841	10/03/2020	2300405693	3/6/2020	M&M ROMANIA PETROLEUM	22.774.77		benzina		NICOLIE GEORGE	4/8/2020	17-mar	22.774.77	1108	6-mar
788	843	10/03/2020	344	3/6/2020	RAIDALAS	2.400.00		achiziție autotur		CHIRACIU VALENTIN	3/6/2020	17-mar	2.400.00	916	17-mar
789	826	10/03/2020	82776	3/6/2020	ADSTRANS	93.843.40		serviciu autotur		NICOLIE GEORGE	4/6/2020	19-mar	93.843.40	1083	31-mar
790	827	10/03/2020	8002010021	3/10/2020	DEDEMAN	6.176.96		produse		NICOLIE GEORGE	4/9/2020	19-mar	6.176.96	1130	7-mar
791	828	10/03/2020	43932	3/10/2020	EPURATOR MEDICAL	880.60		permutator digital		NICOLIE GEORGE	4/9/2020	19-mar	880.60	1086	6-mar
792	829	10/03/2020	43932	3/10/2020	EPURATOR MEDICAL	5.087.25		decontaminare		NICOLIE GEORGE	4/9/2020	19-mar	5.087.25	1132	7-mar
793	830	10/03/2020	22	3/6/2020	DECK TRANSLUBRIA	14.875.00		masi respiratori		NICOLIE GEORGE	3/29/2020	16-mar	14.875.00	979	23-mar
794	831	10/03/2020	12200048	3/6/2020	AMN TRADE SERVICE	720.52		serviciu		OLTIANU EDUARD	4/8/2020	17-mar	720.52	1109	6-mar
795	834	10/03/2020	30990040354	3/6/2020	DANTE INTERNATIONAL	23.990.40		telefon mobil		NICOLIE GEORGE	4/8/2020	16-mar	23.990.40	1109	6-mar
796	835	10/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AVIO	245.00		anunt		POTORAC BOGDAN	4/5/2020	13-mar	245.00	1007	20-mar
797	836	10/03/2020	1803	3/6/2020	CAUSAC&HARTWES	6.955.00		serviciu asistenta		POTORAC BOGDAN	4/5/2020	12-mar	6.955.00	1106	6-mar
798	838	10/03/2020	3301	3/10/2020	NOBLI TRAVEL	6.960.00		zilete avion		ROTTARIU SOHIN	3/17/2020	10-mar	6.960.00	1003	26-mar
799	839	10/03/2020	200548	3/6/2020	BIGSOL P&P	714.00		probe		MARTIAN VLAD	4/6/2020	23-mar	714.00	1004	31-mar
800	840	10/03/2020	120	3/6/2020	M&M TRUCK SERVICE	583.30		defectiuni mecanice directe		ROTTARIU SOHIN	3/17/2020	19-mar	583.30	948	10-mar
801	857	12/03/2020	180	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		materiale		GROZA CRISTIAN	4/9/2020	19-mar	187.895.81	1081	31-mar
802	856	12/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4.720.94		telefon mobil		NICOLIE GEORGE	4/9/2020	19-mar	4.720.94	1133	7-mar
803	855	12/03/2020	21701020023	3/12/2020	ROMPREST SERVICE	79.429.38		administratie		POTORAC BOGDAN	4/12/2020	18-mar	79.429.38	1156	8-mar
804	854	12/03/2020	10473935	3/28/2020	CUMPARNA 1993	6.93.26		serviciu amenajari si intretinere spati		GROZA CRISTIAN	4/12/2020	24-mar	6.93.26	1155	8-mar
805	853	12/03/2020	21701020023	3/12/2020	ROMPREST SERVICE	3.504.55		produse defectuante		N					

915	966	21/03/2020	74	8/11/2020	ALCOR COMCO	709,95			servicii spatii	TOMAA ADRIAN	4/11/2020	25 mar	709,95	1149	8 mar
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 mar
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	2.482.118			modificare i38	ANDREI MARCEL	4/12/2020	31 mar	2.482.118	1098	1 mar
918	969	21/03/2020	208441	4/18/2020	SCHWEINER SI ASOCIATI	15.869,02			servicii juridice	PODORA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER SI ASOCIATI	103.904,25			servicii juridice	PODORA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	2216	3/20/2020	CEPTEL EXPERT	21.115,52			servicii cafea	NICOLAE GEORGIE	4/10/2020	3 mar	21.115,52	1177	9 mar
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917,23			onorariu	PODORA BOGDAN	4/10/2020	27 mar	6.917,23	1152	8 mar
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	10.836,99			onorariu	PODORA BOGDAN	4/10/2020	27 mar	10.836,99	1152	8 mar
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917,23			onorariu	PODORA BOGDAN	4/10/2020	27 mar	6.917,23	1152	8 mar
924	975	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917,23			onorariu	PODORA BOGDAN	4/10/2020	27 mar	6.917,23	1152	8 mar
925	976	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	18.531,24			onorariu	PODORA BOGDAN	4/10/2020	27 mar	18.531,24	1152	8 mar
926	977	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917,23			onorariu	PODORA BOGDAN	4/10/2020	27 mar	6.917,23	1152	8 mar
927	978	21/03/2020	2216	1/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	9.138,26			onorariu	PODORA BOGDAN	4/10/2020	27 mar	9.138,26	1152	8 mar
928	979	21/03/2020	2216	1/19/2020	CABINET INDIUSAL AC POP	2.975,70			onorariu	PODORA BOGDAN	4/10/2020	27 mar	2.975,70	1067	20 mar
929	980	21/03/2020	60	3/20/2020	DECK TRANBURIA	10.019,80			material	PODORA BOGDAN	3/2/2020	26 mar	10.019,80	1025	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM	18.266,50			disinfector	NICOLAE GEORGIE	3/2/2020	31 mar	18.266,50	1121	6 mar
931	982	21/03/2020	2142393	3/20/2020	MEUSLE	152.106,00			servicii medicale	BALUTATO DANIELA	3/10/2020	30 mar	152.106,00	1046	27 mar
932	983	21/03/2020	201400049	3/23/2020	OMATA CATERING	9.110,38			consumabile pasageri	VLACU MIHAELA	4/2/3/2020		9.110,38		
933	984	21/03/2020	201400050	3/23/2020	OMATA CATERING	486.823,43			consumabile pasageri	VLACU MIHAELA	4/2/3/2020		486.823,43		
934	985	21/03/2020	21440105	3/20/2020	MEUSLE	11.035,00			medicina muncii	BALUTATO DANIELA	3/10/2020	26 mar	11.035,00	1046	27 mar
935	986	21/03/2020	21447796	3/29/2020	MEDULE	13.673,00			medicina muncii	BALUTATO DANIELA	3/10/2020	26 mar	13.673,00	1046	27 mar
936	987	21/03/2020	20203040	3/20/2020	CONSTRANS	105.750,97			servicii consultanta	GROZA CIPRIAN	4/2/20/2020	31 mar	105.750,97	1276	13 mar
937	988	21/03/2020	20203041	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT	4.200,00			piasa mica	PODORA BOGDAN	4/2/20/2020	31 mar	4.200,00		
938	989	21/03/2020	20024865	3/13/2020	APA NOVA BUCURESTI	25.704,66			servicii	ROBTARU SOFIN	3/28/2020	23 mar	25.704,66	994	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN CA	3.038,72			contributie anuala	ROBTARU SOFIN	4/5/2020	2 mar	3.038,72	1127	6 mar
940	991	21/03/2020	20203029	3/20/2020	ATSA-INDUSTRY	23.036,94			onorariu in perioada de gazduire	LAZAR MIHA	4/2/20/2020	3 mar	23.036,94	1275	13 mar
941	992	21/03/2020	4599	3/24/2020	MB TELECOM LTD	1.934,87			piasa	ROBTARU SOFIN	4/23/2020	27 mar	1.934,87	1153	8 mar
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX	4.107,88			anunsiuri	NICOLAE GEORGIE	4/23/2020	3 mar	4.107,88	1271	13 mar
943	995	21/03/2020	330185	3/26/2020	PKS GROUP	1.000,98			acces internet	DANA MARIUS	4/25/2020	31 mar	1.000,98	1097	01 mar
944	996	21/03/2020	1743	3/30/2020	ROMSALES DISTRIBUTION	6.761,58			produse	NICOLAE GEORGIE	3/30/2020	3 mar	6.761,58	1122	6 mar
945	997	21/03/2020	1743	3/30/2020	ROMSALES DISTRIBUTION	923,91			manusi	NICOLAE GEORGIE	3/30/2020	3 mar	923,91	1122	6 mar
946	998	21/03/2020	20203026	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.132,32			autorizatie militare vehicule	ERESIA IULIA	27/2/2020	27 mar	1.132,32	1154	8 mar
947	1000	21/03/2020	17490	3/20/2020	CP MED LABORATORY	1.154,30			raport de incalzare si incalzare	ERESIA IULIA	4/20/2020	26 mar	1.154,30	1270	13 mar
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI	1.047,20			probe	CRACIUN CAMELIA	4/20/2020	26 mar	1.047,20	1269	13 mar
949	1002	21/03/2020	208724	3/19/2020	ADIANA PRINT&FORM	7.140,00			produse	PODORA BOGDAN	4/20/2020	26 mar	7.140,00	1267	13 mar
950	1003	21/03/2020	20203037	3/19/2020	UFI FACILITY MANAGEMENT	120.700,71			servicii intretinere	ROBTARU SOFIN	4/18/2020	26 mar	120.700,71	1179	9 mar
951	1004	21/03/2020	1252	3/13/2020	DATA INFORMATION NETWORKING	28.268,88			servicii	CHETANU MIHAI	3/13/2020	31 mar	28.268,88	1148	8 mar
952	1005	21/03/2020	208724	3/19/2020	UTA BV GLOBAL INVOICE	103.320,48		euro	servicii	ROBTARU MIHAI	4/18/2020	2 mar	103.320,48	1178	7 mar
953	1007	21/03/2020	11014018	3/24/2020	RAIA	390,25			apc canal	TOMAA ADRIAN	4/28/2020	27 mar	390,25	1157	9 mar
954	1008	21/03/2020	11104673	3/13/2020	OSCAR DOWNSTAIRS	39.462,36			motorizata	NICOLAE GEORGIE	4/22/2020	3 mar	39.462,36	1264	13 mar
955	1009	21/03/2020	11104673	3/13/2020	OSCAR DOWNSTAIRS	108.279,09			motorizata	NICOLAE GEORGIE	4/22/2020	3 mar	108.279,09	1264	13 mar
956	1011	21/03/2020	5178	3/23/2020	BIG HYGIENE	3.213,00			produse	NICOLAE GEORGIE	3/30/2020	3 mar	3.213,00	1124	6 mar
957	1015	21/03/2020	20203032	3/25/2020	SHARK PAZ	2.380,00			manusi	NICOLAE GEORGIE	4/29/2020	1 mar	2.380,00	1102	6 mar
958	1016	21/03/2020	2089054191	3/24/2020	DANTE INTERNATIONAL	1.444,48			memoriu sal	PODORA BOGDAN	4/24/2020	30 mar	1.444,48	1174	9 mar
959	1019	21/03/2020	536	3/19/2020	ALAMATZ TRANS	17.562,70			perforati	PODORA BOGDAN	4/26/2020	30 mar	17.562,70		
960	1011	21/03/2020	71	3/20/2020	ALCOR COMCO	665,77			disinfector	TOMAA ADRIAN	4/18/2020	11 mar	665,77	1101	6 mar
961	1026	21/03/2020	3324	3/26/2020	PERUBITA FARM	10.677,86			disinfector	NICOLAE GEORGIE	4/26/2020	10 mar	10.677,86	1139	7 mar
962	1021	21/03/2020	3326	3/20/2020	WORMBAT INDUSTRIES	642,60			servicii	ROBTARU SOFIN	4/26/2020	11 mar	642,60	1272	13 mar
963	1024	21/03/2020	2020303	3/23/2020	ECOGRAIN CONSTRUCT	4.871,29			servicii	ROBTARU SOFIN	4/22/2020	27 mar	4.871,29	1273	13 mar
964	1025	21/03/2020	1181	3/26/2020	SEPCO CONSTRUCTING	115,48			tanargie	NICOLAE GEORGIE	4/22/2020	3 mar	115,48	1135	7 mar
965	1022	21/03/2020	21120644	1/13/2020	MED LIFE	152.110,00			servicii medicale	BALUTATO DANIELA	3/12/2010	1 mar	152.110,00	1098	2 mar
966	1017	21/03/2020	21120644	1/13/2020	MED LIFE	228,00			servicii medicale	BALUTATO DANIELA	3/12/2010	1 mar	228,00	1075	11 mar
967	1020	21/03/2020	21120644	1/13/2020	MED LIFE	9.466,00			medicina muncii	BALUTATO DANIELA	3/12/2010	1 mar	9.466,00	1098	2 mar
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN A INSULENTA	15.729,07			reparatii	CIPRIAN GROZA	3 mar	8 mar	15.729,07	1174	9 mar
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN A INSULENTA	12.328,88			reparatii	CIPRIAN GROZA	3 mar	8 mar	12.328,88	1174	9 mar
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN A INSULENTA	6.506,75			reparatii	CIPRIAN GROZA	3 mar	8 mar	6.506,75	1174	9 mar
971	1038	30/03/2020	80	3/27/2020	DECK TRANBURIA	124.600,00			material	NICOLAE GEORGIE	31 mar	31 mar	124.600,00	1080	31 mar
972	1017	30/03/2020	1271	3/25/2020	ART DECORATOR	5.646,00			material	NICOLAE GEORGIE	24 mar	1 mar	5.646,00	1123	6 mar
973	1030	30/03/2020	2370	3/25/2020	ART DECORATOR	29.155,00			material	NICOLAE GEORGIE	24 mar	1 mar	29.155,00	1111	6 mar
974	1035	30/03/2020	110979	3/25/2020	SPHOPH	3.037,00			material	NICOLAE GEORGIE	25 mar	27 mar	3.037,00	1132	27 mar
975	1041	30/03/2020	20890551	3/27/2020	ONS BIOTICA	45.101,00			material	NICOLAE GEORGIE	26 mar	3 mar	45.101,00	1149	9 mar
976	1033	30/03/2020	2089055	3/27/2020	ONS BIOTICA	1.273,30			material	NICOLAE GEORGIE	26 mar	3 mar	1.273,30	1169	9 mar
977	1049	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS	862,14			reparatii auto	OLTANU EDUARD	24 mar	8 mar	862,14	1259	13 mar
978	1050	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS	1.406,04			reparatii auto	OLTANU EDUARD	24 mar	8 mar	1.406,04	1259	13 mar
979	1051	30/03/2020	20203891	3/26/2020	SERVICE AUTO SERUS	547,93			reparatii auto	OLTANU EDUARD	25 mar	9 mar	547,93	1259	13 mar
980	1052	30/03/2020	20203892	3/26/2020	SERVICE AUTO SERUS	1.554,57			reparatii auto	OLTANU EDUARD	25 mar	9 mar	1.554,57	1259	13 mar
981	1053	30/03/2020	20203893	3/26/2020	SERVICE AUTO SERUS	1108,00			reparatii auto	OLTANU EDUARD	25 mar	9 mar	1.108,00	1259	13 mar
982	1054	30/03/2020	20203894	3/26/2020	SERVICE AUTO SERUS	119,55			reparatii auto	OLTANU EDUARD	25 mar	9 mar	119,55	1259	13 mar
983	1055	30/03/2020	20203896	3/26/2020	SERVICE AUTO SERUS	485,39			reparatii auto	OLTANU EDUARD	25 mar	9 mar	485,39	1259	13 mar
984	1048	30/03/2020	20203897	3/18/2020	MIDOCAR	1.521,00			reparatii auto	OLTANU EDUARD	17 mar	8 mar	1.521,00	1263	13 mar
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR	3.346,53			reparatii auto	OLTANU EDUARD	18 mar	9 mar	3.346,53	1263	13 mar
986	1056	30/03/2020	20203897	3/26/2020	SERVICE AUTO SERUS	485,39			reparatii auto	OLTANU EDUARD	25 mar	9 mar	485,39	1259	13 mar
987	1057	30/03/2020	20203898	3/26/2020	SERVICE AUTO SERUS	485,39			reparatii auto	OLTANU EDUARD	25 mar	9 mar	485,39	1259	13 mar
988	1058	30/03/2020	20203765	3/18/2020	SERVICE AUTO SERUS	1.350,10			reparatii auto	OLTANU EDUARD	17 mar	8 mar	1.350,10	1279	13 mar
989	1059	30/03/2020	20203776	3/25/2020	SERVICE AUTO SERUS	975,00			reparatii auto	OLTANU EDUARD	24 mar	8 mar	975,00	1259	13 mar
990	1060	30/03/2020	20203781	3/25/2020	SERVICE AUTO SERUS	1.219,10			reparatii auto	OLTANU EDUARD	24 mar	8 mar	1.219,10	1259	13 mar
991	1061	30/03/2020	20203807	3/25/2020	SERVICE AUTO SERUS	9.302,87									

1100	1155	11/04/2020	3411	4/10/2020	ENP TRADE	4,964.32		abonament	ROBTARU SOFIN	9-May	30-ppr	4,964.32	1397	5-mm
1101	1161	11/04/2020	3412	4/10/2020	ENP TRADE	38,278.63		ajuste schimb	ROBTARU SOFIN	9-May	30-ppr	38,278.63	1397	5-mm
1102	1168	11/04/2020	3416	4/10/2020	INST CARO INDUSTRIAL	4,462.50		material	ROBTARU SOFIN	9-May	27-ppr	4,462.50	1397	30-ppr
1103	1157	11/04/2020	4147	4/10/2020	TRIMAR ROMANIA	1,716,150.35		abonament	ROBTARU SOFIN	1-Jun	22-ppr	1,716,150.35	1662	27-ppr
1104	1168	11/04/2020	40547	4/10/2020	VGADOPAN ROMANIA	273.81		abonament	TOMAS AROIAN	6-May	14-ppr	273.81	1389	30-ppr
1105	1160	11/04/2020	20007000454	4/10/2020	GOOTRUBUTU MANTENITA	3,660.51		serviciu	TRIN TRADE S.A.	15-Apr	15-ppr	3,660.51	1389	30-ppr
1106	1161	11/04/2020	40620	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GROZA CIPRIAN	9-May	30-ppr	12,648.70	1398	5-mm
1107	1161	11/04/2020	200061	4/10/2020	MERIC SYSTEM	553,327.45		echipament	ROBTARU SOFIN	9-May	22-ppr	553,327.45	1391	5-mm
1108	1161	11/04/2020	200061	4/10/2020	ENEL	143.75		serviciu	OLTANU EDUARD	9-May	22-ppr	143.75	1391	5-mm
1109	1168	11/04/2020	7004286	3/11/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	24-ppr	65,168.09	1344	27-ppr
1110	1168	11/04/2020	7004286	3/11/2020	ROPFECO	493.84		material	DANA MARIUS	30-Apr	24-ppr	493.84	1344	27-ppr
1111	1170	11/04/2020	7004381	3/11/2020	ROPFECO	495.84		abonament	YOSU BOGDAN	15-Apr	15-ppr	495.84	1344	27-ppr
1112	1164	11/04/2020	40522	4/10/2020	SERVISI SALUBRITATE	150,002.86		servi curatenie	GROZA CIPRIAN	3-May	27-ppr	150,002.86	1363	30-ppr
1113	1164	11/04/2020	51071.14	4/10/2020	LYCOPHANE ROMANIA	241.62		material	TOMAS AROIAN	14-Apr	14-ppr	241.62	1340	27-ppr
1114	1167	11/04/2020	161750	3/11/2020	INDEX GROUP SALUBRITATE	241.62		serviciu	TOMAS AROIAN	15-Apr	14-ppr	241.62	1390	14-ppr
1115	1168	11/04/2020	7018070	4/17/2020	ROPFECO	DUPLAT		servi curat	YOSU BOGDAN	7-May	22-ppr	DUPLAT		
1116	1168	11/04/2020	7018070	4/17/2020	ROPFECO	DUPLAT		servi curatenie	YOSU BOGDAN	7-May	22-ppr	DUPLAT		
1117	1170	11/04/2020	7004313	3/11/2020	ROPFECO	DUPLAT		serviciu	YOSU BOGDAN	30-Apr	24-ppr	DUPLAT		
1118	1171	11/04/2020	7004313	3/11/2020	ROPFECO	DUPLAT		material	YOSU BOGDAN	30-Apr	24-ppr	DUPLAT		
1119	1171	11/04/2020	7004313	3/11/2020	ROPFECO	DUPLAT		material	YOSU BOGDAN	30-Apr	24-ppr	DUPLAT		
1120	1171	11/04/2020	7004313	3/11/2020	ROPFECO	DUPLAT		material	YOSU BOGDAN	30-Apr	24-ppr	DUPLAT		
1121	1171	11/04/2020	7004313	3/11/2020	ROPFECO	DUPLAT		material	YOSU BOGDAN	30-Apr	24-ppr	DUPLAT		
1122	1171	11/04/2020	7004313	3/11/2020	ROPFECO	DUPLAT		material	YOSU BOGDAN	30-Apr	24-ppr	DUPLAT		
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	133.89		abonament	ROBTARU SOFIN	23-Apr	24-ppr	133.89	1331	27-ppr
1124	1177	15/04/2020	3829986	4/13/2020	ENEL	2,631.69		reglamente	ROBTARU SOFIN	23-Apr	24-ppr	2,631.69	1331	27-ppr
1125	1178	15/04/2020	3920038	4/14/2020	UTL FACILITY MANAGEMENT	6,335.09		incalzire clime balnaiti	ROBTARU SOFIN	14-May	30-ppr	6,335.09	1325	13-mm
1126	1178	16/03/2020	383	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZA CIPRIAN	16-Apr	27-ppr	72,639.98		
1127	1180	15/04/2020	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cliv materiale	GROZA CIPRIAN	16-Apr	27-ppr	187,895.81		
1128	1181	15/04/2020	392	4/14/2020	SERVICE COP	778.03		reparatii auto	OLTANU EDUARD	14-May	5-mm	778.03	1449	12-mm
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicitate anunt	BULCAN BALICA	20-Apr	30-ppr	7,331.00		
1130	1181	15/04/2020	41009	4/13/2020	MB TELECOM LTD	3,508.06		ajuste schimb	ROBTARU SOFIN	15-May	30-ppr	3,508.06	1514	13-mm
1131	1182	15/04/2020	20007000454	4/10/2020	VEGUA APP SERVICE	2,952.52		serviciu	ROBTARU SOFIN	30-Apr	24-ppr	2,952.52	1346	27-ppr
1132	1185	15/04/2020	17609	3/10/2020	LPV SERVICE CONSULT	3,833.39		servi KVM	FLOREA VALERIU	30-Apr	24-ppr	3,833.39	1345	27-ppr
1133	1186	15/04/2020	20036305227	4/10/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		abonament	ROBTARU SOFIN	2-Jun	4-mm	1,295.77	1629	27-mm
1134	1187	15/04/2020	20036305227	4/10/2020	TELKOM ROMANIA	213,726.40		chirie clauzura	ROMANIA BALICA	20-Apr	30-ppr	213,726.40		
1135	1188	15/04/2020	39566	4/13/2020	TEVIMORON SNAOVS	1,491.90		material	NICOLAE GEORGIE	25-Apr	27-ppr	1,491.90	1342	27-ppr
1136	1181	15/04/2020	900800	4/13/2020	BIGAMANTO BUSINESS LOGISTICS CENTER	18,066.36		lucru curat	PETRESCU AMICA	23-Apr	22-ppr	18,066.36	1313	23-ppr
1137	1187	15/04/2020	860037040	4/14/2020	DEORMAN	2,893.87		material	NICOLAE GEORGIE	14-May	28-ppr	2,893.87		
1138	1191	15/04/2020	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NICOLAE GEORGIE	27-Apr	27-ppr	771.98	1341	27-ppr
1139	1192	15/04/2020	35484	4/14/2020	PTC PROPHET EXPERIENCE	1,558.90		material	NICOLAE GEORGIE	14-May	8-mm	1,558.90	1430	11-mm
1140	1191	15/04/2020	401711	4/10/2020	LEPUBUTU FARM	2,803.10		material	NICOLAE GEORGIE	25-Jun	30-ppr	2,803.10	1361	30-ppr
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		material	NICOLAE GEORGIE	13-May	8-mm	464.99	1425	11-mm
1142	1191	15/04/2020	2002041	4/15/2020	COMAG INTERNATIONAL	29,580.00		material	NICOLAE GEORGIE	15-May	28-ppr	29,580.00	1512	11-mm
1143	1196	15/04/2020	140138	4/14/2020	MEKCOMPLEX	2,403.80		material	NICOLAE GEORGIE	8-May	8-mm	2,403.80	1426	11-mm
1144	1197	15/04/2020	38	4/14/2020	HEROUBU	16,834.93		servi curat	ROBTARU SOFIN	14-May	30-ppr	16,834.93	1447	12-mm
1145	1198	15/04/2020	201108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693,089.25		siguranta pasagerilor	VONDRUP MIRELA	22-May	22-ppr	693,089.25	1330	28-ppr
1146	1198	15/04/2020	20036305227	4/10/2020	LE GROS	3,163.18		material	NICOLAE GEORGIE	15-May	30-ppr	3,163.18		
1147	1201	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NICOLAE GEORGIE	14-Apr		504.00		
1148	1201	15/04/2020	2001017	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,532		siguranta pasagerilor	VONDRUP MIRELA	20-Apr	22-ppr	11,532	1330	28-ppr
1149	1206	15/04/2020	20007000454	4/10/2020	SMART CONTROL	4,108.81		servi KVM	ONICU C	11-May	28-ppr	4,108.81	1412	7-mm
1150	1205	15/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curat	FLOREA VALERIU	16-May	30-ppr	128,760.38	1510	13-mm
1151	1206	15/04/2020	20007000454	4/10/2020	CLAN PRIST ACTV	1,106,895.52		servi curatenie	GROZA CIPRIAN	15-May	30-ppr	1,106,895.52	1546	20-mm
1152	1207	15/04/2020	21770200000	4/10/2020	PRIMAR SERVICE	105,766.88		reparatii spatii	GROZA CIPRIAN	15-May	30-ppr	105,766.88	1511	13-mm
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesio	GROZA CIPRIAN	14-May	30-ppr	2,750.00		
1154	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	408,223.45		lucru clauzura	ROMANIA BALICA	16-May	30-ppr	408,223.45		
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9,776.69		lucru clauzura	ROMANIA BALICA	16-May	30-ppr	9,776.69		
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476,370.10		cliv pasageri	REBIA BALICA	16-May	30-ppr	476,370.10		
1157	1212	15/04/2020	3451	3/17/2020	ENP TRADE	13,966.25		ajuste schimb	OLTANU EDUARD	30-Apr	30-ppr	13,966.25	1509	12-mm
1158	1213	15/04/2020	511058163	3/25/2020	AUTOMOBILE BAVARIA	10,622.77		reparatii auto	OLTANU EDUARD	30-Apr	30-ppr	10,622.77	1403	6-mm
1159	1214	15/04/2020	20138664	4/16/2020	PARMEC	7,784.60		material	NICOLAE GEORGIE	16-Apr	15-ppr	7,784.60	1388	15-mm
1160	1215	15/04/2020	969684	4/16/2020	DEORMAN	1,749.23		material	NICOLAE GEORGIE	28-Apr	28-ppr	1,749.23	1388	15-mm
1161	1215	15/04/2020	96745	4/16/2020	COFFEE EXPERT	2,319.52		material	NICOLAE GEORGIE	5-May	23-ppr	2,319.52	1428	11-mm
1162	1217	15/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucru	GROZA CIPRIAN	21-May	30-ppr	201,900.15		
1163	1218	15/04/2020	10330904	4/23/2020	REMA	4,479.29		abonament	TOMAS AROIAN	6-May	24-ppr	4,479.29	1366	30-ppr
1164	1219	15/04/2020	1567	4/23/2020	SUMIDIO AUTO	1,124.62		material	NICOLAE GEORGIE	23-May	24-ppr	1,124.62	1564	20-mm
1165	1220	15/04/2020	2000245	4/17/2020	ONS BIOTICHA	44,951.06		material	NICOLAE GEORGIE	17-May	8-mm	44,951.06	1517	13-mm
1166	1221	15/04/2020	2000245	4/17/2020	ONS BIOTICHA	1,275.35		material	NICOLAE GEORGIE	17-May	8-mm	1,275.35	1518	13-mm
1167	1222	15/04/2020	42264	4/14/2020	DELTAMED	925.82		material	NICOLAE GEORGIE	14-May	8-mm	925.82	1431	11-mm
1168	1223	15/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NICOLAE GEORGIE	14-May	4-mm	3,499.99	1451	12-mm
1169	1224	15/04/2020	2000245	4/10/2020	DELTAMED	53,193.00		material	NICOLAE GEORGIE	10-May	4-mm	53,193.00		
1170	1225	15/04/2020	42296	4/16/2020	DELTAMED	47,600.00		material	NICOLAE GEORGIE	16-May	47-ppr	47,600.00	1431	11-mm
1171	1226	15/04/2020	1446	4/16/2020	SOCEC	4,135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-ppr	4,135.25	1511	13-mm
1172	1227	15/04/2020	396	4/10/2020	REMA SERVICE	1,380.00		serviciu mentenanta hidraulica	ROBTARU SOFIN	20-Apr	30-ppr	1,380.00		
1173	1228	15/04/2020	20039964	4/14/2020	APA NOVA	22,995.48		abonament	ROBTARU SOFIN	29-Apr	30-ppr	22,995.48	1381	4-mm
1174	1228	15/04/2020	200203036	4/14/2020	UTL FACILITY MANAGEMENT	1,540,933.99		retretrenare servii si utilitati	ROBTARU SOFIN	15-May	30-ppr	1,540,933.99	1521	13-mm
1175	1230	15/04/2020	17609	3/10/2020	CP MED LABORATORY	307,013.00		reparatii clauzura	ROMANIA BALICA	30-Apr	30-ppr	307,013.00		
1176	1231	15/04/2020	17610	3/10/2020	CP MED LABORATORY	2,308.60		ajuste plavale	MARTIAN VLAD	21-May	28-ppr	2,308.60	1525	14-mm
1177	1232	15/04/2020	17840	3/10/2020	ALL LIFE SCIENCES ROMANIA	6,076.14		serviciu evacuare pac	ROBTARU SOFIN	29-Apr	28-ppr	6,076.14	1349	28-ppr
1178	1236	15/04/2020	139	4/13/2020	SPZ DE CONTRACTI UNIC	106,384.62		lucru	ROMANIA BALICA	4-mm	4-mm	106,384.62	1520	13-mm
1179	1238	15/04/2020	2018000137	4/22/2020	OMNIAVIG	1,867,246.03		prima asigurare	PODEA ALINA	29-Apr	4-mm	1,867,246.03	154	20-ppr
1180	1235	15/04/2020	1283											

1285	1341	06/05/20	20029024	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mm
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 consultativ	POTIRAC BOGDAN	5/19/2020	11 mai	139.65.61.1	1622	26 mm
1288	1346	06/05/20	20022	5/5/2020	PRG CONSTRUCT	33.132,89		serviciu	ROTARIU SOHIN	6/4/2020	6/4/2020	33.132,89	1640	27 mm
1289	1417	06/05/20	1211	5/4/2020	CHROMON GENERAL COM	15.470,00		reparatie auto	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mm
1290	1341	06/05/20	20029030	5/4/2020	SERVICE AUTO SERUS	15.131,11		reparatie auto	SUCIU VASILE	6/4/2020	8 mai	15.131,11	1646	27 mm
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	5.105,25		apa	NICULIE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mm
1292	1348	06/05/20	10500390	4/30/2020	CUMPARNA 1991	5.105,25		apa	NICULIE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mm
1293	1348	06/05/20	20029031	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.849,91		reparatie auto	ROTARIU SOHIN	6/4/2020	29 mai	8.849,91	1696	24 mm
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 mm
1295	1351	06/05/20	20029032	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	102.614,25		serviciu utilitatere	GEORGE CIPRIAN	6/2/2020	22 mai	102.614,25	1677	28 mm
1296	1351	06/05/20	1200569	5/5/2020	RAGHOM	63.209,95		abonament	ROTARIU SOHIN	6/4/2020	22 mai	63.209,95	1677	28 mm
1297	1354	06/05/20	1031039	5/5/2020	HORUS CENTER	109,48		reparatie auto	NICULIE GEORGE	6/4/2020	18 mai	109,48	1538	13 mm
1298	1351	06/05/20	20029033	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.365,32		consumabile auto	ROTARIU SOHIN	6/4/2020	8 mai	3.365,32	1641	26 mm
1299	1358	07/05/20	202128	5/7/2020	TIO TRANS CONSULTING	38.373,41		reparatie auto	GEORGE CIPRIAN	6/7/2020	14 mai	38.373,41	1705	3 mm
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 mm
1301	1360	07/05/20	20029041	4/30/2020	ROMATSA	2.351,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	2.351,13	1638	27 mm
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 mm
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 mm
1304	1361	07/05/20	20029042	4/30/2020	MECHOMATUNHOLDS	599.505,87		transportare si instalare pe conditii	ROTARIU SOHIN	6/4/2020	23 mai	599.505,87	1701	3 mm
1305	1364	07/05/20	166733	4/30/2020	RIDEX GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOHIN	5/15/2020	11 mai	545,07	1538	13 mm
1306	1365	07/05/20	503	5/5/2020	TAROM	1.846,94		permise transport	BLAI MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mm
1307	1368	07/05/20	202045	5/5/2020	EURO AUTO SERUS	126.560,78		serviciu consultativ	ROTARIU SOHIN	5/20/2020	15 mai	126.560,78	1629	26 mm
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		vidanare cabine	GEORGE CIPRIAN	5/21/2020	13 mai	4.629,78	1529	14 mm
1309	1368	07/05/20	2020267	5/7/2020	VESTA INVESTMENT	3.522,40		inginerare auto	NICULIE GEORGE	6/7/2020	19 mai	3.522,40	1706	3 mm
1310	1369	07/05/20	20029049	5/6/2020	TYPE PT SERVICE	218,37		dispoz 25	NICULIE GEORGE	5/6/2020	19 mai	218,37	1539	14 mm
1311	1370	07/05/20	21990178791	5/5/2020	DANTE INTERNATIONAL	1.200,99		produse	NICULIE GEORGE	6/4/2020	18 mai	1.200,99	1654	27 mm
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5.997,09		telefon mobil	NICULIE GEORGE	6/5/2020	18 mai	5.997,09	1654	27 mm
1313	1372	07/05/20	460020328	5/7/2020	DEGRAMAR	390,00		costa masurare	NICULIE GEORGE	6/6/2020	20 mai	390,00	1704	3 mm
1314	1373	07/05/20	20000079	5/7/2020	CHIMOPAR TRADING	821,30		autocare	NICULIE GEORGE	6/6/2020	19 mai	821,30	1703	3 mm
1315	1374	07/05/20	21	5/6/2020	CLUSCAPIC BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIMOPAR VALENTIN	6/6/2020	18 mai	7.500,00	1702	3 mm
1316	1375	07/05/20	20029051	5/6/2020	PESTOTONIC EXPERT	25,33,8		reparatie auto	ROTARIU SOHIN	6/4/2020	29 mai	25,33,8	1691	26 mm
1317	1376	07/05/20	20029076	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389,57	1565	20 mm
1318	1377	07/05/20	20029075	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1565	20 mm
1319	1378	07/05/20	20029074	4/25/2020	SERVICE AUTO SERUS	1.62,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	1.62,45	1565	20 mm
1320	1378	07/05/20	20029073	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839,51	1565	20 mm
1321	1381	07/05/20	78473	4/29/2020	SERVICE CROOP	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1503	24 mm
1322	1381	07/05/20	20029174	5/6/2020	STAR FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOHIN	6/4/2020	4 mai	18.445,30	1738	4 mm
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		serviciu	TOMAI ADRIAN	6/4/2020	13 mai	8.748,00	1660	27 mm
1324	1382	11/05/20	1081	5/8/2020	SILSTAR COM	1.375,64		saci esenii	NICULIE GEORGE	6/8/2020	21 mai	1.375,64	1708	3 mm
1325	1381	11/05/20	1081	5/8/2020	SILSTAR COM	523,60		produse	NICULIE GEORGE	6/8/2020	20 mai	523,60	1708	3 mm
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULIE GEORGE	5/26/2020	15 mai	4.998,00	1570	21 mm
1327	1385	11/05/20	10391	5/16/2020	SERVICE CROOP	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020		1.591,46		
1328	1386	11/05/20	20029084	4/29/2020	SERVICE AUTO SERUS	2.181,46		reparatie auto	SUCIU VASILE	5/19/2020	22 mai	2.181,46	1622	14 mm
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1779	5/8/2020	ITP SERVICE CONSULT	3.841,18		serviciu	ROTARIU SOHIN	5/31/2020	20 mai	3.841,18	1611	26 mm
1331	1388	11/05/20	1081	5/8/2020	PRIMAT GOLD	210,00		ITP	GEORGE CIPRIAN	6/8/2020		210,00		
1332	1390	11/05/20	69223	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	3 mm
1334	1391	11/05/20	20029043	5/7/2020	SERVICE AUTO SERUS	801,43		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,43	1714	3 mm
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.155,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.155,40	1714	3 mm
1336	1394	11/05/20	20029048	5/8/2020	CABINET INDUSTRIAL AC POP	11.116,11		reparatie auto	POTIRAC BOGDAN	5/31/2020	27 mai	11.116,11	1707	3 mm
1337	1395	11/05/20	1218005	5/8/2020	MAA ACTO SYSTEM	149.131,86		reparatie auto	GEORGE CIPRIAN	6/8/2020	27 mai	149.131,86	1707	3 mm
1338	1396	11/05/20	40747	5/4/2020	SERVICE SALUBRITATE	283.304,04		serviciu	GEORGE CIPRIAN	6/4/2020	21 mai	283.304,04	1648	27 mm
1339	1397	11/05/20	20029175	5/6/2020	STAR FACILITY MANAGEMENT	46.422,71		abonament	ROTARIU SOHIN	6/4/2020	21 mai	46.422,71	1568	20 mm
1340	1400	11/05/20	20029053	5/4/2020	DE DISTRIBUTE MULTIMEDIA	3.660,52		serviciu	PATULEA PAUL	5/19/2020	21 mai	3.660,52	1569	21 mm
1341	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTV	13.259,17		serviciu	GEORGE CIPRIAN	6/6/2020	29 mai	13.259,17	1730	3 mm
1342	1401	11/05/20	20029054	5/5/2020	BIOCOMBAT SOL	2.856,00		abonament	NICULIE GEORGE	5/29/2020	29 mai	2.856,00	1610	26 mm
1343	1402	12/05/20	1353	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULIE GEORGE	5/29/2020	20 mai	642,60	1610	26 mm
1344	1403	12/05/20	1007	5/8/2020	MARCOBORO IMPEX	2.999,99		magazin	NICULIE GEORGE	6/9/2020	29 mai	2.999,99	1713	3 mm
1345	1404	12/05/20	20029055	5/8/2020	HERMAN INTERNATIONAL	2.622,24		serviciu	NICULIE GEORGE	6/9/2020	21 mai	2.622,24	1714	3 mm
1346	1405	12/05/20	605198	5/8/2020	BIOPURE EXIM	3.213,00		dispozitie	NICULIE GEORGE	6/9/2020	28 mai	3.213,00	1712	3 mm
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distrugator documente	NICULIE GEORGE	6/19/2020	20 mai	2.576,35	1719	4 mm
1348	1407	12/05/20	20029056	5/8/2020	ONE BIOCITICA	206,62		serviciu	NICULIE GEORGE	6/19/2020	20 mai	206,62	1719	4 mm
1349	1408	12/05/20	972	5/11/2020	ALCEGO	12.927,40		produse	NICULIE GEORGE	6/8/2020	22 mai	12.927,40	1711	3 mm
1350	1409	12/05/20	502340	5/11/2020	2 SPOT MEDIA	1.612,09		afisaj	NICULIE GEORGE	6/13/2020	29 mai	1.612,09	1724	4 mm
1351	1410	12/05/20	20029061	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	484,35	1714	3 mm
1352	1411	12/05/20	20029062	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 mm
1353	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	1.83,84		reparatie auto	SUCIU VASILE	6/19/2020	27 mai	1.83,84	1718	4 mm
1354	1413	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	1.087,85		reparatie auto	SUCIU VASILE	6/19/2020	21 mai	1.087,85	1718	4 mm
1355	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,93	1714	3 mm
1356	1415	12/05/20	20029074	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	19 mai	608,73	1718	4 mm
1357	1417	13/05/20	4287	5/13/2020	STEF CENTRAL EUROPE	11.853,89		serviciu contract	ROTARIU SOHIN	6/10/2020	13 mai	11.853,89	1692	24 mm
1358	1418	13/05/20	1088	5/13/2020	TUNAL	5.297,60		medicament	NICULIE GEORGE	6/13/2020	29 mai	5.297,60	1738	10 mm
1359	1420	13/05/20	1088	5/13/2020	TUNAL	1.656,96		medicament	NICULIE GEORGE	6/13/2020	29 mai	1.656,96	1728	4 mm
1360	1421	13/05/20	20029090	5/13/2020	AVIATORIA AEROPORTURILOR DIN ROMANIA	15.779,08		costuluri membru	POTIRAC BOGDAN	5/18/2020	15 mai	15.779,08	1713	4 mm
1361	1421	13/05/20	20029090	5/13/2020	AVIATORIA AEROPORTURILOR DIN ROMANIA	574,73		avizare	POTIRAC BOGDAN	5/18/2020	28 mai	574,73	1713	4 mm
1362	1421	13/05/20	202152	5/13/2020	AVIATORIA AEROPORTURILOR DIN ROMANIA	12.068,92		controlul calitatii	VORONILOR MIRELA	6/13/2020	28 mai	12.068,92	1713	4 mm
1363	1422	13/05/20	2960	5/12/2020	ADAR INC AUTO SERUS	49.								

1569	1535	21/05/20	15925	6/19/2020	TROPEVM	4,424.42		autocadant	NICULIE GEORGE	6/18/2020		28-mai	4,424.42	1831	15-mai
1570	1534	21/05/20	15926	6/19/2020	TROPEVM	8,824.05		banner blackout	NICULIE GEORGE	6/18/2020		29-mai	8,824.05	1831	15-mai
1571	1533	21/05/20	15927	6/19/2020	TROPEVM	6,711.66		banner blackout	NICULIE GEORGE	6/18/2020		11-mai	6,711.66	1831	15-mai
1572	1532	21/05/20	15928	6/19/2020	TROPEVM	3,027.72		banner blackout	NICULIE GEORGE	6/18/2020		29-mai	3,027.72	1831	15-mai
1573	1531	21/05/20	15924	6/19/2020	TROPEVM	6,604.50		roll up	NICULIE GEORGE	6/19/2020			6,604.50		
1574	1530	21/05/20	15925	6/19/2020	TROPEVM	7,145.00		autocadant	NICULIE GEORGE	6/19/2020			7,145.00		
1575	1529	21/05/20	15921	6/19/2020	TROPEVM	16,529.10		roll up	NICULIE GEORGE	6/19/2020		3-mai	16,529.10	1831	15-mai
1576	1528	21/05/20	15922	6/19/2020	TROPEVM	6,711.66		roll up	NICULIE GEORGE	6/18/2020			6,711.66		
1577	1527	21/05/20	202009490	6/19/2020	STRICTECLIE ROMANIA	245.98		incarcare dezinfectie medicale	BALUTATA DANIELA	6/19/2020			245.98		
1578	1527	21/05/20	159688	5/6/2020	WOLTERS KLUWER ROMANIA	2,998.80		patchet contract	PODEBA BOGDAN	6/4/2020		29-mai	2,998.80	1697	3-mai
1579	1523	21/05/20	1444	6/29/2020	ENM TRADE	260,280.76		pinza	ROTARIU SOHIN	6/19/2020		11-mai	260,280.76	1839	16-mai
1580	1522	21/05/20	2020018465	6/21/2020	UTP FACILITY MANAGEMENT	120,468.15		serviciu interinare	PODEBA BOGDAN	6/19/2020		11-mai	120,468.15	1839	16-mai
1581	1550	25/05/20	261753	6/22/2020	SEDONA	210.00		serviciu	CHIRIC ILIANA	6/4/2020		28-mai	210.00	1683	29-mai
1582	1553	25/05/20	261753	6/22/2020	SEDONA	420.00		onorariu	PODEBA BOGDAN	6/19/2020		29-mai	420.00	1686	30-mai
1583	1552	25/05/20	260560	6/24/2020	SEDONA	420.00		serviciu	YOLU BOGDAN	6/26/2020		25-mai	420.00	1601	26-mai
1584	1544	25/05/20	202521	6/21/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	1,903.80		controlul calitatii	VONOPOL MIRELA	6/21/2020		15-mai	1,903.80	1851	17-mai
1585	1543	25/05/20	202521	6/21/2020	ECOSYSTEM CONSULTING	4,868.67		serviciu	COTABULEA TUDORAHAN	6/19/2020		12-mai	4,868.67	1852	16-mai
1586	1546	25/05/20	2020090193	6/21/2020	POBR CONSTRUCT	779,907.88		lucrari	NICULIE GEORGE	6/29/2020		23-mai	779,907.88	1893	24-mai
1587	1547	25/05/20	3446	6/21/2020	ENM TRADE	187,028.17		pinza	ROTARIU SOHIN	6/29/2020		11-mai	187,028.17	1839	16-mai
1588	1548	25/05/20	202009203	6/21/2020	CONSTRANS	18,016.80		serviciu consultanta	POTORAC BOGDAN	6/21/2020		38-mai	18,016.80	1849	17-mai
1589	1549	25/05/20	201341	6/21/2020	IGNA MECANICA RM VALCEA	166.60		serviciu	NICULIE GEORGE	5/21/2020			166.60		
1590	1551	25/05/20	158	5/21/2020	PROJECT AC	533,289.81		serviciu	POTORAC BOGDAN	6/29/2020		28-mai	533,289.81	1747	11-mai
1591	1564	26/05/20	1216	6/20/2020	AGREATA DE CONSULTANTA INDRACO	317.61		lucrari	GROZA CIPRIAN	6/19/2020		28-mai	317,666.73	1670	12-mai
1592	1565	26/05/20	1022259504	5/14/2020	ENR ENERGIE MUNTENIA	172,339.94		gaze	ROTARIU SOHIN	6/15/2020		2-mai	172,339.94	1750	11-mai
1593	1564	26/05/20	3348	6/20/2020	TERM OR	821.10		termometre	NICULIE GEORGE	6/19/2020		11-mai	821.10	1840	16-mai
1594	1565	26/05/20	202009203	6/21/2020	STIA RM GLOBA INOVACE	101,302.48	EUR	serviciu	DANA MARIUS	6/13/2020		16-mai	110,320.48	1844	16-mai
1595	1561	26/05/20	202009116	5/19/2020	SERVICE AUTO SERUS	2,894.94		reparatie auto	SUCIU VASILE	6/18/2020		17-mai	2,894.94	1857	17-mai
1596	1562	26/05/20	4293	6/20/2020	EVENT STOP CENTRAL EUROPE	27,730.67		serviciu	SERBAN MIRELA	5/29/2020		10-mai	27,730.67	1746	10-mai
1597	1529	26/05/20	202009203	6/21/2020	IMPORTS COUNCIL INTERNATIONAL	71.25	USD	curs	PETRESCU ANCA	6/27/2020		28-mai	71.25	32	2-mai
1598	1560	26/05/20	152425	4/9/2020	WOLTERS KLUWER ROMANIA	2,998.80		patchet contract	PODEBA BOGDAN	6/3/2020		29-mai	2,998.80	1697	3-mai
1599	1559	26/05/20	1576	5/13/2020	STA INFORMATION NETWORKING	12,603.07		serviciu	DANA MARIUS	6/19/2020		29-mai	12,603.07	1859	17-mai
1600	1558	27/05/20	15276	6/20/2020	AVOCAT CUBARU LOHAN S ASOCIATI	6,504.84		onorariu	PODEBA BOGDAN	6/19/2020		29-mai	6,514.84	1866	30-mai
1601	1557	27/05/20	2260	6/22/2020	AVOCAT CUBARU LOHAN S ASOCIATI	4,609.77		onorariu	PODEBA BOGDAN	6/22/2020		3-mai	4,609.77	1852	17-mai
1602	1556	27/05/20	2271	5/29/2020	AVOCAT CUBARU LOHAN S ASOCIATI	6,014.66		onorariu	PODEBA BOGDAN	6/25/2020		9-mai	6,014.66	1867	19-mai
1603	1555	27/05/20	2272	5/15/2020	AVOCAT CUBARU LOHAN S ASOCIATI	5,258.41		onorariu	PODEBA BOGDAN	6/25/2020		9-mai	5,258.41		
1604	1578	27/05/20	22	6/27/2020	PATRASCU PETRE	238.00		onorariu	PODEBA BOGDAN	6/27/2020		29-mai	238.00	1698	3-mai
1605	1567	27/05/20	2259	5/19/2020	AVOCAT CUBARU LOHAN S ASOCIATI	2,073.24		onorariu	PODEBA BOGDAN	6/19/2020		28-mai	2,073.24	1835	16-mai
1606	1566	27/05/20	1022259504	5/14/2020	ENR ENERGIE MUNTENIA	172,339.94		gaze	ROTARIU SOHIN	6/15/2020		2-mai	172,339.94		
1607	1571	27/05/20	9069	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112.50	USD	curs	PETRESCU ANCA	6/27/2020		28-mai	112.50	32	2-mai
1608	1572	27/05/20	9069	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71.25	USD	serviciu	PETRESCU ANCA	6/27/2020		28-mai	71.25	32	2-mai
1609	1573	27/05/20	202009417	6/21/2020	SERVICE AUTO SERUS	771.25		onorariu	SUCIU VASILE	7/1/2020			771.25		
1610	1574	27/05/20	202009213	1/31/2020	SERVICE COMPANY 999	771.07		reparatie auto	SUCIU VASILE	3/1/2020			771.07		
1611	1575	27/05/20	2056	5/26/2020	STIMA COMPANY 999	6,496.81		produse	NICULIE GEORGE	6/26/2020		16-mai	6,496.81	1891	23-mai
1612	1577	27/05/20	133951	6/21/2020	BRAIN MEDICAL	811.81		produse	MIU LUMINITA	6/21/2020		16-mai	811.81	213	14-mai
1613	1576	27/05/20	20542923	6/26/2020	SPR SERVICE	897.00		produse	NICULIE GEORGE	6/22/2020		11-mai	897.00	1779	12-mai
1614	1574	28/05/20	202061	6/11/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	285,417.80		controlul calitatii	FTIME SILVIU	5/13/2020		2-mai	285,417.80	1687	2-mai
1615	1601	06/06/20	202009116	5/28/2020	SEDONA	1,460.00		serviciu	PODEBA BOGDAN	6/19/2020		11-mai	1,460.00	1748	16-mai
1616	1581	02/06/20	19073304	6/27/2020	MMA ACTIV SYSTEM	80,536.70		reintegrare	ROTARIU SOHIN	7/2/2020		18-mai	80,536.70	2025	30-mai
1617	1581	02/06/20	2020090193	6/21/2020	MMA ACTIV SYSTEM	77,099.08		serviciu	ROTARIU SOHIN	6/21/2020		18-mai	77,099.08	2025	30-mai
1618	1581	06/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605,432.74		serviciu	GROZA CIPRIAN	6/27/2020			605,432.74		
1619	1584	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605,432.74		serviciu	GROZA CIPRIAN	6/27/2020			605,432.74		
1620	1580	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605,432.74		serviciu	GROZA CIPRIAN	6/27/2020			605,432.74		
1621	1581	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605,432.74		serviciu	GROZA CIPRIAN	6/27/2020			605,432.74		
1622	1587	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605,432.74		serviciu	GROZA CIPRIAN	6/27/2020			605,432.74		
1623	1583	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605,432.74		serviciu	GROZA CIPRIAN	6/27/2020			605,432.74		
1624	1584	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	605,432.74		serviciu	GROZA CIPRIAN	6/27/2020			605,432.74		
1625	1590	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	607,191.75		serviciu	GROZA CIPRIAN	6/27/2020			607,191.75		
1626	1586	02/06/20	211	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	606,367.93		serviciu	GROZA CIPRIAN	6/27/2020			606,367.93		
1627	1592	02/06/20	221	6/28/2020	STAR PWD CENTER INT. IN INSOLVENTA	606,543.08		serviciu	GROZA CIPRIAN	6/27/2020			606,543.08		
1628	1591	02/06/20	539	6/27/2020	MOTOROLA SOLUTIONS	601,454.58		serviciu interinare	GHEBRAL DANIEL	7/1/2020		22-mai	503,354.38	2007	29-mai
1629	1594	02/06/20	41003	6/20/2020	CLIAN PREST ACTIV	249,443.84		serviciu	PODEBA BOGDAN	7/2/2020		24-mai	249,443.84	2017	29-mai
1630	1595	02/06/20	41003	5/25/2020	SCHOENHERR S ASOCIATI	48,592.78		produse	PODEBA BOGDAN	6/9/2020		78-mai	48,592.78	1888	23-mai
1631	1596	02/06/20	1204973	5/28/2020	BARA DE APPROFINDER SI DEFACARE A INDUSTRII	655.32		produse	MIU LUMINITA	6/29/2020		11-mai	655.32	1770	25-mai
1632	1597	02/06/20	1474	6/26/2020	UNIVERSAL AUTO CSP	77.85		part de schimb	NICULIE GEORGE	6/25/2020		13-mai	77.85	1845	16-mai
1633	1598	02/06/20	407017733	5/29/2020	SCHACK TECNICK	9,371.69		produse	NICULIE GEORGE	6/29/2020		16-mai	9,371.69	1900	24-mai
1634	1600	02/06/20	160096861	5/28/2020	MICO TRUCK SERVICES	18,847.69	EUR	reparatie auto	CHIRIOADEA VALERIE	6/28/2020		26-mai	18,847.69	1998	29-mai
1635	1603	02/06/20	317659	5/7/2020	INS GROUP	1,084.85		serviciu	DANA MARIUS	6/6/2020		3-mai	1,084.85	2021	30-mai
1636	1604	02/06/20	202009203	6/21/2020	VEDOPHONE ROMANIA	1,076.75		serviciu	DANA MARIUS	6/19/2020		3-mai	1,076.75	1727	10-mai
1637	1605	02/06/20	200010413	4/9/2020	ALTIMATE	220,750.78		administrare icar	ROTARIU SOHIN	5/9/2020		28-mai	220,750.78	1690	2-mai
1640	1606	03/06/20	345	6/2/2020	ASOCIATA MANAGERI SI PESARILOR SPORTIVI	75,780.45		serviciu	MARINESCU EMILIA	7/2/2020		15-mai	75,780.45	2030	30-mai
1641	1637	03/06/20	200010413	4/9/2020	BRIN PATRASCU	3,290.35		serviciu	PODEBA BOGDAN	6/19/2020		16-mai	3,290.35	1844	16-mai
1642	1607	03/06/20	2501	5/29/2020	CRIMSI AND CO SYSTEME TELECOMUNICATII	2,602.42		serviciu	TOMA ADRIAN	6/29/2020		4-mai	2,602.42	1977	19-mai
1643	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-mai
1644	1609	03/06/20	40020338	6/2/2020	LINSE G&T	791.20		serviciu	BALUTATA DANIELA	7/2/2020		20-mai	791.20	2020	30-mai
1645	1610	03/06/20	20200559	5/31/2020	STRICTECLIE ROMANIA	456.96		serviciu	BALUTATA DANIELA	6/30/2020		16-mai	456.96	1975	25-mai
1646	1611	03/06/20	20200560	5/31/2020	STRICTECLIE ROMANIA	456.96		serviciu	B						

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.951,18		serviciu tehnic	MIHAILACHE FLOREN	7/15/2020	23 iun	2.951,18	2042	1 iun
1755	1712	11/06/20	7004704	6/29/2020	ROPECO BUCURESTI	40.800,00		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.800,00	1905	24 iun
1756	1714	11/06/20	409728	6/2/2020	SERVICE SALUBRITATE	513.872,39		serviciu curatie	GRIOZA CRISTIAN	7/1/2020	24 iun	513.872,39	2020	24 iun
1757	1715	11/06/20	428874	6/26/2020	ADMINISTRATIA HAZMIA DE APA ANGELES VEDER	4.288,74		serviciu	ROTARIU SOFIN	6/27/2020	22 iun	4.288,74	1887	23 iun
1758	1722	11/06/20	611017	6/15/2020	BIOTUR KIM	7.871,00		produse	MIU LUMINITA	7/10/2020	22 iun	7.871,00	2075	6 iun
1759	1723	11/06/20	7000874	6/15/2020	ROMATSA	80.055,34		serviciu	MIU LUMINITA	7/10/2020	23 iun	80.055,34	2100	6 iun
1760	1728	11/06/20	1463,70	6/11/2020	UNIVERSAL AUTO CIP	1.463,70		produse	MIU LUMINITA	7/13/2020	23 iun	1.463,70	2099	7 iun
1761	1735	16/06/20	137120	6/15/2020	LP ROMANIA	1.501,65		chirie cabou	BILCAN SAULICA	6/22/2020	18 iun	1.501,65	2035	1 iun
1762	1731	16/06/20	710071	6/4/2020	ALL LIFE SERVICES ROMANIA	7.100,71		serviciu	CHESCHIC CAMILIA	7/6/2020	19 iun	7.100,71	2036	1 iun
1763	1734	16/06/20	7000087374	6/7/2020	VOADAFONE ROMANIA	1.101,65		abonament	DANA MARIUS	7/7/2020	20 iun	1.101,65	2016	30 iun
1764	1735	16/06/20	5200897	6/15/2020	VOADAFONE ROMANIA	1.101,65		abonament	TOMAS ADRIAN	6/28/2020	18 iun	1.101,65	1973	20 iun
1765	1736	16/06/20	112377	6/2/2020	MEDIA MAT	1.114,67		internet	DANA MARIUS	7/16/2020	20 iun	1.114,67	2037	13 iun
1766	1738	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15,24		supraschimbare membrii si sigarante	CIUCA MIRCEA	7/1/2020	20 iun	15,24	2003	28 iun
1767	1739	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.817,95		supraschimbare membrii si sigarante	CANTOIA CRISTIAN	7/1/2020	20 iun	47.817,95	2004	28 iun
1768	1734	16/06/20	996970	6/15/2020	AERODROM AEROPORTURILOR DIN ROMANIA	15.729,00		colectare membru	CHESCHIC VALENTIN	7/15/2020	10 iun	15.729,00	2231	15 iun
1769	1738	16/06/20	12292770	11/11/2019	PAUL HARTMANN	61.047		plasteru	MIU LUMINITA	7/13/2020	23 iun	61.047	2098	7 iun
1770	1738	16/06/20	3504	6/12/2020	EDCO GROUP	23.656,88		produse	MIU LUMINITA	7/12/2020	22 iun	23.656,88	2106	6 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	2199	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	2105	7 iun
1773	1738	16/06/20	1158000	6/12/2020	EDCO GROUP	23.656,88		produse	MIU LUMINITA	7/12/2020	26 iun	23.656,88	2106	7 iun
1774	1740	16/06/20	119906331790	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	22 iun	4.105,50	1892	23 iun
1776	1742	16/06/20	42034	6/13/2020	DETACOM	2.616,85		produse	MIU LUMINITA	7/10/2020	19 iun	2.616,85	2007	7 iun
1777	1743	16/06/20	119595	6/12/2020	TROPEYM	13.601,70		dispozitie	MIU LUMINITA	7/12/2020	7 iun	13.601,70	2109	8 iun
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552,16		produse	MIU LUMINITA	7/13/2020	19 iun	552,16	2104	7 iun
1779	1745	16/06/20	860020905	6/16/2020	DEREMAN	9.066,89		produse	MIU LUMINITA	7/16/2020	22 iun	9.066,89	2109	13 iun
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595,88		serviciu	COTULBEA TEODORIAN	6/30/2020	24 iun	11.595,88	1960	25 iun
1781	1747	16/06/20	588599	6/15/2020	ENL ENERGIE	1.538,53		serviciu	TOMAS ADRIAN	6/25/2020	24 iun	1.538,53	1871	19 iun
1782	1748	16/06/20	6101020	6/10/2020	SECONA ALM	420,00		serviciu	IOCIU DORIAN	6/14/2020	18 iun	420,00	1869	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210,00		serviciu	CHERIC LILIANA	6/14/2020	18 iun	210,00	1869	19 iun
1784	1751	16/06/20	20200693264	6/12/2020	PORR CONSTRUCT	717.284,38		lucrari	NICOLAE GABRIEL	7/13/2020	23 iun	717.284,38	1893	24 iun
1785	1752	16/06/20	20200693264	6/12/2020	MS TELECOM LTD	23.121,17		serviciu	NICOLAE GABRIEL	7/13/2020	29 iun	23.121,17	2005	24 iun
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	855,00		dispozitie	MIU LUMINITA	7/16/2020	26 iun	855,00	2198	13 iun
1787	1757	17/06/20	20200879152	6/15/2020	TELEXON ROMANIA COMMUNICATIONS	63,98		abonament	DANA MARIUS	6/23/2020	20 iun	63,98		
1788	1758	17/06/20	1158000	6/15/2020	ROMATSA IMEX SRL	8.000,00		serviciu	MIU LUMINITA	7/10/2020	19 iun	8.000,00	2103	7 iun
1789	1759	17/06/20	11990553600	6/15/2020	DANTE INTERNATIONAL	519,88		serviciu	MIU LUMINITA	7/15/2020	19 iun	519,88	2124	10 iun
1790	1761	17/06/20	171	6/16/2020	BORDER COLE & RESCUE	39.061,85		serviciu	MARINESCU EMILIA	7/15/2020	19 iun	39.061,85	2126	12 iun
1791	1763	17/06/20	171	6/12/2020	GUOLRA PRINT BOY	17.23,5		dispozitie	MIU LUMINITA	7/12/2020	26 iun	17,23	2001	29 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	1894	24 iun
1793	1764	17/06/20	1158000	6/16/2020	ROMATSA IMEX SRL	1.564,62		produse	MIU LUMINITA	7/16/2020	19 iun	1.564,62	2105	13 iun
1794	1765	17/06/20	1493	6/15/2020	ENL ENERGIE	59.500,05		serviciu audit	MIU LUMINITA	7/10/2020	18 iun	59.500,05	1979	24 iun
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CUMARU LOHAN I ASOCIATI	3.222,58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222,58	2073	6 iun
1796	1767	17/06/20	2276	6/12/2020	AVOCAT CUMARU LOHAN I ASOCIATI	1.841,48		onorariu	PODEA BOGDAN	7/13/2020	23 iun	1.841,48	2101	7 iun
1797	1768	17/06/20	2276	6/12/2020	AVOCAT CUMARU LOHAN I ASOCIATI	6.905,53		onorariu	PODEA BOGDAN	7/13/2020	23 iun	6.905,53	2102	7 iun
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CUMARU LOHAN I ASOCIATI	4.718,78		onorariu	PODEA BOGDAN	7/13/2020	19 iun	4.718,78	2050	2 iun
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CUMARU LOHAN I ASOCIATI	11.309,20		onorariu	PODEA BOGDAN	7/13/2020	23 iun	11.309,20	2100	7 iun
1800	1771	17/06/20	2278	6/12/2020	ATA INDUSTRY	2.117,07		serviciu	PODEA BOGDAN	7/13/2020	19 iun	2.117,07	2051	2 iun
1801	1771	17/06/20	11218	6/12/2020	SERIKO ADVERTISING	19,82		stampile	MIU LUMINITA	6/15/2020	22 iun	19,82	1889	23 iun
1802	1781	18/06/20	1238	6/11/2020	OTA INFORMATION NETWORKING	9.118,13		serviciu	DANA MARIUS	7/13/2020	23 iun	9.118,13	2096	7 iun
1803	1784	18/06/20	70003	6/11/2020	ATA BIL GLOBAL SERVICE	110.426,48	EUR	serviciu	DANA MARIUS	7/13/2020	23 iun	110.426,48	2103	7 iun
1804	1785	18/06/20	20200049	6/2/2020	ATA INDUSTRY	22.112,50		serviciu	JERONIM IREL	7/2/2020	20 iun	22.112,50	2033	1 iun
1805	1786	18/06/20	11021832	6/16/2020	ANA	690,54		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690,54	2002	29 iun
1806	1787	18/06/20	189	6/17/2020	ENL ENERGIE	76,70		energie	TOMAS ADRIAN	6/29/2020	24 iun	76,70	1897	24 iun
1807	1788	18/06/20	1889	6/16/2020	SUSTAT COM	524,50		produse	MIU LUMINITA	7/14/2020	26 iun	524,50	2117	9 iun
1808	18/06/20			6/15/2020	LAMA PARK	6.846,537		produse	MIU LUMINITA	7/14/2020	26 iun	6.846,537	2127	9 iun
1809	1789	18/06/20	793	6/13/2020	JOLLY CLUB	1.190,00		dispoz. balane	MIU LUMINITA	7/16/2020	26 iun	1.190,00	2121	14 iun
1810	1779	18/06/20	2886	6/16/2020	DUMITRI ACT	844,80		produse	MIU LUMINITA	7/16/2020	23 iun	844,80	2200	13 iun
1811	18/06/20			6/10/2020	ACROM	1.892,10		facturari si emitere documente	PODEA BOGDAN	7/16/2020	23 iun	1.892,10	2108	6 iun
1812	1778	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	2.384,39		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	2.384,39	2196	13 iun
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977,50		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	977,50	2196	13 iun
1814	1777	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	1.153,58		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.153,58	2198	13 iun
1815	1778	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	119,54		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	119,54	2196	13 iun
1816	1797	22/06/20	739924	6/19/2020	APRA GROUP	200,00		curs	PETRESCU ANICA	6/26/2020	22 iun	200,00	37	23 iun
1817	1798	22/06/20	739924	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211,25	USD	serviciu	PETRESCU ANICA	6/26/2020	22 iun	1.211,25	38	24 iun
1818	1800	22/06/20	739924	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855,00	USD	serviciu	PETRESCU ANICA	6/26/2020	22 iun	855,00	38	24 iun
1819	1801	22/06/20	739924	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855,00	USD	serviciu	PETRESCU ANICA	6/26/2020	23 iun	855,00	38	24 iun
1820	1798	22/06/20	739924	6/19/2020	GLOBAL VOYAGE	4.815,00		sigaranta de calatorie	PETRESCU ANICA	7/18/2020	23 iun	4.815,00	2029	24 iun
1821	1806	23/06/20	15889	6/15/2020	WOLTERE KLUWER ROMANIA	2.998,80		pachet contact	PODEA BOGDAN	7/3/2020	20 iun	2.998,80	1994	26 iun
1822	1796	23/06/20	4666	6/19/2020	MS TELECOM LTD	5.263,62		serviciu	ROTARIU SOFIN	7/19/2020	23 iun	5.263,62	2214	14 iun
1823	1798	23/06/20	20045404	7/18/2020	CECTRON	19.962,35		7/18 semnatuza electronica	ROTARIU SOFIN	7/19/2020	23 iun	19.962,35	2212	14 iun
1824	1794	23/06/20	2000879639	6/15/2020	VOADAFONE ROMANIA	276,57		serviciu	TOMAS ADRIAN	7/3/2020	24 iun	276,57	2207	30 iun
1825	1789	23/06/20	20098	6/17/2020	TERRAMEDIU	8.920,24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920,24	2210	14 iun
1826	1790	23/06/20	20098	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	6041423	6/17/2020	IT GENETICS	1.993,39		climor data logic	MIU LUMINITA	7/17/2020	9 iun	1.993,39	2207	14 iun
1828	1792	23/06/20	15976	6/15/2020	TROPEYM	1.457,25		produse	MIU LUMINITA	7/19/2020	7 iun	1.457,25	2213	14 iun
1829	1800	23/06/20	2000879639	6/15/2020	CONANT ELECTRICSM	5.112,87		serviciu	SCORTANU GEORGHE	6/19/2020	25 iun	5.112,87	2226	16 iun
1830	1802	23/06/20	2018009426	6/15/2020	OMNIAVIS	3.000,00		peste	SCORTANU					

1039	1922	01/07/2020	20035	7/2/2020	PIR CONSTRUCT	65,220.62	intretinere zona ligurata	NICOLAE GABRIEL	8/1/2020	15.10	65,220.62	2354	3.00e
1040	1921	01/07/2020	52353902100	7/1/2020	VOADOPNE ROMANIA	720.28	abonament	OGALA MARUSIU	7/31/2020	13.10	720.28	2402	4.00e
1041	1921	01/07/2020	18486711	7/1/2020	SELECT DIPLOMATIC GROUP	83.179.81	serviciu	FLORICA VALERIU	17/1/2020	13.10	83.179.81	2395	3.00e
1042	1928	01/07/2020	200202418	6/30/2020	UTI FACILITY MANAGEMENT	177.28	reparatii	ROTARIU SOHIN	7/30/2020	13.10	177.28	2307	24.10e
1043	1929	01/07/2020	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6,309.53	serviciu	ROTARIU SOHIN	7/30/2020	13.10	6,309.53	2307	24.10e
1044	1931	01/07/2020	200202419	6/30/2020	UTI FACILITY MANAGEMENT	2,119,312.79	serviciu	ROTARIU SOHIN	7/30/2020	13.10	2,119,312.79	2307	24.10e
1045	1931	01/07/2020	200202418	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27	serviciu	ROTARIU SOHIN	7/30/2020	13.10	15,187.27	2307	24.10e
1046	1916	07/07/2020	201400004	2/14/2020	DNATA CATERING	3,750.00	produse	APOSTOL MIOMARA	3/14/2020	13.10	3,750.00	2404	4.00e
1047	1917	07/07/2020	541	7/6/2020	INTERPOLA SOLUTIONS ROMANIA	901,833.12	serviciu	APOSTOL MIOMARA	7/30/2020	13.10	901,833.12	2404	4.00e
1048	1918	07/07/2020	200202418	6/30/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,864.78	onorariu	APOSTOL MIOMARA	7/30/2020	13.10	11,864.78	2313	24.10e
1049	1919	07/07/2020	201702474	201702474	AL GUARD SECURITY SYSTEM	127,322.38	serviciu paza	FLORICA VALERIU	7/31/2020	13.10	127,322.38	2405	3.00e
1050	1919	07/07/2020	201702474	201702474	AL GUARD SECURITY SYSTEM	125,418.13	serviciu paza	FLORICA VALERIU	7/31/2020	13.10	125,418.13	2405	3.00e
1051	1921	07/07/2020	183	7/2/2020	BORDER COLLE RESCUE	70,067.90	serviciu	MARINICU IULIA	8/1/2020	9.10	70,067.90	2387	3.00e
1052	1934	07/07/2020	1862	7/6/2020	OTOPRET	1,386.75	serviciu	ANGELI LUMINITA	7/23/2020	14.10	1,386.75	2327	10.10e
1053	1935	07/07/2020	1895	7/7/2020	ACMA BUSINESS	1,049.14	serviciu	ANGELI LUMINITA	7/23/2020	13.10	1,049.14	2341	10.10e
1054	1936	07/07/2020	1894	7/7/2020	ACMA BUSINESS	1,688.42	serviciu	ANGELI LUMINITA	7/23/2020	13.10	1,688.42	2341	10.10e
1055	1937	07/07/2020	1184	7/7/2020	ACMA BUSINESS	3,311.02	serviciu	ANGELI LUMINITA	7/23/2020	10.10	3,311.02	2341	10.10e
1056	1938	07/07/2020	13111512	7/2/2020	OGASOR DOWNSTREAM	144,911.11	combustibil	ANGELI LUMINITA	8/1/2020	22.10	144,911.11	2361	3.00e
1057	1939	07/07/2020	1200274	6/30/2020	RASOROM	4,382.53	carte de provizorate	ANGELI LUMINITA	8/7/2020	17.10	4,382.53	2419	5.00e
1058	1940	07/07/2020	1224	7/6/2020	CLAMNET ACTIV	1,879.08	produse	ANGELI LUMINITA	8/2/2020	9.10	1,879.08	2392	3.00e
1059	1941	07/07/2020	48078	7/6/2020	HRI FILTER ROM	3,414.24	filtre	ANGELI LUMINITA	8/6/2020	10.10	3,414.24	2411	5.00e
1060	1942	07/07/2020	1138039320	7/4/2020	ROMSTAL INEX SRL	180.00	termosfat	ANGELI LUMINITA	8/3/2020	10.10	180.00	2375	3.00e
1061	1943	07/07/2020	6121257	7/2/2020	BROTUR ROM	7,889.20	hotei	ANGELI LUMINITA	8/2/2020	16.10	7,889.20	2369	3.00e
1062	1944	07/07/2020	10572120	6/30/2020	CUMPARNA 1993	754.52	apa	ANGELI LUMINITA	7/30/2020	14.10	754.52	2305	24.10e
1063	1945	07/07/2020	10572119	6/30/2020	CUMPARNA 1993	6,304.33	apa	ANGELI LUMINITA	7/30/2020	14.10	6,304.33	2305	24.10e
1064	1946	07/07/2020	10595	7/6/2020	EROSOL INDUSTRIES	2,226.97	apa	ANGELI LUMINITA	7/16/2020	9.10	2,226.97	2325	10.10e
1065	1947	07/07/2020	1325	7/2/2020	ALEDO	6,483.70	produse	ANGELI LUMINITA	8/3/2020	10.10	6,483.70	2370	3.00e
1066	1948	07/07/2020	3219097	7/6/2020	NMA ACTIV SYSTEM	132,601.20	serviciu separare si management	ROTARIU SOHIN	7/26/2020	17.10	132,601.20	2410	5.00e
1067	1949	07/07/2020	62002020	6/30/2020	PROCEDURE DESURIM MEG	456.96	serviciu PROCEDURE DESURIM MEG	BALUTU DANIELA	7/30/2020	9.10	456.96	2398	24.10e
1068	1950	07/07/2020	20100158	6/30/2020	STERICUL ROMANIA	456.96	serviciu PROCEDURE DESURIM MEG	BALUTU DANIELA	7/30/2020	9.10	456.96	2398	24.10e
1069	1951	07/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00	serviciu	TOMA ADRIAN	8/3/2020	13.10	8,748.00	2385	3.00e
1070	1952	07/07/2020	201400004	2/14/2020	DNATA CATERING	29,495.61	consumabile pastagieri	ROTARIU SOHIN	7/30/2020	13.10	29,495.61	2477	3.00e
1071	1953	07/07/2020	200202558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05	abonament	ROTARIU SOHIN	8/1/2020	16.10	13,740.05	2371	3.00e
1072	1954	07/07/2020	582	7/2/2020	BRONIC SECURITY	64,182.89	serviciu paza	FLORICA VALERIU	7/30/2020	17.10	64,182.89	2317	24.10e
1073	1955	07/07/2020	200709919	7/6/2020	POSC CONSTRUCT	167,317.44	serviciu	NICOLAE GABRIEL	8/1/2020	14.10	167,317.44	2398	3.00e
1074	1956	07/07/2020	1200281	7/3/2020	RASOROM	503,705.50	abonament	STOICA TIBERIU	8/3/2020	21.10	503,705.50	2383	3.00e
1075	1957	07/07/2020	1292886	7/6/2020	OTC TELECOM	2,013.34	serviciu	ROTARIU SOHIN	8/5/2020	21.10	2,013.34	2377	0.10e
1076	1958	07/07/2020	200709919	7/6/2020	MONSTRATIA MARIA EXPERT CONTABIL	3,500.00	expertiza contabila	STOICA TIBERIU	7/12/2020	29.10	3,500.00	2349	3.00e
1077	1976	07/07/2020	7000087471	8/2/2020	VOADOPNE ROMANIA	276.29	abonament	TOMA ADRIAN	8/2/2020	22.10	276.29	2366	3.00e
1078	1977	07/07/2020	3038841	5/14/2020	KOPECIO BUCURESTI	1,814.78	produse	OGALA MARUSIU	6/13/2020	13.10	1,814.78	2418	3.00e
1079	1978	07/07/2020	2381	8/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,588.84	onorariu	ANGELI LUMINITA	8/15/2020	10.10	2,588.84	2172	10.10e
1080	1977	07/07/2020	200043240	7/6/2020	VEDUA APA SERVICE	464,100.00	mentenanta	ROTARIU SOHIN	8/5/2020	21.10	464,100.00	2376	3.00e
1081	1968	08/07/2020	200202558	7/3/2020	UTI FACILITY MANAGEMENT	45,880.38	abonament	STOICA TIBERIU	8/5/2020	24.10	45,880.38	2371	3.00e
1082	1960	08/07/2020	18953	6/30/2020	HEMATIA	21,516.71	serviciu telefonie	ANGELI LUMINITA	8/2/2020	13.10	21,516.71	2319	2.00e
1083	1961	08/07/2020	18947	6/30/2020	ROMATSA	1,038.16	serviciu telecomunicatii	OGALA MARUSIU	8/4/2020	13.10	1,038.16	2372	3.00e
1084	1962	08/07/2020	30952	6/30/2020	ROMATSA	8,541.23	serviciu telefonie	OGALA MARUSIU	8/4/2020	13.10	8,541.23	2372	3.00e
1085	1963	08/07/2020	18948	6/30/2020	HEMATIA	2,815.81	serviciu telefonie	ANGELI LUMINITA	8/2/2020	13.10	2,815.81	2319	2.00e
1086	1964	08/07/2020	22448347	6/30/2020	MED-LIFE	5,517.00	medicina muncii	BALUTU DANIELA	7/30/2020	13.10	5,517.00	2320	24.10e
1087	1965	08/07/2020	22448391	6/30/2020	MED-LIFE	13,526.00	medicina muncii	BALUTU DANIELA	7/30/2020	13.10	13,526.00	2320	24.10e
1088	1966	08/07/2020	200201885	6/30/2020	MED-LIFE	13,526.00	serviciu medicatie	BALUTU DANIELA	7/30/2020	13.10	13,526.00	2320	24.10e
1089	1967	08/07/2020	4311	7/16/2020	EVINT STUFF CENTRAL EUROPE	27,777.44	inchiriere corturi	SERBAN DANIELA	7/30/2020	15.10	27,777.44	2329	15.10e
1090	1968	08/07/2020	12000081	6/30/2020	AMA TRUCK SERVICE	587.20	incalzire	ROMAN GABRIEL	7/30/2020	20.10	587.20	2416	5.00e
1091	1969	08/07/2020	18953	6/30/2020	AMA TRUCK SERVICE	3,414.84	incalzire	ROMAN GABRIEL	7/30/2020	20.10	3,414.84	2416	5.00e
1092	1971	08/07/2020	2382	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93	serviciu	PODICA BOGDAN	7/30/2020	13.10	11,499.93	2312	10.10e
1093	1972	08/07/2020	18953	6/30/2020	AMA TRUCK SERVICE	15,165.08	incalzire	ROMAN GABRIEL	7/30/2020	20.10	15,165.08	2416	5.00e
1094	1974	08/07/2020	2011129	7/7/2020	ONS BIOCITA	804,164.00	masca chirurgica	ANGELI LUMINITA	8/7/2020	16.10	804,164.00	2413	5.00e
1095	1977	08/07/2020	33	7/8/2020	BIM PATRASCU PETRE	52.50	duplicat	PODICA BOGDAN	8/2/2020	13.10	52.50	2410	5.00e
1096	1978	08/07/2020	115455	7/1/2020	NEDIA SAT	1,114.95	internet	ANGELI LUMINITA	8/2/2020	24.10	1,114.95	2430	5.00e
1097	1979	08/07/2020	4480	7/6/2020	MS TELECOM LTD	164,304.50	post	ROTARIU SOHIN	8/8/2020	21.10	164,304.50	2421	5.00e
1098	1980	08/07/2020	7000088653	7/2/2020	VOADOPNE ROMANIA	808.35	serviciu	OGALA MARUSIU	8/1/2020	13.10	808.35	2396	3.00e
1099	1981	08/07/2020	18953	6/30/2020	HEMATIA	860.17	serviciu	ANGELI LUMINITA	8/2/2020	13.10	860.17	2319	2.00e
1100	1980	08/07/2020	2011181	7/7/2020	ONS BIOCITA	62,118.00	masca chirurgica	ANGELI LUMINITA	8/7/2020	16.10	62,118.00	2413	5.00e
1101	1981	08/07/2020	1311796	7/6/2020	OGASOR DOWNSTREAM	104,732.79	benzina	ANGELI LUMINITA	8/5/2020	17.10	104,732.79	2361	3.00e
1102	1982	08/07/2020	200043240	7/6/2020	OGASOR DOWNSTREAM	204,814.86	serviciu	ANGELI LUMINITA	8/5/2020	17.10	204,814.86	2361	3.00e
1103	1980	08/07/2020	20200062	7/3/2020	ATA INDUSTRY	20,099.86	serviciu	BOCUC FLORIN	8/3/2020	30.10	20,099.86	2397	3.00e
1104	2002	10/07/2020	127851	7/6/2020	VERDOR SOLUTION	271.32	produse	ANGELI LUMINITA	8/5/2020	22.10	271.32	2378	3.00e
1105	2001	10/07/2020	20200062	7/3/2020	DEDEMAN	214.00	produse	ANGELI LUMINITA	8/8/2020	27.10	214.00	2423	5.00e
1106	2000	10/07/2020	8600189713	7/6/2020	DEDEMAN	1,418.73	produse	ANGELI LUMINITA	8/8/2020	22.10	1,418.73	2423	5.00e
1107	1999	10/07/2020	3892	7/8/2020	SILSTAR	2,879.40	produse	ANGELI LUMINITA	8/5/2020	14.10	2,879.40	2393	3.00e
1108	1998	10/07/2020	8600189713	6/30/2020	DEDEMAN	4,350.00	produse	ANGELI LUMINITA	8/8/2020	14.10	4,350.00	2423	5.00e
1109	1997	10/07/2020	108994	7/8/2020	GLOBAL PRINT BOX	3,165.40	claneta	ANGELI LUMINITA	8/7/2020	13.10	3,165.40	2420	5.00e
1110	1996	10/07/2020	2020091204	7/8/2020	AD AUTO TOTAL	10,091.20	baterii	ANGELI LUMINITA	8/5/2020	15.10	10,091.20	2414	5.00e
1111	1995	10/07/2020	200201885	7/2/2020	RADICAL DESIGN AGENCY	2,830.20	pausu delimitare	ANGELI LUMINITA	7/24/2020	17.10	2,830.20	2360	3.00e
1112	1994	10/07/2020	1069	7/8/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	ANGELI LUMINITA	7/24/2020	15.10	7,830.20	2360	3.00e
1113	1993	10/07/2020	3023	7/8/2020	ACCOM DYNAMIC	515.00	distributie documente	ANGELI LUMINITA	8/7/2020	17.10	515.00	2416	5.00e
1114	1992	10/07/2020	200201885	7/2/2020	UNIVERSAL AUTO CSP	1,325.87	produse	ANGELI LUMINITA	8/7/2020	17.10	1,325.87		

1812	2104	22/07/20	348	7176/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70		lucrari	POTORAC BOGDAN	8/15/2020		5-urc	601.844.70	2478	11-urc
1824	2106	22/07/20	203709	7271/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	9.726.28		suplimentare avizare constructii	POTORAC BOGDAN	8/2/2020		27-urc	9.726.28	2381	3-urc
1825	2108	22/07/20	137470	7176/2020	ACOM DYNAMIC	1.485.00		dispozitivator documente	POTORAC BOGDAN	8/2/2020		5-urc	1.485.00	2471	11-urc
1826	2109	22/07/20	137470	7273/2020	INNOVATIVE TEX SOLUTIONS	40.000.42		uniforme	MIU LUMINITA	8/21/2020		40.000.42			
1827	2110	22/07/20	13771	7273/2020	INNOVATIVE TEX SOLUTIONS	97.401.03		uniforme	MIU LUMINITA	8/21/2020		97.401.03			
1828	2111	22/07/20	13778	7276/2020	SEMO ADVERTISING	300.00		dispozitivator documente	MIU LUMINITA	8/21/2020		300.00	27-urc		
1829	2121	22/07/20	3695	7273/2020	SUSTAR	5.941.47		produse	MIU LUMINITA	8/19/2020		5.941.47		2346	29-urc
1830	2113	22/07/20	8600110912	7273/2020	SEMO	4.378.41		produse	MIU LUMINITA	8/19/2020		4.378.41			
1831	2114	22/07/20	291	7273/2020	STAR BO CENTER INTL IN INSOLVENTA	154.156.12		lucrari reparati	STANCIU GEORGIE	8/20/2020		154.156.12			
1832	2115	21/07/20	322	7276/2020	ALA EXPORT CONSTRUCT	1.024.115.09		lucrari	STANCIU GEORGIE	8/20/2020		1.024.115.09			
1833	2117	21/07/20	7711	7273/2020	SEMO	1.497.36		reparatii auto	NICULESCU RAZVAN	8/20/2020		1.497.36			
1834	2118	21/07/20	7713	7273/2020	SEMO	2.410.80		reparatii auto	NICULESCU RAZVAN	8/21/2020		2.410.80			
1835	2118	21/07/20	7713	7273/2020	SEMO	4.722.36		reparatii auto	NICULESCU RAZVAN	8/20/2020		4.722.36			
1836	2119	21/07/20	7713	7273/2020	SEMO	5.055.17		reparatii auto	NICULESCU RAZVAN	8/21/2020		5.055.17	30-urc		2398
1837	2120	21/07/20	14123	7273/2020	PROSLOD INDUSTRIES	2.276.97		apoz minerale	MIU LUMINITA	8/21/2020		2.276.97			
1838	2121	21/07/20	50072	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67		autoturisme	MIU LUMINITA	8/21/2020		2.908.470.67			
1839	2121	21/07/20	50072	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.907.89		vehicule	MIU LUMINITA	8/21/2020		2.907.89			
1840	2123	21/07/20	50086	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33		izolare	MIU LUMINITA	8/17/2020		69.156.33	2484	12-urc	
1841	2124	21/07/20	50084	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autopetrol	MIU LUMINITA	8/17/2020		6.166.464.57	2484	12-urc	
1842	2125	21/07/20	50095	7176/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autopetrol	MIU LUMINITA	8/17/2020		6.166.464.57	2484	12-urc	
1843	2126	21/07/20	1376	7273/2020	INNOVATIVE TEX SOLUTIONS	8.698.66		curtile plate	MIU LUMINITA	8/21/2020		8.698.66			
1844	2127	21/07/20	203895	7176/2020	ECOREEN	4.869.88		serviciu vizitator	COZULEA TEODORAN	8/14/2020		4.869.88	2454	10/08/2020	
1845	2128	21/07/20	9037	7176/2020	ZAP CLEAN PREMIUM	1.118.60		serviciu curata obiecte plate	MIU LUMINITA	10-urc		1.118.60	2444	7-urc	
1846	2128	21/07/20	9037	7176/2020	ZAP CLEAN PREMIUM	1.118.60		material	MIU LUMINITA	10-urc		1.118.60	2444	7-urc	
1847	2131	22/07/20	9037	7176/2020	ACRAM	2.124.15		material	MIU LUMINITA	10-urc		2.124.15	2444	7-urc	
1848	2131	22/07/20	20077030	7176/2020	ACRAM	5.322.09		material	MIU LUMINITA	10-urc		5.322.09			
1849	2133	22/07/20	86713	7176/2020	ROMCHIM	35.117.09		material	MIU LUMINITA	27-urc		35.117.09			
1850	2134	22/07/20	20029	7273/2020	SOAS ECTROADE	142.800.00		material	MIU LUMINITA	27-urc		142.800.00			
1851	2135	22/07/20	15444	7273/2020	PILOT SHOP	1.945.00		material	MIU LUMINITA	22-urc		1.945.00			
1852	2136	22/07/20	92381370	7176/2020	VOADOPNE ROMANIA	288.10		abonament	TOMA ADRIAN	31-urc		288.10	2345	29-urc	
1853	2137	22/07/20	61	7273/2020	OMIR SON BUCURESTI NORD	11.373.43	PROFORMA	controlare	NICULESCU RAZVAN	20-urc		11.373.43			
1854	2138	22/07/20	137625	7273/2020	BUSINESS PLUS	15.839.23		reparatii auto	MIU LUMINITA	20-urc		15.839.23			
1855	2139	22/07/20	4701	7274/2020	MB TELECOM LTD	3.509.94		piese schimb	ROTARIU SOFIN	23-urc		3.509.94			
1856	2140	22/07/20	20020250	7273/2020	UTI FACILITY MANAGEMENT	120.608.51		reparatii auto	ROTARIU SOFIN	23-urc		120.608.51			
1857	2141	22/07/20	62	7273/2020	OMIR SON BUCURESTI NORD	21.913.64	PROFORMA	reparatii auto	NICULESCU RAZVAN	24-urc		21.913.64			
1858	2142	22/07/20	2143	7273/2020	PORKS CONSTRUCT	11.377.292.22		serviciu proiectare	POTORAC BOGDAN	28-urc		11.377.292.22			
1859	2144	22/07/20	542948	7176/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.670.00	USD	curi	PETRESCU ANCA	18-urc		2.670.00			
1860	2145	22/07/20	542947	7176/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.670.00	USD	curi	PETRESCU ANCA	18-urc		2.670.00			
1861	2146	22/07/20	33	7274/2020	MEGROTECHNOLOGY	335.015.94		harizare si instalare aer conditionat	ROTARIU SOFIN	24-urc		335.015.94			
1862	2147	22/07/20	7000889231	7176/2020	VOADOPNE ROMANIA	1.056.25		material	DALA MARUSU	1-urc		1.056.25	2395	3-urc	
1863	2151	29/07/20	1831	7176/2020	UTP BET LALAI	1.353.51		material	MIU LUMINITA	26-urc		1.353.51			
1864	2151	29/07/20	263514	7176/2020	SEONA	420.00		contract service	TOCU BOGDAN	29-urc		420.00			
1865	2156	29/07/20	4701	7279/2020	MB TELECOM LTD	109.826.29		piese schimb	ROTARIU SOFIN	28-urc		109.826.29			
1866	2149	29/07/20	2031128	7274/2020	ONE BIOTICA	4.880.64		material	MIU LUMINITA	29-urc		4.880.64			
1867	2148	29/07/20	7874	476/2020	MONITORUL OFICIAL	404.20		publicare anunt	BILCAN RAULICA	6-urc		404.20	1009	11-urc	
1868	2147	29/07/20	263516	7176/2020	SEONA	7.100.00		contract service	RASOLUTU CARMEN	29-urc		7.100.00			
1869	2156	30/07/20	81300001	7176/2020	VOADOPNE ROMANIA	17.400.00		cochete de vacanta	SEREA RAULICA	30-urc		17.400.00	30-urc		
1870	2151	30/07/20	51	7176/2020	ZAP CLEAN PREMIUM	094.58		serviciu obiecte plate	TOMA ADRIAN	30-urc		094.58			
1871	2154	30/07/20	51	7279/2020	ZAP CLEAN PREMIUM	803.70		serviciu obiecte plate	TOMA ADRIAN	30-urc		803.70			
1872	2158	30/07/20	51	7273/2020	ZAP CLEAN PREMIUM	57.61		serviciu obiecte plate	TOMA ADRIAN	30-urc		57.61			
1873	2158	30/07/20	717870	7276/2020	DIPECTA DE MANATATE PUBLICA JUDETULAI CONOT	540.00		analiza chimice	TOMA ADRIAN	28-urc		540.00			
1874	2159	30/07/20	2199037984	7276/2020	DANTE INTERNATIONAL	2.787.13		material	MIU LUMINITA	27-urc		2.787.13			
1875	2160	30/07/20	108884	7276/2020	ZAP CLEAN PREMIUM	5.939.65		material	MIU LUMINITA	13-urc		5.939.65	7-urc		2456
1876	2161	30/07/20	14144	7279/2020	PROSLOD INDUSTRIES	2.276.97		material	MIU LUMINITA	29-urc		2.276.97			
1877	2162	30/07/20	4893	7273/2020	AIRPORTS COUNCIL INTERNATIONAL	3.150.00	USD	curi	PETRESCU ANCA	30-urc		3.150.00	3-urc		43
1878	2163	30/07/20	4893	7273/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	USD	curi	PETRESCU ANCA	30-urc		93.75	3-urc		43
1879	2164	30/07/20	4894	7273/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD	curi	PETRESCU ANCA	30-urc		71.25	3-urc		43
1880	2165	30/07/20	8490	7273/2020	ADMINISTRATIA RAZMILA DE APA ANGELES VEDRA	4.604.87		apoz uate	COZULEA CAMELIA	29-urc		4.604.87			
1881	2166	30/07/20	20020805	7274/2020	SERVICE AUTO SERIUS	1.354.17		reparatii auto	NICULESCU RAZVAN	13-urc		1.354.17	2531	12-urc	
1882	2167	30/07/20	20029896	7274/2020	SERVICE AUTO SERIUS	108.00		reparatii auto	NICULESCU RAZVAN	13-urc		108.00	2531	12-urc	
1883	2168	30/07/20	20029896	7274/2020	SERVICE AUTO SERIUS	5.179.31		reparatii auto	NICULESCU RAZVAN	19-urc		5.179.31	2531	12-urc	
1884	2169	30/07/20	20029897	7274/2020	SERVICE AUTO SERIUS	4.014.25		reparatii auto	NICULESCU RAZVAN	19-urc		4.014.25	2531	12-urc	
1885	2170	30/07/20	20029879	7274/2020	SERVICE AUTO SERIUS	143.13		reparatii auto	NICULESCU RAZVAN	22-urc		143.13			
1886	2171	30/07/20	20029882	7274/2020	SERVICE AUTO SERIUS	254.02		reparatii auto	NICULESCU RAZVAN	22-urc		254.02			
1887	2172	30/07/20	20029900	7274/2020	SERVICE AUTO SERIUS	705.54		reparatii auto	NICULESCU RAZVAN	23-urc		705.54			
1888	2173	30/07/20	20029993	7274/2020	SERVICE AUTO SERIUS	360.26		reparatii auto	NICULESCU RAZVAN	26-urc		360.26			
1889	2174	30/07/20	20029920	7274/2020	SERVICE AUTO SERIUS	217.42		reparatii auto	NICULESCU RAZVAN	26-urc		217.42			
1890	2175	30/07/20	20029997	7274/2020	SERVICE AUTO SERIUS	167.93		reparatii auto	NICULESCU RAZVAN	26-urc		167.93			
1891	2176	30/07/20	20029998	7274/2020	SERVICE AUTO SERIUS	212.12		reparatii auto	NICULESCU RAZVAN	26-urc		212.12			
1892	2177	30/07/20	20029921	7274/2020	SERVICE AUTO SERIUS	351.73		reparatii auto	NICULESCU RAZVAN	27-urc		351.73			
1893	2178	30/07/20	20029993	7274/2020	SERVICE AUTO SERIUS	212.49		reparatii auto	NICULESCU RAZVAN	27-urc		212.49			
1894	2152	30/07/20	1268	7279/2020	MISTRAL TOURS&TRAVEL	5.475.00		cazane	UJMEANU MIHAILA	29-urc		5.475.00	2352	31-urc	
1895	2181	03/08/20	8490	7273/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	USD	curi	PETRESCU ANCA	30-urc		93.75	3-urc		43
1896	2186	03/08/20	94580647	7176/2020	JATA	3.112.50	USD	serviciu	PETRESCU ANCA	8/14/2020		3.112.50	42	5-urc	
1897	2189	03/08/20	1425	7273/2020	TRAINING&TEACHING CENTER	2.500.00		serviciu	PETRESCU ANCA	8/19/2020		2.500.00	2433	5-urc	
1898	2187	03/08/20	6320	7273/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	40.00		acta autentificare	SEREA RAULICA	5-urc		40.00			
1899	2188	03/08/20	6320	7273/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	17.255.00		onorariu	SEREA RAULICA	7/31/2020		17.255.00	2438	5-urc	
1900	2181	03/08/20	2529	7273/2020	OSIRIS AND CO SYSTEM TELECOMUNICATI	1.972.43		serviciu	TOMA ADRIAN	8/31/2020		1.972.43			
1901	2181	03/08/20	20387	7273/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.654.00		verificari periodice	TOMA ADRIAN	8/31/2020		28.654.00	10-urc		2457
1902	2182	03/08/20	2031486	7276/2020	ONE BIOTICA	13.328.00		manusi	MIU LUMINITA	8/10/2020		13.328.00			
1903	2181	03/08/20	249154	7276/2020	PAC GROUP DISTRIBUTIE	1.944.56		produse	MIU LUMINITA	8/29/2020		1.944.56			
1904	21														

2008	2294	10/08/20	323888	8/7/2020	INEX GROUP	1,087.12			internet	DANIA MARIUS	9/6/2020					1,087.12		
2009	2295	10/08/20	45202	8/7/2020	INDICENTHE	3,507.41			produse	MIU LU MINITA	9/9/2020					3,507.41		
2010	2297	10/08/20	7269	8/6/2020	BUSINESS PLUS	15,624.70			produse	MIU LU MINITA	9/7/2020					15,624.70		
2011	2297	11/08/20	209	8/10/2020	ALIX	31,892.00			licente	MIU LU MINITA	9/10/2020					31,892.00		
2012	2298	11/08/20	14178	8/5/2020	KROGOL INDUSTRIES	2,276.97			apa minerala	MIU LU MINITA	9/5/2020					2,276.97		
2013	2299	11/08/20	18881	8/10/2020	TECHNOM JAGOVY	1,756.00			produse	MIU LU MINITA	9/10/2020					1,756.00		
2014	2300	11/08/20	14194	8/10/2020	KROGOL INDUSTRIES	2,276.97			apa minerala	MIU LU MINITA	8/10/2020					2,276.97		
2015	2301	11/08/20	823769	8/5/2020	BITUR FVM	5,997.86			produse	MIU LU MINITA	9/5/2020					5,997.86		
2016	2302	11/08/20	633768	8/5/2020	BITUR FVM	6,426.00			licente	MIU LU MINITA	9/5/2020					6,426.00		
2017	2303	11/08/20	2778	8/11/2020	QUIMDET ACTIV	2,855.25			produse	MIU LU MINITA	9/10/2020					2,855.25		
2018	2304	11/08/20	1239008	8/10/2020	MMR ACTIV SYSTEM	183,636.14			servici	FLORICA VILIRIU	9/10/2020					183,636.14		
2020	2305	11/08/20	2341	8/4/2020	AVOCAT CLARARU LOHAN SI ASOCIATI	5,752.58			onorarii	ANDREI NEGOP	9/4/2020					5,752.58		
2021	2306	11/08/20	2342	8/4/2020	AVOCAT CLARARU LOHAN SI ASOCIATI	2,588.65			onorarii	POTOLAC BOGDAN	9/4/2020					2,588.65		
2022	2307	11/08/20	204303	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,489.92			capitoliul calitatii	CAPOTA ION	9/11/2020					230,489.92		
2023	2308	11/08/20	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			licente	POTOLAC BOGDAN	8/10/2020					575.20		
2024	2310	11/08/20	124802	8/9/2020	MEDIA SAT	1,112.09			internet	DANIA MARIUS	9/11/2020					1,112.09		
2025	2312	11/08/20	804	8/5/2020	SMART PRODUCTION	5,950.00			consultanta imagine	IONESCU GHEORGHE	8/5/2020					5,950.00		
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	343,848.72			curatenie	STANCU GEORGE	8/7/2020					343,848.72		