

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE				NUME SI PRENUMA PERSONALA CU RESPONSABILA CU				TERMIN SCADENT		TERMEN PREZENT ARE LA		DEPASIRE PREZENT ARE LA		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR ZILE DEPASIRE	
NR.	DATA	NUMAR	DATA	FURNIZOR	DATA	VALOARE	OBIECTIV	NATURA CHELTUELII	TERMIN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE
1	21	07/03/20	830902003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membrii CA	BILCAN RAULICA	1/10/2020	9	11/03/2020		9	92.80	154	15/03/20	154.985.52	185	20/03/20	154.985.52	185	20/03/20	154.985.52	185	20/03/20	154.985.52	185	20/03/20
2	24	07/03/20	630090450	12/24/2013	ROMPETROL DOWNSTREAM	154.985.52		combustibil	NICOLAE GEORGIE	1/12/2020	13	11/03/2020		13	154.985.52	185	20/03/20	154.985.52	185	20/03/20	154.985.52	185	20/03/20	154.985.52	185	20/03/20	154.985.52	185	20/03/20
3	21	07/03/20	830020114	1/7/2020	DEDEMAN	3.444.31		produse	NICOLAE GEORGIE	2/02/2020	9	11/03/2020		9	3.444.31	303	31/03/20	3.444.31	303	31/03/20	3.444.31	303	31/03/20	3.444.31	303	31/03/20	3.444.31	303	31/03/20
4	11	07/03/20	104042011	12/7/2019	CUMPARNA 1993	6.517.272		apa	NICOLAE GEORGIE	1/11/2019	13	11/03/2020		13	6.517.272	348	14/03/20	6.517.272	348	14/03/20	6.517.272	348	14/03/20	6.517.272	348	14/03/20	6.517.272	348	14/03/20
5	12	07/03/20	104042020	12/3/2013	CUMPARNA 1993	721.26		apa	NICOLAE GEORGIE	1/11/2019	13	11/03/2020		13	721.26	348	14/03/20	721.26	348	14/03/20	721.26	348	14/03/20	721.26	348	14/03/20	721.26	348	14/03/20
6	1	07/03/20	1042211	1/6/2020	CLINT INTERNATIONAL	1.270.52		produse	NICOLAE GEORGIE	2/02/2020	22	11/03/2020		22	1.270.52	313	11/03/20	1.270.52	313	11/03/20	1.270.52	313	11/03/20	1.270.52	313	11/03/20	1.270.52	313	11/03/20
7	13	07/03/20	147986	12/3/2013	MIDCOMPLEX	118.875		art defectoare	NICOLAE GEORGIE	1/12/2019	10	11/03/2020		10	118.875	301	31/03/20	118.875	301	31/03/20	118.875	301	31/03/20	118.875	301	31/03/20	118.875	301	31/03/20
8	2	07/03/20	339	1/6/2020	AVPLUNCA	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	22	11/03/2020		22	75.795.86	306	30/7/20	75.795.86	306	30/7/20	75.795.86	306	30/7/20	75.795.86	306	30/7/20	75.795.86	306	30/7/20
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.800.63		abonament	NICOLAE GEORGIE	2/6/2020	28	11/03/2020		28	102.800.63	301	31/03/20	102.800.63	301	31/03/20	102.800.63	301	31/03/20	102.800.63	301	31/03/20	102.800.63	301	31/03/20
10	5	07/03/20	3300	1/6/2020	EMP TRADE	113.847.30		abonament	COTULBEA TUDORIAN	1/6/2020	28	11/03/2020		28	113.847.30	301	31/03/20	113.847.30	301	31/03/20	113.847.30	301	31/03/20	113.847.30	301	31/03/20	113.847.30	301	31/03/20
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	11/03/2020		28	9.291.55	302	31/03/20	9.291.55	302	31/03/20	9.291.55	302	31/03/20	9.291.55	302	31/03/20	9.291.55	302	31/03/20
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	158.885.79		servicii pază	FLORINA VALERIU	2/1/2020	13	11/03/2020		13	158.885.79	273	28/03/20	158.885.79	273	28/03/20	158.885.79	273	28/03/20	158.885.79	273	28/03/20	158.885.79	273	28/03/20
13	8	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.885.79		servicii pază	FLORINA VALERIU	2/1/2020	13	11/03/2020		13	158.885.79	273	28/03/20	158.885.79	273	28/03/20	158.885.79	273	28/03/20	158.885.79	273	28/03/20	158.885.79	273	28/03/20
14	9	07/03/20	3360	12/30/2013	THYSSENKRUPP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/02/2020	31	11/03/2020		31	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20
15	13	07/03/20	30671	1/3/2013	SERVIS SALUBRITATE	3.000.37		colectare, transport deșeurilor	GHICORGHITA NINA	1/03/2020	15	11/03/2020		15	3.000.37	214	15/03/20	3.000.37	214	15/03/20	3.000.37	214	15/03/20	3.000.37	214	15/03/20	3.000.37	214	15/03/20
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41		produse	GHICORGHITA NINA	2/02/2020	16	11/03/2020		16	3.978.41	303	31/03/20	3.978.41	303	31/03/20	3.978.41	303	31/03/20	3.978.41	303	31/03/20	3.978.41	303	31/03/20
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09		abonament	COTULBEA TUDORIAN	2/4/2020	28	11/03/2020		28	53.651.09	299	30/03/20	53.651.09	299	30/03/20	53.651.09	299	30/03/20	53.651.09	299	30/03/20	53.651.09	299	30/03/20
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.423.29		abonament	COTULBEA TUDORIAN	1/6/2020	28	11/03/2020		28	15.423.29	299	30/03/20	15.423.29	299	30/03/20	15.423.29	299	30/03/20	15.423.29	299	30/03/20	15.423.29	299	30/03/20
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULBEA TUDORIAN	2/4/2020	28	11/03/2020		28	288.177.50	277	29/03/20	288.177.50	277	29/03/20	288.177.50	277	29/03/20	288.177.50	277	29/03/20	288.177.50	277	29/03/20
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	FLORINA VALERIU	2/3/2020	17	11/03/2020		17	67.080.49	266	28/03/20	67.080.49	266	28/03/20	67.080.49	266	28/03/20	67.080.49	266	28/03/20	67.080.49	266	28/03/20
21	19	07/03/20	20200198	1/3/2020	NARVAL CLEANING	6.140.00		servicii	TOMIA ADRIAN	1/1/2020	9	11/03/2020		9	6.140.00	272	27/03/20	6.140.00	272	27/03/20	6.140.00	272	27/03/20	6.140.00	272	27/03/20	6.140.00	272	27/03/20
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65		abonament	COTULBEA TUDORIAN	2/1/2020	28	11/03/2020		28	895.807.65	307	31/03/20	895.807.65	307	31/03/20	895.807.65	307	31/03/20	895.807.65	307	31/03/20	895.807.65	307	31/03/20
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36		servicii curatenie	GHICORGHITA NINA	1/02/2020	15	11/03/2020		15	174.124.36	185	17/03/20	174.124.36	185	17/03/20	174.124.36	185	17/03/20	174.124.36	185	17/03/20	174.124.36	185	17/03/20
24	23	07/03/20	421	1/3/2020	BROMIC SECURITY	62.62.30		servicii pază	FLORINA VALERIU	1/10/2020	13	11/03/2020		13	62.62.30	287	28/03/20	62.62.30	287	28/03/20	62.62.30	287	28/03/20	62.62.30	287	28/03/20	62.62.30	287	28/03/20
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	11/03/2020		21	5.061.33	302	30/03/20	5.061.33	302	30/03/20	5.061.33	302	30/03/20	5.061.33	302	30/03/20	5.061.33	302	30/03/20
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHICORGHITA NINA	2/5/2020	21	11/03/2020		21	1.988.82	292	30/03/20	1.988.82	292	30/03/20	1.988.82	292	30/03/20	1.988.82	292	30/03/20	1.988.82	292	30/03/20
27	26	07/03/20	20200198	1/3/2020	NARVAL CLEANING	6.140.00		servicii	TOMIA ADRIAN	1/1/2020	9	11/03/2020		9	6.140.00	272	27/03/20	6.140.00	272	27/03/20	6.140.00	272	27/03/20	6.140.00	272	27/03/20	6.140.00	272	27/03/20
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300.00		telefon mobil	NICOLAE GEORGIE	2/6/2020	16	11/03/2020		16	7.300.00	804	11/03/20	7.300.00	804	11/03/20	7.300.00	804	11/03/20	7.300.00	804	11/03/20	7.300.00	804	11/03/20
29	57	08/03/20	24012924	12/30/2013	SENTEC DISTRIBUTION	12.078.50		produse	NICOLAE GEORGIE	1/02/2020	10	11/03/2020		10	12.078.50	221	22/03/20	12.078.50	221	22/03/20	12.078.50	221	22/03/20	12.078.50	221	22/03/20	12.078.50	221	22/03/20
30	51	08/03/20	24121	1/7/2020	SCOLA SUPERIORA DE AVIATIE	592.27		CURS	PETRESIU ANICA	1/10/2020	9	11/03/2020		9	592.27	248	24/03/20	592.27	248	24/03/20	592.27	248	24/03/20	592.27	248	24/			

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,10	45,72	261	27,10
177	186	20/01/2020	70008091616	1/16/2020	UPC ROMANIA	1.061,44	abonament	ORSA MARULI	3/12/2020	29,10	1.061,44	297	30,10
178	187	20/01/2020	20964240	1/16/2020	MIU LIFE	1.204,40	medicină muzică	BALUTU DANIELA	1/08/2020	31,10	1.204,40	31,10	
179	188	20/01/2020	20994550	1/16/2020	MIU LIFE	153.873,30	servicii medicale	BALUTU DANIELA	1/08/2020	31,10	153.873,30	133	3,10
180	189	20/01/2020	20994241	1/16/2020	MIU LIFE	11,10	medicină muzică	BALUTU DANIELA	1/08/2020	31,10	11,10	31,10	
181	190	20/01/2020	4138	1/16/2020	MR TELECOM LTD	6.318,84	pieza	ROTAURI SOHIN	2/13/2020	28,10	6.318,84	30,10	
182	191	20/01/2020	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROTAURI SOHIN	2/13/2020	28,10	931,23	408	13,10
183	192	20/01/2020	202002131	1/16/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROTAURI SOHIN	2/13/2020	28,10	5.877,99	408	13,10
184	193	20/01/2020	1846	1/16/2020	ITEM OK RO	118,12	permanente	NICULIE GEORGIE	2/10/2020	28,10	118,12	31,10	
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGIE	2/10/2020	28,10	2.246,03	461	13,10
186	195	20/01/2020	4291	1/16/2020	CAFFE EXPERT	2.135,59	cafe	NICULIE GEORGIE	2/10/2020	28,10	2.135,59	317	13,10
187	197	20/01/2020	20997741420	1/16/2020	CAFFE INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGIE	2/10/2020	28,10	6.299,89	394	13,10
188	198	20/01/2020	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGIE	2/10/2020	28,10	1.168,58	408	13,10
189	199	20/01/2020	531	1/16/2020	LARA ARMA	375,00	produse	NICULIE GEORGIE	2/10/2020	28,10	375,00	408	13,10
190	200	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,67	produse	NICULIE GEORGIE	2/11/2020	30,10	2.609,67	482	13,10
191	201	20/01/2020	806	1/16/2020	INNOVATIVE TEK SOLUTIONS	38.811,14	canalaj	NICULIE GEORGIE	2/14/2020	31,10	38.811,14	179	11,10
192	202	20/01/2020	3122	1/16/2020	INNOVATIVE TEK SOLUTIONS	68.492,75	infirmitate	NICULIE GEORGIE	2/14/2020	31,10	68.492,75	179	11,10
193	203	20/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	746,56	396	11,10
194	204	20/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	3.076,16	396	11,10
195	205	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,37	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	860,37	396	11,10
196	206	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	2.509,36	396	11,10
197	207	20/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.363,41	481	13,10
198	208	20/01/2020	20028160	1/16/2020	SERVICE AUTO SERUS	5.000,20	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.000,20	481	13,10
199	210	20/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.114,45	reparatii auto	OLTANU EDUARD	2/17/2020	13,10	3.114,45	502	14,10
200	209	20/01/2020	12900310	1/16/2020	MODCOR	4.774,93	reparatii auto	OLTANU EDUARD	2/29/2020	13,10	4.774,93	518	17,10
201	210	20/01/2020	12900317	1/16/2020	MODCOR	178,50	pieza	OLTANU EDUARD	2/29/2020	13,10	178,50		
202	210	20/01/2020	2163	1/16/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	15.130,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.130,67	283	10,10
203	212	20/01/2020	4400159898	1/21/2020	LUNDE GAZ ROMANIA	875,67	calorifer	PODEA BOGDAN	2/20/2020	23,10	875,67	511	17,10
204	213	20/01/2020	7131052	1/20/2020	SMART CONTROL	4.265,45	servicii	PODEA BOGDAN	2/20/2020	27,10	4.265,45	514	17,10
205	218	20/01/2020	202002090013	1/16/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROTAURI SOHIN	2/19/2020	10,10	1.866,493,77	495	13,10
206	213	20/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/19/2020	27,10	11.375,92	286	30,10
207	214	20/01/2020	20028161	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,13	onorariu	PODEA BOGDAN	2/19/2020	23,10	2.275,13	286	30,10
208	215	20/01/2020	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/19/2020	23,10	7.963,15	285	30,10
209	220	20/01/2020	144	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENITA	216.528,12	material	ADAM ADRIAN	2/17/2020	20,10	216.528,12	192	10,10
210	221	20/01/2020	3122	1/16/2020	STAR PAD CENTER INTL IN ROSIUVENITA	116.635,58	material	ADAM ADRIAN	2/17/2020	20,10	116.635,58	192	10,10
211	223	20/01/2020	2213	1/16/2020	CRAZY PRINT	259,04	produse	NICULIE GEORGIE	2/21/2020	30,10	259,04	522	17,10
212	222	20/01/2020	996974	1/15/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	certificat membru	IOACHIM VALENTIN	2/13/2020	31,10	15.588,00	467	12,10
213	223	20/01/2020	11738	1/15/2020	AIRPORTS & AVIATION	4.512,31	pieza	IOACHIM VALENTIN	2/13/2020	31,10	4.512,31	467	12,10
214	227	20/01/2020	20028163	1/16/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	31,10	3.774,17	481	13,10
215	228	20/01/2020	2170	1/20/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,10	63.473,77	540	19,10
216	230	20/01/2020	118174	1/11/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGIE	2/19/2020	30,10	2.187,81	317	11,10
217	231	20/01/2020	1181220	1/16/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	7.598,99	493	13,10
218	232	20/01/2020	7096	1/16/2020	CP MIND LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	28,10	1.154,30	514	17,10
219	233	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	4.499,99	317	11,10
220	232	20/01/2020	161	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENITA	1.181.535,54	stocare	ADAM ADRIAN	1/12/2020	27,10	1.181.535,54	209	27,10
221	234	20/01/2020	93848	1/16/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTANU EDUARD	2/21/2020	31,10	395,33	541	19,10
222	235	20/01/2020	7200	1/16/2020	BUNEX PLUS	10.484,00	pieza	OLTANU EDUARD	2/21/2020	7,10	10.484,00	313	11,10
223	236	20/01/2020	17704	1/16/2020	BUNEX PLUS	18.189,44	pieza	OLTANU EDUARD	2/21/2020	7,10	18.189,44	320	17,10
224	237	20/01/2020	11801311	1/12/2020	PAIA	410,26	servicii	OTMAN ADRIAN	2/19/2020	7,10	410,26		
225	238	20/01/2020	19488	1/16/2020	AVIATION AERONAUTICA CIVILA ROMANIA	32.907,81	stocare	CAPOTA DI	1/11/2020	10,10	32.907,81	374	11,10
226	238	20/01/2020	2002021	1/12/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35.700,00	155	19,10
227	240	20/01/2020	20997741420	1/12/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/24/2020	28,10	4.499,99	315	13,10
228	241	20/01/2020	15861	1/12/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/21/2020	13,10	2.448,89	514	17,10
229	242	20/01/2020	74851	1/12/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	7.045,71	514	17,10
230	243	20/01/2020	420281234	1/12/2020	EUDISCO	2.928,318	reparatii auto	NICULIE GEORGIE	2/20/2020	13,10	2.928,31	514	17,10
231	244	20/01/2020	1383637	1/12/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGIE	2/20/2020	10,10	1.796,06	513	17,10
232	242	20/01/2020	1288361	1/12/2020	GTS TELECOM	5.061,55	stocare	NICULIE GEORGIE	2/21/2020	10,10	5.061,55	548	7,10
233	243	20/01/2020	1224	1/12/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIANU MIHAI	2/14/2020	6,10	32.154,67	348	7,10
234	247	20/01/2020	585024	1/12/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGIE	2/21/2020	6,10	38.587,04	521	17,10
235	248	20/01/2020	20997741420	1/12/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/22/2020	4,10	4.499,99	539	19,10
236	249	20/01/2020	860014954	1/12/2020	DEDEMAN	21,72	produse	NICULIE GEORGIE	2/22/2020	31,10	21,72		
237	250	20/01/2020	2390	1/12/2020	ACOMI DYNAMIC	269,95	aparat indicator	NICULIE GEORGIE	2/23/2020	4,10	269,95	542	19,10
238	251	20/01/2020	860014954	1/12/2020	DEDEMAN	83,97	produse	NICULIE GEORGIE	2/26/2020	31,10	83,97	573	21,10
239	252	20/01/2020	1121	1/12/2020	ACOTOMINELTE RO	11.663,20	pieza de cupaj	NICULIE GEORGIE	1/12/2020	10,10	11.663,20	514	17,10
240	253	20/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
241	254	20/01/2020	30962	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
242	255	20/01/2020	638810281	1/21/2020	CONSTRUTIA DOMESTICAM	155.365,68	infirmitate	NICULIE GEORGIE	2/21/2020	30,10	155.365,68	514	17,10
243	256	20/01/2020	200200170	1/12/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROTAURI SOHIN	2/22/2020	17,10	416.254,29	562	20,10
244	257	20/01/2020	8003937	1/12/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/19/2020	28,10	6.375,00	278	29,10
245	258	20/01/2020	1071318451	1/12/2020	IT FACILITY MANAGEMENT	32.884,07	pieza auto	OLTANU EDUARD	2/22/2020	7,10	32.884,07	514	17,10
246	259	20/01/2020	1396	1/12/2020	BUZZ PUBLISHING	546,56	anunt	BILCAN RAULICA	1/19/2020	31,10	546,56	809	31,10
247	260	20/01/2020	1121	1/17/2020	UNICARE ASSOCIATES	33.570,00	servicii	PODEA BOGDAN	2/14/2020	10,10	33.570,00		
248	261	20/01/2020	1071318451	1/12/2020	ENEL ENERGIE ROMANIA	1.325.845,14	pieza	ROTAURI SOHIN	2/14/2020	10,10	1.325.845,14	375	11,10
249	262	20/01/2020	4533	1/17/2020	MR TELECOM LTD	3.980,93	pieza	ROTAURI SOHIN	2/16/2020	6,10	3.980,93	625	25,10
250	263	20/01/2020	20201007296	1/17/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGIE	2/16/2020	31,10	2.024,23	575	21,10
251	264	20/01/2020	7131052	1/17/2020	RO RO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/16/2020	31,10	624,75	575	21,10
252	265	20/01/2020	7131052	1/17/2020	RO RO IMPORT EXPORT	845,10	produse	NICULIE GEORGIE	2/16/2020	31,10	845,10	574	21,10
253	266	20/01/2020	24064	1/18/2020	EBCON	2.494,00	produse	NICULIE GEORGIE	2/27/2020	6,10	2.494,00	592	24,10
254	267	20/01/2020	927940	1/17/2020	START BIT NET	4.272,10	produse						

360	351	06/02/20	1078	2/5/2020	TUNAL	2.432,53	medicamente	NICULE GEORGIE	3/6/2020	20 feb.	2.432,53	687	2 mar.
361	356	06/02/20	2099811561	2/4/2020	DANTE INTERNATIONAL	2.499,99	telefon mobil	NICULE GEORGIE	3/5/2020	12 feb.	2.499,99	679	28 feb.
362	357	06/02/20	589	2/3/2020	WUTUR KVA	2.714,88	telefon mobil	NICULE GEORGIE	3/5/2020	12 feb.	2.714,88	679	28 feb.
363	358	06/02/20	20004006	1/31/2020	UTI GROUP	18.052,12	asistenta tehnica	ROBTARU SOFIN	3/1/2020	ANULAT	18.052,12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281,97	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	3.281,97	674	28 feb.
365	361	06/02/20	13149061	1/31/2020	EVOLUTION PREST SYSTEMS	2.158,89	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	2.158,89	674	28 feb.
366	362	06/02/20	1121412	1/30/2020	EVOLUTION PREST SYSTEMS	8.209,93	telefon mobil	NICULE GEORGIE	2/29/2020	12 feb.	8.209,93	676	25 feb.
367	363	06/02/20	20003018	2/4/2020	ATA INDUSTRY	1.248.029,52	echipament	NICULE GEORGIE	3/4/2020		1.248.029,52		
368	364	06/02/20	13149061	2/3/2020	RASROMA	5.112,54	produse	NICULE GEORGIE	2/29/2020	20 feb.	5.112,54	686	2 mar.
369	371	06/02/20	2180	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	1.687,01	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	1.687,01	526	18 feb.
370	372	06/02/20	2181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831,41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831,41		
371	373	06/02/20	2182	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831,41	onorariu	PODORA BOGDAN	3/29/2020	12 feb.	6.831,41		
372	374	06/02/20	711456	2/3/2020	RO BO IMPORT EXPORT	2.070,60	produse	NICULE GEORGIE	3/4/2020	12 feb.	2.070,60	675	28 feb.
373	375	06/02/20	4500	2/4/2020	THASCO ENGINEERING SOC	129.214,80	altele	ADAM ADRIAN	3/19/2020	17 feb.	129.214,80	695	60 feb.
374	383	06/02/20	21313	2/3/2020	DUMDIET ACTIV	5.569,08	produse	NICULE GEORGIE	3/5/2020	12 feb.	5.569,08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHARMAT CONSTRUCT	71.140,00	defunctariat	NICULE GEORGIE	2/29/2020	12 feb.	71.140,00	692	2 mar.
376	386	06/02/20	86003051	2/4/2020	DEDEMAN	359,00	produse	NICULE GEORGIE	3/5/2020	17 feb.	359,00		
377	394	06/02/20	860014801	2/3/2020	DEDEMAN	603,00	produse	NICULE GEORGIE	3/4/2020	17 feb.	603,00	689	28 feb.
378	395	06/02/20	860014800	2/3/2020	DEDEMAN	447,18	produse	NICULE GEORGIE	3/4/2020	17 feb.	447,18	689	28 feb.
379	396	06/02/20	2000101017	1/23/2020	RALACK	89.215,36	produse	NICULE GEORGIE	3/26/2020	35 feb.	89.215,36	693	25 feb.
380	376	06/02/20	200001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254,29	consumabile	ROBTARU SOFIN	2/23/2020		416.254,29		
381	380	06/02/20	467	1/31/2020	TAROM	3.283,46	permise transport	BLAU MIHAELA	2/29/2020	10 feb.	3.283,46	616	25 feb.
382	381	06/02/20	2000141	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824,20	autoratara mijloace tehnice	ROBTARU SOFIN	2/19/2020	13 feb.	6.824,20	676	16 feb.
383	382	06/02/20	200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137,35	autoratara mijloace tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1.137,35	475	13 feb.
384	402	06/02/20	567	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.039,98	materiale	ADAM ADRIAN	3/3/2020	12 feb.	72.039,98		
385	440	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	100.052,75	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	100.052,75	725	5 mar.
386	430	11/02/20	200020404	2/10/2020	UTI FACILITY MANAGEMENT	11.193,00	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	11.193,00	735	5 mar.
387	438	11/02/20	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3.936,03	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	3.936,03	735	5 mar.
388	445	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	924,87	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	18 feb.	924,87	700	3 mar.
389	436	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388,39	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	38.388,39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3.968,58	altele	ROBTARU SOFIN	3/19/2020	18 feb.	3.968,58	703	3 mar.
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654,76	altele	ROBTARU SOFIN	3/19/2020	18 feb.	83.654,76	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASROMA	501.714,21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714,21	737	5 mar.
393	454	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681,43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681,43	693	25 feb.
394	413	11/02/20	13149060	2/6/2020	NARAD CLEAN AIR	8.160,00	serviciu	ROBTARU SOFIN	3/10/2020	13 feb.	8.160,00	670	6 feb.
395	401	11/02/20	13149060	2/3/2020	LPC ROMANIA	284,17	abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284,17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272,96	abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272,96	689	28 feb.
397	446	11/02/20	200020986	1/31/2020	ROPESCO BUCURESTI	47.818,47	tranzit cooperare	TOMIA ADRIAN	14 feb.	2020	7.637,46	689	28 feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320,30	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320,30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342,02	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342,02	689	2 mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.815,37	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.815,37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228,47	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228,47	689	2 mar.
402	445	11/02/20	70001015	1/31/2020	ROPESCO BUCURESTI	395,84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395,84	650	27 feb.
403	441	11/02/20	2361	2/3/2020	CARNET INTRARE AC POP	11.713,55	onorariu	PODORA BOGDAN	2/10/2020	13 feb.	11.713,55	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTROLIA SOLUTIONS ROMANIA	494.655,99	serviciu internetare	GHEBRAL DANIEL	3/2/2020	14 feb.	494.655,99	639	25 feb.
405	442	11/02/20	20010041	2/6/2020	ATIMATE	205.116,08	serviciu incar	CHETIANU MIHAI	3/18/2020	11 mar.	205.116,08	666	12 mar.
406	443	11/02/20	200020404	2/10/2020	POSCA CONSTRUCT	808.842,60	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	808.842,60	704	3 mar.
407	435	11/02/20	200020361	2/5/2020	UTI FACILITY MANAGEMENT	25.126,20	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	25.126,20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	889.050,00	cabine para	NICULE GEORGIE	3/11/2020	27 feb.	889.050,00	703	3 mar.
409	431	11/02/20	84919	2/7/2020	ENERGIE MILIT	13.090,00	incalzatoare	NICULE GEORGIE	3/1/2020	25 feb.	13.090,00	677	5 mar.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279,46	produse	NICULE GEORGIE	3/11/2020	25 feb.	4.279,46	727	5 mar.
411	431	11/02/20	860000601	2/4/2020	OSMART TRO DOWNSTREAM	51.999,12	produse	NICULE GEORGIE	3/9/2020	20 feb.	51.999,12	677	25 feb.
412	429	11/02/20	13149061	1/27/2020	DEDEMAN	3.133,10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	3.133,10	590	24 feb.
413	428	11/02/20	200020360	2/10/2020	SERVICE AUTO SERIUS	1.233,10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233,10	590	24 feb.
414	427	11/02/20	200020360	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	422	11/02/20	200020339	2/4/2020	SERVICE AUTO SERIUS	2.650,77	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.650,77	592	24 feb.
416	421	11/02/20	200020316	1/25/2020	SERVICE AUTO SERIUS	216,54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216,54	546	19 feb.
417	420	11/02/20	200020321	1/27/2020	SERVICE AUTO SERIUS	1.342,17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.342,17	590	24 feb.
418	425	11/02/20	200020221	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	200020222	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	423	11/02/20	200020220	1/27/2020	SERVICE AUTO SERIUS	1.233,10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233,10	590	24 feb.
421	420	11/02/20	200020340	2/4/2020	SERVICE AUTO SERIUS	255,34	reparatii auto	OLTANU EDUARD	3/5/2020	25 feb.	255,34	632	26 feb.
422	419	11/02/20	200020218	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	200020213	1/16/2020	SERVICE AUTO SERIUS	669,49	reparatii auto	OLTANU EDUARD	2/14/2020	13 feb.	669,49	546	19 feb.
424	417	11/02/20	200020139	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	20007000735	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460,52	chiri transport	PAUTURA PAUL	2/26/2020	18 feb.	3.460,52	587	23 feb.
426	408	11/02/20	200020448	1/31/2020	STERCICLE ROMANIA	285,60	serviciu procesare	BATUTU DANIELA	2/26/2020	17 feb.	285,60	640	25 feb.
427	408	11/02/20	200014448	1/31/2020	STERCICLE ROMANIA	285,60	serviciu procesare	BATUTU DANIELA	2/29/2020	18 feb.	285,60	640	25 feb.
428	406	11/02/20	13210002	2/7/2020	MAIA ACTIV SYSTEM	180.887,96	serviciu operare	FLORESA VALERIU	3/7/2020	18 feb.	180.887,96	693	2 mar.
429	405	11/02/20	13149061	2/10/2020	SEKONA ALFA	72.000,00	serviciu	PODORA BOGDAN	3/1/2020	21 feb.	72.000,00	687	28 feb.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888,50	curs	PETRICU ANCA	2/4/2020	13 feb.	888,50	600	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725,90	produse	NICULE GEORGIE	3/6/2020	20 feb.	725,90	688	2 mar.
432	413	11/02/20	41382	2/5/2020	SELTAMED	897,26	cablu	NICULE GEORGIE	3/6/2020	17 feb.	897,26	689	28 feb.
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859,00	cablu	NICULE GEORGIE	3/7/2020	20 feb.	859,00		
434	415	11/02/20	20998021987	2/6/2020	DANTE INTERNATIONAL	1.949,99	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	1.949,99	684	2 mar.
435	416	11/02/20	18194	2/6/2020	DELTAMED	5.154,70	telefon mobil	NICULE GEORGIE	3/7/2020	19 feb.	5.154,70	684	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925,00	serviciu	MARTIN VILAD	2/28/2020	16 feb.	8.925,00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8.925,00	serviciu asistenta	TANASE GABRIELA	3/11/2020	16 feb.	8.925,00	728	5 mar.
438	489	11/02/20	200011100	2/10/2020	ALFAHVA ALFA SERVICE	997.157,71	incalzatoare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157,71	703	3 mar.
439	488	11/02/20	200020411	2/11/2020	UTI FACILITY MANAGEMENT	32.274,55	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	32.274,55	735	5 mar.
440	500	11/02/20	200020025	2/12/2020	ATA INDUSTRY	2.870,28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870,28	752	6 mar.
441	500	11/02/20	200020027	2/16/2020	QUARTZ MATIN	6.142,00	produse	NICULE GEORG					

144	572	20/02/20	110506424	2/18/2020	RAIA		90,05		servici	TOMIA ADRIAN	3/14/2020			90,05		
145	573	20/02/20	880010414	2/20/2020	DECEMAN		3.980,00		cafturi	NICOLIE GEORGE	3/12/2020		27 feb	3.980,00	879	12 mar
146	574	20/02/20	2000119414	2/18/2020	LIHABERS		7.702,50	EURO	mentenanta	ROSIU DANIELA	2/18/2020		6 mar	7.702,50	624	12 mar
147	575	20/02/20	32	2/20/2020	CASIANI BUCURESTI		10.000,00		anulata activitatea	TANASE GABRIELA	2/20/2020			10.000,00	879	12 mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP		753,20		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	753,20	884	13 mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP		5.903,50		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	5.903,50	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,33		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.076,33	889	13 mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS		1.750,80		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.750,80	889	13 mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS		1.381,03		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.381,03	889	13 mar
153	581	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	1.576,61	888	12 mar
154	582	20/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	2.181,25	888	12 mar
155	583	20/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	979,55	888	12 mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.619,08	889	17 mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS		2.639,24		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	2.639,24	889	13 mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.383,67	889	13 mar
159	588	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385,98		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	385,98	883	11 mar
160	589	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		1.312,96		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.312,96	883	11 mar
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALUTU DANIELA	2/13/2020		6 mar	696,00	882	12 mar
162	591	20/02/20	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTIU SOFIN	3/18/2020		6 mar	677.582,89	863	12 mar
163	592	20/02/20	20038451	2/15/2020	ACOMI DYNAMIC		3.623,65		mentenanta	NICOLIE GEORGE	3/18/2020		3 mar	3.623,65	883	12 mar
164	593	24/03/20	9	2/21/2020	BIRUOT NOTARIAL PATRASCU PETRE		357,00		onorariu	PODEA BOGDAN	3/21/2020		27 feb	357,00	887	28 feb
165	594	24/03/20	2014499	2/20/2020	GBM ZOO		1.231,65		defuncti	NICOLIE GEORGE	3/20/2020		4 mar	1.231,65	882	12 mar
166	596	24/03/20	21270200020	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spatiu	STANCIU GEORGE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VODAFONE ROMANIA		884,74		clorone	PALESCU CARMEN	3/19/2020			884,74		
168	598	24/03/20	207571	2/18/2020	INDICATY MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	575,96	648	27 feb
169	599	24/03/20	2159885	2/20/2020	EVENT GROUP		23.299,93		publicitate	NICOLIE GEORGE	3/20/2020		27 feb	23.299,93	893	12 mar
170	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,11		tururi	NICOLIE GEORGE	3/19/2020		3 mar	1.748,11	884	12 mar
171	601	24/03/20	202009030	2/19/2020	SECONA ALM		6.188,00		tabele industriale	NICOLIE GEORGE	3/19/2020		3 mar	6.188,00	1060	30 mar
172	602	24/03/20	202009030	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP		71.685,50		asigurare	SCORTANU GHEORGHEITA	3/20/2020		27 feb	71.685,50	884	12 mar
173	603	24/03/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP		124.251,40		rate	SCORTANU GHEORGHEITA	3/20/2020		27 feb	124.251,40	609	28 feb
174	604	24/03/20	311120	2/18/2020	INS GROUP		1.071,60		serviciu acces internet	DANA MARIUS	3/12/2020			1.071,60		
175	605	24/03/20	312124	2/18/2020	EPUBURTA FARM		1.242,36		medicament	NICOLIE GEORGE	3/12/2020		3 mar	1.242,36	717	4 mar
176	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROTIU SOFIN	3/21/2020		3 mar	5.350,73	878	12 mar
177	607	24/03/20	70308	2/20/2020	CECOP		7.267,23		clorone	OLTIANU EDUARD	3/21/2020		12 mar	7.267,23	889	17 mar
178	608	24/03/20	20038450	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTIANU EDUARD	3/21/2020		12 mar	6.267,63	889	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP		259.360,80		polite casa	SCORTANU GHEORGHEITA	2/29/2020		27 feb	259.360,80	880	28 feb
180	610	25/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.799,98		support tv mobil	NICOLIE GEORGE	3/22/2020		4 mar	1.799,98	885	12 mar
181	611	25/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		5.350,73		histon plus	NICOLIE GEORGE	3/22/2020		4 mar	5.350,73	885	12 mar
182	612	25/02/20	599537	2/21/2020	BIRUTEX		8.121,75		histon plus	NICOLIE GEORGE	3/21/2020		4 mar	8.121,75	884	12 mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS		18.623,50		mentenanta	NICOLIE GEORGE	3/25/2020		4 mar	18.623,50	900	17 mar
184	614	25/02/20	2300441	2/25/2020	MOL ROMANIA PETROLEUM		121.869,39		serviciu	BERLEANU OCTAVIAN	3/25/2020		10 mar	121.869,39	886	12 mar
185	615	25/02/20	2000000	2/25/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/20	7114070	2/21/2020	NO BO IMPORT EXPORT		1.387,46		defuncti	NICOLIE GEORGE	3/25/2020		4 mar	1.387,46	901	17 mar
187	617	25/02/20	20031317	2/14/2020	ASA NOVA BUCURESTI		2.938,88		serviciu	BERLEANU OCTAVIAN	3/25/2020		10 mar	2.938,88	886	12 mar
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16.853,33		sielte avion	JERONIM IULI	2/24/2020		25 feb	16.853,33	628	26 feb
189	621	25/02/20	40158	2/24/2020	EPUBURTA FARM		3.570,00		mentenanta	NICOLIE GEORGE	2/25/2020		4 mar	3.570,00	724	5 mar
190	622	25/02/20	20038450	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.656,56		controlul calitatii	NICOLIE GEORGE	3/25/2020		11 mar	142.656,56	886	12 mar
191	621	26/02/20	1012860	2/24/2020	VTACOM ELECTRONICS		1.105,54		produse	NICOLIE GEORGE	3/24/2020		5 mar	1.105,54	722	5 mar
192	624	26/02/20	20038494	2/20/2020	SERVICE AUTO SERUS		1.961,84		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	1.961,84	884	12 mar
193	625	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTIANU EDUARD	3/22/2020		5 mar	1.248,64	884	12 mar
194	636	26/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		923,44		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	923,44	888	12 mar
195	637	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.056,68		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.056,68	888	12 mar
196	638	26/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		979,54		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	979,54	888	12 mar
197	639	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		496,85		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	496,85	888	12 mar
198	640	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		4.292,48		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	4.292,48	888	12 mar
199	641	26/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		1.118,48		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.118,48	888	12 mar
200	642	26/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		848,28		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	848,28	888	12 mar
201	643	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.349,65		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.349,65	888	12 mar
202	644	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTIANU EDUARD	3/25/2020		5 mar	967,29	889	17 mar
203	644	26/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	893,31	889	17 mar
204	645	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		983,04		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	983,04	889	17 mar
205	646	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	1.416,20	1120	12 mar
206	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS		1.051,52		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.051,52	888	12 mar
207	649	26/02/20	20038499	2/20/2020	SERVICE AUTO SERUS		1.015,86		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	1.015,86	888	12 mar
208	650	26/02/20	20038457	2/13/2020	SERVICE AUTO SERUS		945,56		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	945,56	1120	12 mar
209	651	26/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	1.599,23	1120	12 mar
210	652	26/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.999,88		reintegrare	NICOLIE GEORGE	3/24/2020		4 mar	1.999,88	886	12 mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		defuncti	NICOLIE GEORGE	3/25/2020		4 mar	4.165,00	918	17 mar
212	656	26/02/20	4890	2/24/2020	BIO HYGIENE		1.245,95		defuncti	NICOLIE GEORGE	3/24/2020		4 mar	1.245,95	886	12 mar
213	657	26/02/20	4890	2/24/2020	BIO HYGIENE		1.665,00		defuncti	NICOLIE GEORGE	3/24/2020		4 mar	1.665,00	886	12 mar
214	658	26/02/20	3952110470	2/13/2020	EDN ENERGIE ROMANIA		1.302.367,70		case	ROTIU SOFIN	3/16/2020		3 mar	1.302.367,70	882	11 mar
215	659	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		ogeluri	NICOLIE GEORGE	3/26/2020		4 mar	336,83	924	18 mar
216	659	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		4.292,48		reparatii auto	NICOLIE GEORGE	3/26/2020		4 mar	4.292,48	888	12 mar
217	631	26/02/20	44	2/26/2020	AMNITR TRADITIONALE		1.050,00		mentenanta	NICOLIE GEORGE	2/29/2020		4 mar	1.050,00	723	6 mar
218	632	26/02/20	27	2/25/2020	ALCOI GROM		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
219	632	27/02/20	20038450</													

729	767	06/03/20	20010084	6/28/2020	ALTIMATE	149,430.76		administrare	KAR	CRISTEANU MIHAI	4/10/2020	20 mar	149,430.76	1184	8 pag
730	768	06/03/20	51406	3/26/2020	TAROM	199.23		zilete avion		PETRUSCU ANICA	4/5/2020		199.23		
731	769	06/03/20	51407	3/26/2020	TAROM	199.23		zilete avion		PETRUSCU ANICA	4/5/2020		199.23		
732	770	06/03/20	41010	3/18/2020	TAROM	199.23		zilete avion		PETRUSCU ANICA	3/18/2020		199.23		
733	771	06/03/20	800200131	3/26/2020	DEDEMAN	2,427.81		produse		NICOLAE GEORGE	4/4/2020	10 mar	2,427.81	1052	30 pag
734	772	06/03/20	87300	3/26/2020	ROMANIA	2,435.53		serviciu de telecomunicatii		NICOLAE GEORGE	4/4/2020	13 mar	2,435.53	1053	30 pag
735	773	06/03/20	38710	3/29/2020	ROMANIA	2,136.66		serviciu tehnic		GOLIA MARIAN	4/4/2020	13 mar	2,136.66	1053	30 pag
736	774	06/03/20	38711	3/29/2020	ROMANIA	2,137.17		serviciu tehnic		PAUNESCU CARMEN	4/4/2020	2 mar	2,137.17	1053	30 pag
737	775	06/03/20	38712	3/29/2020	ROMANIA	20,499.66		serviciu telecomunicatii		PAUNESCU CARMEN	4/4/2020	12 mar	20,499.66	1053	30 pag
738	776	06/03/20	1287345	3/26/2020	GTS TELECOM	1,099.97		serviciu		FLORINA VALERIA	4/4/2020	16 mar	1,099.97	1058	30 pag
739	777	06/03/20	1320051	3/26/2020	ANDROMA	513,136.36		abonament		ROTTARIU SOHIN	3/21/2020	13 mar	513,136.36	1057	18 pag
740	778	06/03/20	4981	3/26/2020	MS TELECOM LTD	3,490.57		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,490.57	1057	18 pag
741	780	06/03/20	1320051	3/26/2020	JPV SERVICE CONSULT	3,815.23		serviciu		ROTTARIU SOHIN	3/31/2020	20 mar	3,815.23	1063	25 pag
742	782	06/03/20	1320051	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLAE GEORGE	4/12/2020	16 mar	7,830.20	1063	25 pag
743	784	06/03/20	10451	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLAE GEORGE	3/20/2020	16 mar	7,830.20	1063	25 pag
744	785	06/03/20	485	3/29/2020	TAROM	3,306.61		permisa transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	8777	23 pag
745	786	06/03/20	1385	3/26/2020	EMP TRADE	151,341.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,341.64	1058	30 pag
746	787	06/03/20	1385	3/26/2020	EMP TRADE	63,242.76		disca		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1058	30 pag
747	788	06/03/20	1736	3/26/2020	PROMOTIONS MEDIA	2,151.52		pagina		NICOLAE GEORGE	3/18/2020	16 mar	2,151.52	912	17 pag
748	789	06/03/20	5152317020	3/26/2020	LIFE ROMANIA	206.23		abonament		TOMAI ROMAN	3/21/2020	13 mar	206.23	1055	18 pag
749	790	06/03/20	3292	3/26/2020	NOBLI TRAVEL	6,816.00		zilete avion		ROTTARIU SOHIN	3/31/2020	13 mar	6,816.00	1023	26 pag
750	791	06/03/20	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLAE GEORGE	4/5/2020	16 mar	1,277.27	1085	33 pag
751	792	06/03/20	202002052	3/26/2020	SHARK PLAST	20,022.00		combustibil		NICOLAE GEORGE	3/24/2020	16 mar	20,022.00	810	6 pag
752	793	06/03/20	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLAE GEORGE	4/6/2020	16 mar	5,757.22	1082	33 pag
753	794	06/03/20	376	3/26/2020	LARA FARM	40,536.00		masca medicala		NICOLAE GEORGE	4/8/2020	16 mar	40,536.00	1110	4 pag
754	795	06/03/20	39810	3/26/2020	PRIMARIE TOTILA	12,385.00		combustibil		NICOLAE GEORGE	4/5/2020	16 mar	12,385.00	938	19 pag
755	796	06/03/20	672	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEZVOLTARE	6,664.00		masurari		MARTIAN VLAD	4/17/2020	13 mar	6,664.00	1117	6 pag
756	797	06/03/20	200013275	3/26/2020	VEDIOIA API SERVICE	597,157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.71	1086	33 pag
757	798	06/03/20	120525	3/26/2020	CHIMDET ACTIV	1,279.52		produse		NICOLAE GEORGE	4/18/2020	13 mar	1,279.52	1114	6 pag
758	810	06/03/20	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADPOCA	1,414,590.12		lucrari		POTORAC BOGDAN	4/10/2020	16 mar	1,414,590.12	870	20 pag
759	799	06/03/20	12427	3/26/2020	CHIMDET ACTIV	3,311.58		produse		NICOLAE GEORGE	4/8/2020	13 mar	3,311.58	1114	6 pag
760	800	06/03/20	120525	3/26/2020	TRANSDATA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/12/2020	12 mar	2,142.00	1087	33 pag
761	802	06/03/20	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		evaluare		POTORAC BOGDAN	3/31/2020	13 mar	44.36	1084	25 pag
762	803	06/03/20	82776	3/26/2020	AGSTRANS	93,843.40		avioane		NICOLAE GEORGE	4/16/2020	19 mar	93,843.40	1083	33 pag
763	806	06/03/20	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTIAL	45.00		certificat comercial		POTORAC BOGDAN	4/18/2020	13 mar	45.00	1117	6 pag
764	805	06/03/20	40282	3/26/2020	SERVICE SALUBRITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	06/03/20	131818	3/26/2020	WOLTES KLUWER ROMANIA	2,998.80		packat strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	06/03/20	131311	3/26/2020	TEHVOMOR SNAZOV	2,204.99		produse		TEHVOMOR SNAZOV	3/26/2020	17 mar	2,204.99	1114	6 pag
767	808	06/03/20	13312	3/26/2020	TEHVOMOR SNAZOV	5,225.08		produse		NICOLAE GEORGE	4/9/2020	19 mar	5,225.08	1129	7 pag
768	809	06/03/20	102324	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMAI ROMAN	3/15/2020	13 mar	241.62	869	12 pag
769	811	06/03/20	683	3/26/2020	PLI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTACHE VALENTIN	3/26/2020	12 mar	1,670.00	1114	6 pag
770	813	06/03/20	466	3/27/2020	ADMINISTRATIA DE APA ARIEAS VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	06/03/20	2881	3/26/2020	CHIMDET INTRERUCAL PDP	11,448.47		produse		PODEA GABRIELA	3/28/2020	16 mar	11,448.47	1058	30 pag
772	815	06/03/20	2047000451	3/26/2020	LE DISTRIBUTIE NADPOCA	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	13 mar	3,460.52	804	17 pag
773	814	06/03/20	20200008	3/22/2020	ATIA INDIU	12,888.07		produse		OLTIANI EDOARD	2/22/2020		12,888.07		
774	800	06/03/20	16517	3/26/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTACHE VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	06/03/20	1064556	3/26/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTACHE VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	06/03/20	464	3/27/2020	ADMINISTRATIA NAZIONALA DE APA ARIEAS VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	955	20 pag
777	823	06/03/20	20051	3/26/2020	PRIMARIE TOTILA	402.84		publicare anunt		ILICIAN RALUCA	3/13/2020	16 mar	402.84	811	17 pag
778	824	06/03/20	201100806	3/26/2020	PRIMARIE TOTILA	512.46		produse		APOTOL MARIANA	3/28/2020	2 mar	512.46	1117	6 pag
779	832	06/03/20	120110087	3/29/2020	OMATA CATERING	603.32		produse		APOTOL MARIANA	3/28/2020	2 mar	603.32	1121	6 pag
780	836	06/03/20	999051	3/26/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTACHE VALENTIN	4/2/2020	16 mar	15,588.00	1051	26 pag
781	835	06/03/20	216053020205	3/11/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOL MARIANA	4/12/2020	16 mar	12,835.70	1117	6 pag
782	847	06/03/20	41886	3/26/2020	DELTAMED	538.49		medicament		NICOLAE GEORGE	4/8/2020	25 mar	538.49	1128	7 pag
783	841	06/03/20	1411	3/13/2020	UNIVERSAL AUTO CIP	6,821.08		zilete medicala		NICOLAE GEORGE	4/10/2020	19 mar	6,821.08	1117	6 pag
784	845	06/03/20	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		zilete motor		NICOLAE GEORGE	4/10/2020	19 mar	5,683.44	1117	6 pag
785	844	06/03/20	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		zilete filtru		NICOLAE GEORGE	4/10/2020	19 mar	4,009.48	1117	6 pag
786	843	06/03/20	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		zilete servisu		NICOLAE GEORGE	4/10/2020	19 mar	6,206.30	1117	6 pag
787	842	06/03/20	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		caldura radiator		NICOLAE GEORGE	4/4/2020	16 mar	1,500.00	1051	30 pag
788	841	06/03/20	2300405693	3/26/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLAE GEORGE	4/8/2020	17 mar	22,774.77	1108	4 pag
789	826	06/03/20	82776	3/26/2020	AGSTRANS	2,400.00		instructiune autotur		CRISTACHE VALENTIN	3/26/2020	17 mar	2,400.00	816	17 pag
790	826	06/03/20	82776	3/26/2020	AGSTRANS	93,843.40		avioane		NICOLAE GEORGE	4/6/2020	19 mar	93,843.40	1057	30 pag
791	827	06/03/20	800200132	3/10/2020	DEDEMAN	6,176.96		produse		NICOLAE GEORGE	4/9/2020	19 mar	6,176.96	1108	7 pag
792	838	06/03/20	1801	3/26/2020	CAUSACUS MARKETING	880.60		permutare digitale		NICOLAE GEORGE	4/9/2020	19 mar	880.60	1117	6 pag
793	839	06/03/20	43932	3/10/2020	EPURATOR FARM	5,087.25		deinfectant		NICOLAE GEORGE	4/9/2020	19 mar	5,087.25	1132	7 pag
794	830	06/03/20	22	3/26/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLAE GEORGE	3/29/2020	16 mar	14,875.00	979	23 pag
795	821	06/03/20	1222000451	3/26/2020	AMS TRUCK SERVICE	7,703.52		serviciu		NICOLAE GEORGE	4/8/2020	17 mar	7,703.52	1117	6 pag
796	834	06/03/20	30990040354	3/26/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLAE GEORGE	4/8/2020	17 mar	23,990.40	1109	6 pag
797	835	06/03/20	13370	3/26/2020	METROPOLITAN EXPRESS AVIO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
798	831	06/03/20	1801	3/26/2020	CAUSACUS MARKETING	6,955.00		serviciu asistenta		NICOLAE GEORGE	4/9/2020	19 mar	6,955.00	1106	6 pag
799	838	06/03/20	3301	3/10/2020	NOBLI TRAVEL	6,960.00		zilete avion		ROTTARIU SOHIN	3/31/2020	13 mar	6,960.00	1023	26 pag
800	839	06/03/20	200548	3/26/2020	BIDUTUR PPI	714.00		avioane		MARTIAN VLAD	4/16/2020	23 mar	714.00	1084	33 pag
801	813	06/03/20	120110087	3/26/2020	AMS TRUCK SERVICE	963.30		defectiuni geometrice directie		OLTIANI EDOARD	3/24/2020	16 mar	963.30	1117	6 pag
802	857	06/03/20	1801	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81	1051	30 pag
803	856	06/03/20	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLAE GEORGE	4/9/2020	19 mar	4,720.94	1133	7 pag
804	855	06/03/20	1064556	3/26/2020	CUMPIANA 1993	6,539.70		salubritate		NICOLAE GEORGE	3/28/2020	17 mar	6,539.70	1117	6 pag
805	854	06/03/20	10474930	3/28/2020	CUMPIANA 1993	691.26		serviciu		NICOLAE GEORGE	3/2				

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709,95			servicii spatii	TOMAA ADRIAN	4/11/2020	25 mar	709,95	1149	8 apr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832,40			control calitate	VORONOPOL MIRELA	4/10/2020	27 mar	747.832,40	1147	8 apr
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.481,18			modificare i38	PODREA BOGDAN	4/12/2020	31 mar	2.481,18	1149	8 apr
918	969	21/03/2020	208441	4/18/2020	SCHWEINER S ASOCIATI		15.869,02			servicii juridice	PODREA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER S ASOCIATI		103.904,25			servicii juridice	PODREA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	526	1/18/2020	CERTIFICAT EXPERT		2.013,55			evaluare calitate	PODREA BOGDAN	4/19/2020	3 apr	2.013,55	1177	9 apr
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 apr
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		10.838,99			serviciu	PODREA BOGDAN	4/19/2020	27 mar	10.838,99	1152	8 apr
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 apr
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 apr
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		18.512,24			serviciu	PODREA BOGDAN	4/19/2020	27 mar	18.512,24	1152	8 apr
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/19/2020	27 mar	6.817,23	1152	8 apr
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		5.138,26			serviciu	PODREA BOGDAN	4/19/2020	27 mar	5.138,26	1152	8 apr
928	979	21/03/2020	2212	1/18/2020	CABINET INDIUSAL AC POP		2.875,00			serviciu	PODREA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 mar
929	980	21/03/2020	60	3/20/2020	DECT TRANSBURIA		10.619,80			scuti	NICULE GEORGIE	3/27/2020	31 mar	10.619,80	1051	26 mar
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfectant	NICULE GEORGIE	3/24/2020	31 mar	18.266,50	1051	26 mar
931	982	21/03/2020	214233	3/20/2020	ATLAS GUARD		15.105,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	15.105,00	1056	27 mar
932	983	21/03/2020	201400495	3/23/2020	DNATA CATERING		9.110,38			consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110,38		
933	984	21/03/2020	201400505	3/23/2020	DNATA CATERING		486.823,43			consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823,43		
934	985	21/03/2020	21440105	3/20/2020	MDRULS		13.05,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.05,00	1056	27 mar
935	986	21/03/2020	2144776	3/29/2020	MDRULS		13.673,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.673,00	1056	27 mar
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750,87			servicii consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,87	1276	13 apr
937	988	21/03/2020	20203544	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			servicii mancare	CRONACHE VALENTIN	4/12/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	894	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN CA		3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	23 mar	3.038,72	1127	6 apr
940	991	21/03/2020	20203929	3/20/2020	ATSA-INDUSTRY		23.059,59			servicii in portofoliu de pasageri	LAZAR MIHA	4/20/2020	3 apr	23.059,59	1277	13 apr
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			piasa	ROTARIU SOHIN	4/23/2020	27 mar	1.934,87	1153	8 apr
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107,88			amplasu	NICULE GEORGIE	4/23/2020	3 apr	4.107,88	1127	13 apr
943	995	21/03/2020	139018	3/26/2020	FINES GROUP		1.090,98			acces internet	DANA MARIUS	4/12/2020	31 mar	1.090,98	1153	8 apr
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produs	NICULE GEORGIE	3/30/2020	3 apr	6.761,58	1122	6 apr
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		923,91			produs	NICULE GEORGIE	3/30/2020	3 apr	923,91	1122	6 apr
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,30			autorizare mijloc de transport	ERESCU MIHAELA	4/12/2020	27 mar	1.152,30	1122	6 apr
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154,30			raport de incalzire a interpretare	CRONACHE CAMELIA	4/20/2020	26 mar	1.154,30	1270	13 apr
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI		1.047,20			probe	CRONACHE CAMELIA	4/20/2020	26 mar	1.047,20	1269	13 apr
949	1002	21/03/2020	1000	3/23/2020	AGRIARIA PRINTAFORM		7.140,00			produs	NICULE GEORGIE	4/23/2020	7 apr	7.140,00	1056	27 mar
950	1003	21/03/2020	20203037	3/19/2020	UFI FACILITY MANAGEMENT		120.700,71			servicii intretinere	ROTARIU SOHIN	4/18/2020	23 mar	120.700,71	1179	9 apr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING		28.268,88			servicii	CRISTEANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 apr
952	1005	21/03/2020	1000	3/23/2020	UTA BV GLOBAL INVOICE		110.320,48			servicii	ROTARIU MIHAI	4/18/2020	2 apr	110.320,48	1179	9 apr
953	1007	21/03/2020	110114018	4/24/2020	RAIA		390,25			apex canal	TOMAA ADRIAN	4/8/2020	27 mar	390,25	1057	6 apr
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		39.462,36			motorina	NICULE GEORGIE	4/22/2020	3 apr	39.462,36	1264	13 apr
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		108.273,09			motorina	NICULE GEORGIE	4/22/2020	3 apr	108.273,09	1264	13 apr
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213,00			produs	NICULE GEORGIE	3/30/2020	3 apr	3.213,00	1102	6 apr
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S		2.380,00			manus	NICULE GEORGIE	4/29/2020	3 apr	2.380,00	1122	6 apr
958	1016	21/03/2020	2089056111	3/24/2020	DANTE INTERNATIONAL		1.444,83			memoriu sal	NICULE GEORGIE	4/29/2020	3 apr	1.444,83	1102	6 apr
959	1019	21/03/2020	536	3/19/2020	ALAMATZ THERM		17.562,70			perforatii	PODREA BOGDAN	4/29/2020	31 mar	17.562,70	1101	6 apr
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO		465,77			desinfectant	TOMAA ADRIAN	4/18/2020	31 mar	465,77	1101	6 apr
961	1026	21/03/2020	3024	3/26/2020	PERUBITA FARM		10.677,80			desinfectant	NICULE GEORGIE	4/26/2020	10 apr	10.677,80	1153	8 apr
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	ROTARIU SOHIN	4/26/2020	31 mar	642,60	1272	13 apr
963	1024	21/03/2020	202028	3/23/2020	ECOGRAIN CONSTRUCT		4.871,29			servicii	ROTARIU SOHIN	4/22/2020	27 mar	4.871,29	1273	13 apr
964	1023	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		13.156,40			tanargie	NICULE GEORGIE	4/22/2020	3 apr	13.156,40	1153	8 apr
965	1022	21/03/2020	21110564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110,00	1058	2 apr
966	1017	21/03/2020	21110444	1/13/2020	MED LIFE		228,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	228,00	1058	2 apr
967	1020	21/03/2020	1000	3/23/2020	MED LIFE		9.246,60			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	9.246,60	1058	2 apr
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729,07	1174	9 apr
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 apr	8 apr	15.729,07	1174	9 apr
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		6.506,75			reparatii	CIPRIAN GROZA	3 apr	8 apr	6.506,75	1174	9 apr
971	1038	30/03/2020	80	3/27/2020	DECT TRANSBURIA		124.950,00			materiale	NICULE GEORGIE	3 apr	31 mar	124.950,00	1050	31 mar
972	1037	30/03/2020	1000	3/23/2020	ART DECORATOR		14.640,00			materiale	NICULE GEORGIE	24 apr	31 mar	14.640,00	1113	6 apr
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			materiale	NICULE GEORGIE	24 apr	31 mar	29.155,00	1113	6 apr
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027,00			materiale	NICULE GEORGIE	25 apr	27 apr	3.027,00	1132	27 apr
975	1041	30/03/2020	20040651	3/27/2020	ONE BIOTICA		45.101,00			materiale	NICULE GEORGIE	26 apr	27 apr	45.101,00	1149	27 apr
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOTICA		1.273,30			materiale	NICULE GEORGIE	26 apr	27 apr	1.273,30	1149	27 apr
977	1049	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		862,14			reparatii auto	OLTANU EDUARD	24 apr	8 apr	862,14	1259	13 apr
978	1048	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		1.406,00			reparatii auto	OLTANU EDUARD	24 apr	8 apr	1.406,00	1259	13 apr
979	1051	30/03/2020	20040882	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 apr	8 apr	547,93	1259	13 apr
980	1052	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 apr	8 apr	1.554,57	1259	13 apr
981	1053	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		108,00			reparatii auto	OLTANU EDUARD	25 apr	8 apr	108,00	1259	13 apr
982	1054	30/03/2020	20040884	3/26/2020	SERVICE AUTO SERUS		119,55			reparatii auto	OLTANU EDUARD	25 apr	8 apr	119,55	1259	13 apr
983	1055	30/03/2020	20203884	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 apr	8 apr	485,39	1259	13 apr
984	1046	30/03/2020	20203872	3/18/2020	MIDOCAR		1.521,00			reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.521,00	1259	13 apr
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 apr	8 apr	3.346,53	1262	13 apr
986	1056	30/03/2020	20203872	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 apr	8 apr	485,39	1259	13 apr
987	1057	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 apr	8 apr	485,39	1259	13 apr
988	1058	30/03/2020	20203765	3/18/2020	SERVICE AUTO SERUS		1.350,10			reparatii auto	OLTANU EDUARD	17 apr	8 apr	1.350,10	1279	13 apr
989	1059	30/03/2020	20203776	3/												

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4,964.32		pièces schimb	ROBTARU SOHIN	9-May	30-sep	4,964.32	11097	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	18,278.63		pièces schimb	ROBTARU SOHIN	9-May	30-sep	18,278.63	11097	5-mai
1102	1170	11/04/2020	3416	4/9/2020	ROAT CARO INDUSTRIAL	4,462.50		materiale	NEOLU BOGDAN	27-sep	30-sep	4,462.50	11171	30-sep
1103	1157	11/04/2020	4147	4/9/2020	THIMMAL ENERGY	1,716,150.35		abonament	NEOLU BOGDAN	1-Jun	22-sep	1,716,150.35	11062	27-sep
1104	1168	11/04/2020	20002084547	4/6/2020	VEDOAFONE ROMANIA	272.81		abonament	TOMAS AGRIN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	20002084548	4/6/2020	VEDOAFONE ROMANIA	3,660.51		abonament	ENM TRADE	9-May	15-sep	3,660.51	11369	30-sep
1106	1161	11/04/2020	4206	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		materiale	GROZA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	200061	4/9/2020	MERIC SYSTEM	543,327.45		Equiptament	ROBTARU SOHIN	30-sep	22-sep	543,327.45	11091	5-mai
1108	1161	11/04/2020	200061	4/7/2020	ENM TRADE	124,950		servi serv	OLTANU EDUARD	9-May	22-sep	124,950	11088	5-mai
1109	1168	11/04/2020	2004286	3/21/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	22-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	40522	4/7/2020	ROPFECO	495.84		abonament	TOMAS AGRIN	7-May	15-sep	495.84	14516	30-sep
1111	1170	11/04/2020	2000433	3/21/2020	ROPFECO	495.84		abonament	TOMAS AGRIN	7-May	15-sep	495.84	14516	30-sep
1112	1164	11/04/2020	40522	4/7/2020	SERVISI SALUBRITATE	350,002.86		servi curatenie	GROZA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5117511	4/5/2020	VEDOAFONE ROMANIA	241.62		abonament	TOMAS AGRIN	14-Sep	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	164730	3/21/2020	INDEX GROUP SA LUZARBIZ	241.62		servi serv	TOMAS AGRIN	14-Sep	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	2018070	4/7/2020	ROPFECO	495.84		servi serv	NEOLU BOGDAN	7-May	15-sep	495.84	14516	30-sep
1116	1168	11/04/2020	2004286	3/21/2020	ROPFECO	495.84		servi serv	NEOLU BOGDAN	7-May	15-sep	495.84	14516	30-sep
1117	1170	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi serv	NEOLU BOGDAN	7-May	15-sep	495.84	14516	30-sep
1118	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi serv	NEOLU BOGDAN	7-May	15-sep	495.84	14516	30-sep
1119	1170	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi serv	NEOLU BOGDAN	7-May	15-sep	495.84	14516	30-sep
1120	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi serv	NEOLU BOGDAN	7-May	15-sep	495.84	14516	30-sep
1121	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi serv	NEOLU BOGDAN	7-May	15-sep	495.84	14516	30-sep
1122	1170	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi serv	NEOLU BOGDAN	7-May	15-sep	495.84	14516	30-sep
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		reglamente	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20020388	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	11521	13-sep
1126	1178	16/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	72,639.98	11361	30-sep
1127	1180	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	187,895.81	11361	30-sep
1128	1181	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		incalzire-lumina-balnaiti	OLTANU EDUARD	14-May	5-mai	72,639.98	14493	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicare anunt	BULCAN BALICA	20-Apr	30-sep	7,331.00	11344	27-sep
1130	1181	15/04/2020	41015	4/13/2020	MB TELECOM LTD	3,508.06		pièces schimb	ROBTARU SOHIN	15-May	30-sep	3,508.06	11514	13-mai
1131	1184	15/04/2020	200020250	4/15/2020	VEDOAFONE ROMANIA	2,952.50		servi serv	NEOLU BOGDAN	30-Apr	24-sep	2,952.50	11361	30-sep
1132	1185	15/04/2020	1760	3/30/2020	LPV SERVICE CONSULT	3,833.39		servi serv	FLOREA VALERIU	30-Apr	24-sep	3,833.39	11345	27-sep
1133	1186	15/04/2020	20036305227	4/5/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		abonament	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1629	27-mai
1134	1187	15/04/2020	20036305228	4/5/2020	TELKOM ROMANIA COMMUNICATIONS	213,748.20		abonament	NEOLU BOGDAN	13-May	24-sep	213,748.20	11371	27-sep
1135	1188	15/04/2020	39566	4/13/2020	TEVIMORON SNAOVS	1,491.90		abonament	NEOLU GEORGE	25-Apr	27-sep	1,491.90	11342	27-sep
1136	1181	15/04/2020	805800	4/13/2020	BISAMANTO BUSINESS LOGISTICS CENTER	18,066.36		servi serv	PETRESCU AMICA	22-Apr	27-sep	18,066.36	11313	23-sep
1137	1189	15/04/2020	8600317048	4/14/2020	NEORMAN	2,893.81		servi serv	NEOLU BOGDAN	14-May	28-sep	2,893.81	11371	27-sep
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		materiale	NEOLU GEORGE	10-May	27-sep	771.98	11341	27-sep
1139	1192	15/04/2020	354884	4/14/2020	PTC PROPHET EXPERIENCE	1,558.90		materiale	NEOLU GEORGE	14-May	8-mai	1,558.90	14301	11-mai
1140	1191	15/04/2020	401711	4/10/2020	LEPUBRUTA FARM	2,802.30		materiale	NEOLU GEORGE	25-Apr	27-sep	2,802.30	11341	27-sep
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		materiale	NEOLU GEORGE	15-May	8-mai	464.99	14525	11-mai
1142	1191	15/04/2020	2002041	4/15/2020	COMAG INTERNATIONAL	29,580.00		materiale	NEOLU GEORGE	13-May	28-sep	29,580.00	11512	11-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,403.81		materiale	NEOLU GEORGE	8-mai	15-mai	2,403.81	14496	13-mai
1144	1197	15/04/2020	38	4/14/2020	HERODUR	16,834.93		servi serv	ROBTARU SOHIN	14-May	30-sep	16,834.93	14497	14-mai
1145	1198	15/04/2020	201108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693,089.25		siguranta pasagerilor	VONDROVIC MIRELA	22-May	22-sep	693,089.25	11370	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		servi serv	NEOLU GEORGE	15-May	24-sep	1,581.26	11371	27-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		abonament	NEOLU GEORGE	14-Apr	24-sep	504.00	11371	27-sep
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,552		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,552	11370	28-sep
1149	1202	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi serv	NEOLU GEORGE	11-May	28-sep	4,108.81	14512	7-mai
1150	1203	15/04/2020	1908920	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi serv	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2115	4/15/2020	CLAN PRIST ACTV	1,106,895.52		servi serv	GROZA CIPRIAN	15-May	30-sep	1,106,895.52	11510	26-mai
1152	1207	15/04/2020	21770200000	4/16/2020	PRIST SERVICE	105,766.86		servi serv	GROZA CIPRIAN	15-May	30-sep	105,766.86	11510	26-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse produse	GROZA CIPRIAN	14-May	30-sep	2,750.00	11510	26-mai
1154	1209	15/04/2020	201400006	4/16/2020	OMATA CATERING	408,223.45		produse produse	GROZA CIPRIAN	16-May	30-sep	408,223.45	11510	26-mai
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9,776.69		produse produse	GROZA CIPRIAN	16-May	30-sep	9,776.69	11510	26-mai
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476,370.10		cliv servicii	SEBIA BALICA	16-May	30-sep	476,370.10	11510	26-mai
1157	1212	15/04/2020	201400009	4/16/2020	OMATA CATERING	13,566.25		pièces schimb	NEOLU BOGDAN	30-Apr	30-sep	13,566.25	11509	13-mai
1158	1213	15/04/2020	511055813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		reglamente	OLTANU EDUARD	15-Feb	30-sep	10,822.77	14503	6-mai
1159	1214	15/04/2020	20138664	4/16/2020	PARMEC	7,784.60		materiale	NEOLU GEORGE	15-May	27-sep	7,784.60	11288	15-sep
1160	1215	15/04/2020	8600317048	4/16/2020	NEORMAN	1,249.24		materiale	NEOLU GEORGE	16-May	28-sep	1,249.24	11371	27-sep
1161	1216	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2,319.52		abonament	NEOLU GEORGE	16-May	5-mai	2,319.52	1428	11-mai
1162	1217	15/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucrar	GROZA CIPRIAN	21-May	30-sep	201,900.15	11371	27-sep
1163	1218	15/04/2020	11031094	4/16/2020	NEORMAN	479.28		abonament	TOMAS AGRIN	6-May	24-sep	479.28	11366	30-sep
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		materiale	NEOLU GEORGE	6-May	4-mai	1,124.62	14504	20-mai
1165	1220	15/04/2020	2005245	4/17/2020	ONS BIOTEC	44,951.06		materiale	NEOLU GEORGE	17-May	8-mai	44,951.06	11517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAMED	1,275.25		materiale	NEOLU GEORGE	14-May	8-mai	1,275.25	14414	7-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMED	925.82		materiale	NEOLU GEORGE	14-May	8-mai	925.82	14411	11-mai
1168	1223	15/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NEOLU GEORGE	14-May	4-mai	3,499.99	14511	12-mai
1169	1224	15/04/2020	2005245	4/10/2020	DELTAMED	53,159.00		abonament	NEOLU GEORGE	10-May	4-mai	53,159.00	11511	12-mai
1170	1225	15/04/2020	42296	4/16/2020	DELTAMED	47,600.00		materiale	NEOLU GEORGE	16-May	8-mai	47,600.00	14431	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOCEC	4,135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-sep	4,135.25	11511	13-mai
1172	1227	15/04/2020	2005245	4/10/2020	DELTAMED	1,390.00		servi serv	NEOLU GEORGE	10-May	4-mai	1,390.00	11511	13-mai
1173	1228	15/04/2020	20039964	4/14/2020	AGA NOVA	22,995.48		abonament	ROBTARU SOHIN	29-Apr	30-sep	22,995.48	11381	4-mai
1174	1229	15/04/2020	20020136	4/14/2020	UTRA FACILITY MANAGEMENT	1,340,933.99		retretrenere energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,340,933.99	11521	13-mai
1175	1230	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	207,710.20		reglamente	ROBTARU SOHIN	23-Apr	24-sep	207,710.20	11331	27-sep
1176	1231	15/04/2020	17614	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	207,710.20		reglamente	ROBTARU SOHIN	23-Apr	24-sep	207,710.20	11331	27-sep
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6,075.14		serv						

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SUCIU VASILE	6/4/2020		2.149,10		
1287	1341	06/05/20	139.65.61.1	4/30/2020	CONSTRUCȚIA	139.65.61.1		serviciu consultativă	POTRAC BOGDAN	6/2/2020	11 mai	139.65.61.1	1622	26 mai
1288	1346	06/05/20	200021	5/5/2020	PRG CONSTRUCT	33.132,89		serviciu	ROTARIU SOHIN	6/4/2020	12 mai	33.132,89	1660	27 mai
1289	1417	06/05/20	1211	5/4/2020	CHROMIUM GENERAL	15.470,00		reincalz tractor	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mai
1290	1341	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	15.311,1		montaj anvelope	SUCIU VASILE	6/4/2020	11 mai	15.311,1		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARA 1991	5.105,25		apa	NICULE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1348	06/05/20	10500390	4/30/2020	CUMPARA 1991	5.105,25		apa	NICULE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1293	1351	06/05/20	20029015	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		interpretare	ROTARIU SOHIN	6/3/2020	7 mai	8.949,91	1661	28 mai
1294	1351	06/05/20	889	5/4/2020	LUXO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOHIN	6/3/2020	20 mai	401.042,11	1729	4 iun
1295	1351	06/05/20	20029014	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	102.614,95		serviciu telefonie	ROTARIU SOHIN	6/3/2020	20 mai	102.614,95		
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	663.209,95		abonament	ROTARIU SOHIN	6/6/2020	22 mai	663.209,95	1677	28 mai
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48		rate plotter	NICULE GEORGE	6/4/2020	19 mai	109,48	1578	19 mai
1298	1351	06/05/20	20029013	5/5/2020	INTL UTI LIA	3.365,32		consumabile auto	NICULE GEORGE	6/4/2020	19 mai	3.365,32	1581	20 mai
1299	1358	07/05/20	200128	5/7/2020	TIO TRANS CONSULTING	38.373,41		licență	ROTARIU SOHIN	6/7/2020	14 mai	38.373,41	1706	3 iun
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572,57		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	572,57	1638	27 mai
1301	1360	07/05/20	20029012	5/5/2020	ROMATSA	2.851,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	2.851,13	1641	28 mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	4.571,22	1638	27 mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	21.510,54	1638	27 mai
1304	1361	07/05/20	20029011	5/5/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOHIN	6/6/2020	22 mai	595.505,87	1701	3 iun
1305	1364	07/05/20	166733	5/6/2020	RIDEK GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOHIN	5/15/2020	11 mai	545,07	1518	18 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permite transport	BLAI MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029010	5/5/2020	EURO APNOL	126.500,78		serviciu capitalizare	ROTARIU SOHIN	5/20/2020	15 mai	126.500,78	1678	29 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		vidanare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029017	5/7/2020	VESTA INVESTMENT	5.522,40		ingineriune auto	NICULE GEORGE	6/7/2020	19 mai	5.522,40	1706	3 iun
1310	1369	07/05/20	20029009	5/6/2020	TYPE IT SERVICE	218,37		proiect 2D	NICULE GEORGE	5/16/2020	19 mai	218,37	1529	14 mai
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120,99		produse	NICULE GEORGE	6/4/2020	18 mai	120,99	1654	27 mai
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULE GEORGE	6/5/2020	18 mai	5.997,99	1654	27 mai
1313	1372	07/05/20	4600283328	5/7/2020	DEGRAMAM	309,00		produse	NICULE GEORGE	6/6/2020	20 mai	309,00	1704	3 iun
1314	1371	07/05/20	20000079	5/7/2020	CHIMOPART TRADING	821,30		autocur	NICULE GEORGE	6/6/2020	19 mai	821,30	1703	3 iun
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VINI	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRGHEAN VALENTIN	6/6/2020	18 mai	7.500,00	1702	3 iun
1316	1375	07/05/20	9760	5/6/2020	PESTICIDOTECIA CEMET	25,38		produse	NICULE GEORGE	6/6/2020	29 mai	25,38	1683	28 mai
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389,57	1585	20 mai
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1585	20 mai
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	162,45	1585	20 mai
1320	1378	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839,51	1585	20 mai
1321	1380	07/05/20	76474	4/29/2020	SERVICE CROPO	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1903	24 mai
1322	1381	07/05/20	20029174	5/6/2020	TRAC FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOHIN	6/4/2020	4 mai	18.445,30	1680	27 mai
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMA ADRIAN	6/4/2020	13 mai	8.748,00	1660	27 mai
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		saci esenț	NICULE GEORGE	6/8/2020	29 mai	1.375,64	1708	3 iun
1325	1381	11/05/20	1080	5/6/2020	SILSTAR COM	523,60		produse	NICULE GEORGE	6/8/2020	29 mai	523,60	1708	3 iun
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULE GEORGE	5/16/2020	15 mai	4.998,00	1570	21 mai
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROPO	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/16/2020	29 mai	2.181,49	1572	14 mai
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1779	6/10/2020	ITP SERVICE CONSULT	3.841,18		serviciu	ROTARIU SOHIN	5/31/2020	20 mai	3.841,18	1611	26 mai
1331	1388	11/05/20	89228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1391	11/05/20	89229	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	3 iun
1334	1391	11/05/20	20029043	5/7/2020	SERVICE AUTO SERUS	801,41		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,41	1714	3 iun
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.105,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.105,40	1714	3 iun
1336	1394	11/05/20	20029048	5/8/2020	SERVICE AUTO SERUS	11.516,11		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	11.516,11		
1337	1395	11/05/20	11900	5/8/2020	CABINET INDUSTRIAL KC POP	149,31		serviciu	POTRAC BOGDAN	5/31/2020	27 mai	149,31	1677	3 iun
1338	1395	11/05/20	11901	5/8/2020	MAA ACTO SYSTEM	149,31		serviciu	POTRAC BOGDAN	5/31/2020	27 mai	149,31	1677	3 iun
1339	1395	11/05/20	40747	5/4/2020	SERVICE SALUBRITATE	281.304,04		serviciu	GROZA CIPRIAN	6/4/2020	21 mai	281.304,04	1648	27 mai
1340	1395	11/05/20	20029173	5/6/2020	TRAC FACILITY MANAGEMENT	18.442,71		abonament	ROTARIU SOHIN	6/4/2020	21 mai	18.442,71	1680	27 mai
1341	1395	11/05/20	20009113	5/4/2020	E DISTRIBUTIE MENTENANTA	3.460,52		cliruri trafu	PATRUSCU PAUL	5/19/2020	29 mai	3.460,52	1569	20 mai
1342	1400	11/05/20	2342	5/6/2020	CLEAN REST ACTIV	13.229,17		serviciu	GROZA CIPRIAN	6/6/2020	29 mai	13.229,17	1710	3 iun
1343	1401	11/05/20	20029047	5/5/2020	BIOGARD SOL	2.846,00		abonament	NICULE GEORGE	5/29/2020	29 mai	2.846,00	1661	28 mai
1344	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULE GEORGE	5/29/2020	20 mai	642,60	1660	28 mai
1345	1403	12/05/20	1007	5/6/2020	MARCOPOLOER IMPEX	2.999,99		magazin	NICULE GEORGE	6/9/2020	29 mai	2.999,99	1713	3 iun
1346	1403	12/05/20	1007	5/6/2020	MARCOPOLOER IMPEX	2.999,99		magazin	NICULE GEORGE	6/9/2020	29 mai	2.999,99	1713	3 iun
1347	1403	12/05/20	20029046	5/5/2020	HERMAN INTERNATIONAL	2.622,24		serviciu	NICULE GEORGE	6/8/2020	28 mai	2.622,24	1712	3 iun
1348	1405	12/05/20	605198	5/8/2020	BIOUR EXIM	3.213,00		licențan	NICULE GEORGE	6/8/2020	28 mai	3.213,00	1712	3 iun
1349	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distringator documente	NICULE GEORGE	6/19/2020	20 mai	2.576,35	1719	4 iun
1350	1406	12/05/20	20029048	5/8/2020	ONE BIODOTICA	280,62		produse	NICULE GEORGE	6/8/2020	22 mai	280,62	1711	3 iun
1351	1408	12/05/20	9792	5/11/2020	ALCEGO	12.927,40		produse	NICULE GEORGE	6/8/2020	22 mai	12.927,40	1711	3 iun
1352	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisajism	NICULE GEORGE	6/13/2020	29 mai	1.612,09	1724	4 iun
1353	1410	12/05/20	20029051	5/6/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 iun
1354	1411	12/05/20	20029050	5/6/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 iun
1355	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84		reparatie auto	SUCIU VASILE	6/19/2020	27 mai	183,84	1718	4 iun
1356	1413	12/05/20	20029070	5/11/2020	SERVICE AUTO SERUS	1.007,85		reparatie auto	SUCIU VASILE	6/19/2020	21 mai	1.007,85	1718	4 iun
1357	1414	12/05/20	20029051	5/6/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,93	1714	3 iun
1358	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	19 mai	608,73	1718	4 iun
1359	1416	12/05/20	20029073	5/11/2020	STUFF CENTRAL EUROPE	4286		serviciu contract	NICULE GEORGE	6/13/2020	13 mai	4.286,00	1717	4 iun
1360	1417	12/05/20	1087	5/13/2020	TUNAL	5.297,60		medicament	NICULE GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1361	1418	12/05/20	1088	5/13/2020	TUNAL	5.297,60		medicament	NICULE GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1362	1420	12/05/20	98669	5/13/2020	ASOCIATA AERODROMIUROR DIN ROMANIA	15.779,96		costitate membri	CHIRGHEAN VALENTIN	6/12/2020	15 mai	15.779,96	1716	4 iun
1363	1421	12/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRAC BOGDAN	5/28/2020	28 mai	574,73	1725	4 iun

1069	1535	21/05/20	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICOLAE GEORGE	6/18/2020	28 mai	4.424,42	1831	15 mai
1070	1534	21/05/20	15926	6/19/2020	TROPEVM	8.824,05	banner blackout	NICOLAE GEORGE	6/18/2020	29 mai	8.824,05	1831	15 mai
1071	1531	21/05/20	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICOLAE GEORGE	6/18/2020	11 mai	6.711,66	1831	15 mai
1072	1532	21/05/20	15928	6/19/2020	TROPEVM	3.027,72	banner blackout	NICOLAE GEORGE	6/18/2020	29 mai	3.027,72	1831	15 mai
1073	1531	21/05/20	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICOLAE GEORGE	6/19/2020	24 mai	8.604,50	1831	15 mai
1074	1534	21/05/20	15925	6/19/2020	TROPEVM	7.410,00	autocadant	NICOLAE GEORGE	6/19/2020	24 mai	7.410,00	1831	15 mai
1075	1528	21/05/20	15923	6/19/2020	TROPEVM	16.529,10	roll up	NICOLAE GEORGE	6/19/2020	3 iun	16.529,10	1831	15 mai
1076	1528	21/05/20	15924	6/19/2020	TROPEVM	6.711,66	roll up	NICOLAE GEORGE	6/18/2020	29 mai	6.711,66	1831	15 mai
1077	1535	21/05/20	202009490	6/19/2020	STERICULE ROMANIA	46,58	incarcare desigur medicale	BALUTAT DANIELA	6/19/2020	29 mai	46,58	1831	15 mai
1078	1527	21/05/20	159888	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80	pachet contract	PODEA BOGDAN	6/4/2020	29 mai	2.998,80	1897	3 iun
1079	1531	21/05/20	1444	6/29/2020	ENM TRADE	260.280,75	pinza	ROBTARU SOHIN	6/19/2020	11 mai	260.280,75	1898	14 iun
1080	1532	21/05/20	202001840	6/21/2020	UFI FACILITY MANAGEMENT	6.104,63	serviciu intretinere	ROBTARU SOHIN	6/19/2020	11 mai	6.104,63	1898	14 iun
1081	1550	25/05/20	26173	6/22/2020	SEDONA	210,00	serviciu	CHERIC LILIANA	6/2/2020	28 mai	210,00	1898	29 mai
1082	1553	25/05/20	26173	6/22/2020	SEDONA	420,00	serviciu	TOCU BOGDAN	6/2/2020	25 mai	420,00	1898	29 mai
1083	1552	25/05/20	260860	6/24/2020	SEDONA	420,00	serviciu	TOCU BOGDAN	6/2/2020	25 mai	420,00	1898	29 mai
1084	1544	25/05/20	202521	6/21/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1.903,80	controlul calitatii	VONDIPOHL MERCEA	6/21/2020	15 mai	1.903,80	1851	17 iun
1085	1542	25/05/20	202009193	6/21/2020	ECOSYSTEM CONSULTING	4.868,97	serviciu	COTIABEA TUDORIANA	6/19/2020	12 mai	4.868,97	1898	14 iun
1086	1546	25/05/20	202009093	6/21/2020	POBR CONSTRUCT	779.907,88	lucrar	NICOLAE GEORGE	6/20/2020	23 mai	779.907,88	1893	24 iun
1087	1547	25/05/20	3446	6/21/2020	ENM TRADE	187.028,17	pinza	ROBTARU SOHIN	6/20/2020	11 mai	187.028,17	1898	14 iun
1088	1548	25/05/20	202009203	6/21/2020	CONSTRANS	138.016,80	serviciu consultanta	POTORAC BOGDAN	6/21/2020	18 mai	138.016,80	1898	14 iun
1089	1549	25/05/20	201341	6/21/2020	UDMA MECANICA RM VALCEA	166,60	serviciu	NICOLAE GEORGE	5/21/2020	28 mai	166,60	1898	14 iun
1090	1551	25/05/20	158	5/21/2020	PROJECT AC	533.289,81	serviciu	POTORAC BOGDAN	6/20/2020	28 mai	533.289,81	1747	13 iun
1091	1564	26/05/20	1578	6/20/2020	ASOCIETATE DE CONSULTANTA INDIPOCA	317,63	serviciu	GROZA CRIPCIAN	6/19/2020	28 mai	317,63	1820	14 iun
1092	1560	26/05/20	10222595004	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1093	1554	26/05/20	3348	6/20/2020	TERM OR RO	821,10	termometrie	NICOLAE GEORGE	6/19/2020	11 mai	821,10	1840	16 iun
1094	1565	26/05/20	20200910	6/13/2020	STA RM GLOBAL INVOCE	110.304,48	cur	NICOLAE GEORGE	6/13/2020	16 mai	110.304,48	35	19 iun
1095	1561	26/05/20	202009116	6/19/2020	SERVICE AUTO SERUS	2.894,94	reparatie auto	SUCIU VASILE	6/18/2020	17 mai	2.894,94	1867	17 iun
1096	1562	26/05/20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67	serviciu	SERBAN MIRCEA	5/29/2020	10 mai	27.730,67	1746	10 iun
1097	1529	26/05/20	202009203	6/21/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1098	1560	26/05/20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80	pachet contract	PODEA BOGDAN	6/3/2020	29 mai	2.998,80	1897	3 iun
1099	1558	26/05/20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/13/2020	29 mai	12.603,07	1890	17 iun
1100	1558	27/05/20	1276	5/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,46	onorariu	PODEA BOGDAN	6/13/2020	29 mai	6.514,46	1898	14 iun
1101	1557	27/05/20	2260	5/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.609,77	onorariu	PODEA BOGDAN	6/22/2020	9 mai	6.609,77	1862	17 iun
1102	1556	27/05/20	2271	5/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.614,46	onorariu	PODEA BOGDAN	6/25/2020	3 mai	6.614,46	1867	18 iun
1103	1555	27/05/20	2260	5/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,46	onorariu	PODEA BOGDAN	6/22/2020	9 mai	6.514,46	1867	18 iun
1104	1567	27/05/20	22	5/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/27/2020	29 mai	238,00	1898	3 iun
1105	1567	27/05/20	2259	5/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073,24	onorariu	PODEA BOGDAN	6/19/2020	28 mai	2.073,24	1853	16 iun
1106	1566	27/05/20	10222595004	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1107	1571	27/05/20	9060	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112,50	cur	PETRESCU ANCA	6/27/2020	28 mai	112,50	32	2 iun
1108	1572	27/05/20	9060	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1109	1571	27/05/20	202009817	6/21/2020	SERVICE AUTO SERUS	7.712,10	reparatie auto	SUCIU VASILE	6/17/2020	17 mai	7.712,10	1821	14 iun
1110	1574	27/05/20	202009213	6/21/2020	SERVICE AUTO SERUS	7.712,07	reparatie auto	SUCIU VASILE	6/21/2020	17 mai	7.712,07	1821	14 iun
1111	1575	27/05/20	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICOLAE GEORGE	6/26/2020	16 mai	6.496,81	1891	23 iun
1112	1577	27/05/20	133951	6/21/2020	BRAIN MEDICAL	811,81	produse	MIU LUMINITA	6/21/2020	16 mai	811,81	2011	23 iun
1113	1576	27/05/20	20204293	6/26/2020	SPR SERVICE	897,00	produse	NICOLAE GEORGE	6/22/2020	11 mai	897,00	1779	12 iun
1114	1574	28/05/20	202061	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285.437,80	controlul calitatii	FTIME SILVIU	5/13/2020	21 mai	285.437,80	1887	2 iun
1115	1601	03/06/20	1581	6/28/2020	SEDONA	420,00	serviciu	TOCU BOGDAN	6/2/2020	11 mai	420,00	1898	14 iun
1116	1581	03/06/20	18073304	6/20/2020	MMA ACTV SYSTEM	80.526,70	reintegrare	ROBTARU SOHIN	7/2/2020	18 mai	80.526,70	2024	30 iun
1117	1581	03/06/20	2020090913	6/20/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	7/2/2020	18 mai	77.099,08	2025	30 iun
1118	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1119	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1120	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1121	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1122	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1123	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1124	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1125	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1126	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1127	1581	03/06/20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	28 mai	606.432,74	1898	14 iun
1128	1581	03/06/20	339	6/27/2020	METROPOLIA SOLUTIONS	601.454,58	serviciu intretinere	GHEBRAL DANIEL	7/1/2020	22 mai	601.454,58	2007	29 iun
1129	1584	03/06/20	41003	6/20/2020	CLIAN PREST ACTIV	249.443,84	serviciu	PODEA BOGDAN	6/20/2020	24 mai	249.443,84	2011	29 iun
1130	1590	03/06/20	41003	5/25/2020	SCHOENHEIMER SI ASOCIATI	48.592,78	serviciu	PODEA BOGDAN	6/9/2020	29 mai	48.592,78	1888	23 iun
1131	1596	03/06/20	12049973	5/28/2020	BARA DE APROFIONARE SI DEFACECARE A INDUSTRII	655,32	produse	MICU LUMINITA	6/29/2020	11 mai	655,32	1702	25 iun
1132	1596	03/06/20	1474	5/26/2020	UNIVERSAL AUTO CSP	71,25	produse	NICOLAE GEORGE	6/25/2020	11 mai	71,25	1865	19 iun
1133	1596	03/06/20	407017733	5/29/2020	SCHACK TECHNIK	9.371,69	produse	NICOLAE GEORGE	6/29/2020	16 mai	9.371,69	1900	24 iun
1134	1600	03/06/20	103098681	6/28/2020	IMPORTS COUNCIL INTERNATIONAL	124,00	cur	CHERESAN DANIELA	6/28/2020	12 mai	124,00	1898	14 iun
1135	1601	03/06/20	103098681	6/28/2020	MICO TRUCK SERVICES	18.847,69	reparatie auto	NICOLAE GEORGE	6/28/2020	26 mai	18.847,69	1998	29 iun
1136	1603	03/06/20	317659	5/7/2020	INS GROUP	1.084,85	serviciu	DANA MARIUS	6/6/2020	3 mai	1.084,85	2021	30 iun
1137	1603	03/06/20	202009206	6/20/2020	VEDOPHONE ROMANIA	1.076,76	serviciu	TOCU BOGDAN	6/20/2020	3 mai	1.076,76	1721	30 iun
1138	1605	03/06/20	202001043	4/9/2020	ALTIMATE	220.750,78	administrare incar	ROBTARU SOHIN	5/9/2020	28 mai	220.750,78	1690	12 iun
1139	1606	03/06/20	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	75.780,45	serviciu	MARINESCU EMILIA	7/2/2020	15 mai	75.780,45	2030	30 iun
1140	1607	03/06/20	202009193	6/21/2020	ENM PATRASCU	3.209,45	serviciu	PODEA BOGDAN	6/21/2020	16 mai	3.209,45	1898	14 iun
1141	1607	03/06/20	2051	5/29/2020	CRIMSI AND CO SYSTEMS TELECOMUNICATII	2.602,42	serviciu	TOMIA ARIAN	6/29/2020	4 mai	2.602,42	1977	18 iun
1142	1608	03/06/20	349394	6/2/2020	COFFEE EXPERT	2.319,52	cafea	MICU LUMINITA	7/2/2020	16 mai	2.319,52	2024	30 iun
1143	1609	03/06/20	402009398	6/20/2020	LINSE G&Z	791,70	serviciu	BALUTAT DANIELA	6/20/2020	16 mai	791,70	2020	30 iun
1144	1610	03/06/20	202009559	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 iun
1145	1611	03/06/20	202009560	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 iun
1146	1611	03/06/20	202009560	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 iun
1147	1611	03/06/20	202009560	6/31/202									

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.351.18		servicii tehnice	MIHALACHE FLOREN	7/5/2020	23 iun	2.351.18	2002	3 iun
1755	1712	11/06/20	7004704	6/29/2020	ROPECO BUCURESTI	40.800.00		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.800.00	1802	24 iun
1756	1713	11/06/20	40978	6/2/2020	SERVICES SALUBRITATE	513.872.39		servicii curatenie	GRIGORA CRISTIAN	6/2/2020	24 iun	513.872.39	2002	30 iun
1757	1715	11/06/20	2967	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDRA	4.288.74		servicii	ROTARIU SOHIN	6/27/2020	17 iun	4.288.74	1802	23 iun
1758	1722	11/06/20	611017	6/2/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/5/2020	22 iun	7.871.00	2009	6 iun
1759	1723	11/06/20	700047041014	6/2/2020	VOADAFONE ROMANIA	80.551.40		servicii	MIU LUMINITA	7/5/2020	23 iun	80.551.40	2009	6 iun
1760	1728	11/06/20	1483	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	17 iun	1.463.70	2009	7 iun
1761	1735	16/06/20	137100	6/15/2020	LP ROMANIA	1.500.64		chirie cabou	BILCAN SAULICA	6/22/2020		1.500.64		
1762	1731	16/06/20	18411	6/4/2020	ALL LIFE CHINCHES ROMANIA	7.180.71		chirie apart	CHESCHIC CAMILIA	7/6/2020	19 iun	7.180.71	2003	3 iun
1763	1734	16/06/20	7000087374	6/7/2020	VOADAFONE ROMANIA	1.101.65		abonament	DANA MARIUS	7/8/2020	19 iun	1.101.65	2004	30 iun
1764	1735	16/06/20	5200897200	6/7/2020	VOADAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	19 iun	1.088.10	2003	29 iun
1765	1736	16/06/20	113775	6/2/2020	MEDIA MET	1.114.67		servicii	DANA MARIUS	7/16/2020	19 iun	1.114.67	2003	13 iun
1766	1738	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		suprasaghetra membrii si garantat	CIUCA MIRCEA	7/1/2020	23 iun	15.24	2003	29 iun
1767	1740	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasaghetra membrii si observator	CHESCHIC VALENTIN	7/1/2020	23 iun	47.84	2003	29 iun
1768	1734	16/06/20	996970	6/15/2020	AERODROM AEROPORTURILOR DIN ROMANIA	15.729.00		costurile membru	MIU LUMINITA	7/13/2020	19 iun	15.729.00	2211	5 iun
1769	1738	16/06/20	12292770	11/16/20	PAUL HARTMANN	610.47		plasteri	MIU LUMINITA	7/13/2020	23 iun	610.47	2008	7 iun
1770	1738	16/06/20	3504	6/12/2020	DECO GROUP	21.456.88		produse	MIU LUMINITA	7/13/2020	23 iun	21.456.88	2006	15 iun
1771	1737	16/06/20	860014893	6/16/2020	DEREMAN	3.782.13		produse	MIU LUMINITA	7/16/2020	23 iun	3.782.13	2109	13 iun
1772	1738	16/06/20	860014889	6/12/2020	DEREMAN	6.382.55		produse	MIU LUMINITA	7/13/2020	26 iun	6.382.55	2109	7 iun
1773	1738	16/06/20	1554	6/12/2020	DECO GROUP	21.456.88		produse	MIU LUMINITA	7/13/2020	26 iun	21.456.88	2109	15 iun
1774	1740	16/06/20	11990633190	6/10/2020	DANTE INTERNATIONAL	3.447.99		telefon mobil	MIU LUMINITA	7/10/2020	23 iun	3.447.99	2071	6 iun
1775	1741	16/06/20	15941	5/28/2020	TROPEYM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	23 iun	4.105.50	1802	23 iun
1776	1741	16/06/20	42016	6/13/2020	DECIANO	2.616.85		produse	MIU LUMINITA	7/10/2020	19 iun	2.616.85	2001	7 iun
1777	1743	16/06/20	11959	6/12/2020	TROPEYM	13.601.70		dispozitor	MIU LUMINITA	7/12/2020	7 iun	13.601.70	2109	8 iun
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/13/2020	22 iun	552.16	2104	7 iun
1779	1745	16/06/20	860020580	6/16/2020	DEREMAN	596.86		produse	MIU LUMINITA	7/16/2020	22 iun	596.86	2109	13 iun
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595.88		servicii	COTULBEA TEODORIAN	6/30/2020	24 iun	11.595.88	1802	25 iun
1781	1747	16/06/20	588599	6/15/2020	ENI ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	1871	19 iun
1782	1748	16/06/20	1138000	6/10/2020	SECONA ALM	400.00		servicii	IOCIU DORIAN	6/14/2020	18 iun	400.00	1864	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210.00		servicii	CHIRIC LUCIA	6/24/2020	19 iun	210.00	1869	19 iun
1784	1751	16/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/13/2020	23 iun	717.284.38	1803	24 iun
1785	1752	16/06/20	1138000	6/12/2020	MS TELECOM LTD	23.121.00		servicii	ROTARIU SOHIN	7/13/2020	29 iun	23.121.00	2009	24 iun
1786	1756	17/06/20	2907	6/16/2020	ACCOM DINAMIC	355.00		dispozitor documente	MIU LUMINITA	7/16/2020	26 iun	355.00	2108	13 iun
1787	1757	17/06/20	2030878192	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020	26 iun	63.98		
1788	1758	17/06/20	1138000434	6/12/2020	ROMSTAL INDEX SRL	39.00		produse	MIU LUMINITA	7/13/2020	26 iun	39.00	2007	7 iun
1789	1759	17/06/20	2198955260	6/15/2020	DANTE INTERNATIONAL	519.88		support tv	MIU LUMINITA	7/15/2020	19 iun	519.88	2124	30 iun
1790	1761	17/06/20	171	6/16/2020	BORDER COLLE RESCUE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	19 iun	39.061.85	2126	21 iun
1791	1763	17/06/20	100145	6/12/2020	GLORIA PRINT BOY	17.23.5		transport	MIU LUMINITA	7/15/2020	26 iun	17.23.5	2002	24 iun
1792	1763	17/06/20	1705	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUMINITA	6/22/2020	19 iun	1.000.00	1804	24 iun
1793	1764	17/06/20	1138000	6/16/2020	ROMSTAL INDEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	23 iun	1.564.62	2002	13 iun
1794	1795	17/06/20	1495	6/15/2020	ENI ENERGIE	59.500.85		servicii audit	MIU LUMINITA	7/10/2020	19 iun	59.500.00	2002	13 iun
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	2073	6 iun
1796	1767	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/13/2020	23 iun	1.841.48	2001	7 iun
1797	1768	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	6.905.53		onorariu	PODEA BOGDAN	7/13/2020	23 iun	6.905.53	2002	7 iun
1798	1769	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/13/2020	19 iun	4.718.78	2006	2 iun
1799	1770	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	11.309.20		onorariu	PODEA BOGDAN	7/13/2020	23 iun	11.309.20	2100	7 iun
1800	1771	17/06/20	2020058	6/12/2020	ATA INDUSTRY	2.117.07		servicii	MIU LUMINITA	7/13/2020	26 iun	2.117.07	2006	13 iun
1801	1771	17/06/20	11218	6/12/2020	SERKIO ADVERTISING	19.82		stampile	MIU LUMINITA	6/15/2020	22 iun	19.82	1809	23 iun
1802	1781	18/06/20	1288	6/11/2020	SPR INFORMATION NETWORKING	3.115.11		servicii	DANA MARIUS	7/13/2020	23 iun	3.115.11		
1803	1781	18/06/20	70003	6/11/2020	ATA IN GLOBAL SERVICE	110.426.48		servicii	DANA MARIUS	7/13/2020	23 iun	110.426.48	2201	13 iun
1804	1783	18/06/20	20200049	6/2/2020	ATA INDUSTRY	22.112.50		servicii	JBRONDI IMEL	7/2/2020	20 iun	22.112.50	2033	1 iun
1805	1786	18/06/20	11021832	6/2/2020	ATA INDUSTRY	690.44		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690.44	2002	13 iun
1806	1787	18/06/20	11021832	6/2/2020	ENI ENERGIE	76.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	76.70	2002	13 iun
1807	1788	18/06/20	1689	6/16/2020	SUSTAT COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	2117	8 iun
1808	1804	18/06/20	1689	6/16/2020	LAMA PARK	68.445.37		produse	MIU LUMINITA	7/14/2020	26 iun	68.445.37	2117	8 iun
1809	1778	18/06/20	791	6/13/2020	JOLLY CLUB	1.190.00		dispoz. balane	MIU LUMINITA	7/18/2020	26 iun	1.190.00	2211	14 iun
1810	1779	18/06/20	2486	6/16/2020	DUMDEIT ACT	844.80		produse	MIU LUMINITA	7/16/2020	23 iun	844.80	2000	13 iun
1811	1781	18/06/20	1689	6/10/2020	ACROMA	1.892.10		facturari si emitere documente	MIU LUMINITA	7/16/2020	23 iun	1.892.10	2002	13 iun
1812	1779	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	8 iun	2.384.39	2106	13 iun
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERVIS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	8 iun	977.50	2106	13 iun
1814	1777	18/06/20	20029442	6/15/2020	SERVICE AUTO SERVIS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	8 iun	1.153.58	2106	13 iun
1815	1776	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	1.19.54		reparatii auto	SUCIU VASILE	7/15/2020	8 iun	1.19.54	2106	13 iun
1816	1797	22/06/20	779924	6/19/2020	APRA GROUP	200.00		curse	PETRESCU ANICA	6/26/2020	22 iun	200.00	17	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	PETRESCU ANICA	6/26/2020	23 iun	1.211.25	18	24 iun
1818	1800	22/06/20	31661	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	6/26/2020	23 iun	855.00	18	24 iun
1819	1801	22/06/20	3205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	6/26/2020	23 iun	855.00	18	24 iun
1820	1798	22/06/20	6041055	6/10/2020	GLOBAL VOYAGE	4.815.00		transporte de calatorie	PETRESCU ANICA	7/10/2020	23 iun	4.815.00	2002	13 iun
1821	1806	23/06/20	158589	6/15/2020	WOLTERE KLUWER ROMANIA	2.998.80		pachet contact	PODEA BOGDAN	7/3/2020	23 iun	2.998.80	1904	25 iun
1822	1796	23/06/20	4666	6/19/2020	MS TELECOM LTD	5.263.62		servicii	ROTARIU SOHIN	7/19/2020	29 iun	5.263.62	2214	14 iun
1823	1804	23/06/20	20045404	7/18/2020	CECTRON	196.36.35		servicii	ROTARIU SOHIN	7/19/2020	26 iun	196.36	2214	14 iun
1824	1794	23/06/20	2000897869	6/15/2020	VOADAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/3/2020	24 iun	276.57	2027	8 iun
1825	1789	23/06/20	20089	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1826	1795	23/06/20	200920	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1827	1791	23/06/20	604142	6/17/2020	IT GENETICS	1.992.39		cmrator data logic	MIU LUMINITA	7/17/2020	26 iun	1.992.39	2007	14 iun
1828	1792	23/06/20	15976	6/19/2020	TROPEYM	1.457.75		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.75	2213	14 iun
1829	1801	23/06/20	211154	6/12/2020	COMAT ELECTRICISM	2.112.87		servicii	MIU LUMINITA	7/19/2020	30 iun	2.112.87	2209	14 iun
1830	1802	23/06/20	201800426	6/15/2020	OMNIAVIS	3.000.00		peize	SCORTARIU GEORGHE	7/20/2020	30 iun	3.000.00		
1831														

1039	1922	01/07/2020	200351	7/2/2020	PIR CONSTRUCT	65,220.62	intretinere zona ligurata	NICOLAE GABRIEL	8/1/2020	15.10	65,220.62	2104	3.90
1040	1921	01/07/2020	52323902100	7/1/2020	VOADOPNE ROMANIA	720.25	abonament	OGALA MARUSIU	7/31/2020	13.10	720.25	2402	4.90
1041	1921	01/07/2020	183697211	7/1/2020	SELECT DIPLOMATIC GROUP	83.179.81	serviciu	FLORICA VALENTIN	7/1/2020	17.10	83,179.81	2402	3.90
1042	1928	01/07/2020	200202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38	reparatii	ROTARIU SOHIN	7/30/2020	13.10	377.38	2107	24.10
1043	1929	01/07/2020	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53	serviciu	ROTARIU SOHIN	7/30/2020	13.10	6,809.53	2107	24.10
1044	1931	01/07/2020	200202411	6/30/2020	UTI FACILITY MANAGEMENT	2,119,312.37	serviciu	ROTARIU SOHIN	7/30/2020	13.10	2,119,312.37	2107	24.10
1045	1931	01/07/2020	200202410	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27	serviciu	ROTARIU SOHIN	7/30/2020	13.10	15,187.27	2107	24.10
1046	1916	01/07/2020	204100040	5/14/2020	DNATA CATERING	3,750.00	produse	APOSTOL MIOMARA	5/14/2020	13.10	3,750.00	2404	4.90
1047	1917	01/07/2020	541	7/1/2020	NETWORK SOLUTIONS ROMANIA	901,333.12	serviciu	POTORAC DANIELA	7/1/2020	13.10	901,333.12	2404	4.90
1048	1918	01/07/2020	2310	6/30/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,864.78	serviciu	APOSTOL MIOMARA	7/30/2020	13.10	11,864.78	2111	24.10
1049	1919	01/07/2020	201702474	6/30/2020	AL GUARD SECURITY SYSTEM	127,322.38	serviciu paza	FLORICA VALENTIN	7/31/2020	17.10	127,322.38	2401	3.90
1050	1919	01/07/2020	501700497	7/1/2020	AL GUARD SECURITY SYSTEM	129,438.13	serviciu paza	FLORICA VALENTIN	7/1/2020	17.10	129,438.13	2401	3.90
1051	1921	01/07/2020	183	7/2/2020	BORDER COLLE RESCUE	70,607.80	serviciu	MARINICU MIHAILA	8/1/2020	9.10	70,607.80	2107	3.90
1052	1934	01/07/2020	1862	7/6/2020	OTOPRET	386.75	serviciu	MIU LUMINITA	7/23/2020	14.10	386.75	2243	16.10
1053	1935	01/07/2020	18945	7/7/2020	ACMA BUSINESS	1,949.14	serviciu	MIU LUMINITA	7/23/2020	13.10	1,949.14	2243	16.10
1054	1936	01/07/2020	18944	7/7/2020	ACMA BUSINESS	1,688.42	serviciu	MIU LUMINITA	7/23/2020	13.10	1,688.42	2243	16.10
1055	1937	01/07/2020	1184	7/1/2020	ESOLICA	13,817.00	produse	MIU LUMINITA	8/1/2020	10.10	13,817.00	2104	3.90
1056	1938	01/07/2020	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11	combustibil	MIU LUMINITA	8/1/2020	22.10	144,911.11	2101	5.90
1057	1939	01/07/2020	1200274	6/30/2020	RASOROM	4,382.53	carte promovatie	MIU LUMINITA	8/7/2020	14.10	4,382.53	2401	5.90
1058	1940	01/07/2020	1224	7/6/2020	CLAMNET ACTIV	1,879.00	produse	ROTARIU DANIELA	7/30/2020	9.10	1,879.00	2103	5.90
1059	1941	01/07/2020	46078	7/6/2020	HRI FILTER ROM	3,814.24	filtre	MIU LUMINITA	8/6/2020	10.10	3,814.24	2411	5.90
1060	1942	01/07/2020	1138030320	7/4/2020	ROMSTAT INEX SRL	180.00	termosfat	ROTARIU SOHIN	8/3/2020	10.10	180.00	2375	3.90
1061	1943	01/07/2020	6121257	7/2/2020	BROTUR KIM	7,889.20	hoseuri	MIU LUMINITA	8/2/2020	16.10	7,889.20	2103	5.90
1062	1944	01/07/2020	10572120	6/30/2020	CUMPARNA 1993	754.52	apa	MIU LUMINITA	7/30/2020	14.10	754.52	2105	24.10
1063	1945	01/07/2020	10527719	6/30/2020	CUMPARNA 1993	6,304.33	apa	MIU LUMINITA	7/30/2020	14.10	6,304.33	2105	24.10
1064	1946	01/07/2020	10505	7/6/2020	ESOLICA INDUSTRIES	2,726.97	apa	MIU LUMINITA	7/16/2020	9.10	2,726.97	2121	10.10
1065	1947	01/07/2020	13225	7/2/2020	ALCEDO	6,463.70	produse	MIU LUMINITA	8/3/2020	10.10	6,463.70	2120	5.90
1066	1948	01/07/2020	3219007	7/6/2020	NMA ACTIV SYSTEM	132,601.20	serviciu separare si management	ROTARIU SOHIN	7/26/2020	17.10	132,601.20	2410	5.90
1067	1949	01/07/2020	602002020	6/30/2020	PROCEDURE ROMANIA	456.96	serviciu PROCEDURE DESURURI MED	BALUTATU DANIELA	7/30/2020	9.10	456.96	2108	24.10
1068	1950	01/07/2020	201001518	6/30/2020	STERICUL ROMANIA	456.96	serviciu PROCEDURE DESURURI MED	BALUTATU DANIELA	7/30/2020	9.10	456.96	2108	24.10
1069	1951	01/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00	serviciu	TOMA ARIAN	8/3/2020	13.10	8,748.00	2105	3.90
1070	1952	01/07/2020	201405010	6/30/2020	MATIA CATERING	29,495.63	consumabile pastagieri	ROTARIU SOHIN	7/30/2020	23.10	29,495.63	2107	13.10
1071	1953	01/07/2020	200202558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05	abonament	ROTARIU SOHIN	8/2/2020	16.10	13,740.05	2121	5.90
1072	1954	01/07/2020	582	7/2/2020	BRINIC SECURITY	64,182.89	serviciu paza	FLORICA VALENTIN	7/30/2020	17.10	64,182.89	2121	24.10
1073	1955	01/07/2020	200700993	7/6/2020	POSC CONSTRUCT	627,517.44	serviciu	NICOLAE GABRIEL	8/1/2020	14.10	627,517.44	2104	3.90
1074	1956	01/07/2020	1200283	7/3/2020	RASOROM	593,370.50	abonament	STOICA TIBERIU	8/3/2020	21.10	593,370.50	2105	7.90
1075	1957	01/07/2020	1230886	7/6/2020	OTC TELECOM	2,013.34	serviciu	ROTARIU SOHIN	8/5/2020	21.10	2,013.34	2107	0.10
1076	1958	01/07/2020	200700993	7/6/2020	MONSTRATIA MARIA EXPERT CONTABIL	3,500.00	serviciu contabila	ROTARIU SOHIN	7/17/2020	29.10	3,500.00	2107	0.10
1077	1976	01/07/2020	7000087471	8/2/2020	VOADOPNE ROMANIA	276.29	abonament	TOMA ARIAN	8/1/2020	22.10	276.29	2122	5.90
1078	1977	01/07/2020	1031841	5/14/2020	POPCO BUCURESTI	1,814.78	produse	OGALA MARUSIU	6/13/2020	13.10	1,814.78	2122	5.90
1079	1978	06/07/2020	12881	6/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,588.42	onorariu	POTORAC BOGDAN	6/15/2020	10.10	2,588.42	2122	10.10
1080	1977	06/07/2020	200042020	7/6/2020	VEDUA APA SERVICE	464,100.00	mentenanta	ROTARIU SOHIN	8/5/2020	21.10	464,100.00	2126	3.90
1081	1968	06/07/2020	200202559	7/3/2020	UTI FACILITY MANAGEMENT	45,880.38	serviciu	STOICA TIBERIU	8/5/2020	24.10	45,880.38	2121	3.90
1082	1960	06/07/2020	59953	6/30/2020	HEMATIA	21,516.75	serviciu telefonie	ROTARIU SOHIN	8/2/2020	13.10	21,516.75	2122	5.90
1083	1961	06/07/2020	59947	6/30/2020	ROMATSA	1,938.16	serviciu telecomunicatii	OGALA MARUSIU	8/4/2020	13.10	1,938.16	2122	5.90
1084	1962	06/07/2020	59952	6/30/2020	ROMATSA	8,541.23	serviciu telefonie	OGALA MARUSIU	8/4/2020	13.10	8,541.23	2122	5.90
1085	1961	06/07/2020	59948	6/30/2020	HEMATIA	2,615.81	serviciu telefonie	OGALA MARUSIU	8/4/2020	13.10	2,615.81	2122	5.90
1086	1964	06/07/2020	22448347	6/30/2020	MED-LIFE	5,517.00	medicina muncii	BALUTATU DANIELA	7/30/2020	13.10	5,517.00	2120	24.10
1087	1965	06/07/2020	22448391	6/30/2020	MED-LIFE	11,526.00	serviciu medicina	BALUTATU DANIELA	7/30/2020	13.10	11,526.00	2120	24.10
1088	1966	06/07/2020	200201885	6/30/2020	MED-LIFE	13,526.00	serviciu medicina	BALUTATU DANIELA	7/30/2020	13.10	13,526.00	2120	24.10
1089	1967	06/07/2020	4311	7/6/2020	EVINT STUFF CENTRAL EUROPE	27,777.44	inchiriere corturi	SERBAN MIRELIA	7/16/2020	15.10	27,777.44	2129	15.10
1090	1969	06/07/2020	12200481	6/30/2020	AMS TRUCK SERVICE	567.80	renta masina	ROMAN GABRIEL	7/16/2020	20.10	567.80	2130	15.10
1091	1970	06/07/2020	1861	6/30/2020	AMS TRUCK SERVICE	3,414.81	renta masina	ROMAN GABRIEL	7/16/2020	20.10	3,414.81	2130	15.10
1092	1971	06/07/2020	2382	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93	serviciu	POPCO BUCURESTI	7/2/2020	16.10	11,499.93	2130	15.10
1093	1972	06/07/2020	1862	7/6/2020	INVEST BIOLOGICS	15,145.88	masina de sigilat	MIU LUMINITA	7/3/2020	13.10	15,145.88	2130	15.10
1094	1974	06/07/2020	2051129	7/7/2020	ONE BIOLOGICA	804,164.00	masca chirurgica	MIU LUMINITA	8/7/2020	16.10	804,164.00	2131	5.90
1095	1977	06/07/2020	38	7/8/2020	BIM PATRASCU PETRE	52.50	duplicat	POPCO BUCURESTI	8/8/2020	20.10	52.50	2131	5.90
1096	1978	06/07/2020	115	7/1/2020	NEDIA SAT	1,114.55	internet	OGALA MARUSIU	8/8/2020	24.10	1,114.55	2130	5.90
1097	1979	06/07/2020	4680	7/9/2020	MSC TELECOM LTD	164,304.50	print	ROTARIU SOHIN	8/8/2020	21.10	164,304.50	2131	5.90
1098	1980	06/07/2020	7000088653	7/2/2020	VOADOPNE ROMANIA	808.35	serviciu	OGALA MARUSIU	8/1/2020	13.10	808.35	2131	5.90
1099	1981	06/07/2020	2001001384	7/6/2020	VEDUA APA SERVICE	860.17	serviciu spalare biserica	MIU LUMINITA	8/1/2020	17.10	860.17	2131	5.90
1100	1981	06/07/2020	20511853	7/7/2020	ONE BIOLOGICA	62,118.00	masca chirurgica	MIU LUMINITA	8/7/2020	16.10	62,118.00	2131	5.90
1101	1983	06/07/2020	1311796	7/6/2020	OSCAR DOWNSTREAM	104,732.79	benzina	MIU LUMINITA	8/5/2020	17.10	104,732.79	2131	5.90
1102	1984	06/07/2020	200700993	7/6/2020	OSCAR DOWNSTREAM	20,842.16	benzina	MIU LUMINITA	8/5/2020	17.10	20,842.16	2131	5.90
1103	1985	06/07/2020	20200062	7/3/2020	ATA INDUSTRY	20,699.86	serviciu	BOICU FLORIN	8/3/2020	30.10	20,699.86	2137	3.90
1104	2002	10/07/2020	127851	7/6/2020	VERDOR SOLUTION	271.32	produse	MIU LUMINITA	8/5/2020	22.10	271.32	2178	3.90
1105	2001	10/07/2020	2012128	7/6/2020	DEDEMAN	214.00	produse	MIU LUMINITA	8/8/2020	27.10	214.00	2178	3.90
1106	2000	10/07/2020	8600169713	7/6/2020	DEDEMAN	1,418.73	produse	MIU LUMINITA	8/8/2020	27.10	1,418.73	2421	5.90
1107	1999	10/07/2020	3692	7/8/2020	SILSTAR	2,879.40	produse	MIU LUMINITA	8/5/2020	14.10	2,879.40	2193	3.90
1108	1998	10/07/2020	8600169713	7/6/2020	DEDEMAN	8,295.00	produse	MIU LUMINITA	8/8/2020	14.10	8,295.00	2193	3.90
1109	1997	10/07/2020	108994	7/8/2020	GLOBAL PRINT BOX	3,165.40	claneta	MIU LUMINITA	8/7/2020	15.10	3,165.40	2420	5.90
1110	1996	10/07/2020	2020291204	7/8/2020	AD AUTO TOTAL	10,091.20	baterii	MIU LUMINITA	8/5/2020	15.10	10,091.20	2414	5.90
1111	1995	10/07/2020	200201885	7/2/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2195	5.90
1112	1994	10/07/2020	1069	7/9/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2195	5.90
1113	1993	10/07/2020	3023	7/8/2020	ACDMM DYNAMIC	515.00	distributie documente	MIU LUMINITA	8/7/2020	17.10	515.00	2406	5.90
1114	1992	10/07/2020	1132	7/10/2020	UNIVERSAL AUTO CSP	1,325.67	produse	MIU LUMINITA	8/9/2020	15.10	1,325.67	2407	5.90
1115	1991	10/07/2020	1551	7/10/2020	UNIVERSAL AUTO CSP	3,778.25	produse	MI					

1812	2104	22/07/20	348	71/6/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70		lucrari	POTORAC BOGDAN	8/13/2020		5-aug	601.844.70	2478	11-aug
1814	2106	22/07/20	23970	72/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.26		suplimentare avizare constructii	POTORAC BOGDAN	8/2/2020		27-iul	576.26	2381	1-aug
1815	2108	22/07/20	1716	71/6/2020	ACOM DYNAMIC	1.485.00		dispozitivator documente	POTORAC BOGDAN	8/2/2020		5-aug	1.485.00	2471	11-aug
1826	2109	22/07/20	10370	72/1/2020	INNOVATIVE TEX SOLUTIONS	40.600.42		uniforme	MIU LUMINITA	8/21/2020			40.600.42		
1827	2110	22/07/20	1371	72/1/2020	INNOVATIVE TEX SOLUTIONS	97.401.03		uniforme	MIU LUMINITA	8/21/2020			97.401.03		
1828	2111	22/07/20	11778	72/6/2020	SEMO ADVERTISING	300.00		dispozitivator documente	MIU LUMINITA	8/21/2020		27-iul	300.00	2346	29-iul
1829	2112	22/07/20	1891	72/1/2020	SUSTAR	5.941.47		produse	MIU LUMINITA	8/19/2020			5.941.47		
1830	2113	22/07/20	860011010	72/2/2020	DEEMAN	4.978.41		produse	MIU LUMINITA	8/21/2020			4.978.41		
1831	2114	22/07/20	291	72/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	154.164.12		acarii reparati	MIU LUMINITA	7/20/2020			154.164.12		
1832	2115	21/07/20	322	72/6/2020	ALA EXPORT CONSTRUCT	1.024.115.09		lucrari	STANCIU GEORGIE	8/20/2020			1.024.115.09		
1833	2117	21/07/20	7711	72/1/2020	SEVICO C&P	1.987.56		reparatii auto	NICULESCU RAZVAN	8/20/2020			1.987.56		
1834	2119	21/07/20	7713	72/2/2020	SEVICO C&P	2.410.80		reparatii auto	NICULESCU RAZVAN	8/21/2020			2.410.80		
1835	2118	21/07/20	7718	72/1/2020	SEVICO C&P	4.722.36		reparatii auto	NICULESCU RAZVAN	8/20/2020			4.722.36		
1836	2120	21/07/20	7719	72/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	5.565.17		serviciu salubritate	ANASTASIU	8/20/2020		30-iul	5.565.17	2398	8-aug
1837	2130	21/07/20	14123	72/1/2020	PROGOLD INDUSTRIES	2.276.97		apoi minerala	MIU LUMINITA	8/21/2020			2.276.97		
1838	2121	21/07/20	50072	71/6/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67		autofinanzare	MIU LUMINITA	8/21/2020			2.908.470.67		
1839	2122	21/07/20	135000	71/3/2020	ELEMENT GROUP	35.017.83		nechitute	MIU LUMINITA	8/21/2020			35.017.83		
1840	2123	21/07/20	50086	71/3/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33		izolare	MIU LUMINITA	8/17/2020		29-iul	69.156.33	2484	12-aug
1841	2124	21/07/20	50084	71/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autopropulsia	MIU LUMINITA	8/17/2020		29-iul	6.166.464.57	2484	12-aug
1842	2125	21/07/20	50091	71/3/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autopropulsia	MIU LUMINITA	8/17/2020		30-iul	6.166.464.57	2484	12-aug
1843	2126	21/07/20	1376	72/1/2020	INNOVATIVE TEX SOLUTIONS	8.098.66		curate piete	MIU LUMINITA	8/21/2020			8.098.66		
1844	2127	21/07/20	203895	71/5/2020	ECCOGEN	4.869.88		serviciu salubritate	COTUAREA TEODORIAN	8/14/2020		28-iul	4.869.88	2454	10/08/2020
1845	2128	21/07/20	109126	71/6/2020	ZAP CLEAN PREMIUM	1.089.28		serviciu salubritate obiecte plate	MIU LUMINITA	8/17/2020			1.089.28		
1846	2128	21/07/20	9037	71/6/2020	ACRAM	1.118.60		materiale	MIU LUMINITA	10-aug		3-aug	1.118.60	2444	7-aug
1847	2131	21/07/20	9031	71/6/2020	ACRAM	2.124.15		materiale	MIU LUMINITA	10-aug		3-aug	2.124.15	2444	7-aug
1848	2132	21/07/20	20072010	72/6/2020	RAKER	5.237.04		materiale	MIU LUMINITA	10-aug		3-aug	5.237.04		
1849	2133	21/07/20	18713	72/7/2020	ROMCHIM	35.117.09		materiale	MIU LUMINITA	27-aug			35.117.09		
1850	2134	21/07/20	20029	72/1/2020	SOIAS ECTOARDE	142.800.00		materiale	MIU LUMINITA	27-aug			142.800.00		
1851	2135	21/07/20	15444	72/3/2020	PILOT SHOP	1.985.00		materiale	MIU LUMINITA	22-aug			1.985.00		
1852	2136	21/07/20	923813970	71/1/2020	VOADAFONE ROMANIA	288.10		abonament	TOMAI ADRIAN	31-iul		28-iul	288.10	2385	29-iul
1853	2137	21/07/20	61	72/3/2020	OMIR SON BUCURESTI NORD	11.373.43	PROFORMA	controlare	NICULESCU RAZVAN	23-iul			11.373.43		
1854	2138	21/07/20	1539223	72/1/2020	BUSINESS PLUS	15.839.23		reparatii auto	NICULESCU RAZVAN	20-aug			15.839.23		
1855	2139	21/07/20	4701	72/4/2020	MS TELECOM LTD	3.509.94		piese schimb	ROTARIU SOFIN	23-aug			3.509.94		
1856	2140	21/07/20	20020250	72/3/2020	UTI FACILITY MANAGEMENT	120.608.51		intretinere si reparatii RX	COTUAREA	22-aug			120.608.51		
1857	2141	21/07/20	62	72/3/2020	OMIR SON BUCURESTI NORD	21.913.64	PROFORMA	pozitive	NICULESCU RAZVAN	23-iul			21.913.64		
1858	2142	21/07/20	2143	72/3/2020	PORK CONSTRUCT	11.377.292.22		servi protejare	POTORAC BOGDAN	22-aug			11.377.292.22		
1859	2144	21/07/20	542948	71/8/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	curi	PETRESCU ANCA	18-aug			2.070.00		
1860	2145	21/07/20	542947	71/8/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	curi	PETRESCU ANCA	18-aug			2.070.00		
1861	2146	21/07/20	33	72/3/2020	MEGROTECHNOLOGY	335.015.94		finantare si instalare aer conditionat	ROTARIU SOFIN	24-aug			335.015.94		
1862	2147	21/07/20	7000088921	71/2/2020	VOADAFONE ROMANIA	1.056.25		abonament	DALA MARUS	1-aug		29-iul	1.056.25	2395	8-aug
1863	2151	20/07/20	18181	71/2/2020	NET UPLINK	1.833.51		materiale	DALA MARUS	26-iul			1.833.51		
1864	2151	20/07/20	263514	71/6/2020	SEONA	420.00		contract servicii	TOTCU BOGDAN	29-aug			420.00		
1865	2156	20/07/20	4701	72/9/2020	MS TELECOM LTD	109.826.29		piese schimb	ROTARIU SOFIN	28-iul			109.826.29		
1866	2149	20/07/20	2011218	72/4/2020	ONE BIOTICA	4.880.86		materiale	MIU LUMINITA	26-aug			4.880.86		
1867	2148	20/07/20	7874	4/6/2020	MONITORUL OFICIAL	404.20		publicare anunt	BILCAN RAULICA	6-aug			404.20	1069	31-mar
1868	2147	20/07/20	263516	71/6/2020	SEONA	710.00		contract servicii	RASOLUTU CARMEN	29-iul		30-iul	710.00	2010	24-iul
1869	2156	20/07/20	813000010	71/6/2020	UTI ROMANIA	17.600.00		inchiriere de spatii	SEARA RAULICA	30-aug		30-iul	17.600.00	2011	11-aug
1870	2151	30/07/20	51	71/6/2020	ZAP CLEAN PREMIUM	694.58		servi obiecte plate	TOMAI ADRIAN	30-aug			694.58		
1871	2154	30/07/20	51	72/9/2020	ZAP CLEAN PREMIUM	803.70		servi obiecte plate	TOMAI ADRIAN	30-aug			803.70		
1872	2158	30/07/20	51	72/1/2020	ZAP CLEAN PREMIUM	517.61		servi obiecte plate	TOMAI ADRIAN	27-aug			517.61		
1873	2158	30/07/20	717870	72/8/2020	DIRECTIA DE MANATATE PUBLICA JUDETULAI CONOT	540.00		analiza chimice	TOMAI ADRIAN	28-iul			540.00		
1874	2159	30/07/20	2199037084	72/8/2020	DANIT INTERNATIONAL	2.127.13		materiale	MIU LUMINITA	27-aug			2.127.13		
1875	2160	30/07/20	10884	72/9/2020	LAPP ROMANIA	5.939.65		materiale	MIU LUMINITA	13-aug		7-aug	5.939.65	2456	10-aug
1876	2161	30/07/20	14144	72/9/2020	PROGOLD INDUSTRIES	2.278.97		materiale	MIU LUMINITA	29-aug			2.278.97		
1877	2162	30/07/20	135000	72/1/2020	AIRPORTS COUNCIL INTERNATIONAL	3.150.00	USD	curi	PETRESCU ANCA	26-aug		3-aug	3.150.00	43	5-aug
1878	2163	30/07/20	4893	71/6/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	USD	curi	PETRESCU ANCA	30-aug		3-aug	93.75	43	5-aug
1879	2164	30/07/20	4894	71/6/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD	curi	PETRESCU ANCA	30-aug		3-aug	71.25	43	5-aug
1880	2165	30/07/20	4895	71/6/2020	ADMINISTRATIA RAZARILOR DE APA ANGELES VEDRA	4.604.97		servi salubritate	CONRAD CAMELIA	26-aug			4.604.97		
1881	2166	30/07/20	20008055	71/4/2020	SERVICE AUTO SERUS	1.354.17		reparatii auto	NICULESCU RAZVAN	13-aug		11-aug	1.354.17	2531	12-aug
1882	2167	30/07/20	2000806	71/4/2020	SERVICE AUTO SERUS	108.00		reparatii auto	NICULESCU RAZVAN	13-aug		11-aug	108.00	2531	12-aug
1883	2168	30/07/20	2000807	71/4/2020	SERVICE AUTO SERUS	5.179.31		reparatii auto	NICULESCU RAZVAN	13-aug		11-aug	5.179.31	2531	12-aug
1884	2169	30/07/20	20008847	71/6/2020	SERVICE AUTO SERUS	4.014.25		reparatii auto	NICULESCU RAZVAN	19-aug		11-aug	4.014.25	2531	12-aug
1885	2170	30/07/20	20029879	72/3/2020	SERVICE AUTO SERUS	143.13		reparatii auto	NICULESCU RAZVAN	22-aug			143.13		
1886	2171	30/07/20	20029882	72/3/2020	SERVICE AUTO SERUS	254.02		reparatii auto	NICULESCU RAZVAN	22-aug			254.02		
1887	2172	30/07/20	20009900	71/4/2020	SERVICE AUTO SERUS	705.54		reparatii auto	NICULESCU RAZVAN	23-aug			705.54		
1888	2173	30/07/20	20029993	71/4/2020	SERVICE AUTO SERUS	360.26		reparatii auto	NICULESCU RAZVAN	26-aug			360.26		
1889	2174	30/07/20	20029992	71/4/2020	SERVICE AUTO SERUS	227.42		reparatii auto	NICULESCU RAZVAN	26-aug			227.42		
1890	2175	30/07/20	20009907	71/2/2020	SERVICE AUTO SERUS	167.93		reparatii auto	NICULESCU RAZVAN	26-aug			167.93		
1891	2176	30/07/20	20029998	71/2/2020	SERVICE AUTO SERUS	212.12		reparatii auto	NICULESCU RAZVAN	26-aug			212.12		
1892	2177	30/07/20	20029992	71/2/2020	SERVICE AUTO SERUS	167.93		reparatii auto	NICULESCU RAZVAN	27-aug			167.93		
1893	2178	30/07/20	20029993	71/2/2020	SERVICE AUTO SERUS	212.49		reparatii auto	NICULESCU RAZVAN	27-aug			212.49		
1894	2152	30/07/20	1268	72/9/2020	MISTRAL TOURS&TRAVEL	5.475.00		cazare	ULMAREAN MIHAILA	29-iul		31-iul	5.475.00	2362	31-iul
1895	2181	03/08/20	8489	72/1/2020	AIRPORTS COUNCIL INTERNATIONAL	270.00	USD	curi	PETRESCU ANCA	29-iul		3-aug	270.00	43	5-aug
1896	2186	03/08/20	94580647	71/4/2020	JATA	3.112.50	USD	serviciu	PETRESCU ANCA	8/14/2020			3.112.50	42	5-aug
1897	2181	03/08/20	1425	71/3/2020	TRAINING&TEACHING CENTER	2.500.00		serviciu	PETRESCU ANCA	8/10/2020			2.500.00	2083	5-aug
1898	2187	03/08/20	6320	71/3/2020	SOCIETATEA PROFESIONALA NOTARIALA EURODONT	40.00		serviciu autentificare	SEARA RAULICA	4-aug			40.00	2086	5-aug
1899	2188	03/08/20	6320	71/3/2020	SOCIETATEA PROFESIONALA NOTARIALA EURODONT	17.255.00		onorariu	SEARA RAULICA	7/31/2020			17.255.00	2486	5-aug
1900	2181	03/08/20	2529	71/3/2020	OSIRIS AND CO SYSTEM TELECOMUNICATII	1.972.43		serviciu	TOMAI ADRIAN	8/31/2020			1.972.43		
1901	2180	03/08/20	20387	72/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.654.00		serviciu	ROTARIU SOFIN	8/21/2020		10-aug	28.654.00	2457	10-aug
1902	2182	03/08/20	20008126	71/6/2020	ONE BIOTICA	13.328.00		manusi	MIU LUMINITA	8/10/2020			13.328.00		
1903	2181	03/08/20	249154	7											

2008	2294	10/08/20	323888	8/7/2020	INES GROUP	1,087.12			internet	DANA MARIUS	9/6/2020					1,087.12		
2009	2295	10/08/20	45202	8/7/2020	INDOCEHTH	3,507.41			produse	MIOLU LUMINITA	9/9/2020					3,507.41		
2010	2297	10/08/20	7249	8/6/2020	BIJONES PLUS	15,624.70			produse	MIOLU LUMINITA	9/7/2020					15,624.70		
2011	2297	11/08/20	209	8/10/2020	ALIX	11,892.00			sciente	MIOLU LUMINITA	9/10/2020					11,892.00		
2012	2298	11/08/20	14178	8/5/2020	KROGOL INDUSTRIES	2,276.97			apa minerala	MIOLU LUMINITA	9/5/2020					2,276.97		
2013	2299	11/08/20	18881	8/10/2020	TECHOTOM JAGDOV	1,756.00			produse	MIOLU LUMINITA	9/10/2020					1,756.00		
2014	2300	11/08/20	14194	8/10/2020	KROGOL INDUSTRIES	2,276.97			apa minerala	MIOLU LUMINITA	8/10/2020					2,276.97		
2015	2301	11/08/20	821769	8/5/2020	PIOTUR FVM	5,997.60			produse	MIOLU LUMINITA	9/5/2020					5,997.60		
2016	2302	11/08/20	821768	8/5/2020	PIOTUR EXM	6,436.00			dispozit	MIOLU LUMINITA	9/5/2020					6,436.00		
2017	2303	11/08/20	2778	8/11/2020	QUMMITY ACTIV	2,855.25			produse	MIOLU LUMINITA	9/10/2020					2,855.25		
2018	2304	11/08/20	323908	8/10/2020	EMMA ACTV SYSTEM	183,636.34			serviciu	FLORICA VILHEIM	9/10/2020					183,636.34		
2020	2305	11/08/20	2341	8/4/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	5,752.58			onorariu	ANDREI NEGROP	9/4/2020					5,752.58		
2021	2306	11/08/20	2342	8/4/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	2,588.65			onorariu	POTDEA BOGDAN	9/4/2020					2,588.65		
2022	2307	11/08/20	204301	8/11/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA	230,489.92			certificat calitatii	CAPOTA ION	9/11/2020					230,489.92		
2023	2308	11/08/20	204370	8/10/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA	575.20			dispozit	POTDEAC BOGDAN	8/10/2020					575.20		
2024	2310	11/08/20	124802	8/8/2020	MEDIA SAT	1,112.09			internet	DANA MARIUS	9/11/2020					1,112.09		
2025	2312	11/08/20	804	8/5/2020	SMART PRODUCTION	5,980.00			consultanta imagine	IONESCU GHEORGHE	8/11/2020					5,980.00		
2026	2312	11/08/20	4792	8/5/2020	GRADER 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			serviciu	MARINESCU EMLIA	9/9/2020					11,819.90		
2028	2314	11/08/20	61446	8/2/2020	SERVICIUL SALUBRITATE	343,848.72			curatenie	STANCU GEORGE	8/2/2020					343,848.72		
2029	2315	12/08/20	9989758	8/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00			cotizatie membru	KORDACHE VALENTIN	4 Sep					15,564.00		
2030	2316	12/08/20	9	8/7/2020	PFA PETRUT ATANASE IOAN	1,500.00			expertiza tehnica	SIMIONESCU VIOLETA	7 Sep					1,500.00		
2031	2317	12/08/20	10844	8/12/2020	TOP QUALITY MANAGEMENT	700.00		PROFORMA	tasa curs	PETRESCU ANCA	17 Aug					700.00		
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			prestari serv	STANCU GEORGE	11 Sep					199,632.25		
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			C/V materiale	STANCU GEORGE	11 Sep							
2034	2320	12/08/20	2396	8/2/2020	CABINET INDIOLIA AC POP	11,507.54			onorariu	POTDEA BOGDAN	10 Aug							
2035	2321	12/08/20	1559	8/7/2020	SCHOENERR SI ASOCIATI SCA	906.36			onorariu	SIMIONESCU VIOLETA	22 Aug							
2036	2322	12/08/20	1560	8/7/2020	SCHOENERR SI ASOCIATI SCA	97,093.65			onorariu	SIMIONESCU VIOLETA	22 Aug							
2037	2323	12/08/20	208312239155	8/1/2020	TELEKOM ROMANIA COMMUNICATIONS	699.41			abonament	DANA MARIUS	24 Aug							
2038	2324	12/08/20	3516	8/12/2020	EMP TRADE	172,050.60			piese schimb	ROTIARU SORIN	11 Sep							
2039	2326	12/08/20	20061965	8/10/2020	SOF SERVICE	2,209.00			materiale	MIOLU LUMINITA	9 Sep							
2040	2325	12/08/20	11805	8/6/2020	SERKO ADVERTISING	950.01			materiale	MIOLU LUMINITA	21 Aug							
2041	2327	12/08/20	31208696	8/10/2020	SUSTAR	4,057.01			materiale	MIOLU LUMINITA	8 Sep							

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