

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITURI DE PLATA 2020

REGISTRATURA			FACTURA			VALOARE			OBIECTIV	NATURA CHELTUIELILOR		NUME SI PRENUMARE PERSONA RESPONSABILA CU		TERMEN	TERMEN PREZENT	DEPUSARE PREZENT	REGISTRUL CP			ORDIN DE PLATA			NUMAR ZILE DEPLASARE	
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	NUMAR	DATA	VALOARE		NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	07/01/20	80002002	12/24/2013	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80				declaratie membru CA	NUCLEU GEORGE	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	154.982.86	185	20	11	11		
2	21	07/01/20	6300904050	12/24/2013	ROMPOTLU DOWNSTREAM	154.886.52			combustibil	NUCLEU GEORGE	1/2/2020	1/2/2020	1/2/2020	1/2/2020	1/2/2020	1/2/2020	1/2/2020	154.986.52	185	20	11	11		
3	21	07/01/20	800020114	1/7/2020	DEDEMAN	1.444.31			produse	NUCLEU GEORGE	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	1.444.31	305	31	11	11		
4	11	07/01/20	10444923	12/1/2013	CUMPARNA 1993	5.527.21			prod	NUCLEU GEORGE	1/21/2020	1/21/2020	1/21/2020	1/21/2020	1/21/2020	1/21/2020	1/21/2020	5.527.21	248	20	11	11		
5	12	07/01/20	10444924	12/1/2013	CUMPARNA 1993	721.26			prod	NUCLEU GEORGE	1/21/2020	1/21/2020	1/21/2020	1/21/2020	1/21/2020	1/21/2020	1/21/2020	721.26	248	20	11	11		
6	1	07/01/20	1024225	1/6/2020	CMET INTERNATIONAL	2.296.52			produse	NUCLEU GEORGE	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2.296.52	115	1	11	11		
7	1	07/01/20	147986	12/23/2013	MEDCOMPLEX	138.85			act dehrare	NUCLEU GEORGE	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	138.85	181	1	11	11		
8	2	07/01/20	339	1/6/2020	AVP LUNCA	75.795.86			servicii	MARINESCU EMILIA	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	75.795.86	306	307	11	11		
9	4	07/01/20	3322	1/6/2020	EMP TRADE	262.960.61			abonament	NUCLEU GEORGE	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	262.960.61	301	31	11	11		
10	5	07/01/20	3320	1/6/2020	EMP TRADE	213.847.30			abonament	NUCLEU GEORGE	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	213.847.30	301	31	11	11		
11	6	07/01/20	3321	1/6/2020	EMP TRADE	9.291.55			garantie buna executie	COTULEA TEODORIAN	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	9.291.55	302	31	11	11		
12	13	07/01/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	119.025.63			servicii data	FLORINA VALERIU	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	119.025.63	271	28	11	11		
13	6	07/01/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	358.865.79			servicii data	FLORINA VALERIU	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	358.865.79	271	28	11	11		
14	9	07/01/20	3360	12/30/2013	THYSENKRUPP ELEVATOR	1.706.39			servicii intretinere	OLTEANU EDUARD	2/28/2020	2/28/2020	2/28/2020	2/28/2020	2/28/2020	2/28/2020	2/28/2020	1.706.39	299	31	11	11		
15	13	07/01/20	30671	12/21/2013	SERVICES SALUBRITATE	1.000.37			collectare, transport deșeur	CATULEA PAUL	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1.000.37	214	15	11	11		
16	14	07/01/20	4515	1/7/2020	MR TELECOM LTD	3.978.41			prod	GHEORGHIATA NINA	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	3.978.41	303	31	11	11		
17	15	07/01/20	4512	1/6/2020	MR TELECOM LTD	53.451.09			abonament	COTULEA TEODORIAN	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	53.451.09	289	30	11	11		
18	16	07/01/20	4513	1/6/2020	MR TELECOM LTD	15.623.29			abonament	COTULEA TEODORIAN	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	15.623.29	289	30	11	11		
19	17	07/01/20	4514	1/6/2020	MR TELECOM LTD	288.177.50			abonament	COTULEA TEODORIAN	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	288.177.50	277	29	11	11		
20	18	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49			servicii	FLORINA VALERIU	2/3/2020	2/3/2020	2/3/2020	2/3/2020	2/3/2020	2/3/2020	2/3/2020	67.080.49	266	28	11	11		
21	19	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49			servicii	FLORINA VALERIU	2/3/2020	2/3/2020	2/3/2020	2/3/2020	2/3/2020	2/3/2020	2/3/2020	67.080.49	266	28	11	11		
22	20	07/01/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65			abonament	COTULEA TEODORIAN	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	2/4/2020	395.807.65	387	11	11	11		
23	22	07/01/20	398	1/7/2020	EURO APVAL	174.124.36			servicii canalizare	GHEORGHIATA NINA	1/22/2020	1/22/2020	1/22/2020	1/22/2020	1/22/2020	1/22/2020	1/22/2020	174.124.36	161	17	11	11		
24	21	07/01/20	421	1/2/2020	BROMIC SECURITY	62.873.62			servicii data	FLORINA VALERIU	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	2/1/2020	62.873.62	282	28	11	11		
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5.061.33			servicii intretinere	GHEORGHIATA NINA	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020	5.061.33	292	30	11	11		
26	25	07/01/20	1285172	1/6/2020	GTS TELECOM	1.988.82			servicii intretinere	GHEORGHIATA NINA	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020	1.988.82	292	30	11	11		
27	56	08/01/20	0398736084	1/7/2020	DANTE INTERNATIONAL	7.300.00			telefon mobil	NUCLEU GEORGE	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	2/6/2020	7.300.00	804	31	11	11		
28	57	08/01/20	24011294	12/30/2013	SENTEC DISTRIBUTION	12.078.50			produse	NUCLEU GEORGE	1/28/2020	1/28/2020	1/28/2020	1/28/2020	1/28/2020	1/28/2020	1/28/2020	12.078.50	221	22	11	11		
29	51	08/01/20	161331	1/7/2020	SCALA SUPERIOR DE AVIATIE	592.22			act	PETRICU ANCA	1/29/2020	1/29/2020	1/29/2020	1/29/2020	1/29/2020	1/29/2020	1/29/2020	592.22	101	10	11	11		
30	28	08/01/20	20028000	12/21/2013	SERVICE AUTO SERUS	266.86			reparatii auto	OLTEANU EDUARD	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	266.86	153	16	11	11		
31	29	08/01/20	20027951	12/18/2013	SERVICE AUTO SERUS	1.198.40			reparatii auto	OLTEANU EDUARD	1/17/2020	1/17/2020	1/17/2020	1/17/2020	1/17/2020	1/17/2020	1/17/2020	1.198.40	188	20	11	11		
32	28	08/01/20	20027949	12/18/2013	SERVICE AUTO SERUS	622.26			reparatii auto	OLTEANU EDUARD	1/17/2020	1/17/2020	1/17/2020	1/17/2020	1/17/2020	1/17/2020	1/17/2020	622.26	153	16	11	11		
33	31	08/01/20	20027229	10/29/2013	SERVICE AUTO SERUS	144.11			reparatii auto	OLTEANU EDUARD	1/12/2019	1/12/2019	1/12/2019	1/12/2019	1/12/2019	1/12/2019	1/12/2019	144.11	141	14	11	11		
34	31	08/01/20	20028041	12/27/2013	SERVICE AUTO SERUS	144.11			reparatii auto	OLTEANU EDUARD	1/27/2019	1/27/2019	1/27/2019	1/27/2019	1/27/2019	1/27/2019	1/27/2019	144.11	141	14	11	11		
35	32	08/01/20	20028040	12/27/2013	SERVICE AUTO SERUS	1.317.18			reparatii auto	OLTEANU EDUARD	1/27/2019	1/27/2019	1/27/2019	1/27/2019	1/27/2019	1/27/2019	1/27/2019	1.317.18	141	14	11	11		
36	34	08/01/20	20028096	10/20/2013	SERVICE AUTO SERUS	1.845.61			reparatii auto	OLTEANU EDUARD	1/24/2019	1/24/2019	1/24/2019	1/24/2019	1/24/2019	1/24/2019	1/24/2019	1.845.61	138	14	11	11		
37	37	08/01/20	20028057	1/3/2020	SERVICE AUTO SERUS	1.845.61			reparatii auto	OLTEANU EDUARD	1/24/2020	1/24/2020	1/24/2020	1/24/2020	1/24/2020	1/24/2020	1/24/2020	1.845.61	138	14	11	11		
38	38	08/01/20	20028094	1/3/2020	SERVICE AUTO SERUS	1.070.45			reparatii auto	OLTEANU EDUARD	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	1.070.45	124	4	11	11		
39	41	08/01/20	20028020	12/21/2013	SERVICE AUTO SERUS	545.09			reparatii auto	OLTEANU EDUARD	1/24/2019	1/24/2019	1/24/2019	1/24/2019	1/24/2019	1/24/2019	1/24/2019	545.09	108	21	11	11		
40	41	08/01/20	20028061	1/3/2020	SERVICE AUTO SERUS	1.317.18			reparatii auto	OLTEANU EDUARD	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	2/2/2020	1.317.18	124	4	11	11		
41	40	08/01/20	20028008	12/21/2013	SERVICE AUTO SERUS	1.361.36			reparatii auto	OLTEANU EDUARD	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1/20/2020	1.361.36						

176	185	20/01/20	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMIA ADRIAN	1/27/2020	27/01	45,72	261	27/01
177	186	20/01/20	7000081945	1/16/2020	UPC ROMANIA	1.061,44	abonament	DANA MARUS	2/16/2020	29/01	1.061,44	297	30/01
178	187	20/01/20	20964242	1/17/2020	MALUTU DANIELA	1.259,00	medicina muzici	MALUTU DANIELA	1/18/20	11/01	1.259,00	314	12/01
179	188	20/01/20	20994550	1/17/2020	MED LIFE	151.871,50	servicii medicale	MALUTU DANIELA	1/18/2020	11/01	151.871,50	313	13/01
180	189	20/01/20	20994241	1/17/2020	MED LIFE	111,00	medicina muzici	MALUTU DANIELA	1/18/2020	11/01	111,00	311	13/01
181	190	20/01/20	4338	1/16/2020	MR TELECOM LTD	4.338,44	servicii	ROTARU SORIN	2/18/2020	28/01	4.338,44	408	11/01
182	191	20/01/20	202020124	1/20/2020	UTI FACILITY MANAGEMENT	931,23	reparatii	ROTARU SORIN	2/18/2020	28/01	931,23	408	11/01
183	192	20/01/20	202020121	1/20/2020	UTI FACILITY MANAGEMENT	5.097,99	servicii	ROTARU SORIN	2/18/2020	28/01	5.097,99	408	11/01
184	193	20/01/20	1844	1/16/2020	TIEM CE RO	318,32	comptometre	NIOLU GEORGE	2/18/2020	30/01	318,32	461	12/01
185	194	20/01/20	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPX	2.246,03	produse	NIOLU GEORGE	2/18/2020	30/01	2.246,03	461	12/01
186	195	20/01/20	14991	1/21/2020	CEPOT EXPERT	2.115,52	calze	NIOLU GEORGE	2/18/2020	30/01	2.115,52	517	17/01
187	196	20/01/20	20997741420	1/20/2020	CEPOT INTERNATIONAL	2.299,99	telefon mobil	NIOLU GEORGE	2/18/2020	28/01	2.299,99	491	13/01
188	197	20/01/20	927886	1/20/2020	START BIT NET	1.618,58	servicii	NIOLU GEORGE	2/18/2020	30/01	1.618,58	499	13/01
189	198	20/01/20	931	1/20/2020	LARA ARMA	323,50	produse	NIOLU GEORGE	2/17/2020	30/01	323,50	491	13/01
190	200	20/01/20	30746	1/17/2020	COMAT ELECTRICSM	2.609,07	produse	NIOLU GEORGE	2/17/2020	30/01	2.609,07	493	13/01
191	201	20/01/20	80	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	cameras	NIOLU GEORGE	2/14/2020	31/01	38.811,14	179	15/01
192	202	20/01/20	312	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.693,75	videofone	NIOLU GEORGE	2/14/2020	31/01	68.693,75	179	15/01
193	203	20/01/20	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	746,56	396	15/01
194	204	20/01/20	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	3.076,16	396	15/01
195	205	20/01/20	20028132	1/16/2020	SERVICE AUTO SERUS	860,27	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	860,27	396	15/01
196	206	20/01/20	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTANU EDOARD	2/15/2020	31/01	2.509,36	396	15/01
197	207	20/01/20	20028159	1/18/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDOARD	2/17/2020	31/01	5.363,41	481	13/01
198	208	20/01/20	20028159	1/18/2020	SERVICE AUTO SERUS	5.099,29	reparatii auto	OLTANU EDOARD	2/17/2020	31/01	5.099,29	481	13/01
199	210	20/01/20	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTANU EDOARD	2/17/2020	13/01	3.314,45	502	14/01
200	209	20/01/20	12903010	1/20/2020	MIDOCAR	4.774,93	reparatii auto	OLTANU EDOARD	2/20/2020	13/01	4.774,93	518	17/01
201	210	20/01/20	12903047	1/16/2020	AMOCER ROMANIA	129,50	reparatii auto	OLTANU EDOARD	2/16/2020	13/01	129,50	518	17/01
202	210	20/01/20	2163	1/20/2020	AVOCAT CURARU LOHAN SI ASOCIATI	14.330,67	avocatur	PODEA BOGDAN	2/20/2020	24/01	14.330,67	293	30/01
203	212	20/01/20	4400159896	1/21/2020	LUNDE GAZ ROMANIA	87,67	calzelem	PODEA BOGDAN	2/20/2020	31/01	87,67	511	17/01
204	217	20/01/20	1713052	1/20/2020	SMART CONTROL	42,64	avocatur	CONESCU GHEORGHE	2/20/2020	27/01	42,64	511	17/01
205	218	20/01/20	202002090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROTARU SORIN	2/19/2020	30/01	1.866,493,77	496	13/01
206	213	20/01/20	2163	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	13.375,52	avocatur	PODEA BOGDAN	2/15/2020	27/01	13.375,52	296	30/01
207	214	20/01/20	20028126	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	2.275,18	avocatur	PODEA BOGDAN	2/15/2020	27/01	2.275,18	296	30/01
208	215	20/01/20	2159	1/15/2020	AVOCAT CURARU LOHAN SI ASOCIATI	7.963,15	avocatur	PODEA BOGDAN	2/15/2020	23/01	7.963,15	296	30/01
209	220	20/01/20	144	1/22/2020	STAR PRO CENTER INTL IN ROSIUVENTA	216.578,12	material	ADAM ADRIAN	1/1/2020	21/01	216.578,12	295	30/01
210	221	20/01/20	102	1/16/2020	STAR PRO CENTER INTL IN ROSIUVENTA	216.578,12	material	ADAM ADRIAN	2/16/2020	21/01	216.578,12	295	30/01
211	223	20/01/20	2213	1/20/2020	CRAZY PRINT	259,04	produse	NIOLU GEORGE	2/21/2020	30/01	259,04	522	17/01
212	222	20/01/20	996974	1/13/2020	ANTONADA AEROPORTULUIBUCI DIN ROMANIA	15.588,00	costate membru	KORDACHE VALENTIN	2/13/2020	11/01	15.588,00	457	12/01
213	226	20/01/20	113788	1/20/2020	IMPORTA SERVICE INTERNATIONAL	2.425,50	servicii	NIOLU GEORGE	2/20/2020	30/01	2.425,50	6	12/01
214	227	20/01/20	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDOARD	2/19/2020	30/01	3.774,17	481	13/01
215	228	20/01/20	21701202001	1/22/2020	ROMPSTET SERVICE	63.477,37	servicii	ADAM ADRIAN	2/22/2020	28/01	63.477,37	540	19/01
216	228	20/01/20	1137874	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	telefon mobil	NIOLU GEORGE	2/21/2020	30/01	2.187,81	541	19/01
217	231	20/01/20	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7.558,99	telefon mobil	NIOLU GEORGE	2/19/2020	28/01	7.558,99	493	13/01
218	232	20/01/20	7096	1/20/2020	CP MHD LABORATORY	1.154,30	servicii	COTILIEA TEODORAN	2/20/2020	30/01	1.154,30	514	17/01
219	233	20/01/20	20997773903	1/21/2020	DANTE INTERNATIONAL	4.499,39	telefon mobil	NIOLU GEORGE	2/19/2020	30/01	4.499,39	511	17/01
220	221	20/01/20	161	1/22/2020	STAR PRO CENTER INTL IN ROSIUVENTA	1.181.555,54	stornare	ADAM ADRIAN	1/22/2020	27/01	1.181.555,54	209	27/01
221	234	20/01/20	93848	1/23/2020	VECTRA LUGPORT SERVICE	955,31	servicii interinare	OLTANU EDOARD	2/23/2020	31/01	955,31	541	19/01
222	236	20/01/20	7200	1/22/2020	BUNDES PLUS	20.468,00	produse	OLTANU EDOARD	2/22/2020	7/01	20.468,00	511	17/01
223	238	20/01/20	7704	1/22/2020	BUNDES PLUS	18.198,44	revizii	OLTANU EDOARD	2/21/2020	7/01	18.198,44	520	17/01
224	237	20/01/20	110011311	1/21/2020	PAIA	410,26	produse	TOMIA ADRIAN	2/21/2020	30/01	410,26	514	19/01
225	238	20/01/20	19488	1/17/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	31.967,51	servicii	PODEA BOGDAN	2/17/2020	30/01	31.967,51	374	13/01
226	238	20/01/20	2002021	1/22/2020	MANNIO	35.700,00	documentate doli	POTIRAC BOGDAN	2/24/2020	6/01	35.700,00	545	19/01
227	240	20/01/20	209967812914	1/22/2020	DANTE INTERNATIONAL	4.499,39	telefon mobil	NIOLU GEORGE	2/22/2020	28/01	4.499,39	511	17/01
228	241	20/01/20	15861	1/22/2020	SERVICE CLOPP	2.454,89	reparatii auto	OLTANU EDOARD	2/22/2020	11/01	2.454,89	519	17/01
229	242	20/01/20	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDOARD	2/20/2020	13/01	7.045,71	519	17/01
230	243	20/01/20	4280011218	1/21/2020	EUDOCOM	7.824,38	stornare	NIOLU GEORGE	2/21/2020	31/01	7.824,38	514	17/01
231	244	20/01/20	1785367	1/21/2020	GTS TELECOM	1.796,05	servicii interinare	OLTANU EDOARD	2/21/2020	30/01	1.796,05	513	17/01
232	242	20/01/20	1288363	1/21/2020	GTS TELECOM	5.061,55	stornare	OLTANU EDOARD	2/21/2020	30/01	5.061,55	513	17/01
233	270	20/01/20	1234	1/13/2020	ETA INFORMATION NETWORKING	81.211,67	servicii	CRETIANU MIHAI	2/13/2020	6/01	81.211,67	248	7/01
234	247	20/01/20	585024	1/21/2020	BIDUT EXIM	38.387,04	produse	NIOLU GEORGE	2/21/2020	4/01	38.387,04	521	17/01
235	248	20/01/20	209967813214	1/23/2020	DANTE INTERNATIONAL	4.499,39	telefon mobil	NIOLU GEORGE	2/23/2020	4/01	4.499,39	539	19/01
236	248	20/01/20	860014561	1/27/2020	DEREMAN	71,72	servicii	NIOLU GEORGE	2/27/2020	31/01	71,72	511	17/01
237	250	20/01/20	2390	1/23/2020	ACOMI DINAMIC	269,95	gauri instalat	NIOLU GEORGE	2/23/2020	4/01	269,95	542	19/01
238	251	20/01/20	860014561	1/27/2020	DEREMAN	83,97	produse	NIOLU GEORGE	2/28/2020	31/01	83,97	573	25/01
239	251	20/01/20	860014561	1/27/2020	ANTONADINTELE RO	13.663,00	produse de zapada	NIOLU GEORGE	2/27/2020	30/01	13.663,00	573	25/01
240	253	20/01/20	30566	1/21/2020	HIFI FILTER	191,00	produse	NIOLU GEORGE	2/21/2020	31/01	191,00	524	17/01
241	254	20/01/20	30962	1/21/2020	HIFI FILTER	191,00	produse	NIOLU GEORGE	2/21/2020	31/01	191,00	524	17/01
242	254	20/01/20	630070281	1/23/2020	BARMETROL DOMINTEAN	152.381,68	stornare	NIOLU GEORGE	2/23/2020	30/01	152.381,68	562	19/01
243	256	20/01/20	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416.254,29	produse	ROTARU SORIN	2/17/2020	17/01	416.254,29	562	19/01
244	257	20/01/20	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilane anunt	STANCIU OCTAVIAN	1/19/2020	28/01	6.375,00	278	28/01
245	258	20/01/20	200200170	1/23/2020	UTI FACILITY MANAGEMENT	52.888,07	produse	OLTANU EDOARD	2/23/2020	7/01	52.888,07	541	17/01
246	259	20/01/20	1396	1/21/2020	BUZZ PUBLISHING	546,56	anunt	ILICIAN RALUCA	1/19/2020	31/01	546,56	309	31/01
247	260	20/01/20	1121	1/17/2020	LINKAGE ASSOCIATES	83.570,00	servicii	PODEA BOGDAN	2/17/2020	10/01	83.570,00	374	13/01
248	261	20/01/20	107213100	1/21/2020	EDNA ENERGIE ROMANIA	11.254.846,14	produse	PODEA BOGDAN	2/21/2020	30/01	11.254.846,14	375	13/01
249	262	20/01/20	4533	1/27/2020	MR TELECOM LTD	3.980,91	piece	ROTARU SORIN	2/26/2020	10/01	3.980,91	625	25/01
250	263	20/01/20	20210012796	1/27/2020	DANTE INTERNATIONAL	2.014,23	produse	NIOLU GEORGE	2/28/2020	31/01	2.014,23	575	25/01
251	264	20/01/20	7134952	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NIOLU GEORGE	2/27/2020	31/01	624,75	574	25/01
252	265	20/01/20	7134953	1/27/2020	RO BO IMPORT EXPORT	345,10	produse	NIOLU GEORGE	2/26/2020	31/01	345,10	574	25/01
253	266	20/01/20	24064	1/28/2020	EBCCON	2.494,00	produse	NIOLU GEORGE	2/27/2020	6/01	2.494,00	592	24/01
254	267	20/01/20	927945	1/27/2020	START BIT NET	1.618,58	produse	NIOLU GEORGE	2/27/2020	6/01	1.618,58	592	24/01
255	268	20/01/20	77										

360	351	06/02/20	1078	2/5/2020	TUNAL	2,432.53		medicamente	NOVULU GEORGE	3/6/2020	20 feb	2,432.53	687	2 mar
361	356	06/02/20	20998911651	2/4/2020	SMATE INTERNATIONAL	2,499.99		telefon mobil	NOVULU GEORGE	3/5/2020	12 feb	2,499.99	679	28 feb
362	351	06/02/20	587	2/1/2020	BOUTER KVM	2,748.90		chip	NOVULU GEORGE	3/7/2020	17 feb	2,748.90	679	14 feb
363	358	06/02/20	20004006	1/1/2020	UTI GROUP	98,052.12		asistentie tehnica	NOVULU GEORGE	3/1/2020	20 feb	98,052.12	687	2 mar
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	1,268.97		telefon mobil	NOVULU GEORGE	3/4/2020	12 feb	1,268.97	674	28 feb
365	361	06/02/20	1134900	1/1/2020	EVOLUTION PREST SYSTEMS	1,158.99		telefon mobil	NOVULU GEORGE	3/4/2020	12 feb	1,158.99	674	28 feb
366	363	06/02/20	1121121	1/1/2020	EVOLUTION PREST SYSTEMS	8,209.93		telefon mobil	NOVULU GEORGE	2/29/2020	12 feb	8,209.93	606	25 feb
367	361	06/02/20	200000181	2/1/2020	ATA INDUSTRY	1,234,009.92		echipament	NOVULU GEORGE	3/4/2020	12 feb	1,234,009.92	687	2 mar
368	362	06/02/20	1130941	2/1/2020	RASOMTA	5,713.54		produse	NOVULU GEORGE	3/4/2020	20 feb	5,713.54	686	2 mar
369	371	06/02/20	2180	1/1/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	5,687.01		onorariu	PODEA BOGDAN	2/29/2020	17 feb	5,687.01	526	18 feb
370	371	06/02/20	2181	1/1/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	6,824.41		onorariu	PODEA BOGDAN	2/29/2020	17 feb	6,824.41		
371	371	06/02/20	2182	1/1/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	6,824.41		onorariu	PODEA BOGDAN	2/29/2020	17 feb	6,824.41		
372	374	06/02/20	7114056	2/1/2020	NO BO IMPORT EXPORT	2,070.60		produse	NOVULU GEORGE	3/4/2020	12 feb	2,070.60	675	28 feb
373	380	06/02/20	2142021	2/4/2020	THASCO ENGINEERING SOC	1,265.40		chituri	ADAM ADRIAN	3/4/2020	17 feb	1,265.40	695	6 mar
374	381	06/02/20	21311	2/4/2020	CLIMDET ACTV	5,669.08		produse	NOVULU GEORGE	3/5/2020	12 feb	5,669.08	686	28 feb
375	385	06/02/20	41046	2/6/2020	CHARMA CONSTRUCT	7,146.00		deficientant	NOVULU GEORGE	2/29/2020	12 feb	7,146.00	692	2 mar
376	386	06/02/20	860001051	2/4/2020	DEDEMAN	359.00		produse	NOVULU GEORGE	3/4/2020	20 feb	359.00		
377	394	06/02/20	8600014801	3/1/2020	DEDEMAN	603.00		produse	NOVULU GEORGE	3/4/2020	17 feb	603.00	689	28 feb
378	395	06/02/20	8600014802	3/1/2020	DEDEMAN	447.18		produse	NOVULU GEORGE	3/4/2020	17 feb	447.18	689	28 feb
379	396	06/02/20	2000101217	1/23/2020	RAKEX	80,271.56		inutilizate	NOVULU GEORGE	3/24/2020	25 feb	80,271.56	626	25 feb
380	378	06/02/20	2000001070	1/23/2020	UTI FACILITY MANAGEMENT	416,354.29		consumabile	ROTARU SORIN	2/23/2020	20 feb	416,354.29	626	25 feb
381	380	06/02/20	4617	1/23/2020	TAROM	3,283.46		permise transport	BLAI MIHAILA	2/29/2020	10 feb	3,283.46	619	25 feb
382	381	06/02/20	200000120	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,824.12		autorizatie miloaca tehnice	ADAM ADRIAN	3/4/2020	12 feb	4,824.12	476	14 feb
383	382	06/02/20	200046	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35		autorizatie miloaca tehnice	ROTARU SORIN	2/19/2020	12 feb	1,137.35	475	13 feb
384	402	06/02/20	5617	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		materiale	ADAM ADRIAN	3/1/2020	17 feb	72,639.98	693	5 mar
385	440	11/02/20	200001805	2/10/2020	UTI FACILITY MANAGEMENT	10,073.75		servicii inchiriere lampi	ROTARU SORIN	3/1/2020	17 feb	10,073.75	735	5 mar
386	430	11/02/20	200000410	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09		servicii inchiriere lampi	ROTARU SORIN	3/1/2020	17 feb	11,193.09	735	5 mar
387	438	11/02/20	200000995	2/10/2020	UTI FACILITY MANAGEMENT	3,916.03		servicii inchiriere lampi	ROTARU SORIN	3/1/2020	17 feb	3,916.03	735	5 mar
388	441	11/02/20	200001805	2/10/2020	UTI FACILITY MANAGEMENT	824.97		servicii inchiriere lampi	ROTARU SORIN	3/8/2020	18 feb	824.97	700	5 mar
389	436	11/02/20	200000410	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39		servicii inchiriere lampi	ROTARU SORIN	3/1/2020	17 feb	38,388.39	735	5 mar
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3,568.58		zece	ROTARU SORIN	3/10/2020	18 feb	3,568.58	703	5 mar
391	407	11/02/20	4353	2/10/2020	MB TELECOM LTD	12,454.76		zece	ROTARU SORIN	3/10/2020	18 feb	12,454.76	703	5 mar
392	405	11/02/20	1200046	2/6/2020	RASOMTA	501,714.21		abonament	ROTARU SORIN	3/1/2020	18 feb	501,714.21	671	5 mar
393	454	11/02/20	200301975501	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	683.43		abonament	ROTARU SORIN	2/24/2020	17 feb	683.43	563	20 feb
394	410	11/02/20	200000180	2/1/2020	NABARD CLEAN AIR	2,160.00		servicii	ADAM ADRIAN	3/1/2020	17 feb	2,160.00	671	5 mar
395	403	11/02/20	113708000	2/1/2020	UPC ROMANIA	284.17		abonament	ADAM ADRIAN	2/29/2020	13 feb	284.17	609	25 feb
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.76		abonament	ADAM ADRIAN	3/5/2020	13 feb	272.76	680	28 feb
397	446	11/02/20	20001996	1/13/2020	POPESCU BUCURESTI	47,637.46		servicii cabotare	ADAM ADRIAN	1/1/2020	17 feb	47,637.46	617	6 mar
398	447	11/02/20	58474	1/13/2020	ROMASTA	2,320.30		servicii tehnice	ROTARU SORIN	3/4/2020	18 feb	2,320.30	689	2 mar
399	448	11/02/20	58473	1/13/2020	ROMASTA	1,342.02		servicii telecomunicatii	ROTARU SORIN	3/6/2020	18 feb	1,342.02	689	2 mar
400	449	11/02/20	58478	1/13/2020	ROMASTA	30,695.37		servicii telecomunicatii	ROTARU SORIN	3/6/2020	18 feb	30,695.37	689	2 mar
401	450	11/02/20	58479	1/13/2020	ROMASTA	21,228.47		servicii tehnice	ROTARU SORIN	3/6/2020	18 feb	21,228.47	689	2 mar
402	445	11/02/20	70000101	1/13/2020	POPESCU BUCURESTI	495.84		servicii echipamente	TOCIU BOGDAN	3/1/2020	26 feb	495.84	650	27 feb
403	441	11/02/20	2363	2/1/2020	CABINET INDIANAL AC POP	11,371.55		servicii	STANCIU GEORGE	3/1/2020	24 feb	11,371.55	688	2 mar
404	441	11/02/20	535	2/1/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99		servicii intretinere	CHEIRAL DANIEL	3/2/2020	11 feb	494,655.99	639	26 feb
405	442	11/02/20	20010047	2/5/2020	ATIMAT	205,116.08		servicii cur	CHIRIARU MIHAIL	3/18/2020	11 mar	205,116.08	686	12 mar
406	443	11/02/20	2000000004	2/10/2020	CPDR CONSTRUCT	208,943.60		servicii cur	ROTARU SORIN	3/1/2020	18 feb	208,943.60	686	12 mar
407	435	11/02/20	20000361	2/5/2020	UTI FACILITY MANAGEMENT	28,326.20		servicii cur	ROTARU SORIN	3/1/2020	18 feb	28,326.20	691	2 mar
408	441	11/02/20	1282	2/10/2020	HIDROMON INTERNATIONAL	589,050.00		cabine piscina	NOVULU GEORGE	3/1/2020	27 feb	589,050.00	705	3 mar
409	431	11/02/20	84919	2/1/2020	ENERGIE METR	1,096.00		produse	NOVULU GEORGE	3/1/2020	25 feb	1,096.00	715	3 mar
410	430	11/02/20	8600023271	2/10/2020	DEDEMAN	4,279.46		produse	NOVULU GEORGE	3/1/2020	25 feb	4,279.46	727	3 mar
411	431	11/02/20	8300000601	2/4/2020	OSCAR DOWNSTREAM	51,999.17		produse	NOVULU GEORGE	3/1/2020	20 feb	51,999.17	677	28 feb
412	429	11/02/20	830000061	2/4/2020	SERVICE AUTO SERIUS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,231.10	590	24 feb
413	428	11/02/20	20000280	1/27/2020	SERVICE AUTO SERIUS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,231.10	590	24 feb
414	421	11/02/20	200003319	2/4/2020	SERVICE AUTO SERIUS	2,312.00		reparatii auto	OLTANU EDUARD	3/1/2020	25 feb	2,312.00	632	26 feb
415	422	11/02/20	20000338	2/4/2020	SERVICE AUTO SERIUS	2,050.77		reparatii auto	OLTANU EDUARD	3/5/2020	25 feb	2,050.77	632	26 feb
416	421	11/02/20	200002810	1/25/2020	SERVICE AUTO SERIUS	216.54		reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	216.54	546	19 feb
417	424	11/02/20	200003220	1/27/2020	SERVICE AUTO SERIUS	1,541.17		reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	1,541.17	546	19 feb
418	425	11/02/20	200002821	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	200002827	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	427	11/02/20	200003238	1/27/2020	SERVICE AUTO SERIUS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	1,231.10	590	24 feb
421	420	11/02/20	20000340	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	200002818	1/25/2020	SERVICE AUTO SERIUS	144.70		reparatii auto	OLTANU EDUARD	2/24/2020	13 feb	144.70	546	19 feb
423	421	11/02/20	200003238	1/27/2020	SERVICE AUTO SERIUS	669.49		reparatii auto	OLTANU EDUARD	2/26/2020	19 feb	669.49	590	24 feb
424	417	11/02/20	20000439	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	20000000735	2/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52		chituri facturi	PATRUTICA PAUL	2/26/2020	18 feb	3,460.52	567	21 feb
426	409	11/02/20	2000010448	1/1/2020	STERICVILE ROMANIA	285.60		servicii cur	BALTUTU DANIELA	2/26/2020	18 feb	285.60	630	25 feb
427	408	11/02/20	200010448	1/1/2020	STERICVILE ROMANIA	285.60		servicii cur	BALTUTU DANIELA	2/26/2020	18 feb	285.60	630	25 feb
428	406	11/02/20	1210002	2/7/2020	NMA ACTV SYSTEM	180,887.96		servicii operare	CLONIA VALERIU	3/7/2020	18 feb	180,887.96	693	2 mar
429	451	11/02/20	2104016	2/1/2020	SECONA ALFA	210.00		servicii	ADAM ADRIAN	2/24/2020	13 feb	210.00	644	19 feb
430	454	11/02/20	18294	1/16/2020	SCOLA SUPERIORA DE AVIATIE	888.50		curi	PETRESCU ANCA	2/4/2020	13 feb	888.50	500	14 feb
431	412	11/02/20	41383	2/5/2020	SELTAMER	725.50		curi	NOVULU GEORGE	3/6/2020	20 feb	725.50	688	2 mar
432	413	11/02/20	41382	2/5/2020	SELTAMER	897.26		curi	NOVULU GEORGE	3/6/2020	20 feb	897.26	688	2 mar
433	414	11/02/20	189740	2/7/2020	DEDEMAN	359.00		caldu	NOVULU GEORGE	3/7/2020	20 feb	359.00		
434	415	11/02/20	20998921987	2/6/2020	SMATE INTERNATIONAL	1,949.99		telefon mobil	NOVULU GEORGE	3/7/2020	12 feb	1,949.99	694	2 mar
435	416	11/02/20	154184	2/1/2020	DELTAMER	154.70		produse	NOVULU GEORGE	3/1/2020	25 feb	154.70	700	3 mar
436	457	11/02/20	1900	1/1/2020	MANAGEMENT FORCE	8,925.00		servicii	MARTIAN VLAD	2/28/2020	19 feb	8,925.00	636	25 feb
437	477	11/02/20	1782	2/10/2020	CLAUDESCU APARTMENTS	8,925.00		servicii asistenta	TANASE GABRIELA	3/1/2020	18 feb	8,925.00	738	5 mar
438	488	11/02/20	200011100	2/10/2020	VEHUA SPA SERVICE	97,157.71		restorant	NOVULU GEORGE	3/1/2020	18 feb</			

544	572	20/02/2020	110596424	21/06/2020	RAIA	90,05			servicii	TOMA ADRIAN	3/4/2020		90,05		
545	571	20/02/2020	880010414	2/20/2020	DESMAN	3.980,00			refacut	NICOLAE GEORGE	3/21/2020		3.980,00	879	12 mar
546	574	20/02/2020	200019624	21/06/2020	LIMBARI	7.700,56		EURO	mentenanta	ROTARU SORIN	3/21/2020		7.700,56	12	12 mar
547	575	20/02/2020	32	20/02/2020	CABANU BUCURESTI	10.000,00			analiza actualizata	TANASIU GABRIELA	1/20/2020		10.000,00	879	12 mar
548	576	20/02/2020	76014	21/12/2020	SERVICE CECOP	73,20			reparatie auto	OLTANU EDOARD	3/12/2020		73,20	894	13 mar
549	577	20/02/2020	76013	21/12/2020	SERVICE CECOP	538,85			reparatie auto	OLTANU EDOARD	3/12/2020		538,85	894	13 mar
550	578	20/02/2020	20028447	21/12/2020	SERVICE AUTO SERUS	1.078,33			reparatie auto	OLTANU EDOARD	3/12/2020		1.078,33	899	13 mar
551	579	20/02/2020	20028448	21/12/2020	SERVICE AUTO SERUS	1.750,89			reparatie auto	OLTANU EDOARD	3/12/2020		1.750,89	899	13 mar
552	580	20/02/2020	20028449	21/12/2020	SERVICE AUTO SERUS	1.181,03			reparatie auto	OLTANU EDOARD	3/12/2020		1.181,03	899	13 mar
553	581	20/02/2020	20028452	21/12/2020	SERVICE AUTO SERUS	1.576,61			reparatie auto	OLTANU EDOARD	3/12/2020		1.576,61	898	12 mar
554	582	20/02/2020	20028451	21/12/2020	SERVICE AUTO SERUS	2.181,29			reparatie auto	OLTANU EDOARD	3/12/2020		2.181,29	898	12 mar
555	583	20/02/2020	20028454	21/12/2020	SERVICE AUTO SERUS	971,55			reparatie auto	OLTANU EDOARD	3/12/2020		971,55	898	12 mar
556	584	20/02/2020	20028479	21/12/2020	SERVICE AUTO SERUS	3.619,08			reparatie auto	OLTANU EDOARD	3/12/2020		3.619,08	909	17 mar
557	584	20/02/2020	20028451	21/12/2020	SERVICE AUTO SERUS	4.928,24			reparatie auto	OLTANU EDOARD	3/12/2020		4.928,24	899	13 mar
558	585	20/02/2020	20028475	21/12/2020	SERVICE AUTO SERUS	1.383,67			reparatie auto	OLTANU EDOARD	3/12/2020		1.383,67	899	13 mar
559	586	20/02/2020	20028450	21/12/2020	SERVICE AUTO SERUS	385,98			reparatie auto	OLTANU EDOARD	3/12/2020		385,98	893	11 mar
560	587	20/02/2020	76012	21/12/2020	THIRMAN ENIGER	13.511,96			dispozitie	ROTARU SORIN	3/20/2020		13.511,96	658	28 feb
561	590	20/02/2020	7032	21/12/2020	TARUS MEDIA	666,00			abonament	BALTUTU DANIELA	21/3/2020		666,00		
562	591	20/02/2020	20010007	21/17/2020	UTI GRUP	677.582,89			project tehnic	ROTARU SORIN	3/18/2020		677.582,89	863	12 mar
563	592	20/02/2020	20010007	21/17/2020	ACCOM DYNAMIC	1.624,155			termostate	NICOLAE GEORGE	3/28/2020		1.624,155	891	12 mar
564	593	24/02/2020	9	21/3/2020	BIRIU NOTARIAT PATRASCU PETRE	357,00			onorariu	PODEA BOSGDAN	3/31/2020		357,00	687	28 feb
565	594	24/02/2020	20144499	2/20/2020	SBM ZOO	1.211,65			decontant	NICOLAE GEORGE	3/20/2020		1.211,65	882	12 mar
566	596	24/02/2020	21730200029	2/24/2020	ROMPREST SERVICE	64.959,19			servicii consultanta si interventie apatii	STANCIU GEORGE	3/24/2020		64.959,19	897	13 mar
567	597	24/02/2020	13638465	21/19/2020	VOLOGANE ROMANIA	384,74			stomator	PAUNESCU CARMEN	3/19/2020		384,74		
568	598	24/02/2020	207371	21/18/2020	INDICATY MEDIA	573,96			publicare anunt	BUCURAR RALUCA	2/25/2020		573,96	648	27 feb
569	599	24/02/2020	12300883	2/20/2020	EVENTIM GROUP	23.295,91			tehnologie	NICOLAE GEORGE	3/21/2020		23.295,91	891	12 mar
570	600	24/02/2020	202009030	21/19/2020	ATA INDUSTRY	1.748,11			turbina	NICOLAE GEORGE	3/19/2020		1.748,11	884	12 mar
571	601	24/02/2020	202009030	21/19/2020	SEALOM ALFA	1.638,00			fabrica industriala	NICOLAE GEORGE	4/12/2020		1.638,00	1000	30 mar
572	602	24/02/2020	202009030	21/19/2020	OMNIAVS VIENNA INSURANCE GROUP	17.683,50			casca 3	SCORTANU GHEORGHIUTA	3/20/2020		17.683,50	658	28 feb
573	603	24/02/2020	23251	21/20/2020	OMNIAVS VIENNA INSURANCE GROUP	124.251,40			casca 3	SCORTANU GHEORGHIUTA	3/20/2020		124.251,40	658	28 feb
574	604	24/02/2020	3111270	21/19/2020	INS GROUP	1.077,60			servicii acces internet	DANA MARIUS	3/21/2020		1.077,60		
575	605	24/02/2020	202009030	21/19/2020	EPURATOR FARM	1.742,16			medicini, manual	ROTARU SORIN	3/21/2020		1.742,16	717	4 mar
576	606	24/02/2020	4362	21/21/2020	MR TELECOM LTD	5.350,73			plasma	ROTARU SORIN	3/21/2020		5.350,73	878	12 mar
577	607	24/02/2020	70308	21/20/2020	SEALOM ALFA	2.287,23			cheie	OLTANU EDOARD	3/21/2020		2.287,23		
578	608	24/02/2020	20028487	21/20/2020	SERVICE AUTO SERUS	2.287,23			reparati auto	OLTANU EDOARD	3/21/2020		2.287,23	898	12 mar
579	609	25/02/2020	212158	21/20/2020	OMNIAVS VIENNA INSURANCE GROUP	259.360,80			police casa	SCORTANU GHEORGHIUTA	2/29/2020		259.360,80	660	28 feb
580	610	25/02/2020	20998617387	21/21/2020	SANTE INTERNATIONAL	1.799,98			support tv mobil	NICOLAE GEORGE	3/22/2020		1.799,98	885	12 mar
581	611	25/02/2020	20028487	21/20/2020	SEALOM ALFA	2.287,23			bipolaris	NICOLAE GEORGE	3/21/2020		2.287,23	717	4 mar
582	612	25/02/2020	5995327	21/21/2020	BIPOLAR EXIM	8.121,75			bipolaris	NICOLAE GEORGE	3/21/2020		8.121,75	884	12 mar
583	613	25/02/2020	7124	21/24/2020	BUNDES PLUS	18.623,50			prezori	NICOLAE GEORGE	3/25/2020		18.623,50	920	17 mar
584	614	25/02/2020	2300454138	21/26/2020	MEO ROMANIA PETROLEUM	121.865,39			benzina	NICOLAE GEORGE	3/12/2020		121.865,39	891	12 mar
585	615	25/02/2020	20028487	21/20/2020	PRT CONSTRUCT	255.159,63			incalzire si transport zapada	BELARUAN OCTAVIAN	3/26/2020		255.159,63	936	18 mar
586	616	25/02/2020	7114070	20/02/2020	SBM ZOO	1.587,46			decontant	NICOLAE GEORGE	3/26/2020		1.587,46	921	17 mar
587	617	25/02/2020	20028487	21/20/2020	SEALOM ALFA	2.287,23			reparati auto	ROTARU SORIN	3/21/2020		2.287,23	898	12 mar
588	618	25/02/2020	1101246	21/24/2020	DANCO PROD COMMUNICATION	16.852,31			biferte auto	ERESCU IMEL	2/24/2020		16.852,31	628	26 feb
589	621	25/02/2020	43158	21/24/2020	EPURATOR FARM	5.720,00			masini	OLTANU EDOARD	3/21/2020		5.720,00	724	5 mar
590	622	25/02/2020	20028487	21/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	122.290,90			transportul calatilor	PETRESCU ANICA	3/21/2020		122.290,90	888	12 mar
591	621	26/02/2020	10128680	21/24/2020	VITACOM ELECTRONICS	1.105,54			produse	NICOLAE GEORGE	3/24/2020		1.105,54	722	5 mar
592	624	26/02/2020	20028494	21/20/2020	SERVICE AUTO SERUS	961,84			reparati auto	OLTANU EDOARD	3/21/2020		961,84	888	12 mar
593	625	26/02/2020	20028512	21/20/2020	SERVICE AUTO SERUS	1.046,68			reparati auto	OLTANU EDOARD	3/21/2020		1.046,68	888	12 mar
594	626	26/02/2020	20028512	21/20/2020	SERVICE AUTO SERUS	971,42			reparati auto	OLTANU EDOARD	3/21/2020		971,42	888	12 mar
597	638	26/02/2020	20028510	21/21/2020	SERVICE AUTO SERUS	498,85			reparati auto	OLTANU EDOARD	3/22/2020		498,85	888	12 mar
598	639	26/02/2020	20028510	21/21/2020	SERVICE AUTO SERUS	4.781,48			reparati auto	OLTANU EDOARD	3/22/2020		4.781,48	888	12 mar
599	641	26/02/2020	20028513	21/22/2020	SERVICE AUTO SERUS	1.118,48			reparati auto	OLTANU EDOARD	3/23/2020		1.118,48	888	12 mar
600	642	26/02/2020	20028524	21/22/2020	SERVICE AUTO SERUS	848,28			reparati auto	OLTANU EDOARD	3/24/2020		848,28	888	12 mar
601	643	26/02/2020	20028524	21/22/2020	SERVICE AUTO SERUS	1.260,65			reparati auto	OLTANU EDOARD	3/24/2020		1.260,65	899	13 mar
602	644	26/02/2020	20028530	21/24/2020	SERVICE AUTO SERUS	967,29			reparati auto	OLTANU EDOARD	3/25/2020		967,29	909	17 mar
603	644	26/02/2020	20028542	21/24/2020	SERVICE AUTO SERUS	893,31			reparati auto	OLTANU EDOARD	3/25/2020		893,31	909	17 mar
604	645	26/02/2020	20028548	21/20/2020	SERVICE AUTO SERUS	861,04			reparati auto	OLTANU EDOARD	3/26/2020		861,04	888	12 mar
605	646	26/02/2020	20028526	21/23/2020	SERVICE AUTO SERUS	1.416,20			reparati auto	OLTANU EDOARD	3/24/2020		1.416,20	1120	6 mar
606	648	26/02/2020	20028497	21/20/2020	SERVICE AUTO SERUS	1.051,52			reparati auto	OLTANU EDOARD	3/21/2020		1.051,52	888	12 mar
607	649	26/02/2020	20028498	21/20/2020	SERVICE AUTO SERUS	1.013,86			reparati auto	OLTANU EDOARD	3/21/2020		1.013,86	888	12 mar
608	650	26/02/2020	20028527	21/23/2020	SERVICE AUTO SERUS	545,56			reparati auto	OLTANU EDOARD	3/24/2020		545,56	1120	6 mar
609	651	26/02/2020	20028528	21/23/2020	SERVICE AUTO SERUS	1.599,23			reparati auto	OLTANU EDOARD	3/24/2020		1.599,23	1120	6 mar
610	624	26/02/2020	20998617387	21/21/2020	SANTE INTERNATIONAL	1.699,98			decontant	NICOLAE GEORGE	3/25/2020		1.699,98	885	12 mar
611	625	26/02/2020	4708	21/25/2020	BIO HYGIENE	1.456,00			decontant	NICOLAE GEORGE	3/25/2020		1.456,00	918	17 mar
612	626	26/02/2020	4890	21/24/2020	BIO HYGIENE	124,95			decontant	NICOLAE GEORGE	3/24/2020		124,95	896	13 mar
613	627	26/02/2020	4890	21/24/2020	BIO HYGIENE	1.664,00			decontant	NICOLAE GEORGE	3/24/2020		1.664,00	896	13 mar
614	628	26/02/2020	3952110479	21/13/2020	ENR ENERGIE ROMANIA	1.302.367,70			azea	ROTARU SORIN	3/16/2020		1.302.367,70	802	11 mar
615	629	26/02/2020	4400177564	21/25/2020	LINDE GAZ ROMANIA	338,83			ozigen	NICOLAE GEORGE	3/28/2020		338,83	934	18 mar
616	630	26/02/2020	4890	21/24/2020	EPURATOR FARM	4.899,00			masini	OLTANU EDOARD	3/21/2020		4.899,00	891	12 mar
617	631	26/02/2020	44	21/26/2020	AMNITR TRADITIONALE	1.050,00			manisare	NICOLAE GEORGE	2/29/2020		1.050,00	721	5 mar
618	632	26/02/2020	72	21/25/2020	ALCORN GOMCO	130.158,00			lucrari	TOMA ADRIAN	3/2/2020		130.158,00	655	28 feb
619	633	27/02/2020	20028487	21/20/2020	BIRIU NOTARIAT PATRASCU PETRE	1.458,56			onorariu	SCORTANU GHEORGHIUTA	3/21/2020		1.458,56	888	12 mar
620	635	27/02/2020	203273	21/26/2020	ASOCIATIA AERONAUTICA CIVILA ROMANIA	1.448,28			aviz simplu deformatie perimetru	POTIRAC BOSGDAN	3/12/2020		1.448,28	887	12 mar
621	634	27/02/2020	903070	21/25/2020	PESTCONTROL EXPERT	1.306,26			produse	NICOLAE GEORGE	3/28/2020		1.306,26	935	18 mar
622	637	27/02/2020	20028526	21/26/2020	CARTO GALVANOTONIC	136.718,58			curti, capace	PETRESCU ANICA	3/21/2020		136.718,58	887	12 mar
623	636	27/02/2020	20028529												

729	767	06/03/20	20010084	6/28/2020	ALTIMATE	149,430.76		EURO	administrare ICAN	CHEITANU MIHAI	4/10/2020	20-mar	149,430.76	1184	8-ppr
730	768	06/03/20	51406	3/5/2020	TAROM	199.23		EURO	bilete avion	PETRESCU ANCA	4/5/2020		199.23		
731	769	06/03/20	51407	3/5/2020	TAROM	199.23		EURO	bilete avion	PETRESCU ANCA	4/5/2020		199.23		
732	770	06/03/20	41010	3/16/2020	TAROM	199.23		EURO	bilete avion	PETRESCU ANCA	3/16/2020		199.23		
733	791	06/03/20	8600210011	3/5/2020	SEDEMAN	2,427.81			produse		4/5/2020	19-mar	2,427.81	1052	30-mar
734	792	06/03/20	8700	6/29/2020	ROMATSA	1,434.53			servicii telecomunicatii	GOIA MARIAN	4/16/2020	11-mar	1,434.53	1053	30-mar
735	771	06/03/20	38710	6/29/2020	ROMATSA	2,336.66			servicii telecomunicatii	GOIA MARIAN	4/16/2020	11-mar	2,336.66	1053	30-mar
736	772	06/03/20	38711	6/29/2020	ROMATSA	2,178.17			servicii telecomunicatii	PAUNESCU CARMEN	4/16/2020	11-mar	2,178.17	1053	30-mar
737	773	06/03/20	38712	6/29/2020	ROMATSA	5,499.06			servicii telecomunicatii	PAUNESCU CARMEN	4/16/2020	11-mar	5,499.06	1053	30-mar
738	775	06/03/20	1287745	3/5/2020	GTS TELECOM	1,999.97			servicii	FLORICA VALENTIN	4/4/2020	19-mar	1,999.97	1058	30-mar
739	777	06/03/20	1320091	3/5/2020	RAIDROM	513.136.36			abonament	ROTARU SOFIA	3/12/2020	11-mar	513.136.36	1057	18-mar
740	778	06/03/20	4987	3/6/2020	MB TELECOM LTD	1,499.57			abonament	ROTARU SOFIA	3/12/2020	11-mar	1,499.57	1057	18-mar
741	780	06/03/20	1734	3/28/2020	JPV SERVICE CONSULT	3,813.23			servicii	ROTARU SOFIA	3/31/2020	11-mar	3,813.23	1063	25-mar
742	782	06/03/20	3127	3/27/2020	RADICAL DESIGN AGENCY	2,834.20			servicii	NICULE GEORGE	3/28/2020	16-mar	2,834.20	1110	8-ppr
743	784	06/03/20	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20			servicii	NICULE GEORGE	3/28/2020	16-mar	7,830.20	1110	8-ppr
744	785	06/03/20	485	3/29/2020	TAROM	3,066.61			perisouri	BLAN MIHAELA	3/29/2020	12-mar	3,066.61	977	23-mar
745	786	06/03/20	135	3/6/2020	EMP TRADE	151,341.64			perisouri	ROTARU SOFIA	4/5/2020	16-mar	151,341.64	1076	18-mar
746	787	06/03/20	1385	3/6/2020	EMP TRADE	63,242.76			plata	ROTARU SOFIA	4/5/2020	16-mar	63,242.76	1076	18-mar
747	788	06/03/20	1736	3/16/2020	PROMOTIONS MEDIA	2,151.52			pangaria	ROTARU SOFIA	3/16/2020	16-mar	2,151.52	912	17-mar
748	789	06/03/20	5153231020	3/5/2020	LIFE ROMANIA	286.13			abonament	OTANU EDUARD	3/24/2020	13-mar	286.13	1095	25-mar
749	790	06/03/20	3292	3/5/2020	NOBL TRAVEL	6,816.00			bilete avion	ROTARU SOFIA	3/13/2020	13-mar	6,816.00	1023	26-mar
750	791	06/03/20	3496	3/6/2020	VALUE TELECOM	1,277.27			modul SPP	NICULE GEORGE	4/5/2020	16-mar	1,277.27	1085	31-mar
751	792	06/03/20	2020010020	3/6/2020	SHARK PLAST	34,722.00			masina	NICULE GEORGE	3/24/2020	13-mar	34,722.00	930	17-mar
752	793	06/03/20	598005	3/6/2020	BIGTUE EXIM	5,757.22			produse	NICULE GEORGE	4/6/2020	16-mar	5,757.22	1082	31-mar
753	794	06/03/20	376	3/9/2020	LARA FARM	40,936.00			masca medicala	NICULE GEORGE	4/8/2020	16-mar	40,936.00	1110	6-ppr
754	795	06/03/20	39810	3/25/2020	PROSTATE TOTAL	12,285.60			combinoase	NICULE GEORGE	3/25/2020	16-mar	12,285.60	928	18-mar
755	796	06/03/20	672	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTA	6,664.00			masurari	MARTIAN VLAD	4/9/2020	16-mar	6,664.00	1117	6-ppr
756	797	06/03/20	200013275	3/6/2020	VEDIA APA SERVICI	597,157.71			mentenanta	ROTARU SOFIA	4/5/2020	16-mar	597,157.71	1086	31-mar
757	798	06/03/20	3100	3/10/2020	COMETET ACTIV	1,729.52			servicii	NICULE GEORGE	4/29/2020	16-mar	1,729.52	1114	
758	810	10/03/20	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADCOA	1,414,590.12			lucrari	POTOTAR BOGDAN	4/10/2020	16-mar	1,414,590.12	970	20-mar
759	799	10/03/20	2427	3/6/2020	SUMMIT ACTIV	3,313.58			produse	NICULE GEORGE	4/8/2020	13-mar	3,313.58	1114	6-ppr
760	801	10/03/20	12954	3/6/2020	TRANSITEM ROMANIA	2,142.10			mentenanta	OTANU EDUARD	3/24/2020	13-mar	2,142.10	1081	31-mar
761	802	10/03/20	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36			penalizari	POTOTAR BOGDAN	3/31/2020	13-mar	44.36	1004	25-mar
762	803	10/03/20	82776	3/6/2020	ABSTRANS	93,843.40			zirconia	NICULE GEORGE	4/6/2020	16-mar	93,843.40	1083	31-mar
763	804	10/03/20	39122	3/10/2020	CIRCUIT NATIONAL AL RESTAURILOR COMERTIALE	881.00			servicii	OTANU EDUARD	3/10/2020	13-mar	881.00	1114	
764	805	10/03/20	40282	3/3/2020	SERVICI SALUBRITATE	350,900.65			produse	GOZDA CIPRIAN	4/2/2020	23-mar	350,900.65	1057	30-mar
765	806	10/03/20	113818	3/3/2020	WOLTER KLUWER ROMANIA	2,998.80			packuri intacte	GOZDA CIPRIAN	4/2/2020	16-mar	2,998.80	1027	26-mar
766	807	10/03/20	13131	3/6/2020	TEHYROM SNAZOV	2,704.79			servicii	NICULE GEORGE	4/2/2020	16-mar	2,704.79	1120	8-ppr
767	808	10/03/20	33312	3/9/2020	TEHYROM SNAZOV	5,225.08			servicii	NICULE GEORGE	4/2/2020	19-mar	5,225.08	1120	8-ppr
768	809	10/03/20	102118	3/2/2020	PIREX GROUP SALUBRITATE	241.62			coltare si transport deseri	OTANU EDUARD	3/15/2020	13-mar	241.62	809	12-mar
769	810	10/03/20	683	3/9/2020	ELI EVENTS MARTIAN	1,670.00			servicii hostess	GOZDA CIPRIAN	4/2/2020	16-mar	1,670.00	1081	31-mar
770	811	10/03/20	466	3/27/2020	ADMINISTRATIA BAZINALA DE APA CALDEA VEDEA	5,471.76			servicii	ROTARU SOFIA	3/28/2020	16-mar	5,471.76	955	20-mar
771	812	10/03/20	2881	3/2/2020	CHIRURGIE INFERMARA AC POP	11,488.52			chirurgie	GOZDA CIPRIAN	4/2/2020	16-mar	11,488.52	1056	30-mar
772	813	10/03/20	2047000415	3/2/2020	ELI DISTRIBUTIE ALIMENTARE	3,460.52			servicii	ROTARU SOFIA	3/16/2020	16-mar	3,460.52	914	17-mar
773	814	10/03/20	20200008	1/22/2020	ATIA INDUSTRY	32,888.07			produse	OTANU EDUARD	2/22/2020	13-mar	32,888.07		
774	800	10/03/20	16037	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00			MASA	GOZDACHI VALINTIN		16-mar	4,200.00		
775	845	10/03/20	24556	1/8/2020	TRANSILVANA HOTEL&RESTAURANT	2,500.00			MASA	GOZDACHI VALINTIN		16-mar	2,500.00		
776	821	10/03/20	464	3/27/2020	ADMINISTRATIA BAZINALA DE APA CALDEA VEDEA	3,372.30			produse	ROTARU SOFIA	3/28/2020	16-mar	3,372.30	955	20-mar
777	823	11/03/20	20051	3/6/2020	INDICATY MEDIA	482.84			publicitate anunt	ELCASA RAULICA	3/11/2020	16-mar	482.84	1011	17-mar
778	824	11/03/20	201100086	3/6/2020	ONATA CATERING	431.46			produse	APOSTOL MIHAI	3/29/2020	23-mar	431.46	1101	6-ppr
779	832	11/03/20	201100087	3/29/2020	ONATA CATERING	603.32			produse	APOSTOL MIHAI	3/29/2020	23-mar	603.32	1126	6-ppr
780	838	11/03/20	9990013	3/2/2020	ASOCIATA ALCOHOLICILOR DE CAR ROMANIA	15,588.00			costume membre	GOZDACHI VALINTIN	4/2/2020	16-mar	15,588.00	1031	26-mar
781	848	11/03/20	2160300004	3/1/2020	ROMPREST SERVICI INTEGRATI	2,821.20			servicii curatenie	PATRISTIA PAS	3/28/2020	16-mar	2,821.20	1120	8-ppr
782	847	11/03/20	41886	3/6/2020	DELTAMED	538.49			produse medicale	NICULE GEORGE	4/8/2020	25-mar	538.49	1128	7-ppr
783	849	11/03/20	1411	3/1/2020	UNIVERSAL AUTO CIP	6,824.08			litie hidrolice	NICULE GEORGE	4/8/2020	16-mar	6,824.08	1146	6-ppr
784	845	11/03/20	1411	3/1/2020	UNIVERSAL AUTO CIP	5,683.44			litie motor	NICULE GEORGE	4/8/2020	16-mar	5,683.44	1140	6-ppr
785	844	11/03/20	1410	3/1/2020	UNIVERSAL AUTO CIP	409.48			litru	NICULE GEORGE	4/10/2020	19-mar	409.48	1140	6-ppr
786	841	11/03/20	12068	3/5/2020	RAPSON	62,206.20			produse	OTANU EDUARD	3/24/2020	13-mar	62,206.20	1081	31-mar
787	842	11/03/20	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00			gelinoase cutiera	NICULE GEORGE	4/4/2020	19-mar	1,500.00	1061	30-mar
788	841	11/03/20	2300405693	3/6/2020	MED ROMANIA PETROLEUM	29,774.77			benzina	NICULE GEORGE	4/8/2020	17-mar	29,774.77	1108	6-ppr
789	840	11/03/20	344	3/6/2020	GANDALOG	1,560.00			electrica auto	GOZDACHI VALINTIN	3/28/2020	16-mar	1,560.00	916	17-mar
790	826	11/03/20	82776	3/6/2020	ABSTRANS	93,843.40			antelope	NICULE GEORGE	4/6/2020	19-mar	93,843.40	1083	31-mar
791	827	11/03/20	8600210022	3/10/2020	SEDEMAN	6,176.96			produse	NICULE GEORGE	4/9/2020	19-mar	6,176.96	1130	7-ppr
792	831	11/03/20	2020010025	3/6/2020	FRICKA MEDICAL	881.00			benzina	NICULE GEORGE	4/9/2020	16-mar	881.00	1132	7-ppr
793	829	11/03/20	43932	3/10/2020	EPURATOR FARM	5,087.25			desinfecant	NICULE GEORGE	4/9/2020	16-mar	5,087.25	1132	7-ppr
794	830	11/03/20	22	3/9/2020	DECK TRANSLUBRA	14,870.00			masini respiratorii	NICULE GEORGE	3/28/2020	16-mar	14,870.00	979	23-mar
795	831	11/03/20	1220000136	3/6/2020	AMTE TRUCK SERVICE	778.13			produse	OTANU EDUARD	3/28/2020	13-mar	778.13	1095	25-mar
796	834	11/03/20	30999004354	3/6/2020	DANTE INTERNATIONAL	23,990.40			produse	NICULE GEORGE	4/6/2020	17-mar	23,990.40	1109	6-ppr
797	835	11/03/20	13370	3/5/2020	METROPOLITAN MAPRESS ADV	245.00			anunt	POTOTAR BOGDAN	4/5/2020	16-mar	245.00		
798	837	11/03/20	1803	3/6/2020	CLAUSEN KARTHENS	750.65			servicii asistenta	GOZDA CIPRIAN	4/9/2020	13-mar	750.65	1076	6-ppr
799	838	11/03/20	3301	3/10/2020	NOBL TRAVEL	6,960.00			bilete avion	ROTARU SOFIA	3/17/2020	13-mar	6,960.00	1023	26-mar
800	839	11/03/20	200548	3/6/2020	BIGSOL PPI	714.00			produse	MARTIAN VLAD	4/6/2020	23-mar	714.00	1084	31-mar
801	810	11/03/20	123001282	3/5/2020	MB TRUCK SERVICE	581.10			servicii geometrie directie	OTANU EDUARD	3/24/2020	13-mar	581.10	1081	31-mar
802	857	12/03/20	181	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81			materiale	GOZDA CIPRIAN	4/9/2020	16-mar	187,895.81	1031	26-mar
803	856	12/03/20	20999007159	3/10/2020	DANTE INTERNATIONAL	4,720.94			telefon mobil	NICULE GEORGE	4/9/2020	19-mar	4,720.94	1133	7-ppr
804	855	12/03/20	1067450008	3/28/2020	CUMPARANA 1993	6,539.70			produse	OTANU EDUARD	3/28/2020	13-mar	6,539.70	917	20-mar
805	854	12/03/20	104745930	3/28/2020	CUMPARANA 1993	69.26			apa	NICULE GEORGE	3/28/2020	17-mar	69.26	917	20-mar
806	853	12/03/20	21701020033	3/12/2020	ROMPREST SERVIC										

915	966	21/03/2020	74	8/11/2020	ALCOR COMCO	709.95		servicii aplicat	TOMA ADRIAN	4/11/2020	25	mar	709.95	11.89	8	ap
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	747.912.40		controlul calitat	VOINCOVIC MIRCEA	4/10/2020	27	mar	747.912.40	11.87	8	ap
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	748.81.18		modificari si repar	VOINCOVIC MIRCEA	4/10/2020	31	mar	748.81.18	10.99	13	ap
918	969	21/03/2020	208441	4/18/2020	SCHOENHERR SI ASOCIATI	15.860.02		servicii juridice	PODEA BOGDAN	4/2/2020			15.860.02			
919	970	21/03/2020	2216	3/18/2020	SCHOENHERR SI ASOCIATI	519.904.23		servicii juridice	PODEA BOGDAN	4/2/2020			519.904.23			
920	971	21/03/2020	2218	3/18/2020	COTTELL EXPERT	3.151.55		tehnica audit	PODEA BOGDAN	4/2/2020	3	ap	3.151.55	11.77	9	ap
921	972	21/03/2020	2218	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.817.23		consorțiu	PODEA BOGDAN	4/18/2020	27	mar	6.817.23	11.52	8	ap
922	973	21/03/2020	2219	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	10.818.99		consorțiu	PODEA BOGDAN	4/18/2020	27	mar	10.818.99	11.52	8	ap
923	974	21/03/2020	2219	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.817.23		consorțiu	PODEA BOGDAN	4/18/2020	27	mar	6.817.23	11.52	8	ap
924	975	21/03/2020	2219	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.817.23		consorțiu	PODEA BOGDAN	4/18/2020	27	mar	6.817.23	11.52	8	ap
925	976	21/03/2020	2219	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	10.818.99		consorțiu	PODEA BOGDAN	4/18/2020	27	mar	10.818.99	11.52	8	ap
926	977	21/03/2020	2219	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.817.23		consorțiu	PODEA BOGDAN	4/18/2020	27	mar	6.817.23	11.52	8	ap
927	978	21/03/2020	2219	3/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	9.318.26		consorțiu	PODEA BOGDAN	4/18/2020	27	mar	9.318.26	11.52	8	ap
928	979	21/03/2020	2219	3/18/2020	CABINET INDIUSUL AC POP	3.871.00		consorțiu	PODEA BOGDAN	3/27/2020	27	mar	3.871.00	10.97	13	ap
929	980	21/03/2020	60	3/20/2020	DECK TRANSURBIA	10.019.80		consorțiu	NIULIU GEORGE	3/27/2020	26	mar	10.019.80	10.51	26	ap
930	981	21/03/2020	184	3/20/2020	LARA FARM	18.264.50		decontant	NIULIU GEORGE	3/25/2020	3	ap	18.264.50	11.21	6	ap
931	982	21/03/2020	214233	3/20/2020	DECK TRANSURBIA	152.106.00		servicii medicale	BALTUTU DANIELA	3/20/2020	26	mar	152.106.00	10.06	27	ap
932	983	21/03/2020	20140049	3/23/2020	DMATA CATERING	9.110.38		consumabile pasageri	VLACU MIHAELA	4/23/2020	26	mar	9.110.38	10.06	27	ap
933	984	21/03/2020	20140050	3/23/2020	DMATA CATERING	486.823.43		consumabile pasageri	VLACU MIHAELA	4/23/2020	26	mar	486.823.43	10.06	27	ap
934	985	21/03/2020	21440703	3/20/2020	MDRULS	113.00		medicina muncii	BALTUTU DANIELA	3/20/2020	26	mar	113.00	10.06	27	ap
935	986	21/03/2020	21447736	3/29/2020	MDRULS	13.673.00		medicina muncii	BALTUTU DANIELA	3/30/2020	26	mar	13.673.00	10.06	27	ap
936	987	21/03/2020	20200340	3/20/2020	CONSTRANS	105.750.97		servicii consultanta	GRIGOR CIPRIAN	4/20/2020	31	mar	105.750.97	12.76	13	ap
937	988	21/03/2020	20200355	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT	4.200.00		securitate	PODORAK VALERINTA	3/20/2020	31	mar	4.200.00	12.76	13	ap
938	989	21/03/2020	20200365	3/13/2020	APA NOVA BUCURESTI	25.704.66		servicii	POTARU SORIN	3/28/2020	23	mar	25.704.66	9.94	24	ap
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR	1.928.72		contributie anuala	POTARU SORIN	4/16/2020	2	ap	1.928.72	11.27	6	ap
940	991	21/03/2020	20200329	3/20/2020	ATSA-INDUSTRY	23.055.34		servicii si perioada de garantie	POTARU SORIN	4/20/2020	3	ap	23.055.34	10.97	13	ap
941	992	21/03/2020	4599	3/24/2020	MB TELECOM LTD	1.934.87		apare	POTARU SORIN	4/23/2020	27	mar	1.934.87	11.53	8	ap
942	993	21/03/2020	6328	3/23/2020	ELECTRO MAX	4.107.88		pasageri	NIULIU GEORGE	4/23/2020	3	ap	4.107.88	12.71	13	ap
943	994	21/03/2020	33924	3/26/2020	PKS GROUP	1.080.10		securitate internat	DANA MARIUS	3/26/2020	31	mar	1.080.10	10.97	13	ap
944	995	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION	6.761.58		produse	NIULIU GEORGE	3/30/2020	3	ap	6.761.58	11.22	6	ap
945	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION	923.91		produse	NIULIU GEORGE	3/30/2020	3	ap	923.91	11.22	6	ap
946	997	21/03/2020	20200324	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.152.76		autorizatie miscare tehnice	PODORAK VALERINTA	3/24/2020	27	mar	1.152.76	11.09	13	ap
947	1000	21/03/2020	17490	3/24/2020	CP MED LABORATORY	1.154.30		raport de incalzire si interpretare	PODORAK VALERINTA	4/20/2020	26	mar	1.154.30	10.20	13	ap
948	1001	21/03/2020	208724	3/19/2020	BISPOL PSI	1.047.20		probe	PODORAK VALERINTA	4/20/2020	26	mar	1.047.20	10.20	13	ap
949	1002	21/03/2020	886	3/23/2020	AGRIANA PRINT&FORM	2.140.00		produse	POTARU SORIN	3/23/2020	2	ap	2.140.00	12.07	13	ap
950	1003	21/03/2020	20200307	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71		servicii intretinere	POTARU SORIN	4/18/2020	2	ap	120.700.71	11.79	9	ap
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING	28.258.88		servicii	CRETIAN MIHAI	4/13/2020	31	mar	28.258.88	11.48	8	ap
952	1005	21/03/2020	62443	3/20/2020	UTA BY GLOBAL INVOICE	115.120.48		servicii	CRETIAN MIHAI	4/20/2020	3	ap	115.120.48	11.48	8	ap
953	1007	21/03/2020	11014018	3/24/2020	RAIA	390.25		apare, canal	TOMA ADRIAN	4/24/2020	27	mar	390.25	11.07	6	ap
954	1008	21/03/2020	11104673	3/23/2020	OSCAR DOWNSTAIRS	39.482.36		moderne	NIULIU GEORGE	4/22/2020	3	ap	39.482.36	12.04	13	ap
955	1009	21/03/2020	10204917	3/23/2020	OSCAR DOWNSTAIRS	109.273.09		moderne	NIULIU GEORGE	4/22/2020	3	ap	109.273.09	12.04	13	ap
956	1011	21/03/2020	5178	3/23/2020	MD HYGIENE	3.213.00		produse	NIULIU GEORGE	3/30/2020	3	ap	3.213.00	11.24	6	ap
957	1013	21/03/2020	20200392	3/20/2020	SHARK PAJ	2.380.00		manuscr	NIULIU GEORGE	4/20/2020	1	ap	2.380.00	11.02	6	ap
958	1014	21/03/2020	20200405	3/24/2020	DANTE INTERNATIONAL	1.444.81		moderne sub	NIULIU GEORGE	4/24/2020	3	ap	1.444.81	11.71	9	ap
959	1016	21/03/2020	536	3/19/2020	ALAMATZ TRANS	17.564.70		peritaj	PODEA BOGDAN	3/19/2020	31	mar	17.564.70	11.07	6	ap
960	1011	21/03/2020	71	3/18/2020	ALCOR COMCO	465.77		servicii	TOMA ADRIAN	4/18/2020	31	mar	465.77	11.01	6	ap
961	1026	21/03/2020	20200324	3/26/2020	EPURBETA FARM	10.477.95		decontant	NIULIU GEORGE	4/26/2020	10	ap	10.477.95	10.81	13	ap
962	1021	21/03/2020	3326	3/20/2020	WORMBET INDUSTRIES	642.60		servicii	POTARU SORIN	4/26/2020	31	mar	642.60	12.72	13	ap
963	1024	21/03/2020	2020036	3/23/2020	ECOGRAIN CONSTRUCT	4.871.29		servicii	POTARU SORIN	4/23/2020	2	ap	4.871.29	12.73	13	ap
964	1025	21/03/2020	3940	3/26/2020	SECO-ADVERTISING	119.181		servicii	NIULIU GEORGE	3/27/2020	3	ap	119.181	11.01	6	ap
965	1027	21/03/2020	21120464	3/13/2020	MED LIFE	151.510.00		servicii medicale	BALTUTU DANIELA	3/13/2020	1	ap	151.510.00	10.08	2	ap
966	1027	21/03/2020	21120464	3/13/2020	MED LIFE	226.00		medicina muncii	BALTUTU DANIELA	3/13/2020	31	mar	226.00	10.75	13	ap
967	1028	21/03/2020	21120464	3/13/2020	MED LIFE	226.00		medicina muncii	BALTUTU DANIELA	3/13/2020	31	mar	226.00	10.75	13	ap
968	1031	21/03/2020	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07		reparatii	CIPRIAN GRIGOR	3	ap	15.729.07	11.74	9	ap	
969	1032	21/03/2020	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07		reparatii	CIPRIAN GRIGOR	3	ap	15.729.07	11.74	9	ap	
970	1033	21/03/2020	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07		reparatii	CIPRIAN GRIGOR	3	ap	15.729.07	11.74	9	ap	
971	1038	21/03/2020	80	3/27/2020	DECK TRANSURBIA	124.950.00		materiale	NIULIU GEORGE	3	ap	124.950.00	10.80	11	mar	
972	1037	21/03/2020	156	3/27/2020	ART DECORATOR	14.660.00		reparatii	NIULIU GEORGE	3	ap	14.660.00	11.01	6	ap	
973	1038	21/03/2020	2270	3/25/2020	ART DECORATOR	29.155.00		materiale	NIULIU GEORGE	24	ap	29.155.00	11.13	6	ap	
974	1039	21/03/2020	110979	3/25/2020	SPHINX	3.027.00		materiale	NIULIU GEORGE	25	ap	3.027.00	11.32	27	ap	
975	1040	21/03/2020	20200361	3/27/2020	ONE BIOTICA	45.101.00		reparatii	NIULIU GEORGE	3	ap	45.101.00	11.01	6	ap	
976	1033	21/03/2020	20200465	3/27/2020	ONE BIOTICA	3.273.30		materiale	NIULIU GEORGE	26	ap	3.273.30	11.09	9	ap	
977	1049	21/03/2020	20200899	3/25/2020	SERVICE AUTO SERUS	862.14		reparatii auto	OLTARU EDOARD	24	ap	862.14	12.59	13	ap	
978	1050	21/03/2020	20200899	3/25/2020	SERVICE AUTO SERUS	1.406.14		reparatii auto	OLTARU EDOARD	24	ap	1.406.14	12.59	13	ap	
979	1051	21/03/2020	20200882	3/26/2020	SERVICE AUTO SERUS	547.93		reparatii auto	OLTARU EDOARD	25	ap	547.93	12.59	13	ap	
980	1052	21/03/2020	20200882	3/26/2020	SERVICE AUTO SERUS	1.554.57		reparatii auto	OLTARU EDOARD	25	ap	1.554.57	12.59	13	ap	
981	1053	21/03/2020	20200882	3/26/2020	SERVICE AUTO SERUS	109.00		reparatii auto	OLTARU EDOARD	25	ap	109.00	12.59	13	ap	
982	1054	21/03/2020	20200882	3/26/2020	SERVICE AUTO SERUS	119.55		reparatii auto	OLTARU EDOARD	25	ap	119.55	12.59	13	ap	
983	1055	21/03/2020	20200882	3/26/2020	SERVICE AUTO SERUS	485.39		reparatii auto	OLTARU EDOARD	25	ap	485.39	12.59	13	ap	
984	1048	21/03/2020	20200882	3/18/2020	SERVICE AUTO SERUS	1.211.19		reparatii auto	OLTARU EDOARD	25	ap	1.211.19	12.59	13	ap	
985	1047	21/03/2020	12903490	3/18/2020	MODCAR	3.346.53		reparatii auto	OLTARU EDOARD	18	ap	3.346.53	12.62	13	ap	
986	1056	21/03/2020	20200882	3/26/2020	SERVICE AUTO SERUS	485.39		reparatii auto	OLTARU EDOARD	25	ap	485.39	12.59	13	ap	
987	1057	21/03/2020	20200882	3/26/2020	SERVICE AUTO SERUS	485.39		reparatii auto	OLTARU EDOARD	25	ap	485.39	12.59	13	ap	
988	1058	21/03/2020	20200765	3/18/2020	SERVICE AUTO SERUS	1.										

1100	1155	11/04/2020	3411	4/10/2020	ENM-TRADER		4.964,32		piene schimb	ROTARU SOFIN	9-MAY		30-apr	4.964,32	1107	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM-TRADER		59.278,63		piene schimb	ROTARU SOFIN	9-MAY		30-apr	59.278,63	1107	5-mai
1102	1168	11/04/2020	3598	4/9/2020	ROAT-CARD INDUSTRIAL		4.462,50		piene schimb	NICULIE GEORGE	7-MAY		27-apr	4.462,50	1171	30-apr
1103	1157	11/04/2020	4147	4/9/2020	TRIMAR ENERGY		1.716.350,35		abandonment	ROTARU SOFIN	22-JAN		22-jan	1.716.350,35	1604	27-mai
1104	1158	11/04/2020	20002084547	4/6/2020	VGADOPAN ROMANIA		273,81		abandonment	TOMA ADRIAN	6-MAY		14-apr	273,81	1109	30-apr
1105	1160	11/04/2020	20002084547	4/6/2020	VGADOPAN ROMANIA		4.466,52		piene schimb	TOCIU BOGDAN	15-MAY		15-mai	4.466,52	1107	15-mai
1106	1161	11/04/2020	110402	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.648,70		material	GROZA CIPRIAN	9-MAY		10-apr	12.648,70	1108	5-mai
1107	1162	11/04/2020	20002084547	4/6/2020	IMERIC SYSTEM		543.527,45		abandonment	ROTARU SOFIN	9-MAY		22-apr	543.527,45	1101	5-mai
1108	1163	11/04/2020	124569	4/7/2020	serv		741,75		serv	OLTUTANU EDUARD	9-MAY		22-apr	741,75	1108	5-mai
1109	1168	11/04/2020	700028	4/9/2020	ROPICFO		66.368,09		chirie capetate	DANA MARIUS	22-JAN		24-apr	66.368,09	1144	27-apr
1110	1168	11/04/2020	30180705	4/7/2020	ROPICFO		499,84		abandonment	TOCIU BOGDAN	7-MAY		24-apr	499,84	1416	30-apr
1111	1170	11/04/2020	70004331	4/7/2020	ROPICFO		499,84		abandonment	TOCIU BOGDAN	30-APR		15-apr	499,84	1144	27-apr
1112	1164	11/04/2020	40522	4/9/2020	SERVICES SALUBRITATE		350.002,86		serv curatenie	GROZA CIPRIAN	3-MAY		27-apr	350.002,86	1161	30-apr
1113	1164	11/04/2020	511205151	4/5/2020	LOGOPEDIE ROMANIA		281,14		abandonment	TOMA ADRIAN	14-APR		14-apr	281,14	27-apr	
1114	1167	11/04/2020	164750	4/7/2020	INDEX GROUP SA LUBRIZARE		241,62		desert	TOMA ADRIAN	15-APR		4-apr	241,62	1200	15-apr
1115	1168	11/04/2020	30180705	4/7/2020	ROPICFO		499,84		serv curat	TOCIU BOGDAN	7-MAY		24-apr	499,84	1416	30-apr
1116	1168	11/04/2020	30180705	4/7/2020	ROPICFO		499,84		serv curatenie	TOCIU BOGDAN	30-APR		15-apr	499,84	1144	27-apr
1117	1170	11/04/2020	70004331	4/7/2020	ROPICFO		499,84		serv curat	TOCIU BOGDAN	30-APR		15-apr	499,84	1144	27-apr
1118	1171	11/04/2020	70004331	4/7/2020	ROPICFO		499,84		serv curat	TOCIU BOGDAN	30-APR		15-apr	499,84	1144	27-apr
1119	1172	11/04/2020	70004331	4/7/2020	ROPICFO		499,84		serv curat	TOCIU BOGDAN	30-APR		15-apr	499,84	1144	27-apr
1120	1173	11/04/2020	70004331	4/7/2020	ROPICFO		499,84		serv curat	TOCIU BOGDAN	30-APR		15-apr	499,84	1144	27-apr
1121	1174	11/04/2020	70004331	4/7/2020	ROPICFO		499,84		serv curat	TOCIU BOGDAN	30-APR		15-apr	499,84	1144	27-apr
1122	1175	11/04/2020	70004331	4/7/2020	ROPICFO		499,84		serv curat	TOCIU BOGDAN	30-APR		15-apr	499,84	1144	27-apr
1123	1176	15/04/2020	3889950	4/13/2020	ENEL		131,89		abandonment	ROTARU SOFIN	23-APR		44-apr	131,89	1131	27-apr
1124	1177	15/04/2020	3922896	4/13/2020	ENEL		2.831,69		regularizare	ROTARU SOFIN	23-APR		24-apr	2.831,69	1131	27-apr
1125	1178	15/04/2020	20020358	4/14/2020	UTRA FACILITY MANAGEMENT		6.235,00		reducere timpu balata	ROTARU SOFIN	16-APR		16-apr	6.235,00	1521	13-mai
1126	1179	16/03/2020	381	4/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		72.639,98		c/v materiale	GROZA CIPRIAN	16-APR		27-jun	72.639,98		
1127	1180	15/04/2020	386	4/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		187.895,81		c/v materiale	GROZA CIPRIAN	16-APR		27-jun	187.895,81		
1128	1181	15/04/2020	382	4/16/2020	SERVICE C&OP		259,03		reparati auto	OLTUTANU EDUARD	5-MAY		5-mai	259,03	1649	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA		7.331,00		publicare anunt	ILICIAN RALUCA	20-APR		20-apr	7.331,00		
1130	1183	15/04/2020	6183	4/15/2020	MR TELCOM LTD		3.508,06		piene schimb	ROTARU SOFIN	15-MAY		30-apr	3.508,06	1514	13-mai
1131	1184	15/04/2020	200027510	4/15/2020	VECTRA APP SERVICE		2.852,50		serv	ROTARU SOFIN	15-MAY		30-apr	2.852,50	1346	27-mai
1132	1185	15/04/2020	17609	4/30/2020	LPV SERVICE CONSULT		3.833,39		serv RS/VI	FLORINA VALERIU	2-APR		24-apr	3.833,39	1346	27-mai
1133	1186	15/04/2020	20036350227	4/5/2020	TELKOM ROMANIA COMMUNICATIONS		1.295,77		serv	ROTARU SOFIN	3-APR		4-mai	1.295,77	1620	27-mai
1134	1187	15/04/2020	135980	4/13/2020	ROMANIA		213.754,90		reducere costuri	ILICIAN RALUCA	23-APR		23-apr	213.754,90		
1135	1188	15/04/2020	33566	4/13/2020	TEVIMOR SNAQOV		1.491,90		material	NICULIE GEORGE	25-APR		27-apr	1.491,90	1342	27-apr
1136	1188	15/04/2020	908080	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER		18.064,36		zina curs	PETRESCU ANKA	17-APR		22-apr	18.064,36	1113	23-apr
1137	1189	15/04/2020	860037048	4/14/2020	GERMAN		2.893,87		material	NICULIE GEORGE	8-MAY		8-mai	2.893,87	1400	13-mai
1138	1191	15/04/2020	1160499	4/10/2020	EVOLUTION PREST SYSTEMS		771,98		material	NICULIE GEORGE	20-APR		27-apr	771,98	1341	27-apr
1139	1192	15/04/2020	35484	4/14/2020	XTC PROPHET EXPERIENCE		1.558,90		material	NICULIE GEORGE	14-MAY		8-mai	1.558,90	1430	13-mai
1140	1193	15/04/2020	47171	4/10/2020	LIBERTATE FARM		2.831,30		serv	NICULIE GEORGE	20-APR		24-apr	2.831,30	1341	27-apr
1141	1194	15/04/2020	20303	4/13/2020	NEOMED		464,99		material	NICULIE GEORGE	13-MAY		8-mai	464,99	1512	13-mai
1142	1195	15/04/2020	180594	4/15/2020	COMAG INTERNATIONAL		29.580,00		material	NICULIE GEORGE	15-MAY		28-apr	29.580,00	1512	13-mai
1143	1196	15/04/2020	141383	4/14/2020	MICKCOMPLEX		1.403,80		material	NICULIE GEORGE	14-MAY		8-mai	1.403,80	1430	13-mai
1144	1197	15/04/2020	98	4/14/2020	HERIBURT		16.814,93		proiect serv	ROTARU SOFIN	14-MAY		10-apr	16.814,93	1447	13-mai
1145	1198	15/04/2020	2001108	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		691.089,25		siguranta pasagerilor	VOINCOPOI MIRCELA	30-APR		22-apr	691.089,25	1350	28-apr
1146	1199	15/04/2020	42031004501	4/15/2020	SE GROUP		1.361,26		material	NICULIE GEORGE	20-APR		22-apr	1.361,26		
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC		504,00		material	NICULIE GEORGE	14-APR		22-apr	504,00		
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		114,52		siguranta pasagerilor	VOINCOPOI MIRCELA	30-APR		22-apr	114,52	1350	28-apr
1149	1202	15/04/2020	2001107	4/15/2020	SMART CONTROL		4.368,81		serv	CONELIU GHEORGHE	28-APR		28-apr	4.368,81	1412	7-mai
1150	1203	15/04/2020	2001203	4/16/2020	MMA ACTV SYSTEM		128.760,38		serv curat	FLORINA VALERIU	16-MAY		10-apr	128.760,38	1510	13-mai
1151	1206	15/04/2020	11581	4/15/2020	CLAN PRIST ACTV		136.095,52		serv curatenie	ROTARU SOFIN	15-MAY		30-apr	136.095,52	1548	20-mai
1152	1207	15/04/2020	11710200000	4/15/2020	SEMPREST SERVICE		109.786,48		serv curatenie	GROZA CIPRIAN	15-MAY		30-apr	109.786,48	1511	13-mai
1153	1208	15/04/2020	201400064	4/14/2020	OMATA CATERING		2.750,00		produse agricole	GROZA CIPRIAN	14-MAY		27-apr	2.750,00		
1154	1209	15/04/2020	201400064	4/16/2020	OMATA CATERING		486.821,45		storno fact 201400064/31.03	GROZA CIPRIAN	16-MAY		16-mai	486.821,45		
1155	1210	15/04/2020	201400064	4/16/2020	OMATA CATERING		9.276,69		storno fact 201400064/31.03	GROZA CIPRIAN	16-MAY		16-mai	9.276,69		
1156	1211	15/04/2020	201400068	4/16/2020	OMATA CATERING		476.570,10		c/v pasageri	SEEREA RALUCA	16-MAY		30-apr	476.570,10	1509	13-mai
1157	1212	15/04/2020	511025813	4/17/2020	ENM-TRADER		11.564,25		reparati auto	OLTUTANU EDUARD	25-FEB		30-apr	11.564,25	1509	13-mai
1158	1213	15/04/2020	511025813	4/17/2020	ENM-TRADER		10.822,77		reparati auto	OLTUTANU EDUARD	25-FEB		30-apr	10.822,77	1403	6-mai
1159	1214	15/04/2020	30138664	4/16/2020	FARMAC		2.784,60		material	NICULIE GEORGE	16-MAY		15-apr	2.784,60	1208	15-apr
1160	1216	15/04/2020	860037048	4/16/2020	GERMAN		1.749,128		material	NICULIE GEORGE	28-APR		28-apr	1.749,128	1400	13-mai
1161	1215	15/04/2020	84743	4/16/2020	COFFEE EXPERT		2.319,52		material	NICULIE GEORGE	16-MAY		15-apr	2.319,52	1436	13-mai
1162	1217	15/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA		201.900,15		lucrar	GROZA CIPRIAN	21-MAY		20-apr	201.900,15		
1163	1218	15/04/2020	13033004	4/16/2020	RAIA		420,29		abandonment	TOMA ADRIAN	4-APR		24-apr	420,29	1386	30-apr
1164	1219	15/04/2020	1567	4/23/2020	SUMEDIC ACTIV		1.124,62		material	NICULIE GEORGE	23-MAY		4-mai	1.124,62	1564	20-mai
1165	1220	15/04/2020	2000245	4/17/2020	ONS BIOTEC		44.951,06		material	NICULIE GEORGE	17-MAY		8-mai	44.951,06	1517	13-mai
1166	1221	15/04/2020	422643	4/14/2020	DELTAMED		1.273,55		material	NICULIE GEORGE	27-APR		8-mai	1.273,55	1431	7-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMED		925,82		material	NICULIE GEORGE	14-MAY		8-mai	925,82	1431	7-mai
1168	1223	15/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL		3.499,99		telefon mobil	NICULIE GEORGE	14-MAY		4-mai	3.499,99	1451	12-mai
1169	1224	15/04/2020	42264	4/10/2020	DELTAMED		1.273,55		material	NICULIE GEORGE	27-APR		8-mai	1.273,55	1431	7-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAMED		47.600,00		material	NICULIE GEORGE	16-MAY		8-mai	47.600,00	1431	7-mai
1171	1226	15/04/2020	1446	4/16/2020	SOXECO		4.135,25		consultanta IPRS	MEGETA GABRIELA	16-MAY		27-apr	4.135,25	1511	13-mai
1172	1227	15/04/2020	260	4/8/2020	INOVATIA SERVICE		1.180,00		reducere costuri materiale	MEGETA GABRIELA	16-MAY		12-APR	1.180,00	1511	13-mai
1173	1228	15/04/2020	200390964	4/14/2020	APA NOVA		22.995,48		material	ROTARU SOFIN	29-APR		30-apr	22.995,48	1381	4-mai
1174	1229	15/04/2020	20020136	4/14/2020	UTRA FACILITY MANAGEMENT		1.340.939,99		intretinere energii si utilitati	ROTARU SOFIN	15-MAY		30-apr	1.340.939,99	1521	13-mai
1175																

1285	1341	06/05/20	20029048	5/5/2020	SERVICE AUTO SERUS	2,807.63		reparatie auto	SUCIU VASILE	6/4/2020	21-mai	2,807.63	1647	27-mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	1,149.10		reparatie auto	SUCIU VASILE	6/4/2020		1,149.10		
1287	1345	06/05/20	20029028	4/30/2020	CONSTRUTRAN	139,048.13		servicii consultanta	POTRARAC BOGDAN	5/29/2020	11-mai	129,915.1	1622	26-mai
1288	1346	06/05/20	200292	5/5/2020	PRG CONSTRUCT	31,332.89		servicii	POTRARAC BOGDAN	6/4/2020	12-mai	31,332.89	1600	27-mai
1289	1417	06/05/20	1211	5/4/2020	CHROMIUM GENERAL COM	15,470.00		revizie tractor	GROZA CIPRIAN	6/2/2020	8-mai	15,470.00	1646	27-mai
1290	1348	06/05/20	20029018	5/4/2020	SERVICE AUTO SERUS	151.13		mentenanta dezvoltare	SUCIU VASILE	6/4/2020	11-mai	151.13	1631	26-mai
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	5,305.25		apa	NIULIE GEORGE	5/30/2020	7-mai	5,305.25	1621	26-mai
1292	1350	06/05/20	10500396	4/30/2020	CUMPARNA 1991	807.81		apa	NIULIE GEORGE	5/30/2020	7-mai	807.81	1621	26-mai
1293	1351	06/05/20	20029021	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	4,948.91		abonament	GROZA CIPRIAN	6/4/2020	13-mai	4,948.91	1638	26-mai
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401,042.11		servicii intretinere	ROTARU SORIN	6/1/2020	20-mai	401,042.11	1729	4-mai
1295	1352	06/05/20	20029022	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	261,614.95		servicii intretinere	GROZA CIPRIAN	6/4/2020	13-mai	261,614.95	1638	26-mai
1296	1353	06/05/20	12009169	5/5/2020	RADROM	541,209.95		transport	ROTARU SORIN	6/4/2020	22-mai	541,209.95	1672	28-mai
1297	1354	06/05/20	10310309	5/10/2020	HORUS CENTER	109.48		roata pluteitor	NIULIE GEORGE	6/4/2020	18-mai	109.48	1578	19-mai
1298	1355	06/05/20	20029023	5/5/2020	INTL VASILE	3,365.32		comptabilizati	SUCIU VASILE	6/4/2020	11-mai	3,365.32	1641	27-mai
1299	1358	07/05/20	2002128	5/7/2020	TEO TRANS CONSULTING	38,373.41		locuri	GROZA CIPRIAN	6/7/2020	13-mai	38,373.41	1706	4-mai
1300	1359	07/05/20	59542	4/30/2020	ROMATSA	572.57		servicii telecomunicatii	ROTARU SORIN	6/4/2020	13-mai	572.57	1638	27-mai
1301	1360	07/05/20	20029043	4/30/2020	ROMATSA	2,351.13		servicii telefonie	ROTARU SORIN	6/4/2020	13-mai	2,351.13	1638	27-mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4,571.22		servicii telecomunicatii	ROTARU SORIN	6/4/2020	13-mai	4,571.22	1638	27-mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54		servicii telefonie	ROTARU SORIN	6/4/2020	13-mai	21,510.54	1638	27-mai
1304	1363	07/05/20	20029044	4/30/2020	EUROCOMTELEHONOLGY	509,500.87		facilitate si servicii care sunt conditionate	ROTARU SORIN	6/4/2020	22-mai	509,500.87	1701	4-mai
1305	1364	07/05/20	166732	4/30/2020	RIDEX GROUP SALUBRIZARE	545.07		colectare si transport descuri	ROTARU SORIN	5/15/2020	11-mai	545.07	1518	13-mai
1306	1365	07/05/20	503	5/5/2020	TAROM	1,846.94		permise transport	BLAI MIHAILA	5/15/2020	12-mai	1,846.94	1673	28-mai
1307	1366	07/05/20	20029045	5/5/2020	EURO AUTO SERUS	126,560.78		servicii consultanta	POTRARAC BOGDAN	5/29/2020	15-mai	126,560.78	1524	19-mai
1308	1367	07/05/20	1609	5/6/2020	DMV PROSOL CONSULTING	4,629.78		visajelor cabine	GROZA CIPRIAN	5/21/2020	13-mai	4,629.78	1520	14-mai
1309	1368	07/05/20	20029027	5/7/2020	VESTA INVESTMENT	5,522.40		visajelor cabine	NIULIE GEORGE	6/7/2020	19-mai	5,522.40	1706	4-mai
1310	1369	07/05/20	20029028	5/5/2020	TYRIT SERVICE	215.17		servicii IT	NIULIE GEORGE	5/26/2020	19-mai	215.17	1529	15-mai
1311	1370	07/05/20	21989178791	5/5/2020	DANTE INTERNATIONAL	120.99		produse	NIULIE GEORGE	6/4/2020	18-mai	120.99	1634	27-mai
1312	1371	07/05/20	20029021841	5/6/2020	DANTE INTERNATIONAL	5,997.99		telefon mobil	NIULIE GEORGE	6/4/2020	18-mai	5,997.99	1634	27-mai
1313	1372	07/05/20	8600285524	5/7/2020	DEDEMAN SRL	299.00		costuri masurare	NIULIE GEORGE	6/5/2020	20-mai	299.00	1704	5-mai
1314	1373	07/05/20	20000770	5/7/2020	CHOMOVAR TRADING	31.30		autotur	NIULIE GEORGE	6/6/2020	19-mai	31.30	1703	5-mai
1315	1374	07/05/20	21	5/6/2020	CLUSCAPIC BINARY VIN	7,500.00		servicii de gardare, mentenanta si suco	PODARACHE VALENTIN	6/6/2020	18-mai	7,500.00	1702	5-mai
1316	1375	07/05/20	925029	5/6/2020	PESTOCONTINENT	253.83		produse	NIULIE GEORGE	6/4/2020	18-mai	253.83	1638	26-mai
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57		reparatie auto	SUCIU VASILE	5/25/2020	19-mai	1,389.57	1585	20-mai
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	2,213.10		reparatie auto	SUCIU VASILE	5/25/2020	19-mai	2,213.10	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	1379	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	4/25/2020	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	20029071424	5/6/2020	INTL FACILITY MANAGEMENT	4,446.30		servicii	ROTARU SORIN	6/4/2020	4-mai	4,446.30	1736	4-mai
1323	1382	11/05/20	10	5/4/2020	MEKAD CLEAN ALL	230.00		servicii	TOMA ADRIAN	6/4/2020	13-mai	8,748.00	1660	27-mai
1324	1383	11/05/20	1081	5/8/2020	SILSTAR COM	1,375.64		scut exterm	NIULIE GEORGE	6/8/2020	21-mai	1,375.64	1708	5-mai
1325	1383	11/05/20	1080	5/8/2020	SILSTAR COM	513.60		servicii	NIULIE GEORGE	6/4/2020	21-mai	513.60	1708	5-mai
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4,998.00		saci menaj	NIULIE GEORGE	5/26/2020	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	19-mai	1,591.46		
1328	1386	11/05/20	20029004	6/28/2020	SERVICE AUTO SERUS	1,181.09		reparatie auto	SUCIU VASILE	5/26/2020	21-mai	1,181.09		
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	230.00		ITP	SUCIU VASILE	6/8/2020		230.00		
1330	1388	11/05/20	1775	6/30/2020	PRV SERVICE CONSULT	3,841.18		servicii	ROTARU SORIN	5/11/2020	20-mai	3,841.18	1611	26-mai
1331	1389	11/05/20	69228	5/8/2020	PRIMAT GOLD	230.00		ITP	SUCIU VASILE	6/8/2020		230.00		
1332	1390	11/05/20	69229	5/8/2020	PRIMAT GOLD	230.00		ITP	SUCIU VASILE	6/8/2020		230.00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7,018.63		reparatie auto	SUCIU VASILE	6/8/2020	21-mai	7,018.63	1714	5-mai
1334	1391	11/05/20	20029045	5/7/2020	SERVICE AUTO SERUS	801.42		reparatie auto	SUCIU VASILE	6/8/2020	21-mai	801.42	1714	5-mai
1335	1391	11/05/20	20029046	5/7/2020	SERVICE AUTO SERUS	2,355.40		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	2,355.40	1714	5-mai
1336	1391	11/05/20	20029047	5/7/2020	SERVICE AUTO SERUS	11,516.11		reparatie auto	SUCIU VASILE	6/8/2020	21-mai	11,516.11		
1337	1391	11/05/20	1218000	5/8/2020	MMIA AUTO SYSTEM	149,931.86		servicii	PODARACHE VALENTIN	6/8/2020	27-mai	149,931.86	1707	5-mai
1338	1391	11/05/20	69247	5/4/2020	SERVICE SALUBRITATE	283,304.04		servicii	GROZA CIPRIAN	6/4/2020	21-mai	283,304.04	1648	27-mai
1339	1391	11/05/20	20029048	5/6/2020	INTL FACILITY MANAGEMENT	64,424.71		abonament	ROTARU SORIN	6/4/2020	21-mai	64,424.71	1714	5-mai
1340	1391	11/05/20	20009151	5/4/2020	E DISTRIBUTIE MANTINUTIA	1,460.52		chirie auto	PODARACHE PAUL	5/19/2020	20-mai	1,460.52	1589	20-mai
1341	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	39,258.17		servicii	GROZA CIPRIAN	6/6/2020	29-mai	39,258.17	1710	4-mai
1342	1401	11/05/20	20029049	5/6/2020	BIOHART SOL	2,854.00		5/2020	NIULIE GEORGE	5/20/2020	20-mai	2,854.00	1637	26-mai
1343	1402	12/05/20	13533	4/29/2020	WORKNET INDUSTRIES	642.60		servicii	NIULIE GEORGE	5/29/2020	20-mai	642.60	1636	26-mai
1344	1403	12/05/20	1007	5/8/2020	MARCOBORDEX ROMANIA	2,999.99		reparatii	NIULIE GEORGE	6/8/2020	21-mai	2,999.99	1713	5-mai
1345	1404	12/05/20	13541	5/8/2020	VENARIS INTERNATIONAL	1,621.74		servicii	NIULIE GEORGE	6/8/2020	21-mai	1,621.74	1713	5-mai
1346	1405	12/05/20	605198	5/8/2020	BIOPIR EXIM	3,213.00		microsim	NIULIE GEORGE	6/8/2020	21-mai	3,213.00	1712	5-mai
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2,576.35		disruptor documente	NIULIE GEORGE	6/18/2020	20-mai	2,576.35	1719	4-mai
1348	1407	12/05/20	20029048	5/8/2020	ONE BIOTECNA	280.63		produse	NIULIE GEORGE	6/8/2020	22-mai	1,927.40	1711	5-mai
1349	1408	12/05/20	972	5/11/2020	ALCEGO	12,927.40		produse	NIULIE GEORGE	6/8/2020	22-mai	12,927.40	1711	5-mai
1350	1409	12/05/20	502470	5/11/2020	2 SPOT MEDIA	1,612.09		abonament	NIULIE GEORGE	6/11/2020	29-mai	1,612.09	1724	4-mai
1351	1410	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	484.35		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	484.35	1714	5-mai
1352	1411	12/05/20	20029052	5/8/2020	SERVICE AUTO SERUS	484.35		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	484.35	1714	5-mai
1353	1412	12/05/20	20029053	5/11/2020	SERVICE AUTO SERUS	183.84		reparatie auto	SUCIU VASILE	6/18/2020	27-mai	183.84	1718	4-mai
1354	1413	12/05/20	20029054	5/8/2020	SERVICE AUTO SERUS	1,007.86		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	1,007.86	1714	5-mai
1355	1414	12/05/20	20029055	5/8/2020	SERVICE AUTO SERUS	2,309.93		reparatie auto	SUCIU VASILE	6/7/2020	21-mai	2,309.93	1714	5-mai
1356	1415	12/05/20	20029056	5/11/2020	SERVICE AUTO SERUS	608.73		reparatie auto	SUCIU VASILE	6/18/2020	19-mai	608.73	1718	4-mai
1357	1416	12/05/20	20029057	5/11/2020	SERVICE AUTO SERUS	11,853.89		servicii contract	PODARACHE VALENTIN	6/18/2020	21-mai	11,853.89	1527	14-mai
1358	1417	13/05/20	1087	5/13/2020	TUNAL	6,297.60		medicamente	NIULIE GEORGE	6/13/2020	19-mai	5,297.60	1738	10-mai
1359	1418	13/05/20	1088	5/13/2020	TUNAL	956.96		medicamente	NIULIE GEORGE	6/13/2020	19-mai	956.96	1738	10-mai
1360	1419	13/05/20	986980	5/13/2020	ASOCIATA AERODROMIUROR DIN ROMANIA	574.73		servicii consultanta	POTRARAC BOGDAN	5/28/2020	28-mai	574.73	1735	4-mai
1361	1421	13/05/20	20029058	5/11/2020	ASOCIATA AERODROMIUROR DIN ROMANIA	12,068.52		controlul calitatii	VONDIPODI MIHAILA	6/13/2020	28-mai	12,068.52	1731	4-mai
1362	1422	13/05/20	1089	5/13/2020	ASAC UNIC SOLUTIONS	49,504.00		produse	NIULIE GEORGE	5/13/2020	21-mai	49,504.00	1732	4-mai
1363</														

1569	1535	21/05/2020	15925	6/10/2020	TROPEVM	4,424.42			autocant	NIKOLAE GEORGE	6/10/2020	28-mai	4,424.42	1831	15-iun
1570	1534	21/05/2020	15926	6/10/2020	TROPEVM	6,624.05			banner blackout	NIKOLAE GEORGE	6/10/2020	29-mai	6,624.05	1831	15-iun
1571	1533	21/05/2020	15927	6/10/2020	TROPEVM	6,711.60			banner blackout	NIKOLAE GEORGE	6/10/2020	11-iul	6,711.60	1831	15-iun
1572	1532	21/05/2020	15928	6/10/2020	TROPEVM	1,027.72			banner blackout	NIKOLAE GEORGE	6/10/2020	29-mai	1,027.72	1831	15-iun
1573	1531	21/05/2020	15924	6/10/2020	TROPEVM	6,604.50			roll-up	NIKOLAE GEORGE	6/10/2020		6,604.50		
1574	1530	21/05/2020	15925	6/10/2020	TROPEVM	2,160.00			autocant	NIKOLAE GEORGE	6/10/2020		2,160.00		
1575	1529	21/05/2020	15923	6/10/2020	TROPEVM	16,520.10			roll-up	NIKOLAE GEORGE	6/10/2020	3-iun	16,520.10	1831	15-iun
1576	1528	21/05/2020	15922	6/10/2020	TROPEVM	6,711.60			roll-up	NIKOLAE GEORGE	6/10/2020		6,711.60		
1577	1527	21/05/2020	20200996	6/10/2020	STRICKLEY ROMANIA	491.96			casierare deservit medicale	BALTUTU DANIELA	6/10/2020		491.96		
1578	1527	21/05/2020	159588	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80			packet contact	PODEA BOGDAN	6/6/2020	29-mai	2,998.80	1697	3-iun
1579	1523	21/05/2020	1444	6/20/2020	ENP TRADE	260,280.75			placa	ROTARU SORIN	6/10/2020	11-iun	260,280.75	1830	16-iun
1580	1522	21/05/2020	2020018465	6/21/2020	UTP FACILITY MANAGEMENT	129,658.35			servicii interinare	ROTARU SORIN	6/20/2020	31-mai	129,658.35	1831	16-iun
1581	1550	25/05/2020	261793	6/22/2020	SEDONA	210.00			servicii	CHIRIE LILIANA	6/6/2020	28-mai	210.00	1681	29-mai
1582	1551	25/05/2020	261793	6/22/2020	SEDONA	420.00			servicii	TOCU BOGDAN	6/6/2020	25-mai	420.00	1682	29-mai
1583	1552	25/05/2020	260860	6/24/2020	SEDONA	420.00			servicii	TOCU BOGDAN	5/6/2020	25-mai	420.00	1681	29-mai
1584	1544	25/05/2020	202521	6/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	CONOPOL MIRELA	6/21/2020	15-iun	1,903.80	1851	17-iun
1585	1543	25/05/2020	202518	6/21/2020	ECOSYSTEM CONSTRUCT	4,868.97			servicii	COTABULEA TUDORIAN	6/21/2020	13-iun	4,868.97	1852	17-iun
1586	1546	25/05/2020	2020099593	6/21/2020	POBR CONSTRUCT	779,907.88			lucrar	ROTARU SORIN	6/20/2020	23-iun	779,907.88	1893	24-iun
1587	1547	25/05/2020	3446	6/21/2020	ENP TRADE	187,028.17			placa	ROTARU SORIN	6/20/2020	11-iun	187,028.17	1839	16-iun
1588	1548	25/05/2020	202002023	6/21/2020	CONSTRANS	136,014.80			servicii consultanta	PODEA BOGDAN	6/21/2020	28-mai	136,014.80	1849	17-iun
1589	1549	25/05/2020	201341	6/21/2020	LGNA MECANICA RM VALCEA	166.60			produse	NIKOLAE GEORGE	5/11/2020		166.60		
1590	1551	25/05/2020	156	5/21/2020	PROJECT AC	533,289.81			servicii	PODEA BOGDAN	6/20/2020	28-mai	533,289.81	1747	13-iun
1591	1554	26/05/2020	158	6/20/2020	AGREATA DE CONSTRUCII TONICARDA	217,488.23			lucrar	GROZA CIPRIAN	6/20/2020	29-mai	217,488.23	1820	16-iun
1592	1560	26/05/2020	1022295504	6/14/2020	EDN ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2-iun	372,339.94	1750	13-iun
1593	1554	26/05/2020	3348	6/20/2020	TEM ORG	821.10			termometre	NIKOLAE GEORGE	6/15/2020	13-iun	821.10	1840	16-iun
1594	1565	26/05/2020	43674	6/13/2020	STA RM GLOBAL INVOUCE	110,220.49		EUR	servicii	ODIA MARIUS	6/13/2020	16-iun	110,220.49	35	19-iun
1595	1561	26/05/2020	202009116	6/19/2020	SERVICE AUTO SERUS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17-iun	2,894.94	1857	17-iun
1596	1562	26/05/2020	4293	6/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRELA	5/8/2020	10-iun	27,730.67	1746	10-iun
1597	1529	26/05/2020	202002023	6/21/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25		USD	curse	PETRESCU ANKA	6/21/2020	28-mai	71.25	32	2-iun
1598	1560	26/05/2020	155245	4/6/2020	WOLTERS KLUWER ROMANIA	2,998.80			packet contact	PODEA BOGDAN	5/3/2020	29-mai	2,998.80	1697	3-iun
1599	1558	26/05/2020	1276	6/13/2020	STA INFORMATION NETWORKING	12,603.07			servicii	ODIA MARIUS	6/13/2020	12-iun	12,603.07	1850	17-iun
1600	1558	27/05/2020	1276	6/13/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,914.66			onorariu	PODEA BOGDAN	6/13/2020	16-iun	6,914.66	1846	17-iun
1601	1557	27/05/2020	2260	6/22/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	4,609.77			onorariu	PODEA BOGDAN	6/22/2020	3-iun	4,609.77	1852	17-iun
1602	1556	27/05/2020	2271	6/25/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,914.66			onorariu	PODEA BOGDAN	6/25/2020	29-mai	6,914.66	1857	19-iun
1603	1555	27/05/2020	2268	6/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	4,758.43			onorariu	PODEA BOGDAN	6/15/2020	16-iun	4,758.43	1847	17-iun
1604	1578	27/05/2020	22	6/27/2020	PATRASCU PETRE	238.00			onorariu	PODEA BOGDAN	6/27/2020	29-mai	238.00	1696	3-iun
1605	1567	27/05/2020	2259	6/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,074.24			onorariu	PODEA BOGDAN	6/19/2020	28-mai	2,074.24	1835	16-iun
1606	1566	27/05/2020	1022295504	6/14/2020	EDN ENERGIE MUNTENIA	372,339.94			servicii	ROTARU SORIN	6/14/2020	28-mai	372,339.94	1837	16-iun
1607	1571	27/05/2020	9060	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	112.50		USD	curse	PETRESCU ANKA	6/27/2020	28-mai	112.50	32	2-iun
1608	1572	27/05/2020	9060	6/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25		USD	servicii	SUCU VASILE	6/27/2020	28-mai	71.25	32	2-iun
1609	1573	27/05/2020	202008861	6/13/2020	SERVICE AUTO SERUS	7,712.07			servicii	SUCU VASILE	6/13/2020	16-iun	7,712.07	1857	17-iun
1610	1574	27/05/2020	202008213	1/31/2020	SEMA COMPANY 999	6,496.81			reparatii auto	SUCU VASILE	3/1/2020				
1611	1575	27/05/2020	2056	6/26/2020	SEMA COMPANY 999	6,496.81			produse	NIKOLAE GEORGE	6/26/2020	16-iun	6,496.81	1891	23-iun
1612	1577	27/05/2020	1339953	6/21/2020	BRAIN MEDICAL	819.91			produse	NIKOLAE GEORGE	6/21/2020	16-iun	819.91	1893	24-iun
1613	1576	27/05/2020	202042923	6/26/2020	SPR SERVICE	897.00			produse	NIKOLAE GEORGE	6/26/2020	11-iun	897.00	1779	12-iun
1614	1574	27/05/2020	202061	6/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285,437.80			controlul calitatii	ITIMIU SILVIU	6/11/2020	2-iun	285,437.80	1687	23-iun
1615	1581	02/06/2020	202009116	6/19/2020	SEDONA	2,461.92			servicii	PODEA BOGDAN	6/19/2020	13-iun	2,461.92	1788	16-iun
1616	1581	02/06/2020	18073304	6/27/2020	MMA ACTV SYSTEM	80,556.70			mentenanta	ROTARU SORIN	6/27/2020	18-iun	80,556.70	2024	30-iun
1617	1581	02/06/2020	2020090911	6/27/2020	MMA ACTV SYSTEM	89,098.08			mentenanta	ROTARU SORIN	7/2/2020	18-iun	89,098.08	2025	30-iun
1618	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1619	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1620	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1621	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1622	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1623	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1624	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1625	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1626	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1627	1581	02/06/2020	211	6/28/2020	STAR PAD CENTER INTL IN INSOLVENTA	600,812.74			servicii	GROZA CIPRIAN	6/27/2020	16-iun	600,812.74	1841	16-iun
1628	1591	02/06/2020	539	6/27/2020	METOPOLIA SOLUTIONS	501,354.38			servicii interinare	GHERBANI DANIEL	7/1/2020	23-iun	501,354.38	2007	29-iun
1629	1589	02/06/2020	41003	6/20/2020	CLEAN PREST ACTIV	249,441.84			servicii	PODEA BOGDAN	6/20/2020	23-iun	249,441.84	2007	29-iun
1630	1595	02/06/2020	41003	6/25/2020	SCHROEDER SI ASOCIATI	48,592.78			servicii	PODEA BOGDAN	6/9/2020	19-iun	48,592.78	1888	23-iun
1631	1596	02/06/2020	12045973	5/28/2020	BARA DE APPROVISIONARE SI DE PACIFICARE A INDUSTRII	655.32			produse	MIU LUUMINTA	6/28/2020	13-iun	655.32	1970	25-iun
1632	1596	02/06/2020	1474	6/26/2020	UNIVERSAL AUTO CP	1,787.38			produse	NIKOLAE GEORGE	6/25/2020	11-iun	1,787.38	1885	19-iun
1633	1599	02/06/2020	407017733	6/29/2020	SCHACK TECNICK	9,371.69			produse	NIKOLAE GEORGE	6/29/2020	16-iun	9,371.69	1900	24-iun
1634	1601	02/06/2020	16096861	6/28/2020	AIRPORTS COUNCIL INTERNATIONAL	26,120.10		EUR	reparatii auto	CONACHE VALERIE	6/28/2020	12-iun	26,120.10	1844	16-iun
1635	1601	02/06/2020	16096861	6/28/2020	MICO TRUCK SERVICES	18,847.69			reparatii auto	PODEA BOGDAN	6/28/2020	16-iun	18,847.69	1986	29-iun
1636	1603	02/06/2020	317659	5/7/2020	NEIS GROUP	1,084.85			servicii	ODIA MARIUS	6/6/2020	3-iun	1,084.85	2011	30-iun
1637	1604	02/06/2020	202009116	6/20/2020	VODAFONE ROMANIA	1,071.76			servicii	ODIA MARIUS	6/20/2020	16-iun	1,071.76	1777	12-iun
1638	1605	02/06/2020	20010413	4/6/2020	ALTIMATE	220,750.78			administrare csa	ROTARU SORIN	5/9/2020	28-mai	220,750.78	1690	3-iun
1639	1606	02/06/2020	345	6/2/2020	ASOCIATA MANASTIROS SI PESARILOR SPORTIVI	75,780.45			servicii	MARINESCU EMI	7/2/2020	18-iun	75,780.45	2030	20-iun
1640	1607	02/06/2020	1609	6/20/2020	BRAIN PATRICK	8,280.35			servicii	PODEA BOGDAN	6/20/2020	16-iun	8,280.35	1846	17-iun
1641	1607	02/06/2020	2051	6/29/2020	CRIMIN AND CO SISTEME TELECOMUNICATII	2,602.42			servicii	YOMIA ADRIAN	6/29/2020	4-iun	2,602.42	1977	25-iun
1642	1607	02/06/2020	340934	6/27/2020	COFFEE EXPERT	2,319.52			cafea	MIU LUUMINTA	7/2/2020	16-iun	2,319.52	2024	30-iun
1643	1609	02/06/2													

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2,351.18			servicii tehnice	MIHALACHE FLORIN	7/16/2020	23 iun	2,351.18	2042	1 iul
1755	1711	11/06/20	7004704	6/29/2020	ROFECO BUCURESTI	40,890.04			chirie coperte	DAIA MARIUS	6/28/2020	17 iun	40,890.04	1905	24 iun
1756	1714	11/06/20	40718	6/2/2020	SERVICE SALUBRITATE	32,972.39			servicii curatenie	ROZICA CARMAN	7/1/2020	24 iun	32,972.39	2018	30 iun
1757	1715	11/06/20	2963	1/26/2020	ADMINISTRATIA NAZIONALA DE APA ARGES VEDEA	4,288.74			servicii	ROTARU XORIN	6/27/2020	22 iun	4,288.74	1887	23 iun
1758	1722	11/06/20	611017	6/10/2020	RIOTUX KIM	2,671.00			produse	MIU LU MINITA	7/10/2020	22 iun	2,671.00	2075	6 iul
1759	1723	11/06/20	7000801014	6/10/2020	UNIVERSAL AUTO CIP	854.00			produse	ROTARU XORIN	6/29/2020	23 iun	854.00	2053	30 iun
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1,461.70			produse	MIU LU MINITA	7/11/2020	17 iun	1,461.70	2099	7 iul
1761	1735	16/06/20	137170	6/15/2020	LP ROMANIA	490.64			inchiriere cablu	BELOAR RALUCA	6/22/2020				
1762	1731	16/06/20	18411	6/4/2020	ALL LIFE SCIENCES ROMANIA	7,020.71			produse	ROZICA CARMILA	7/4/2020	18 iun	7,020.71	2035	1 iul
1763	1734	16/06/20	7000087734	6/16/2020	VOADAFONE ROMANIA	1,101.65			produse	DAIA MARIUS	7/1/2020	25 iun	1,101.65	2016	30 iun
1764	1735	16/06/20	5208897200	6/16/2020	VOADAFONE ROMANIA	288.15			abonament	TOMAS ADRIAN	6/16/2020	18 iun	288.15	1973	23 iun
1765	1736	16/06/20	113775	6/2/2020	MEDIA MT	1,114.62			internet	DAIA MARIUS	7/16/2020				
1766	1738	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	19.24			subaparafera mentinuti si garantati	CIUCA MIRCEA	7/1/2020	22 iun	19.24	2003	29 iun
1767	1739	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,817.85			subaparafera mentinuti si garantati	CIUCA MIRCEA	7/1/2020	22 iun	4,817.85	2003	29 iun
1768	1739	16/06/20	998970	6/15/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,720.00			calitate mentinuti	GIORGHIU VALENTIN	7/15/2020				
1769	1739	16/06/20	22297271157970	6/17/2020	PAUL HARTMANN	61.77			placuturi	MIU LU MINITA	7/11/2020	23 iun	61.77	2008	7 iul
1770	1739	16/06/20	3504	6/12/2020	LETO GROUP	21,950.88			produse	MIU LU MINITA	7/10/2020	23 iun	21,950.88	2036	1 iul
1771	1737	16/06/20	860016893	6/16/2020	DERMAN	5,782.12			produse	MIU LU MINITA	7/16/2020				
1772	1738	16/06/20	860014880	6/12/2020	DERMAN	6,382.55			produse	MIU LU MINITA	7/12/2020	26 iun	6,382.55	2105	7 iul
1773	1738	16/06/20	15545	6/12/2020	LETO GROUP	21,950.88			produse	MIU LU MINITA	7/10/2020				
1774	1740	16/06/20	119903361790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MIU LU MINITA	7/10/2020	23 iun	1,447.99	2071	6 iul
1775	1741	16/06/20	15941	5/28/2020	TROPEYM	4,105.50			autoradiu	MIU LU MINITA	6/27/2020	22 iun	4,105.50	1892	23 iun
1776	1742	16/06/20	42024	6/13/2020	DETARCOM	2,618.85			produse	MIU LU MINITA	7/13/2020	23 iun	2,618.85	2007	24 iun
1777	1743	16/06/20	115950	6/12/2020	TROPEYM	13,601.70			dispozitor	MIU LU MINITA	7/13/2020	7 iul	13,601.70	2109	8 iul
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552.16			produse	MIU LU MINITA	7/12/2020	19 iun	552.16	2104	7 iul
1779	1745	16/06/20	860020580	6/16/2020	DERMAN	5,926.88			produse	MIU LU MINITA	7/16/2020	18 iun	5,926.88	1868	19 iun
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11,595.88			servicii	COTULBEEA TEODORIAN	6/10/2020	24 iun	11,595.88	1980	25 iun
1781	1747	16/06/20	5881993	6/15/2020	ENL ENERGIE	1,518.53			servicii	TOMAS ADRIAN	6/25/2020	18 iun	1,518.53	1871	19 iun
1782	1748	16/06/20	6101020	SECONA ALM	421.00			servicii	TOMAS ADRIAN	6/24/2020	18 iun	421.00	1868	19 iun	
1783	1749	16/06/20	362391	6/10/2020	SECONA ALM	210.00			servicii	CHIRCE LILIANA	6/24/2020	18 iun	210.00	1868	19 iun
1784	1751	16/06/20	2020099204	6/12/2020	PORT CONSTRUCT	717,288.38			lucrari	MIUCIARE GABRIEL	7/12/2020	23 iun	717,288.38	1893	24 iun
1785	1752	16/06/20	113121460	6/12/2020	MS TRU ECON LTD	23,191.12			produse	ROTARU XORIN	7/1/2020	26 iun	23,191.12	2005	7 iul
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	355.00			disintegrator documente	MIU LU MINITA	7/16/2020				
1787	1757	17/06/20	2030887612	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	63.98			abonament	DAIA MARIUS	6/23/2020				
1788	1758	17/06/20	1150824544	6/12/2020	MONITOR INEX SRL	300.00			produse	MIU LU MINITA	6/24/2020	30 iun	300.00	2103	7 iul
1789	1759	17/06/20	2198955260	6/15/2020	DANTE INTERNATIONAL	519.98			support tv	MIU LU MINITA	7/15/2020				
1790	1761	17/06/20	173	6/16/2020	BORDER COLLE RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020				
1791	1763	17/06/20	109345	6/12/2020	GLORIA PRINT BVS	127.15			produse	MIU LU MINITA	7/15/2020	26 iun	127.15	2001	25 iun
1792	1763	17/06/20	1700	6/15/2020	RECYCLED PAPER	1,000.00			produse	MIU LU MINITA	6/24/2020	19 iun	1,000.00	1894	24 iun
1793	1764	17/06/20	113800446	6/16/2020	ROMAX INEX SRL	1,564.62			produse	MIU LU MINITA	7/16/2020				
1794	1765	17/06/20	1491	6/15/2020	BIG AUTO	39,500.00			servicii audit	MIU LU MINITA	7/16/2020	19 iun	39,500.00	1900	24 iun
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CUCURARI LOHAN I ASOCIATI	3,222.58			onorariu	PODEA BOGDAN	7/10/2020	19 iun	3,222.58	2073	6 iul
1796	1767	17/06/20	2276	6/12/2020	AVOCAT CUCURARI LOHAN I ASOCIATI	1,841.48			onorariu	PODEA BOGDAN	7/13/2020	23 iun	1,841.48	2101	7 iul
1797	1768	17/06/20	2278	6/12/2020	AVOCAT CUCURARI LOHAN I ASOCIATI	9,903.52			onorariu	PODEA BOGDAN	7/13/2020	23 iun	9,903.52	2102	7 iul
1798	1769	17/06/20	2278	6/12/2020	AVOCAT CUCURARI LOHAN I ASOCIATI	4,718.78			onorariu	PODEA BOGDAN	7/13/2020	19 iun	4,718.78	2050	2 iul
1799	1769	17/06/20	2277	6/12/2020	AVOCAT CUCURARI LOHAN I ASOCIATI	11,409.20			onorariu	PODEA BOGDAN	7/13/2020	19 iun	11,409.20	2100	7 iul
1800	1771	17/06/20	20200505	6/12/2020	ATA INDUSTRY	4,111.01			produse	MIU LU MINITA	7/1/2020	3 iul	4,111.01	1861	1 iul
1801	1771	17/06/20	11718	6/12/2020	SERKO ADVERTISING	392.82			stampile	MIU LU MINITA	6/12/2020	22 iun	392.82	1889	23 iun
1802	1781	18/06/20	1806	6/11/2020	SPR INFORMATION NETWORKING	9,219.11			servicii	DAIA MARIUS	7/11/2020	23 iun	9,219.11	2096	7 iul
1803	1781	18/06/20	70003	6/11/2020	STAR BY GLOBAL SERVICE	110,326.48			produse	DAIA MARIUS	7/11/2020	23 iun	110,326.48		
1804	1783	18/06/20	20200049	6/2/2020	ATA INDUSTRY	23,312.50			produse	IRANDU EMIL	7/1/2020	10 iun	23,312.50	2031	1 iul
1805	1786	18/06/20	11022832	6/16/2020	DAIA	690.44			pie, canal	TOMAS ADRIAN	7/1/2020	24 iun	690.44	2002	25 iun
1806	1787	18/06/20	980450	6/17/2020	ENEL ENERGIE	79.70			produse	TOMAS ADRIAN	6/29/2020	24 iun	79.70	1987	24 iun
1807	1788	18/06/20	1689	6/16/2020	SUSTAR COM	524.50			produse	MIU LU MINITA	7/16/2020	26 iun	524.50	2117	8 iul
1808	1789	18/06/20	791	6/15/2020	LARA PARK	68,442.12			produse	MIU LU MINITA	7/16/2020				
1809	1789	18/06/20	791	6/15/2020	JOLLY CLUB	1,150.00			decur baloane	MIU LU MINITA	7/16/2020				
1810	1779	18/06/20	2886	6/16/2020	DUMITRIU ACTIV	844.90			produse	MIU LU MINITA	7/16/2020				
1811	1781	18/06/20	291	6/10/2020	ACROM	291.10			produse	MIU LU MINITA	7/16/2020				
1812	1778	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	2,384.39			reparatii auto	SUCIU VASILE	7/15/2020	29 iun	2,384.39	2072	6 iul
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50			reparatii auto	SUCIU VASILE	7/15/2020				
1814	1777	18/06/20	20029439	6/15/2020	SERVICE AUTO SERUS	1,151.58			reparatii auto	SUCIU VASILE	7/15/2020				
1815	1778	18/06/20	20029431	6/15/2020	SERVICE AUTO SERUS	119.54			reparatii auto	SUCIU VASILE	7/15/2020				
1816	1797	22/06/20	739932	6/19/2020	APRA GROUP	200.00			curi	PETRESCU ANCA	6/26/2020	22 iun	200.00	37	23 iun
1817	1798	22/06/20	8000000	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25			servicii	PETRESCU ANCA	7/1/2020	23 iun	1,211.25	38	24 iun
1818	1800	22/06/20	9303	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	7/1/2020	23 iun	855.00	38	24 iun
1819	1801	22/06/20	9305	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	7/1/2020	23 iun	855.00	38	24 iun
1820	1798	22/06/20	8000000	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25			servicii	PETRESCU ANCA	7/1/2020	23 iun	1,211.25	38	24 iun
1821	1806	22/06/20	158589	6/5/2020	WOLTERS KLUWER ROMANIA	2,998.80			pachet contact	PODEA BOGDAN	7/10/2020	25 iun	2,998.80	1994	26 iun
1822	1796	22/06/20	4666	6/19/2020	MS TELECOM LTD	5,263.62			piece	ROTARU XORIN	7/16/2020				
1823	1795	22/06/20	20058470	6/12/2020	CETESCOM	196.15			servicii	MIU LU MINITA	7/16/2020				
1824	1794	22/06/20	2000879620	6/5/2020	VOADAFONE ROMANIA	276.57			servicii	TOMAS ADRIAN	7/1/2020	24 iun	276.57	2027	30 iun
1825	1789	22/06/20	20089	6/17/2020	TERRAMEDU	8,920.24			delegat	MIU LU MINITA	7/7/2020				
1826	1795	22/06/20	20090	6/17/2020	TERRAMEDU	8,920.24			delegat	MIU LU MINITA	7/7/2020				
1827	1791	22/06/20	6041421	6/17/2020	IT GENETICS	1,992.39			celular data logic	MIU LU MINITA	7/17/2020				
1828	1792	22/06/20	15976	6/19/2020	TROPEYM	1,457.75			produse	SCOTNANU GHORGHE	6/10/2020	25 iun	1,457.75	1995	26 iun
1829	1792	22/06/20	224	6/12/2020	COMAT ELECTRICOM	1,532.00			produse	SCOTNANU GHORGHE	6/10/2020	25 iun	1,532.00	1995	26 iun
1830	1802	22/06/20	2018008426	6/5/2020	OMNIAVIS	3,000.00			polie	SCOTNANU GHORGHE	7/5/2020				
1831	1801	22/06/20	2018008434	6/10/2020	OMNIAVIS	9,761.94			polie	SCOTNANU GHORGHE	6/10/2020				
1832	1801	22/06/20	224	6/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	91,514.46			produse	SCOTNANU GHORGHE					

1939	1922	03/07/2001	20035	7/2/2002	PKF CONSTRUCT	65,220.62	infirmitate buna signifianta	COTULBIEA TUDORIAN	8/1/2002	65,220.62
1940	1923	03/07/2001	5225,900.00	7/1/2002	VOADANOR ROMANIA	720.25	alocament	ROTAURI SOHIN	7/31/2002	720.25
1941	1925	03/07/2001	184672.71	7/1/2002	SELECT DIPLOMATIC GROUP	83,179.81	servicii	FLORINA VALERIU	8/1/2002	83,179.81
1942	1928	03/07/2001	2000202418	6/30/2002	IT1 FACILITY MANAGEMENT	17,738.98	servicii	ROTAURI SOHIN	7/30/2002	17,738.98
1943	1929	03/07/2001	2000203240	6/30/2002	IT1 FACILITY MANAGEMENT	6,909.53	servicii	ROTAURI SOHIN	7/30/2002	6,909.53
1944	1930	03/07/2001	2000202417	6/30/2002	IT1 FACILITY MANAGEMENT	2,219,232.79	servicii	ROTAURI SOHIN	7/30/2002	2,219,232.79
1945	1931	03/07/2001	2000202415	6/30/2002	IT1 FACILITY MANAGEMENT	15,872.27	servicii	ROTAURI SOHIN	7/30/2002	15,872.27
1946	1916	07/07/2001	201400604	4/14/2002	DNATA CATERING	2,750.00	produse	APOTOLU MIODREA	5/1/2002	2,750.00
1947	1917	07/07/2001	541	7/1/2002	MOTOROLIA SOLUTII ROMANIA	501,323.32	servicii	GHEORGHIA DANIELA	7/31/2002	501,323.32
1948	1918	07/07/2001	11101	6/30/2002	AVONAT CURATORIAL CHAN S ASSOCIATI	13,844.75	onorariu	PODORA RODIGAN	7/30/2002	13,844.75
1949	1919	07/07/2001	201700478	7/4/2002	U GUARD SECURITY SERVICE	122,582.38	servicii passu	FLORINA VALERIU	7/30/2002	122,582.38
1950	1920	07/07/2001	201700477	7/1/2002	U GUARD SECURITY SERVICE	175,438.31	servicii passu	FLORINA VALERIU	7/31/2002	175,438.31
1951	1921	07/07/2001	183	7/1/2002	BONEREA COLLIE RESCUE	40,977.90	servicii	MARENCEA CARMELIA	8/1/2002	40,977.90
1952	1934	07/07/2001	108827	7/3/2002	GTOTIPNET	386.75	carte de vizita	MICU LUMINITA	7/3/2002	386.75
1953	1935	07/07/2001	8745	7/1/2002	ACMA BUSINESS	1,949.14	carfo	MICU LUMINITA	7/1/2002	1,949.14
1954	1936	07/07/2001	ACMA BUSINESS	7/1/2002	ACMA BUSINESS	1,688.47	acti generati	MICU LUMINITA	7/1/2002	1,688.47
1955	1937	07/07/2001	118184	7/3/2002	FOEBCH	13,817.02	produse	MICU LUMINITA	8/1/2002	13,817.02
1956	1938	07/07/2001	11311512	7/1/2002	OSCAR DOWNSTREAM	149,511.31	combustibil	MICU LUMINITA	8/1/2002	149,511.31
1957	1939	07/07/2001	13002764	6/30/2002	RASBOM	4,382.53	servicii programate	MICU LUMINITA	8/1/2002	4,382.53
1958	1940	07/07/2001	2724	7/6/2002	GUARDNET ACTIV	1,879.08	produse	MICU LUMINITA	8/1/2002	1,879.08
1959	1941	07/07/2001	49078	7/6/2002	FIN FILTER BOM	1,414.24	filtru	MICU LUMINITA	8/6/2002	1,414.24
1960	1942	07/07/2001	11542020	7/4/2002	BONATA MELA SRL	180.00	termostate	MICU LUMINITA	8/4/2002	180.00
1961	1943	07/07/2001	617127	7/1/2002	BOTUL DRU	7,889.70	locuiri	MICU LUMINITA	8/1/2002	7,889.70
1962	1944	07/07/2001	10027120	6/30/2002	CHUPANEA 193	754.52	gao	MICU LUMINITA	7/30/2002	754.52
1963	1945	07/07/2001	10027118	6/30/2002	CHUPANEA 1993	1,064.31	gao	MICU LUMINITA	7/30/2002	1,064.31
1964	1946	07/07/2001	14056	7/6/2002	KROGOLD INDUSTRIES	2,276.97	gao	MICU LUMINITA	7/6/2002	2,276.97
1965	1947	07/07/2001	1225	7/3/2002	ALCIDO	6,463.70	produse	MICU LUMINITA	8/3/2002	6,463.70
1966	1948	07/07/2001	2000201283	7/1/2002	MIA ACTIVITY SERVICE	132,401.26	servicii de paza si management	BALUTAI DANIELA	7/31/2002	132,401.26
1967	1949	07/07/2001	256816	6/30/2002	STREVICUL ROMANIA	656.96	SERVICII PROCESARE DESURURI MED	BALUTAI DANIELA	7/30/2002	656.96
1968	1950	07/07/2001	20001858	6/30/2002	STREVICUL ROMANIA	656.96	SERVICII PROCESARE DESURURI MED	BALUTAI DANIELA	7/30/2002	656.96
1969	1951	07/07/2001	25	7/1/2002	MARADISE	4,328.00	servicii	ROTAURI SOHIN	8/1/2002	4,328.00
1970	1952	07/07/2001	20140063	6/30/2002	DNATA CATERING	29,495.61	servicii programate	VALERIU MIHAELA	7/30/2002	29,495.61
1971	1953	07/07/2001	200020158	7/1/2002	IT1 FACILITY MANAGEMENT	13,740.05	alocament	ROTAURI SOHIN	8/1/2002	13,740.05
1972	1954	07/07/2001	2000202419	6/30/2002	IT1 FACILITY MANAGEMENT	64,182.89	servicii passu	FLORINA VALERIU	8/2/2002	64,182.89
1973	1955	07/07/2001	20002009318	7/6/2002	PORK CONSTRUCT	167,337.44	acarian	GROZA CRISTIAN	8/6/2002	167,337.44
1974	1956	07/07/2001	1200281	7/1/2002	RASBOM	503,705.50	alocament	ROTAURI SOHIN	8/1/2002	503,705.50
1975	1957	07/07/2001	129688	7/3/2002	OS TELECOM	2,013.34	servicii	ROTAURI SOHIN	8/3/2002	2,013.34
1976	1958	07/07/2001	2000201918	7/1/2002	CONSTANTIN MARIA EXPERT CONTRACT	3,900.00	servicii contabile	ROTAURI SOHIN	7/31/2002	3,900.00
1977	1959	07/07/2001	7000088747	8/1/2002	VOADANOR ROMANIA	276.29	alocament	TOMA AGRARIU	8/1/2002	276.29
1978	1975	07/07/2001	1010484	5/14/2002	ROPIKO BUCURESTI	3,418.78	produse	DANU MARUS	6/1/2002	3,418.78
1979	1999	06/07/2001	20002009318	7/6/2002	AVONAT CURATORIAL CHAN S ASSOCIATI	2,488.67	onorariu	PODORA RODIGAN	7/12/2002	2,488.67
1980	1972	06/07/2001	200034201	7/6/2002	VEOLIA APA SERVICE	464,100.00	mentenanta	ROTAURI SOHIN	8/7/2002	464,100.00
1981	1968	06/07/2001	200020109	7/6/2002	IT1 FACILITY MANAGEMENT	45,880.38	alocament	ROTAURI SOHIN	8/6/2002	45,880.38
1982	1969	06/07/2001	2000201951	6/30/2002	ROMASTA	21,516.79	servicii telefonice	ROTAURI SOHIN	8/4/2002	21,516.79
1983	1961	06/07/2001	59947	6/30/2002	ROMASTA	1,938.16	servicii telefonice/muzici	ROTAURI SOHIN	8/4/2002	1,938.16
1984	1962	06/07/2001	59962	6/30/2002	ROMASTA	3,841.21	servicii telefonice/muzici	ROTAURI SOHIN	8/4/2002	3,841.21
1985	1963	06/07/2001	59948	6/30/2002	ROMASTA	3,551.81	servicii telefonice	ROTAURI SOHIN	8/4/2002	3,551.81
1986	1964	06/07/2001	22348587	6/30/2002	MEO LIFE	5,137.00	medicina musculari	BALUTAI DANIELA	7/30/2002	5,137.00
1987	1965	06/07/2001	22348911	6/30/2002	MEO LIFE	11,526.00	medicina musculari	BALUTAI DANIELA	7/30/2002	11,526.00
1988	1966	06/07/2001	2000201951	6/30/2002	MEO LIFE	13,320.00	servicii medicale	ROTAURI SOHIN	7/30/2002	13,320.00
1989	1967	06/07/2001	4311	7/6/2002	EVENT STOP CENTRAL EUROPE	27,777.44	inchiriere constructii	SERBAN MIRCEA	7/31/2002	27,777.44
1990	1969	06/07/2001	12200181	6/16/2002	MAH TRUCK SERVICE	467.80	incalzire centrala	DIKICU VALERIU	7/16/2002	467.80
1991	1970	06/07/2001	1210317	7/6/2002	MAH TRUCK SERVICE	5,343.41	incalzire centrala	DIKICU VALERIU	7/16/2002	5,343.41
1992	1971	06/07/2001	2392	7/1/2002	CABINET INDIVIDUAL AC POP	11,499.93	onorariu	PODORA RODIGAN	7/30/2002	11,499.93
1993	1973	06/07/2001	12409	7/8/2002	WEST BROTCOS	15,365.48	masina de seilat	PODORA RODIGAN	7/13/2002	15,365.48
1994	1974	06/07/2001	10141128	7/1/2002	PNL BUCURESTI	104,134.50	masina Chevrolet/gara	PODORA RODIGAN	8/1/2002	104,134.50
1995	1977	06/07/2001	31	7/3/2002	PNL PATRUSCU PETRE	1,119.50	duplex nr	ROTAURI SOHIN	8/6/2002	1,119.50
1996	1978	06/07/2001	124040	7/1/2002	MEDIA SAT	59.55	internet	DANU MARUS	8/9/2002	59.55
1997	1979	06/07/2001	14080	7/1/2002	PNL TELECOM ROMANIA	164,304.00	sewa	ROTAURI SOHIN	8/6/2002	164,304.00
1998	1980	06/07/2001	200008855	7/1/2002	VOADANOR ROMANIA	808.35	servicii	ROTAURI SOHIN	8/1/2002	808.35
1999	1981	06/07/2001	20001194	7/8/2002	CHOROFAC TRADING	860.37	lichid saptele parturi	MICU LUMINITA	8/7/2002	860.37
2000	1982	06/07/2001	20131161	7/1/2002	WEST BROTCOS	62,118.00	masina Chevrolet/gara	MICU LUMINITA	8/7/2002	62,118.00
2001	1983	06/07/2001	1311176	7/6/2002	OSCAR DOWNSTREAM	104,729.38	benzina	MICU LUMINITA	8/6/2002	104,729.38
2002	1984	06/07/2001	13111795	7/6/2002	OSCAR DOWNSTREAM	20,943.16	benzina	MICU LUMINITA	8/6/2002	20,943.16
2003	1985	06/07/2001	13111796	7/6/2002	OSCAR DOWNSTREAM	20,699.82	benzina	FENCULI EMIL	8/6/2002	20,699.82

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18868.15
20532.79
143199.32
12400.43

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