

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELILOR		PERSOANA SI PRENUMAR SCURT		TERMIN	TERMIN		DEPUSARI	REGISTRU CP		ORDIN DE PLATA		NUMAR ZILE DEPLASARI
	NUMAR	DATA	NUMAR	DATA			FURNIZOR	NATURA	PERSOANA	RESPONSABILITATE	PREZENT ARE LA	PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	07/01/20	20000002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9-pun.	declaratie membru CA	NICULE GEORGE	1/01/2020	1/01/2020				142.80				
2	24	07/01/20	6300904050	12/24/2013	ROMPOTLU DOWNSTREAM	154.986.52	combutibil		NICULE GEORGE	1/2/2020	1/2/2020				154.986.52	185	20	20	
3	21	07/01/20	8000201118	1/7/2020	DEEMAN	3.444.31	produse		NICULE GEORGE	2/6/2020					3.444.31	805	11	20	
4	11	07/01/20	10444921	12/17/2013	CUMPARNA 1993	5.527.21	prod		NICULE GEORGE	1/3/2020	1/3/2020				5.527.21	248	27	20	
5	12	07/01/20	10449250	12/31/2013	CUMPARNA 1993	721.26	prod		NICULE GEORGE	1/3/2020	1/3/2020				721.26	248	27	20	
6	1	07/01/20	1024221	1/6/2020	CMET INTERNATIONAL	3.296.52	produse		NICULE GEORGE	2/6/2020					3.296.52	317	11	20	
7	16	07/01/20	147986	1/6/2020	MEDCOMPLEX	138.85	act dehrariere		NICULE GEORGE	1/2/2020					138.85	301	11	20	
8	2	07/01/20	339	1/6/2020	AMV LINCIA	75.795.86	servicii		MARINESCU EMILIA	2/6/2020	2/6/2020				75.795.86	106	307	11	20
9	4	07/01/20	3322	1/6/2020	EMP TRADE	262.980.61	abonament		NICULE GEORGE	2/6/2020	2/6/2020				262.980.61	301	11	20	
10	5	07/01/20	3320	1/6/2020	EMP TRADE	211.847.30	abonament		COTULEA TEODORIAN	2/6/2020	2/6/2020				211.847.30	301	11	20	
11	6	07/01/20	3321	1/6/2020	EMP TRADE	9.291.55	garantie buna executie		COTULEA TEODORIAN	1/6/2020	1/6/2020				9.291.55	302	11	20	
12	13	07/01/20	201700408	1/1/2020	2 X GUARD SECURITY SYSTEM	118.775.63	servicii data		FLORINA VALERIU	2/1/2020	2/1/2020				118.775.63	271	28	20	
13	8	07/01/20	20170047	1/1/2020	2 X GUARD SECURITY SYSTEM	558.865.79	servicii data		FLORINA VALERIU	2/1/2020	2/1/2020				558.865.79	271	28	20	
14	9	07/01/20	3360	12/30/2013	THYSSENKRUPP ELEVATOR	3.708.39	servicii intretinere		OTLETANU EDUARD	1/29/2020	1/29/2020				3.708.39	299	11	20	
15	13	07/01/20	30671	1/3/21/2013	SERVICES SALUBRITATE	3.000.37	colectare, transport deșeur		COTULEA PAUL	1/30/2020	1/30/2020				3.000.37	314	3	20	
16	14	07/01/20	4515	1/7/2020	MR TELECOM LTD	3.978.41	produse		GHEORGHIITA NINA	2/6/2020					3.978.41	385	11	20	
17	15	07/01/20	4512	1/6/2020	MR TELECOM LTD	53.453.09	abonament		COTULEA TEODORIAN	2/6/2020	2/6/2020				53.453.09	288	30	20	
18	16	07/01/20	4513	1/6/2020	MR TELECOM LTD	15.833.29	abonament		COTULEA TEODORIAN	2/6/2020	2/6/2020				15.833.29	289	30	20	
19	17	07/01/20	4514	1/6/2020	MR TELECOM LTD	288.177.50	abonament		COTULEA TEODORIAN	2/6/2020	2/6/2020				288.177.50	277	28	20	
20	18	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	servicii		FLORINA VALERIU	2/3/2020	2/3/2020				67.080.49	266	28	20	
21	19	07/01/20	4510	1/6/2020	NARAS CLEANING	3.650.00	servicii		TOMIA ADRIAN	2/3/2020	2/3/2020				3.650.00	273	12	20	
22	20	07/01/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	abonament		COTULEA TEODORIAN	2/3/2020	2/3/2020				395.807.65	387	11	20	
23	22	07/01/20	398	1/7/2020	EURO APVAL	174.124.36	servicii canalizare		GHEORGHIITA NINA	1/22/2020	1/22/2020				174.124.36	161	17	20	
24	21	07/01/20	421	1/9/2020	BROMIC SECURITY	62.878.82	servicii curatenie		FLORINA VALERIU	2/1/2020	2/1/2020				62.878.82	267	28	20	
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5.061.33	servicii intretinere		GHEORGHIITA NINA	2/5/2020	2/5/2020				5.061.33	292	30	20	
26	25	07/01/20	1285171	1/6/2020	GTS TELECOM	1.988.82	servicii intretinere		GHEORGHIITA NINA	2/5/2020	2/5/2020				1.988.82	292	30	20	
27	28	07/01/20	0098736084	1/7/2020	DANTE INTERNATIONAL	7.300.00	telefon mobil		NICULE GEORGE	2/6/2020	2/6/2020				7.300.00	304	11	20	
28	27	07/01/20	24011294	12/30/2013	SENTEC DISTRIBUTION	12.078.50	produse		NICULE GEORGE	1/29/2020	1/29/2020				12.078.50	221	22	20	
29	51	07/01/20	161931	1/7/2020	SCALA SUPERIOR DE AVIATIE	592.22	prod		PETRESCU ANCA	8-pun.	8-pun.				592.22	40	20	20	
30	28	07/01/20	20028000	12/31/2013	SERVICE AUTO SERUS	266.86	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				266.86	153	16	20	
31	29	07/01/20	20027951	12/18/2013	SERVICE AUTO SERUS	1.198.40	reparatii auto		OTLETANU EDUARD	1/17/2020	1/17/2020				1.198.40	188	20	20	
32	28	07/01/20	20027949	12/18/2013	SERVICE AUTO SERUS	622.26	reparatii auto		OTLETANU EDUARD	1/17/2020	1/17/2020				622.26	153	16	20	
33	31	07/01/20	20027229	10/29/2013	SERVICE AUTO SERUS	144.11	reparatii auto		OTLETANU EDUARD	11/29/2013	11/29/2013				144.11				
34	32	07/01/20	20028041	12/27/2013	SERVICE AUTO SERUS	144.11	reparatii auto		OTLETANU EDUARD	12/27/2013	12/27/2013				144.11				
35	31	07/01/20	20027232	10/29/2013	SERVICE AUTO SERUS	144.11	reparatii auto		OTLETANU EDUARD	11/29/2013	11/29/2013				144.11				
36	34	07/01/20	20028040	12/27/2013	SERVICE AUTO SERUS	1.337.18	reparatii auto		OTLETANU EDUARD	1/2/2020	1/2/2020				1.337.18				
37	36	07/01/20	20028096	10/29/2013	SERVICE AUTO SERUS	1.845.61	reparatii auto		OTLETANU EDUARD	1/29/2013	1/29/2013				1.845.61				
38	37	07/01/20	20028057	1/3/2020	SERVICE AUTO SERUS	1.845.61	reparatii auto		OTLETANU EDUARD	1/3/2020	1/3/2020				1.845.61				
39	38	07/01/20	20028094	1/3/2020	SERVICE AUTO SERUS	1.070.45	reparatii auto		OTLETANU EDUARD	3/2/2020	3/2/2020				1.070.45	324	4	20	
40	37	07/01/20	20028020	12/21/2013	SERVICE AUTO SERUS	145.09	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				145.09	268	21	20	
41	40	07/01/20	20028061	1/3/2020	SERVICE AUTO SERUS	1.337.18	reparatii auto		OTLETANU EDUARD	2/2/2020	2/2/2020				1.337.18	324	4	20	
42	41	07/01/20	20028008	12/21/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.361.36	208	21	20	
43	40	07/01/20	20028007	12/21/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.361.36	208	21	20	
44	44	07/01/20	20028005	12/21/2013	SERVICE AUTO SERUS	1.361.36	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.361.36	208	21	20	
45	45	07/01/20	20028004	12/21/2013	SERVICE AUTO SERUS	1.367.41	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.367.41	208	21	20	
46	46	07/01/20	20028003	12/21/2013	SERVICE AUTO SERUS	1.367.41	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.367.41	208	21	20	
47	47	07/01/20	20028002	12/21/2013	SERVICE AUTO SERUS	1.367.41	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.367.41	208	21	20	
48	48	07/01/20	20028001	12/21/2013	SERVICE AUTO SERUS	1.367.41	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.367.41	208	21	20	
49	49	07/01/20	20028000	12/21/2013	SERVICE AUTO SERUS	1.367.41	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.367.41	208	21	20	
50	50	07/01/20	20027999	12/21/2013	SERVICE AUTO SERUS	1.367.41	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.367.41	208	21	20	
51	51	07/01/20	20027998	12/21/2013	SERVICE AUTO SERUS	1.367.41	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.367.41	208	21	20	
52	52	07/01/20	20027997	12/21/2013	SERVICE AUTO SERUS	1.367.41	reparatii auto		OTLETANU EDUARD	1/20/2020	1/20/2020				1.367.41	208	21	20	
53	53	07/01/20	19002781	12/31/2013	IT FACILITY MANAGEMENT	2.254.678.96	servicii		GHEORGHIITA NINA	1/30/2020	1/30/2020				2.254.678.96	261	17	20	
54	54	07/01/20	19002787	12/31/2013	IT FACILITY MANAGEMENT	85.296.23	servicii		GHEORGHIITA NINA	1/30/2020	1/30/2020				85.296.23	262	27	20	
55	55	07/01/20	4510	1/6/2020	MR TELECOM LTD	3.466.17	produse		GHEORGHIITA NINA	2/7/2020	2/7/2020				3.466.17	317	3	20	
56	59	07/01/20	4																

176	185	20/02/2020	854601	1/16/2020	ENEL ENERGIE	45,72		energie	TOMIA ADRIAN	1/27/2020	27/02/2020	45,72	261	27/02/2020
177	186	20/02/2020	7000081945	1/6/2020	UPC ROMANIA	1.061,44		abonament	DANA MARUS	2/16/2020	29/02/2020	1.061,44	297	30/02/2020
178	187	20/02/2020	20964242	15/11/2019	MALUTU DANIELA	1.264,00		medicina muzici	MALUTU DANIELA	1/18/2020	11/01/2020	1.264,00	113	11/01/2020
179	188	20/02/2020	20994550	10/01/2019	MED LIFE	153.873,50		servicii medicale	MALUTU DANIELA	1/18/2020	11/01/2020	153.873,50	131	3/01/2020
180	189	20/02/2020	20994241	12/11/2019	MED LIFE	111,00		medicina muzici	MALUTU DANIELA	1/18/2020	11/01/2020	111,00	131	3/01/2020
181	190	20/02/2020	41538	1/26/2020	MR TELECOM LTD	4.158,44		servicii	ROTARIU SORIN	2/18/2020	2/18/2020	4.158,44	288	2/18/2020
182	191	20/02/2020	202002124	1/20/2020	UTI FACILITY MANAGEMENT	931,23		reparatii	ROTARIU SORIN	2/18/2020	2/18/2020	931,23	288	2/18/2020
183	192	20/02/2020	202002121	1/20/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	5.077,99		servicii	ROTARIU SORIN	2/18/2020	2/18/2020	5.077,99	288	2/18/2020
184	193	20/02/2020	1846	1/16/2020	TIEM OK RO	318,32		reparatii	NIKOLAI GEORGE	2/18/2020	2/18/2020	318,32	288	2/18/2020
185	194	20/02/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03		servicii	NIKOLAI GEORGE	2/18/2020	2/18/2020	2.246,03	288	2/18/2020
186	195	20/02/2020	41538	1/21/2020	COFFEE EXPERT	2.319,52		cafca	NIKOLAI GEORGE	2/18/2020	2/18/2020	2.319,52	288	2/18/2020
187	196	20/02/2020	20997741420	1/20/2020	CASTLE INTERNATIONAL	5.299,99		telefon mobil	NIKOLAI GEORGE	2/18/2020	2/18/2020	5.299,99	288	2/18/2020
188	197	20/02/2020	927886	1/20/2020	START IT NET	1.168,58		reparatii	NIKOLAI GEORGE	2/18/2020	2/18/2020	1.168,58	288	2/18/2020
189	198	20/02/2020	551	1/20/2020	LARA ARMA	323,20		produse	NIKOLAI GEORGE	2/18/2020	2/18/2020	323,20	288	2/18/2020
190	199	20/02/2020	30746	1/17/2020	COMAT ELECTRICSM	2.609,67		produse	NIKOLAI GEORGE	2/17/2020	2/17/2020	2.609,67	287	13/01/2020
191	201	21/02/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14		cameras	NIKOLAI GEORGE	2/14/2020	31/01/2020	38.811,14	378	13/01/2020
192	202	21/02/2020	812	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.683,75		videocam	NIKOLAI GEORGE	2/14/2020	31/01/2020	68.683,75	378	13/01/2020
193	203	21/02/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56		reparatii auto	OLTANU EDOARD	2/15/2020	31/01/2020	746,56	396	13/01/2020
194	204	21/02/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16		reparatii auto	OLTANU EDOARD	2/15/2020	31/01/2020	3.076,16	396	13/01/2020
195	205	21/02/2020	20028147	1/16/2020	SERVICE AUTO SERUS	960,37		reparatii auto	OLTANU EDOARD	2/15/2020	31/01/2020	960,37	396	13/01/2020
196	206	21/02/2020	20028158	1/16/2020	SERVICE AUTO SERUS	2.509,36		reparatii auto	OLTANU EDOARD	2/15/2020	31/01/2020	2.509,36	396	13/01/2020
197	207	21/02/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41		reparatii auto	OLTANU EDOARD	2/15/2020	31/01/2020	5.363,41	396	13/01/2020
198	208	21/02/2020	20028160	1/16/2020	SERVICE AUTO SERUS	5.099,39		reparatii auto	OLTANU EDOARD	2/15/2020	31/01/2020	5.099,39	396	13/01/2020
199	210	21/02/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.314,45		reparatii auto	OLTANU EDOARD	2/15/2020	31/01/2020	3.314,45	396	13/01/2020
200	209	21/02/2020	12900310	1/20/2020	MODCOR	4.774,93		reparatii auto	OLTANU EDOARD	2/20/2020	13/01/2020	4.774,93	518	17/01/2020
201	210	21/02/2020	12900317	1/20/2020	MODCOR	1.124,50		reparatii auto	OLTANU EDOARD	2/20/2020	13/01/2020	1.124,50	518	17/01/2020
202	210	21/02/2020	2163	1/20/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	14.330,67		onorariu	PODEA BOGDAN	2/20/2020	23/01/2020	14.330,67	293	30/01/2020
203	212	21/02/2020	440015898	1/21/2020	LUNDE GAZ ROMANIA	87,67		ozonem	NIKOLAI GEORGE	2/20/2020	31/01/2020	87,67	511	17/01/2020
204	217	21/02/2020	1210021	1/20/2020	SMART CONTROL	4.265,44		reparatii auto	CONESCU GHEORGHE	2/20/2020	27/01/2020	4.265,44	526	17/01/2020
205	218	21/02/2020	20200090013	1/20/2020	PORR CONSTRUCT	1.866,493,77		lucrari	ROTARIU SORIN	2/19/2020	10/01/2020	1.866,493,77	495	13/01/2020
206	213	21/02/2020	2163	1/15/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	13.375,52		onorariu	PODEA BOGDAN	2/19/2020	27/01/2020	13.375,52	296	30/01/2020
207	214	21/02/2020	2163	1/15/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	2.275,18		onorariu	PODEA BOGDAN	2/19/2020	27/01/2020	2.275,18	296	30/01/2020
208	215	21/02/2020	2169	1/15/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	7.963,15		onorariu	PODEA BOGDAN	2/19/2020	23/01/2020	7.963,15	295	30/01/2020
209	220	23/02/2020	141	10/2/2018	STAR PAD CENTER INTL IN INSOLVENTA	216.578,12		material	ADAM ADRIAN	1/1/2020	ANULAT	216.578,12		
210	221	23/02/2020	102	1/2/2020	STAR PAD CENTER INTL IN INSOLVENTA	216.578,12		material	ADAM ADRIAN	2/1/2020	ANULAT	216.578,12		
211	223	23/02/2020	2213	1/21/2020	CRAZY PINT	250,04		servicii	NIKOLAI GEORGE	2/21/2020	30/01/2020	250,04	522	17/01/2020
212	222	23/02/2020	996974	1/1/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	10.388,00		costuri membru	KORDACHE VALENTIN	2/1/2020	11/01/2020	10.388,00	457	12/01/2020
213	226	23/02/2020	11178	1/21/2020	AIRPORTS COUNCIL INTERNATIONAL	1.252,50		reparatii auto	NIKOLAI GEORGE	2/21/2020	27/01/2020	1.252,50	526	17/01/2020
214	227	23/02/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17		reparatii auto	OLTANU EDOARD	2/19/2020	31/01/2020	3.774,17	481	13/01/2020
215	228	23/02/2020	21701202001	1/22/2020	ROMPSTET SERVICE	63.477,77		reparatii auto	ADAM ADRIAN	2/22/2020	28/01/2020	63.477,77	545	19/01/2020
216	228	23/02/2020	111874	1/21/2020	EVOLUTION PREST SYSTEMS	1.187,81		telefon mobil	NIKOLAI GEORGE	2/21/2020	30/01/2020	1.187,81	531	17/01/2020
217	231	23/02/2020	111920	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99		telefon mobil	NIKOLAI GEORGE	2/19/2020	28/01/2020	7.598,99	495	13/01/2020
218	232	23/02/2020	7096	1/20/2020	CP MIND LABORATORY	1.154,30		reparatii auto	COTILIEA TEODORAN	2/20/2020	30/01/2020	1.154,30	514	17/01/2020
219	231	23/02/2020	20997739303	1/21/2020	DANTE INTERNATIONAL	4.499,39		telefon mobil	NIKOLAI GEORGE	2/21/2020	30/01/2020	4.499,39	531	17/01/2020
220	221	23/02/2020	161	1/22/2020	STAR PAD CENTER INTL IN INSOLVENTA	1.183.555,54		stornare	ADAM ADRIAN	1/2/2020	27/01/2020	1.183.555,54	259	27/01/2020
221	234	23/02/2020	93848	1/21/2020	VECTRA LUGULIT SERVICE	955,31		servicii interioare	OLTANU EDOARD	2/21/2020	31/01/2020	955,31	541	19/01/2020
222	236	23/02/2020	12700	1/22/2020	BUNEX PLUS	20.468,00		reparatii auto	OLTANU EDOARD	2/21/2020	27/01/2020	20.468,00	526	17/01/2020
223	238	23/02/2020	17704	1/21/2020	BUNEX PLUS	18.198,44		reparatii auto	OLTANU EDOARD	2/21/2020	7/01/2020	18.198,44	520	17/01/2020
224	237	23/02/2020	118011311	1/21/2020	PAIA	410,26		reparatii auto	TOMIA ADRIAN	2/21/2020	31/01/2020	410,26	541	19/01/2020
225	238	23/02/2020	19488	10/11/2019	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	31.907,51		reparatii auto	PODEA BOGDAN	1/1/2020	30/01/2020	31.907,51	375	13/01/2020
226	238	23/02/2020	200021	1/22/2020	MANNIO	35.700,00		documentare foto	POTIRAC BOGDAN	2/24/2020	6/01/2020	35.700,00	545	19/01/2020
227	240	23/02/2020	2099781274	1/21/2020	DANTE INTERNATIONAL	4.499,39		telefon mobil	NIKOLAI GEORGE	2/21/2020	28/01/2020	4.499,39	531	17/01/2020
228	241	23/02/2020	15861	1/22/2020	SERVICE CLOPP	2.458,89		reparatii auto	OLTANU EDOARD	2/21/2020	31/01/2020	2.458,89	539	19/01/2020
229	242	23/02/2020	78551	1/21/2020	SERVICE CLOPP	7.045,71		reparatii auto	OLTANU EDOARD	2/20/2020	13/01/2020	7.045,71	519	17/01/2020
230	241	23/02/2020	428011218	1/21/2020	EUDOCOM	7.828,18		stornare	NIKOLAI GEORGE	2/20/2020	13/01/2020	7.828,18	519	17/01/2020
231	244	23/02/2020	1385367	1/21/2020	GTS TELECOM	1.796,06		servicii interioare	NIKOLAI GEORGE	2/20/2020	13/01/2020	1.796,06	513	17/01/2020
232	242	23/02/2020	128583	1/21/2020	GTS TELECOM	5.061,55		stornare	NIKOLAI GEORGE	2/21/2020	13/01/2020	5.061,55	513	17/01/2020
233	243	23/02/2020	12834	1/13/2020	DATA INFORMATION NETWORKING	81.211,67		reparatii auto	CRETIANU MIHAI	2/13/2020	6/01/2020	81.211,67	348	7/01/2020
234	247	27/02/2020	585024	1/21/2020	BIDUT EXIM	38.387,04		produse	NIKOLAI GEORGE	2/21/2020	4/01/2020	38.387,04	521	17/01/2020
235	248	27/02/2020	7885783132	1/23/2020	DANTE INTERNATIONAL	4.499,39		telefon mobil	NIKOLAI GEORGE	2/22/2020	4/01/2020	4.499,39	539	19/01/2020
236	249	27/02/2020	880014543	1/22/2020	DEREMAN	31,72		reparatii auto	NIKOLAI GEORGE	2/22/2020	7/01/2020	31,72	511	17/01/2020
237	250	27/02/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95		garant indispozit	NIKOLAI GEORGE	2/23/2020	4/01/2020	269,95	542	19/01/2020
238	251	27/02/2020	880014543	1/22/2020	DEREMAN	83,97		produse	NIKOLAI GEORGE	2/28/2020	31/01/2020	83,97	573	21/01/2020
239	252	27/02/2020	880014543	1/22/2020	ANTONINELTE RO	13.662,00		produse de zapada	NIKOLAI GEORGE	2/28/2020	31/01/2020	13.662,00	581	21/01/2020
240	253	27/02/2020	30566	1/21/2020	HIFI FILTER	191,00		produse	NIKOLAI GEORGE	2/31/2020	31/01/2020	191,00	524	17/01/2020
241	254	27/02/2020	30567	1/21/2020	HIFI FILTER	191,00		produse	NIKOLAI GEORGE	2/31/2020	31/01/2020	191,00	524	17/01/2020
242	255	27/02/2020	630470281	1/23/2020	ROMPSTET CONSTRUCTION	155.881,68		stornare	NIKOLAI GEORGE	2/23/2020	30/01/2020	155.881,68	523	17/01/2020
243	256	27/02/2020	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416.254,29		produse	ROTARIU SORIN	17/01/2020	17/01/2020	416.254,29	562	20/01/2020
244	257	27/02/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00		bilane anuale	STANCIU OCTAVIAN	1/18/2020	28/01/2020	6.375,00	278	29/01/2020
245	258	27/02/2020	20028164	1/20/2020	AVOCAT CUPARIU LOHAN SI ASOCIATI	52.888,07		reparatii auto	NIKOLAI GEORGE	2/20/2020	27/01/2020	52.888,07	541	19/01/2020
246	259	27/02/2020	1396	1/21/2020	BUZZ PUBLISHING	546,56		anunt	ELISAB RALUCA	1/18/2020	30/01/2020	546,56	391	31/01/2020
247	260	27/02/2020	1121	1/17/2020	LINKAGE ASSOCIATES	33.570,00	EURO	reparatii auto	PODEA BOGDAN	2/14/2020	30/01/2020	33.570,00	520	17

360	351	06/02/20	1078	2/5/2020	TUNAL	2,432.53			medicamente	NIJULU GEORGE	3/6/2020	20-feb	2,432.53	687	2-mar
361	356	06/02/20	2099811561	2/4/2020	SMITE INTERNATIONAL	2,499.99			medicamente	NIJULU GEORGE	3/5/2020	12-feb	2,499.99	879	28-feb
362	361	06/02/20	589	2/7/2020	BOUTER K&M	2,748.90			scap	NIJULU GEORGE	3/7/2020	17-feb	2,748.90	329	1-mar
363	358	06/02/20	20004006	1/31/2020	UTI GRUP	58,052.12			asistentă tehnică	ROTARU SOFIN	3/1/2020	18-02-2021	58,052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	1,281.87			telefon mobil	NIJULU GEORGE	3/2/2020	12-feb	1,281.87	474	28-feb
365	363	06/02/20	1124000	1/31/2020	EVOLUTION PREST SYSTEMS	1,158.99			profesor mobil	NIJULU GEORGE	3/2/2020	20-feb	1,158.99	503	1-mar
366	363	06/02/20	1124112	1/30/2020	EVOLUTION PREST SYSTEMS	8,209.93			telefon mobil	NIJULU GEORGE	2/29/2020	12-feb	8,209.93	606	25-feb
367	361	06/02/20	20003014	2/4/2020	ATA INDUSTRY	1,234,029.52			echipament	NIJULU GEORGE	3/2/2020	20-feb	1,234,029.52		
368	361	06/02/20	1090941	2/3/2020	RASOMTA	5,713.14			produse	NIJULU GEORGE	3/2/2020	20-feb	5,713.14	686	2-mar
369	371	06/02/20	2180	1/31/2020	AVOCAT CUMARIU IOHAN B & ASOCIATI	5,687.01			onorariu	PODEA BOGDAN	2/29/2020	17-feb	5,687.01	528	18-feb
370	371	06/02/20	2181	1/31/2020	AVOCAT CUMARIU IOHAN B & ASOCIATI	6,824.41			onorariu	PODEA BOGDAN	2/29/2020	17-feb	6,824.41	528	18-feb
371	371	06/02/20	2182	1/31/2020	AVOCAT CUMARIU IOHAN B & ASOCIATI	6,824.41			onorariu	PODEA BOGDAN	2/29/2020	17-feb	6,824.41	528	18-feb
372	374	06/02/20	7114056	2/3/2020	RO BO IMPORT EXPORT	2,070.60			produse	NIJULU GEORGE	3/4/2020	12-feb	2,070.60	875	28-feb
373	374	06/02/20	7114057	2/4/2020	TRAKED CO ENGINEERING SOC	329,234.90			altelene	ADAM ADRIAN	3/1/2020	17-feb	329,234.90	695	10-mar
374	385	06/02/20	21311	2/4/2020	DMUNIT ACTV	5,869.08			produse	NIJULU GEORGE	3/5/2020	12-feb	5,869.08	606	28-feb
375	385	06/02/20	41046	2/6/2020	OHARMA CONSTRUCT	7,146.00			deficientant	NIJULU GEORGE	2/29/2020	12-feb	7,146.00	692	2-mar
376	385	06/02/20	860050521	2/4/2020	DEDEMAN	593.00			produse	NIJULU GEORGE	3/4/2020	20-feb	593.00		
377	394	06/02/20	8600514803	3/3/2020	DEDEMAN	603.00			produse	NIJULU GEORGE	3/4/2020	17-feb	603.00	669	28-feb
378	395	06/02/20	8600144803	2/3/2020	DEDEMAN	467.00			produse	NIJULU GEORGE	3/4/2020	17-feb	467.00	669	28-feb
379	396	06/02/20	2000101517	1/23/2020	RAKEX	80,271.56			insuflator	NIJULU GEORGE	3/29/2020	20-feb	80,271.56	632	25-feb
380	379	06/02/20	200009170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/23/2020	20-feb	416,254.29		
381	380	06/02/20	467	1/23/2020	TAROM	3,283.46			permise transport	BLAI MIHAELA	2/29/2020	10-feb	3,283.46	619	25-feb
382	381	06/02/20	2000101517	1/23/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,824.12			autorizatie mlocuie tehnica	ROTARU SOFIN	2/29/2020	10-feb	6,824.12	476	25-feb
383	382	06/02/20	200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizatie mlocuie tehnica	ROTARU SOFIN	2/29/2020	12-feb	1,137.35	476	13-feb
384	402	06/02/20	367	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17-feb	72,639.98	795	5-mar
385	445	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	9,073.75			servicii informare lampi	ROTARU SOFIN	3/1/2020	17-feb	9,073.75	735	5-mar
386	439	11/02/20	200020404	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii informare lampi	ROTARU SOFIN	3/1/2020	17-feb	11,193.09	735	5-mar
387	438	11/02/20	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3,936.03			servicii informare lampi	ROTARU SOFIN	3/1/2020	17-feb	3,936.03	735	5-mar
388	437	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	829.17			servicii informare lampi	ROTARU SOFIN	3/1/2020	18-feb	829.17	700	5-mar
389	436	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii informare lampi	ROTARU SOFIN	3/1/2020	17-feb	38,388.39	735	5-mar
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3,968.58			zece	ROTARU SOFIN	3/10/2020	18-feb	3,968.58	703	3-mar
391	407	11/02/20	4363	2/7/2020	MB TELECOM LTD	3,654.76			zece	ROTARU SOFIN	3/10/2020	18-feb	3,654.76	695	28-feb
392	405	11/02/20	1200046	2/3/2020	RASOMTA	501,714.21			abonament	ROTARU SOFIN	3/1/2020	18-feb	501,714.21	571	5-mar
393	454	11/02/20	200301975031	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	881.43			abonament	ROTARU SOFIN	2/24/2020	17-feb	881.43	563	20-feb
394	410	11/02/20	2000101517	2/20/2020	NABARD CLEAN AIR	2,160.00			servicii	YOMA ADRIAN	1/3/2020	13-feb	2,160.00	670	671
395	403	11/02/20	113708080	2/3/2020	UPC ROMANIA	284.17			abonament	YOMA ADRIAN	2/29/2020	13-feb	284.17	609	25-feb
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.86			abonament	YOMA ADRIAN	3/5/2020	13-feb	272.86	680	28-feb
397	446	11/02/20	20001998	1/31/2020	POPESCU BUCURESTI	47,637.46			scire colaborare	YOMA ADRIAN	3/5/2020	17-feb	47,637.46	795	5-mar
398	447	11/02/20	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	ROTARU SOFIN	3/6/2020	18-feb	2,320.30	689	2-mar
399	448	11/02/20	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18-feb	1,342.02	689	2-mar
400	449	11/02/20	58478	1/31/2020	ROMATSA	20,695.17			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18-feb	20,695.17	689	2-mar
401	450	11/02/20	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18-feb	21,228.47	689	2-mar
402	445	11/02/20	70001013	2/3/2020	POPESCU BUCURESTI	495.84			servicii echipamente	TOCIU BOGDAN	3/6/2020	26-feb	495.84	550	27-feb
403	441	11/02/20	2363	2/4/2020	CABINET INDIANAL AC POP	11,371.55			servicii	STANCIU GEORGE	3/1/2020	24-feb	11,371.55	709	25-feb
404	441	11/02/20	535	2/2/2020	MOTROLIA SOLUTIONS ROMANIA	494,655.99			servicii intretinere	CHEIRAL DANIEL	3/2/2020	14-feb	494,655.99	639	25-feb
405	442	11/02/20	20010042	2/5/2020	ATMATE	205,116.08			servicii car	CHETIANU MIHAIL	3/18/2020	11-mar	205,116.08	866	12-mar
406	441	11/02/20	2000200014	2/10/2020	CP&R CONSTRUCT	208,941.60			servicii car	ROTARU SOFIN	3/1/2020	18-feb	208,941.60	689	25-feb
407	435	11/02/20	200020361	2/5/2020	UTI FACILITY MANAGEMENT	26,126.20			abonament	ROTARU SOFIN	3/6/2020	18-feb	25,126.20	691	2-mar
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	589,050.00			cabine piscina	NIJULU GEORGE	3/1/2020	27-feb	589,050.00	705	2-mar
409	431	11/02/20	84933	2/7/2020	ENERGIE METR	1,096.00			produse	NIJULU GEORGE	3/2/2020	15-feb	1,096.00	718	28-feb
410	430	11/02/20	8600202721	2/10/2020	DEDEMAN	4,279.46			produse	NIJULU GEORGE	3/1/2020	25-feb	4,279.46	727	5-mar
411	431	11/02/20	8300000601	2/4/2020	OSMARTIC CO DOWNSTREAM	51,999.12			produse	NIJULU GEORGE	3/2/2020	20-feb	51,999.12	477	28-feb
412	429	11/02/20	830000061	1/27/2020	OSMARTIC CO DOWNSTREAM	1,233.10			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,233.10	590	24-feb
413	428	11/02/20	200020360	1/27/2020	SERVICE AUTO SERIUS	1,233.10			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,233.10	590	24-feb
414	421	11/02/20	200020339	2/4/2020	SERVICE AUTO SERIUS	2,233.36			reparatii auto	OLTANU EDUARD	3/5/2020	25-feb	2,233.36	633	28-feb
415	422	11/02/20	200020338	2/4/2020	SERVICE AUTO SERIUS	2,650.77			reparatii auto	OLTANU EDUARD	3/5/2020	25-feb	2,650.77	632	28-feb
416	421	11/02/20	200020316	1/25/2020	SERVICE AUTO SERIUS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13-feb	216.54	546	19-feb
417	424	11/02/20	200020320	1/27/2020	SERVICE AUTO SERIUS	1,241.17			reparatii auto	OLTANU EDUARD	2/24/2020	19-feb	1,241.17	546	19-feb
418	425	11/02/20	200020321	1/27/2020	SERVICE AUTO SERIUS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,209.47	590	24-feb
419	426	11/02/20	200020322	1/27/2020	SERVICE AUTO SERIUS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,603.17	590	24-feb
420	427	11/02/20	200020323	1/27/2020	SERVICE AUTO SERIUS	1,234.10			reparatii auto	OLTANU EDUARD	2/26/2020	19-feb	1,234.10	590	24-feb
421	420	11/02/20	200020340	2/4/2020	SERVICE AUTO SERIUS	255.34			reparatii auto	OLTANU EDUARD	3/5/2020	25-feb	255.34	632	28-feb
422	419	11/02/20	200020318	1/25/2020	SERVICE AUTO SERIUS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13-feb	144.70	546	19-feb
423	418	11/02/20	200020319	1/26/2020	SERVICE AUTO SERIUS	669.49			reparatii auto	OLTANU EDUARD	2/24/2020	13-feb	669.49	546	19-feb
424	417	11/02/20	200020339	1/16/2020	SERVICE AUTO SERIUS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13-feb	687.70	540	14-feb
425	416	11/02/20	2000700375	2/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52			chieri trafai	PATRUTICA PAUL	2/26/2020	18-feb	3,460.52	637	21-feb
426	409	11/02/20	200020448	2/10/2020	STERECYCLE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17-feb	285.60	603	25-feb
427	408	11/02/20	20001448	1/31/2020	STERECYCLE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/29/2020	18-feb	285.60	603	25-feb
428	406	11/02/20	1210002	2/7/2020	MAIA 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	210404	2/10/2020	SECONA ALX	210.00			servicii	YOMA ADRIAN	2/29/2020	13-feb	210.00	544	19-feb
430	454	11/02/20	18294	1/30/2020	SCALA SUPERIORA DE ALIATE	888.50			curi	PETRESCU ANCA	2/4/2020	13-feb	888.50	540	14-feb
431	412	11/02/20	41383	2/5/2020	SELTAMER	725.50			produse	NIJULU GEORGE	3/6/2020	20-feb	725.50	688	2-mar
432	413	11/02/20	18186	2/4/2020	DEDEMAN	897.26			produse	NIJULU GEORGE	3/6/2020	17-feb	897.26	689	28-feb
433	414	11/02/20	189740	2/7/2020	DEDEMAN	359.00			caldu	NIJULU GEORGE	3/7/2020	25-feb	359.00		
434	415	11/02/20	20998021987	2/6/2020	SMITE INTERNATIONAL	1,949.99			telefon mobil	NIJULU GEORGE	3/7/2020	12-feb	1,949.99	894	2-mar
435	416	11/02/20	18186	2/4/2020	DEDEMAN	154.70			produse	NIJULU GEORGE	3/6/2020	18-feb	154.70	689	28-feb
436	457	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8,925.00									

544	572	20/02/20	110596424	21/02/2020	RAIA	90,05			servicii	TOMIA ADRIAN	3/4/2020	90,05	
545	571	20/02/20	880010414	22/02/2020	DEDMAN	3.980,00			refacut	NICULIE GEORGE	3/21/2020	3.980,00	871
546	574	20/02/20	2000101962	21/02/2020	LHABARES	7.702,56		EURO	mentenanta	ROTARU SORIN	3/21/2020	7.702,56	12
547	575	20/02/20	30	22/02/2020	CABANBU BUCURESTI	10.000,00			analiza actualizata	TANASE GABRIELA	1/20/2020	10.000,00	879
548	576	20/02/20	76014	21/12/2020	SERVICE CECOP	73,20			reparatie auto	OLTANU EDOARDO	3/1/2020	73,20	894
549	577	20/02/20	76013	21/12/2020	SERVICE CECOP	538,85			reparatie auto	OLTANU EDOARDO	3/1/2020	538,85	899
550	578	20/02/20	20028447	21/05/2020	SERVICE AUTO SERIUS	1.076,33			reparatie auto	OLTANU EDOARDO	3/16/2020	1.076,33	899
551	579	20/02/20	20028448	21/05/2020	SERVICE AUTO SERIUS	1.750,89			reparatie auto	OLTANU EDOARDO	3/16/2020	1.750,89	899
552	580	20/02/20	20028449	21/05/2020	SERVICE AUTO SERIUS	1.383,03			reparatie auto	OLTANU EDOARDO	3/16/2020	1.383,03	899
553	581	20/02/20	20028452	21/06/2020	SERVICE AUTO SERIUS	1.576,61			reparatie auto	OLTANU EDOARDO	3/17/2020	1.576,61	888
554	582	20/02/20	20028451	21/06/2020	SERVICE AUTO SERIUS	2.181,29			reparatie auto	OLTANU EDOARDO	3/17/2020	2.181,29	888
555	583	20/02/20	20028454	21/06/2020	SERVICE AUTO SERIUS	979,15			reparatie auto	OLTANU EDOARDO	3/17/2020	979,15	888
556	584	20/02/20	20028479	21/06/2020	SERVICE AUTO SERIUS	3.619,08			reparatie auto	OLTANU EDOARDO	3/19/2020	3.619,08	890
557	584	20/02/20	20028451	21/06/2020	SERVICE AUTO SERIUS	4.039,24			reparatie auto	OLTANU EDOARDO	3/19/2020	4.039,24	890
558	585	20/02/20	20028473	21/06/2020	SERVICE AUTO SERIUS	1.383,67			reparatie auto	OLTANU EDOARDO	3/19/2020	1.383,67	890
559	586	20/02/20	20028450	21/06/2020	SERVICE AUTO SERIUS	385,98			reparatie auto	OLTANU EDOARDO	3/19/2020	385,98	890
560	587	20/02/20	90	22/02/2020	THEMA ENIGMA	13.512,96			dispozit	ROTARU SORIN	3/20/2020	13.512,96	11
561	590	20/02/20	7032	21/3/2020	TARUS MEDIA	696,00			abonament	BALTATU DANIELA	2/3/2020	696,00	
562	591	20/02/20	20010007	21/17/2020	UTJ GRUP	677.582,89			project vehicul	ROTARU SORIN	3/18/2020	677.582,89	863
563	592	20/02/20	21057	21/02/2020	ACCOM DYNAMIC	1.624,155			termostate	NICULIE GEORGE	3/28/2020	1.624,15	981
564	593	24/02/20	9	21/3/2020	BIRLOI NOTARIAL PATRASCU PETRE	357,00			onorariu	PODEA BOGDAN	3/31/2020	357,00	967
565	594	24/02/20	2014499	22/02/2020	GBM ZOO	1.231,65			decontant	NICULIE GEORGE	3/20/2020	1.231,65	882
566	595	24/02/20	21730	20/02/2020	ROMPREST SERVICE	64.959,19			servicii consultanta si interventie agent	STANCU GEORGE	3/24/2020	64.959,19	937
567	597	24/02/20	13638465	21/05/2020	VOAGATOR ROMANIA	384,74			stomat	PAUNESCU CARMEN	3/19/2020	384,74	
568	598	24/02/20	207573	21/06/2020	INDICATV MEDIA	573,96			publicare anunt	BILCARI RAULICA	3/25/2020	573,96	648
569	599	24/02/20	13108853	22/02/2020	EVENTIM GROUP	23.299,91			tehnice	NICULIE GEORGE	3/21/2020	23.299,91	983
570	600	24/02/20	202009030	21/09/2020	ATA INDUSTRY	1.748,11			turbina	NICULIE GEORGE	3/19/2020	1.748,11	864
571	601	24/02/20	202009030	21/09/2020	SECONA ALM	6.188,00			fabrica industriala	NICULIE GEORGE	4/02/2020	6.188,00	1060
572	602	24/02/20	202009030	21/09/2020	OMNIAVS VENNA INSURANCE GROUP	73.683,50			capa 3	SCURTANU GHEORGHIETA	3/20/2020	73.683,50	958
573	603	24/02/20	22351	21/02/2020	OMNIAVS VENNA INSURANCE GROUP	124.251,40			capa 3	SCURTANU GHEORGHIETA	3/20/2020	124.251,40	959
574	604	24/02/20	3111720	21/02/2020	INS GROUP	1.077,60			servicii acces internet	ADAM MARIUS	3/21/2020	1.077,60	
575	605	24/02/20	20028479	21/02/2020	EMURITA FARM	1.242,16			medic, manutent	ROTARU SORIN	3/21/2020	1.242,16	717
576	606	24/02/20	4362	21/21/2020	MR TELECOM LTD	5.350,73			plasma	ROTARU SORIN	3/21/2020	5.350,73	878
577	607	24/02/20	70308	21/02/2020	CEMEX	2.267,23			cheie	OLTANU EDOARDO	3/21/2020	2.267,23	
578	608	24/02/20	703087	21/02/2020	SERVICE AUTO SERIUS	2.287,63			reparati auto	OLTANU EDOARDO	3/21/2020	2.287,63	958
579	609	25/02/20	22158	21/03/2020	OMNIAVS VENNA INSURANCE GROUP	259.360,80			police casca	SCURTANU GHEORGHIETA	2/29/2020	259.360,80	960
580	610	25/02/20	20998617387	21/3/2020	SANTE INTERNATIONAL	1.799,98			susnet tv mobil	NICULIE GEORGE	3/22/2020	1.799,98	885
581	611	25/02/20	20028523	21/02/2020	UTJ EXM	9.901,50			bipolaris	NICULIE GEORGE	3/22/2020	9.901,50	885
582	612	25/02/20	599537	21/21/2020	BIPOLIS	8.121,75			bipolaris	NICULIE GEORGE	3/21/2020	8.121,75	884
583	613	25/02/20	7124	21/24/2020	BUNEX PLUS	18.623,50			pinuri	NICULIE GEORGE	3/25/2020	18.623,50	920
584	614	25/02/20	230044139	21/26/2020	MOL ROMANIA PETROLEUM	121.869,39			benzina	NICULIE GEORGE	3/26/2020	121.869,39	930
585	615	25/02/20	20003	21/25/2020	PKT CONSTRUCT	255.159,63			incalzare si transport zapada	BELARUAN OCTAVIAN	3/26/2020	255.159,63	936
586	616	25/02/20	7114070	21/21/2020	EXPO IMPORT EXPORT	1.587,46			decontant	NICULIE GEORGE	3/26/2020	1.587,46	921
587	617	25/02/20	200313317	21/24/2020	AGA NOVA BUCURESTI	9.938,96			servicii auto	ROTARU SORIN	3/26/2020	9.938,96	937
588	618	25/02/20	110126	21/24/2020	DANCO PRO COMMUNICATION	16.852,33			biferte auto	ERENCU IMEL	2/24/2020	16.852,33	628
589	621	25/02/20	43158	21/24/2020	EMURITA FARM	5.570,00			masini	NICULIE GEORGE	3/25/2020	5.570,00	724
590	622	25/02/20	20028479	21/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	123.290,90			transportul calatilor	CIOROBA CAMELIA	3/21/2020	123.290,90	869
591	621	26/02/20	1012860	21/24/2020	VTACOM ELECTRONICS	1.105,54			produse	NICULIE GEORGE	3/24/2020	1.105,54	722
592	624	26/02/20	20028494	21/20/2020	SERVICE AUTO SERIUS	961,84			reparati auto	OLTANU EDOARDO	3/21/2020	961,84	888
593	625	26/02/20	20028513	21/22/2020	SERVICE AUTO SERIUS	1.048,68			reparati auto	OLTANU EDOARDO	3/21/2020	1.048,68	888
594	626	26/02/20	20028512	21/22/2020	SERVICE AUTO SERIUS	921,44			reparati auto	OLTANU EDOARDO	3/21/2020	921,44	888
595	627	26/02/20	20028500	21/22/2020	SERVICE AUTO SERIUS	1.048,68			reparati auto	OLTANU EDOARDO	3/21/2020	1.048,68	888
596	628	26/02/20	20028515	21/22/2020	SERVICE AUTO SERIUS	979,42			reparati auto	OLTANU EDOARDO	3/21/2020	979,42	888
597	629	26/02/20	20028510	21/21/2020	SERVICE AUTO SERIUS	496,85			reparati auto	OLTANU EDOARDO	3/22/2020	496,85	888
598	630	26/02/20	20028520	21/22/2020	SERVICE AUTO SERIUS	4.782,48			reparati auto	OLTANU EDOARDO	3/21/2020	4.782,48	888
599	631	26/02/20	20028523	21/22/2020	SERVICE AUTO SERIUS	5.118,48			reparati auto	OLTANU EDOARDO	3/23/2020	5.118,48	888
600	642	26/02/20	20028524	21/22/2020	SERVICE AUTO SERIUS	848,28			reparati auto	OLTANU EDOARDO	3/24/2020	848,28	888
601	641	26/02/20	20028520	21/24/2020	SERVICE AUTO SERIUS	1.569,65			reparati auto	OLTANU EDOARDO	3/24/2020	1.569,65	888
602	644	26/02/20	20028530	21/24/2020	SERVICE AUTO SERIUS	967,29			reparati auto	OLTANU EDOARDO	3/25/2020	967,29	890
603	644	26/02/20	20028542	21/24/2020	SERVICE AUTO SERIUS	893,31			reparati auto	OLTANU EDOARDO	3/25/2020	893,31	890
604	645	26/02/20	20028506	21/20/2020	SERVICE AUTO SERIUS	862,04			reparati auto	OLTANU EDOARDO	3/25/2020	862,04	890
605	646	26/02/20	20028526	21/23/2020	SERVICE AUTO SERIUS	1.416,20			reparati auto	OLTANU EDOARDO	3/24/2020	1.416,20	1120
606	648	26/02/20	20028497	21/20/2020	SERVICE AUTO SERIUS	1.051,52			reparati auto	OLTANU EDOARDO	3/21/2020	1.051,52	888
607	649	26/02/20	20028499	21/20/2020	SERVICE AUTO SERIUS	1.015,86			reparati auto	OLTANU EDOARDO	3/21/2020	1.015,86	888
608	650	26/02/20	20028527	21/23/2020	SERVICE AUTO SERIUS	545,56			reparati auto	OLTANU EDOARDO	3/24/2020	545,56	1120
609	651	26/02/20	20028528	21/23/2020	SERVICE AUTO SERIUS	1.599,23			reparati auto	OLTANU EDOARDO	3/24/2020	1.599,23	1120
610	654	26/02/20	2099861837	21/24/2020	SANTE INTERNATIONAL	1.699,98			decontant	NICULIE GEORGE	3/25/2020	1.699,98	938
611	626	26/02/20	4708	21/25/2020	BIO HYGIENE	4.165,00			decontant	NICULIE GEORGE	3/25/2020	4.165,00	918
612	628	26/02/20	4890	21/24/2020	BIO HYGIENE	124,95			decontant	NICULIE GEORGE	3/24/2020	124,95	896
613	627	26/02/20	4708	21/24/2020	BIO HYGIENE	1.666,00			decontant	NICULIE GEORGE	3/24/2020	1.666,00	896
614	626	26/02/20	3952110479	21/3/2020	EDN ENERGIE ROMANIA	1.302.367,70			gaze	ROTARU SORIN	3/16/2020	1.302.367,70	802
615	638	26/02/20	440017354	21/25/2020	LINDE GAZ ROMANIA	336,83			ozonen	NICULIE GEORGE	3/26/2020	336,83	934
616	639	26/02/20	440017354	21/25/2020	LINDE GAZ ROMANIA	4.899,00			ozonen	NICULIE GEORGE	3/26/2020	4.899,00	934
617	631	26/02/20	44	21/26/2020	AMNITR TRADITIONALE	1.050,00			manutent	NICULIE GEORGE	2/29/2020	1.050,00	723
618	632	26/02/20	72	21/25/2020	ALCORN GOMCO	130.158,02			lucrari	TOMIA ADRIAN	3/2/2020	130.158,02	955
619	632	27/02/20	20028479	21/21/2020	BIRLOI NOTARIAL PATRASCU PETRE	1.458,56			onorariu	SCURTANU GHEORGHIETA	3/12/2020	1.458,56	798
620	631	27/02/20	203737	21/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.444,28			aviz simplu delimitare perimetru	POTOCAR GHEORGHIETA	3/12/2020	1.444,28	867
621	654	27/02/20	903970	21/25/2020	PESTCONTROL EXPERT	1.306,26			produse	NICULIE GEORGE	3/26/2020	1.306,26	935
622	651	27/02/20	20028298	21/26/2020	CATO GALVANOTECNIC	116.718,58			curti, capace	PETRESCU ANCA	3/21/2020	116.718,58	893
623	656	27/02/20	20028295	21/26/2020	CATO GALVANOTECNIC	136.939,41			curti, capace	PETRESCU ANCA	3/21/2020	136.939,41	757
624	657	27/02/20	20028613	21/26/2020	UTJ FACILITY MANAGEMENT	119.806,14			reparati auto	ROTARU SORIN	3/27/2020	119.806,14	944
625	658	27/02/20	20028294	21/26/2020	EXMTR	2.490,00			plute auto	LAZAR OVIDIU	2/26/2020	2.490,00	999
626	659	27/02/20	200009292	21/26/2020	EXMTR	6.418,56			capace	LAZAR OVIDIU	2/26/2020	6.418,56	
627	660	27/02/20	43900	21/25/2020	EMURITA FARM	129,72			combinoare	NICULIE GEORGE	3/26/2020	129,72	724
628	671	27/02/20											

729	767	06/03/2020	20010084	6/26/2020	ALTIMATE	149,430.76	EURO	administrare ICAN	CHEITANU MIHAI	4/10/2020	20-man	149,430.76	1144	8-avr
730	768	06/03/2020	51406	3/5/2020	TAROM	199.23	EURO	biletel avion	PETRUSCU ANCA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/5/2020	TAROM	199.23	EURO	biletel avion	PETRUSCU ANCA	4/5/2020		199.23		
732	770	06/03/2020	41010	4/16/2020	TAROM	199.23	EURO	biletel avion	PETRUSCU ANCA	3/16/2020		199.23		
733	771	06/03/2020	8002010011	3/5/2020	SEDEMAN	2,427.81		produse		4/5/2020	19-man	2,427.81	1052	10-mar
734	772	06/03/2020	87700	6/26/2020	ROMATIA	4,435.53		servicii de telecomunicatii	GIOIA MARIAN	4/16/2020	11-man	4,435.53	1053	10-mar
735	773	06/03/2020	38710	6/26/2020	ROMATIA	2,336.66		servicii telefonice	GIOIA MARIAN	4/4/2020	11-man	2,336.66	1053	10-mar
736	774	06/03/2020	38711	6/26/2020	ROMATIA	2,378.17		servicii telefonice	POTIRAC BOGDAN	4/5/2020	2-man	2,378.17	1053	10-mar
737	775	06/03/2020	38714	6/26/2020	ROMATIA	20,499.56		servicii telecomunicatii	POTIRAC BOGDAN	4/5/2020	2-man	20,499.56	1053	10-mar
738	776	06/03/2020	1287745	3/5/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALELIU	4/4/2020	16-man	1,999.97	1058	10-mar
739	777	06/03/2020	1320051	3/5/2020	ANDROMA	513.136.36		abonament	ROTARU SOFIN	3/12/2020	11-man	513.136.36	1057	10-mar
740	778	06/03/2020	4495	3/6/2020	MR TELECOM LTD	4,980.57		produse	ROTARU SOFIN	4/26/2020	11-man	4,980.57	1059	10-mar
741	780	06/03/2020	1321	3/28/2020	JPV SERVICE CONSULT	3,815.23		servicii	ROTARU SOFIN	3/31/2020	20-man	3,815.23	1061	25-mar
742	781	06/03/2020	1002	3/27/2020	RADICAL DESIGN AGENCY	2,830.20		produse	ROTARU SOFIN	3/28/2020	16-man	2,830.20	906	8-mar
743	784	06/03/2020	1043	3/5/2020	RADICAL DESIGN AGENCY	7,830.20		produse	ROTARU SOFIN	3/28/2020	16-man	7,830.20	907	10-mar
744	785	06/03/2020	485	3/29/2020	TAROM	3,306.61		perisouri transport	RIJAI MIRALEA	3/29/2020	12-man	3,306.61	977	23-mar
745	786	06/03/2020	1382	3/6/2020	EMP TRADE	151,341.64		produse	ROTARU SOFIN	4/5/2020	16-man	151,341.64	1079	10-mar
746	787	06/03/2020	1385	3/6/2020	EMP TRADE	63,242.76		produse	ROTARU SOFIN	4/5/2020	16-man	63,242.76	1076	11-mar
747	788	06/03/2020	1736	3/4/2020	PROMOTIONS MEDIA	2,151.52		pangaria	ROTARU SOFIN	3/18/2020	16-man	2,151.52	912	17-mar
748	789	06/03/2020	51523121020	3/16/2020	LIFE ROMANIA	286.13		abonament	TOMAI ADRIAN	3/16/2020	13-man	286.13	1093	10-mar
749	790	06/03/2020	1392	3/5/2020	NOBL TRAVEL	6,816.00		biletel avion	ROTARU SOFIN	3/13/2020	13-man	6,816.00	1093	26-mar
750	791	06/03/2020	3496	3/6/2020	VALUE TELECOM	1,277.27		modul SIP	ROTARU SOFIN	4/5/2020	16-man	1,277.27	1095	31-mar
751	792	06/03/2020	20020050	3/6/2020	SHARK PLAST	24,272.00		produse	ROTARU SOFIN	3/24/2020	13-man	24,272.00	910	13-mar
752	793	06/03/2020	598005	3/6/2020	BOUTUR EXIM	5,757.22		produse	ROTARU SOFIN	4/6/2020	16-man	5,757.22	1083	31-mar
753	794	06/03/2020	376	3/6/2020	LARA FARM	40,936.00		masca medicala	ROTARU SOFIN	4/6/2020	16-man	40,936.00	1110	6-avr
754	795	06/03/2020	38910	3/25/2020	PROSTATE TOTAL	12,185.60		combustibilizare	ROTARU SOFIN	4/25/2020	16-man	12,185.60	928	18-mar
755	796	06/03/2020	673	3/6/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,664.00		masurari	MARTIAN VLAD	4/13/2020	13-man	6,664.00	1117	6-avr
756	797	06/03/2020	200013275	3/6/2020	VEDIA APA SERVICI	597,157.21		mentenanta	ROTARU SOFIN	4/5/2020	16-man	597,157.21	1098	31-mar
757	798	06/03/2020	51002020	3/10/2020	COMETET ACTIV	1,729.52		servicii	ROTARU SOFIN	4/26/2020	16-man	1,729.52	1134	20-mar
758	810	10/03/2020	51	3/4/2020	SOCIETATE DE CONSTRUCTII NADCOA	1,414,590.12		lucrari	POTIRAC BOGDAN	4/10/2020	16-man	1,414,590.12	970	20-mar
759	799	10/03/2020	2427	3/6/2020	SUMMIT ACTIV	3,313.58		mentenanta	ROTARU SOFIN	4/26/2020	13-man	3,313.58	1114	6-avr
760	801	10/03/2020	10264	3/6/2020	TRANSITEM ROMANIA	2,142.00		mentenanta	TOMAI ADRIAN	12/2/2020	13-man	2,142.00	1081	31-mar
761	802	10/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	POTIRAC BOGDAN	3/31/2020	13-man	44.36	1004	25-mar
762	803	10/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		zirconizi	ROTARU SOFIN	4/6/2020	16-man	93,843.40	1083	31-mar
763	804	10/03/2020	80122	3/10/2020	CIRCUIT NATIONAL AL REGISTRULUI COMERTIULUI	45.00		servicii	PODOL GHEORGHE	4/10/2020	13-man	45.00		
764	805	10/03/2020	40282	3/3/2020	SERVICII SALUBITATE	350,900.65		servicii	GROZA CIPRIAN	4/2/2020	23-man	350,900.65	1057	30-mar
765	806	10/03/2020	115818	3/3/2020	WOLTER KLUWER ROMANIA	2,998.80		packel intact	GROZA BOGDAN	4/2/2020	16-man	2,998.80	1071	26-mar
766	807	10/03/2020	13313	3/6/2020	TEVHOMROM SNAQOV	2,704.99		servicii	ROTARU SOFIN	4/26/2020	16-man	2,704.99	1129	20-mar
767	808	10/03/2020	33312	3/6/2020	TEVHOMROM SNAQOV	5,225.08		servicii	ROTARU SOFIN	4/26/2020	19-man	5,225.08	1095	7-mar
768	809	10/03/2020	103218	3/29/2020	PIREX GROUP SALUBRIZARE	241.62		coltare si transport deserv	TOMAI ADRIAN	3/15/2020	11-man	241.62	829	12-mar
769	811	10/03/2020	683	3/6/2020	ELI EVENTS MARTIAN	1,670.00		servicii hostel	ROTARU SOFIN	4/26/2020	16-man	1,670.00	1130	20-mar
770	813	10/03/2020	466	6/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,471.76		servicii	ROTARU SOFIN	3/28/2020	16-man	5,471.76	955	20-mar
771	814	10/03/2020	200700415	3/2/2020	CHIRIE INTRERUPTA DE POP	11,448.52		servicii	PODOL GHEORGHE	3/28/2020	16-man	11,448.52	reintegrare a serviciilor de mentenanta	cancelul
772	815	10/03/2020	200700415	3/2/2020	ELI CONTRIBUTIE MENTENANTA	3,460.32		servicii	ROTARU SOFIN	3/18/2020	16-man	3,460.32	941	17-mar
773	816	10/03/2020	20200008	1/22/2020	ATIA INDUSTRY	32,888.07		produse	OLTANU EUDARD	2/24/2020		32,888.07		
774	800	10/03/2020	16517	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA	GROZA CIPRIAN	4/2/2020	9-man	4,200.00	957	20-mar
775	845	10/03/2020	24556	1/8/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MASA	OTODOL VALINTIN	3/1/2020	9-man	4,200.00	957	20-mar
776	821	10/03/2020	464	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	3,372.30		servicii	ROTARU SOFIN	3/28/2020	16-man	3,372.30	955	20-mar
777	823	11/03/2020	20051	3/6/2020	INDICATY MEDIA	482.84		publicare anunt	ELICIA RALUCA	3/1/2020	16-man	482.84	911	17-mar
778	824	11/03/2020	201100086	3/6/2020	ONATA CATERING	431.46		servicii	APOSTOL MIHAILA	3/28/2020	2-man	431.46	1105	6-avr
779	832	11/03/2020	201100087	2/29/2020	ONATA CATERING	603.12		servicii	APOSTOL MIHAILA	3/28/2020	2-man	603.12	1126	6-avr
780	836	11/03/2020	9990051	3/2/2020	ASOCIATA ALCOHOLICILOR DE CAR ROMANIA	15,588.00		coltare membru	GROZA CIPRIAN	4/2/2020	16-man	15,588.00	1031	26-mar
781	843	11/03/2020	216050004	4/1/2020	ROMPREST SERVICI INTEGRATI	2,829.20		servicii curentie	GROZA CIPRIAN	4/1/2020	16-man	2,829.20	1145	8-avr
782	847	11/03/2020	41886	3/3/2020	OLTANU EUDARD	538.49		produse medicale	ROTARU SOFIN	4/26/2020	25-man	538.49	1128	7-mar
783	848	11/03/2020	1411	3/1/2020	UNIVERSAL AUTO CIP	6,821.28		hidralice	ROTARU SOFIN	4/26/2020	16-man	6,821.28	1146	8-avr
784	845	11/03/2020	1411	3/1/2020	UNIVERSAL AUTO CIP	5,683.44		de motor	ROTARU SOFIN	4/19/2020	16-man	5,683.44	1145	8-avr
785	844	11/03/2020	1410	3/1/2020	UNIVERSAL AUTO CIP	409.48		filtru	ROTARU SOFIN	4/10/2020	19-man	409.48	1140	8-avr
786	841	11/03/2020	12580	3/5/2020	RAPSON	62,206.20		produse	OTAI MARIUS	4/10/2020	16-man	62,206.20	1062	30-mar
787	842	11/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,400.00		gelindia cutiera	ROTARU SOFIN	4/4/2020	16-man	1,400.00	1061	30-mar
788	841	11/03/2020	2300405693	3/6/2020	MR ROMANIA PETROLEUM	29,774.77		benzina	ROTARU SOFIN	4/6/2020	17-man	29,774.77	1108	6-avr
789	843	11/03/2020	82776	3/6/2020	GANDALOG	3,460.00		electrica autotur	OTODOL VALINTIN	4/2/2020	16-man	3,460.00	938	17-mar
790	826	11/03/2020	82776	3/6/2020	ABSTRANS	93,843.40		antelope	ROTARU SOFIN	4/6/2020	16-man	93,843.40	1095	7-mar
791	827	11/03/2020	8002023132	3/10/2020	SEDEMAN	6,176.96		produse	ROTARU SOFIN	4/26/2020	19-man	6,176.96	1130	7-mar
792	831	11/03/2020	200200505	3/6/2020	FRICKA MEDICAL	883.40		telemarketing digital	ROTARU SOFIN	4/26/2020	16-man	883.40	1109	6-avr
793	829	11/03/2020	43952	3/10/2020	EPURATOR FARM	5,087.25		desinfecant	ROTARU SOFIN	4/9/2020	16-man	5,087.25	1132	7-mar
794	830	11/03/2020	22	3/9/2020	DECK TRANSLUBRA	14,875.00		masel respiratorii	ROTARU SOFIN	3/28/2020	16-man	14,875.00	979	23-mar
795	831	11/03/2020	12200018	3/16/2020	AMTE TRUCK SERVICE	729.53		servicii	ROTARU SOFIN	3/28/2020	16-man	729.53	979	23-mar
796	834	11/03/2020	200990408354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	ROTARU SOFIN	4/6/2020	17-man	23,990.40	1109	6-avr
797	835	11/03/2020	13370	3/5/2020	METROPOLITAN MAPRESS ADV	245.00		anunt	POTIRAC BOGDAN	4/5/2020	16-man	245.00		
798	837	11/03/2020	18021	3/6/2020	CLAUSEN KAPITELN	4,180.00		servicii asistenta	OTAI MARIUS	4/26/2020	13-man	4,180.00	1105	6-avr
799	838	11/03/2020	13301	3/10/2020	NOBL TRAVEL	6,960.00		biletel avion	ROTARU SOFIN	3/17/2020	16-man	6,960.00	1023	26-mar
800	839	11/03/2020	200548	3/6/2020	BIGSOL PSI	714.00		probe	MARTIAN VLAD	4/6/2020	23-man	714.00	1084	31-mar
801	810	11/03/2020	12301280	3/6/2020	AMTE TRUCK SERVICE	947.10		servicii geometrie directie	ROTARU SOFIN	4/26/2020	16-man	947.10	1109	6-avr
802	857	12/03/2020	181	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GROZA CIPRIAN	4/9/2020	19-man	187,895.81	952	20-mar
803	856	12/03/2020	200990705159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil	ROTARU SOFIN	4/9/2020	19-man	4,720.94	1133	7-mar
804	855	12/03/2020	104745958	3/28/2020	CUMPARANA 1993	5,530.70		produse	ROTARU SOFIN	3/28/2020	16-man	5,530.70	957	20-mar
805	854	12/03/2020	104745959	3/28/2020	CUMPARANA 1993	693.26		produse	ROTARU SOFIN	3/28/2020	16-man	693.26	957	20-mar
806	853	12/03/2020	21701020033	3/12/2020	ROMPREST SERVICE	79,429.38		servicii amenajare si intretinere spatiu	GROZA CIPRIAN	4/12/2020	16-man	79,429.38	1156	8-avr
807	851	12/03/2020	20051	3/6/2020</										

915	966	21/03/2020	74	8/11/2020	ALCOR COMCO	709.95			servicii aplicat	TOMA ADRIAN	4/11/2020	25-man	709.95	1149	8-avr
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	747.932.40			controlul calitat	VOINCOVIC MIRCEA	4/10/2020	27-man	747.932.40	1147	8-avr
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	2.461.18			modificarea p139	VOINCOVIC MIRCEA	4/10/2020	31-man	2.461.18	1089	1-avr
918	969	21/03/2020	524	4/18/2020	SCHOENHERR SI ASOCIATI	15.860.02			servicii juridice	PODEA BOGDAN	4/2/2020		15.860.02		
919	970	21/03/2020	525	4/18/2020	SCHOENHERR SI ASOCIATI	519.904.25			servicii juridice	PODEA BOGDAN	4/2/2020		519.904.25		
920	971	21/03/2020	526	4/18/2020	GOTTLIF EXHET	3.159.55			tehnica calitat	PODEA BOGDAN	4/2/2020	3-avr	3.159.55	1177	9-avr
921	972	21/03/2020	527	4/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917.23			conservatii	PODEA BOGDAN	4/10/2020	27-man	6.917.23	1152	8-avr
922	973	21/03/2020	528	4/18/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	10.836.99			conservatii	PODEA BOGDAN	4/10/2020	27-man	10.836.99	1152	8-avr
923	974	21/03/2020	2211	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917.23			conservatii	PODEA BOGDAN	4/10/2020	27-man	6.917.23	1152	8-avr
924	975	21/03/2020	2212	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917.23			conservatii	PODEA BOGDAN	4/10/2020	27-man	6.917.23	1152	8-avr
925	976	21/03/2020	2213	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	16.561.24			conservatii	PODEA BOGDAN	4/10/2020	27-man	16.561.24	1152	8-avr
926	977	21/03/2020	2214	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.917.23			conservatii	PODEA BOGDAN	4/10/2020	27-man	6.917.23	1152	8-avr
927	978	21/03/2020	2215	3/19/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	9.338.26			conservatii	PODEA BOGDAN	4/10/2020	27-man	9.338.26	1152	8-avr
928	979	21/03/2020	2216	3/18/2020	CABINET INDIUSAL AC POP	3.971.00			conservatii	PODEA BOGDAN	3/27/2020	26-man	3.971.00	1067	26-mar
929	980	21/03/2020	60	3/20/2020	DECK TRANSURBIA	10.019.80			material	NIULIU GEORGE	3/27/2020	31-man	10.019.80	1057	26-mar
930	981	21/03/2020	184	3/20/2020	LARA FARM	18.266.50			decontenint	NIULIU GEORGE	3/27/2020	3-avr	18.266.50	1121	6-avr
931	982	21/03/2020	21423793	3/20/2020	NIULIU GEORGE	152.106.00			servicii medicale	RAUTU DANIELA	3/20/2020	26-man	152.106.00	1066	27-mar
932	983	21/03/2020	201400049	8/23/2020	ONATA CATERING	9.110.38			consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	21/03/2020	201400050	9/23/2020	ONATA CATERING	486.823.43			consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	21/03/2020	214467738	3/20/2020	MEDULU	113.00			medicina muscui	RAUTU DANIELA	3/20/2020	26-man	113.00	1066	27-mar
935	986	21/03/2020	214467738	3/20/2020	MEDULU	13.673.00			medicina muscui	RAUTU DANIELA	3/20/2020	26-man	13.673.00	1066	27-mar
936	987	21/03/2020	202003040	3/20/2020	CONSTRANS	105.750.97			servicii consultanta	GROZA CIPRIAN	4/20/2020	31-man	105.750.97	1276	13-avr
937	988	21/03/2020	202003051	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT	4.200.00			servicii consultanta	GROZA CIPRIAN	4/20/2020	31-man	4.200.00	1276	13-avr
938	989	21/03/2020	202003055	8/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARU SOFIN	3/28/2020	23-man	25.704.66	994	24-mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN DR	1.928.72			contributie anuala	ROTARU SOFIN	4/16/2020	2-avr	1.928.72	1127	6-avr
940	991	21/03/2020	202003059	3/20/2020	AFSA-INDUSTRY	23.055.34			servicii la persoana de garantie	ROTARU SOFIN	4/20/2020	3-avr	23.055.34	1277	13-avr
941	992	21/03/2020	4599	3/24/2020	MS TELECOM LTD	1.934.87			piece	ROTARU SOFIN	4/23/2020	27-man	1.934.87	1153	8-avr
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NIULIU GEORGE	4/23/2020	3-avr	4.107.88	1277	13-avr
943	995	21/03/2020	339624	3/26/2020	INER GROUP	1.080.18			acces internet	DANA MARIUS	3/26/2020	31-man	1.080.18	1087	31-mar
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION	6.761.58			produse	NIULIU GEORGE	3/30/2020	3-avr	6.761.58	1122	6-avr
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION	93.931			produse	NIULIU GEORGE	3/30/2020	3-avr	93.931	1122	6-avr
946	998	21/03/2020	324	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.152.76			autorizatie miscare tehnice	ERNEST	27-man	1.152.76	1103	9-avr	
947	1000	21/03/2020	17490	3/24/2020	CP MED LABORATORY	1.154.30			raport de incalzare si interpretare	GROZA CIPRIAN	4/20/2020	26-man	1.154.30	1270	13-avr
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI	1.047.20			probe	GROZA CIPRIAN	4/20/2020	26-man	1.047.20	1269	13-avr
949	1002	21/03/2020	886	3/23/2020	ADIANA PRINTEMPO	2.140.00			produse	NIULIU GEORGE	3/23/2020	2-avr	2.140.00	1087	31-mar
950	1003	21/03/2020	202003037	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARU SOFIN	4/18/2020	23-man	120.700.71	1178	9-avr
951	1004	21/03/2020	1252	3/13/2020	STA INFORMATION NETWORKING	28.258.88			servicii	CRETIAN MIHAI	4/13/2020	31-man	28.258.88	1149	8-avr
952	1005	21/03/2020	62443	3/20/2020	UTA BV GLOBAL INVOICE	110.320.48			servicii	CRETIAN MIHAI	4/13/2020	31-man	110.320.48	1149	8-avr
953	1007	21/03/2020	110134018	3/24/2020	RAIA	390.25			apc, canal	TOMA ADRIAN	4/20/2020	27-man	390.25	1067	26-mar
954	1008	21/03/2020	11010473	3/23/2020	OSCAR DOWNSTAIRS	39.482.38			moderne	NIULIU GEORGE	4/23/2020	3-avr	39.482.38	1264	13-avr
955	1009	21/03/2020	11010473	3/23/2020	OSCAR DOWNSTAIRS	108.273.09			tehnica	NIULIU GEORGE	4/23/2020	3-avr	108.273.09	1264	13-avr
956	1011	21/03/2020	5178	3/23/2020	MO BIO HYGIENE	3.213.00			produse	NIULIU GEORGE	3/30/2020	3-avr	3.213.00	1124	6-avr
957	1013	21/03/2020	202003032	3/25/2020	SHARK P&S	2.880.00			manuscr	NIULIU GEORGE	4/20/2020	3-avr	2.880.00	1102	6-avr
958	1014	21/03/2020	20890541193	3/24/2020	DANTE INTERNATIONAL	1.444.83			tehnica cabl	NIULIU GEORGE	4/24/2020	3-avr	1.444.83	1178	9-avr
959	1016	21/03/2020	536	3/19/2020	ALAMATZ THERM	17.562.70			panetralii	PODEA BOGDAN	4/20/2020	26-man	17.562.70	1067	26-mar
960	1011	21/03/2020	71	3/18/2020	ALCOR COMCO	485.77			servicii	TOMA ADRIAN	4/18/2020	31-man	485.77	1101	6-avr
961	1026	21/03/2020	202003051	3/26/2020	EPURATORIA FARM	10.477.95			decontenint	NIULIU GEORGE	4/26/2020	10-avr	10.477.95	1263	13-avr
962	1021	21/03/2020	3326	3/26/2020	WORMHET INDUSTRIES	642.60			servicii	ROTARU SOFIN	4/26/2020	31-man	642.60	1272	13-avr
963	1024	21/03/2020	202003051	3/23/2020	ECOGREEN CONSTRUCT	4.871.29			servicii	ROTARU SOFIN	4/23/2020	2-avr	4.871.29	1271	13-avr
964	1025	21/03/2020	394	3/26/2020	SECO-ADVERTISING	119.180			servicii	NIULIU GEORGE	3/27/2020	3-avr	119.180	1135	8-avr
965	1027	21/03/2020	21120564	3/13/2020	MED LIFE	152.510.00			servicii medicale	RAUTU DANIELA	3/13/2020	1-avr	152.510.00	1098	2-avr
966	1017	21/03/2020	21120564	3/13/2020	MED LIFE	226.00			medicina muscui	RAUTU DANIELA	3/13/2020	1-avr	226.00	1071	31-mar
967	1020	21/03/2020	1743	3/20/2020	MED LIFE	2.461.18			servicii medicale	RAUTU DANIELA	3/13/2020	1-avr	2.461.18	1071	31-mar
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN SI INSOLVENTA	15.729.07			reparatii	CIPRIAN GROZA	3-avr	8-avr	15.729.07	1174	9-avr
969	1032	30/03/2020	187	3/26/2020	STAR PRO CENTER INTL IN SI INSOLVENTA	12.528.49			reparatii	CIPRIAN GROZA	3-avr	8-avr	12.528.49	1174	9-avr
970	1033	30/03/2020	197	3/30/2020	STAR PRO CENTER INTL IN SI INSOLVENTA	6.508.75			reparatii	CIPRIAN GROZA	3-avr	8-avr	6.508.75	1174	9-avr
971	1038	30/03/2020	80	3/27/2020	DECK TRANSURBIA	124.950.00			material	NIULIU GEORGE	3-avr	31-man	124.950.00	1080	31-mar
972	1017	30/03/2020	197	3/26/2020	ART DECORATOR	14.660.00			material	NIULIU GEORGE	24-avr	1-avr	14.660.00	1174	9-avr
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR	29.155.00			material	NIULIU GEORGE	24-avr	1-avr	29.155.00	1113	6-avr
974	1035	30/03/2020	110979	3/25/2020	SPHINX	3.027.00			material	NIULIU GEORGE	25-avr	77-avr	3.027.00	1132	27-avr
975	1037	30/03/2020	202003051	3/27/2020	ONE BIOTICA	43.101.00			material	NIULIU GEORGE	25-avr	1-avr	43.101.00	1188	30-avr
976	1033	30/03/2020	2004065	3/27/2020	ONE BIOTICA	8.273.30			material	NIULIU GEORGE	26-avr	1-avr	8.273.30	1185	9-avr
977	1049	30/03/2020	202003051	3/25/2020	SERVICE AUTO SERUS	862.14			reparatii auto	OLTANU EDOARD	24-avr	8-avr	862.14	1259	13-avr
978	1050	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	1.406.14			reparatii auto	OLTANU EDOARD	25-avr	8-avr	1.406.14	1259	13-avr
979	1051	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	547.93			reparatii auto	OLTANU EDOARD	25-avr	8-avr	547.93	1259	13-avr
980	1052	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	1.554.57			reparatii auto	OLTANU EDOARD	25-avr	8-avr	1.554.57	1259	13-avr
981	1053	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	108.00			reparatii auto	OLTANU EDOARD	25-avr	8-avr	108.00	1259	13-avr
982	1054	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	119.55			reparatii auto	OLTANU EDOARD	25-avr	8-avr	119.55	1259	13-avr
983	1055	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTANU EDOARD	25-avr	8-avr	485.39	1259	13-avr
984	1048	30/03/2020	12601940	3/18/2020	MODCAR	1.346.53			reparatii auto	OLTANU EDOARD	25-avr	8-avr	1.346.53	1263	13-avr
985	1047	30/03/2020	12601940	3/18/2020	MODCAR	3.346.53			reparatii auto	OLTANU EDOARD	25-avr	8-avr	3.346.53	1263	13-avr
986	1056	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTANU EDOARD	25-avr	8-avr	485.39	1259	13-avr
987	1057	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTANU EDOARD	25-avr	8-avr	485.39	1259	13-avr
988	1058	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	1.350.10			reparatii auto	OLTANU EDOARD	27-avr	8-avr	1.350.10	1270	13-avr
989	1059	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	975.00			reparatii auto	OLTANU EDOARD	24-avr	8-avr	975.00	1259	13-avr
990	1060	30/03/2020	202003051	3/26/2020	SERVICE AUTO SERUS	1.219.00			reparatii auto	OLTANU EDOARD	24-avr	8-avr			

1100	1150	11/04/2020	3411	4/10/2020	ENM-TRADE		4.964.32		piece schimb	ROTORU SORIN	9-MAY	30-apr	4.964.32	1397	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM-TRADE		58.278.63		piece schimb	ROTORU SORIN	9-MAY	30-apr	58.278.63	1397	5-mai
1102	1158	11/04/2020	3598	4/9/2020	ROAT-CARD INDUSTRIAL		4.462.50		material	NICULIE GEORGE	7-MAY	27-apr	4.462.50	1372	19-apr
1103	1157	11/04/2020	4147	4/9/2020	TRIMAR ENERGY		1.716.350.35		abandonment	ROTORU SORIN	1-JUN	22-apr	1.716.350.35	1662	27-apr
1104	1158	11/04/2020	2008004547	4/6/2020	VGADOPAN ROMANIA		273.81		abandonment	TOMA ADRIAN	6-MAY	14-apr	273.81	1305	30-apr
1105	1160	11/04/2020	2008004548	4/6/2020	VGADOPAN ROMANIA		4.466.52		material	SENE TRAPAZ	15-MAY	13-apr	4.466.52	1305	30-apr
1106	1161	11/04/2020	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.648.70		material	GRIOZA CIPRIAN	8-MAY	10-apr	12.648.70	1388	5-mai
1107	1162	11/04/2020	20080	4/7/2020	IMERIC SYSTEM		543.927.45		echipament	ROTORU SORIN	9-MAY	22-apr	543.927.45	1391	5-mai
1108	1164	11/04/2020	124569	4/7/2020	741.75		741.75		proiect serv	OLTANU EDUARD	9-MAY	22-apr	741.75	1389	5-mai
1109	1168	11/04/2020	2008286	3/31/2020	ROPFECO		66.368.09		chirie cuperie	DANA MARIUS	24-MAY	24-apr	66.368.09	1344	27-apr
1110	1168	11/04/2020	30180701	4/7/2020	ROPFECO		499.84		material	TOCU BOGDAN	7-MAY	24-apr	499.84	1344	27-apr
1111	1170	11/04/2020	20094331	3/31/2020	ROPFECO		499.84		abandonment	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1112	1164	11/04/2020	40522	4/7/2020	SERVICES SALUBRITATE		350.002.86		serv curatenie	GRIOZA CIPRIAN	3-MAY	27-apr	350.002.86	1363	30-apr
1113	1164	11/04/2020	51105151	4/3/2020	VGADOPAN ROMANIA		281.14		material	TOMA ADRIAN	30-APR	14-apr	281.14	1305	30-apr
1114	1167	11/04/2020	164750	3/31/2020	INDEX GROUP SA-LIBRARIE		241.62		descont	TOMA ADRIAN	15-APR	4-apr	241.62	1290	15-apr
1115	1168	11/04/2020	20180701	4/7/2020	ROPFECO		499.84		serv cont	TOCU BOGDAN	7-MAY	24-apr	499.84	1344	27-apr
1116	1168	11/04/2020	2008286	3/31/2020	ROPFECO		499.84		serv curatenie	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1117	1170	11/04/2020	20043131	3/31/2020	ROPFECO		499.84		serv cont	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1118	1171	11/04/2020	20043137	3/31/2020	ROPFECO		499.84		serv curatenie	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1119	1171	11/04/2020	20043137	3/31/2020	ROPFECO		499.84		serv curatenie	TOCU BOGDAN	30-APR	15-apr	499.84	1344	27-apr
1120	1173	11/04/2020	8433	4/6/2020	ION GAZ		499.84		material	NICULIE GEORGE	8-MAY	27-apr	499.84	1389	5-mai
1121	1174	11/04/2020	201845	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		499.84		material	POTOPAR	9-MAY	27-apr	499.84	1389	5-mai
1122	1174	11/04/2020	201845	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		499.84		material	POTOPAR	9-MAY	27-apr	499.84	1389	5-mai
1123	1176	15/04/2020	3889950	4/13/2020	ENEL		133.89		abandonment	ROTORU SORIN	23-APR	44-apr	133.89	1331	27-apr
1124	1177	15/04/2020	3922896	4/13/2020	ENEL		2.831.69		regularizare	ROTORU SORIN	23-APR	24-apr	2.831.69	1331	27-apr
1125	1178	15/04/2020	20020358	4/14/2020	UTRA-FACILITY MANAGEMENT		6.235.09		reducere timpul balne	ROTORU SORIN	16-APR	30-apr	6.235.09	1321	18-apr
1126	1178	18/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		72.639.98		c/v materiale	GRIOZA CIPRIAN	16-APR	27-apr	72.639.98	1388	5-mai
1127	1180	15/04/2020	386	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		187.895.81		c/v materiale	GRIOZA CIPRIAN	16-APR	27-apr	187.895.81	1388	5-mai
1128	1181	15/04/2020	200	4/14/2020	SERVICE C&OP		279.013		reparatii auto	OLTANU EDUARD	5-MAY	22-apr	279.013	1405	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA		7.331.00		publicare anunt	ILICAN RALUCA	20-APR	30-apr	7.331.00	1331	27-apr
1130	1183	15/04/2020	6185	4/15/2020	MR TELECOM LTD		3.508.06		piece schimb	ROTORU SORIN	15-MAY	30-apr	3.508.06	1514	13-mai
1131	1184	15/04/2020	20087510	4/15/2020	VECTIA-APA SERVICE		2.952.50		serviciu	ROTORU SORIN	7-MAY	30-apr	2.952.50	1340	27-apr
1132	1185	15/04/2020	1760	3/30/2020	LPV-SERVICE CONSULT		3.833.39		serv RS/VI	FLORICA VALERIU	3-APR	24-apr	3.833.39	1345	27-apr
1133	1186	15/04/2020	20036350227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS		2.295.77		serviciu	ROTORU SORIN	20-APR	4-mai	2.295.77	1629	27-mai
1134	1187	15/04/2020	125980	4/13/2020	ROMANIA		213.754.83		chirie cadru	ILICAN RALUCA	20-APR	30-apr	213.754.83	1345	27-apr
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	BIGMAN-STREET BUSINESS LOGISTICS CENTER		18.066.36		taxa curs	PETRESCU ANKA	17-APR	27-apr	18.066.36	1313	23-apr
1137	1189	15/04/2020	860037048	4/14/2020	GERMAN		8.893.87		material	NICULIE GEORGE	24-APR	27-apr	8.893.87	1450	19-apr
1138	1191	15/04/2020	1164949	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	KTIC PROPHET EXPERIENCE		1.538.90		material	NICULIE GEORGE	14-MAY	8-mai	1.538.90	1430	11-mai
1140	1193	15/04/2020	47713	4/10/2020	URBIFRUITA FARM		8.450.30		material	NICULIE GEORGE	25-APR	27-apr	8.450.30	1381	27-apr
1141	1194	15/04/2020	20303	4/13/2020	NEOMED		464.99		material	NICULIE GEORGE	13-MAY	8-mai	464.99	1425	11-mai
1142	1195	15/04/2020	35484	4/14/2020	COMAG INTERNATIONAL		29.580.00		material	NICULIE GEORGE	15-MAY	28-apr	29.580.00	1412	13-mai
1143	1196	15/04/2020	143183	4/14/2020	MEKCOMPLEX		1.493.80		material	NICULIE GEORGE	14-MAY	8-mai	1.493.80	1426	11-mai
1144	1197	15/04/2020	98	4/14/2020	HERIBOUR		464.99		proiect serv	ROTORU SORIN	14-MAY	10-apr	16.834.93	1447	12-mai
1145	1198	15/04/2020	201108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		693.089.25		siguranta pasagerilor	VOINCOPOI MIRCEA	30-APR	22-apr	693.089.25	1350	28-apr
1146	1199	15/04/2020	42030104501	4/15/2020	SE-GRUP		1.361.26		reparatii auto	NICULIE GEORGE	25-APR	27-apr	1.361.26	1351	28-apr
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC		54.02		material	NICULIE GEORGE	14-APR	27-apr	54.02	1352	28-apr
1148	1201	15/04/2020	201107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		110.80		siguranta pasagerilor	VOINCOPOI MIRCEA	30-APR	22-apr	110.80	1352	28-apr
1149	1202	15/04/2020	20080	4/10/2020	SMART CONTROL		4.368.81		serviciu	SENE TRAPAZ	29-APR	27-apr	4.368.81	1412	7-mai
1150	1203	15/04/2020	19082020	4/16/2020	MMA ACTV SYSTEM		128.760.38		serv cont	FLORICA VALERIU	16-MAY	10-apr	128.760.38	1510	13-mai
1151	1206	22/04/2020	3151	4/15/2020	CLIAN PRIST ACTV		1.536.095.52		serv curatenie	ROTORU SORIN	15-MAY	30-apr	1.536.095.52	1404	20-mai
1152	1207	22/04/2020	21750200004	4/15/2020	COMPENET SERVICE		109.786.88		serviciu	GRIOZA CIPRIAN	16-MAY	30-apr	109.786.88	1520	19-mai
1153	1208	22/04/2020	201400064	4/14/2020	OMATA CATERING		2.750.00		proiectare proiect	GRIOZA CIPRIAN	16-MAY	30-apr	2.750.00	1531	19-mai
1154	1209	22/04/2020	201400064	4/16/2020	OMATA CATERING		486.823.45		storno fact 201400064/31.03	GRIOZA CIPRIAN	16-MAY	30-apr	486.823.45	1531	19-mai
1155	1210	22/04/2020	201400067	4/16/2020	OMATA CATERING		9.276.09		storno fact 201400064/31.03	GRIOZA CIPRIAN	16-MAY	30-apr	9.276.09	1531	19-mai
1156	1211	22/04/2020	201400068	4/16/2020	OMATA CATERING		476.570.10		c/v pasageri	SENEA RALUCA	16-MAY	30-apr	476.570.10	1531	19-mai
1157	1212	22/04/2020	201400069	4/16/2020	OMATA CATERING		13.966.25		reparatii auto	OLTANU EDUARD	5-MAY	22-apr	13.966.25	1509	12-mai
1158	1213	22/04/2020	511055813	3/25/2020	AUTOMOBILE BAVARIA		10.822.77		reparatii auto	OLTANU EDUARD	25-FEB	30-apr	10.822.77	1403	6-mai
1159	1214	22/04/2020	30138664	4/16/2020	FARMAC		2.784.60		material	NICULIE GEORGE	16-APR	15-apr	2.784.60	1388	15-mai
1160	1216	22/04/2020	860037048	4/16/2020	GERMAN		1.749.38		material	NICULIE GEORGE	28-APR	27-apr	1.749.38	1450	19-mai
1161	1215	22/04/2020	84743	4/16/2020	COFFEE EXPERT		2.319.52		material	NICULIE GEORGE	16-MAY	30-apr	2.319.52	1426	11-mai
1162	1217	22/04/2020	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA		201.900.15		lucru	GRIOZA CIPRIAN	21-MAY	30-apr	201.900.15	1523	13-mai
1163	1218	22/04/2020	120304704	4/21/2020	RAIA		470.129		abandonment	TOMA ADRIAN	29-APR	24-apr	470.129	1366	20-apr
1164	1219	22/04/2020	12687	4/23/2020	SUMEDIC AUTO		1.124.62		material	NICULIE GEORGE	23-MAY	4-mai	1.124.62	1564	20-mai
1165	1220	23/04/2020	2008245	4/17/2020	ONS BIOTEC		44.951.06		material	NICULIE GEORGE	17-MAY	8-mai	44.951.06	1517	13-mai
1166	1221	23/04/2020	42264	4/14/2020	DELTAMED		1.273.55		material	NICULIE GEORGE	14-MAY	8-mai	1.273.55	1451	7-mai
1167	1222	23/04/2020	42264	4/14/2020	DELTAMED		925.82		material	NICULIE GEORGE	14-MAY	8-mai	925.82	1451	7-mai
1168	1223	23/04/2020	2199072878	4/14/2020	DANTE INTERNATIONAL		3.499.99		telefon mobil	NICULIE GEORGE	14-MAY	4-mai	3.499.99	1451	12-mai
1169	1224	23/04/2020	42264	4/10/2020	DELTAMED		1.273.55		material	NICULIE GEORGE	14-MAY	8-mai	1.273.55	1451	7-mai
1170	1225	23/04/2020	42264	4/16/2020	DELTAMED		47.600.00		material	NICULIE GEORGE	16-MAY	8-mai	47.600.00	1451	11-mai
1171	1226	23/04/2020	1446	4/16/2020	SOXECO		4.135.25		consultanta IPRS	MEGETTA GABRIELA	16-MAY	27-apr	4.135.25	1513	13-mai
1172	1227	23/04/2020	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA		1.180.100		reducere incalzire centrala	NICULIE GEORGE	28-APR	27-apr	1.180.100	1450	19-mai
1173	1228	23/04/2020	20039964	4/14/2020	APA NOVA		22.995.48		material	ROTORU SORIN	29-APR	30-apr	22.995.48	1383	4-mai
1174	1229	23/04/2020	20020350	4/14/2020	UTRA-FACILITY MANAGEMENT		1.340.939.99		intretinere energii si utilitati	ROTORU SORIN	15-MAY	30-apr	1.340.939.99	1523	13-mai
1175	1230	23/04/2020	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA		201.900.15		reparatii auto	NICULIE GEORGE	25-APR	27-apr	201.900.15	1523	13-mai
1176	1231	23/04/20													

1285	1341	06/05/20	200290248	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21-mm	2.907,63	1847	27-mm
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	1.149,10		reparatie auto	SUCIU VASILE	6/4/2020				
1287	1341	06/05/20	1780	4/30/2020	CONSTRUTRAN	139.048.51		servicii consultanta	POTRARAC BOGDAN	5/29/2020	11-mm	139.048.51	1623	26-mm
1288	1346	06/05/20	20022	5/5/2020	PRC CONSTRUCT	33.332,89		servicii	ROTARU SORIN	6/4/2020	12-mm	33.332,89	1640	27-mm
1289	1417	06/05/20	1211	5/4/2020	CHROMON GENERAL COM	15.470,00		revizie tractor	SUCIU VASILE	6/4/2020	8-mm	15.470,00	1446	27-mm
1290	1341	06/05/20	20029018	5/4/2020	SERVICE AUTO SERUS	131.153,11		montare dezvoltare	SUCIU VASILE	5/29/2020	20-mm	131.153,11	1699	26-mm
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	5.305,25		apa	NIOLU GEORGE	5/30/2020	7-mm	5.305,25	1621	26-mm
1292	1348	06/05/20	10500396	4/30/2020	CUMPARNA 1991	8.07,81		apa	NIOLU GEORGE	5/30/2020	7-mm	8.07,81	1621	26-mm
1293	1351	06/05/20	204	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	4.948,91		abonament	GROZA CIPRIAN	6/4/2020	20-mm	4.948,91	1699	26-mm
1294	1351	06/05/20	889	5/4/2020	LUNO NUCLEAR SECURITY SERVICES	401.042,14		servicii tehnice	ROTARU SORIN	6/1/2020	20-mm	401.042,14	1729	4-mm
1295	1351	06/05/20	20029015	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	261.614,35		servicii tehnice	GROZA CIPRIAN	6/4/2020	20-mm	261.614,35	1699	26-mm
1296	1351	06/05/20	1200565	5/5/2020	RAGROM	561.209,95		abonament	ROTARU SORIN	6/4/2020	22-mm	561.209,95	1672	28-mm
1297	1354	06/05/20	1031039	5/5/2020	HORUS CENTER	109,48		role plotter	NIOLU GEORGE	6/4/2020	18-mm	109,48	1538	18-mm
1298	1351	06/05/20	1031031	5/5/2020	INTL UTILITY	4.365,32		comutabile auto	GROZA CIPRIAN	6/4/2020	13-mm	4.365,32	1641	27-mm
1299	1358	07/05/20	201128	5/7/2020	TE TRANS CONSULTING	38.373,41		licenta	GROZA CIPRIAN	6/7/2020	14-mm	38.373,41	1705	3-mm
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572,57		servicii telecomunicatii	ROTARU SORIN	6/4/2020	13-mm	572,57	1638	27-mm
1301	1360	07/05/20	20029041	4/30/2020	ROMATSA	2.551,13		servicii tehnice	ROTARU SORIN	6/4/2020	13-mm	2.551,13	1638	27-mm
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		servicii telecomunicatii	ROTARU SORIN	6/4/2020	13-mm	4.571,22	1638	27-mm
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		servicii tehnice	ROTARU SORIN	6/4/2020	13-mm	21.510,54	1638	27-mm
1304	1361	07/05/20	20029020	5/5/2020	ALUMINATIUNHOLDING	559.500,87		facilitate si livrare materiale conditionat	ROTARU SORIN	6/5/2020	20-mm	559.500,87	1701	28-mm
1305	1364	07/05/20	166732	4/30/2020	RIDEX GROUP SALUBRIZARE	545,07		colectare si transport descuri	ROTARU SORIN	5/15/2020	11-mm	545,07	1518	13-mm
1306	1365	07/05/20	503	5/5/2020	TAROM	1.846,94		permise transport	BLAI MIHAELA	6/5/2020	12-mm	1.846,94	1673	28-mm
1307	1368	07/05/20	202245	5/5/2020	EURO AUTO SERUS	126.560,78		servicii consultanta	NIOLU GEORGE	5/29/2020	15-mm	126.560,78	1641	26-mm
1308	1367	07/05/20	1609	5/6/2020	DMV PROSAL CONSULTING	4.629,78		visagiere cabine	GROZA CIPRIAN	5/5/2020	13-mm	4.629,78	1529	14-mm
1309	1368	07/05/20	2020267	5/7/2020	VESTA INVESTMENT	3.522,40		estigatoare auto	NIOLU GEORGE	6/7/2020	19-mm	3.522,40	1706	3-mm
1310	1369	07/05/20	20029020	5/5/2020	TYPE IT SERVICE	218,17		servicii IT	NIOLU GEORGE	5/5/2020	19-mm	218,17	1529	18-mm
1311	1370	07/05/20	21980178791	5/5/2020	DANTE INTERNATIONAL	120,99		produse	NIOLU GEORGE	6/4/2020	18-mm	120,99	1654	27-mm
1312	1371	07/05/20	21980182841	5/5/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NIOLU GEORGE	6/4/2020	18-mm	5.997,99	1654	27-mm
1313	1372	07/05/20	8602005524	5/7/2020	DEEMAN SRL	299,00		costuri masurare	NIOLU GEORGE	6/5/2020	20-mm	299,00	1704	28-mm
1314	1373	07/05/20	20000779	5/7/2020	CHOMOVAR TRADING	321,30		servicii	NIOLU GEORGE	6/6/2020	19-mm	321,30	1703	3-mm
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VPN	7.500,00		autocur	ROMDACHE VALENTIN	6/6/2020	18-mm	7.500,00	1702	3-mm
1316	1375	07/05/20	921829	5/6/2020	PESTOTONIC SERVICE	253,83		produse	NIOLU GEORGE	6/6/2020	19-mm	253,83	1695	26-mm
1317	1376	07/05/20	20029076	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19-mm	1.389,57	1565	20-mm
1318	1377	07/05/20	20029075	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19-mm	1.213,10	1565	20-mm
1319	1378	07/05/20	20029074	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12-mm	162,45	1565	20-mm
1320	1378	07/05/20	20029073	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12-mm	5.839,51	1565	20-mm
1321	1380	07/05/20	76474	4/29/2020	SERVICE CROOP	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19-mm	1.546,97	1903	24-mm
1322	1381	07/05/20	200291748	5/6/2020	INTL FACILITY MANAGEMENT	4.446,30		abonament	TOMAI ADRIAN	6/4/2020	4-mm	4.446,30	1738	3-mm
1323	1382	11/05/20	10	5/4/2020	MEKAD CLEAN ALL	8.748,00		servicii	TOMAI ADRIAN	6/4/2020	17-mm	8.748,00	1660	27-mm
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		scd extern	NIOLU GEORGE	6/8/2020	21-mm	1.375,64	1708	3-mm
1325	1381	11/05/20	1081	5/6/2020	SILSTAR COM	521,60		servicii	NIOLU GEORGE	6/4/2020	21-mm	521,60	1708	3-mm
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NIOLU GEORGE	5/26/2020	15-mm	4.998,00	1570	21-mm
1327	1385	11/05/20	10391	5/16/2020	SERVICE CROOP	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020		1.591,46		
1328	1381	11/05/20	20029084	6/28/2020	SERVICE AUTO SERUS	1.181,09		reparatie auto	SUCIU VASILE	5/26/2020				
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	6/8/2020				
1329	1388	11/05/20	1770	6/30/2020	ITP SERVICE CONSULT	3.843,18		ITP	ROTARU SORIN	5/11/2020	20-mm	3.843,18	1611	28-mm
1330	1388	11/05/20	69228	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	6/8/2020				
1331	1390	11/05/20	69223	5/8/2020	PRIMAT GOLD	230,00		ITP	SUCIU VASILE	6/8/2020				
1332	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	6/8/2020	21-mm	7.018,63	1714	3-mm
1333	1391	11/05/20	20029043	5/7/2020	SERVICE AUTO SERUS	801,42		reparatie auto	SUCIU VASILE	6/8/2020	21-mm	801,42	1714	3-mm
1334	1391	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.355,40		reparatie auto	SUCIU VASILE	6/7/2020	21-mm	2.355,40	1714	3-mm
1335	1394	11/05/20	2380	5/5/2020	CABINET INDOUSAL AC POP	15.516,11		extensie	PODEA BOGDAN	5/12/2020				
1336	1395	11/05/20	1218000	5/8/2020	MAA ACTO SYSTEM	149.931,86		servicii	PODEA BOGDAN	5/8/2020	27-mm	149.931,86	1707	3-mm
1337	1396	11/05/20	60747	5/4/2020	SERVICE SALUBRITATE	283.304,04		servicii	GROZA CIPRIAN	6/4/2020	21-mm	283.304,04	1648	27-mm
1338	1396	11/05/20	20029171	5/5/2020	INTL FACILITY MANAGEMENT	64.422,71		abonament	GROZA CIPRIAN	6/4/2020	20-mm	64.422,71	1568	21-mm
1339	1399	11/05/20	70009151	5/4/2020	E DISTRIBUTIE MANTINIA	4.460,52		chirie foto	GROZA CIPRIAN	5/19/2020	20-mm	4.460,52	1571	21-mm
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	33.258,17		servicii	GROZA CIPRIAN	6/4/2020	20-mm	33.258,17	1710	3-mm
1341	1401	11/05/20	20029041	5/5/2020	BIOIMMART SOL	2.854,00		servicii	NIOLU GEORGE	5/29/2020	20-mm	2.854,00	1637	26-mm
1342	1402	12/05/20	13533	4/29/2020	WORKNET INDUSTRIES	642,40		servicii	NIOLU GEORGE	5/29/2020	20-mm	642,40	1610	26-mm
1343	1403	12/05/20	1007	5/8/2020	MARCOCDORIA INTERNATIONAL	2.999,99		receptant	NIOLU GEORGE	6/4/2020	21-mm	2.999,99	1713	3-mm
1344	1404	12/05/20	605198	5/8/2020	VERBARI INTERNATIONAL	2.621,74		servicii	NIOLU GEORGE	6/4/2020	21-mm	2.621,74	1718	3-mm
1345	1405	12/05/20	605198	5/8/2020	BIOPIRE EXIM	5.213,00		microsim	NIOLU GEORGE	6/4/2020	21-mm	5.213,00	1712	3-mm
1346	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		disruptor documente	NIOLU GEORGE	6/12/2020	20-mm	2.576,35	1719	4-mm
1347	1407	12/05/20	972	5/8/2020	ONE BRODICA	280,63		produse	NIOLU GEORGE	6/4/2020	22-mm	280,63	1709	4-mm
1348	1408	12/05/20	972	5/11/2020	ALCERO	12.927,40		produse	NIOLU GEORGE	6/4/2020	22-mm	12.927,40	1711	3-mm
1349	1409	12/05/20	5023470	5/11/2020	2 SPOT MEDIA	1.612,09		abonament	NIOLU GEORGE	6/12/2020	21-mm	1.612,09	1724	4-mm
1350	1410	12/05/20	20029063	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21-mm	484,35	1714	3-mm
1351	1411	12/05/20	20029063	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21-mm	484,35	1714	3-mm
1352	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84		reparatie auto	SUCIU VASILE	6/12/2020	27-mm	183,84	1718	4-mm
1353	1413	12/05/20	20029063	5/8/2020	SERVICE AUTO SERUS	1.087,86		reparatie auto	SUCIU VASILE	6/7/2020	21-mm	1.087,86	1714	3-mm
1354	1414	12/05/20	20029061	5/8/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	6/7/2020	21-mm	2.309,93	1714	3-mm
1355	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/12/2020	19-mm	608,73	1718	4-mm
1356	1416	12/05/20	11.853,89	5/12/2020	STEF CENTRAL EUROPE	11.853,89		costuri contracte	NIOLU GEORGE	6/12/2020	15-mm	11.853,89	1622	14-mm
1357	1417	13/05/20	4387	5/13/2020	TUNAL	5.297,60		medicamente	NIOLU GEORGE	6/13/2020	19-mm	5.297,60	1738	10-mm
1358	1418	13/05/20	1038	5/13/2020	TUNAL	956,56		medicamente	NIOLU GEORGE	6/12/2020	28-mm	956,56	1726	4-mm
1359	1420	13/05/20	986980	5/13/2020	ASOCIATA AEROPORTURIOR DIN ROMANIA	15.729,00		servicii consultanta	ROMDACHE VALENTIN	6/12/2020	21-mm	15.729,00	1629	26-mm
1360	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRARAC BOGDAN	5/28/2020	28-mm	574,73	1715	4-mm
1361	1421	13/05/20	202152	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,52		controlul calitatii	VONDOPOI MIHAILA	6/12/2020	28-mm	12.068,52	1731	4-mm
1362	1421	13/05/20	20029031	5/12/2020	AGAR INC SOLUTIONS	49.504,00		servicii	VONDOPOI MIHAILA	6/12/2020	28-mm	49.504,00	1722	3-mm
1363	1423	13/05/20	8947	5/11/2020	ONE GENERATOR IMPEX	11.660,00								

1569	1535	21/05/20	15925	6/10/2020	TROPHEUM	4,424.42			autocant	NIKOLAE GEORGE	6/10/2020	28-mai	4,424.42	1831	15-jan
1570	1534	21/05/20	15926	6/10/2020	TROPHEUM	8,624.05			banner blackout	NIKOLAE GEORGE	6/10/2020	29-mai	8,624.05	1831	15-jan
1571	1533	21/05/20	15927	6/10/2020	TROPHEUM	8,711.40			banner blackout	NIKOLAE GEORGE	6/10/2020	29-mai	8,711.40	1831	15-jan
1572	1532	21/05/20	15928	6/10/2020	TROPHEUM	1,027.72			banner blackout	NIKOLAE GEORGE	6/10/2020	29-mai	1,027.72	1831	15-jan
1573	1531	21/05/20	15924	6/10/2020	TROPHEUM	6,604.50			roll up	NIKOLAE GEORGE	6/10/2020		6,604.50		
1574	1530	21/05/20	15925	6/10/2020	TROPHEUM	1,480.00			autocant	NIKOLAE GEORGE	6/10/2020		1,480.00		
1575	1529	21/05/20	15921	6/10/2020	TROPHEUM	16,520.10			roll up	NIKOLAE GEORGE	6/10/2020	3-jun	16,520.10	1831	15-jan
1576	1528	21/05/20	20200496	6/10/2020	STRICKLEY ROMANIA	6,711.00			roll up	NIKOLAE GEORGE	6/10/2020		6,711.00		
1577	1527	21/05/20	15926	6/10/2020	TROPHEUM	491.46			roll up	NIKOLAE GEORGE	6/10/2020		491.46		
1578	1527	21/05/20	159688	5/10/2020	WOLTERS KLUWER ROMANIA	2,998.80			packet intact	PODIA BOGDAN	6/10/2020	29-mai	2,998.80	1687	3-jun
1579	1523	21/05/20	15944	6/10/2020	ENP TRADE	289,280.76			service	ROTARU SORIN	6/10/2020	11-jun	289,280.76	1839	16-jun
1580	1522	21/05/20	200201846	6/10/2020	UT FACILITY MANAGEMENT	120,638.15			service	PODIA BOGDAN	6/10/2020	29-mai	120,638.15	1841	16-jun
1581	1550	25/05/20	264173	6/10/2020	SEDONA	210.00			service	CHIRK LILIANA	6/10/2020	28-mai	210.00	1883	28-mai
1582	1553	25/05/20	264173	6/10/2020	SEDONA	420.00			service	PODIA BOGDAN	6/10/2020	25-mai	420.00	1889	29-mai
1583	1552	25/05/20	265860	6/10/2020	SEDONA	420.00			service	PODIA BOGDAN	6/10/2020	25-mai	420.00	1889	29-mai
1584	1544	25/05/20	202521	6/10/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	CONOPOL MIRELA	6/10/2020	15-jun	1,903.80	1851	17-jun
1585	1543	25/05/20	202518	6/10/2020	ECOSYSTEM CONSTRUCT	1,904.87			service	COTABULEA TUDORAN	6/10/2020	15-jun	1,904.87	1851	17-jun
1586	1546	25/05/20	20200909193	6/10/2020	POBR CONSTRUCT	779,807.88			lucrar	NIKOLAE GEORGE	6/10/2020	23-jun	779,807.88	1893	24-jun
1587	1547	25/05/20	3446	6/10/2020	ENP TRADE	187,028.17			piece	ROTARU SORIN	6/10/2020	11-jun	187,028.17	1839	16-jun
1588	1548	25/05/20	202002023	6/10/2020	CONSTRANS	136,014.89			servicii consultanta	PODIA BOGDAN	6/10/2020	28-mai	136,014.89	1849	17-jun
1589	1549	25/05/20	201341	6/10/2020	LGNA MECANICA RM VALCEA	166.60			produse	NIKOLAE GEORGE	6/10/2020	5/11/20	166.60		
1590	1551	25/05/20	158	6/10/2020	PROJECT AC	533,289.81			service	PODIA BOGDAN	6/10/2020	28-mai	533,289.81	1747	11-jun
1591	1554	26/05/20	158	6/10/2020	AGREATA DE CONSTRUCII MARDOCA	227,488.23			lucrar	GROZA CIPRIAN	6/10/2020	28-mai	227,488.23	1670	16-jun
1592	1560	26/05/20	10222595504	6/10/2020	ENP ENERGIE MONTANA	372,339.94			gaze	ROTARU SORIN	6/10/2020	2-jun	372,339.94	1750	11-jun
1593	1554	26/05/20	3348	6/10/2020	TERM OR RO	821.10			termometre	NIKOLAE GEORGE	6/10/2020	11-jun	821.10	1846	16-jun
1594	1565	26/05/20	49643	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	PODIA BOGDAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1595	1561	26/05/20	200209116	6/10/2020	SERVICE AUTO SERUS	2,894.94			reparatii auto	SUCU VASILE	6/10/2020	17-jun	2,894.94	1857	17-jun
1596	1562	26/05/20	4293	6/10/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			service	SERBAN MIRELA	6/10/2020	10-jun	27,730.67	1746	10-jun
1597	1529	26/05/20	202002023	6/10/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD		curis	PETRESCU ANCA	6/10/2020	28-mai	71.25	32	2-jun
1598	1560	26/05/20	155245	6/10/2020	WOLTERS KLUWER ROMANIA	2,998.80			packet intact	PODIA BOGDAN	6/10/2020	29-mai	2,998.80	1697	3-jun
1599	1558	26/05/20	1276	6/10/2020	STA INFORMATION NETWORKING	12,603.07			service	PODIA BOGDAN	6/10/2020	12-jun	12,603.07	1850	17-jun
1600	1558	27/05/20	1276	6/10/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,914.66			onorariu	PODIA BOGDAN	6/10/2020	29-mai	6,914.66	1860	17-jun
1601	1557	27/05/20	2260	6/10/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	4,609.77			onorariu	PODIA BOGDAN	6/10/2020	3-jun	4,609.77	1852	17-jun
1602	1556	27/05/20	2271	6/10/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6,914.66			onorariu	PODIA BOGDAN	6/10/2020	29-mai	6,914.66	1867	19-jun
1603	1555	27/05/20	2288	6/10/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7,258.00			onorariu	PODIA BOGDAN	6/10/2020	29-mai	7,258.00	1861	19-jun
1604	1578	27/05/20	22	6/10/2020	PATRASCU PETRE	238.00			onorariu	PODIA BOGDAN	6/10/2020	29-mai	238.00	1698	3-jun
1605	1567	27/05/20	2259	6/10/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,073.24			onorariu	PODIA BOGDAN	6/10/2020	28-mai	2,073.24	1835	16-jun
1606	1566	27/05/20	10222595504	6/10/2020	ENP ENERGIE MONTANA	372,339.94			service	ROTARU SORIN	6/10/2020	28-mai	372,339.94	1845	16-jun
1607	1571	27/05/20	9060	6/10/2020	AIRPORTS COUNCIL INTERNATIONAL	112.50	USD		curis	PETRESCU ANCA	6/10/2020	28-mai	112.50	32	2-jun
1608	1572	27/05/20	9060	6/10/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD		curis	PETRESCU ANCA	6/10/2020	28-mai	71.25	32	2-jun
1609	1571	27/05/20	200208161	6/10/2020	SERVICE AUTO SERUS	7,712.07			service	SUCU VASILE	6/10/2020	17-jun	7,712.07	1857	17-jun
1610	1574	27/05/20	200208213	6/10/2020	STIA COMPANY 999	6,496.81			produse	NIKOLAE GEORGE	6/10/2020	16-jun	6,496.81	1891	23-jun
1611	1571	27/05/20	2056	6/10/2020	STIA COMPANY 999	6,496.81			produse	NIKOLAE GEORGE	6/10/2020	16-jun	6,496.81	1891	23-jun
1612	1571	27/05/20	1339951	6/10/2020	BRAIN MEDICAL	819.91			service	NIKOLAE GEORGE	6/10/2020	11-jun	819.91	1851	17-jun
1613	1576	27/05/20	20042923	6/10/2020	SPR SERVICE	897.00			service	NIKOLAE GEORGE	6/10/2020	11-jun	897.00	1778	12-jun
1614	1574	27/05/20	202081	6/10/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285,437.80			controlul calitatii	ITIMIU SILVIU	6/10/2020	2-jun	285,437.80	1867	2-jun
1615	1561	26/05/20	20200909193	6/10/2020	POBR CONSTRUCT	779,807.88			lucrar	PODIA BOGDAN	6/10/2020	23-jun	779,807.88	1893	24-jun
1616	1581	02/06/20	19077304	6/10/2020	MMA ACTV SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/10/2020	18-jun	80,556.70	2023	30-jun
1617	1581	02/06/20	20020009193	6/10/2020	MMA ACTV SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/10/2020	18-jun	80,556.70	2023	30-jun
1618	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1619	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1620	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1621	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1622	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1623	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1624	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1625	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1626	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1627	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1628	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1629	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1630	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1631	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1632	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1633	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1634	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1635	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1636	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1637	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1638	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1639	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1640	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1641	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN	6/10/2020	15-jun	110,320.45	1845	16-jun
1642	1581	02/06/20	20200909193	6/10/2020	STIA RM GLOBAL INVOUCE	110,320.45	EUR		service	GROZA CIPRIAN					

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2,351.18		servicii tehnice	MIHALACHE FLORIN	7/6/2020	23.iun	2,351.18	2042	1.iul
1755	1711	11/06/20	700474	6/29/2020	ROFECO BUCURESTI	40,890.04		chirie cupare	OGA MARIUS	6/29/2020	17.iun	40,890.04	1905	24.iun
1756	1714	11/06/20	40978	6/2/2020	SERVICI SALUBRITATE	323,972.39		servicii curatenie	ROZICA CIPRIAN	7/2/2020	24.iun	323,972.39	2019	30.iun
1757	1715	11/06/20	42667	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDEA	4,268.74		servicii	ROTARU SORIN	6/27/2020	22.iun	4,268.74	1887	23.iun
1758	1722	11/06/20	611017	6/10/2020	BIOTUR KIM	7,971.00		produse	MIU LUMINITA	7/10/2020	22.iun	7,971.00	2075	6.iul
1759	1723	11/06/20	7000091014	6/10/2020	UNIVERSAL AUTO CIP	850.84		servicii	ROTARU SORIN	6/10/2020	22.iun	850.84	2035	19.iun
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1,463.70		produse	MIU LUMINITA	7/11/2020	17.iun	1,463.70	2099	7.iul
1761	1735	16/06/20	137109	6/15/2020	LP ROMANIA	400.64		inchirie caldus	BELOAR RALUCA	6/22/2020	18.iun	400.64	2035	1.iul
1762	1731	16/06/20	1841	6/4/2020	ALL LIFE SCIENCES ROMANIA	1,059.73		abonament	PODEA BOGDAN	7/4/2020	25.iun	1,059.73	2016	30.iun
1763	1734	16/06/20	7000087734	6/7/2020	VOADAFONE ROMANIA	1,101.65		abonament	OGA MARIUS	7/7/2020	25.iun	1,101.65	2016	30.iun
1764	1735	16/06/20	5208897200	6/10/2020	VOADAFONE ROMANIA	28.24		abonament	TOMAS ADRIAN	7/10/2020	18.iun	28.24	1971	25.iun
1765	1736	16/06/20	113776	6/2/2020	MEDIA MAT	1,114.62		internet	PODEA BOGDAN	7/16/2020	25.iun	1,114.62	2201	13.iul
1766	1738	16/06/20	207403	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	19.10		supraveghetare mentinuti si reparati	OGA MARIUS	7/16/2020	23.iun	19.10	2001	29.iun
1767	1739	16/06/20	207403	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,817.85		supraveghetare mentinuti si reparati	CIPRIAN ROZICA	7/17/2020	22.iun	4,817.85	2001	29.iun
1768	1739	16/06/20	996970	6/15/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,720.00		celebratie mentinuti	CECILEA VALENTIN	7/15/2020	10.iun	15,720.00	2201	13.iul
1769	1739	16/06/20	22297270 1116791	6/11/2020	PAUL HARTMANN	610.47		placuturi	MIU LUMINITA	7/11/2020	23.iun	610.47	2098	7.iul
1770	1739	16/06/20	3504	6/12/2020	LETO GROUP	21,950.88		produse	MIU LUMINITA	7/12/2020	23.iun	21,950.88	2019	13.iul
1771	1737	16/06/20	8600168935	6/16/2020	DEREMAN	5,782.12		produse	MIU LUMINITA	7/16/2020	23.iun	5,782.12	2199	13.iul
1772	1738	16/06/20	8600168809	6/12/2020	DEREMAN	6,382.55		produse	MIU LUMINITA	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 LUMINITA	7/12/2020	26.iun	21,950.88	2105	7.iul
1774	1740	16/06/20	119903361790	6/10/2020	DANTE INTERNATIONAL	1,447.99		telefon mobil	MIU LUMINITA	7/10/2020	23.iun	1,447.99	2071	6.iul
1775	1741	16/06/20	15941	5/29/2020	TROPEYM	4,105.50		autoradiu	MIU LUMINITA	6/27/2020	23.iun	4,105.50	1892	23.iun
1776	1742	16/06/20	42024	6/11/2020	DELTACOM	2,618.85		produse	MIU LUMINITA	7/11/2020	23.iun	2,618.85	2097	13.iul
1777	1743	16/06/20	15950	6/12/2020	TROPEYM	13,601.70		dispenser	MIU LUMINITA	7/12/2020	7.iul	13,601.70	2109	6.iul
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/12/2020	19.iun	552.16	2104	7.iul
1779	1745	16/06/20	8600205890	6/16/2020	DEREMAN	5,920.88		produse	MIU LUMINITA	7/16/2020	23.iun	5,920.88	2199	13.iul
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11,595.88		servicii	COTULBEA TEODORIAN	6/10/2020	24.iun	11,595.88	1960	25.iun
1781	1747	16/06/20	5881993	6/15/2020	ENI ENERGIE	1,518.53		servicii	TOMAS ADRIAN	6/25/2020	18.iun	1,518.53	1871	19.iun
1782	1748	16/06/20	61002100	6/10/2020	SECONA ALM	420.00	USD	servicii	OTODI BOGDAN	6/24/2020	18.iun	420.00	1865	19.iun
1783	1749	16/06/20	362391	6/10/2020	SECONA ALM	210.00		servicii	CHIRIC LILIANA	6/24/2020	18.iun	210.00	1865	19.iun
1784	1751	16/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717,284.38		lucrari	POICAE GABRIEL	7/12/2020	23.iun	717,284.38	1893	24.iun
1785	1752	16/06/20	121314662	6/12/2020	M&P T&ECON LTD	31,191.02		abonament	ROTARU SORIN	6/24/2020	23.iun	31,191.02	2095	13.iul
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	35.08		disruptor documente	MIU LUMINITA	7/16/2020	26.iun	35.08	2199	13.iul
1787	1757	17/06/20	2030878192	6/7/2020	TELEXON ROMANIA COMMUNICATIONS	63.00		abonament	OGA MARIUS	6/26/2020	23.iun	63.00	2199	13.iul
1788	1758	17/06/20	1150824544	6/12/2020	VIAMEDIA INEX SRL	300.00		servicii	OGA MARIUS	6/26/2020	30.iun	300.00	2197	7.iul
1789	1759	17/06/20	2198955160	6/15/2020	DANTE INTERNATIONAL	519.98		servicii	MIU LUMINITA	7/15/2020	19.iun	519.98	2124	10.iul
1790	1761	17/06/20	171	6/16/2020	BORDER COILS LIFE RESCUE	39,061.85		servicii	MARINESCU EMILIA	7/15/2020	19.iun	39,061.85	2126	11.iul
1791	1762	17/06/20	103145	6/12/2020	GLORIA PRINT BOY	127.15		servicii	MIU LUMINITA	7/12/2020	25.iun	127.15	2125	10.iul
1792	1763	17/06/20	1700	6/15/2020	RECYCLED PAPER	1,000.00		produse	MIU LUMINITA	6/22/2020	19.iun	1,000.00	1894	24.iun
1793	1764	17/06/20	115800446	6/16/2020	VIAMEDIA INEX SRL	1,564.62		produse	MIU LUMINITA	7/16/2020	30.iun	1,564.62	2202	13.iul
1794	1765	17/06/20	1491	6/15/2020	BIG AUTO	39,500.00		servicii audit	MIU LUMINITA	7/15/2020	18.iun	39,500.00	2125	10.iul
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CUPARIU 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	2274	6/12/2020	AVOCAT CUPARIU LOHAN I ASOCIATI	1,841.48		onorariu	PODEA BOGDAN	7/12/2020	23.iun	1,841.48	2071	6.iul
1797	1768	17/06/20	2274	6/12/2020	AVOCAT CUPARIU LOHAN I ASOCIATI	9,903.52		onorariu	PODEA BOGDAN	7/12/2020	23.iun	9,903.52	2071	6.iul
1798	1769	17/06/20	2274	6/12/2020	AVOCAT CUPARIU LOHAN I ASOCIATI	4,718.78		onorariu	PODEA BOGDAN	7/12/2020	19.iun	4,718.78	2050	7.iul
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CUPARIU LOHAN I ASOCIATI	11,909.20		onorariu	PODEA BOGDAN	7/12/2020	23.iun	11,909.20	2105	7.iul
1800	1771	17/06/20	20200506	6/2/2020	ATA INDUSTRY	1,111.01		servicii	MIU LUMINITA	7/2/2020	25.iun	1,111.01	2061	13.iul
1801	1771	17/06/20	11719	6/12/2020	SERKO ADVERTISING	392.82		stampile	MIU LUMINITA	6/12/2020	22.iun	392.82	1889	23.iun
1802	1781	18/06/20	18028	6/11/2020	SPR INFORMATION NETWORKING	5,212.11		servicii	OGA MARIUS	7/11/2020	23.iun	5,212.11	2096	7.iul
1803	1781	18/06/20	70003	6/11/2020	STAR BY GLOBAL DEVICE	110,349.48		servicii	OGA MARIUS	7/11/2020	23.iun	110,349.48	2096	7.iul
1804	1785	18/06/20	20200404	6/2/2020	ATA INDUSTRY	22,312.50		servicii	IRANDU EMIL	7/2/2020	10.iun	22,312.50	2031	1.iul
1805	1786	18/06/20	11021282	6/2/2020	ANA	690.44		serv. canal	TOMAS ADRIAN	7/1/2020	10.iun	690.44	2031	1.iul
1806	1787	18/06/20	9969150	6/17/2020	ENI ENERGIE	79.70		energie	TOMAS ADRIAN	6/29/2020	24.iun	79.70	1865	19.iun
1807	1788	18/06/20	1889	6/16/2020	SUSTAR COM	524.50		produse	MIU LUMINITA	7/16/2020	26.iun	524.50	2117	9.iul
1808	1789	18/06/20	791	6/15/2020	LARA PARK	68,445.17		produse	MIU LUMINITA	7/15/2020	3.iul	68,445.17	2122	10.iul
1809	1789	18/06/20	791	6/18/2020	JOLLY CLUB	524.50		decur balnear	MIU LUMINITA	7/18/2020	26.iun	524.50	2117	9.iul
1810	1779	18/06/20	2288	6/16/2020	DUMITRII ACTIV	844.90		produse	MIU LUMINITA	7/16/2020	23.iun	844.90	2200	13.iul
1811	1781	18/06/20	2291	6/10/2020	ACROM	293.10		servicii si ambare documente	MIU LUMINITA	7/10/2020	23.iun	293.10	2122	10.iul
1812	1779	18/06/20	20029443	6/15/2020	SERVICE AUTO SERUS	2,384.39		reparatii auto	SUCIU VASILE	7/15/2020	9.iul	2,384.39	2196	13.iul
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	9.iul	977.50	2196	13.iul
1814	1777	18/06/20	20029440	6/15/2020	SERVICE AUTO SERUS	1,151.58		reparatii auto	SUCIU VASILE	7/15/2020	9.iul	1,151.58	2196	13.iul
1815	1778	18/06/20	20029431	6/15/2020	SERVICE AUTO SERUS	119.54		reparatii auto	SUCIU VASILE	7/15/2020	9.iul	119.54	2196	13.iul
1816	1797	22/06/20	779992	6/19/2020	APRA GROUP	200.00	EURO	curi	PETRESCU ANCA	6/26/2020	23.iun	200.00	37	23.iun
1817	1800	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	121.15	USD	servicii	PETRESCU ANCA	6/26/2020	23.iun	121.15	2123	10.iul
1818	1800	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD	servicii	PETRESCU ANCA	6/26/2020	23.iun	855.00	38	24.iun
1819	1801	22/06/20	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD	servicii	PETRESCU ANCA	6/26/2020	23.iun	855.00	38	24.iun
1820	1798	22/06/20	158589	6/5/2020	GOLD NOVATEC	1,812.00		servicii	PETRESCU ANCA	7/18/2020	25.iun	1,812.00	1989	25.iun
1821	1806	22/06/20	158589	6/5/2020	WOLTERS KLUWER ROMANIA	2,998.80		pachet contact	PODEA BOGDAN	7/12/2020	25.iun	2,998.80	1994	26.iun
1822	1796	22/06/20	4666	6/19/2020	MR TELECOM LTD	5,263.62		piece	ROTARU SORIN	7/19/2020	29.iun	5,263.62	2114	14.iul
1823	1795	22/06/20	20045870	6/19/2020	CETESCOM	186.15		servicii	POICAE GABRIEL	7/19/2020	29.iun	186.15	2113	14.iul
1824	1794	22/06/20	2000879639	6/5/2020	VOADAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/13/2020	27.iul	276.57	2007	30.iun
1825	1789	22/06/20	20098	6/17/2020	TERRAMEDU	8,920.24		delegat	MIU LUMINITA	7/17/2020	26.iun	8,920.24	2110	14.iul
1826	1795	22/06/20	20098	6/17/2020	TERRAMEDU	8,920.24		delegat	MIU LUMINITA	7/17/2020	26.iun	8,920.24	2110	14.iul
1827	1791	22/06/20	6041421	6/17/2020	IT GENETICS	1,992.39		celular data logic	MIU LUMINITA	7/17/2020	25.iun	1,992.39	2207	14.iul
1828	1792	22/06/20	15978	6/19/2020	TROPEYM	1,457.75		produse	MIU LUMINITA	7/19/2020	7.iul	1,457.75	2113	14.iul
1829	1801	22/06/20	224	6/12/2020	COMAT ELECTRICOM	1,532.07		produse	POICAE GABRIEL	6/12/2020	25.iun	1,532.07	2007	30.iun
1830	1802	22/06/20	2018008426	6/5/2020	OMNIAVIS	3,000.00		polist	SCORTANU GHORGHE	7/5/				

1939	1922	01/07/2020	200351	7/2/2020	PIR CONSTRUCT	65,220.62			interferiere zona sauranta	COTULEA TEODORIAN	8/1/2020		65,220.62		
1940	1921	01/07/2020	52323902100	7/1/2020	VODAFONE ROMANIA	720.25			abonament	POTARU SORIN	7/1/2020		720.25		
1941	1925	01/07/2020	183607213	7/1/2020	SELECT DIPLOMATIC GROUP	81,179.81			servicii	CIOMLA VALERIU	8/1/2020		81,179.81		
1942	1928	01/07/2020	200202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	POTARU SORIN	7/30/2020		377.38		
1943	1929	01/07/2020	200202420	6/30/2020	UTI FACILITY MANAGEMENT	8,809.51			servicii	POTARU SORIN	7/30/2020		8,809.51		
1944	1930	01/07/2020	200202413	6/30/2020	UTI FACILITY MANAGEMENT	2,219,232.79			servicii	POTARU SORIN	7/30/2020		2,219,232.79		
1945	1931	01/07/2020	200202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			servicii	POTARU SORIN	7/30/2020		15,187.27		
1946	1916	01/07/2020	20410004	6/14/2020	DNATA CATERING	2,750.00			produse	ADOLTESI DANIELA	8/15/2020		2,750.00		
1947	1917	01/07/2020	200202418	6/30/2020	NEPTOROLA SOLUTIONS ROMANIA	501,921.34			servicii	SCOTARIU DANIELA	7/31/2020		501,921.34		
1948	1918	01/07/2020	2310	6/30/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,864.78			onorariu	PODEA BOGDAN	7/30/2020		11,864.78		
1949	1919	01/07/2020	20170474	7/6/2020	K GUARD SECURITY SYSTEM	125,484.31			servicii aaza	CIOMLA VALERIU	7/15/2020		125,484.31		
1950	1920	01/07/2020	201704747	7/2/2020	K GUARD SECURITY SYSTEM	579,438.31			servicii aaza	CIOMLA VALERIU	7/15/2020		579,438.31		
1951	1921	01/07/2020	183	7/2/2020	BORDER COLLIE RESCUE	70,687.90			servicii	MARINESCU EMILIA	8/1/2020		70,687.90		
1952	1914	01/07/2020	200202418	6/30/2020	ETOPANT	386.75			card de vizita	POTARU SORIN	7/30/2020	14-14	386.75	2222	15-14
1953	1935	01/07/2020	8945	7/7/2020	ACMA BUSINESS	1,649.14			sef garburiu	MIU LUMINITA	7/23/2020		1,649.14		
1954	1936	01/07/2020	8944	7/7/2020	ACMA BUSINESS	1,688.42			sef garburiu	MIU LUMINITA	7/23/2020		1,688.42		
1955	1937	01/07/2020	1184	7/7/2020	ESKICA	3,311.03			produse	MIU LUMINITA	8/3/2020		3,311.03		
1956	1938	01/07/2020	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020		144,911.11		
1957	1939	01/07/2020	1200274	6/30/2020	RASOROM	4,382.53			carnele proximitate	MIU LUMINITA	8/7/2020		4,382.53		
1958	1940	01/07/2020	2724	7/6/2020	CLAMNET ACTIV	8,874.08			produse	MIU LUMINITA	8/3/2020		8,874.08		
1959	1941	01/07/2020	48078	7/6/2020	HIFI FILTER ROM	1,814.24			filtru	MIU LUMINITA	8/6/2020		1,814.24		
1960	1942	01/07/2020	1138003520	7/4/2020	ROMSTAL INEX SRL	180.00			termosfat	MIU LUMINITA	8/3/2020		180.00		
1961	1943	01/07/2020	6121227	7/2/2020	BROTUR KIM	2,889.70			biscuiti	MIU LUMINITA	8/3/2020		2,889.70		
1962	1944	01/07/2020	10527120	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020		754.52		
1963	1945	01/07/2020	10527119	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020		6,304.33		
1964	1946	01/07/2020	10505	7/6/2020	KROKOL INDUSTRIES	2,276.97			apa	MIU LUMINITA	7/25/2020	09/07/2020	2,276.97	2121	10-14
1965	1947	01/07/2020	1225	7/3/2020	ALCEDO	6,463.70			produse	MIU LUMINITA	8/3/2020		6,463.70		
1966	1948	01/07/2020	1210907	7/6/2020	NMA ACTIV SYSTEM	132,601.20			servicii operare si management	POTARU SORIN	7/16/2020		132,601.20		
1967	1949	01/07/2020	20008152	6/30/2020	STRECELE ROMANIA	456.96			SERVICII PROCESARE DESEURI AUTO	BALTATU DANIELA	7/30/2020		456.96		
1968	1950	01/07/2020	200108156	6/30/2020	STRECELE ROMANIA	456.96			SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	7/30/2020		456.96		
1969	1951	01/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00			servicii	TOMA ADRIAN	8/3/2020		8,748.00		
1970	1952	01/07/2020	201007120	6/30/2020	DNATA CATERING	29,495.42			servicii	PODEA BOGDAN	7/30/2020		29,495.42		
1971	1953	01/07/2020	200202558	6/30/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	POTARU SORIN	8/1/2020		13,740.05		
1972	1954	01/07/2020	582	7/2/2020	BRONIC SECURITY	64,182.89			servicii aaza	CIOMLA VALERIU	7/30/2020		64,182.89		
1973	1955	01/07/2020	20070991318	7/6/2020	POSC CONSTRUCT	167,133.45			locuri	CIOMLA CARMAN	8/1/2020		167,133.45		
1974	1956	01/07/2020	1200281	7/3/2020	RASOROM	503,370.50			abonament	POTARU SORIN	8/3/2020		503,370.50		
1975	1957	01/07/2020	1292886	7/6/2020	OTS TELECOM	2,013.34			abonament	POTARU SORIN	8/3/2020		2,013.34		
1976	1958	01/07/2020	20030484	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			mentoria contabila	POTARU SORIN	7/27/2020		1,500.00		
1977	1976	01/07/2020	7000897471	8/1/2020	VODAFONE ROMANIA	276.29			abonament	TOMA ADRIAN	8/1/2020		276.29		
1978	1977	01/07/2020	1031841	6/14/2020	KOPECO BUCURESTI	1,814.78			produse	DAMA MARIUS	6/15/2020		1,814.78		
1979	1978	09/07/2020	12881	6/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	1,588.51			onorariu	PODEA BOGDAN	8/1/2020	10-14	1,588.51	2177	10-14
1980	1972	01/07/2020	200034203	7/6/2020	VEDUA APA SERVICI	464,100.00			mentenanta	POTARU SORIN	8/7/2020		464,100.00		
1981	1980	08/07/2020	200202555	7/6/2020	UTI FACILITY MANAGEMENT	45,880.38			abonament	POTARU SORIN	8/3/2020		45,880.38		
1982	1960	09/07/2020	89953	6/30/2020	ROMATA	2,318.76			servicii tehnice	POTARU SORIN	8/4/2020		2,318.76		
1983	1961	08/07/2020	89947	6/30/2020	ROMATA	1,938.16			servicii telecomunicatii	POTARU SORIN	8/4/2020		1,938.16		
1984	1962	08/07/2020	89952	6/30/2020	ROMATA	8,541.23			servicii telecomunicatii	POTARU SORIN	8/4/2020		8,541.23		
1985	1963	08/07/2020	89948	6/30/2020	ROMATA	1,351.81			servicii tehnice	POTARU SORIN	8/4/2020		1,351.81		
1986	1964	08/07/2020	22448347	6/30/2020	MED-LIFE	5,537.00			medicina muncii	BALTATU DANIELA	7/30/2020		5,537.00		
1987	1965	08/07/2020	22448391	6/30/2020	MED-LIFE	11,526.00			medicina muncii	BALTATU DANIELA	7/30/2020		11,526.00		
1988	1966	08/07/2020	1881881	6/30/2020	MED-LIFE	153,526.00			servicii medicale	BALTATU DANIELA	7/30/2020		153,526.00		
1989	1967	08/07/2020	4311	7/6/2020	EVENT TRUCK CENTRAL EUROPE	27,777.44			inchiriere corturi	SURBAN MERCEA	7/15/2020	15-14	27,777.44	2229	15-14
1990	1968	08/07/2020	12200581	6/16/2020	AMS TUFF SERVICE	467.00			revizii anuale	MIU LUMINITA	7/16/2020		467.00		
1991	1970	08/07/2020	18701	6/30/2020	AMS TRUCK SERVICE	1,541.43			revizii anuale	MIU LUMINITA	7/16/2020		1,541.43		
1992	1971	08/07/2020	2382	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODEA BOGDAN	7/30/2020		11,499.93		
1993	1972	08/07/2020	200202418	6/30/2020	MIET BIOFIDES	15,165.16			masina de spalat	MIU LUMINITA	7/30/2020	13-14	15,165.16	2206	13-14
1994	1974	08/07/2020	20511229	7/7/2020	ONE BIOFIDTA	304,164.00			masina chirurgicala	MIU LUMINITA	8/7/2020		304,164.00		
1995	1977	08/07/2020	31	7/3/2020	BIM PATRASCU PETRE	59.50			duplicat	PODEA BOGDAN	8/9/2020		59.50		
1996	1978	08/07/2020	12405	7/1/2020	NEODA SAT	1,114.55			plata	DAMA MARIUS	8/9/2020		1,114.55		
1997	1979	08/07/2020	4680	7/3/2020	MS TELECOM LTD	164,304.50			plata	POTARU SORIN	8/9/2020		164,304.50		
1998	1980	08/07/2020	7000808653	7/2/2020	VODAFONE ROMANIA	808.35			servicii	POTARU SORIN	8/1/2020		808.35		
1999	1981	08/07/2020	200031384	7/6/2020	CHAMBERAIN TRADING	860.32			tranzit salubritate	POTARU SORIN	8/1/2020		860.32		
2000	1982	08/07/2020	20011861	7/7/2020	ONE BIOFIDTA	60,118.00			masca chirurgicala	MIU LUMINITA	8/7/2020		60,118.00		
2001	1983	08/07/2020	13111796	7/6/2020	OSCAR DOWNSTREAM	104,712.79			benzina	MIU LUMINITA	8/3/2020		104,712.79		
2002	1984	08/07/2020	200202418	6/30/2020	OSCAR DOWNSTREAM	20,944.16			benzina	MIU LUMINITA	8/3/2020		20,944.16		
2003	1985	08/07/2020	20200062	7/3/2020	ATSA INDUSTRY	20,699.86			servicii	JERNODU EMIL	8/3/2020		20,699.86		
2004	2002	10/07/2020	127851	7/6/2020	VERDION SOLUTION	271.32			produse	MIU LUMINITA	8/3/2020		271.32		
2005	2001	10/07/2020	8600169713	7/6/2020	HELMING	714.00			produse	MIU LUMINITA	8/3/2020		714.00		
2006	2000	10/07/2020	8600169713	7/6/2020	DEDEMAN	1,418.73			produse	MIU LUMINITA	8/6/2020		1,418.73		
2007	1999	10/07/2020	3892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/3/2020		2,879.40		
2008	1998	10/07/2020	860025874	7/6/2020	DEDEMAN	8,250.50			produse	MIU LUMINITA	8/6/2020		8,250.50		
2009	1997	10/07/2020	109394	7/8/2020	GLOBAL PRINT BOX	3,165.40			plante	MIU LUMINITA	8/7/2020		3,165.40		
2010	1996	10/07/2020	2020291204	7/8/2020	AD AUTO TOTAL	10,093.20			baterii	MIU LUMINITA	8/6/2020		10,093.20		
2011	1995	10/07/2020	1286	7/7/2020	BALUCH DESIGN AGENCY	2,850.20			panou delimitare	MIU LUMINITA	7/24/2020		2,850.20		
2012	1994	10/07/2020	1069	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020		7,830.20		
2013	1993	10/07/2020	3023	7/8/2020	ACOMI DYNAMIC	515.00			disruptor documente	MIU LUMINITA	8/7/2020		515.00		
2014	1992	10/07/2020	1512	7/10/2020	UNIVERSAL AUTO CSP	1,325.67			produse	MIU LUMINITA	8/9/2020		1,325.67		
2015	1991	10/07/2020	1511	7/10/2020	UNIVERSAL AUTO CSP	3,778.25			produse	MIU LUMINITA	8/9/2020		3,778.25		
2016	1986	10/07/2020	1464	6/30/2020	SOCEC	8,270.50			servicii	RACU DUMITRU	7/30/2020		8,270.50		
2017	1987	10/07/2020	200202555	7/6/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	576.03			alimentant aviatore constructii	POTARU SORIN	8/2/2020	14-14	576.03	2230	15-14
2018	1988	10/07/2020	200202555	7/6/2020	UTI FACILITY MANAGEMENT	24,596.54			servicii	POTARU SORIN	8/2/2020		24,596.54		
2019	1989	10/07/2020	7000492	6/30/2020	KOPECO BUCURESTI	43,524.63			chirie copiere	DAMA MARIUS	7/30/2020		43,524.63		
2020	1990	10/07/2020	1290	6/30/2020	KOPECO BUCURESTI	495.84			servicii achiziționare	POTARU SORIN	7/30/2020		495.84		
2021	2001	10/07/2020	35	7/9/2020	PATRASCU PETRE	114.24	</								

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