

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		NATURA CHELTUELII		NUME SI PRENUMA PERSONALA CU RESPONSABILITA CU		TERMIN	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CP		ORDIN DE PLATA		ZILE DEPASIRE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUELII	RESPONSABILITA CU	SCADENT	PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	ZILE DEPASIRE	
1	21	07/03/20	630090003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9	declaratie membrii CA	BUCUR BALKICA	1/10/2020	9	11	11	11	92.80	154	15/03/20	185	20	11	
2	24	07/03/20	630090040	12/24/2019	ROMPETROL DOWNSTREAM	154.986.52	11	combustibil	NICOLAE GEORGIE	1/03/2020	9	11	11	11	154.986.52	185	20	11	20		
3	21	07/03/20	800204114	1/7/2020	DEDEMAN	3.444.31	9	produse	NICOLAE GEORGIE	2/02/2020	22	11	11	11	3.444.31	301	31	11	11		
4	11	07/03/20	10404251	12/11/2019	CUMPARNA 1993	6.517.272	13	apa	NICOLAE GEORGIE	1/11/2020	13	11	11	11	6.517.272	301	31	11	11		
5	12	07/03/20	10404252	12/11/2019	CUMPARNA 1993	721.26	11	apa	NICOLAE GEORGIE	1/11/2020	21	11	11	11	721.26	288	27	11	11		
6	1	07/03/20	1024221	1/6/2020	CLINT INTERNATIONAL	1.270.52	12	produse	NICOLAE GEORGIE	2/02/2020	22	11	11	11	1.270.52	311	1	11	11		
7	13	07/03/20	147986	12/13/2019	MIDCOMPLEX	118.875	10	ser serv defectoare	NICOLAE GEORGIE	1/12/2019	10	11	11	11	118.875	301	31	11	11		
8	2	07/03/20	339	1/6/2020	AVP LUNA	75.795.86	11	serviciu	MARINESCU EMILIA	2/6/2020	22	11	11	11	75.795.86	306	307	11	11		
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.800.63	11	abonament	NICOLAE GEORGIE	2/6/2020	28	11	11	11	102.800.63	301	31	11	11		
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30	11	abonament	COTULBEA TUDORIAN	1/6/2020	28	11	11	11	113.847.30	301	31	11	11		
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	11	garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	11	11	11	9.291.55	302	31	11	11		
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.63	13	serviciu pază	FLORINA VALERIU	2/1/2020	13	11	11	11	118.755.63	273	28	11	11		
13	8	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79	13	serviciu pază	FLORINA VALERIU	2/1/2020	13	11	11	11	158.865.79	273	28	11	11		
14	9	07/03/20	3360	12/30/2019	THYSENKRUPP ELEVATOR	1.706.39	31	serviciu intretinere	OLTANU EDUARD	1/02/2020	31	11	11	11	1.706.39	299	31	11	11		
15	13	07/03/20	30671	1/3/2019	SERVIS SALUBRITATE	3.009.37	15	colectare, transport deșeurilor	GHICORGHITA NINA	1/03/2020	15	11	11	11	3.009.37	303	31	11	11		
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41	16	abonament	COTULBEA TUDORIAN	2/4/2020	28	11	11	11	3.978.41	303	31	11	11		
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09	16	abonament	COTULBEA TUDORIAN	2/4/2020	28	11	11	11	53.651.09	299	30	11	11		
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29	16	abonament	COTULBEA TUDORIAN	2/4/2020	28	11	11	11	15.623.29	299	30	11	11		
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50	16	abonament	COTULBEA TUDORIAN	2/4/2020	28	11	11	11	288.177.50	277	29	11	11		
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	17	serviciu	FLORINA VALERIU	2/3/2020	17	11	11	11	67.080.49	266	28	11	11		
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.140.00	17	serviciu	TOMIA ADRIAN	2/3/2020	17	11	11	11	6.140.00	271	27	11	11		
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	16	abonament	COTULBEA TUDORIAN	2/4/2020	28	11	11	11	395.807.65	307	11	11	11		
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	16	serviciu curatenie	GHICORGHITA NINA	1/02/2020	16	11	11	11	174.124.36	181	17	11	11		
24	23	07/03/20	421	1/02/2020	BROMIC SECURITY	62.632.30	19	serviciu pază	FLORINA VALERIU	1/10/2020	19	11	11	11	62.632.30	287	28	11	11		
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.31	21	serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	11	11	11	5.061.31	292	30	11	11		
26	25	07/03/20	1285172	1/6/2020	GTS TELECOM	1.988.82	21	serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	11	11	11	1.988.82	292	30	11	11		
27	27	07/03/20	200000000	1/1/2020	DECEAN	7.300.00	16	telefon mobil	NICOLAE GEORGIE	2/6/2020	16	11	11	11	7.300.00	804	81	11	11		
28	56	08/03/20	03997736084	1/7/2020	DATE INTERNATIONAL	7.300.00	16	produse	NICOLAE GEORGIE	1/02/2020	16	11	11	11	7.300.00	221	22	11	11		
29	57	08/03/20	24012924	12/30/2019	SENITE DISTRIBUTION	12.078.50	17	produse	PETRESIU ANICA	1/02/2020	17	11	11	11	12.078.50	804	81	11	11		
30	51	08/03/20	15131	1/7/2020	SCALA SUPERIORITATE AVANTE	592.27	9	CURS	PETRESIU ANICA	1/10/2020	9	11	11	11	592.27	201	21	11	11		
31	28	08/03/20	20028000	12/21/2019	SERVICE AUTO SERUS	266.86	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	266.86	181	18	11	11		
32	29	08/03/20	20277251	12/18/2019	SERVICE AUTO SERUS	1.138.40	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.138.40	188	20	11	11		
33	30	08/03/20	20277495	12/18/2019	SERVICE AUTO SERUS	622.28	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	622.28	193	19	11	11		
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	144.11	194	19	11	11		
35	32	08/03/20	20280041	12/27/2019	SERVICE AUTO SERUS	144.11	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	144.11	194	19	11	11		
36	33	08/03/20	20277212	10/29/2019	SERVICE AUTO SERUS	144.11	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	144.11	194	19	11	11		
37	34	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	1.317.18	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.317.18	194	19	11	11		
38	35	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	1.845.61	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.845.61	194	19	11	11		
39	36	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	1.845.61	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.845.61	194	19	11	11		
40	37	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	1.070.46	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.070.46	194	19	11	11		
41	38	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	1.451.90	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.451.90	194	19	11	11		
42	39	08/03/20	20280040	12/27/2019	SERVICE AUTO SERUS	1.845.61	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.845.61	194	19	11	11		
43	40	08/03/20	20280041	1/3/2020	SERVICE AUTO SERUS	1.137.18	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.137.18	194	19	11	11		
44	41	08/03/20	20280040	1/3/2020	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.361.36	194	19	11	11		
45	42	08/03/20	20280041	1/3/2020	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.361.36	194	19	11	11		
46	43	08/03/20	20280041	1/3/2020	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.361.36	194	19	11	11		
47	44	08/03/20	20280041	1/3/2020	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.361.36	194	19	11	11		
48	45	08/03/20	20280041	1/3/2020	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.361.36	194	19	11	11		
49	46	08/03/20	20280041	1/3/2020	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.361.36	194	19	11	11		
50	47	08/03/20	20280041	1/3/2020	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.361.36	194	19	11	11		
51	48	08/03/20	20280041	1/3/2020	SERVICE AUTO SERUS	1.361.36	10	reparatii auto	OLTANU EDUARD	1/02/2020	10	11	11	11	1.361.36						

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAS ADRIAN	1/07/2020	27,10	45,72	261	27,10
177	186	20/01/2020	70008091616	1/16/2020	UPC ROMANIA	1.061,44	abonament	DAIA MARCEL	3/12/2020	29,10	1.061,44	297	30,10
178	187	20/01/2020	209642	1/16/2020	MIU LIFE	1.204,40	medicină muncii	BALUTU DANIELA	1/08/2020	31,10	1.204,40	31,10	
179	188	20/01/2020	20994550	1/01/2011	MIU LIFE	153.873,30	servicii medicale	BALUTU DANIELA	1/08/2020	31,10	153.873,30	133	3,10
180	189	20/01/2020	20994241	1/01/2011	MIU LIFE	11,10	medicină muncii	BALUTU DANIELA	1/08/2020	31,10	11,10	131	1,10
181	190	20/01/2020	4338	1/26/2020	MR TELECOM LTD	6.338,84	sema	ROSIU DANIELA	30/12/2020	28,10	6.338,84	30,10	
182	191	20/01/2020	202002124	1/26/2020	UNIT FACILITY MANAGEMENT	931,23	reparatii	ROSIU SOFIN	2/13/2020	28,10	931,23	498	13,10
183	192	20/01/2020	202002131	1/26/2020	UNIT FACILITY MANAGEMENT	5.877,99	servicii	ROSIU SOFIN	2/13/2020	28,10	5.877,99	498	13,10
184	193	20/01/2020	1846	1/26/2020	TEAM OK RO	118,12	permanente	NICULIE GEORGIE	2/08/2020	28,10	118,12	318	3,10
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGIE	2/16/2020	28,10	2.246,03	461	12,10
186	195	20/01/2020	4291	1/21/2020	CAFFE EXPERT	2.133,59	cafe	NICULIE GEORGIE	2/20/2020	28,10	2.133,59	317	12,10
187	197	20/01/2020	20997741420	1/26/2020	CAFFE INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	6.299,89	394	12,10
188	198	20/01/2020	927886	1/18/2020	START BIT NET	1.168,58	produse	NICULIE GEORGIE	2/19/2020	31,10	1.168,58	498	13,10
189	199	20/01/2020	531	1/26/2020	LARA ARMA	375,00	produse	NICULIE GEORGIE	2/19/2020	30,10	375,00	498	13,10
190	200	20/01/2020	30746	1/17/2020	COMAT ELECTRICSM	2.609,67	produse	NICULIE GEORGIE	2/17/2020	30,10	2.609,67	498	13,10
191	201	20/01/2020	806	1/14/2020	INNOVATIVE TEK SOLUTIONS	38.811,14	canali	NICULIE GEORGIE	2/14/2020	31,10	38.811,14	179	11,10
192	202	20/01/2020	1312	1/14/2020	INNOVATIVE TEK SOLUTIONS	68.493,75	infirma	NICULIE GEORGIE	2/14/2020	31,10	68.493,75	179	11,10
193	203	20/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTAMU EDUARD	2/15/2020	31,10	746,56	396	11,10
194	204	20/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTAMU EDUARD	2/15/2020	31,10	3.076,16	396	11,10
195	205	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,37	reparatii auto	OLTAMU EDUARD	2/15/2020	31,10	860,37	396	11,10
196	206	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTAMU EDUARD	2/15/2020	31,10	2.509,36	396	11,10
197	207	20/01/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTAMU EDUARD	2/17/2020	31,10	5.363,41	498	13,10
198	208	20/01/2020	20028169	1/18/2020	SERVICE AUTO SERUS	5.000,20	reparatii auto	OLTAMU EDUARD	2/17/2020	31,10	5.000,20	498	13,10
199	210	20/01/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTAMU EDUARD	2/17/2020	13,10	3.314,45	502	14,10
200	209	20/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatii auto	OLTAMU EDUARD	2/20/2020	13,10	4.774,93	518	17,10
201	210	20/01/2020	12900317	1/20/2020	MODCOR	178,50	pp	OLTAMU EDUARD	2/20/2020	13,10	178,50		
202	210	20/01/2020	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	15.130,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.130,67	293	10,10
203	212	20/01/2020	4400159898	1/21/2020	LUNDE GAZ ROMANIA	875,67	calorifer	PODEA BOGDAN	2/20/2020	31,10	875,67	511	17,10
204	213	20/01/2020	7131052	1/20/2020	SMART CONTROL	4.265,45	sema	CONSEVICU GEORGHIE	2/20/2020	27,10	4.265,45	514	17,10
205	218	20/01/2020	20200090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROSIU SOFIN	2/19/2020	10,10	1.866,493,77	495	13,10
206	213	20/01/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/15/2020	27,10	11.375,92	296	30,10
207	214	20/01/2020	20028169	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,13	onorariu	PODEA BOGDAN	2/15/2020	23,10	2.275,13	296	30,10
208	215	20/01/2020	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/15/2020	23,10	7.963,15	295	30,10
209	220	20/01/2020	144	1/27/2020	STAR PAD CENTER INTL IN ROSIUVENITA	216.578,12	materiale	ADAM ADRIAN	1/21/2020	20,10	216.578,12	498	13,10
210	221	20/01/2020	1312	1/16/2020	STAR PAD CENTER INTL IN ROSIUVENITA	116.835,54	materiale	ADAM ADRIAN	2/16/2020	20,10	116.835,54	498	13,10
211	223	20/01/2020	2213	1/21/2020	CRAZY PRINT	259,04	produse	NICULIE GEORGIE	2/21/2020	30,10	259,04	527	17,10
212	222	20/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	costurile membru	IOACHIM VALENTIN	2/13/2020	31,10	15.588,00	492	12,10
213	223	20/01/2020	11738	1/21/2020	AIRPORTS & GROUND SERVICES	4.512,31	sema	PODEA BOGDAN	2/21/2020	31,10	4.512,31	514	17,10
214	227	20/01/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTAMU EDUARD	2/19/2020	31,10	3.774,17	498	13,10
215	228	20/01/2020	2170	1/20/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,10	63.473,77	540	19,10
216	230	20/01/2020	118174	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGIE	2/21/2020	30,10	2.187,81	514	17,10
217	231	20/01/2020	1181220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	7.598,99	493	13,10
218	232	20/01/2020	7096	1/26/2020	CP MHD LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/26/2020	28,10	1.154,30	514	17,10
219	233	20/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/21/2020	28,10	4.499,99	514	17,10
220	232	20/01/2020	161	1/22/2020	STAR PAD CENTER INTL IN ROSIUVENITA	1.181.535,54	stocare	ADAM ADRIAN	1/22/2020	27,10	1.181.535,54	299	27,10
221	234	20/01/2020	93848	1/21/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTAMU EDUARD	2/21/2020	31,10	395,33	541	19,10
222	235	20/01/2020	7205	1/22/2020	BUNDES PLUS	20.648,40	sema	OLTAMU EDUARD	2/22/2020	7,10	20.648,40	513	17,10
223	236	20/01/2020	17704	1/21/2020	BUNDES PLUS	18.189,44	sema	OLTAMU EDUARD	2/21/2020	7,10	18.189,44	520	17,10
224	237	20/01/2020	11801131	1/21/2020	PAIA	410,26	servicii	OTAMU ADRIAN	2/21/2020	7,10	410,26		
225	238	20/01/2020	19488	1/21/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,81	stocare	CARPOLA DAN	1/21/2020	10,10	32.907,81	374	11,10
226	238	20/01/2020	2002021	1/22/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35.700,00	515	19,10
227	240	20/01/2020	20997741420	1/22/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/22/2020	28,10	4.499,99	515	19,10
228	241	20/01/2020	19861	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTAMU EDUARD	2/22/2020	13,10	2.448,89	515	19,10
229	242	20/01/2020	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTAMU EDUARD	2/20/2020	13,10	7.045,71	515	17,10
230	243	20/01/2020	420281234	1/21/2020	EUDICOM	2.928,318	reparatii auto	NICULIE GEORGIE	2/20/2020	13,10	2.928,31	515	17,10
231	244	20/01/2020	1383637	1/21/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGIE	2/20/2020	10,10	1.796,06	513	17,10
232	242	20/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICULIE GEORGIE	2/21/2020	10,10	5.061,55	548	7,10
233	243	20/01/2020	1224	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIANU MIHAI	2/21/2020	6,10	32.154,67	548	7,10
234	247	20/01/2020	585024	1/21/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGIE	2/21/2020	6,10	38.587,04	521	17,10
235	248	20/01/2020	20997741420	1/21/2020	DANTE INTERNATIONAL	4.599,98	medii mobil	NICULIE GEORGIE	2/22/2020	4,10	4.599,98	539	19,10
236	249	20/01/2020	860014954	1/22/2020	DEDEMAN	21,72	produse	NICULIE GEORGIE	2/22/2020	31,10	21,72		
237	250	20/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indicator	NICULIE GEORGIE	2/23/2020	4,10	269,95	542	19,10
238	251	20/01/2020	860014954	1/22/2020	DEDEMAN	83,97	produse	NICULIE GEORGIE	2/26/2020	31,10	83,97	573	23,10
239	252	20/01/2020	1312	1/21/2020	ACOTOMINELTE RO	11.663,20	sema de parcare	NICULIE GEORGIE	1/21/2020	10,10	11.663,20	514	17,10
240	253	20/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
241	254	20/01/2020	30962	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
242	257	20/01/2020	638810281	1/23/2020	CONSTRUTIA DOMESTICAM	155.365,68	infirma	PODEA BOGDAN	2/23/2020	30,10	155.365,68	593	25,10
243	256	20/01/2020	200200170	1/23/2020	UNIT FACILITY MANAGEMENT	416.254,29	produse	ROSIU SOFIN	2/22/2020	17,10	416.254,29	562	20,10
244	257	20/01/2020	8003937	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/29/2020	28,10	6.375,00	278	29,10
245	258	20/01/2020	1702184657	1/23/2020	BUZZ PUBLISHING	546,56	anunt	OLTAMU EDUARD	2/23/2020	7,10	546,56	809	31,10
246	259	20/01/2020	1121	1/17/2020	UNICATE ASSOCIATES	33.570,00	servicii	PODEA BOGDAN	2/14/2020	10,10	33.570,00	515	19,10
247	260	20/01/2020	10721384657	1/23/2020	AVIC ENERGY ROMANIA	1.325.845,14	sema	PODEA BOGDAN	2/23/2020	10,10	1.325.845,14	375	11,10
248	262	20/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,93	sema	ROSIU SOFIN	2/26/2020	6,10	3.980,93	625	25,10
249	263	20/01/2020	20210017296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGIE	2/26/2020	31,10	2.024,23	575	23,10
250	264	20/01/2020	71314652	1/27/2020	RO RO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/27/2020	31,10	624,75	575	23,10
251	265	20/01/2020	1714653	1/27/2020	RO RO IMPORT EXPORT	845,10	produse	NICULIE GEORGIE	2/26/2020	31,10	845,10	574	23,10
252	266	20/01/2020	24964	1/28/2020	EBCON	2.494,00	produse	NICULIE GEORGIE	2/27/2020	6,10	2.494,00	592	24,10
253	267	20/01/2020	927940	1/27/2020	START BIT NET	4.272,10	produse	NICULIE GEORGIE	2/27/2020	6,10	4.272,10	592	24,10
254	268	20/01/2020	774	1/28/2020	ADVANS PRINT&FORM	11.662,00							

360	351	06/02/20	10781	2/5/2020	TUNAL	2.432.53	medicamente	NICULE GEORGIE	3/6/2020	20 feb.	2.432.53	687	2 mar.
361	356	06/02/20	2099811561	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULE GEORGIE	3/5/2020	12 feb.	2.499.99	679	28 feb.
362	357	06/02/20	589	2/3/2020	WUTUR K&N	2.714.88	telefon mobil	NICULE GEORGIE	3/5/2020	17 feb.	2.714.88	679	28 feb.
363	358	06/02/20	20004006	1/31/2020	UTI GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	3/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	361	06/02/20	11344005	1/31/2020	EVOLUTION PREST SYSTEMS	2.158.89	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	2.158.89	674	28 feb.
366	362	06/02/20	11214121	1/30/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULE GEORGIE	2/29/2020	12 feb.	8.209.93	676	25 feb.
367	363	06/02/20	20003018	2/4/2020	ATA INDUSTRY	1.248.029.52	echipament	NICULE GEORGIE	3/4/2020		1.248.029.52		
368	364	06/02/20	11349041	2/3/2020	RASROMA	5.112.54	produse	NICULE GEORGIE	2/26/2020	20 feb.	5.112.54	686	2 mar.
369	371	06/02/20	2180	1/31/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	1.687.01	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	1.687.01	526	18 feb.
370	372	06/02/20	2181	1/31/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.831.41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831.41		
371	373	06/02/20	2182	1/31/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.831.41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831.41		
372	374	06/02/20	711456	2/3/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULE GEORGIE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	375	06/02/20	4500	2/4/2020	THASCO ENGINEERING SOC	129.214.00	altelene	ADAM ADRIAN	3/19/2020	17 feb.	129.214.00	695	60 feb.
374	383	06/02/20	213131	2/3/2020	DUMDIET ACTIV	5.569.08	produse	NICULE GEORGIE	3/5/2020	12 feb.	5.569.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHARMAT CONSTRUCT	71.140.00	defunctat	NICULE GEORGIE	2/29/2020	12 feb.	71.140.00	692	2 mar.
376	386	06/02/20	86003053	2/4/2020	DEDEMAN	3.959.00	altelene	NICULE GEORGIE	3/5/2020		3.959.00		
377	394	06/02/20	860014803	2/3/2020	DEDEMAN	603.00	produse	NICULE GEORGIE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014800	2/3/2020	DEDEMAN	447.18	produse	NICULE GEORGIE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2000101017	1/23/2020	RALACK	89.215.36	produse	NICULE GEORGIE	3/26/2020	15 feb.	89.215.36	693	25 feb.
380	376	06/02/20	200001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consumabile	ROBTARU SOFIN	2/23/2020		416.254.29	693	25 feb.
381	380	06/02/20	467	2/3/2020	TAROM	3.283.46	permise transport	BLAU MIHAELA	2/29/2020	10 feb.	3.283.46	616	25 feb.
382	381	06/02/20	2000141	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824.20	autoratara mijloace tehnice	ROBTARU SOFIN	2/19/2020	13 feb.	6.824.20	676	16 feb.
383	382	06/02/20	200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137.35	autoratara mijloace tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1.137.35	475	13 feb.
384	402	06/02/20	567	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.039.98	materiale	ADAM ADRIAN	3/3/2020	12 feb.	72.039.98		
385	440	11/02/20	200020489	2/10/2020	UTI FACILITY MANAGEMENT	100.052.75	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	100.052.75	725	5 mar.
386	430	11/02/20	200020404	2/10/2020	UTI FACILITY MANAGEMENT	11.193.00	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.00	735	5 mar.
387	438	11/02/20	200020995	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	3.936.03	735	5 mar.
388	445	11/02/20	200020489	2/10/2020	UTI FACILITY MANAGEMENT	924.87	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	18 feb.	924.87	700	3 mar.
389	436	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	38.388.39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3.968.58	altelene	ROBTARU SOFIN	3/19/2020	18 feb.	3.968.58	703	3 mar.
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654.76	altelene	ROBTARU SOFIN	3/19/2020	18 feb.	83.654.76	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASROMA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	737	5 mar.
393	454	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	693	25 feb.
394	411	11/02/20	116000	2/6/2020	NABARD CLEAN AIR	8.160.00	serviciu	ROBTARU SOFIN	3/11/2020	13 feb.	8.160.00	670	6 feb.
395	401	11/02/20	11700800	2/3/2020	LPC ROMANIA	284.17	abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284.17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272.96	abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272.96	689	25 feb.
397	446	11/02/20	200020996	1/31/2020	ROPESCO BUCURESTI	47.818.47	tranzit cooperare	TOMIA ADRIAN	14 feb.	20 feb.	47.818.47	687	6 feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320.30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2 mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.815.37	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.815.37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	7000105	1/31/2020	ROPESCO BUCURESTI	395.84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395.84	650	27 feb.
403	441	11/02/20	2361	2/3/2020	CABINET INGINERILOR AC POP	11.713.55	onorariu	PODORA BOGDAN	2/10/2020	13 feb.	11.713.55	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTROLIA SOLUTIONS ROMANIA	494.655.99	serviciu internetare	GHEBRIL DANIEL	3/2/2020	14 feb.	494.655.99	639	25 feb.
405	442	11/02/20	20010041	2/6/2020	ATIMATE	205.116.08	serviciu licar	CHETIANU MIHAI	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	200020404	2/10/2020	POSCA CONSTRUCT	808.842.60	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	808.842.60	700	3 mar.
407	435	11/02/20	200020361	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	889.050.00	cabine para	NICULE GEORGIE	3/11/2020	27 feb.	889.050.00	703	2 mar.
409	431	11/02/20	84931	2/7/2020	ENERGIE MILIT	13.090.00	incalzatoare	NICULE GEORGIE	3/2/2020	25 feb.	13.090.00	677	25 feb.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.46	produse	NICULE GEORGIE	3/11/2020	25 feb.	4.279.46	727	5 mar.
411	431	11/02/20	860000061	2/4/2020	OSMART TRO DOWNSTREAM	51.999.12	produse	NICULE GEORGIE	3/2/2020	20 feb.	51.999.12	677	25 feb.
412	429	11/02/20	112313	1/27/2020	DEDEMAN	3.133.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	3.133.10	630	24 feb.
413	428	11/02/20	200020360	2/10/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	427	11/02/20	200020339	2/4/2020	SERVICE AUTO SERIUS	2.232.04	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	2.232.04	632	24 feb.
415	422	11/02/20	200020338	2/4/2020	SERVICE AUTO SERIUS	2.650.77	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	2.650.77	632	24 feb.
416	421	11/02/20	200020316	1/25/2020	SERVICE AUTO SERIUS	216.54	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	420	11/02/20	200020321	1/27/2020	SERVICE AUTO SERIUS	1.342.17	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.342.17	590	24 feb.
418	425	11/02/20	200020321	1/27/2020	SERVICE AUTO SERIUS	1.209.47	reparatii auto	OLTIANU 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	OLTIANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	423	11/02/20	200020320	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTIANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
421	420	11/02/20	200020340	2/4/2020	SERVICE AUTO SERIUS	255.34	reparatii auto	OLTIANU EDUARD	3/5/2020	25 feb.	255.34	632	25 feb.
422	419	11/02/20	200020318	1/25/2020	SERVICE AUTO SERIUS	144.70	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	144.70	546	19 feb.
423	418	11/02/20	200020317	1/25/2020	SERVICE AUTO SERIUS	669.49	reparatii auto	OLTIANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	200020439	1/16/2020	SERVICE AUTO SERIUS	687.70	reparatii auto	OLTIANU EDUARD	2/15/2020	10 feb.	687.70	502	14 feb.
425	416	11/02/20	20047000375	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri transport	PAUTURA PAUL	2/26/2020	18 feb.	3.460.52	587	23 feb.
426	408	11/02/20	200020448	1/31/2020	STERCICLE ROMANIA	285.60	serviciu procesare	BATUTU DANIELA	2/26/2020	17 feb.	285.60	640	25 feb.
427	408	11/02/20	200014448	1/31/2020	STERCICLE ROMANIA	285.60	serviciu procesare	BATUTU DANIELA	2/26/2020	17 feb.	285.60	640	25 feb.
428	406	11/02/20	1210002	2/7/2020	MAIA ACTIV SYSTEM	180.887.96	serviciu operare	FLORESA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	405	11/02/20	1210001	2/7/2020	SECONDA ALFA	21.000	serviciu	FLORESA VALERIU	3/7/2020	18 feb.	21.000	693	2 mar.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	curs	PETRICU ANCA	2/4/2020	13 feb.	888.50	600	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULE GEORGIE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	41382	2/5/2020	SELTAMED	897.26	cablu	NICULE GEORGIE	3/6/2020	20 feb.	897.26	688	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859.00	cablu	NICULE GEORGIE	3/7/2020	20 feb.	859.00	689	25 feb.
434	415	11/02/20	20998219987	2/6/2020	DANTE INTERNATIONAL	1.949.99	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	1.949.99	684	2 mar.
435	416	11/02/20	11184	2/6/2020	DELTAMED	515.70	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	515.70	684	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	abonament	MARTIN VILAD	2/28/2020	19 feb.	8.925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8.925.00	serviciu asistenta	TANASE GABRIELA	3/11/2020	16 feb.	8.925.00	728	5 mar.
438	488	11/02/20	200011100	2/10/2020	ALFAHVA ALFA SERVICE	997.157.71	incalzatoare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157.71	703	3 mar.
439	488	11/02/20	200020411	2/11/2020	UTI FACILITY MANAGEMENT	32.274.55	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	32.274.55	735	5 mar.
440	500	11/02/20	200020025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870.28	772	6 mar.

144	572	20/02/20	110506424	2/16/2020	RAIA		90,05		servici	TOMIA ADRIAN	3/14/2020			90,05		
145	573	20/02/20	880010414	2/20/2020	DECEMAN		3.980,00		cafturi	NICOLIE GEORGIE	3/12/2020		27 feb	3.980,00	879	12 mar
146	574	20/02/20	2000119414	2/16/2020	LIHABERS		7.702,50	EURO	mentenanta	ROSIU DANIELA	2/16/2020		6 mar	7.702,50	624	12 mar
147	575	20/02/20	32	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/20/2020			10.000,00	879	12 mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP		753,20		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	753,20	884	13 mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP		5.903,50		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	5.903,50	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,33		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.076,33	889	13 mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS		1.750,80		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.750,80	889	13 mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS		1.381,03		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.381,03	889	13 mar
153	581	20/02/20	20038450	2/16/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	1.576,61	888	12 mar
154	582	20/02/20	20038451	2/16/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	2.181,25	888	12 mar
155	583	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	979,55	888	12 mar
156	584	20/02/20	20038478	2/16/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.619,08	889	13 mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS		2.639,24		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	2.639,24	889	13 mar
158	586	20/02/20	20038473	2/16/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.383,67	889	13 mar
159	588	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385,98		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	385,98	883	11 mar
160	589	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		1.312,96		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.312,96	883	11 mar
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALUTU DANIELA	2/13/2020		6 mar	696,00	882	12 mar
162	591	20/02/20	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTIU SOFIN	3/18/2020		6 mar	677.582,89	863	12 mar
163	592	20/02/20	20038450	2/15/2020	ACOMI DINAMIC		3.623,65		mentenanta	NICOLIE GEORGIE	3/16/2020		3 mar	3.623,65	883	12 mar
164	593	24/03/20	9	2/21/2020	BIRUOT NOTARIAL PATRASCU PETRE		357,00		onorariu	PODEA BOGDAN	3/21/2020		27 feb	357,00	887	28 feb
165	594	24/03/20	2014499	2/20/2020	GBM ZOO		1.231,65		deinfestat	NICOLIE GEORGIE	3/20/2020		4 mar	1.231,65	882	12 mar
166	596	24/03/20	212702000205	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spatiu	STANCIU GEORGIE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VODAFONE ROMANIA		884,74		cloroner	PALESCU CARMEN	3/19/2020			884,74		
168	598	24/03/20	207571	2/18/2020	INDICATY MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	575,96	648	27 feb
169	599	24/03/20	2159885	2/20/2020	EVENT GROUP		23.299,93		publicitate	NICOLIE GEORGIE	3/20/2020		27 feb	23.299,93	893	12 mar
170	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,11		tururi	NICOLIE GEORGIE	3/19/2020		3 mar	1.748,11	884	12 mar
171	601	24/03/20	202009030	2/19/2020	SECONA ALM		6.188,00		tabele industriale	NICOLIE GEORGIE	3/19/2020		3 mar	6.188,00	1060	30 mar
172	602	24/03/20	202009030	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP		71.685,50		asigurare	SCORTANU GHEORGHIETA	3/20/2020		27 feb	71.685,50	884	12 mar
173	603	24/03/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP		124.251,40		asigurare	SCORTANU GHEORGHIETA	3/20/2020		27 feb	124.251,40	609	28 feb
174	604	24/03/20	311120	2/19/2020	INS GROUP		1.071,60		serviciu acces internet	DANA MARIUS	3/19/2020			1.071,60		
175	605	24/03/20	312124	2/19/2020	EPUBURTA FARM		1.242,36		asistenta medicala	NICOLIE GEORGIE	3/19/2020		3 mar	1.242,36	717	4 mar
176	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROTIU SOFIN	3/21/2020		3 mar	5.350,73	878	12 mar
177	607	24/03/20	70308	2/20/2020	CECOP		7.267,23		cloroner	OLTIANU EDUARD	3/20/2020		12 mar	7.267,23	889	13 mar
178	608	24/03/20	20038450	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	6.267,63	898	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP		259.360,80		polite casa	SCORTANU GHEORGHIETA	2/29/2020		27 feb	259.360,80	880	28 feb
180	610	25/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.799,98		support tv mobil	NICOLIE GEORGIE	3/22/2020		4 mar	1.799,98	885	12 mar
181	611	25/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		5.350,73		histon plus	NICOLIE GEORGIE	3/16/2020		4 mar	5.350,73	884	12 mar
182	612	25/02/20	599537	2/21/2020	BIRUTEX		8.121,75		asistenta	NICOLIE GEORGIE	3/21/2020		4 mar	8.121,75	884	12 mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS		18.623,50		mentenanta	NICOLIE GEORGIE	3/25/2020		5 mar	18.623,50	900	17 mar
184	614	25/02/20	2300441	2/25/2020	MOI ROMANIA PETROLEUM		121.869,39		asistenta	NICOLIE GEORGIE	3/25/2020		10 mar	121.869,39	885	12 mar
185	615	25/02/20	2000000	2/25/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/20	7114070	2/21/2020	NO BO IMPORT EXPORT		1.387,46		deinfestat	NICOLIE GEORGIE	3/25/2020		5 mar	1.387,46	901	17 mar
187	617	25/02/20	20031317	2/14/2020	BOA NOVA BUCURESTI		2.938,88		serviciu bus	ROTIU SOFIN	3/25/2020		28 feb	2.938,88	886	12 mar
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16.853,33		sielte avion	JERONIM ILM	2/24/2020		25 feb	16.853,33	628	26 feb
189	621	25/02/20	40158	2/24/2020	EPUBURTA FARM		3.570,00		asistenta	NICOLIE GEORGIE	2/25/2020		4 mar	3.570,00	724	5 mar
190	622	25/02/20	20038450	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.656,56		controlul calitatii	NICOLIE GEORGIE	3/16/2020		11 mar	142.656,56	886	12 mar
191	621	26/02/20	1012860	2/24/2020	VTACOM ELECTRONICS		1.105,54		produse	NICOLIE GEORGIE	3/24/2020		5 mar	1.105,54	722	5 mar
192	624	26/02/20	20038494	2/20/2020	SERVICE AUTO SERUS		1.961,84		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	1.961,84	884	12 mar
193	625	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTIANU EDUARD	3/16/2020		5 mar	1.248,64	884	12 mar
194	636	26/02/20	20038452	2/16/2020	SERVICE AUTO SERUS		923,44		reparatii auto	OLTIANU EDUARD	3/17/2020		5 mar	923,44	888	12 mar
195	637	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.056,68		reparatii auto	OLTIANU EDUARD	3/16/2020		5 mar	1.056,68	888	12 mar
196	638	26/02/20	20038451	2/16/2020	SERVICE AUTO SERUS		978,42		reparatii auto	OLTIANU EDUARD	3/17/2020		5 mar	978,42	888	12 mar
197	639	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		496,85		reparatii auto	OLTIANU EDUARD	3/16/2020		5 mar	496,85	888	12 mar
198	640	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		4.292,48		reparatii auto	OLTIANU EDUARD	3/16/2020		5 mar	4.292,48	888	12 mar
199	641	26/02/20	20038451	2/16/2020	SERVICE AUTO SERUS		1.118,48		reparatii auto	OLTIANU EDUARD	3/17/2020		5 mar	1.118,48	888	12 mar
200	642	26/02/20	20038452	2/16/2020	SERVICE AUTO SERUS		848,28		reparatii auto	OLTIANU EDUARD	3/17/2020		5 mar	848,28	888	12 mar
201	643	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.349,65		reparatii auto	OLTIANU EDUARD	3/16/2020		5 mar	1.349,65	888	12 mar
202	644	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTIANU EDUARD	3/16/2020		5 mar	967,29	888	12 mar
203	644	26/02/20	20038452	2/16/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTIANU EDUARD	3/17/2020		5 mar	893,31	889	12 mar
204	645	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		983,04		reparatii auto	OLTIANU EDUARD	3/16/2020		5 mar	983,04	888	12 mar
205	646	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTIANU EDUARD	3/16/2020		5 mar	1.416,20	1120	12 mar
206	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS		1.051,52		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	1.051,52	888	12 mar
207	649	26/02/20	20038499	2/20/2020	SERVICE AUTO SERUS		1.015,86		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	1.015,86	888	12 mar
208	650	26/02/20	20038457	2/13/2020	SERVICE AUTO SERUS		945,56		reparatii auto	OLTIANU EDUARD	3/14/2020		5 mar	945,56	1120	12 mar
209	651	26/02/20	20038452	2/16/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTIANU EDUARD	3/17/2020		5 mar	1.599,23	1120	12 mar
210	652	26/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.999,88		reintegrare	NICOLIE GEORGIE	3/25/2020		4 mar	1.999,88	886	12 mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		deinfestat	NICOLIE GEORGIE	3/25/2020		4 mar	4.165,00	918	17 mar
212	656	26/02/20	4890	2/24/2020	BIO HYGIENE		1.245,95		deinfestat	NICOLIE GEORGIE	3/24/2020		4 mar	1.245,95	886	12 mar
213	657	26/02/20	4890	2/24/2020	BIO HYGIENE		1.665,00		deinfestat	NICOLIE GEORGIE	3/24/2020		4 mar	1.665,00	886	12 mar
214	658	26/02/20	3952110470	2/13/2020	ION ENERIE ROMANIA		1.302.367,70		case	ROTIU SOFIN	3/16/2020		3 mar	1.302.367,70	882	11 mar
215	659	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		ogeluri	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	924	18 mar
216	659	26/02/20	101534	2/26/2020	EPUBURTA FARM		4.998,00		asistenta	NICOLIE GEORGIE	3/26/2020		4 mar	4.998,00	886	12 mar
217	631	26/02/20	44	2/26/2020	AMNITR TRADITIONALE		1.050,00		mentenanta	NICOLIE GEORGIE	2/29/2020		4 mar	1.050,00	723	5 mar
218	632	26/02/20	72	2/25/2020	ALCOI GOM		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
219	632	27/02/20	200													

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149,430.76		administrare	KAR	CRISTEANU MIHAI	4/10/2020	20 mar	149,430.76	1144	8 pag
730	768	06/03/2020	51406	3/26/2020	TAROM	199.23		zilete avion		PETRESIU ANICA	4/25/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		zilete avion		PETRESIU ANICA	4/25/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		zilete avion		PETRESIU ANICA	3/18/2020		199.23		
733	771	06/03/2020	800200131	3/26/2020	SEDEMAN	2,427.81		produse		NICOLIE GEORGIE	4/24/2020	10 mar	2,427.81	1052	30 pag
734	772	06/03/2020	87300	3/26/2020	ROMATIA	2,415.53		serviciu de telecomunicatii		NICOLIE GEORGIE	4/24/2020	13 mar	2,415.53	1053	30 pag
735	773	06/03/2020	87310	3/26/2020	ROMATIA	2,136.66		serviciu tehnic		GOLIA MARIAN	4/24/2020	13 mar	2,136.66	1053	30 pag
736	774	06/03/2020	87315	3/26/2020	ROMATIA	2,137.17		serviciu tehnic		PAUNESCU CARMEN	4/24/2020	2 mar	2,137.17	1053	30 pag
737	775	06/03/2020	87316	3/26/2020	ROMATIA	20,499.66		serviciu telecomunicatii		PAUNESCU CARMEN	4/24/2020	12 mar	20,499.66	1053	30 pag
738	776	06/03/2020	1287345	3/26/2020	GTS TELECOM	1,099.97		serviciu		FLORINA VALERIA	4/24/2020	16 mar	1,099.97	1058	30 pag
739	777	06/03/2020	1320051	3/26/2020	ANDROMA	513,136.36		abonament		ROTTARIU SOHIN	3/21/2020	13 mar	513,136.36	1057	18 pag
740	778	06/03/2020	4981	3/26/2020	MS TELECOM LTD	3,490.57		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,490.57	1057	18 pag
741	780	06/03/2020	132058	3/26/2020	JPI SERVICE CONSULT	3,815.23		serviciu		ROTTARIU SOHIN	3/31/2020	20 mar	3,815.23	1063	25 pag
742	782	06/03/2020	132059	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLIE GEORGIE	4/24/2020	16 mar	7,830.20	1063	25 pag
743	784	06/03/2020	10451	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLIE GEORGIE	3/20/2020	16 mar	7,830.20	1063	25 pag
744	785	06/03/2020	485	3/29/2020	TAROM	3,306.61		permisie transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	877	23 pag
745	786	06/03/2020	1385	3/26/2020	EMP TRADE	151,341.64		produse		ROTTARIU SOHIN	4/26/2020	16 mar	151,341.64	1059	30 pag
746	787	06/03/2020	1385	3/26/2020	EMP TRADE	63,242.76		disca		ROTTARIU SOHIN	4/26/2020	16 mar	63,242.76	1059	30 pag
747	788	06/03/2020	1736	3/26/2020	PROMOTIONS MEDIA	2,151.52		paginica		NICOLIE GEORGIE	3/18/2020	16 mar	2,151.52	912	17 pag
748	789	06/03/2020	5152317020	3/26/2020	LIFE ROMANIA	206.23		abonament		TOMAI ROMAN	3/21/2020	13 mar	206.23	1095	30 pag
749	790	06/03/2020	3292	3/26/2020	NOBL TRAVEL	6,816.00		zilete avion		ROTTARIU SOHIN	3/31/2020	13 mar	6,816.00	1023	26 pag
750	791	06/03/2020	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLIE GEORGIE	4/25/2020	16 mar	1,277.27	1085	31 pag
751	792	06/03/2020	202002055	3/26/2020	SHARK PLAST	20,022.00		combustibil		NICOLIE GEORGIE	3/24/2020	16 mar	20,022.00	910	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLIE GEORGIE	4/26/2020	16 mar	5,757.22	1082	31 pag
753	794	06/03/2020	376	3/26/2020	LARA FARM	40,536.00		masca medicala		NICOLIE GEORGIE	4/28/2020	16 mar	40,536.00	1110	4 pag
754	795	06/03/2020	39810	3/26/2020	PROMOTIE TOTAL	12,385.00		combustibil		NICOLIE GEORGIE	4/26/2020	16 mar	12,385.00	908	19 pag
755	796	06/03/2020	672	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEVOIUTATE	6,664.00		masurari		MARTIAN VLAD	4/17/2020	13 mar	6,664.00	1117	6 pag
756	797	06/03/2020	200013275	3/26/2020	VEDIOA AIR SERVICE	597,157.71		mentenanta		ROTTARIU SOHIN	4/25/2020	16 mar	597,157.71	1086	31 pag
757	798	06/03/2020	120525	3/26/2020	CHIMDET ACTIV	1,279.52		produse		NICOLIE GEORGIE	4/26/2020	13 mar	1,279.52	1114	
758	810	10/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADCOA	1,414,590.12		lucrari		POTORAC BOGDAN	4/10/2020	16 mar	1,414,590.12	870	20 pag
759	799	10/03/2020	12427	3/6/2020	CHIMDET ACTIV	3,311.58		produse		NICOLIE GEORGIE	4/28/2020	13 mar	3,311.58	1114	8 pag
760	800	10/03/2020	12654	3/6/2020	TRANSDATA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	870	20 pag
761	802	10/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		evaluare		POTORAC BOGDAN	3/31/2020	13 mar	44.36	1004	25 pag
762	803	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/26/2020	19 mar	93,843.40	1083	31 pag
763	806	10/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1004	25 pag
764	805	10/03/2020	40282	3/3/2020	SERVICE SALUBRITATE	350,900.65		serviciu		GROZA CRIPARIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	10/03/2020	131818	3/3/2020	WOLTES KLUWER ROMANIA	2,998.80		packat strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	10/03/2020	131311	3/6/2020	TEVHOMOR SNAZOV	2,204.99		produse		TEVHOMOR SNAZOV	3/6/2020	17 mar	2,204.99	1114	7 pag
767	808	10/03/2020	13312	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		NICOLIE GEORGIE	4/28/2020	19 mar	5,225.08	1128	7 pag
768	809	10/03/2020	129234	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMAI ROMAN	3/15/2020	13 mar	241.62	869	12 pag
769	811	10/03/2020	683	3/6/2020	ELI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTACHE VALENTIN	4/18/2020	12 mar	1,670.00	1114	7 pag
770	813	10/03/2020	466	3/27/2020	ADMINISTRATIA DE APA ARIEAS VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	10/03/2020	2881	3/2/2020	CHIMET INFERIOR SA PDP	11,448.47		produse		PODEA GABRIELA	5/28/2020	16 mar	11,448.47	1058	30 pag
772	815	10/03/2020	2047000451	3/2/2020	ELI DISTRIBUTIE ALIMENTARE	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	904	17 pag
773	814	10/03/2020	20200008	1/22/2020	ATIA INDUSTRY	12,888.07		produse		OLTIANU EDUARD	2/22/2020		12,888.07		
774	800	10/03/2020	16037	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MAMA		CRISTACHE VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	10/03/2020	1064556	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MAMA		CRISTACHE VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	10/03/2020	464	3/27/2020	ADMINISTRATIA NAZIONALA DE APA ARIEAS VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	955	20 pag
777	823	10/03/2020	20051	3/26/2020	INDUSTRIE MEDICA	402.84		publicare anunt		BILCAN RALUCA	3/13/2020	16 mar	402.84	911	17 pag
778	824	10/03/2020	20110086	3/26/2020	OMATA CATERING	603.32		produse		APOTOLU MIHAILA	3/28/2020	2 mar	603.32	1124	6 pag
779	832	10/03/2020	999051	3/2/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTACHE VALENTIN	4/2/2020	16 mar	15,588.00	1051	26 pag
780	835	10/03/2020	216053202025	3/1/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOLU MIHAILA	4/12/2020	16 mar	12,835.70	1124	6 pag
781	836	10/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLIE GEORGIE	4/28/2020	25 mar	538.49	1128	7 pag
782	841	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,831.08		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	6,831.08	1114	7 pag
783	845	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	5,683.44	1114	7 pag
784	844	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	4,009.48	1114	7 pag
785	843	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	6,206.30	1114	7 pag
786	842	10/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		filtru		NICOLIE GEORGIE	4/4/2020	16 mar	1,500.00	1004	25 pag
787	841	10/03/2020	2300405693	3/6/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLIE GEORGIE	4/28/2020	17 mar	22,774.77	1108	4 pag
788	842	10/03/2020	234	3/6/2020	ANDALAG	2,400.00		inchiator auto		CRISTACHE VALENTIN	3/13/2020	16 mar	2,400.00		
789	826	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/26/2020	19 mar	93,843.40	1083	31 pag
790	827	10/03/2020	800200132	3/10/2020	SEDEMAN	6,176.96		produse		NICOLIE GEORGIE	4/29/2020	19 mar	6,176.96	1108	7 pag
791	828	10/03/2020	18010	3/6/2020	CHIMET MEDICAL	880.60		perimetru digital		NICOLIE GEORGIE	4/29/2020	19 mar	880.60	1108	7 pag
792	829	10/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		deinfectant		NICOLIE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
793	830	10/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLIE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
794	831	10/03/2020	122200458	3/6/2020	AMN TRUCK SERVICE	720.53		serviciu		NICOLIE GEORGIE	4/28/2020	17 mar	720.53	1108	7 pag
795	834	10/03/2020	30999040354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLIE GEORGIE	4/28/2020	17 mar	23,990.40	1109	6 pag
796	835	10/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AUTO	245.00		anunt		POTORAC BOGDAN	4/25/2020	12 mar	245.00	1006	6 pag
797	831	10/03/2020	18010	3/6/2020	CAUSACUS HARTWES	6,950.00		serviciu asistenta		POTORAC BOGDAN	4/25/2020	12 mar	6,950.00	1006	6 pag
798	838	10/03/2020	3301	3/10/2020	NOBL TRAVEL	6,960.00		zilete avion		ROTTARIU SOHIN	3/31/2020	16 mar	6,960.00	1023	26 pag
799	839	10/03/2020	200548	3/6/2020	BIGSOL PFI	714.00		probe		MARTIAN VLAD	4/26/2020	23 mar	714.00	1084	31 pag
800	840	10/03/2020	1202001280	3/26/2020	AMN TRUCK SERVICE	583.30		defectat acustic		OLTIANU EDUARD	3/4/2020	16 mar	583.30	904	17 pag
801	857	10/03/2020	1801	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
802	856	10/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLIE GEORGIE	4/29/2020	19 mar	4,720.94	1133	7 pag
803	855	10/03/2020	1064556	3/6/2020	CUMPIANA 1993	6,539.70		salubritate		NICOLIE GEORGIE	4/29/2020	17 mar	6,539.70	1133	7 pag
804	854	10/03/2020	10474930	3/28/2020	CUMPIANA 1993	693.26		salubritate		NICOLIE GEORGIE	3/28/2020	17 mar	693.26	897</	

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709,95			servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709,95	1149	8 pag
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832,40			control calitate	VORONOPOL MIRCEA	4/10/2020	27 mar	747.832,40	1147	8 pag
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.481,18			modificare i38	PODREA BOGDAN	4/12/2020	31 mar	2.481,18	1149	8 pag
918	969	21/03/2020	208441	4/18/2020	SCHWEINER H & ASSOCIATI		15.869,02			servicii juridice	PODREA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	3/18/2020	SCHWEINER H & ASSOCIATI		103.904,25			servicii juridice	PODREA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	526	3/18/2020	CEPTEL EXPERT		2.013,55			servicii juridice	PODREA BOGDAN	4/12/2020	3 pag	2.013,55	1177	9 pag
921	972	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
922	973	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN I & ASSOCIATI		10.838,99			serviciu	PODREA BOGDAN	4/13/2020	27 mar	10.838,99	1152	8 pag
923	974	21/03/2020	2216	3/19/2020	AVOCAT CUMARU LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
924	975	21/03/2020	2211	3/19/2020	AVOCAT CUMARU LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
925	976	21/03/2020	2211	3/19/2020	AVOCAT CUMARU LOHAN I & ASSOCIATI		18.512,24			serviciu	PODREA BOGDAN	4/13/2020	27 mar	18.512,24	1152	8 pag
926	977	21/03/2020	2211	3/19/2020	AVOCAT CUMARU LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
927	978	21/03/2020	2211	3/19/2020	AVOCAT CUMARU LOHAN I & ASSOCIATI		5.138,26			serviciu	PODREA BOGDAN	4/13/2020	27 mar	5.138,26	1152	8 pag
928	979	21/03/2020	2212	3/18/2020	CABINET INDIUSAL AC POP		2.875,00			serviciu	PODREA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 pag
929	980	21/03/2020	60	3/20/2020	DECT TRANSURBIA		10.619,80			serviciu	NICULEU GEORGIE	3/27/2020	31 mar	10.619,80	1051	26 pag
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfectant	NICULEU GEORGIE	3/24/2020	31 mar	18.266,50	1051	26 pag
931	982	21/03/2020	214233	3/20/2020	ATLAS GUARD		15.106,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	15.106,00	1056	27 pag
932	983	21/03/2020	201400495	3/23/2020	DNATA CATERING		9.110,38			consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110,38		
933	984	21/03/2020	201400505	3/23/2020	DNATA CATERING		486.823,43			consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823,43		
934	985	21/03/2020	21440105	3/20/2020	MDLUS		13.05,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.05,00	1056	27 pag
935	986	21/03/2020	2144776	3/29/2020	MDLUS		13.673,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.673,00	1056	27 pag
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750,97			servicii consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,97	1276	13 pag
937	988	21/03/2020	20203544	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			servicii mancare	CRONACHE VALENTIN	4/12/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	994	24 pag
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN CA		3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	23 mar	3.038,72	1127	6 pag
940	991	21/03/2020	20203929	3/20/2020	ATSA-INDUSTRY		23.059,59			servicii in portofoliu de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.059,59	1277	13 pag
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			piasa	ROTARIU SOHIN	4/23/2020	27 mar	1.934,87	1153	8 pag
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107,88			amplasu	NICULEU GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	995	21/03/2020	139018	3/26/2020	FINES GROUP		1.090,98			piasa internet	DANA MARIUS	4/12/2020	31 mar	1.090,98	1153	8 pag
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produs	NICULEU GEORGIE	3/30/2020	3 pag	6.761,58	1122	6 pag
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		923,91			produs	NICULEU GEORGIE	3/30/2020	3 pag	923,91	1122	6 pag
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,38			autorizare mijlocu de transport	ERESCU MIHAELA	4/12/2020	27 mar	1.152,38	1122	6 pag
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154,30			raport de incercare si interpretare	CRONACHE CAMELIA	4/20/2020	26 mar	1.154,30	1270	13 pag
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI		1.047,20			probe	CRONACHE CAMELIA	4/20/2020	26 mar	1.047,20	1269	13 pag
949	1002	21/03/2020	1000	3/23/2020	AGRIARIA PRINT&FORM		7.140,00			produs	NICULEU GEORGIE	4/23/2020	7 pag	7.140,00	1056	27 pag
950	1003	21/03/2020	20203037	3/19/2020	UTFI FACILITY MANAGEMENT		120.706,71			servicii intretinere	ROTARIU SOHIN	4/18/2020	2 pag	120.706,71	1179	9 pag
951	1004	21/03/2020	1252	3/13/2020	DATA INFORMATION NETWORKING		28.268,88			servicii	CRISTEANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 pag
952	1005	21/03/2020	1000	3/24/2020	UTA BV GLOBAL INVOICE		110.320,48			servicii	ROTARIU MIHAI	4/13/2020	2 pag	110.320,48	1179	9 pag
953	1007	21/03/2020	110114018	4/24/2020	RAIA		390,25			apex canal	TOMAR ADRIAN	4/8/2020	27 mar	390,25	1107	6 pag
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		39.462,36			motorizata	NICULEU GEORGIE	4/22/2020	3 pag	39.462,36	1264	13 pag
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		108.273,09			motorizata	NICULEU GEORGIE	4/22/2020	3 pag	108.273,09	1264	13 pag
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213,00			produs	NICULEU GEORGIE	3/30/2020	3 pag	3.213,00	1102	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S		2.380,00			manus	NICULEU GEORGIE	4/29/2020	3 pag	2.380,00	1122	6 pag
958	1016	21/03/2020	20890561181	3/24/2020	DANTE INTERNATIONAL		1.444,83			memoriu lab	NICULEU GEORGIE	4/24/2020	3 pag	1.444,83	1102	6 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ TRANS		17.562,70			permatiti	PODREA BOGDAN	4/29/2020	31 mar	17.562,70	1127	13 pag
960	1011	21/03/2020	71	3/18/2020	ALCOR COMCO		465,77			desinfectant	TOMAR ADRIAN	4/18/2020	11 mar	465,77	1101	6 pag
961	1026	21/03/2020	3024	3/26/2020	PERUBITA FARM		10.677,80			desinfectant	NICULEU GEORGIE	4/26/2020	10 pag	10.677,80	1127	13 pag
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	ROTARIU SOHIN	4/26/2020	11 mar	642,60	1272	13 pag
963	1024	21/03/2020	202028	3/23/2020	ECOGRAIN CONSTRUCT		4.871,29			servicii	ROTARIU SOHIN	4/22/2020	27 mar	4.871,29	1273	13 pag
964	1023	21/03/2020	1181	3/26/2020	SEPCO-CONSTRUCTING		13.55,00			tanargie	NICULEU GEORGIE	4/22/2020	3 pag	13.55,00	1127	13 pag
965	1022	21/03/2020	21120564	3/13/2020	MED LIFE		152.110,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110,00	1058	2 pag
966	1017	21/03/2020	21134404	3/13/2020	MED LIFE		228,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	228,00	1058	2 pag
967	1020	21/03/2020	1000	3/26/2020	MED LIFE		9.246,60			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	9.246,60	1058	2 pag
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		6.506,75			reparatii	CIPRIAN GROZA	3 pag	8 pag	6.506,75	1174	9 pag
971	1038	30/03/2020	80	3/27/2020	DECT TRANSURBIA		124.950,00			materiale	NICULEU GEORGIE	3 pag	31 mar	124.950,00	1050	31 pag
972	1037	30/03/2020	1000	3/25/2020	ART DECORATOR		14.640,00			materiale	NICULEU GEORGIE	24 pag	31 mar	14.640,00	1113	6 pag
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			materiale	NICULEU GEORGIE	1 pag	31 mar	29.155,00	1113	6 pag
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027,00			materiale	NICULEU GEORGIE	25 pag	27 mar	3.027,00	1132	27 pag
975	1041	30/03/2020	20040651	3/27/2020	ONE BIOTICA		45.101,00			materiale	NICULEU GEORGIE	26 pag	27 mar	45.101,00	1132	27 pag
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOTICA		1.273,30			materiale	NICULEU GEORGIE	26 pag	27 mar	1.273,30	1169	9 pag
977	1049	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		862,14			reparatii auto	OLTANU EDUARD	24 pag	8 pag	862,14	1259	13 pag
978	1050	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		1.406,00			reparatii auto	OLTANU EDUARD	24 pag	8 pag	1.406,00	1259	13 pag
979	1051	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 pag	8 pag	547,93	1259	13 pag
980	1052	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.554,57	1259	13 pag
981	1053	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		108,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	108,00	1259	13 pag
982	1054	30/03/2020	200208824	3/26/2020	SERVICE AUTO SERUS		119,55			reparatii auto	OLTANU EDUARD	25 pag	8 pag	119,55	1259	13 pag
983	1055	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
984	1048	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		1.521,09			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.521,09	1259	13 pag
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 pag	8 pag	3.346,53	1262	13 pag
986	1056	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
987	1057	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
988	1058	30/03/2020	20203876	3/18/2020	SERVICE AUTO SERUS		1.350,10			reparatii auto	OLTANU EDUARD	17 pag	8 pag	1.350,10	1279	13 pag

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4,964.32		piene schimb	ROBTARU SOHIN	9-May	30-sep	4,964.32	11097	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	18,278.63		piene schimb	ROBTARU SOHIN	9-May	30-sep	18,278.63	11097	5-mai
1102	1170	11/04/2020	3416	4/9/2020	ROAT CARO INDUSTRIAL	4,462.50		material	NEOLU BOGDAN	27-sep	30-sep	4,462.50	11171	30-sep
1103	1157	11/04/2020	4147	4/9/2020	THIMMAM ENERGY	1,716,150.35		abonament	NEOLU BOGDAN	1-Jun	22-sep	1,716,150.35	11062	27-sep
1104	1168	11/04/2020	2000804547	4/6/2020	VGODAFONE ROMANIA	272.81		abonament	TOMAS ADRIAN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	2000804548	4/6/2020	VGODAFONE ROMANIA	3,660.51		abonament	ENM TRADE	9-May	15-sep	3,660.51	11369	30-sep
1106	1161	11/04/2020	4206	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GROZA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	200081	4/9/2020	MERIC SYSTEM	543,327.45		Equipament	ROBTARU SOHIN	30-sep	22-sep	543,327.45	11091	5-mai
1108	1161	11/04/2020	200081	4/7/2020	ENM TRADE	124,950		servi	OLTANU EDUARD	9-May	22-sep	124,950	11088	5-mai
1109	1168	11/04/2020	2004286	3/31/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	22-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	2004286	4/7/2020	ROPFECO	495.84		abonament	TOMAS ADRIAN	7-May	22-sep	495.84	11344	27-sep
1111	1170	11/04/2020	2004313	3/31/2020	ROPFECO	495.84		abonament	TOMAS ADRIAN	15-Apr	22-sep	495.84	11344	27-sep
1112	1164	11/04/2020	40522	4/7/2020	SERVISI SALUBRITATE	350,002.86		servi curatenie	GROZA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5110151	4/3/2020	LYCOPHON ROMANIA	241.62		abonament	TOMAS ADRIAN	28-Apr	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	161730	3/31/2020	INDEX GROUP SA/LUBRIZARE	241.62		servi	TOMAS ADRIAN	15-Apr	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	2018070	4/7/2020	ROPFECO	495.84		servi curatenie	ROBTARU SOHIN	7-May	22-sep	495.84	11361	30-sep
1116	1168	11/04/2020	2004286	4/7/2020	ROPFECO	495.84		servi curatenie	ROBTARU SOHIN	28-Apr	22-sep	495.84	11361	30-sep
1117	1170	11/04/2020	2004313	3/31/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	11361	30-sep
1118	1171	11/04/2020	2004313	4/7/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	11361	30-sep
1119	1170	11/04/2020	2004313	4/7/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	11361	30-sep
1120	1171	11/04/2020	2004313	4/7/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	11361	30-sep
1121	1171	11/04/2020	2004313	4/7/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	11361	30-sep
1122	1171	11/04/2020	2004313	4/7/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	11361	30-sep
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		reglari	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20020388	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	11521	13-sep
1126	1178	16/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	72,639.98	11361	30-sep
1127	1180	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	187,895.81	11361	30-sep
1128	1181	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		incalzire-lumina-balnaiti	OLTANU EDUARD	14-May	5-mai	72,639.98	11449	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicare anunt	BULCAN BALICA	20-Apr	27-sep	7,331.00	11344	27-sep
1130	1181	15/04/2020	41015	4/13/2020	MB TELECOM LTD	3,508.06		piene schimb	ROBTARU SOHIN	15-May	30-sep	3,508.06	11514	13-mai
1131	1184	15/04/2020	200072520	4/15/2020	VEOLIA-APS SERVICE	2,952.52		servi	ROBTARU SOHIN	30-Apr	24-sep	2,952.52	11361	30-sep
1132	1185	15/04/2020	1760	3/30/2020	LPV SERVICE CONSULT	3,833.39		servi KVM	FLOREA VALERIU	30-Apr	24-sep	3,833.39	11345	27-sep
1133	1186	15/04/2020	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	11629	27-mai
1134	1187	15/04/2020	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	11629	27-mai
1135	1188	15/04/2020	39566	4/13/2020	TEVIMORON SNAOVS	1,491.90		material	NEOLU GEORGE	25-Apr	27-sep	1,491.90	11342	27-sep
1136	1181	15/04/2020	80580	4/13/2020	BISAMANTO BUSINESS LOGISTICS CENTER	18,066.36		servi curatenie	PETRESCU AMICA	23-Apr	27-sep	18,066.36	11313	23-sep
1137	1189	15/04/2020	8600317498	4/14/2020	NEORMAN	2,893.81		servi curatenie	NEOLU GEORGE	14-May	28-sep	2,893.81	11342	27-sep
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NEOLU GEORGE	10-May	27-sep	771.98	11341	27-sep
1139	1192	15/04/2020	354884	4/14/2020	PTC PROPHET EXPERIENCE	1,558.90		material	NEOLU GEORGE	14-May	27-sep	1,558.90	11340	11-mai
1140	1191	15/04/2020	401711	4/10/2020	LEPUBRITA FARM	2,802.30		material	NEOLU GEORGE	25-Apr	27-sep	2,802.30	11341	27-sep
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		material	NEOLU GEORGE	15-May	8-mai	464.99	11342	11-mai
1142	1191	15/04/2020	2002041	4/15/2020	COMSAR INTERNATIONAL	29,580.00		material	NEOLU GEORGE	15-May	28-sep	29,580.00	11512	13-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,403.81		material	NEOLU GEORGE	8-May	11-mai	2,403.81	11340	11-mai
1144	1197	15/04/2020	38	4/14/2020	HERODUR	16,834.93		material	ROBTARU SOHIN	14-May	30-sep	16,834.93	11447	12-mai
1145	1198	15/04/2020	201108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693,089.25		siguranta pasagerilor	VONDROVIC MIRELA	22-May	22-sep	693,089.25	11507	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		servi	NEOLU GEORGE	15-May	27-sep	1,581.26	11340	11-mai
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	27-sep	504.00	11340	11-mai
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,552		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,552	11300	28-sep
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi KVM	CONESCU DAN	28-Apr	28-sep	4,108.81	11412	7-mai
1150	1205	15/04/2020	1908920	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curatenie	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	13-mai
1151	1206	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi curatenie	GROZA CIPRIAN	15-May	30-sep	4,108.81	11510	13-mai
1152	1207	15/04/2020	21770200000	4/16/2020	CLAN PRIST ACTV	1,106,895.52		servi curatenie	GROZA CIPRIAN	15-May	30-sep	1,106,895.52	11510	13-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	13-mai
1154	1209	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	13-mai
1155	1210	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	13-mai
1156	1211	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	13-mai
1157	1212	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	13-mai
1158	1213	15/04/2020	511025813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		servi schimb	ROBTARU SOHIN	15-May	30-sep	10,822.77	11509	13-mai
1159	1214	15/04/2020	20138664	4/16/2020	PARMEC	7,784.60		material	NEOLU GEORGE	15-May	27-sep	7,784.60	11508	13-mai
1160	1215	15/04/2020	8600317498	4/16/2020	NEORMAN	1,249.24		material	NEOLU GEORGE	16-May	28-sep	1,249.24	11508	13-mai
1161	1216	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2,319.52		material	NEOLU GEORGE	16-May	28-sep	2,319.52	11508	13-mai
1162	1217	15/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucrar	GROZA CIPRIAN	21-May	27-sep	201,900.15	11507	28-sep
1163	1218	15/04/2020	110310904	4/14/2020	AGORA ELECTRONIC	504.00		material	TOMAS ADRIAN	6-May	24-sep	504.00	11340	11-mai
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		material	NEOLU GEORGE	6-May	24-sep	1,124.62	11340	11-mai
1165	1220	15/04/2020	2005245	4/17/2020	ONS BIOTEC	44,951.06		material	NEOLU GEORGE	17-May	8-mai	44,951.06	11517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAEMO	1,275.55		material	NEOLU GEORGE	14-May	8-mai	1,275.55	11444	13-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAEMO	925.82		material	NEOLU GEORGE	14-May	8-mai	925.82	11441	11-mai
1168	1223	15/04/2020	21990072878	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NEOLU GEORGE	14-May	4-mai	3,499.99	11451	12-mai
1169	1224	15/04/2020	2005245	4/10/2020	DELTAEMO	53,159.00		material	NEOLU GEORGE	10-May	4-mai	53,159.00	11444	13-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAEMO	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	11431	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOXEC	4,135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-sep	4,135.25	11511	13-mai
1172	1227	15/04/2020	2005245	4/10/2020	DELTAEMO	1,200.00		servi curatenie	NEOLU GEORGE	10-May	4-mai	1,200.00	11444	13-mai
1173	1228	15/04/2020	20039964	4/14/2020	AGA NOVA	22,995.48		abonament	ROBTARU SOHIN	29-Apr	30-sep	22,995.48	11381	4-mai
1174	1229	15/04/2020	200203106	4/14/2020	UTRA FACILITY MANAGEMENT	1,540,933.99		retretare energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,540,933.99	11521	13-mai
1175	1230	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	70,710.20		servi curatenie	ROBTARU SOHIN	23-Apr	30-sep	70,710.20	11381	4-mai
1176	1231	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	70,710.20		servi curatenie	ROBTARU SOHIN	23-Apr	30-sep	70,710.20	11381	4-mai
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6,075.14		servi curatenie						

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SUCIU VASILE	6/4/2020		2.149,10		
1287	1341	06/05/20	139.65.61.1	4/30/2020	CONSTRUCII	139.65.61.1		serviciu constructiv	POTRACAS BOGDAN	6/10/2020	11 mai	139.65.61.1	1622	26 mai
1288	1346	06/05/20	200021	5/5/2020	PRG-CONSTRUCT	33.132,89		serviciu	ROTARIU SOFIN	6/4/2020	12 mai	33.132,89	1660	27 mai
1289	1417	06/05/20	1211	5/4/2020	CHROMIUM GENERAL	15.470,00		reincalzire tractor	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mai
1290	1341	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	15.311,1		montaj anvelope	SUCIU VASILE	6/4/2020	11 mai	15.311,1		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARA 1991	5.105,25		apa	NICULE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1348	06/05/20	10500390	4/30/2020	CUMPARA 1991	5.105,25		apa	NICULE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1293	1351	06/05/20	20029015	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	ROTARIU SOFIN	6/12/2020	7 mai	8.949,91	1661	28 mai
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOFIN	6/12/2020	7 mai	401.042,11	1729	4 iun
1295	1351	06/05/20	20029014	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	102.614,95		serviciu telefonie	ROTARIU SOFIN	6/12/2020	7 mai	102.614,95		
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	603.209,95		abonament	ROTARIU SOFIN	6/6/2020	22 mai	603.209,95	1677	28 mai
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48		rate plotter	NICULE GEORGE	6/4/2020	18 mai	109,48	1578	19 mai
1298	1351	06/05/20	20029013	5/5/2020	INTL UTI LIA	3.365,32		consumabile auto	NICULE GEORGE	6/4/2020	18 mai	3.365,32	1581	20 mai
1299	1358	07/05/20	200128	5/7/2020	TIO TRANS CONSULTING	38.373,41		licenta	ROTARIU SOFIN	6/7/2020	14 mai	38.373,41	1706	3 iun
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572,57		serviciu telecomunicatii	ROTARIU SOFIN	6/4/2020	13 mai	572,57	1638	27 mai
1301	1360	07/05/20	20029012	5/5/2020	ROMATSA	3.851,13		serviciu tehnice	ROTARIU SOFIN	6/4/2020	13 mai	3.851,13	1641	27 mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		serviciu telecomunicatii	ROTARIU SOFIN	6/4/2020	13 mai	4.571,22	1638	27 mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		serviciu tehnice	ROTARIU SOFIN	6/4/2020	13 mai	21.510,54	1638	27 mai
1304	1361	07/05/20	20029011	5/5/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOFIN	6/6/2020	22 mai	595.505,87	1701	3 iun
1305	1364	07/05/20	166733	5/6/2020	RIDEX GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOFIN	5/15/2020	11 mai	545,07	1518	18 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permite transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029010	5/5/2020	EURO APNOL	126.500,78		serviciu capitalizare	ROTARIU SOFIN	5/20/2020	15 mai	126.500,78	1678	28 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		visitare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029017	5/7/2020	VESTA INVESTMENT	5.522,40		inginerare auto	NICULE GEORGE	6/7/2020	19 mai	5.522,40	1706	3 iun
1310	1369	07/05/20	20029009	5/6/2020	TYPE IT SERVICE	218,37		proiect 2D	NICULE GEORGE	5/16/2020	19 mai	218,37	1520	14 mai
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120,99		produse	NICULE GEORGE	6/4/2020	18 mai	120,99	1654	27 mai
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULE GEORGE	6/5/2020	18 mai	5.997,99	1654	27 mai
1313	1372	07/05/20	4600203328	5/7/2020	DEGRAMAM	300,00		costuri materiale	NICULE GEORGE	6/6/2020	20 mai	300,00	1704	3 iun
1314	1371	07/05/20	20000079	5/7/2020	CHIMOPART TRADING	821,30		autocur	NICULE GEORGE	6/6/2020	19 mai	821,30	1703	3 iun
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRIMACI VALENTIN	6/6/2020	18 mai	7.500,00	1702	3 iun
1316	1375	07/05/20	97260	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULE GEORGE	6/6/2020	29 mai	253,83		
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389,57	1585	20 mai
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1585	20 mai
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	162,45	1585	20 mai
1320	1378	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839,51	1585	20 mai
1321	1380	07/05/20	76474	4/29/2020	SERVICE CROPO	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1903	24 mai
1322	1381	07/05/20	20029174	5/6/2020	TRAC FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOFIN	6/4/2020	4 mai	18.445,30	1670	27 mai
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMAS ADRIAN	6/4/2020	13 mai	8.748,00	1660	27 mai
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		scut exterm	NICULE GEORGE	6/8/2020	21 mai	1.375,64	1780	3 iun
1325	1381	11/05/20	1080	5/6/2020	SILSTAR COM	523,60		produse	NICULE GEORGE	6/8/2020	20 mai	523,60	1780	3 iun
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULE GEORGE	5/16/2020	15 mai	4.998,00	1570	21 mai
1327	1385	11/05/20	13931	6/16/2020	SERVICE CROPO	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/16/2020	29 mai	2.181,49	1572	14 mai
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1779	6/10/2020	ITP SERVICE CONSULT	3.841,18		serviciu	ROTARIU SOFIN	5/31/2020	20 mai	3.841,18	1611	26 mai
1331	1388	11/05/20	89228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1391	11/05/20	89229	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	3 iun
1334	1391	11/05/20	20029043	5/7/2020	SERVICE AUTO SERUS	801,41		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,41	1714	3 iun
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.105,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.105,40	1714	3 iun
1336	1394	11/05/20	20029048	5/8/2020	SERVICE AUTO SERUS	11.516,11		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	11.516,11		
1337	1395	11/05/20	11900	5/8/2020	CABINET INDUSTRIAL PC POP	149,31		serviciu	POTRACAS BOGDAN	5/31/2020	27 mai	149,31	1677	28 mai
1338	1395	11/05/20	11900	5/8/2020	MAA ACTO SYSTEM	149,31		serviciu	POTRACAS BOGDAN	5/31/2020	27 mai	149,31	1677	28 mai
1339	1396	11/05/20	40747	5/4/2020	SERVICE SALUBRITATE	281.304,04		serviciu	GROZA CIPRIAN	6/4/2020	21 mai	281.304,04	1648	27 mai
1340	1396	11/05/20	20029175	5/6/2020	TRAC FACILITY MANAGEMENT	18.442,71		abonament	ROTARIU SOFIN	6/4/2020	21 mai	18.442,71	1670	27 mai
1341	1399	11/05/20	70090151	5/4/2020	E DISTRIBUTIE MENTENANTA	3.460,52		cliruri trafu	PATRUSCU PAUL	5/19/2020	29 mai	3.460,52	1569	19 mai
1342	1400	11/05/20	2342	5/6/2020	CLEAN REST ACTIV	13.229,17		serviciu	GROZA CIPRIAN	6/6/2020	29 mai	13.229,17	1710	3 iun
1343	1401	11/05/20	20029047	5/5/2020	BIOGARDIA SOL	2.846,00		abonament	NICULE GEORGE	5/29/2020	29 mai	2.846,00	1661	28 mai
1344	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULE GEORGE	5/29/2020	20 mai	642,60	1660	26 mai
1345	1403	12/05/20	1007	5/6/2020	MARCOPOLODEX IMPEX	2.999,99		magazin	NICULE GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1346	1403	12/05/20	1007	5/6/2020	MARCOPOLODEX IMPEX	2.999,99		magazin	NICULE GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1347	1403	12/05/20	1007	5/6/2020	MARCOPOLODEX IMPEX	2.999,99		magazin	NICULE GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1348	1405	12/05/20	605198	5/8/2020	BIOTRU EXIM	3.213,00		licentier	NICULE GEORGE	6/8/2020	28 mai	3.213,00	1712	3 iun
1349	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distringator documente	NICULE GEORGE	6/19/2020	20 mai	2.576,35	1719	4 iun
1350	1407	12/05/20	20029148	5/8/2020	ONE BIODOTICA	280,62		produse	NICULE GEORGE	6/8/2020	22 mai	280,62	1711	3 iun
1351	1408	12/05/20	9792	5/11/2020	ALCEGO	12.927,40		produse	NICULE GEORGE	6/8/2020	22 mai	12.927,40	1711	3 iun
1352	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisajism	NICULE GEORGE	6/13/2020	29 mai	1.612,09	1724	4 iun
1353	1410	12/05/20	20029051	5/6/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	484,35	1714	3 iun
1354	1411	12/05/20	20029050	5/6/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 iun
1355	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84		reparatie auto	SUCIU VASILE	6/19/2020	27 mai	183,84	1718	4 iun
1356	1413	12/05/20	20029070	5/11/2020	SERVICE AUTO SERUS	1.007,85		reparatie auto	SUCIU VASILE	6/19/2020	21 mai	1.007,85	1718	4 iun
1357	1414	12/05/20	20029051	5/6/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,93	1714	3 iun
1358	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	19 mai	608,73	1718	4 iun
1359	1416	12/05/20	20029073	5/11/2020	SERVICE AUTO SERUS	11.853,89		reparatie auto	SUCIU VASILE	6/19/2020	13 mai	11.853,89	1718	4 iun
1360	1417	12/05/20	1087	5/13/2020	TUNAL	5.297,60		medicament	NICULE GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1361	1418	12/05/20	1088	5/13/2020	TUNAL	5.297,60		medicament	NICULE GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1362	1420	12/05/20	98669	5/13/2020	AVIATORIA AEROPORTURILOR DIN ROMANIA	15.779,96		costurile membru	CHIRIMACI VALENTIN	6/10/2020	15 mai	15.779,96	1716	3 iun
1363	1421	12/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRACAS BOGDAN	5/28/2020	28 mai	574,73	1725	4 iun
1364	1													

1069	1535	21.05.20	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICULIE GEORGE	6/18/2020	28 mai	4.424,42	1831	15 mai
1070	1534	21.05.20	15926	6/19/2020	TROPEVM	8.824,05	banner blackout	NICULIE GEORGE	6/18/2020	29 mai	8.824,05	1831	15 mai
1071	1531	21.05.20	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICULIE GEORGE	6/18/2020	11 mai	6.711,66	1831	15 mai
1072	1532	21.05.20	15928	6/19/2020	TROPEVM	3.027,72	banner blackout	NICULIE GEORGE	6/18/2020	29 mai	3.027,72	1831	15 mai
1073	1531	21.05.20	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICULIE GEORGE	6/19/2020	24 mai	8.604,50	1831	15 mai
1074	1534	21.05.20	15925	6/19/2020	TROPEVM	7.410,00	roll up	NICULIE GEORGE	6/19/2020	24 mai	7.410,00	1831	15 mai
1075	1528	21.05.20	15923	6/19/2020	TROPEVM	16.529,10	roll up	NICULIE GEORGE	6/19/2020	3 iun	16.529,10	1831	15 mai
1076	1528	21.05.20	15924	6/19/2020	TROPEVM	6.711,66	roll up	NICULIE GEORGE	6/18/2020	29 mai	6.711,66	1831	15 mai
1077	1535	21.05.20	202009490	6/19/2020	STERICULE ROMANIA	46,58	incarcare desigur medicale	BALUTU DANIELA	6/19/2020	29 mai	46,58	1831	15 mai
1078	1527	21.05.20	159688	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80	patchet contract	PODEA BOGDAN	6/4/2020	29 mai	2.998,80	1897	3 iun
1079	1531	21.05.20	1444	6/29/2020	ENM TRADE	260.280,75	pinza	ROBTARU SOHIN	6/19/2020	11 mai	260.280,75	1898	14 iun
1080	1532	21.05.20	202001840	6/21/2020	UFI FACILITY MANAGEMENT	6.106,63	serviciu intretinere	PODEA BOGDAN	6/19/2020	29 mai	6.106,63	1898	14 iun
1081	1550	25.05.20	26173	6/22/2020	SEDONA	210,00		CHERIC LILIANA	6/4/2020	28 mai	210,00	1898	29 mai
1082	1551	25.05.20	26173	6/22/2020	SEDONA	420,00		PODEA BOGDAN	6/19/2020	29 mai	420,00	1898	29 mai
1083	1552	25.05.20	26080	6/24/2020	SEDONA	420,00		PODEA BOGDAN	6/19/2020	29 mai	420,00	1898	29 mai
1084	1544	25.05.20	202521	6/19/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1.903,80		PODEA BOGDAN	6/25/2020	15 mai	1.903,80	1898	17 iun
1085	1542	25.05.20	202009193	6/19/2020	ECOSYSTEM CONSULTING	4.868,97	controlul calitatii	COTIABEA TUDORIANA	6/19/2020	12 mai	4.868,97	1898	17 iun
1086	1546	25.05.20	202009093	6/21/2020	POBR CONSTRUCT	779.907,88	lucrar	NICULIE GEORGE	6/20/2020	23 mai	779.907,88	1898	24 iun
1087	1547	25.05.20	3446	6/21/2020	ENM TRADE	187.028,17	pinza	ROBTARU SOHIN	6/20/2020	11 mai	187.028,17	1898	16 iun
1088	1548	25.05.20	202009203	6/21/2020	CONSTRANS	138.016,80	serviciu consultanta	POTRAC BOGDAN	6/21/2020	18 mai	138.016,80	1898	17 iun
1089	1549	25.05.20	201341	6/21/2020	UDMA MECANICA RM VALCEA	166,60	produse	NICULIE GEORGE	5/21/2020	28 mai	166,60	1898	17 iun
1090	1551	25.05.20	1558	5/21/2020	PROJECT AC	533.289,81	serviciu	POTRAC BOGDAN	6/20/2020	28 mai	533.289,81	1747	13 iun
1091	1564	26.05.20	1578	6/10/2020	ASOCIETATE DE CONSULTANTA INDIOSITA	317,63	serviciu	GROZA CRIPAN	6/19/2020	28 mai	317,63	1820	14 iun
1092	1565	26.05.20	10222595004	5/14/2020	ION ENERIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1093	1564	26.05.20	3348	6/20/2020	TERM OR	821,10	termometre	NICULIE GEORGE	6/19/2020	11 mai	821,10	1840	16 iun
1094	1565	26.05.20	202009203	6/13/2020	STA RM GLOBAL INOVCE	110.304,48	cur	PODEA BOGDAN	6/19/2020	16 mai	110.304,48	35	19 iun
1095	1561	26.05.20	202009116	6/19/2020	SERVICE AUTO SERUS	2.894,94	reparatie auto	SUCIU VASILE	6/18/2020	17 mai	2.894,94	1867	17 iun
1096	1562	26.05.20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67	serviciu	SERBAN MIRCEA	5/29/2020	10 mai	27.730,67	1746	10 iun
1097	1529	26.05.20	202009203	6/19/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1098	1560	26.05.20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80	patchet contract	PODEA BOGDAN	6/3/2020	29 mai	2.998,80	1897	3 iun
1099	1558	26.05.20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/13/2020	12 mai	12.603,07	1897	17 iun
1100	1558	27.05.20	1276	5/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,66	onorariu	PODEA BOGDAN	6/19/2020	29 mai	6.514,66	1897	17 iun
1101	1557	27.05.20	2260	5/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.609,77	onorariu	PODEA BOGDAN	6/19/2020	29 mai	6.609,77	1897	17 iun
1102	1556	27.05.20	2271	5/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.614,66	onorariu	PODEA BOGDAN	6/19/2020	3 iun	6.614,66	1897	18 iun
1103	1555	27.05.20	2268	5/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5.254,81	onorariu	PODEA BOGDAN	6/19/2020	29 mai	5.254,81	1897	18 iun
1104	1578	27.05.20	22	5/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/27/2020	29 mai	238,00	1898	3 iun
1105	1567	27.05.20	2259	5/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073,24	onorariu	PODEA BOGDAN	6/19/2020	28 mai	2.073,24	1898	16 iun
1106	1566	27.05.20	10222595004	5/14/2020	ION ENERIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1107	1571	27.05.20	9060	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112,50	cur	PETRESCU ANCA	6/27/2020	28 mai	112,50	32	2 iun
1108	1572	27.05.20	9060	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1109	1573	27.05.20	202009187	6/19/2020	SERVICE AUTO SERUS	7.712,10	reparatie auto	SUCIU VASILE	6/17/2020	17 mai	7.712,10	1821	14 iun
1110	1574	27.05.20	202009213	6/19/2020	SERVICE AUTO SERUS	7.712,07	reparatie auto	SUCIU VASILE	6/17/2020	17 mai	7.712,07	1821	14 iun
1111	1575	27.05.20	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICULIE GEORGE	6/26/2020	16 mai	6.496,81	1891	23 iun
1112	1577	27.05.20	133951	6/21/2020	BRAIN MEDICAL	811,81	produse	MIU LUMINITA	6/21/2020	16 mai	811,81	2011	24 iun
1113	1576	27.05.20	20204293	6/26/2020	SPR SERVICE	897,00	produse	NICULIE GEORGE	6/22/2020	11 mai	897,00	1779	12 iun
1114	1574	28.05.20	202061	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285.417,80	controlul calitatii	FTIME SILVIU	5/13/2020	21 mai	285.417,80	1887	2 iun
1115	1601	03.06.20	1578	6/10/2020	SEDONA	420,00		PODEA BOGDAN	6/19/2020	11 mai	420,00	1897	2 iun
1116	1581	03.06.20	1907304	6/20/2020	MMA ACTV SYSTEM	80.526,70	reintegrare	ROBTARU SOHIN	7/2/2020	18 mai	80.526,70	2023	30 iun
1117	1581	03.06.20	202009093	6/19/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	6/19/2020	18 mai	77.099,08	2023	30 iun
1118	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1119	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1120	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1121	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1122	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1123	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1124	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1125	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1126	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1127	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRIPAN	6/27/2020	16 mai	606.432,74	1898	30 iun
1128	1591	03.06.20	539	6/20/2020	METOPOLIA SOLUTIONS	601.454,58	serviciu intretinere	GHEBRAL DANIEL	7/1/2020	22 mai	601.454,58	2027	29 iun
1129	1584	03.06.20	41003	6/20/2020	CLIAN PREST ACTIV	249.443,84	produse	PODEA BOGDAN	6/19/2020	24 mai	249.443,84	2021	29 iun
1130	1595	03.06.20	41003	5/25/2020	SCHOEHRER SI ASOCIATI	48.592,78	produse	PODEA BOGDAN	6/9/2020	29 mai	48.592,78	1888	23 iun
1131	1596	03.06.20	1204973	5/28/2020	BARA DE APROFIONARE SI DEFACECARE A INDUSTRII	655,32	produse	MIU LUMINITA	6/29/2020	11 mai	655,32	1707	25 iun
1132	1596	03.06.20	1474	5/26/2020	UNIVERSAL AUTO CSP	1.787,38	produse	NICULIE GEORGE	6/25/2020	13 mai	1.787,38	1865	19 iun
1133	1596	03.06.20	402017733	5/29/2020	SCHACK TECHNIK	9.371,69	produse	NICULIE GEORGE	6/29/2020	16 mai	9.371,69	1900	24 iun
1134	1600	03.06.20	190968681	5/28/2020	IMPORTS COUNCIL INTERNATIONAL	12,50	cur	CHERESCU VALERIE	6/19/2020	12 mai	12,50	1898	24 iun
1135	1601	03.06.20	190968681	5/28/2020	MICO TRUCK SERVICES	18.847,69	reparatie auto	NICULIE GEORGE	6/28/2020	26 mai	18.847,69	1998	29 iun
1136	1603	03.06.20	317659	5/7/2020	INS GROUP	1.084,85	serviciu	DANA MARIUS	6/6/2020	3 iun	1.084,85	2021	30 iun
1137	1603	03.06.20	202009203	6/19/2020	VEDOPHONE ROMANIA	1.076,76	serviciu	PODEA BOGDAN	6/19/2020	3 iun	1.076,76	1721	30 iun
1138	1605	03.06.20	202001043	4/9/2020	ALTIMATE	220.750,78	administrare loc	ROBTARU SOHIN	5/9/2020	28 mai	220.750,78	1690	12 iun
1139	1606	03.06.20	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	75.780,45	serviciu	MARINUSCU EMILIA	7/2/2020	15 mai	75.780,45	2030	30 iun
1140	1607	03.06.20	202009187	6/19/2020	BRAN PATRASCU	3.290,85	reparatie auto	PODEA BOGDAN	6/19/2020	16 mai	3.290,85	1898	30 iun
1141	1607	03.06.20	2051	5/29/2020	CRIMSI AND CO SYSTEMS TELECOMUNICATII	2.602,42	serviciu	TOMIA ARIAN	6/29/2020	4 iun	2.602,42	1977	25 iun
1142	1608	03.06.20	349394	6/2/2020	COFFEE EXPERT	2.319,52	cafea	MIU LUMINITA	7/2/2020	16 mai	2.319,52	2024	30 iun
1143	1609	03.06.20	402009398	6/20/2020	LUNE 642	791,70	produse	BALUTU DANIELA	6/20/2020	16 mai	791,70	2020	30 iun
1144	1610	03.06.20	202009559	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTU DANIELA	6/30/2020	16 mai	456,96	1975	25 iun
1145	1611	03.06.20	20200360	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTU DANIELA	6/30/2020	16 mai	456,96	1975	25 iun
1146	1613	03.06.20	14803	6/20/2020	WOKNET INDUSTRIES	421,80	serviciu	TOMIA ARIAN	6/4/2020	4 iun	421,80	1975	25 iun
1147	1614	03.06.20	18360719	6/20/2020	SELECT DIPLOMATIC GROUP	83.179,81							

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.351.18		servicii tehnice	MIHALACHE FLOREN	7/5/2020	23 iun	2.351.18	20942	1 iul
1755	1712	11/06/20	7004704	9/29/2020	ROPECO BUCURESTI	40.890.04		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.890.04	18052	24 iun
1756	1713	11/06/20	40978	6/2/2020	SERVICIU SALUBRITATE	513.872.39		servicii curatenie	GROZA CIPRIAN	6/2/2020	24 iun	513.872.39	20948	30 iun
1757	1715	11/06/20	29627	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDRA	4.288.74		servicii	ROTARIU SOHIN	6/27/2020	17 iun	4.288.74	18077	23 iun
1758	1722	11/06/20	611017	6/15/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/5/2020	22 iun	7.871.00	20979	6 iul
1759	1723	11/06/20	7000450104	6/15/2020	VODAFONE ROMANIA	80.551.4		servicii	MIU LUMINITA	7/1/2020	23 iun	80.551.4	20984	29 iun
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	27 iun	1.463.70	20999	7 iul
1761	1735	16/06/20	137100	6/15/2020	LP ROMANIA	500.64		chirie cabou	BILCAN SALICA	6/22/2020		500.64		
1762	1731	16/06/20	782	6/15/2020	ALL LIFE SCIENCES ROMANIA	7.180.71		chirie cabou	CHESCHIC CAMILIA	7/6/2020	18 iun	7.180.71	20971	3 iul
1763	1734	16/06/20	7000087374	6/7/2020	VODAFONE ROMANIA	1.101.65		abonament	DANA MARIUS	7/8/2020	21 iun	1.101.65	20614	30 iun
1764	1735	16/06/20	5200897200	6/15/2020	VODAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	18 iun	1.088.10	20973	29 iun
1765	1736	16/06/20	112375	6/2/2020	MEDIA MET	1.114.67		internet	DANA MARIUS	7/16/2020	29 iun	1.114.67	20983	13 iul
1766	1738	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		suprasaghetra membrii si sigarute	CUCUA CRISTINA	7/1/2020	23 iun	15.24	20013	29 iun
1767	1740	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasaghetra membrii si sigarute	CHESCHIC VALENTIN	7/16/2020	29 iun	47.84	20983	13 iul
1768	1734	16/06/20	996970	6/15/2020	AUTORITATEA AEROPORTURILOR DIN ROMANIA	15.729.00		cofetele membru	MIU LUMINITA	7/13/2020	27 iun	15.729.00	22313	5 iul
1769	1738	16/06/20	22292707	11/07/20	PAUL HARTMANN	610.47		plasteri	MIU LUMINITA	7/13/2020	27 iun	610.47	20988	7 iul
1770	1738	16/06/20	3504	6/12/2020	EDCO GROUP	21.456.88		produse	MIU LUMINITA	7/13/2020	27 iun	21.456.88	20988	7 iul
1771	1737	16/06/20	860014893	6/16/2020	DEREMAN	3.782.12		produse	MIU LUMINITA	7/16/2020	29 iun	3.782.12	21009	13 iul
1772	1738	16/06/20	860014889	6/12/2020	DEREMAN	6.382.55		produse	MIU LUMINITA	7/13/2020	26 iun	6.382.55	20995	7 iul
1773	1738	16/06/20	1158000	6/12/2020	EDCO GROUP	21.456.88		produse	MIU LUMINITA	7/13/2020	26 iun	21.456.88	20995	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	20971	6 iul
1775	1741	16/06/20	15941	5/28/2020	TROPEYM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	22 iun	4.105.50	18092	23 iun
1776	1741	16/06/20	42034	6/13/2020	DETACOM	2.616.85		produse	MIU LUMINITA	7/13/2020	27 iun	2.616.85	20987	7 iul
1777	1743	16/06/20	119595	6/12/2020	TROPEYM	13.601.70		dispozitor	MIU LUMINITA	7/13/2020	7 iul	13.601.70	21009	8 iul
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/13/2020	27 iun	552.16	21004	7 iul
1779	1745	16/06/20	8600209050	6/16/2020	DEREMAN	596.88		produse	MIU LUMINITA	7/16/2020	29 iun	596.88	21009	13 iul
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595.88		servicii	COTULBEA TEODORIAN	6/30/2020	24 iun	11.595.88	18060	25 iun
1781	1747	16/06/20	5885995	6/15/2020	ENL ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	18071	19 iun
1782	1748	16/06/20	1158000	6/10/2020	SECONA ALM	420.00		servicii	IOCIU DORIAN	6/14/2020	18 iun	420.00	18061	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210.00		servicii	CHIRIC LUCIA	6/24/2020	19 iun	210.00	18068	19 iun
1784	1751	16/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/13/2020	27 iun	717.284.38	18093	24 iun
1785	1752	16/06/20	119595	6/12/2020	MB TELECOM LTD	23.511.24		avies	MIU LUMINITA	7/13/2020	29 iun	23.511.24	20988	13 iul
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	355.00		dispozitor documente	MIU LUMINITA	7/16/2020	29 iun	355.00	21008	13 iul
1787	1757	17/06/20	20308287612	6/15/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020	26 iun	63.98		
1788	1758	17/06/20	1195953454	6/15/2020	DMTASTA INEX SRL	39.00		produse	MIU LUMINITA	7/13/2020	29 iun	39.00	20987	7 iul
1789	1759	17/06/20	219895512600	6/15/2020	DANTE INTERNATIONAL	519.88		support tv	MIU LUMINITA	7/15/2020	19 iun	519.88	2124	30 iul
1790	1761	17/06/20	173	6/16/2020	BORDER COLLE REUSE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	19 iun	39.061.85	2126	21 iul
1791	1763	17/06/20	109145	6/12/2020	GLORIA PRINT BOY	17.23.5		transport	MIU LUMINITA	7/13/2020	26 iun	17.23.5	20987	13 iul
1792	1763	17/06/20	1705	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUMINITA	6/22/2020	19 iun	1.000.00	18094	24 iun
1793	1764	17/06/20	1158000	6/16/2020	ROMASTA INEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	29 iun	1.564.62	20982	13 iul
1794	1795	17/06/20	1495	6/15/2020	ENL ENERGIE	59.500.85		servicii audit	MIU LUMINITA	7/13/2020	18 iun	59.500.85	20987	13 iul
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	20973	6 iul
1796	1797	17/06/20	2274	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/13/2020	23 iun	1.841.48	20981	7 iul
1797	1798	17/06/20	2274	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	6.905.53		onorariu	PODEA BOGDAN	7/13/2020	23 iun	6.905.53	20981	7 iul
1798	1799	17/06/20	2274	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/13/2020	19 iun	4.718.78	20960	2 iul
1799	1799	17/06/20	2274	6/12/2020	AVOCAT CUCURARI LOHAN SI ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/13/2020	23 iun	11.509.20	21007	7 iul
1800	1771	17/06/20	2020050	6/12/2020	ATA INDUSTRY	2.117.87		avies	MIU LUMINITA	7/13/2020	29 iun	2.117.87	20988	13 iul
1801	1771	17/06/20	11218	6/12/2020	SERKIO ADVERTISING	19.82		stampile	MIU LUMINITA	6/15/2020	22 iun	19.82	18093	23 iun
1802	1781	16/06/20	1288	6/11/2020	SPR INFORMATION NETWORKING	31.518.13		servicii	DANA MARIUS	7/13/2020	29 iun	31.518.13	20988	7 iul
1803	1784	16/06/20	70003	6/11/2020	ATA BY GLOBAL SERVICE	110.420.48		servicii	DANA MARIUS	7/13/2020	29 iun	110.420.48	20988	7 iul
1804	1785	16/06/20	20200049	6/2/2020	ATA INDUSTRY	22.112.50		servicii	JBRONDI IMEL	7/2/2020	20 iun	22.112.50	20933	1 iul
1805	1786	16/06/20	11021832	6/16/2020	ATA	690.44		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690.44	20932	1 iul
1806	1787	16/06/20	11021832	6/17/2020	ENL ENERGIE	76.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	76.70	20932	1 iul
1807	1788	16/06/20	1889	6/16/2020	SUSTAT COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	21117	9 iul
1808	1804	16/06/20	1889	6/15/2020	LAMA PAPA	68.445.37		produse	MIU LUMINITA	7/14/2020	26 iun	68.445.37	21117	9 iul
1809	1778	16/06/20	791	6/13/2020	JOLLY CLUB	1.190.00		dispoz. balane	MIU LUMINITA	7/18/2020	29 iun	1.190.00	22313	14 iul
1810	1779	16/06/20	2886	6/16/2020	DMTASTA INEX	844.80		produse	MIU LUMINITA	7/16/2020	29 iun	844.80	20980	13 iul
1811	1804	16/06/20	1889	6/10/2020	ACROM	1.892.10		facturari si emitere documente	MIU LUMINITA	7/16/2020	29 iun	1.892.10	21117	14 iul
1812	1775	16/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	9 iul	2.384.39	21006	13 iul
1813	1778	16/06/20	20029441	6/15/2020	SERVICE AUTO SERVIS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	9 iul	977.50	21006	13 iul
1814	1772	16/06/20	20029441	6/15/2020	SERVICE AUTO SERVIS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	9 iul	1.153.58	21006	13 iul
1815	1776	16/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	1.195.54		reparatii auto	SUCIU VASILE	7/15/2020	9 iul	1.195.54	21006	13 iul
1816	1797	22/06/20	739932	6/19/2020	APRA GROUP	200.00		curse	PETRESCU ANICA	6/26/2020	22 iun	200.00	37	23 iun
1817	1798	22/06/20	3304	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	PETRESCU ANICA	7/13/2020	23 iun	1.211.25	38	24 iun
1818	1800	22/06/20	31661	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/13/2020	23 iun	855.00	38	24 iun
1819	1801	22/06/20	3205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/13/2020	23 iun	855.00	38	24 iun
1820	1798	22/06/20	6040 VOYAGE	6/15/2020	WOLTERE KLUWER ROMANIA	4.815.00		organizare de calatorie	PODEA BOGDAN	7/10/2020	19 iun	4.815.00	20973	6 iul
1821	1806	22/06/20	158589	6/15/2020	WOLTERE KLUWER ROMANIA	2.998.80		pachet contact	PODEA BOGDAN	7/13/2020	23 iun	2.998.80	18094	25 iun
1822	1796	22/06/20	4666	6/15/2020	MB TELECOM LTD	5.263.62		avies	ROTARIU SOHIN	7/19/2020	29 iun	5.263.62	2214	14 iul
1823	1802	22/06/20	20045404	7/18/2020	CECTRON	136.26.35		servicii	ROTARIU SOHIN	7/19/2020	26 iun	136.26.35	2214	14 iul
1824	1794	22/06/20	7000087869	6/15/2020	VODAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/3/2020	24 iun	276.57	2027	8 iul
1825	1789	22/06/20	20098	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iul
1826	1795	22/06/20	200920	6/17/2020	TERA MEDIA	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iul
1827	1791	22/06/20	6041423	6/17/2020	IT GENETICS	1.992.39		cmor data logic	MIU LUMINITA	7/17/2020	26 iun	1.992.39	20971	14 iul
1828	1792	22/06/20	15976	6/16/2020	TROPEYM	1.457.75		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.75	2213	14 iul
1829	1801	22/06/20	211154	6/12/2020	COMAT ELECTRICISM	3.112.87		servicii	MIU LUMINITA	7/19/2020	30 iun	3.112.87	2213	14 iul
1830	1802	22/06/20	2018009426	6/15/2020	OMNIAVIS	3.000.00								

1940	1921	03/07/2020	20093	71/20/2020	VOF CONSTRUCT	65.220.62		reținerile și/sau aligarea	COTULIEA TEODORIAN	8/1/2020		65.220.62	
1941	1922	03/07/2020	3223300100	71/20/2020	VOMAGROM ROMANIA	720.25		abonament	ROTARU SOBIR	8/1/2020		720.25	
1942	1923	03/07/2020	18360273	71/20/2020	SELECT DIPLOMATIC GROUP	81.179.81		serviciu	FLORINA VALEARIU	8/1/2020		81.179.81	
1943	1924	03/07/2020	200302420	6/30/20/2020	IT FACILITY MANAGEMENT	177.78		serviciu	FLORINA VALEARIU	8/1/2020		177.78	
1944	1925	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	6.509.53		serviciu	ROTARU SOBIR	7/30/2020		6.509.53	
1945	1926	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1946	1927	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1947	1928	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.750.00		serviciu	ROTARU SOBIR	7/30/2020		2.750.00	
1948	1929	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1949	1930	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1950	1931	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1951	1932	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1952	1933	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1953	1934	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1954	1935	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1955	1936	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1956	1937	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1957	1938	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1958	1939	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1959	1940	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1960	1941	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1961	1942	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1962	1943	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1963	1944	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1964	1945	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	
1965	1946	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	2.218.232.79		serviciu	ROTARU SOBIR	7/30/2020		2.218.232.79	
1966	1947	03/07/2020	200302417	6/30/20/2020	IT FACILITY MANAGEMENT	15.112.27		serviciu	ROTARU SOBIR	7/30/2020		15.112.27	

91514.46
118868.15
265332.73
143399.32
12400.83

.....