

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATII DE PLATA 2020

REGISTRATURA		FACTURA		VALOARE		OBIECTIV	NATURA CHELTUELII		NUME SI PRENUMARE PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMIN PREZENT ARE LA	PREZENT ARE LA	REGISTRUL CP		ORDON DE PLATA		NUMAR ZILE DEPLASARE
NUMAR	DATA	NUMAR	DATA	VALOARE	DATA		VALOARE	NUMAR					DATA				
1	07/2020	02000002	1462/2020	14/07/2020	142.80		decontare	BUCUR PALAUCICA	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
2	24.07/2020	0300060450	1322/2020	13/07/2020	154.886.52		combutibil	NICULE GEORGE	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020
3	21.07/2020	8600261138	13/07/2020	13/07/2020	3.444.33		produse	NICULE GEORGE	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020	13/07/2020
4	21.07/2020	04449923	12/07/2020	12/07/2020	5.527.21		masa	NICULE GEORGE	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
5	12.07/2020	04449923	12/07/2020	12/07/2020	721.26		produse	NICULE GEORGE	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
6	1.07/2020	103222	14/07/2020	14/07/2020	1.296.52		produse	NICULE GEORGE	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
7	1.07/2020	145986	14/07/2020	14/07/2020	138.85		produse	NICULE GEORGE	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
8	2.07/2020	339	14/07/2020	14/07/2020	75.795.86		produse	MARINESCU EMILIA	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
9	4.07/2020	145986	14/07/2020	14/07/2020	162.960.61		produse	GHORGHITA NINA	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
10	5.07/2020	3320	14/07/2020	14/07/2020	211.847.30		abonament	COTULEA TEODORIAN	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
11	6.07/2020	3321	14/07/2020	14/07/2020	9.291.55		produse	COTULEA TEODORIAN	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
12	7.07/2020	20020048	14/07/2020	14/07/2020	118.755.48		produse	FLORICA VALERIU	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
13	4.07/2020	20020047	14/07/2020	14/07/2020	558.685.79		produse	FLORICA VALERIU	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
14	9.07/2020	3540	12/07/2020	12/07/2020	1.706.39		produse	OLTANU EDUARD	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
15	13.07/2020	39673	12/07/2020	12/07/2020	1.000.37		produse	OLTANU EDUARD	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
16	14.07/2020	4515	12/07/2020	12/07/2020	1.978.41		produse	GHORGHITA NINA	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
17	15.07/2020	4512	14/07/2020	14/07/2020	53.453.09		abonament	COTULEA TEODORIAN	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
18	16.07/2020	4513	14/07/2020	14/07/2020	15.832.36		abonament	COTULEA TEODORIAN	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
19	17.07/2020	4514	14/07/2020	14/07/2020	288.177.50		abonament	COTULEA TEODORIAN	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
20	18.07/2020	28360705	14/07/2020	14/07/2020	67.080.49		produse	FLORICA VALERIU	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
21	19.07/2020	28360705	14/07/2020	14/07/2020	6.1462.00		produse	TOMAI ADRIAN	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
22	20.07/2020	839	14/07/2020	14/07/2020	395.807.65		abonament	COTULEA TEODORIAN	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
23	22.07/2020	398	12/07/2020	12/07/2020	174.124.36		produse	GHORGHITA NINA	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
24	23.07/2020	412	14/07/2020	14/07/2020	62.173.82		produse	FLORICA VALERIU	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
25	24.07/2020	1285172	14/07/2020	14/07/2020	5.051.33		produse	GHORGHITA NINA	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
26	25.07/2020	1285171	14/07/2020	14/07/2020	1.989.82		produse	GHORGHITA NINA	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
27	56.08/2020	0090736084	14/07/2020	14/07/2020	7.300.00		telefon mobil	NICULE GEORGE	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
28	57.08/2020	24101234	12/07/2020	12/07/2020	12.078.50		produse	NICULE GEORGE	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
29	51.08/2020	14515	14/07/2020	14/07/2020	592.22		CURS	PETRESCU ANCA	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
31	28.08/2020	20020080	12/07/2020	12/07/2020	266.86		reparatii auto	OLTANU EDUARD	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
32	28.08/2020	20027953	12/07/2020	12/07/2020	1.198.40		reparatii auto	OLTANU EDUARD	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
33	30.08/2020	20027949	12/07/2020	12/07/2020	622.26		reparatii auto	OLTANU EDUARD	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
34	31.08/2020	20027129	10/07/2020	10/07/2020	144.11		reparatii auto	OLTANU EDUARD	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020
35	32.08/2020	20028041	12/07/2020	12/07/2020	144.11		reparatii auto	OLTANU EDUARD	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
36	33.08/2020	20027132	10/07/2020	10/07/2020	144.11		reparatii auto	OLTANU EDUARD	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020	10/07/2020
37	34.08/2020	20028040	12/07/2020	12/07/2020	144.11		reparatii auto	OLTANU EDUARD	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020	12/07/2020
38	35.08/2020	10071011	14/07/2020	14/07/2020	1.845.61		reparatii auto	OLTANU EDUARD	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
39	36.08/2020	20028057	14/07/2020	14/07/2020	1.845.61		reparatii auto	OLTANU EDUARD	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
40	37.08/2020	20028059	14/07/2020	14/07/2020	1.070.45		reparatii auto	OLTANU EDUARD	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
41	38.08/2020	20028058	14/07/2020	14/07/2020	1.845.61		reparatii auto	OLTANU EDUARD	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
42	39.08/2020	20028051	14/07/2020	14/07/2020	1.317.18		reparatii auto	OLTANU EDUARD	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020	14/07/2020
43	40.08/2020	20028041	14/07/2020	14/07/2020	1.317.18		reparatii auto										

176	185	20/01/20	854601	1/16/2001	ENEL ENERGIE	45.72		energie	TOMIA ADRIAN	1/27/2020	27.ian	45.72	261	27.ian
177	186	20/01/20	7000891816	3/6/2001	SPIC ROMANIA	1.063.44		abonament	GHIA MARIA	2/5/2020	29.ian	1.063.44	297	30.ian
178	187	20/01/20	20964242	12/11/2011	MED LISA	1.204.00		medicina muncii	BALTUTU DANIELA	1/1/2020	31.ian	1.204.00	311	31.ian
179	188	20/01/20	20994550	12/11/2011	MED LISA	153.875.00		servicii medicale	BALTUTU DANIELA	1/30/2020	31.ian	153.875.00	311	31.ian
180	189	20/01/20	20964241	12/11/2011	MED LISA	1.113.00		medicina muncii	BALTUTU DANIELA	1/30/2020	31.ian	1.113.00	311	31.ian
181	190	20/01/20	6138	1/20/2001	MB TELECOM LTD	6.138.44		piasa	ROBTARU SORIN	2/1/2020	28.ian	6.138.44	281	28.ian
182	191	20/01/20	20200124	1/20/2001	VTI FACILITY MANAGEMENT	931.23		reparatii	ROBTARU SORIN	2/19/2020	28.ian	931.23	281	28.ian
183	192	20/01/20	202002121	1/20/2001	VTI FACILITY MANAGEMENT	5.097.99		reparatii	ROBTARU SORIN	2/19/2020	28.ian	5.097.99	281	28.ian
184	193	20/01/20	20200124	1/20/2001	VTI FACILITY MANAGEMENT	338.12		termometre	NICULE GEORGE	2/19/2020	30.ian	338.12	301	30.ian
185	194	20/01/20	7103	1/16/2001	MALCO AUTO TRUCK PARTS IMPEX	2.246.03		produse	NICULE GEORGE	2/16/2020	30.ian	2.246.03	301	30.ian
186	195	20/01/20	13495	1/21/2001	COPIET EXCEL	2.315.52		celule	NICULE GEORGE	2/20/2020	30.ian	2.315.52	301	30.ian
187	196	20/01/20	20999734245	1/20/2001	DANIT INTERNATIONAL	6.299.99		telefon mobil	NICULE GEORGE	2/19/2020	28.ian	6.299.99	281	28.ian
188	197	20/01/20	827996	1/20/2001	START BIT NET	1.168.58		produse	NICULE GEORGE	2/19/2020	6.feb	1.168.58	489	13.feb
189	198	20/01/20	159	1/20/2001	LABA FAMA	325.00		produse	NICULE GEORGE	2/19/2020	30.ian	325.00	301	30.ian
190	199	20/01/20	30746	1/17/2001	COMET ELECTRICAM	2.609.67		produse	NICULE GEORGE	2/17/2020	30.ian	2.609.67	301	30.ian
191	200	20/01/20	800	1/14/2001	ANNOVATIE TEX SOLUTIONS	38.811.14		camasi	NICULE GEORGE	2/14/2020	31.ian	38.811.14	379	13.feb
192	201	20/01/20	1172	1/14/2001	ANNOVATIE TEX SOLUTIONS	48.693.75		uniforme	NICULE GEORGE	2/14/2020	31.ian	48.693.75	379	13.feb
193	202	20/01/20	20028132	1/16/2001	SERVICE AUTO SERUS	746.56		reparatie auto	OLTANU EDUARD	2/15/2020	31.ian	746.56	396	11.feb
194	203	20/01/20	20028145	1/16/2001	SERVICE AUTO SERUS	3.076.16		reparatie auto	OLTANU EDUARD	2/15/2020	31.ian	3.076.16	396	11.feb
195	204	20/01/20	20028147	1/16/2001	SERVICE AUTO SERUS	860.37		reparatie auto	OLTANU EDUARD	2/15/2020	31.ian	860.37	396	11.feb
196	205	20/01/20	20028147	1/16/2001	SERVICE AUTO SERUS	2.509.36		reparatie auto	OLTANU EDUARD	2/15/2020	31.ian	2.509.36	396	11.feb
197	206	20/01/20	20028159	1/18/2001	SERVICE AUTO SERUS	5.363.41		reparatie auto	OLTANU EDUARD	2/17/2020	31.ian	5.363.41	481	13.feb
198	207	20/01/20	20028169	1/18/2001	SERVICE AUTO SERUS	5.099.26		reparatie auto	OLTANU EDUARD	2/17/2020	31.ian	5.099.26	481	13.feb
199	208	20/01/20	20028158	1/18/2001	SERVICE AUTO SERUS	3.314.45		reparatie auto	OLTANU EDUARD	2/17/2020	13.feb	3.314.45	502	14.feb
200	209	20/01/20	12900310	1/20/2001	MIDOCAR	4.774.93		reparatie auto	OLTANU EDUARD	2/20/2020	13.feb	4.774.93	517	17.feb
201	210	20/01/20	12900347	1/20/2001	MIDOCAR	1.125.46		ITP	OLTANU EDUARD	2/20/2020	13.feb	1.125.46	517	17.feb
202	211	20/01/20	1161	1/20/2001	AVOCAT CUCURUL LOHAN SI ASOCIATI	14.330.67		avocat	PODEA BOGDAN	2/20/2020	23.ian	14.330.67	293	30.ian
203	212	20/01/20	4400150868	1/21/2001	INDEE GAZ ROMANIA	875.87		oxigen	NICULE GEORGE	2/20/2020	31.ian	875.87	311	31.ian
204	213	20/01/20	1161	1/20/2001	SMART CONTROL EXPERT	4.265.44		avocat	PODEA BOGDAN	2/20/2020	23.ian	4.265.44	293	30.ian
205	214	20/01/20	202006990131	1/20/2001	FORIS CONSTRUCT	1.866.493.77		lucrari	ROBTARU SORIN	2/19/2020	10.feb	1.866.493.77	465	13.feb
206	215	20/01/20	2163	1/18/2001	AVOCAT CUCURUL LOHAN SI ASOCIATI	113.375.2		avocat	PODEA BOGDAN	2/19/2020	27.ian	113.375.2	296	30.ian
207	216	20/01/20	1160	1/18/2001	AVOCAT CUCURUL LOHAN SI ASOCIATI	2.275.18		avocat	PODEA BOGDAN	2/19/2020	23.ian	2.275.18	296	30.ian
208	217	20/01/20	2159	1/15/2001	AVOCAT CUCURUL LOHAN SI ASOCIATI	7.963.15		avocat	PODEA BOGDAN	2/15/2020	23.ian	7.963.15	296	30.ian
209	218	20/01/20	141	1/12/2001	STAR PRO CENTER INTL IN INSOLVENTA	216.678.12		material	ADAM ADRIAN	1/1/2020	27.ian	216.678.12	292	30.ian
210	219	20/01/20	141	1/12/2001	STAR PRO CENTER INTL IN INSOLVENTA	216.678.12		material	ADAM ADRIAN	1/1/2020	27.ian	216.678.12	292	30.ian
211	220	20/01/20	141	1/12/2001	STAR PRO CENTER INTL IN INSOLVENTA	216.678.12		material	ADAM ADRIAN	1/1/2020	27.ian	216.678.12	292	30.ian
212	221	20/01/20	2213	1/21/2001	CRAZY PARTY	259.04		produse	NICULE GEORGE	2/21/2020	30.ian	259.04	522	17.feb
213	222	20/01/20	9969574	1/13/2001	ASOCIATA AEROPORTULUI ON ROMANIA	15.589.00		costatie membru	JORDACHE VALENTIN	2/13/2020	11.feb	15.589.00	457	12.feb
214	223	20/01/20	11788	1/21/2001	AIRPORTS COURSE INTERNATIONAL	4.752.50	USD	produse	PODEA BOGDAN	2/20/2020	23.ian	4.752.50	293	30.ian
215	224	20/01/20	20028163	1/20/2001	SERVICE AUTO SERUS	3.774.17		reparatie auto	OLTANU EDUARD	2/19/2020	31.ian	3.774.17	461	13.feb
216	225	20/01/20	213101020001	1/22/2001	KEMPSTEST SERVICE	63.473.77		servicii	ADAM ADRIAN	2/22/2020	28.ian	63.473.77	540	19.feb
217	226	20/01/20	11187674	1/21/2001	EVOLUTION PREST SYSTEMS	7.197.81		telefon mobil	NICULE GEORGE	2/21/2020	31.ian	7.197.81	311	31.ian
218	227	20/01/20	11187674	1/21/2001	EVOLUTION PREST SYSTEMS	7.598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.ian	7.598.99	493	13.feb
219	228	20/01/20	17006	1/20/2001	C MPO LABORATORY	1.154.30		servicii	COTUAREA TEODORIAN	2/20/2020	30.ian	1.154.30	514	17.feb
220	229	20/01/20	209973783331	1/21/2001	DANIT INTERNATIONAL	4.499.99		telefon mobil	NICULE GEORGE	2/21/2020	31.ian	4.499.99	311	31.ian
221	230	20/01/20	161	1/22/2001	STAR PRO CENTER INTL IN INSOLVENTA	1.181.555.54		stocare	ADAM ADRIAN	1/22/2020	27.ian	1.181.555.54	293	27.ian
222	231	20/01/20	9348	1/22/2001	VELTA FLOOR FILL SERVICE	955.33		servicii interioare	OLTANU EDUARD	2/21/2020	31.ian	955.33	541	19.feb
223	232	20/01/20	11706	1/20/2001	BUSINESS PLUS	20.468.00		rezie	OLTANU EDUARD	2/20/2020	10.feb	20.468.00	515	17.feb
224	233	20/01/20	7704	1/22/2001	BUSINESS PLUS	18.198.44		rezie	OLTANU EDUARD	2/21/2020	7.feb	18.198.44	520	17.feb
225	234	20/01/20	110011311	1/21/2001	RAIA	410.26		dispozitive	TOMIA ADRIAN	2/21/2020	31.ian	410.26	311	31.ian
226	235	20/01/20	181498	1/21/2001	AUTOTRATA AERONAUTICA CIVILA ROMANIA	32.807.51		dispozitive	COTUAREA TEODORIAN	1/21/2020	30.ian	32.807.51	374	11.feb
227	236	20/01/20	200025	1/22/2001	MANIHO	35.700.00		documentatie dal	POTODAC BOGDAN	2/24/2020	6.feb	35.700.00	541	19.feb
228	237	20/01/20	20999181234	1/22/2001	DANIT INTERNATIONAL	4.499.99		telefon mobil	NICULE GEORGE	2/21/2020	28.ian	4.499.99	515	17.feb
229	238	20/01/20	79801	1/22/2001	SERVICE LOU	2.481.89		reparatii auto	OLTANU EDUARD	2/21/2020	31.ian	2.481.89	525	19.feb
230	239	20/01/20	71855	1/21/2001	SERVICE CLOUP	7.045.71		reparatii auto	OLTANU EDUARD	2/20/2020	13.feb	7.045.71	519	17.feb
231	240	20/01/20	430012118	1/21/2001	LURICOM	7.428.36		telefon	NICULE GEORGE	2/21/2020	31.ian	7.428.36	311	31.ian
232	241	20/01/20	1286383	1/21/2001	ETS TELECOM	1.796.06		servicii interioare	OLTANU EDUARD	2/20/2020	30.ian	1.796.06	513	17.feb
233	242	20/01/20	1286383	1/21/2001	ETS TELECOM	5.063.55		stocare	OLTANU EDUARD	2/21/2020	31.ian	5.063.55	513	17.feb
234	243	20/01/20	112201	1/12/2001	ITA INFORMATION NETWORKING	32.215.87		servicii	COTUAREA TEODORIAN	1/12/2001	6.feb	32.215.87	348	7.feb
235	244	20/01/20	209973783331	1/21/2001	DANIT INTERNATIONAL	4.499.99		telefon mobil	NICULE GEORGE	2/21/2020	31.ian	4.499.99	519	19.feb
236	245	20/01/20	8600164561	1/22/2001	DESEMAN	83.97		produse	OLTANU EDUARD	2/22/2020	4.feb	83.97	573	21.feb
237	246	20/01/20	8600164561	1/22/2001	DESEMAN	83.97		produse	OLTANU EDUARD	2/22/2020	4.feb	83.97	573	21.feb
238	247	20/01/20	30566	1/21/2001	MIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.ian	191.00	524	17.feb
239	248	20/01/20	30566	1/21/2001	MIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.ian	191.00	524	17.feb
240	249	20/01/20	30566	1/21/2001	MIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.ian	191.00	524	17.feb
241	250	20/01/20	30566	1/21/2001	MIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.ian	191.00	524	17.feb
242	251	20/01/20	48002821	1/22/2001	ROMANIANE DONATSTRAM	155.485.44		ingineria	ROBTARU SORIN	2/22/2020	20.ian	155.485.44	524	17.feb
243	252	20/01/20	200200170	1/23/2001	VTI FACILITY MANAGEMENT	416.254.29		reparatii	ROBTARU SORIN	2/22/2020	17.feb	416.254.29	562	20.feb
244	253	20/01/20	8003597	1/23/2001	HAPPY TOUR	6.375.00		bilete avion	STANCIU OCTAVIAN	1/30/2020	28.ian	6.375.00	278	29.ian
245	254	20/01/20	1396	1/21/2001	BUZZ PUBLISHING	5.466.56		reparatii auto	OLTANU EDUARD	2/21/2020	31.ian	5.466.56	539	31.ian
246	255	20/01/20	1131	1/12/2001	UNICARE ASSOCIATES	33.670.00	EURO	produse	PODEA BOGDAN	2/14/2020	10.feb	33.670.00	294	30.ian
247	256	20/01/20	1823138455	1/23/2001	ION ENERGI ROMANIA	1.125.46		avoc	PODEA BOGDAN	2/23/2020	10.feb	1.125.46	375	11.feb
248	257	20/01/20	6532	1/27/2001	MB TELECOM LTD	8.880.91		piasa	ROBTARU SORIN	2/26/2020	10.feb	8.880.91	625	25.feb
249	258	20/01/20	202100192796	1/27/2001	DANIT INTERNATIONAL	2.034.23		produse	NICULE GEORGE	2/26/2020	31.ian	2.034.23	573	21.feb
250	259	20/01/20	7114053	1/27/2001	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31.ian	624.75	573	21.feb
251	260	20/01/20	24064	1/28/2001	ERCOM	2.494.00		produse	NICULE GEORGE	2/27/2020	6.feb	2.494.00	592	24.feb
252	261	20/01/20	927945	1/27/2001	START BIT NET	4.272.10		produse	NICULE GEORGE	2/27/2020	6.feb	4.272.10	592	24.feb
253	262	20/01/20	774	1/28/2001	ADVANS PRINTAPROMO	4.662.00		benzi	NICULE GEORGE	2/27/2020	4.feb	4.662.00	593	24.feb
254	263	20/01/20	774	1/28										

360	351	06/02/20	1073	2/5/2020	TUDAL	2.432,53			medicamente	NICULE GEORGE	3/6/2020	20 feb	4.432,53	687	2 mar
361	356	06/02/20	20999131451	2/4/2020	BANTE INTERNATIONAL	2.499,99			telefon mobil	NICULE GEORGE	3/5/2020	12 feb	2.499,99	679	28 feb
362	357	06/02/20	187179	2/1/2020	ROTHA ROM	2.748,79			casca	NICULE GEORGE	3/6/2020	18 feb	2.748,79	681	14 feb
363	358	06/02/20	20200606	1/11/2020	UTI GROUP	5.025,12			asistenta tehnica	ROBTARU SCORIN	3/1/2020	20 feb	5.025,12	682	28 feb
364	360	06/02/20	1121273	2/1/2020	INVOLUTION PREST SYSTEMS	3.183,97			telefon mobil	NICULE GEORGE	3/4/2020	12 feb	3.183,97	674	28 feb
365	361	06/02/20	1121262	1/1/2020	INVOLUTION PREST SYSTEMS	2.158,99			telefon mobil	NICULE GEORGE	3/4/2020	12 feb	2.158,99	675	28 feb
366	362	06/02/20	1124213	1/10/2020	INVOLUTION PREST SYSTEMS	8.209,93			telefon mobil	NICULE GEORGE	2/29/2020	12 feb	8.209,93	606	25 feb
367	363	06/02/20	20200014	2/4/2020	ATA INDUSTRY	1.314,029,52			echipament	NICULE GEORGE	3/4/2020	20 feb	1.314.029,52	689	2 mar
368	364	06/02/20	1309024	2/1/2020	KASIMOV	5.721,54			protezie	PODEA BOGDAN	3/6/2020	15 feb	5.721,54	689	2 mar
369	371	06/02/20	2180	1/1/2020	AVOCAT CUBRARI LOANAN SI ASOCIATI	5.687,01			asporturi	PODEA BOGDAN	2/29/2020	17 feb	5.687,01	526	18 feb
370	372	06/02/20	2181	1/1/2020	AVOCAT CUBRARI LOANAN SI ASOCIATI	6.424,41			asporturi	PODEA BOGDAN	2/29/2020	17 feb	6.424,41	525	18 feb
371	373	06/02/20	2182	1/1/2020	AVOCAT CUBRARI LOANAN SI ASOCIATI	6.824,41			asporturi	PODEA BOGDAN	2/29/2020	17 feb	6.824,41	524	18 feb
372	374	06/02/20	7114056	2/1/2020	PO BOX IMPORT EXPORT	2.070,60			produse	NICULE GEORGE	3/4/2020	12 feb	2.070,60	675	28 feb
373	375	06/02/20	20200005	2/4/2020	FRANCO ENGINEERING DEC	3.234,20			produse	ADAM ADRIAN	3/6/2020	12 feb	3.234,20	685	6 mar
374	383	06/02/20	2331	2/4/2020	SUMMIT ACTIVE	5.689,08			produse	NICULE GEORGE	3/5/2020	12 feb	5.689,08	662	2 mar
375	385	06/02/20	41046	2/4/2020	CHARMA CONSTRUCT	7.140,00			dezinfectant	NICULE GEORGE	2/29/2020	12 feb	7.140,00	662	2 mar
376	386	06/02/20	20200007	2/4/2020	DEDEMAN	359,00			cablu	NICULE GEORGE	3/4/2020	17 feb	359,00	669	28 feb
377	394	06/02/20	8600164803	2/3/2020	DEDEMAN	603,00			produse	NICULE GEORGE	3/4/2020	17 feb	603,00	669	28 feb
378	395	06/02/20	8600164800	2/3/2020	DEDEMAN	447,00			produse	NICULE GEORGE	3/4/2020	17 feb	447,00	669	28 feb
379	396	06/02/20	2020010112	1/2/2020	RAULEX	89.273,56			asporturi	NICULE GEORGE	3/26/2020	25 feb	89.273,56	626	30 feb
380	376	06/02/20	202000170	1/23/2020	UTI FACILITY MANAGEMENT	416.254,29			comestibile	ROBTARU SCORIN	2/22/2020	25 feb	416.254,29	626	30 feb
381	380	06/02/20	467	1/1/2020	TAROM	3.283,46			permite transport	BLAI MIHAELA	2/29/2020	10 feb	3.283,46	619	25 feb
382	381	06/02/20	20200002	2/4/2020	AUTOTRASELA AERONAUTICA CIVILA ROMANIA	6.824,12			autorizatie milicioze tehnice	ROBTARU SCORIN	2/29/2020	12 feb	6.824,12	475	12 feb
383	382	06/02/20	20200046	2/4/2020	AUTOTRASELA AERONAUTICA CIVILA ROMANIA	1.137,35			autorizatie milicioze tehnice	ROBTARU SCORIN	2/19/2020	12 feb	1.137,35	475	12 feb
384	402	06/02/20	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98			materiala	ADAM ADRIAN	3/6/2020	17 feb	72.639,98	735	5 mar
385	440	11/02/20	202000008	2/10/2020	UTI FACILITY MANAGEMENT	1.002,75			servicii incalzire lampi	ROBTARU SCORIN	3/1/2020	17 feb	1.002,75	735	5 mar
386	430	11/02/20	202000004	2/10/2020	UTI FACILITY MANAGEMENT	11.193,09			servicii incalzire lampi	ROBTARU SCORIN	3/1/2020	17 feb	11.193,09	735	5 mar
387	438	11/02/20	202000395	2/10/2020	UTI FACILITY MANAGEMENT	3.936,03			servicii incalzire lampi	ROBTARU SCORIN	3/1/2020	17 feb	3.936,03	735	5 mar
388	457	11/02/20	202000008	2/10/2020	UTI FACILITY MANAGEMENT	528,37			servicii incalzire lampi	ROBTARU SCORIN	3/8/2020	18 feb	528,37	700	3 mar
389	436	11/02/20	202000040	2/10/2020	UTI FACILITY MANAGEMENT	38.388,39			servicii incalzire lampi	ROBTARU SCORIN	3/1/2020	17 feb	38.388,39	735	5 mar
390	432	11/02/20	4635	2/10/2020	MB TELECOM LTD	3.968,58			piasa	ROBTARU SCORIN	3/10/2020	18 feb	3.968,58	703	3 mar
391	407	11/02/20	4633	2/10/2020	MB TELECOM LTD	81.654,76			piasa	ROBTARU SCORIN	3/10/2020	18 feb	81.654,76	699	3 mar
392	405	11/02/20	1200046	2/6/2020	KASIMOV	501.714,21			abonament	ROBTARU SCORIN	3/1/2020	17 feb	501.714,21	718	7 mar
393	452	11/02/20	20200376501	2/4/2020	TELECOM ROMANIA COMMUNICATIONS	683,43			abonament	ROBTARU SCORIN	2/24/2020	17 feb	683,43	563	20 feb
394	410	11/02/20	51370803800	6/1/2020	MARIN CLEAN MIL	8.160,00			servicii	TOMAS ADRIAN	3/1/2020	13 feb	8.160,00	670	13 feb
395	403	11/02/20	51370803800	2/1/2020	UPIC ROMANIA	8.284,37			abonament	TOMAS ADRIAN	2/29/2020	13 feb	8.284,37	609	25 feb
396	404	11/02/20	7000845930	2/4/2020	UPIC ROMANIA	272,86			abonament	TOMAS ADRIAN	3/5/2020	13 feb	272,86	680	28 feb
397	446	11/02/20	202000008	1/1/2020	POPCO INCUBEST	47.837,46			servicii coboratore	ROBTARU SCORIN	3/6/2020	18 feb	47.837,46	689	28 feb
398	447	11/02/20	58474	1/1/2020	ROMASTA	2.820,30			servicii tehnice	ROBTARU SCORIN	3/6/2020	18 feb	2.820,30	689	28 feb
399	448	11/02/20	58473	1/1/2020	ROMASTA	142,02			servicii telecomunicatii	ROBTARU SCORIN	3/6/2020	18 feb	142,02	689	28 feb
400	449	11/02/20	58478	1/1/2020	ROMASTA	20.695,37			servicii telecomunicatii	ROBTARU SCORIN	3/6/2020	18 feb	20.695,37	689	28 feb
401	450	11/02/20	58479	1/1/2020	ROMASTA	21.228,47			servicii tehnice	ROBTARU SCORIN	3/6/2020	18 feb	21.228,47	689	28 feb
402	445	11/02/20	7004019	1/1/2020	POPCO INCUBEST	499,84			servicii telecomunicatii	ROBTARU SCORIN	3/6/2020	18 feb	499,84	689	28 feb
403	444	11/02/20	13861	2/1/2020	CABINET MEDICAL AC POP	11.373,55			servicii echipamente	TICU ROGDAN	3/6/2020	26 feb	11.373,55	650	27 feb
404	441	11/02/20	535	2/1/2020	MOTOROLA SOLUTIONS ROMANIA	494.655,99			servicii interfonie	GERHARD DANIEL	3/2/2020	14 feb	494.655,99	619	26 feb
405	442	11/02/20	202001042	2/6/2020	ALTMAT	205.116,08			servicii car	CHITANU MIHAI	3/1/2020	11 mar	205.116,08	808	12 mar
406	434	11/02/20	202000004	2/10/2020	CONCRETE CONSTRUCT	208.942,60			locuri	ROBTARU SCORIN	2/26/2020	20 feb	208.942,60	689	28 feb
407	435	11/02/20	202000361	2/6/2020	UTI FACILITY MANAGEMENT	25.126,20			abonament	ROBTARU SCORIN	3/6/2020	18 feb	25.126,20	681	2 mar
408	441	11/02/20	1282	2/10/2020	HERDFORD INTERNATIONAL	589.050,00			cabine pasa	NICULE GEORGE	3/1/2020	27 feb	589.050,00	703	3 mar
409	433	11/02/20	8993	2/10/2020	ENERGO MET	11.090,13			moderatori	NICULE GEORGE	3/1/2020	27 feb	11.090,13	689	28 feb
410	430	11/02/20	8600262127	2/10/2020	DEDEMAN	4.279,46			produse	NICULE GEORGE	3/1/2020	26 feb	4.279,46	727	5 mar
411	431	11/02/20	630008050	2/10/2020	SCOPARTELE CONTINUTAM	51.999,12			moderare	ROBTARU SCORIN	3/5/2020	20 feb	51.999,12	677	28 feb
412	429	11/02/20	1272020	1/27/2020	SERVICE AUTO SERUS	1.233,10			reparatii auto	OLTARU EDUARD	2/26/2020	19 feb	1.233,10	590	24 feb
413	428	11/02/20	20200230	1/27/2020	SERVICE AUTO SERUS	1.233,10			reparatii auto	OLTARU EDUARD	2/26/2020	19 feb	1.233,10	590	24 feb
414	429	11/02/20	20200239	2/4/2020	SERVICE AUTO SERUS	2.231,04			reparatii auto	OLTARU EDUARD	2/26/2020	19 feb	2.231,04	590	24 feb
415	427	11/02/20	20200238	2/4/2020	SERVICE AUTO SERUS	2.050,77			reparatii auto	OLTARU EDUARD	3/5/2020	13 feb	2.050,77	614	26 feb
416	424	11/02/20	20200219	1/25/2020	SERVICE AUTO SERUS	216,54			reparatii auto	OLTARU EDUARD	2/24/2020	13 feb	216,54	546	19 feb
417	424	11/02/20	20200220	1/27/2020	SERVICE AUTO SERUS	1.242,17			reparatii auto	OLTARU EDUARD	2/26/2020	13 feb	1.242,17	590	24 feb
418	425	11/02/20	20200221	1/27/2020	SERVICE AUTO SERUS	1.209,47			reparatii auto	OLTARU EDUARD	2/26/2020	13 feb	1.209,47	590	24 feb
419	426	11/02/20	20200222	1/27/2020	SERVICE AUTO SERUS	1.603,17			reparatii auto	OLTARU EDUARD	2/26/2020	19 feb	1.603,17	590	24 feb
420	427	11/02/20	20200223	1/27/2020	SERVICE AUTO SERUS	1.234,10			reparatii auto	OLTARU EDUARD	2/26/2020	19 feb	1.234,10	590	24 feb
421	425	11/02/20	20200240	2/4/2020	SERVICE AUTO SERUS	255,34			reparatii auto	OLTARU EDUARD	3/5/2020	25 feb	255,34	614	26 feb
422	419	11/02/20	20200218	1/25/2020	SERVICE AUTO SERUS	144,70			reparatii auto	OLTARU EDUARD	2/24/2020	13 feb	144,70	546	19 feb
423	418	11/02/20	20200217	1/25/2020	SERVICE AUTO SERUS	469,48			reparatii auto	OLTARU EDUARD	2/24/2020	13 feb	469,48	546	19 feb
424	417	11/02/20	20200219	1/16/2020	SERVICE AUTO SERUS	687,70			reparatii auto	OLTARU EDUARD	2/15/2020	13 feb	687,70	502	14 feb
425	416	11/02/20	20M70000175	2/1/2020	DISTRIBUTELE MONTENIA	3.460,52			chiri trafu	PATRUSIA PAUL	2/26/2020	18 feb	3.460,52	567	21 feb
426	409	11/02/20	11/02/2020	1/1/2020	STEREOLIC ROMANIA	285,60			servicii procesare	BALTUTU DANIELA	3/1/2020	18 feb	285,60	610	25 feb
427	408	11/02/20	20101448	1/1/2020	STEREOLIC ROMANIA	285,60			servicii procesare	BALTUTU DANIELA	2/29/2020	17 feb	285,60	610	25 feb
428	406	11/02/20	1210002	2/10/2020	HAHA AUTO SYSTEM	180.887,96			servicii operare	VALERIA VALERIU	3/7/2020	13 feb	180.887,96	693	2 mar
429	405	11/02/20	258464	2/10/2020	KEONA ALM	210,00			servicii	PETRESCU ANCA	2/24/2020	13 feb	210,00	540	14 feb
430	454	11/02/20	16294	1/10/2020	SCOLA SUPERIORA DE AVIATIE	888,50			curs	PETRESCU ANCA	2/4/2020	13 feb	888,50	500	14 feb
431	412	11/02/20	41583	2/5/2020	BEYTAMED	725,90			cablu	NICULE GEORGE	3/6/2020	20 feb	725,90	688	2 mar
432	413	11/02/20	121886	2/4/2020	121886	897,26			cablu	NICULE GEORGE	3/6/2020	17 feb	897,26	689	28 feb
433	414	11/02/20	399740	3/7/2020	DEDEMAN	359,00			cablu	NICULE GEORGE	3/7/2020	20 feb	359,00	689	28 feb
434	415	11/02/20	20999129887	2/6/2020	BANTE INTERNATIONAL	1.649,99			telefon mobil	NICULE GEORGE	3/7/2020	12 feb	1.649,99	694	2 mar
435	416	11/02/20	41584	2/5/2020	DEDEMAN	154,70			locuri	NICULE GEORGE	3/6/2020	19 feb	154,70	689	28 feb
436	457	11/02/20	1900	1/1/2020	MANAGEMENT FORCE	8.925,00			servicii	MARTIAN VLA	2/28/2020	19 feb	8.925,00	616	25 feb
437	477	11/02/20	1782	2/10/2020	CAUSAC&PART										

544	572	20/02/2020	110056424	2/18/2020	RAJA	90,05	servicii	TOMA ADRIAN	3/4/2020	90,05
545	573	20/02/2020	880018414	2/20/2020	LEDIMAN	3.980,00	rafinat	NICULE GEORGIE	3/21/2020	3.980,00
546	574	20/02/2020	20000189014	2/19/2020	SHARRIS	7.702,36	mentenanta	ROTARIU SORIN	3/20/2020	7.702,36
547	575	20/02/2020	32	2/20/2020	CASANUS RUCIUSI3TI	10.000,00	analiza actuariala	TANASIU GABRIELA	3/20/2020	10.000,00
548	576	20/02/2020	76014	2/21/2020	SERVIS CLOPOL	753,20	reparatie auto	OLTARU EDUARD	3/13/2020	753,20
549	577	20/02/2020	76013	2/21/2020	SERVIS CLOPOL	536,85	reparatie auto	OLTARU EDUARD	3/13/2020	536,85
550	578	20/02/2020	20024447	2/15/2020	SERVIS AUTO SERIUS	1.076,33	reparatie auto	OLTARU EDUARD	3/16/2020	1.076,33
551	579	20/02/2020	20024448	2/15/2020	SERVIS AUTO SERIUS	1.750,80	reparatie auto	OLTARU EDUARD	3/16/2020	1.750,80
552	580	20/02/2020	20024449	2/15/2020	SERVIS AUTO SERIUS	1.883,03	reparatie auto	OLTARU EDUARD	3/16/2020	1.883,03
553	581	20/02/2020	20024452	2/16/2020	SERVIS AUTO SERIUS	1.576,61	reparatie auto	OLTARU EDUARD	3/17/2020	1.576,61
554	582	20/02/2020	20024453	2/16/2020	SERVIS AUTO SERIUS	2.181,29	reparatie auto	OLTARU EDUARD	3/17/2020	2.181,29
555	583	20/02/2020	20024454	2/16/2020	SERVIS AUTO SERIUS	876,55	reparatie auto	OLTARU EDUARD	3/17/2020	876,55
556	584	20/02/2020	20024479	2/18/2020	SERVIS AUTO SERIUS	3.619,08	reparatie auto	OLTARU EDUARD	3/19/2020	3.619,08
557	585	20/02/2020	20024481	2/18/2020	SERVIS AUTO SERIUS	2.439,24	reparatie auto	OLTARU EDUARD	3/19/2020	2.439,24
558	586	20/02/2020	20024473	2/18/2020	SERVIS AUTO SERIUS	1.883,67	reparatie auto	OLTARU EDUARD	3/19/2020	1.883,67
559	588	20/02/2020	20024450	2/15/2020	SERVIS AUTO SERIUS	385,98	reparatie auto	OLTARU EDUARD	3/16/2020	385,98
560	589	20/02/2020	99	3/20/2020	TRAMAR ENERGY	13.512,96	dispozitie	ROTARIU SORIN	3/20/2020	13.512,96
561	590	20/02/2020	7033	2/13/2020	TARUS MEDIA	696,00	abonament	BALTATU DANIELA	2/13/2020	696,00
562	591	20/02/2020	20010007	2/17/2020	ITI GROUP	677.582,89	proiect tehnic	ROTARIU SORIN	3/18/2020	677.582,89
563	592	20/02/2020	2001	2/19/2020	ACOMA DYNAMIC	2.424,55	leninatura	NICULE GEORGIE	3/20/2020	2.424,55
564	593	24/02/2020	9	2/21/2020	BROBU NOTARIAL PATRASCU PETRE	357,00	onorariu	PODEA BOGDAN	3/21/2020	357,00
565	594	24/02/2020	20014499	2/20/2020	S&M 2000	1.231,65	desinfecant	NICULE GEORGIE	3/20/2020	1.231,65
566	596	24/02/2020	21302020028	2/24/2020	ROMPHEST SERVICE	64.656,16	servicii de pregatire si intretinere spatiu	STANCO GEORGHE	3/24/2020	64.656,16
567	597	24/02/2020	13634645	2/19/2020	VOGDONE ROMANIA	384,74	stocare	PAUNESCU CARMEN	3/19/2020	384,74
568	598	24/02/2020	200757	2/18/2020	INDOKATY MEDIA	575,96	publicitate anunt	BILCAN RAULUCA	3/19/2020	575,96
569	599	24/02/2020	13029883	2/20/2020	ENERGY GROUP	23.298,91	inchirie	NICULE GEORGIE	3/21/2020	23.298,91
570	600	24/02/2020	20200300	3/19/2020	ATSA INDUSTRY	1.748,11	furta	NICULE GEORGIE	3/19/2020	1.748,11
571	601	24/02/2020	258885	2/20/2020	SESDONA ALM	6.188,00	tabele industriale	NICULE GEORGIE	3/20/2020	6.188,00
572	602	24/02/2020	22158	2/20/2020	OMNIVASS VIENNA INSURANCE GROUP	71.685,56	capa 3	SCURTANU GHESDHGITA	3/20/2020	71.685,56
573	603	24/02/2020	21357	2/20/2020	OMNIVASS VIENNA INSURANCE GROUP	124.251,40	rata 3	SCURTANU GHESDHGITA	3/20/2020	124.251,40
574	604	24/02/2020	311720	2/19/2020	MES GROUP	1.070,60	servicii acces internet	GATA MARISU	3/19/2020	1.070,60
575	605	24/02/2020	20024414	2/19/2020	PRIMETA FARM	1.742,16	masci, masurari	SCURTANU GHESDHGITA	3/20/2020	1.742,16
576	606	24/02/2020	4652	2/21/2020	MB TELECOM LTD	5.350,73	pielea	ROTARIU SORIN	3/21/2020	5.350,73
577	607	24/02/2020	76008	2/20/2020	SERVIS CLOPOL	2.267,23	reparatie auto	OLTARU EDUARD	3/21/2020	2.267,23
578	608	24/02/2020	76007	2/20/2020	SERVIS CLOPOL	6.187,63	reparatie auto	OLTARU EDUARD	3/21/2020	6.187,63
579	609	25/02/2020	22158	1/30/2020	OMNIVASS VIENNA INSURANCE GROUP	258.360,80	polita casa	SCURTANU GHESDHGITA	2/29/2020	258.360,80
580	610	25/02/2020	20098617587	2/21/2020	SANTIT INTERNATIONAL	1.799,98	support tv mobil	NICULE GEORGIE	3/22/2020	1.799,98
581	611	25/02/2020	200823	2/24/2020	BIOTON EXM	6.953,50	biotoni d-aa	NICULE GEORGIE	3/24/2020	6.953,50
582	612	25/02/2020	590637	2/21/2020	BIOTON EXM	8.121,75	biotoni plus	NICULE GEORGIE	3/21/2020	8.121,75
583	613	25/02/2020	7112	2/24/2020	BUSINESS RUS	18.623,50	zinetti	NICULE GEORGIE	3/25/2020	18.623,50
584	614	25/02/2020	230664436	2/24/2020	NOL ROMANIA PETROLIUM	121.869,39	benzina	NICULE GEORGIE	3/26/2020	121.869,39
585	615	25/02/2020	20003	2/25/2020	PIFC CONTRACT	255.159,63	incarcare si transport zapada	BELILANU OCTAVIAN	3/26/2020	255.159,63
586	616	25/02/2020	7114076	2/24/2020	SI RO IMPORT EXPORT	1.587,46	desinfecant	NICULE GEORGIE	3/25/2020	1.587,46
587	617	25/02/2020	20013372	2/14/2020	IPA NOVA BUCURESTI	219.984,96	servicii spa	ROTARIU SORIN	3/24/2020	219.984,96
588	618	25/02/2020	110126	2/24/2020	SANCO PRO COMMUNICATION	16.832,33	bilete avion	JERONCI FANIL	2/24/2020	16.832,33
589	621	26/02/2020	43038	3/24/2020	PRIMETA FARM	5.320,00	masi	NICULE GEORGIE	3/25/2020	5.320,00
590	622	26/02/2020	20024494	2/24/2020	AUTOTRATA AROAUNAUICA CIVILA ROMANIA	124.260,91	controlul castanilor	SCURTANU GHESDHGITA	3/26/2020	124.260,91
591	621	26/02/2020	10218880	2/24/2020	VITACOM ELECTRONICS	1.105,54	produse	NICULE GEORGIE	3/24/2020	1.105,54
592	624	26/02/2020	20024494	2/20/2020	SERVIS AUTO SERIUS	963,84	reparatie auto	OLTARU EDUARD	3/21/2020	963,84
593	625	26/02/2020	20024494	2/20/2020	SERVIS AUTO SERIUS	1.008,62	reparatie auto	OLTARU EDUARD	3/21/2020	1.008,62
594	636	26/02/2020	20024492	2/22/2020	SERVIS AUTO SERIUS	925,44	reparatie auto	OLTARU EDUARD	3/23/2020	925,44
595	637	26/02/2020	20024506	2/20/2020	SERVIS AUTO SERIUS	1.046,68	reparatie auto	OLTARU EDUARD	3/21/2020	1.046,68
596	638	26/02/2020	20024519	2/22/2020	SERVIS AUTO SERIUS	876,47	reparatie auto	OLTARU EDUARD	3/23/2020	876,47
597	639	26/02/2020	20024510	2/21/2020	SERVIS AUTO SERIUS	496,85	reparatie auto	OLTARU EDUARD	3/22/2020	496,85
598	640	26/02/2020	20024529	2/22/2020	SERVIS AUTO SERIUS	4.792,48	reparatie auto	OLTARU EDUARD	3/24/2020	4.792,48
599	641	26/02/2020	20024523	2/22/2020	SERVIS AUTO SERIUS	1.118,48	reparatie auto	OLTARU EDUARD	3/23/2020	1.118,48
600	642	26/02/2020	20024524	2/22/2020	SERVIS AUTO SERIUS	848,28	reparatie auto	OLTARU EDUARD	3/23/2020	848,28
601	643	26/02/2020	20024529	2/24/2020	SERVIS AUTO SERIUS	1.569,65	reparatie auto	OLTARU EDUARD	3/26/2020	1.569,65
602	644	26/02/2020	20024530	3/24/2020	SERVIS AUTO SERIUS	967,29	reparatie auto	OLTARU EDUARD	3/25/2020	967,29
603	644	26/02/2020	20024542	2/24/2020	SERVIS AUTO SERIUS	893,31	reparatie auto	OLTARU EDUARD	3/25/2020	893,31
604	645	26/02/2020	20024546	2/24/2020	SERVIS AUTO SERIUS	864,04	reparatie auto	OLTARU EDUARD	3/25/2020	864,04
605	646	26/02/2020	20024526	2/23/2020	SERVIS AUTO SERIUS	1.416,20	reparatie auto	OLTARU EDUARD	3/24/2020	1.416,20
606	648	26/02/2020	20024497	2/20/2020	SERVIS AUTO SERIUS	1.051,52	reparatie auto	OLTARU EDUARD	3/21/2020	1.051,52
607	649	26/02/2020	20024498	2/20/2020	SERVIS AUTO SERIUS	1.013,86	reparatie auto	OLTARU EDUARD	3/21/2020	1.013,86
608	650	26/02/2020	20024527	2/23/2020	SERVIS AUTO SERIUS	545,56	reparatie auto	OLTARU EDUARD	3/24/2020	545,56
609	651	26/02/2020	20024528	2/23/2020	SERVIS AUTO SERIUS	1.599,23	reparatie auto	OLTARU EDUARD	3/24/2020	1.599,23
610	624	26/02/2020	20098643628	2/24/2020	SANTIT INTERNATIONAL	2.699,66	telefonata	NICULE GEORGIE	3/24/2020	2.699,66
611	626	26/02/2020	4708	2/25/2020	BIO HYGINE	4.165,00	desinfecant	NICULE GEORGIE	3/25/2020	4.165,00
612	626	26/02/2020	4690	2/24/2020	BIO HYGINE	1.24,95	desinfecant	NICULE GEORGIE	3/24/2020	1.24,95
613	627	26/02/2020	7024	2/24/2020	BIO HYGINE	1.666,00	desinfecant	NICULE GEORGIE	3/24/2020	1.666,00
614	628	26/02/2020	1051210479	3/13/2020	ION ENERGE ROMANIA	1.902.367,70	aze	ROTARIU SORIN	3/16/2020	1.902.367,70
615	629	26/02/2020	4400172654	2/25/2020	INDEGA ROMANIA	3.386,83	oelgen	NICULE GEORGIE	3/26/2020	3.386,83
616	630	26/02/2020	4304	2/24/2020	PRIMETA FARM	4.298,00	masci	NICULE GEORGIE	3/24/2020	4.298,00
617	631	26/02/2020	44	2/26/2020	AMNITIRI TRADITIONALE	1.050,00	marfocase	NICULE GEORGIE	2/29/2020	1.050,00
618	632	26/02/2020	72	2/25/2020	ALCON COMED	130.158,02	lucrari	TOMA ADRIAN	3/2/2020	130.158,02
619	632	27/02/2020	10	2/26/2020	BROBU NOTARIAL PATRASCU PETRE	1.456,56	onorariu	SCURTANU GHESDHGITA	3/27/2020	1.456,56
620	633	27/02/2020	201373	2/28/2020	AUTOTRATA AROAUNAUICA CIVILA ROMANIA	1.144,28	avii simpli delimitare perimetru	POTOMAC ROSEAN	3/13/2020	1.144,28
621	634	27/02/2020	903970	2/25/2020	PESTICONTROL EXPERT	1.306,26	produse	NICULE GEORGIE	3/26/2020	1.306,26
622	635	27/02/2020	20024526	2/22/2020	CALOT GALVANOTECNIC	116.716,58	curc, cazare	PETRESCU ANCA	3/26/2020	116.716,58
623	636	27/02/2020	20024526	2/26/2020	CALOT GALVANOTECNIC	536.939,41	curc, cazare	PETRESCU ANCA	3/27/2020	536.939,41
624	637	27/02/2020	20020933	3/26/2020	IT FACILITY MANAGEMENT	119.806,14	servicii	OLTARU EDUARD	3/17/2020	119.806,14
625	638	27/02/2020	20024524	2/26/2020	COMPUTER	2.490,00	bilete avion	OLTARU EDUARD	3/27/2020	2.490,00
626	639	27/02/2020	200009925	2/26/2020	COMPUTER	6.418,56	cazare	LAZAR OVIDIU	2/26/2020	6.418,56
627	660	27/02/2020	43608	2/25/2020	PRIMETA FARM	129,72	combinatoare	NICULE GEORGIE	2/26/2020	129,72
628	638	27/02/2020	4774	2/26/2020	OLONA EQUIPMENTS	19.040,00	masci chirurgicale	NICULE GEORGIE	3/26/2020	19.040,00
629	661	27/02/2020	9	2/26/2020	MEDROMTHOLOGY	318.964,03	aparate aer conditionat	ROTARIU SORIN	3/26/2020	318.964,03
630	662	27/02/2020	46	2/25/2020	APP MEDICAL	725,00	masi protectie	NICULE GEORGIE	3/25/2020	725,00
631	663	27/02/2020	17308	2/24/2020	CZ MED LABORATORY	1.198,00	capaci usa aluaviu	CRONACHE CAMILIA	3/24/2020	1.198,00
632	664	27/02/2020	20010052	2/24/2020	ALTMAT	141.505,73	servicii curc	CRISTIANU MIHAI	4/6/2020	141.505,73
633	665	27/02/2020	20010051	2/24/2020	ALTMAT	80.481,98	servicii curc	CRISTIANU MIHAI	4/6/2020	80.481,98
634	666	27/02/2020	20010052	2/24/2020	OCASA ROMANIA	148.084,27	moderata	NICULE GEORGIE	3/24/2020	148.084,27
635	668	27/02/2020	200995743222	2/26/2020	SANTIT INTERNATIONAL	347,88	support tv mobil	NICULE GEORGIE	3/27/2020	347,88
636	669	27/02/2020	53021	2/13/2020	ATA VR	355.872,50	servicii	GHESDHGITA FLORIN	3/13/2020	355.872,50
637	670	27/02/2020	9	3/1/2020	LORSTON GLOBAL TRADING	2.350,00	cazari, curc			

729	767	06/03/20	20010084	2/28/2020	ALTMATE	149.430.76		administrare ICAR	CELTIANU MIHAI	4/10/2020		20 mar	149.430.76	1144	8 sep	
730	768	06/03/20	51406	3/5/2020	TAROM	199.23		biletie avion	PETRESCU ANCA	4/5/2020			199.23			
731	769	06/03/20	51407	3/5/2020	TAROM	199.23		biletie avion	PETRESCU ANCA	4/5/2020			199.23			
732	770	06/03/20	41010	2/18/2020	TAROM	199.23		biletie avion	PETRESCU ANCA	3/18/2020			199.23			
733	771	06/03/20	860261031	3/5/2020	DECEMAN	2.427.81		servicii	POTOMAC BOGDAN	4/4/2020		19 mar	2.427.81	1052	30 mar	
734	772	06/03/20	2229/2020	2/29/2020	ROMAPSA	1.435.796		servicii de telecomunicatii	GOIA MARIAN	3/1 mar		13 mar	1.435.79	1053	30 mar	
735	773	06/03/20	58710	2/28/2020	ROMAPSA	2.336.66		servicii	GOIA MARIAN	4/4/2020		13 mar	2.336.66	1053	30 mar	
736	774	06/03/20	58715	2/28/2020	ROMAPSA	21.178.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2 mar	21.178.17	1053	30 mar	
737	775	06/03/20	58724	2/28/2020	ROMAPSA	20.499.69		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020		2 mar	20.499.69	1053	30 mar	
738	776	06/03/20	128745	3/5/2020	ETS TELECOM	1.999.97		servicii	FLOREA VALERIU	4/4/2020		16 mar	1.999.97	1058	30 mar	
739	777	06/03/20	12000009	3/4/2020	ASIGROM	513.158.36		abonament	ROTIARI SORIN	4/21/2020		13 mar	513.158.36	957	18 mar	
740	778	06/03/20	5985	3/6/2020	MR TILSCOM LTD	4.490.57		plata	ROTIARI SORIN	4/21/2020		13 mar	4.490.57	1059	30 mar	
741	780	06/03/20	1732	2/28/2020	IPV SERVICE CONSULT	3.815.23		servicii	ROTIARI SORIN	3/1/2020		20 mar	3.815.23	1063	25 mar	
742	781	06/03/20	1038	3/27/2020	ACASAL DESIGN AGENCY	7.830.20		servicii	NICULE GEORGIE	3/27/2020		20 mar	7.830.20	1063	25 mar	
743	784	06/03/20	1042	3/5/2020	ACASAL DESIGN AGENCY	7.830.20		servicii	NICULE GEORGIE	3/27/2020		20 mar	7.830.20	1063	25 mar	
744	785	06/03/20	485	2/28/2020	TAROM	1.306.61		permis	BLAI MIHAELA	3/28/2020		12 mar	1.306.61	977	23 mar	
745	786	06/03/20	5184	3/6/2020	EMP TRADE	151.841.64		procurare	ROTIARI SORIN	4/5/2020		13 mar	151.841.64	1059	30 mar	
746	787	06/03/20	5385	3/6/2020	EMP TRADE	63.242.76		plata	ROTIARI SORIN	4/5/2020		16 mar	63.242.76	1076	31 mar	
747	788	06/03/20	3736	3/4/2020	PROMOTOR MEDIA	2.151.52		panflet	NICULE GEORGIE	3/18/2020		16 mar	2.151.52	912	17 mar	
748	789	06/03/20	5153217700	3/1/2020	SPC ROMANIA	286.31		abonament	TOMA ADRIAN	3/1/2020		13 mar	286.31	1059	30 mar	
749	790	06/03/20	5292	3/5/2020	NOBIS TRAVEL	6.816.00		biletie avion	NICULE GEORGIE	3/1/2020		13 mar	6.816.00	1053	26 mar	
750	791	06/03/20	4406	3/6/2020	VALTE TELECOM	1.277.27		model SPP	NICULE GEORGIE	4/5/2020		16 mar	1.277.27	1085	31 mar	
751	792	06/03/20	59020128	3/9/2020	SHARK CLUST	34.022.00		inventar	NICULE GEORGIE	3/24/2020		13 mar	34.022.00	919	17 mar	
752	793	06/03/20	593005	3/6/2020	BIOTUR EXM	9.757.22		produse	NICULE GEORGIE	4/6/2020		16 mar	9.757.22	1082	31 mar	
753	794	06/03/20	176	3/5/2020	LARA FARM	40.936.00		masca medicala	NICULE GEORGIE	4/9/2020		16 mar	40.936.00	1110	6 sep	
754	795	06/03/20	38030	3/5/2020	PROMOTOR TOTAL	12.185.46		combustibil	NICULE GEORGIE	3/5/2020		16 mar	12.185.46	928	18 mar	
755	796	06/03/20	672	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6.664.00		masurari	MARTIAN VLAD	4/9/2020		13 mar	6.664.00	1117	6 sep	
756	797	06/03/20	200011275	3/6/2020	ALMATE APA SERVICE	597.157.71		menaj	ROTIARI SORIN	4/5/2020		16 mar	597.157.71	1086	31 mar	
757	798	06/03/20	12020128	3/10/2020	RAMURET ACTIV	1.229.52		produse	NICULE GEORGIE	4/9/2020		13 mar	1.229.52	1114	6 sep	
758	810	10/03/20	53	3/4/2020	SOCIETATE DE CONSTRUCTII INAPCOA	1.414.590.12		lucrar	POTOMAC BOGDAN	4/10/2020		16 mar	1.414.590.12	970	20 mar	
759	799	10/03/20	2427	3/10/2020	RAMURET ACTIV	3.311.58		produse	NICULE GEORGIE	4/9/2020		13 mar	3.311.58	1114	6 sep	
760	800	10/03/20	20564	3/6/2020	EMMENTON COMPTONEX	2.142.00		menaj	TOMA ADRIAN	3/1/2020		12 mar	2.142.00	1059	30 mar	
761	802	10/03/20	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTOMAC BOGDAN	3/31/2020		13 mar	44.36	1004	25 mar	
762	803	10/03/20	82776	3/6/2020	AGESTRAN	93.843.40		produse	NICULE GEORGIE	4/6/2020		19 mar	93.843.40	1083	31 mar	
763	806	10/03/20	65122	3/10/2020	OFICIAL NATIONAL AL REGISTRULUI COMERTIAL	65.00		certificat constatator	ROTIARI SORIN	4/2/2020		13 mar	65.00	1059	30 mar	
764	805	10/03/20	40282	3/3/2020	SERVIS SALUBRITATE	350.905.85		servicii	GROZA OPIHAN	4/2/2020		23 mar	350.905.85	1057	30 mar	
765	806	10/03/20	153818	3/3/2020	WOLTERS LUMER ROMANIA	2.998.80		pachet stralucit	PODOR BOGDAN	4/2/2020		16 mar	2.998.80	1057	26 mar	
766	807	10/03/20	3791	3/9/2020	TEHNOVOR INNOVOS	2.704.97		produse	NICULE GEORGIE	3/1/2020		13 mar	2.704.97	1059	30 mar	
767	808	10/03/20	33112	3/9/2020	TEHNOVOR INNOVOS	2.525.08		servicii	NICULE GEORGIE	4/9/2020		19 mar	2.525.08	1129	7 sep	
768	809	10/03/20	162118	2/29/2020	ROXY GROUP SALUBRITATE	241.62		colectare si transport deșeuri	TOMA ADRIAN	3/1/2020		11 mar	241.62	889	12 mar	
769	810	10/03/20	633	3/9/2020	11 Y CLIENTS MARKETING	1.670.00		servicii house	ROTIARI SORIN	3/28/2020		13 mar	1.670.00	1059	30 mar	
770	811	10/03/20	446	2/27/2020	ADMINISTRATIA BAZILNA DE APA ANGEL VECHEA	5.471.76		servicii	ROTIARI SORIN	3/28/2020		16 mar	5.471.76	955	20 mar	
771	812	10/03/20	200700049	3/6/2020	CORNER INDUSTRIAL AC	11.448.52		servicii	RODICA BOGDAN	3/18/2020		16 mar	11.448.52	servicii de curatenie, curatenie	954	17 mar
772	813	10/03/20	200700049	3/6/2020	11 Y CLIENTS MARKETING	1.670.00		servicii house	ROTIARI SORIN	3/28/2020		13 mar	1.670.00	1059	30 mar	
773	814	10/03/20	20200008	1/22/2020	ATSA INDUSTRY	32.888.07		masa	OLTEANU EDUARD	2/22/2020		16 mar	32.888.07			
774	800	10/03/20	16037	3/6/2020	TRANSILVANIA HOTEL&RESTAURANT	4.200.00		produse	KINDACHE VALINTIN				4.200.00			
775	801	10/03/20	16036	3/6/2020	TRANSILVANIA HOTEL&RESTAURANT	4.200.00		produse	KINDACHE VALINTIN				4.200.00			
776	821	10/03/20	464	2/27/2020	ADMINISTRATIA BAZILNA DE APA ANGEL VECHEA	5.172.30		servicii	ROTIARI SORIN	3/28/2020		16 mar	5.172.30	955	20 mar	
777	823	10/03/20	20053	3/6/2020	INDICATIA METEOROLOGICA	4.321.84		publicare anunt	RODICA BALICA	3/1/2020		16 mar	4.321.84	951	17 mar	
778	824	10/03/20	201100086	2/29/2020	EMMENTON COMPTONEX	4.321.84		produse	APOSTOL MIODANA	3/28/2020		7 sep	4.321.84	1059	30 mar	
779	832	11/03/20	201100087	2/29/2020	EMMENTON COMPTONEX	4.321.84		produse	APOSTOL MIODANA	3/28/2020		7 sep	4.321.84	1059	30 mar	
780	833	11/03/20	201100088	2/29/2020	EMMENTON COMPTONEX	4.321.84		produse	APOSTOL MIODANA	3/28/2020		7 sep	4.321.84	1059	30 mar	
781	834	11/03/20	201100089	2/29/2020	EMMENTON COMPTONEX	4.321.84		produse	APOSTOL MIODANA	3/28/2020		7 sep	4.321.84	1059	30 mar	
782	841	11/03/20	41986	3/9/2020	DELTAEMO	538.49		produse medicale	NICULE GEORGIE	4/9/2020		25 mar	538.49	1128	7 sep	
783	842	11/03/20	1412	3/1/2020	UNIVERSAL AUTO CSP	6.621.28		litru	NICULE GEORGIE	4/9/2020		19 mar	6.621.28	1148	8 sep	
784	845	11/03/20	1413	3/1/2020	UNIVERSAL AUTO CSP	6.621.28		litru	NICULE GEORGIE	4/9/2020		19 mar	6.621.28	1148	8 sep	
785	846	11/03/20	1410	3/1/2020	UNIVERSAL AUTO CSP	6.621.28		litru	NICULE GEORGIE	4/9/2020		19 mar	6.621.28	1148	8 sep	
786	847	11/03/20	1411	3/1/2020	UNIVERSAL AUTO CSP	6.621.28		litru	NICULE GEORGIE	4/9/2020		19 mar	6.621.28	1148	8 sep	
787	848	11/03/20	2005	3/4/2020	AUTOSERVE TY INNOVATION	1.500.00		optica retina	NICULE GEORGIE	4/4/2020		19 mar	1.500.00	1063	30 mar	
788	841	11/03/20	2300465689	3/9/2020	MOL ROMANIA PETROLEUM	22.774.77		benzina	NICULE GEORGIE	4/9/2020		17 mar	22.774.77	1108	6 sep	
789	849	11/03/20	2300465689	3/9/2020	MOL ROMANIA PETROLEUM	22.774.77		benzina	NICULE GEORGIE	4/9/2020		17 mar	22.774.77	1108	6 sep	
790	826	11/03/20	82776	3/6/2020	AGESTRAN	93.843.40		produse	NICULE GEORGIE	4/9/2020		19 mar	93.843.40	1057	30 mar	
791	827	11/03/20	860261032	3/10/2020	DECEMAN	6.176.96		produse	NICULE GEORGIE	4/9/2020		19 mar	6.176.96	1130	7 sep	
792	828	11/03/20	860261032	3/10/2020	DECEMAN	6.176.96		produse	NICULE GEORGIE	4/9/2020		19 mar	6.176.96	1130	7 sep	
793	829	11/03/20	43932	3/10/2020	SPRUBETA FARM	5.087.25		benzina	NICULE GEORGIE	4/9/2020		16 mar	5.087.25	1132	7 sep	
794	830	11/03/20	22	3/9/2020	CECK TRANSURBIA	14.875.00		masi respiratorii	NICULE GEORGIE	3/30/2020		16 mar	14.875.00	979	23 mar	
795	831	11/03/20	122020128	3/10/2020	RAMURET ACTIV	1.229.52		produse	NICULE GEORGIE	4/9/2020		13 mar	1.229.52	1114	6 sep	
796	834	11/03/20	20090004154	3/9/2020	DANTEL INTERNATIONAL	23.990.40		telefon mobil	NICULE GEORGIE	4/9/2020		17 mar	23.990.40	1109	6 sep	
797	835	11/03/20	11370	3/5/2020	METROPOLITAN MARESSA ADV	245.00		anunt	POTOMAC BOGDAN	4/5/2020		16 mar	245.00			
798	837	11/03/20	11370	3/5/2020	METROPOLITAN MARESSA ADV	245.00		anunt	POTOMAC BOGDAN	4/5/2020		16 mar	245.00			
799	838	11/03/20	11370	3/5/2020	METROPOLITAN MARESSA ADV	245.00		anunt	POTOMAC BOGDAN	4/5/2020		16 mar	245.00			
800	839	11/03/20	200548	3/6/2020	BIOSOL PRO	714.00		probe	MARTIAN VLAD	4/6/2020		23 mar	714.00	1084	31 mar	
801	840	11/03/20	12201285	3/10/2020	RAMURET ACTIV	1.229.52		produse	NICULE GEORGIE	4/9/2020		13 mar	1.229.52	1114	6 sep	
802	857	11/03/20	182	3/11/2020	STAR PRO CENTER INTL IN SOLVENTIA	187.895.81		material	GROZA OPIHAN	4/9/2020		19 mar	187.895.81	1057	30 mar	
803	856	12/03/20	20090704139	3/10/2020	DANTEL INTERNATIONAL	4.720.84		telefon mobil	NICULE GEORGIE	4/9/2020		19 mar	4.720.84	1133	7 sep	
804	855	12/03/20	20090704139	3/10/2020	DANTEL INTERNATIONAL	4.720.84		telefon mobil	NICULE GEORGIE	4/9/2020		19 mar	4.720.84	1133	7 sep	
805	854	12/03/20	21701202003	3/12/2020	KOMPRESI SERVICE	79.428.38		servicii	GROZA OPIHAN	4/12/2020		18 mar	79.428.38	1156	8 sep	
806	853	12/03/20	21701202003	3/12/2020	KOMPRESI SERVICE	79.428.38		servicii	GROZA OPIHAN	4/12/2020		18 mar				

915	966	21/03/20	74	3/11/2020	ALCOM COMOMO	709.95			servicii spatiale	TOMAS ADRIAN	4/11/2020		25.mar	709.95	1149	8.apr
916	967	21/03/20	201811	3/20/2020	AUTOTRASEA AERONAUTICA CIVILA ROMANIA	747.932.40			control cartile	VINCIPOL MIRRELA	4/19/2020		27.mar	747.932.40	1147	8.apr
917	968	21/03/20	201812	3/20/2020	AUTOTRASEA AERONAUTICA CIVILA ROMANIA	2.482.14			modificare r1139	CIUCA MIHAILA	4/4/2020		31.mar	2.482.14	1089	13.apr
918	969	21/03/20	324	3/18/2020	SCHONHERR & ASSOCIATI	15.869.02			POSER BOGDAN	4/2/2020				15,869.02		
919	970	21/03/20	325	3/18/2020	SCHONHERR & ASSOCIATI	519.904.25			servicii juridice	POSDA BOGDAN	4/2/2020			519,904.25		
920	971	21/03/20	344	3/20/2020	COPIEL INTER	2.319.52			brusuri de lemn	NICULE GEORGIE	4/19/2020		3.apr	2,319.52	1177	9.apr
921	972	21/03/20	2216	3/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	POSDA BOGDAN	4/19/2020		27.mar	6,917.23	1152	8.apr
922	973	21/03/20	2216	3/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	10.336.99			onorariu	POSDA BOGDAN	4/19/2020		27.mar	10,336.99	1152	8.apr
923	974	21/03/20	2216	3/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	POSDA BOGDAN	4/19/2020		27.mar	6,917.23	1152	8.apr
924	975	21/03/20	2216	3/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	POSDA BOGDAN	4/19/2020		27.mar	6,917.23	1152	8.apr
925	976	21/03/20	2216	3/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	14.561.24			onorariu	POSDA BOGDAN	4/19/2020		27.mar	14,561.24	1152	8.apr
926	977	21/03/20	2216	3/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	POSDA BOGDAN	4/19/2020		27.mar	6,917.23	1152	8.apr
927	978	21/03/20	2213	3/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	9.138.26			onorariu	POSDA BOGDAN	4/19/2020		27.mar	9,138.26	1152	8.apr
928	979	21/03/20	2213	3/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	9.138.26			onorariu	POSDA BOGDAN	4/19/2020		27.mar	9,138.26	1152	8.apr
929	980	21/03/20	40	3/20/2020	CECK TRANSLUMBARIA	10.019.80			masini	NICULE GEORGIE	3/27/2020			10,019.80	1055	2.apr
930	981	21/03/20	184	3/20/2020	LARA FARM	18.246.50			desinfecant	NICULE GEORGIE	3/26/2020		3.apr	18,246.50	1121	6.apr
931	982	21/03/20	21421912	3/29/2020	MEDIFLEX	552.106.00			servicii medicale	BALTUTU DANIELA	3/30/2020		26.mar	552,106.00	1046	7.apr
932	983	21/03/20	20140049	3/23/2020	GNATA CATERING	9.110.38			consulanta pasageri	VLACU MIHAILA	4/23/2020			9,110.38	1046	7.apr
933	984	21/03/20	20140050	3/23/2020	GNATA CATERING	486.823.43			consulanta pasageri	VLACU MIHAILA	4/23/2020			486,823.43		
934	985	21/03/20	21421716	3/29/2020	MEDIFLEX	112.500			medicina muncii	BALTUTU DANIELA	3/30/2020		26.mar	112,500	1046	7.apr
935	986	21/03/20	21487736	3/29/2020	MEDIFLEX	13.673.00			medicina muncii	BALTUTU DANIELA	3/30/2020		26.mar	13,673.00	1046	7.apr
936	987	21/03/20	20200340	3/20/2020	CONSTRANS	105.750.97			servicii consultanta	GROZA OPIRIAN	4/20/2020		31.mar	105,750.97	1276	13.apr
937	988	21/03/20	20200340	3/20/2020	TRANQUILIANA HOTELS&RESTAURANT	4.200.00			agentie masca	GROZA OPIRIAN	4/20/2020			4,200.00		
938	989	21/03/20	202006565	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020		23.mar	25,704.66	994	24.mar
939	990	21/03/20	1151518	3/17/2020	AUTOTRASEA NATIONALA DE REGLEMENTARE IN DRUM	3.928.72			contributie anuala	ROTARIU SORIN	4/16/2020		2.apr	3,928.72	1127	6.apr
940	991	21/03/20	20200928	3/20/2020	ATSA INDUSTRIES	23.055.34			servicii in perioada de garantie	LEAZAR MIHAILA	4/20/2020		3.apr	23,055.34	1277	13.apr
941	992	21/03/20	6599	3/24/2020	MB TELECOM LTD	1.934.87			masini	ROTARIU SORIN	4/23/2020		27.mar	1,934.87	1153	8.apr
942	994	21/03/20	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NICULE GEORGIE	4/23/2020		3.apr	4,107.88	1271	13.apr
943	995	21/03/20	110824	3/6/2020	INS BROTICA	1.089.36			acces internet	GHIA MARIUS	3/10/2020		31.mar	1,089.36	1097	13.apr
944	996	21/03/20	1124	3/30/2020	KOMAEKS DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020		3.apr	6,761.58	1122	6.apr
945	997	21/03/20	1124	3/30/2020	KOMAEKS DISTRIBUTION	923.81			produse	NICULE GEORGIE	3/30/2020		3.apr	923.81	1122	6.apr
946	998	21/03/20	1124	3/30/2020	KOMAEKS DISTRIBUTION	1.152.34			autoturismara militara tehnica	GHIOZDACHE CAMELIA	4/4/2020		27.mar	1,152.34	1122	6.apr
947	1000	21/03/20	117400	3/20/2020	CP MED LABORATORY	1.154.30			raport de incalzare si incalzare	GHIOZDACHE CAMELIA	4/20/2020		26.mar	1,154.30	1270	13.apr
948	1001	21/03/20	200741	3/29/2020	BOSCH PUMP	1.047.20			apare	GHIOZDACHE CAMELIA	4/20/2020		26.mar	1,047.20	1269	13.apr
949	1002	21/03/20	896	3/29/2020	REVANS PRINT&PROD	7.140.00			produse	GHIOZDACHE CAMELIA	4/20/2020		26.mar	7,140.00	1269	13.apr
950	1003	21/03/20	202003937	3/19/2020	IT FACILITY MANAGEMENT	120.700.71			servicii retelelor	ROTARIU SORIN	4/18/2020		2.apr	120,700.71	1179	9.apr
951	1004	21/03/20	1252	3/13/2020	IT&A INFORMATION NETWORKING	28.248.88			servicii	CHITESTANU MIHAI	4/13/2020		31.mar	28,248.88	1148	8.apr
952	1005	21/03/20	1252	3/13/2020	IT&A INFORMATION NETWORKING	1100.120.45			servicii	CHITESTANU MIHAI	4/13/2020		2.apr	1100,120.45		
953	1007	21/03/20	131014618	3/24/2020	RAJA	39.25			scm canal	TOMAS ADRIAN	4/2/2020		27.mar	39.25	1107	6.apr
954	1008	21/03/20	13104672	3/23/2020	OSCAR DOWNSTREAM	39.462.36			motorina	NICULE GEORGIE	4/2/2020		3.apr	39,462.36	1264	13.apr
955	1009	21/03/20	13104673	3/23/2020	OSCAR DOWNSTREAM	108.279.97			motorina	NICULE GEORGIE	4/2/2020		3.apr	108,279.97	1264	13.apr
956	1011	21/03/20	31178	3/25/2020	ROD VIGINE	3.213.00			produse	NICULE GEORGIE	3/30/2020		3.apr	3,213.00	1124	6.apr
957	1015	21/03/20	202003192	3/23/2020	SHARK FLAT	2.480.00			produse	NICULE GEORGIE	4/29/2020		1.apr	2,480.00	1102	6.apr
958	1016	21/03/20	20200494144	3/24/2020	DANIT INTERNATIONAL	1.444.81			membrane ulei	NICULE GEORGIE	4/29/2020		1.apr	1,444.81	1174	9.apr
959	1019	21/03/20	536	3/19/2020	ALAMAT TRANS	17.542.70			penalizati	POSDA BOGDAN	4/18/2020		31.mar	17,542.70	1101	6.apr
960	1011	21/03/20	75	3/16/2020	ALCOM COMOMO	485.77			desinfecant	TOMAS ADRIAN	4/18/2020		31.mar	485.77	1101	6.apr
961	1026	21/03/20	3/26/2020	PRIVATIA LAROM	10.477.95			desinfecant	TOMAS ADRIAN	4/18/2020		30.apr	10,477.95			
962	1021	21/03/20	1310	3/26/2020	WORKNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020		31.mar	642.60	1272	13.apr
963	1024	21/03/20	202008	3/23/2020	COCKEINER CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/22/2020		31.mar	4,871.29	1273	13.apr
964	1025	21/03/20	11817	3/26/2020	VERNO ASSEMBLING	135.00			clapeta	NICULE GEORGIE	3/27/2020		31.mar	135.00	1126	6.apr
965	1022	21/03/20	11120464	1/13/2020	MED LIFE	152.510.00			servicii medicale	BALTUTU DANIELA	3/13/2020		31.mar	152,510.00	1098	2.apr
966	1017	21/03/20	11120466	1/13/2020	MED LIFE	226.00			medicina muncii	BALTUTU DANIELA	3/13/2020		31.mar	226.00	1075	11.mar
967	1020	21/03/20	11120467	1/13/2020	MED LIFE	9.154.847			medicina muncii	BALTUTU DANIELA	3/13/2020		31.mar	9,154.847	1075	11.mar
968	1031	30/03/20	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTIA	15.729.07			reparatii	OPIRIAN GROZA	3.apr		8.apr	15,729.07	1174	9.apr
969	1032	30/03/20	156	3/24/2020	STAR PRO CENTER INTL IN INSOLVENTIA	12.528.49			reparatii	OPIRIAN GROZA	3.apr		8.apr	12,528.49	1174	9.apr
970	1033	30/03/20	157	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTIA	6.506.75			reparatii	OPIRIAN GROZA	3.apr		8.apr	6,506.75	1174	9.apr
971	1038	30/03/20	80	3/27/2020	CECK TRANSLUMBARIA	124.950.00			materiale	NICULE GEORGIE	3.apr		11.mar	124,950.00	1080	11.mar
972	1013	30/03/20	3173	3/25/2020	ART DECORATOR	14.660.00			materiale	NICULE GEORGIE	24.apr		1.apr	14,660.00	1113	6.apr
973	1036	30/03/20	2270	3/25/2020	ART DECORATOR	29.155.00			materiale	NICULE GEORGIE	24.apr		1.apr	29,155.00	1113	6.apr
974	1035	30/03/20	110979	3/25/2020	PSPHOP	3.027.00			materiale	NICULE GEORGIE	25.apr		27.apr	3,027.00	1132	27.apr
975	1034	30/03/20	202027801	3/27/2020	INS BROTICA	41.101.00			materiale	NICULE GEORGIE	25.apr		27.apr	41,101.00	1149	27.apr
976	1033	30/03/20	2008065	3/27/2020	INS BROTICA	1.273.30			materiale	NICULE GEORGIE	26.apr		1.apr	1,273.30	1169	9.apr
977	1049	30/03/20	2002809	3/25/2020	SERVICE AUTO SERUS	862.14			reparatii auto	OLTARU EDOARD	25.apr		8.apr	862.14	1259	13.apr
978	1051	30/03/20	2002812	3/26/2020	SERVICE AUTO SERUS	1.406.04			reparatii auto	OLTARU EDOARD	25.apr		8.apr	1,406.04	1259	13.apr
979	1051	30/03/20	2002821	3/26/2020	SERVICE AUTO SERUS	547.93			reparatii auto	OLTARU EDOARD	25.apr		8.apr	547.93	1259	13.apr
980	1052	30/03/20	2002822	3/26/2020	SERVICE AUTO SERUS	1.554.57			reparatii auto	OLTARU EDOARD	25.apr		8.apr	1,554.57	1259	13.apr
981	1051	30/03/20	2002823	3/26/2020	SERVICE AUTO SERUS	1.098.00			reparatii auto	OLTARU EDOARD	25.apr		8.apr	1,098.00	1259	13.apr
982	1054	30/03/20	2002824	3/26/2020	SERVICE AUTO SERUS	119.55			reparatii auto	OLTARU EDOARD	25.apr		8.apr	119.55	1259	13.apr
983	1055	30/03/20	2002826	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTARU EDOARD	25.apr		8.apr	485.39	1259	13.apr
984	1048	30/03/20	2002762	3/26/2020	SERVICE AUTO SERUS	1.521.00			reparatii auto	OLTARU EDOARD	25.apr		8.apr	1,521.00	1259	13.apr
985	1047	30/03/20	12601949	3/18/2020	MIDOCAR	8.346.53			reparatii auto	OLTARU EDOARD	18.apr		8.apr	8,346.53	1262	13.apr
986	1056	30/03/20	2002827	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTARU EDOARD	25.apr		8.apr	485.39	1259	13.apr
987	1057	30/03/20	2002828	3/26/2020	SERVICE AUTO SERUS	485.39			reparatii auto	OLTARU EDOARD	25.apr		8.apr	485.39	1259	13.apr
988	1058	30/03/20	2002765	3/18/2020	SERVICE AUTO SERUS	1.350.10			reparatii auto	OLTARU EDOARD	17.apr		8.apr	1,350.10	1279	13.apr
989	1059	30/03/20	2002776	3/25/2020	SERVICE AUTO SERUS	975.00			reparatii auto	OLTARU EDO						

1100	1155	11/04/20	3411	4/10/2020	FMP TRADE	4.964.32		pișe schimb	ROȚARIU SORIN	8 May			30-apr	4.964.32	1397	5-mai
1101	1164	11/04/20	3412	4/10/2020	FMP TRADE	58.278.63		pișe schimb	ROȚARIU SORIN	9 May			30-apr	58.278.63	1397	5-mai
1102	1158	11/04/20	3416	4/9/2020	HOLT CARD INDUSTRIAL	4.462.50		material	NICULE GEORGE	13 May			27-apr	4.462.50	1372	30-apr
1103	1157	11/04/20	4147	4/8/2020	TMNAB NERGY	1.716.350.15		abonament	ROȚARIU SORIN	1 Jun			22-apr	1.716.350.15	1662	27-mai
1104	1158	11/04/20	7000086442	4/6/2020	YODONOR ROMANIA	2.25.81		material	TOMAZ ADRIAN	8 May			14-apr	2.25.81	1389	30-apr
1105	1160	11/04/20	20M7000089	4/12/2020	YODONOR ROMANIA	1.460.52		material	ROȚARIU SORIN	13 May			13-apr	1.460.52	1389	30-apr
1106	1161	11/04/20	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648.70		material	GIROZA CIPRIAN	9 May			30-apr	12.648.70	1388	5-mai
1107	1162	11/04/20	70009	4/9/2020	ROKOF SYSTEM	543.527.45		echipament	ROȚARIU SORIN	9 May			22-apr	543.527.45	1391	5-mai
1108	1161	11/04/20	124609	4/17/2020	ROKOF	743.75		material	OLTARU EDOARD	30 May			28-apr	743.75	1391	5-mai
1109	1160	11/04/20	7004286	3/31/2020	ROKOF	65.368.09		chirie copiere	GIUZA MARIUS	29 May			24-apr	65.368.09	1344	27-apr
1110	1168	11/04/20	1010670	4/22/2020	ROKOF	295.84		abonament	TOCU BOGDAN	3 May			27-apr	295.84	1418	8-mai
1111	1170	11/04/20	700037	3/31/2020	ROKOF	495.84		abonament	TOCU BOGDAN	15 May			15-apr	495.84	1345	8-mai
1112	1164	11/04/20	40922	4/7/2020	SERVISI SALUBRITATE	350.002.86		serv. curatenie	GIROZA CIPRIAN	8 May			27-apr	350.002.86	1363	30-apr
1113	1170	11/04/20	51709351	4/12/2020	YODONOR ROMANIA	292.14		material	TOMAZ ADRIAN	30 May			14-apr	292.14	1389	27-apr
1114	1167	11/04/20	341758	3/31/2020	INDEX GROUP SALUBRITATE	241.62		deserv	TOMAZ ADRIAN	15 May			13-apr	241.62	1390	15-apr
1115	1168	11/04/20	7004070	4/7/2020	ROKOF			serv. curat	TOCU BOGDAN	7 May						
1116	1168	11/04/20	7004070	4/7/2020	ROKOF			serv. curat	TOCU BOGDAN	7 May						
1117	1170	11/04/20	7004137	3/31/2020	ROKOF			serv. curat	TOCU BOGDAN	30 May						
1118	1171	11/04/20	7004137	3/31/2020	ROKOF			serv. curat	TOCU BOGDAN	30 May						
1119	1171	11/04/20	7004137	3/31/2020	ROKOF			serv. curat	TOCU BOGDAN	30 May						
1120	1171	11/04/20	7004137	3/31/2020	ROKOF			serv. curat	TOCU BOGDAN	30 May						
1121	1171	11/04/20	7004137	3/31/2020	ROKOF			serv. curat	TOCU BOGDAN	30 May						
1122	1171	11/04/20	7004137	3/31/2020	ROKOF			serv. curat	TOCU BOGDAN	30 May						
1123	1176	15/04/20	3889926	4/13/2020	ENEL	1.33.89		abonament	ROȚARIU SORIN	23 Apr		24-apr	133.89	1331	27-apr	
1124	1177	15/04/20	382896	4/13/2020	ENEL	2.831.69		regularizare	ROȚARIU SORIN	23 Apr		24-apr	2.831.69	1331	27-apr	
1125	1178	15/04/20	200201956	4/24/2020	ITTE FACILITY MANAGEMENT	6.235.69		intinerare la nivel balizari	ROȚARIU SORIN	14 May		30-apr	6.235.69	1521	13-mai	
1126	1178	16/03/20	181	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.839.98		c/v material	GIROZA CIPRIAN	16 Apr			72.839.98			
1127	1180	15/04/20	186	3/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	87.895.81		c/v material	GIROZA CIPRIAN	16 Apr			87.895.81			
1128	1181	15/04/20	200	4/24/2020	SERVICE GROUP	278.05		reparatii auto	OLTARU EDOARD	14 May	5-mai		278.05	1445	12-mai	
1129	1182	15/04/20	21009	4/13/2020	INDACTV MEDIA	7.331.00		publicare anunt	BILCAN RALUCA	20 Apr			7.331.00			
1130	1181	15/04/20	4619	4/25/2020	MB TELECOM LTD	3.508.06		pișe schimb	ROȚARIU SORIN	15 May		30-apr	3.508.06	1514	13-mai	
1131	1184	15/04/20	200201956	4/24/2020	ITTE FACILITY MANAGEMENT	2.852.59		serviciu	ROȚARIU SORIN	30 May			2.852.59	1445	12-mai	
1132	1185	15/04/20	1769	3/30/2020	LPV SERVICE CONSULT	3.833.39		serv. RS/VI	FLOREA VALERIU	30 Apr		24-apr	3.833.39	1345	27-apr	
1133	1186	15/04/20	20030530227	4/3/2020	TELECOM ROMANIA COMMUNICATIONS	1.295.77		abonament	ROȚARIU SORIN	2 Jun	4-mai		1.295.77	1620	27-mai	
1134	1187	15/04/20	1535040	4/13/2020	CP ROMANIA	213.754.81		licenta cablu	ROȚARIU SORIN	23 Apr			213.754.81			
1135	1188	15/04/20	33566	4/13/2020	TEHYORON INAGOV	1.491.90		material	NICULE GEORGE	25 Apr		27-apr	1.491.90	1342	27-apr	
1136	1181	15/04/20	800800	4/13/2020	BERNARDINI BUSINESS LOGISTICS CENTER	18.066.36		baza cur	PETRESCU ANCA	17 Apr		22-apr	18.066.36	1313	23-apr	
1137	1180	15/04/20	800037038	4/24/2020	BERNARD	2.855.87		material	NICULE GEORGE	25 Apr		27-apr	2.855.87	1445	12-mai	
1138	1191	15/04/20	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	77.78		material	NICULE GEORGE	20 Apr		27-apr	77.78	1341	27-apr	
1139	1192	15/04/20	354862	4/15/2020	ETC PROFECT EXPERIENCE	1.558.90		material	NICULE GEORGE	14 May		8-mai	1.558.90	1430	11-mai	
1140	1191	15/04/20	44731	4/10/2020	FRUITFUL FARM	2.820.30		material	NICULE GEORGE	25 Apr		8-mai	2.820.30	1430	11-mai	
1141	1194	15/04/20	15935	4/13/2020	MEMOED	464.99		material	NICULE GEORGE	13 May		8-mai	464.99	1425	11-mai	
1142	1195	15/04/20	2020041	4/15/2020	COMSAR INTERNATIONAL	29.580.00		material	NICULE GEORGE	15 May		28-apr	29.580.00	1512	13-mai	
1143	1196	15/04/20	141831	4/24/2020	INFORMEX SRL	2.403.80		material	NICULE GEORGE	25 Apr		8-mai	2.403.80	1426	11-mai	
1144	1197	15/04/20	98	4/14/2020	INDORITUT	16.834.93		serv. curat	ROȚARIU SORIN	14 May		30-apr	16.834.93	1447	12-mai	
1145	1198	15/04/20	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	693.089.25		siguranță pasagerilor	VINDOPOL MIRCEA	30 Apr		22-apr	693.089.25	1350	20-apr	
1146	1199	15/04/20	4201000401	4/15/2020	ALBIS	1.851.36		material	NICULE GEORGE	25 Apr		8-mai	1.851.36			
1147	1200	15/04/20	17914	4/14/2020	AGORA ELECTRONIC	104.00		material	NICULE GEORGE	14 Apr			104.00			
1148	1201	15/04/20	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52		siguranță pasagerilor	VINDOPOL MIRCEA	14 Apr		22-apr	13.52	1360	28-apr	
1149	1202	15/04/20	20001	4/10/2020	EMMI CONTROL	4.308.81		serv. ICH	CONESCU GEORGHIOS	10 May		28-apr	4.308.81	1412		
1150	1203	22/04/20	11087020	4/16/2020	MHA ACTV SYSTEM	128.760.18		serv. curat	FLOREA VALERIU	16 May		30-apr	128.760.18	1510	13-mai	
1151	1206	22/04/20	15316	4/15/2020	ALCAN PRIST ACTV	1.556.95.52		serv. curatenie	GIROZA CIPRIAN	15 May		30-apr	1.556.95.52	1548	20-mai	
1152	1207	22/04/20	217012007004	4/15/2020	ROKPOST SERVICE	104.786.48		intinerare sapari	GIROZA CIPRIAN	15 May		30-apr	104.786.48	1511	13-mai	
1153	1208	22/04/20	201400064	4/14/2020	GNATA CATERING	2.750.00		produse proct	NICULE GEORGE	14 May			2.750.00			
1154	1209	22/04/20	201400066	4/14/2020	GNATA CATERING	864.823.45		dieta fast 2020/05/02/1/3	NICULE GEORGE	14 May			864.823.45			
1155	1210	22/04/20	201400067	4/16/2020	GNATA CATERING	6.275.69		dieta fast 2020/04/01/1/3	NICULE GEORGE	14 May			6.275.69			
1156	1211	22/04/20	201400068	4/16/2020	GNATA CATERING	476.570.10		c/v pasager	SEREA RALUCA	16 May		30-apr	476.570.10	1509	13-mai	
1157	1212	22/04/20	201400069	4/17/2020	FMP TRADE	1.856.35		pișe schimb	ROȚARIU SORIN	23 Apr		30-apr	1.856.35	1509	13-mai	
1158	1213	22/04/20	51102832	3/25/2020	AUTOMOBILE BAVARIA	10.822.77		reparatii auto	OLTARU EDOARD	25 Feb		5-mai	10.822.77	1403	6-mai	
1159	1214	22/04/20	100338864	4/16/2020	ARMARK	2.784.60		material	NICULE GEORGE	16 May		15-apr	2.784.60	1288	15-apr	
1160	1215	22/04/20	800080128	4/16/2020	BERNARD	1.749.128		material	NICULE GEORGE	16 May		15-apr	1.749.128	1426	11-mai	
1161	1215	22/04/20	34743	4/16/2020	COFFEE EXPORT	2.319.52		material	NICULE GEORGE	16 May		5-mai	2.319.52	1428	11-mai	
1162	1217	22/04/20	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15		lucrari	GIROZA CIPRIAN	21 May		201.900.15				
1163	1218	22/04/20	120102724	4/24/2020	AGORA	4.308.81		abonament	TOMAZ ADRIAN	24 Apr		24-apr	4.308.81	1366	20-apr	
1164	1219	23/04/20	2567	4/23/2020	QUIMEDIO ACTV	1.124.62		material	NICULE GEORGE	23 May		4-mai	1.124.62	1564	20-mai	
1165	1220	23/04/20	2002645	4/17/2020	ONS BROTICIA	44.951.06		material	NICULE GEORGE	17 May		8-mai	44.951.06	1517	13-mai	
1166	1221	23/04/20	423264	4/14/2020	DELTAMED	1.275.15		material	NICULE GEORGE	14 May		8-mai	1.275.15	1445	12-mai	
1167	1222	23/04/20	424264	4/14/2020	DELTAMED	925.82		material	NICULE GEORGE	14 May		8-mai	925.82	1441	13-mai	
1168	1223	23/04/20	21999072796	4/14/2020	SANTIT INTERNATIONAL	3.499.99		telefon mobil	NICULE GEORGE	14 May		4-mai	3.499.99	1451	12-mai	
1169	1224	23/04/20	20022643	4/14/2020	DELTAMED	53.193.30		material	NICULE GEORGE	14 May		4-mai	53.193.30	1445	12-mai	
1170	1225	23/04/20	42000	4/16/2020	DELTAMED	47.600.00		material	NICULE GEORGE	16 May		4-mai	47.600.00	1451	13-mai	
1171	1226	23/04/20	2446	4/16/2020	SOCEC	4.135.25		condamnatie FRS	NEGOTIA GABRIELA	16 May		27-apr	4.135.25	1511	13-mai	
1172	1227	23/04/20	266	4/9/2020	ROMANIAN SERVICE	1.180.00		serviciu marja tehnologica	ROȚARIU SORIN	23 Apr		30-apr	1.180.00			
1173	1228	23/04/20	200300964	4/14/2020	APNA NOVA	22.995.48		material	ROȚARIU SORIN	29 Apr		30-apr	22.995.48	1383	4-mai	
1174	1229	23/04/20	200201380	4/15/2020	ITTE FACILITY MANAGEMENT	3.240.593.99		intinerare emergi si utilitati	ROȚARIU SORIN	15 May		30-apr	3.240.593.99	1521	13-mai	
1175	1230	23/04/20	20001	4/10/2020	EMMI CONTROL	201.900.15		reparatii auto	OLTARU EDOARD	25 Feb		5-mai	201.900.15	1403	6-mai	
1176	1231	23/04/20	17614	4/23/2020	CP MBI LABORATORY	3.086.60		api pluviale	MARTIAN VLAD	21 May		28-apr	3.086.60	1525	14-mai	
1177	1232	23/04/20	17840	3/30/2020	AS LIT SERVICE ROMANIA	6.076.14		camion evacurare apa	ROȚARIU SORIN	29 Apr		28-apr	6.076.14	1340	29-apr	
1178	1233	23/04/20	138	4/10/2020	SOC DE CONTRACTI NERGA	106.384.62		lucrari	ROȚARIU SORIN	29 Apr		28-apr	106.384.62	1340	29-apr	
1179	1234	23/04/20	2018009137	4/22/												

1285	1341	06/05/20	20020628	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SICUJ VASILE	6/4/2020		21-mai	2.907,63	1647	27-mai
1286	1444	06/05/20	20020627	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SICUJ VASILE	6/4/2020			1.149,10		
1287	1345	06/05/20	20020628	4/30/2020	CONSTRUC	139.048,89		servicii consultanta	POTOMAC BOGDAN	5/8/2020	11-mai	139.048,89	1622	26-mai	
1288	1446	06/05/20	2002022	5/5/2020	PRC CONSTRUCT	33.332,89		servicii	ROBTARI SORIN	6/4/2020			33.332,89	1640	27-mai
1289	1447	06/05/20	1231	5/4/2020	CHIMON GENERAL COM	15.470,00		servicii tractor	SICUJ VASILE	6/4/2020		8-mai	15.470,00	1648	27-mai
1290	1448	06/05/20	20020628	5/4/2020	SERVICE AUTO SERUS	153.916,11		motorist tractoare	SICUJ VASILE	6/4/2020		8-mai	153,91		
1291	1348	06/05/20	10500593	4/30/2020	LUMPARNA 1991	5.105,25		asa	NICULE GEORGIE	5/20/2020	7-mai	5.305,25	1621	26-mai	
1292	1349	06/05/20	10500606	4/30/2020	LUMPARNA 1991	607,81		asa	NICULE GEORGIE	5/20/2020	7-mai	607,81	1621	26-mai	
1293	1350	06/05/20	204	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.484,91		materiale	GROZA OPIAN	6/5/2020	28-mai	8.484,91	1628	31-mai	
1294	1351	06/05/20	889	5/4/2020	NUCLER SECURITY SERVICES	401.042,11		abonament	ROBTARI SORIN	6/12/2020	20-mai	401.042,11	1729	4-iun.	
1295	1352	06/05/20	889	5/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	26.141,46		servicii internetare	GROZA OPIAN	6/5/2020	28-mai	26.141,46			
1296	1353	06/05/20	1200569	5/4/2020	HAIRCOM	563.209,95		abonament	ROBTARI SORIN	6/6/2020	22-mai	563.209,95	1672	28-mai	
1297	1354	06/05/20	1031039	5/4/2020	PHORIA CENTER	109,48		role rotare	NICULE GEORGIE	6/5/2020	18-mai	109,48	1538	19-mai	
1298	1355	06/05/20	1203038	5/4/2020	INTL ARTS	3.365,32		consumabile auto	SICUJ VASILE	6/4/2020		13-mai	3.365,32	1621	26-mai
1299	1356	07/05/20	202128	5/7/2020	YEO TRANS CONSULTING	38.373,41		lucru	GROZA OPIAN	6/7/2020	14-mai	38.373,41	1706	31-mai	
1300	1359	07/05/20	59542	4/30/2020	ROMASTA	572,57		servicii telecomunicati	ROBTARI SORIN	6/4/2020	13-mai	572,57	1638	27-mai	
1301	1360	07/05/20	202128	4/29/2020	ROMASTA	2.551,13		servicii internet	NICULE GEORGIE	6/4/2020	13-mai	2.551,13	1638	27-mai	
1302	1361	07/05/20	59547	4/30/2020	ROMASTA	4.571,22		servicii telecomunicati	ROBTARI SORIN	6/4/2020	13-mai	4.571,22	1638	27-mai	
1303	1362	07/05/20	59548	4/30/2020	ROMASTA	21.510,54		servicii telefon	ROBTARI SORIN	6/4/2020	13-mai	21.510,54	1638	27-mai	
1304	1363	07/05/20	20020702	5/5/2020	SECURITY TECHNOLOGY	558.055,87		furnizare a instalatiei anti incendiu	NICULE GEORGIE	6/5/2020	22-mai	558.055,87	1739	4-iun.	
1305	1364	07/05/20	164732	4/30/2020	RIEDEL GROUP SALLUBRECH	545,87		colectare si transport deseuri	ROBTARI SORIN	5/15/2020	11-mai	545,87	1538	19-mai	
1306	1365	07/05/20	503	5/5/2020	TARCOM	1.846,94		permise transport	BLAI MIHAELA	6/5/2020	12-mai	1.846,94	1673	28-mai	
1307	1366	07/05/20	20020624	5/5/2020	EURO ARNAL	126.560,24		servicii consultanta	ROBTARI SORIN	6/20/2020	15-mai	126.560,24	1549	17-mai	
1308	1367	07/05/20	1609	5/6/2020	OMV PROSAL CONSULTING	4.629,78		vedetare cabine	GROZA OPIAN	5/21/2020	13-mai	4.629,78	1529	14-mai	
1309	1368	07/05/20	2052067	5/7/2020	VESTA INVESTMENT	3.522,40		sigelare auto	NICULE GEORGIE	6/7/2020	19-mai	3.522,40	1706	31-mai	
1310	1369	07/05/20	20020628	5/5/2020	TOP IT SERVICE	218,37		server 25	NICULE GEORGIE	6/5/2020	15-mai	218,37	1529	19-mai	
1311	1370	07/05/20	219903177891	5/5/2020	DANTE INTERNATIONAL	1.201,99		produse	NICULE GEORGIE	6/4/2020	16-mai	1.201,99	1654	27-mai	
1312	1371	07/05/20	219903182144	5/5/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULE GEORGIE	6/5/2020	16-mai	5.997,99	1654	27-mai	
1313	1372	07/05/20	20020702	5/7/2020	DEDEMAN SRL	329,00		cablu monitor	NICULE GEORGIE	6/5/2020	19-mai	329,00	1704	31-mai	
1314	1373	07/05/20	20000779	5/7/2020	CHIMPARA TRADING	321,30		autotur	NICULE GEORGIE	6/6/2020	16-mai	321,30	1703	31-mai	
1315	1374	07/05/20	22	5/6/2020	LOUSCARE BINARY VIN	7.500,00		servicii de gazdare, mentenanta si suport	SPRACHE VALENTIN	6/6/2020	18-mai	7.500,00	1702	31-mai	
1316	1375	07/05/20	975089	5/6/2020	REACTIVATOR ROMANIA	253,83		produse	NICULE GEORGIE	6/6/2020	19-mai	253,83			
1317	1376	07/05/20	20020676	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SICUJ VASILE	5/25/2020	19-mai	1.389,57	1565	20-mai	
1318	1377	07/05/20	20020675	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SICUJ VASILE	5/25/2020	19-mai	1.213,10	1565	20-mai	
1319	1378	07/05/20	162	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SICUJ VASILE	5/25/2020	19-mai	162,45			
1320	1379	07/05/20	20020673	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SICUJ VASILE	5/25/2020	12-mai	5.839,51	1565	20-mai	
1321	1380	07/05/20	74473	4/29/2020	SERVICE CHLOP	1.546,87		reparatie auto	SICUJ VASILE	6/28/2020	19-mai	1.546,87	1903	24-mai	
1322	1381	07/05/20	5/6/2020	IT FACILITY MANAGEMENT	18.486,30		abonament	GROZA OPIAN	6/5/2020	20-mai	18.486,30	1739	4-iun.		
1323	1382	11/05/20	5/4/2020	MARCO CLEAN ALL	8.748,00		reparatie auto	TOMA ADRIAN	6/4/2020	13-mai	8.748,00	1660	27-mai		
1324	1383	11/05/20	3881	5/4/2020	SLSTAR COM	1.375,84		sot exteri	NICULE GEORGIE	6/8/2020	21-mai	1.375,84	1708	31-mai	
1325	1384	11/05/20	8886	5/6/2020	SLSTAR COM	523,60		produse	NICULE GEORGIE	6/8/2020	21-mai	523,60			
1326	1385	11/05/20	20020676	5/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULE GEORGIE	5/26/2020	15-mai	4.998,00	1570	21-mai	
1327	1386	11/05/20	74393	4/16/2020	SERVICE CHLOP	1.591,56		reparatie auto	SICUJ VASILE	5/16/2020		1.591,56			
1328	1387	11/05/20	20020604	3/20/2020	SERVICE AUTO SERUS	2.181,69		reparatie auto	SICUJ VASILE	5/16/2020		2.181,69			
1329	1388	11/05/20	69327	5/8/2020	PRIMAT GOLD	230,00		reparatie auto	SICUJ VASILE	6/8/2020		230,00			
1330	1389	11/05/20	1779	4/30/2020	PPV SERVICE CONSULT	3.443,18		ITP	ROBTARI SORIN	5/11/2020	20-mai	3.443,18	1631	26-mai	
1331	1390	11/05/20	1388	5/6/2020	PRIMAT GOLD	230,00		ITP	SICUJ VASILE	6/8/2020		230,00			
1332	1391	11/05/20	69235	5/7/2020	PRIMAT GOLD	230,00		reparatie auto	SICUJ VASILE	6/8/2020		230,00			
1333	1392	11/05/20	20020646	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SICUJ VASILE	6/6/2020	21-mai	7.018,63	1734	31-mai	
1334	1393	11/05/20	20020646	5/7/2020	SERVICE AUTO SERUS	801,42		reparatie auto	SICUJ VASILE	6/6/2020	21-mai	801,42			
1335	1394	11/05/20	20020649	5/8/2020	SERVICE AUTO SERUS	2.355,40		reparatie auto	SICUJ VASILE	6/7/2020	21-mai	2.355,40	1714	31-mai	
1336	1395	11/05/20	1386	5/6/2020	CABINET MEDICAL PCP	11.516,11		produse	PODEA BOGDAN	6/12/2020		11.516,11			
1337	1396	11/05/20	1217005	5/6/2020	MHA ACT SYSTEM	19.931,89		servicii	PODEA VALERIU	6/8/2020	27-mai	19.931,89	1707	31-mai	
1338	1397	11/05/20	40747	5/4/2020	SERVICE LAUBRITAIE	283.304,04		reparatie auto	GROZA OPIAN	6/7/2020	21-mai	283.304,04	1648	27-mai	
1339	1398	11/05/20	20020675	5/4/2020	IT FACILITY MANAGEMENT	62.422,71		abonament	ROBTARI SORIN	6/4/2020	21-mai	62.422,71	1671	28-mai	
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	13.239,17		reparatie auto	PATRUSCA PAUL	5/19/2020	19-mai	13.239,17	1569	20-mai	
1341	1401	11/05/20	20020675	5/4/2020	DISTRIBUTE MAINTENEA	4.665,52		reparatie auto	GROZA OPIAN	6/6/2020	29-mai	4.665,52			
1342	1402	11/05/20	5333	4/29/2020	WORKNET INDUSTRIES	6.42,60		servicii	NICULE GEORGIE	5/29/2020	20-mai	6.42,60	1650	26-mai	
1343	1403	11/05/20	13007	5/6/2020	MARCOLOGICAL COM	2.999,99		magazin	NICULE GEORGIE	6/8/2020	2-iun.	2.999,99	1713	31-mai	
1344	1404	11/05/20	5/6/2020	MEASURES INTERNATIONAL	2.672,74		servicii	NICULE GEORGIE	6/8/2020	2-iun.	2.672,74	1713	31-mai		
1345	1405	11/05/20	605198	5/6/2020	ROTHER EXM	3.213,00		microson	NICULE GEORGIE	6/8/2020	28-mai	3.213,00	1712	31-mai	
1346	1406	12/05/20	2772	5/11/2020	ACOMA DYNAMIC	2.576,35		dispozitor documente	NICULE GEORGIE	6/10/2020	20-mai	2.576,35	1719	4-iun.	
1347	1407	12/05/20	20020646	5/6/2020	INS ARISTICA	298,43		produse	NICULE GEORGIE	6/8/2020	21-mai	298,43			
1348	1408	12/05/20	975	5/11/2020	ALCEDO	12.927,40		produse	NICULE GEORGIE	6/8/2020	22-mai	12.927,40	1711	31-mai	
1349	1409	12/05/20	5023470	5/11/2020	SPORT MEDIA	1.612,09		afisieria	NICULE GEORGIE	6/11/2020	29-mai	1.612,09	1724	4-iun.	
1350	1410	12/05/20	20020652	5/6/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SICUJ VASILE	6/6/2020	29-mai	484,35			
1351	1411	12/05/20	20020652	5/6/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SICUJ VASILE	6/7/2020	29-mai	484,35	1714	31-mai	
1352	1412	12/05/20	20020671	5/11/2020	SERVICE AUTO SERUS	1.83,84		reparatie auto	SICUJ VASILE	6/10/2020	27-mai	1.83,84	1718	4-iun.	
1353	1413	12/05/20	20020663	5/11/2020	SERVICE AUTO SERUS	1.067,86		reparatie auto	SICUJ VASILE	6/10/2020	27-mai	1.067,86			
1354	1414	12/05/20	20020651	5/6/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SICUJ VASILE	6/7/2020	21-mai	2.309,93	1714	31-mai	
1355	1415	12/05/20	20020672	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SICUJ VASILE	6/10/2020	19-mai	608,73	1718	4-iun.	
1356	1416	12/05/20	11286	5/12/2020	INVEST OUTLET CENTRAL EUROPE	11.853,89		reparatie auto	SICUJ VASILE	6/10/2020	28-mai	11.853,89	1527	14-mai	
1357	1417	12/05/20	5/13/2020	TUDAL	5.297,80		medicamente	NICULE GEORGIE	6/13/2020	29-mai	5.297,80	1738	10-iun.		
1358	1418	12/05/20	1086	5/13/2020	TUDAL	958,86		medicamente	NICULE GEORGIE	6/12/2020	29-mai	958,86	1726	4-iun.	
1359	1419	12/05/20	5/6/2020	ASOCIATA AEROPORTUALA DE DIN ROMANIA	15.729,00		colatie meniuuri	NICULE GEORGIE	5/20/2020	15-mai	15.729,00	1689	29-mai		
1360	1421	12/05/20	2002030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avioane	POTOMAC BOGDAN	5/28/2020	28-mai	574,73	1715	4-iun.	
1361	1421	12/05/20	2002337	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,92		controlul calitati	VONOPON MIRELA	6/12/2020	28-mai	12.068,92	1731	4-iun.	
1362	1422	12/05/20	5/12/2020	ARMAN LUX SOLUTIONS	49.504,00		produse	PODEA BOGDAN	6/12/2020	28-mai	49.504,00	1731	4-iun.		
1363	1423	12/05/20	8847	5/12/2020	INC GENERATOR IMPEX	11.660,00		produse	NICULE GEORGIE	5/31/2020	2-iun.	11.660,00	1699	31-mai	
1364	1424	12/05/20													

1569	1330	21/05/2020	15925	5/19/2020	TROPICVM	4.424,42		autoculant	NICULE GEORGE	6/18/2020	28-mai	4.424,42	1831	15-iun.
1570	1334	21/05/2020	15926	5/19/2020	TROPICVM	8.624,05		banner blockout	NICULE GEORGE	6/18/2020	29-mai	8.624,05	1831	15-iun.
1571	1331	21/05/2020	15927	5/19/2020	TROPICVM	6.711,80		banner blockout	NICULE GEORGE	6/18/2020	11-iun.	6.711,80	1831	15-iun.
1572	1332	21/05/2020	15928	5/19/2020	TROPICVM	3.027,72		banner blockout	NICULE GEORGE	6/18/2020	29-mai	3.027,72	1831	15-iun.
1573	1331	21/05/2020	15924	5/19/2020	TROPICVM	6.604,50		roll up	NICULE GEORGE	6/19/2020		6.604,50		
1574	1338	21/05/2020	15925	5/19/2020	TROPICVM	7.140,00		autoculant	NICULE GEORGE	6/19/2020		7.140,00		
1575	1329	21/05/2020	15923	5/19/2020	TROPICVM	16.529,10		roll up	NICULE GEORGE	6/19/2020	3-iun.	16.529,10	1831	15-iun.
1576	1328	21/05/2020	15927	5/19/2020	TROPICVM	6.711,80		roll up	NICULE GEORGE	6/18/2020		6.711,80		
1577	1329	21/05/2020	15926	5/19/2020	TROPICVM	495,96		procedura detasari medicale	BALTATU DANIELA	6/18/2020		495,96		
1578	1327	21/05/2020	15988	5/5/2020	WOLTERS ELUMER ROMANIA	2.998,80		pachet struct	PODEA BOGDAN	6/4/2020	29-mai	2.998,80	1697	3-iun.
1579	1325	21/05/2020	15984	5/2/2020	IMP TRADE	260,285		plina	ROSIARI SOREN	6/18/2020	11-iun.	260,285	1697	3-iun.
1580	1325	21/05/2020	200201840	5/2/2020	ITTI FACILITY MANAGEMENT	120.658,35		servicii inginerie	ROSIARI SOREN	6/20/2020	11-iun.	120.658,35	1697	3-iun.
1581	1350	20/05/2020	261797	5/2/2020	SEDONA	210,00		servicii	CHIRIC LILIANA	6/5/2020	28-mai	210,00	1683	29-iun.
1582	1350	20/05/2020	261795	5/2/2020	SEDONA	420,00		servicii	TOCIU BOGDAN	6/5/2020	28-mai	420,00	1683	29-iun.
1583	1352	20/05/2020	260846	4/24/2020	SEDONA	420,00		servicii	TOCIU BOGDAN	5/6/2020	25-mai	420,00	1651	30-iun.
1584	1444	20/05/2020	2002321	5/21/2020	AUTOTRATIA AERONAUTICA CIVILA ROMANIA	1.903,80		controlul calitatii	VONOPOL MIRCEA	6/21/2020	15-iun.	1.903,80	1851	17-iun.
1585	1541	20/04/2020	202168	5/20/2020	COSENERE CONSTRUCT	4.868,97		servicii	COTLAREA TEOCORIAN	6/18/2020	13-iun.	4.868,97		
1586	1546	20/05/2020	20020690193	5/21/2020	POIR CONSTRUCT	779.807,88		lucrari	NICULE GEORGE	6/20/2020	23-iun.	779.807,88	1893	24-iun.
1587	1547	20/05/2020	3446	5/21/2020	IMP TRADE	187.028,17		plase	ROSIARI SOREN	6/20/2020	11-iun.	187.028,17	1839	16-iun.
1588	1548	20/05/2020	200209323	5/21/2020	CONSTRANS	138.056,06		servicii consultanta	PODEA BOGDAN	6/21/2020	28-mai	138.056,06	1849	17-iun.
1589	1549	20/05/2020	2001341	5/21/2020	IONINA MECANICA RM VALCEA	166,60		produse	NICULE GEORGE	5/21/2020		166,60		
1590	1551	20/05/2020	3138	5/21/2020	PROTECT AC	533.289,81		servicii	POTORAC BOGDAN	6/20/2020	28-mai	533.289,81	1747	11-iun.
1591	1564	20/05/2020	218	5/20/2020	ASOCIATIA DE CONSTRUCTII MARCOA	227.686,26		lucrari	GEORZA OPIAN	6/19/2020	29-mai	227.686,26	1691	29-mai
1592	1565	20/05/2020	1022295004	5/14/2020	CON ENERIE MUNTENIA	372.339,94		gaze	ROSIARI SOREN	6/15/2020	2-iun.	372.339,94	1760	11-iun.
1593	1554	20/05/2020	3348	5/20/2020	TERM CO HO	821,10		termometre	NICULE GEORGE	6/19/2020	11-iun.	821,10	1840	16-iun.
1594	1565	20/05/2020	1182857	5/13/2020	ETIA AG CLUJ ALBA INOVAT	110.290,45	FLUX	servicii	DIANA MARIUS	6/13/2020	16-iun.	110.290,45	1695	15-iun.
1595	1561	20/05/2020	20020116	5/19/2020	SERVICE AUTO SERUS	2.894,94		reparatii auto	SICU VASILE	6/18/2020	19-iun.	2.894,94	1857	17-iun.
1596	1562	20/05/2020	4291	5/22/2020	EVENT STUFF CENTRAL EUROPE	27.730,67		produse	SERBAN MIRCEA	5/30/2020	10-iun.	27.730,67	1746	10-iun.
1597	1529	20/05/2020	200207020	5/22/2020	ARROPTS COUNCIL INTERNATIONAL	71,25	USD	curse	PETRESCU ANA	6/22/2020	29-mai	71,25	32	2-iun.
1598	1560	20/05/2020	155425	4/3/2020	WOLTERS ELUMER ROMANIA	2.998,80		pachet struct	PODEA BOGDAN	5/3/2020	29-mai	2.998,80	1697	3-iun.
1599	1539	20/05/2020	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07		produse	DIANA MARIUS	6/13/2020	12-iun.	12.603,07	1850	17-iun.
1600	1558	27/05/2020	5/25/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6.414,66		onorariu	PODEA BOGDAN	6/26/2020	29-mai	6.414,66			
1601	1551	27/05/2020	2260	5/22/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6.409,67		onorariu	PODEA BOGDAN	6/22/2020	3-iun.	6.409,67	1852	17-iun.
1602	1556	27/05/2020	2271	5/25/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	6.814,86		onorariu	PODEA BOGDAN	6/22/2020	29-mai	6.814,86	1857	19-iun.
1603	1555	27/05/2020	5/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	5.758,41		onorariu	PODEA BOGDAN	6/22/2020	29-mai	5.758,41			
1604	1578	27/05/2020	22	5/27/2020	PATRASCU PETRE	2.380,00		onorariu	PODEA BOGDAN	6/27/2020	29-mai	2.380,00	1698	3-iun.
1605	1567	27/05/2020	2339	5/19/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.073,24		onorariu	PODEA BOGDAN	6/19/2020	28-mai	2.073,24	1835	16-iun.
1606	1566	27/05/2020	1022295004	5/14/2020	CON ENERIE MUNTENIA	372.339,94		gaze	ROSIARI SOREN	6/15/2020	2-iun.	372.339,94		
1607	1571	27/05/2020	9069	5/27/2020	ARROPTS COUNCIL INTERNATIONAL	112,50	USD	curse	PETRESCU ANA	6/27/2020	28-mai	112,50	32	2-iun.
1608	1572	27/05/2020	9068	5/27/2020	ARROPTS COUNCIL INTERNATIONAL	71,25	USD	produse	PETRESCU ANA	6/27/2020	28-mai	71,25	32	2-iun.
1609	1573	27/05/2020	20020887	5/10/2020	SERVICE AUTO SERUS	712,07		stomare	SICU VASILE	6/10/2020		712,07		
1610	1574	27/05/2020	20028323	1/31/2020	SERVICE AUTO SERUS	712,07		produse	SICU VASILE	3/1/2020		712,07		
1611	1575	27/05/2020	9058	5/26/2020	SENIA COMPANY PPP	6.496,81		reparatii auto	NICULE GEORGE	6/26/2020	16-iun.	6.496,81	1851	23-iun.
1612	1577	27/05/2020	132951	5/21/2020	RAIAN MEDICAL	819,91		produse	MIHAIL LUMINITA	6/21/2020	17-iun.	819,91	2215	14-iul.
1613	1576	27/05/2020	20047925	5/26/2020	SOF SERVICE	897,00		produse	NICULE GEORGE	5/26/2020	11-iun.	897,00	1779	12-iun.
1614	1578	28/05/2020	2002081	4/1/2020	AUTOTRATIA AERONAUTICA CIVILA ROMANIA	285.437,80		controlul calitatii	PTIMBI SILVIU	6/1/2020	3-iun.	285.437,80	1697	2-iun.
1615	1601	28/05/2020	261778	5/28/2020	SEDONA	1.060,00		produse	TOCIU BOGDAN	5/28/2020	17-iun.	1.060,00	1749	18-iun.
1616	1581	02/06/2020	1907304	6/2/2020	MHA ACTU SYSTEM	85.556,70		mentenanta	ROSIARI SOREN	7/2/2020	18-iun.	85.556,70	2025	30-iun.
1617	1581	02/06/2020	2002069004	6/2/2020	MHA ACTU SYSTEM	77.099,08		mentenanta	ROSIARI SOREN	7/2/2020	18-iun.	77.099,08	2025	30-iun.
1618	1581	02/06/2020	211	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		servicii	GEORZA OPIAN	6/27/2020		605.832,74		
1619	1582	02/06/2020	214	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		servicii	GEORZA OPIAN	6/27/2020		605.832,74		
1620	1583	02/06/2020	215	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		servicii	GEORZA OPIAN	6/27/2020		605.832,74		
1621	1584	02/06/2020	216	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74		servicii	GEORZA OPIAN	6/27/2020		605.832,74		
1622	1587	02/06/2020	216	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.848,13		servicii	GEORZA OPIAN	6/27/2020		605.848,13		
1623	1585	02/06/2020	217	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.848,13		servicii	GEORZA OPIAN	6/27/2020		605.848,13		
1624	1588	02/06/2020	218	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.437,69		servicii	GEORZA OPIAN	6/27/2020		605.437,69		
1625	1590	02/06/2020	219	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	607.191,75		servicii	GEORZA OPIAN	6/27/2020		607.191,75		
1626	1592	02/06/2020	220	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.942,08		servicii	GEORZA OPIAN	6/27/2020		605.942,08		
1627	1592	02/06/2020	221	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.942,08		servicii	GEORZA OPIAN	6/27/2020		605.942,08		
1628	1591	02/06/2020	539	6/1/2020	MOTOROLA SOLUTIONS	501.354,38		servicii inginerie	GENERALI DANIEL	7/1/2020	22-iun.	501.354,38	2007	29-iun.
1629	1584	02/06/2020	222	6/2/2020	CLEAN PREST ACTV	249.443,84		servicii	PODEA BOGDAN	6/2/2020	29-mai	249.443,84	1698	3-iun.
1630	1595	02/06/2020	43003	5/25/2020	SCHONERBERG SI ASOCIATI	48.952,78		servicii	PODEA BOGDAN	6/25/2020	19-iun.	48.952,78	1888	23-iun.
1631	1596	02/06/2020	12049975	5/28/2020	BAZA DE ARMOZONIERA SI DESFACERE A INDUSTRIE	655,32		produse	MIHAIL LUMINITA	6/29/2020	11-iun.	655,32	1970	25-iun.
1632	1597	02/06/2020	10246	5/28/2020	ETORPENT	1.274,85		carte de unita	PODEA BOGDAN	6/28/2020	11-iun.	1.274,85	1842	16-iun.
1633	1598	02/06/2020	1474	5/26/2020	UNIVERSAL AUTO CSP	1.787,38		produse	NICULE GEORGE	6/25/2020	11-iun.	1.787,38	1865	19-iun.
1634	1599	02/06/2020	407017733	5/29/2020	SCHACK TECHNIK	9.371,69		produse	NICULE GEORGE	6/29/2020	16-iun.	9.371,69	1900	24-iun.
1635	1600	02/06/2020	200201840	5/14/2020	ARROPTS COUNCIL INTERNATIONAL	28.053,00	EUR	produse	PODEA BOGDAN	6/14/2020	26-iun.	28.053,00	1691	29-mai
1636	1601	02/06/2020	103908663	5/28/2020	NECO TRUCK SERVICES	18.847,69		reparatii auto	SICU VASILE	5/28/2020	16-iun.	18.847,69	1998	29-iun.
1637	1603	02/06/2020	311659	5/7/2020	MES GROUP	1.084,85		servicii	DIANA MARIUS	6/6/2020	3-iun.	1.084,85	2031	30-iun.
1638	1604	02/06/2020	7000080926	5/28/2020	7000080926 ROMANIA	1.075,76		servicii	PODEA BOGDAN	5/28/2020	3-iun.	1.075,76	1724	30-iun.
1639	1605	02/06/2020	20001341	4/9/2020	ALTMAT	220.750,78		administrare car	ROSIARI SOREN	5/9/2020	28-mai	220.750,78	1690	2-iun.
1640	1606	02/06/2020	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	75.780,45		servicii	MARINESCU EMILIA	7/2/2020	15-iun.	75.780,45	2036	20-iun.
1641	1637	02/06/2020	24	6/2/2020	IMP PATRASCU PETRE	3.290,35		servicii	PODEA BOGDAN	6/2/2020	29-mai	3.290,35		
1642	1607	02/06/2020	2501	5/29/2020	CRIMIN AND CO SISTEME TELECOMUNICATI	2.602,42		servicii	TOMAI ANDR	6/29/2020	4-iun.	2.602,42	1977	19-iun.
1643	1608	02/06/2020	348594	5/29/2020	COFFEY EXPERT	2.319,52		cafeta	MIHAIL LUMINITA	7/2/2020	16-iun.	2.319,52	2024	30-iun.
1644	1609	02/06/2020	400230398	6/2/2020	INCE GAZ	781,70		onaj	BALTATU DANIELA	6/2/2020	16-iun.	781,70	1748	18-iun.
1645	1610	02/06/2020	20010553	5/31/2020	STERILECY ROMANIA	456,96		servicii	BALTATU DANIELA	6/30/2020	10-iun.	456,96	1975	25-iun.
1646	1611	02/06/2020	20105540	5/31/2020	STERILECY ROMANIA	456,96		servicii	BALTATU					

1754	1711	11/06/20	593737	5/11/2020	ROMASTA	2.351,18		servicii tehnice	MIHALACHE FLOREN	7/5/2020		21-iun	2.351,18	2042	1 iun.
1755	1712	11/06/20	7004704	5/20/2020	ROPOCO BUCURESTI	40.890,04		chirie copacere	GHIA MARIUS	6/28/2020		17-iun	40.890,04	1905	24 iun.
1756	1714	11/06/20	609726	6/2/2020	SERVICI SALUBRITATE	323.972,39		servicii curatenie	ROPOCO OPTIMA	6/2/2020		29-iun	323.972,39	2003	29 iun.
1757	1715	11/06/20	2787	5/28/2020	ADMINISTRATIA BAZINALA DE APA ARGESE VECHIA	4.288,74		servicii	ROTARIU SORIN	6/27/2020		22-iun	4.288,74	1887	23 iun.
1758	1722	11/06/20	515317	6/10/2020	ROTORIUM	7.071,00		produse	MCU LUMINITA	7/10/2020		22-iun	7.071,00	2075	6 iun.
1759	1723	11/06/20	700008774	6/1/2020	VODAFONE ROMANIA	850,54		produse	ROTARIU SORIN	6/1/2020		21-iun	850,54		
1760	1728	11/06/20	1483	6/11/2020	UNIVERSAL AUTO CSP	1.463,70		produse	MCU LUMINITA	7/11/2020		17-iun	1.463,70	2099	7 iun.
1761	1735	16/06/20	157130	6/21/2020	IP ROMANIA	500,64		chirie cadavru	BUCUR RALUCA	6/22/2020		18-iun	500,64		
1762	1737	16/06/20	18412	6/4/2020	ASUS SERVICE ROMANIA	7.100,73		produse	GHIOARCE CAMPILIA	6/4/2020		18-iun	7.100,73	2035	1 iun.
1763	1734	16/06/20	700008774	6/1/2020	VODAFONE ROMANIA	1.103,65		abonament	GHIA MARIUS	7/1/2020		25-iun	1.103,65	2106	30 iun.
1764	1735	16/06/20	520997744	6/2/2020	ADAMS ROMANIA	2.080,10		abonament	GHIA MARIUS	6/2/2020		18-iun	2.080,10	1973	25 iun.
1765	1736	16/06/20	1756	6/2/2020	MEDIA SAT	1.154,62		internet	GHIA MARIUS	6/2/2020		21-iun	1.154,62	2003	21 iun.
1766	1732	16/06/20	2020793	6/26/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	15,24		supraveghere monitorizari siapararile	GHIA MIRCEA	7/1/2020		22-iun	15,24	2003	29 iun.
1767	1733	16/06/20	2020793	6/26/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	47.813,25		supraveghere monitorizari siapararile	CAROTASU	7/1/2020		22-iun	47.813,25	2003	29 iun.
1768	1734	16/06/20	5969710	6/15/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15.729,00		costuri mentenanta	GHIOARCE VALENTIN	7/15/2020		18-iun	15.729,00	2231	
1769	1735	16/06/20	22297270	11/07/2019	PAUL HARTMANN	610,47		placuti	MCU LUMINITA	7/11/2020		23-iun	610,47	2098	7 iun.
1770	1736	16/06/20	152	6/2/2020	NETO GROUP	21.950,38		produse	MCU LUMINITA	7/1/2020		23-iun	21.950,38	2003	29 iun.
1771	1737	16/06/20	8600168935	6/16/2020	DECEMAN	1.782,12		produse	MCU LUMINITA	7/16/2020		23-iun	1.782,12	2109	13 iun.
1772	1738	16/06/20	860016899	6/12/2020	DECEMAN	6.382,55		produse	MCU LUMINITA	7/12/2020		26-iun	6.382,55	2105	7 iun.
1773	1739	16/06/20	152	6/2/2020	NETO GROUP	21.950,38		produse	MCU LUMINITA	7/1/2020		23-iun	21.950,38	2003	29 iun.
1774	1740	16/06/20	219903161790	6/10/2020	DANTEL INTERNATIONAL	1.447,89		telefon mobil	MCU LUMINITA	7/10/2020		23-iun	1.447,89	2071	6 iun.
1775	1741	16/06/20	15941	5/28/2020	TROPICUM	4.105,50		autocautari	MCU LUMINITA	6/27/2020		22-iun	4.105,50	1892	23 iun.
1776	1742	16/06/20	4236	6/12/2020	DELTAEMER	2.635,35		produse	MCU LUMINITA	7/1/2020		23-iun	2.635,35	2099	7 iun.
1777	1743	16/06/20	15959	6/12/2020	TROPICUM	13.601,70		dispozitor	MCU LUMINITA	7/12/2020		7 iun	13.601,70	2109	6 iun.
1778	1744	16/06/20	6041005	6/12/2020	1 GENETICS	552,16		produse	MCU LUMINITA	7/12/2020		19-iun	552,16	2104	7 iun.
1779	1745	16/06/20	8600203803	6/16/2020	DECEMAN	506,94		produse	MCU LUMINITA	7/16/2020		22-iun	506,94	2105	13 iun.
1780	1746	16/06/20	300641174	6/15/2020	APA NOVA BUCURESTI	11.595,88		servicii	COTULEA TEODORIAN	6/30/2020		24-iun	11.595,88	1960	25 iun.
1781	1747	16/06/20	5881995	6/15/2020	EMEL ENERGE	1.538,53		servicii	TOMA ADRIAN	6/25/2020		18-iun	1.538,53	1871	19 iun.
1782	1748	16/06/20	261358	6/20/2020	SEDONA ALM	800,24		servicii	PODOB BOGDAN	7/20/2020		19-iun	800,24	1898	19 iun.
1783	1749	16/06/20	261397	6/19/2020	SEDONA ALM	210,00		servicii	CORNIC LILIANA	6/24/2020		18-iun	210,00	1869	19 iun.
1784	1751	16/06/20	2030699264	6/12/2020	RODR CONSTRUCT	717.284,38		lucrari	MCULUI GABRIEL	7/12/2020		23-iun	717.284,38	1893	24 iun.
1785	1752	16/06/20	152	6/2/2020	MB TELECOM LTD	21.711,71		produse	ROTARIU SORIN	7/1/2020		23-iun	21.711,71	2003	29 iun.
1786	1756	17/06/20	2807	6/18/2020	ACOM DINAMIC	355,00		dispozitor documente	MCU LUMINITA	7/18/2020		26-iun	355,00	2108	13 iun.
1787	1757	17/06/20	20303875192	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	63,88		abonament	GHIA MARIUS	6/23/2020		19-iun	63,88		
1788	1758	17/06/20	1150023434	6/12/2020	MCNETAL MEX SRL	300,00		pieza instalare	MCU LUMINITA	7/12/2020		30-iun	300,00	2103	7 iun.
1789	1759	17/06/20	219903532604	6/15/2020	DANTEL INTERNATIONAL	518,98		suport tv	MCU LUMINITA	7/15/2020		19-iun	518,98	2124	10 iun.
1790	1761	17/06/20	173	6/18/2020	RODRIC COLLE RESERVE	39.061,85		lucrari	MARINESCU EMILIA	7/15/2020		19-iun	39.061,85	2126	10 iun.
1791	1762	17/06/20	20245	6/12/2020	GLOBAL PRINT ROV	172,15		dispozitor	MCU LUMINITA	7/12/2020		19-iun	172,15		
1792	1763	17/06/20	2705	6/15/2020	RECYCLED PAPER	1.000,00		produse	MCU LUMINITA	6/22/2020		19-iun	1.000,00	1894	24 iun.
1793	1764	17/06/20	1150031486	6/16/2020	MCNETAL MEX SRL	1.564,62		produse	MCU LUMINITA	7/16/2020		30-iun	1.564,62	2092	13 iun.
1794	1765	17/06/20	4893	6/15/2020	ROD AUTO	55.000,00		servicii audit	MCULUI DUMITRU	6/15/2020		19-iun	55.000,00	1893	24 iun.
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CULIARU LILOAN SI ASOCIATI	3.222,58		onorariu	PODOB BOGDAN	7/10/2020		19-iun	3.222,58	2073	6 iun.
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CULIARU LILOAN SI ASOCIATI	1.841,48		onorariu	PODOB BOGDAN	7/12/2020		23-iun	1.841,48	2103	7 iun.
1797	1768	17/06/20	2278	6/12/2020	AVOCAT CULIARU LILOAN SI ASOCIATI	6.905,12		onorariu	PODOB BOGDAN	7/12/2020		23-iun	6.905,12	2103	7 iun.
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CULIARU LILOAN SI ASOCIATI	4.718,78		onorariu	PODOB BOGDAN	7/12/2020		19-iun	4.718,78	2050	2 iun.
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CULIARU LILOAN SI ASOCIATI	11.509,20		onorariu	PODOB BOGDAN	7/12/2020		23-iun	11.509,20	2100	7 iun.
1800	1771	17/06/20	20202924	6/2/2020	ATSA INDUSTRY	2.112,01		produse	MCU LUMINITA	7/2/2020		19-iun	2.112,01		
1801	1771	17/06/20	11719	6/12/2020	SERVO ADVERTISING	192,82		stampile	MCU LUMINITA	6/15/2020		22-iun	192,82	1889	23 iun.
1802	1781	17/06/20	1238	6/12/2020	ATA INFORMATION NETWORKING	219,11		produse	GHIA MARIUS	7/11/2020		23-iun	219,11	2096	13 iun.
1803	1782	17/06/20	7000	6/12/2020	ATA BY GLOBAL INVOICE	110.120,43	ELRO	produse	GHIA MARIUS	7/11/2020		8 iun	110.120,43	2095	13 iun.
1804	1783	18/06/20	20200409	6/12/2020	ATSA INDUSTRY	22.110,50		servicii	JERONCI EMIIL	7/1/2020		30-iun	22.110,50	2031	1 iun.
1805	1786	18/06/20	11022182	6/16/2020	PAIA	605,44		piea, canal	TOMA ADRIAN	7/1/2020		24-iun	605,44	2092	13 iun.
1806	1787	18/06/20	990193	6/12/2020	EMEL ENERGE	76,70		energie	TOMA ADRIAN	6/29/2020		24-iun	76,70		
1807	1788	18/06/20	3688	6/16/2020	SLASTAR COM	524,50		produse	MCU LUMINITA	7/14/2020		26-iun	524,50	2117	9 iun.
1808	1789	18/06/20	138	6/16/2020	ALFA BANK	68.460,17		produse	MCU LUMINITA	7/1/2020		3 iun	68.460,17	2107	6 iun.
1809	1790	18/06/20	793	6/18/2020	JOLLY CLUB	1.190,00		dispozitor	MCU LUMINITA	7/18/2020		23-iun	1.190,00	2111	14 iun.
1810	1779	18/06/20	2886	6/16/2020	JUMIERT ACTIV	844,90		produse	MCU LUMINITA	7/16/2020		23-iun	844,90	2200	13 iun.
1811	1781	18/06/20	1844	6/10/2020	ACROMA	1.892,10		dispozitor si emitere documente	GHIOARCE CAMPILIA	6/10/2020		9 iun	1.892,10	2097	10 iun.
1812	1778	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	2.384,39		reparare auto	SICUJI VASILE	7/15/2020		9 iun	2.384,39	2106	13 iun.
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977,50		reparare auto	SICUJI VASILE	7/15/2020		9 iun	977,50	2106	13 iun.
1814	1777	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	1.513,58		reparare auto	SICUJI VASILE	7/15/2020		9 iun	1.513,58	2106	13 iun.
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERUS	119,54		reparare auto	SICUJI VASILE	7/15/2020		9 iun	119,54	2106	13 iun.
1816	1777	22/06/20	779926	6/19/2020	APM GROUP	200,00	ELRO	servicii	PETRESCU ANCA	6/26/2020		22-iun	200,00	37	23 iun.
1817	1798	22/06/20	12304	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211,25		servicii	PETRESCU ANCA	7/1/2020		23-iun	1.211,25	38	24 iun.
1818	1800	22/06/20	6203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855,00	USD	servicii	PETRESCU ANCA	7/1/2020		23-iun	855,00	38	24 iun.
1819	1801	22/06/20	6205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855,00	USD	servicii	PETRESCU ANCA	7/1/2020		23-iun	855,00	38	24 iun.
1820	1798	22/06/20	12304	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	2.140,00		servicii	PETRESCU ANCA	7/1/2020		23-iun	2.140,00	38	24 iun.
1821	1806	23/06/20	155689	6/3/2020	WOLTERS KLUWER ROMANIA	2.988,80		pachet struct	PODOB BOGDAN	7/3/2020		25-iun	2.988,80	1994	26 iun.
1822	1796	23/06/20	3666	6/19/2020	MB TELECOM LTD	5.263,62		produse	ROTARIU SORIN	7/19/2020		28-iun	5.263,62	2214	14 iun.
1823	1797	23/06/20	200404789	7/18/2020	MC SERVITRUM	1.967,35		MC servitrum electronica	MC SERVITRUM	7/18/2020		28-iun	1.967,35	2217	14 iun.
1824	1794	23/06/20	70000877829	6/3/2020	VODAFONE ROMANIA	276,57		servicii	TOMA ADRIAN	7/3/2020		24-iun	276,57	2027	30 iun.
1825	1789	23/06/20	20209	6/17/2020	TERRA MERU	8.020,24		depozitor	MCU LUMINITA	7/7/2020		26-iun	8.020,24	2210	14 iun.
1826	1790	23/06/20	20209	6/17/2020	TERRA MERU	8.020,24		depozitor	MCU LUMINITA	7/7/2020		26-iun	8.020,24	2210	14 iun.
1827	1791	23/06/20	5041422	6/17/2020	1 GENETICS	1.952,39		ctorul datei logic	MCU LUMINITA	7/17/2020		25-iun	1.952,39	2207	14 iun.
1828	1792	23/06/20	15976	6/19/2020	TROPICUM	1.457,75		produse	MCU LUMINITA	7/19/2020		7 iun	1.457,75	2213	14 iun.
1829	1793	23/06/20	15154												

1039	1922	01/07/2020	20035	PIET CONSTRUCT	65.220.62			intretinere curaj si siguranta	NICULAI GABRIEL	8/7/2020	15-iul	65.220.62	2354	3-aug.
1040	1921	01/07/2020	52219000100	7/1/2020	VIADOTONE ROMANIA	720.25		abonament	GHIA MARIUS	7/11/2020	13-iul	720.25	2400	4-aug.
1041	1921	01/07/2020	8360721	7/1/2020	ELECT DIPLOMATIC GROUP	179.81		serviciu	FLORINA VALERIU	8/7/2020	17-iul	179.81	2400	1-aug.
1042	1928	01/07/2020	200202418	6/30/2020	UTILITY FACILITY MANAGEMENT	877.38		reparatii	ROTARIU SORIN	7/30/2020	13-iul	877.38	2307	24-iul
1041	1929	01/07/2020	200202420	6/30/2020	UTILITY FACILITY MANAGEMENT	6.309.53		serviciu	ROTARIU SORIN	7/30/2020	13-iul	6.309.53	2307	24-iul
1044	1930	01/07/2020	6/30/2020	UTILITY FACILITY MANAGEMENT	2129.231.79			serviciu	ROTARIU SORIN	7/30/2020	13-iul	2.129.231.79	2307	24-iul
1045	1931	01/07/2020	200202419	6/30/2020	UTILITY FACILITY MANAGEMENT	15.187.27		serviciu	ROTARIU SORIN	7/30/2020	13-iul	15.187.27	2307	24-iul
1046	1931	01/07/2020	20020004	6/12/2020	SNATA CATERING	2.750.00		serviciu	APOTOL MIODARA	5/14/2020	13-iul	2.750.00		
1047	1931	01/07/2020	541	7/1/2020	MYSTICOLA SOLUTIONS ROMANIA	501.321.32		serviciu	GENERALI DANIELA	7/31/2020	13-iul	501.321.32	2404	4-aug.
1048	1918	01/07/2020	7110	6/30/2020	AVOCAT CUBURU I LOHAN SI ASOCIATI	11.864.78		asocierii	APOTOL MIODARA	7/30/2020	13-iul	11.864.78	2313	24-iul
1049	1919	01/07/2020	20020178	7/1/2020	CLUJUD SERVICE SYSTEM	12.552.38		serviciu papa	FLORINA VALERIU	7/30/2020	17-iul	12.552.38	2400	3-aug.
1050	1920	01/07/2020	712020477	7/1/2020	4 SUIERO SECURITY SYSTEM	275.438.31		serviciu papa	FLORINA VALERIU	7/31/2020	17-iul	275.438.31	2307	24-iul
1051	1921	01/07/2020	183	7/1/2020	BOBBER CLUB RESCUE	70.697.90		serviciu	MAHIRESCU EMILIA	8/2/2020	9-iul	70.697.90	2387	3-aug.
1052	1962	01/07/2020	10822	7/1/2020	ITOPNET	386.75		serviciu	MIU LU MINUTIA	7/22/2020	14-iul	386.75	2387	3-aug.
1053	1935	01/07/2020	8945	7/7/2020	ACMA BUSINESS	1.649.14		carte de vizita	MIU LU MINUTIA	7/22/2020	13-iul	1.649.14	2343	16-iul
1054	1936	01/07/2020	8944	7/7/2020	ACMA BUSINESS	1.688.42		set garajuri	MIU LU MINUTIA	7/22/2020	13-iul	1.688.42	2343	16-iul
1055	1931	01/07/2020	111384	7/7/2020	GENICA	31.812.03		produse	MIU LU MINUTIA	8/7/2020	10-iul	31.812.03	2387	3-aug.
1056	1938	01/07/2020	13111512	7/2/2020	OSCAR DOWNSTREAM	144.911.11		combustibil	MIU LU MINUTIA	8/3/2020	22-iul	144.911.11	2361	3-aug.
1057	1939	01/07/2020	1200274	6/30/2020	RASHIM	4.382.53		cartile provizoriale	MIU LU MINUTIA	8/7/2020	17-iul	4.382.53	2419	5-aug.
1058	1940	01/07/2020	2001802	6/30/2020	ALUMET ACTIV	1.879.06		produse	MIU LU MINUTIA	8/5/2020	9-iul	1.879.06	2388	3-aug.
1059	1941	01/07/2020	49076	7/6/2020	WIFI FILTER ROM	1.814.24		filme	MIU LU MINUTIA	8/6/2020	30-iul	1.814.24	2411	5-aug.
1060	1942	01/07/2020	1150035230	7/1/2020	SOMTAL MEX SRL	1.800		termostat	MIU LU MINUTIA	8/3/2020	10-iul	1.800	2375	3-aug.
1061	1943	01/07/2020	63.127	7/1/2020	INDIC ROM	7.889.20		bucuri	MIU LU MINUTIA	8/2/2020	16-iul	7.889.20	2388	3-aug.
1062	1944	01/07/2020	10527120	6/30/2020	CUMPARNA 1993	754.52		apa	MIU LU MINUTIA	7/30/2020	14-iul	754.52	2305	24-iul
1063	1945	01/07/2020	10527119	6/30/2020	CUMPARNA 1993	6.304.33		apa	MIU LU MINUTIA	7/30/2020	14-iul	6.304.33	2305	24-iul
1064	1946	01/07/2020	14056	7/6/2020	PROCELOS INDUSTRIES	2.226.37		apa	MIU LU MINUTIA	7/6/2020	31-iul	2.226.37	2321	10-iul
1065	1947	01/07/2020	1225	7/3/2020	ALCEO	6.463.20		produse	MIU LU MINUTIA	8/3/2020	10-iul	6.463.20	2370	3-aug.
1066	1948	01/07/2020	1213007	7/6/2020	MIHA ACTU SYSTEM	132.602.20		serviciu operare si management	ROTARIU SORIN	7/6/2020	17-iul	132.602.20	2410	5-aug.
1067	1949	01/07/2020	2001802	6/30/2020	ALUMET ACTIV	458.96		SERVICIU PROCESARE DESURUI MED	ROTARIU DANIELA	7/30/2020	9-iul	458.96	2388	3-aug.
1068	1950	01/07/2020	10010158	6/30/2020	STERCULCU ROMANIA	458.86		SERVICIU PROCESARE DESURUI MED	BALTUTU DANIELA	7/30/2020	9-iul	458.86	2388	3-aug.
1069	1951	01/07/2020	12	7/3/2020	ROMAN CLEAN ALL	8.748.00		serviciu	TOMA ADRIAN	8/3/2020	13-iul	8.748.00	2385	24-iul
1070	1952	01/07/2020	2001802	6/30/2020	SNATA CATERING	29.495.81		consumabile pastajeri	ROTARIU DANIELA	7/30/2020	9-iul	29.495.81	2388	3-aug.
1071	1953	01/07/2020	200201558	7/3/2020	UTILITY FACILITY MANAGEMENT	13.740.05		abonament	ROTARIU SORIN	8/2/2020	16-iul	13.740.05	2371	3-aug.
1072	1954	01/07/2020	582	7/1/2020	BIKONE SECURITY	64.182.89		serviciu papa	FLORINA VALERIU	7/30/2020	17-iul	64.182.89	2317	24-iul
1073	1955	01/07/2020	20020069188	7/6/2020	PIET CONSTRUCT	367.137.48		lucrari	NICULAI GABRIEL	8/5/2020	13-iul	367.137.48	2388	3-aug.
1074	1956	01/07/2020	1200281	7/3/2020	RASHIM	503.370.50		abonament	STOICA TIBERIU	8/3/2020	21-iul	503.370.50	2365	3-aug.
1075	1957	01/07/2020	1292868	7/6/2020	ETS TELECOM	2.013.34		abonament	ROTARIU SORIN	7/7/2020	21-iul	2.013.34	2377	0-iul
1076	1958	01/07/2020	20018016	7/1/2020	CONSTANTIN MARIA EXPERT CONTRA	3.500.00		expertiza contabila	ROTARIU SORIN	8/2/2020	10-iul	3.500.00	2388	3-aug.
1077	1976	01/07/2020	7000887471	8/1/2020	VIADOTONE ROMANIA	276.29		abonament	TOMA ADRIAN	8/2/2020	22-iul	276.29	2396	3-aug.
1078	1977	01/07/2020	1018841	5/13/2020	ROPCO RUCUSITI	1.614.78		produse	GHIA MARIUS	8/13/2020	13-iul	1.614.78		
1079	1978	01/07/2020	2381	6/13/2020	AVOCAT CUBURU I LOHAN SI ASOCIATI	2.588.61		produse	PODEA BOGDAN	8/13/2020	30-iul	2.588.61	2372	10-iul
1080	1972	01/07/2020	200034203	7/6/2020	VIOLA APA SERVICE	464.100.00		mentenanta	ROTARIU SORIN	8/5/2020	21-iul	464.100.00	2376	3-aug.
1081	1968	01/07/2020	200201559	7/6/2020	UTILITY FACILITY MANAGEMENT	458.88		abonament	STOICA TIBERIU	8/5/2020	24-iul	458.88	2371	3-aug.
1082	1961	01/07/2020	5991	6/30/2020	ROMASTA	21.518.76		serviciu tehnice	GHIA MARIUS	8/1/2020	14-iul	21.518.76	2371	3-aug.
1083	1961	01/07/2020	59947	6/30/2020	ROMASTA	1.938.16		serviciu telecomunicatii	GHIA MARIUS	8/4/2020	13-iul	1.938.16	2372	3-aug.
1084	1962	01/07/2020	59952	6/30/2020	ROMASTA	8.541.23		serviciu telecomunicatii	GHIA MARIUS	8/4/2020	13-iul	8.541.23	2372	3-aug.
1085	1961	01/07/2020	59948	6/30/2020	ROMASTA	2.433.81		serviciu tehnice	GHIA MARIUS	8/4/2020	13-iul	2.433.81	2372	3-aug.
1086	1964	01/07/2020	2348487	6/30/2020	MED LIFE	5.537.00		medicina muncii	BALTUTU DANIELA	7/30/2020	13-iul	5.537.00	2320	24-iul
1087	1965	01/07/2020	2348491	6/30/2020	MED LIFE	11.526.00		medicina muncii	BALTUTU DANIELA	7/30/2020	13-iul	11.526.00	2320	24-iul
1088	1966	01/07/2020	2348494	6/30/2020	MED LIFE	13.320.00		serviciu medicatie	BOICU FLORIN	8/2/2020	13-iul	13.320.00	2320	24-iul
1089	1967	01/07/2020	4111	7/6/2020	EVENT STUFF CENTRAL EUROPE	27.777.44		inchiriere corturi	SERBAN MIRCEA	7/21/2020	13-iul	27.777.44	2229	15-iul
1090	1969	01/07/2020	12200084	6/30/2020	HMS TRUCK SERVICE	407.00		serviciu	ROMAN GABRIEL	7/30/2020	29-iul	407.00	2418	5-aug.
1091	1970	01/07/2020	200201558	7/3/2020	HMS TRUCK SERVICE	3.543.43		serviciu	ROTARIU SORIN	7/30/2020	9-iul	3.543.43	2388	3-aug.
1092	1971	01/07/2020	2392	7/2/2020	CABINET INDIJAL AC POP	11.499.93		asocierii	PODEA BOGDAN	7/9/2020	13-iul	11.499.93		
1093	1972	01/07/2020	1348	7/1/2020	WEST INVEST	13.165.68		masina de spalat	MIU LU MINUTIA	8/7/2020	13-iul	13.165.68	2396	3-aug.
1094	1974	01/07/2020	2031129	7/7/2020	ONS BROTCIA	304.164.00		masca chirurgica	MIU LU MINUTIA	8/7/2020	16-iul	304.164.00	2413	5-aug.
1095	1977	01/07/2020	38	7/9/2020	MIN PATRASCU PETRE	59.50		duplucati	PODEA BOGDAN	8/9/2020	24-iul	59.50		
1096	1978	01/07/2020	124040	7/1/2020	MEKIA SAT	1.114.55		internet	GHIA MARIUS	8/9/2020	24-iul	1.114.55	2400	5-aug.
1097	1979	01/07/2020	4690	7/9/2020	MB TELECOM LTD	164.304.50		produse	ROTARIU SORIN	8/6/2020	21-iul	164.304.50	2421	5-aug.
1098	1980	01/07/2020	7000888653	7/1/2020	VIADOTONE ROMANIA	808.35		serviciu	GHIA MARIUS	8/1/2020	13-iul	808.35	2356	3-aug.
1099	1981	01/07/2020	20001194	7/1/2020	CHIMOPACK TACKING	860.17		lichid spalare parbriz	MIU LU MINUTIA	8/1/2020	17-iul	860.17	2400	5-aug.
1100	1982	01/07/2020	2001161	7/7/2020	ONS BROTCIA	62.118.00		masca chirurgica	MIU LU MINUTIA	8/7/2020	16-iul	62.118.00	2413	5-aug.
1101	1983	01/07/2020	13111796	7/6/2020	OSCAR DOWNSTREAM	104.732.79		benzina	MIU LU MINUTIA	8/5/2020	17-iul	104.732.79	2361	3-aug.
1102	1984	01/07/2020	13111796	7/6/2020	OSCAR DOWNSTREAM	20.1643.16		benzina	MIU LU MINUTIA	8/5/2020	17-iul	20.1643.16	2361	3-aug.
1103	1985	01/07/2020	20030662	7/3/2020	ATSA INDUSTRY	20.699.86		service	BOICU FLORIN	8/3/2020	30-iul	20.699.86	2397	3-aug.
1104	2002	10/07/2020	127851	7/6/2020	VERIDON SOLUTION	271.32		produse	MIU LU MINUTIA	8/5/2020	22-iul	271.32	2378	3-aug.
1105	2001	10/07/2020	2001128	7/6/2020	HELIUM	714.000.00		electronice	MIU LU MINUTIA	8/6/2020	22-iul	714.000.00	2378	3-aug.
1106	2000	10/07/2020	8600169713	7/9/2020	DEDEMAN	1.418.73		produse	MIU LU MINUTIA	8/6/2020	14-iul	1.418.73	2423	5-aug.
1107	1999	10/07/2020	8692	7/6/2020	SILSTAR	2.879.40		produse	MIU LU MINUTIA	8/5/2020	14-iul	2.879.40	2393	3-aug.
1108	1998	10/07/2020	8600169714	7/9/2020	DEDEMAN	8.250.50		produse	MIU LU MINUTIA	8/5/2020	14-iul	8.250.50	2393	3-aug.
1109	1997	10/07/2020	100994	7/8/2020	GLOBAL PRINT BVD	1.165.40		plante	MIU LU MINUTIA	8/7/2020	15-iul	1.165.40	2400	5-aug.
1110	1996	10/07/2020	2003912634	7/8/2020	AI AUTO TOTAL	10.091.20		baterii	BOICU DUMITRU	8/6/2020	15-iul	10.091.20	2414	5-aug.
1111	1995	10/07/2020	7/7/2020	KADICA DESIGN AGENCY	1.068		serviciu delimitare	MIU LU MINUTIA	8/7/2020	17-iul	1.068			
1112	1994	10/07/2020	1069	7/9/2020	KADICAL DESIGN AGENCY	7.830.20		serviciu delimitare	MIU LU MINUTIA	7/24/2020	17-iul	7.830.20	2365	21-iul
1113	1993	10/07/2020	3023	7/8/2020	ACOMA DINAMIC	5.115.00		dispozitor documente	MIU LU MINUTIA	8/7/2020	17-iul	5.115.00	2416	5-aug.
1114	1992	10/07/2020	11512	7/10/2020	UNIVERSAL AUTO CSP	3.787.25		produse	MIU LU MINUTIA	8/7/2020	15-iul	3.787.25	2416	5-aug.
1115	1991	10/07/2020	1511											

1813	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70		lucrar	POTRAC BOGDAN	8/15/2020		5-aug	601.844.70	2478	11-aug.
1824	2106	22/07/20	207209	7/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	376.28		suplimentare avature constructii	POTRAC BOGDAN	8/5/2020		27-iul	376.28	2383	1-aug.
1825	2108	22/07/20	1894	7/16/2020	ACOM DINAMIA	1.485.20		disemagrar documente	MECU LUMINITA	8/15/2020		5-aug	1.485.20	2471	11-aug.
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TEX SOLUTIONS	40.600.42		uniforme	MECU LUMINITA	8/21/2020		5-aug	40.600.42		
1827	2110	22/07/20	1375	7/21/2020	INNOVATIVE TEX SOLUTIONS	97.401.03		uniforme	MECU LUMINITA	8/21/2020		27-iul	97.401.03		
1828	2111	22/07/20	1878	7/20/2020	LEKCO ACQUISITION	300.178		clanate	MECU LUMINITA	8/21/2020		27-iul	300.00	2346	29-iul
1829	2112	22/07/20	8695	7/21/2020	SAIAT	5.941.47		produse	MECU LUMINITA	8/19/2020			5.941.47		
1830	2113	22/07/20	8690/120.39	7/22/2020	ALPROMA	4.078.49		produse	MECU LUMINITA	8/21/2020			4.078.49		
1831	2114	22/07/20	231	7/21/2020	STRA PRO CENTER INTL IN INSOLVENTA	154.156.32		lucrar reparati	STANCIU GEORGE	8/20/2020			154.156.32		
1832	2115	22/07/20	132	7/20/2020	ALA EXPERT CONSTRUCT	1.024.115.09		lucrar	STANCIU GEORGE	8/20/2020			1.024.115.09		
1833	2116	22/07/20	77131	7/21/2020	SERVICE CLOTH	1.497.48		lucrar	MECU LUMINITA	8/20/2020			1.497.48		
1834	2117	22/07/20	77123	7/20/2020	SERVICE CLOTH	2.410.80		reparati auto	MECU LUMINITA	8/21/2020			2.410.80		
1835	2118	22/07/20	77118	7/20/2020	SERVICE CLOTH	4.722.36		reparati auto	MECU LUMINITA	8/20/2020			4.722.36		
1836	2119	22/07/20	50073	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	5.540.17		serviciu izolare	MECU LUMINITA	8/20/2020		30-iul	55.500.17	2398	3-aug.
1837	2120	22/07/20	14123	7/21/2020	RHOODOL INDUSTRIES	2.276.97		asa minerala	MECU LUMINITA	8/21/2020			2.276.97		
1838	2121	22/07/20	50072	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67		automatizatoare	MECU LUMINITA	8/21/2020			2.908.470.67		
1839	2122	22/07/20	1020080	7/12/2020	LUXEUS GROUP	25.027.83		reclutari	MECU LUMINITA	8/21/2020			25.027.83		
1840	2123	22/07/20	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33		scolarizare	MECU LUMINITA	8/17/2020		29-iul	69.156.33	2484	12-aug.
1841	2124	22/07/20	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autosepeciala	MECU LUMINITA	8/17/2020		29-iul	6.166.464.57	2484	12-aug.
1842	2125	22/07/20	1020085	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autosepeciala	MECU LUMINITA	8/17/2020		29-iul	6.166.464.57	2484	12-aug.
1843	2126	22/07/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS	8.688.66		cutie pile	MECU LUMINITA	8/21/2020			8.688.66		
1844	2127	22/07/20	203095	7/15/2020	COSECHEN	4.869.88		serviciu viliificare	COTIAREA TEODORIAN	8/14/2020		28-iul	4.869.88	2454	10/08/2020
1845	2128	22/07/20	48	7/20/2020	ZAP CLEAN PREMIUM	1.089.26		servi-pelare obiecte plate	TOMA ADRIAN	7/20/2020			1.089.26		
1846	2129	22/07/20	8637	7/19/2020	ACRIM	1.118.60		material	MECU LUMINITA	10-Aug		5-aug	1.118.60	2444	7-aug.
1847	2131	22/07/20	8631	7/20/2020	ACRIM	2.124.15		material	MECU LUMINITA	10-Aug		3-aug	2.124.15	2444	7-aug.
1848	2133	22/07/20	200703030	7/20/2020	RAEY	5.321.04		material	MECU LUMINITA	10-Aug		3-aug	5.321.04		
1849	2134	22/07/20	18713	7/27/2020	ROMCHIM	35.117.09		material	MECU LUMINITA	27-Aug			35.117.09		
1850	2134	22/07/20	20029	7/21/2020	SOLAS ECOSTROR	142.800.00		material	MECU LUMINITA	27-Aug			142.800.00		
1851	2135	22/07/20	18544	7/20/2020	ROCT SHOP	1.965.00		material	MECU LUMINITA	27-Aug			1.965.00		
1852	2136	22/07/20	522811797	7/1/2020	VOADONE ROMANIA	1.288.10		abonament	TOMIA ADRIAN	7-31-iul		28-iul	288.10	2345	29-iul
1853	2137	22/07/20	63	7/23/2020	CHIMIN SFIN BUCURESTI NORD	11.273.43	PROFORMA	roze	NICULESCU RAZVAN	23-iul			11.273.43		
1854	2138	22/07/20	7147	7/21/2020	BUSINESS PLUS	15.839.23		reparati remorcar	MECU LUMINITA	8/20/2020			15.839.23		
1855	2139	22/07/20	4701	7/24/2020	MB TELECOM LTD	3.509.94		interne si reparati RX	ROBTARI SORIN	23-Aug			3.509.94		
1856	2140	22/07/20	200203630	7/23/2020	IT FACILITY MANAGEMENT	120.638.51		proiectare	COTIAREA	22-Aug			120.638.51		
1857	2141	22/07/20	7147	7/24/2020	CHIMIN SFIN BUCURESTI NORD	21.813.14	PROFORMA	cozmetice	NICULESCU RAZVAN	26-Aug			21.813.14		
1858	2142	22/07/20	2143	7/23/2020	POIR CONSTRUCT	11.737.29.22		servi proiectare	POTRAC BOGDAN	22-Aug			11.737.29.22		
1859	2144	22/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.270.00	USD	curt	PETRESCU ANCA	18-Aug			2.270.00		
1860	2145	22/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.270.00	USD	curt	PETRESCU ANCA	18-Aug			2.270.00		
1861	2146	22/07/20	13	7/24/2020	MEDUMOTHOLOGY	335.015.94		fundare si instalare aer conditionat	ROBTARI SORIN	24-Aug			335.015.94		
1862	2147	22/07/20	700008531	7/3/2020	VOADONE ROMANIA	1.056.25		material	GHIA MARIUS	1-Aug		29-iul	1.056.25	2395	3-aug.
1863	2148	22/07/20	832	7/27/2020	INT UTALUE	1.353.51		material	PETRESCU ANCA	27-Aug			1.353.51		
1864	2151	29/07/20	263514	7/6/2020	SEDONA	420.00		contract service	TOMIA ADRIAN	20-iul			420.00		
1865	2156	29/07/20	7703	7/20/2020	MB TELECOM LTD	109.826.29		sema schimb	ROBTARI SORIN	28-Aug			109.826.29		
1866	2149	29/07/20	7704	7/20/2020	INS BROTECA	4.380.69		material	PETRESCU ANCA	28-Aug			4.380.69		
1867	2148	29/07/20	7774	4/6/2020	MONITORIA OFICIAL	410.00		publicare anunt	BILCAN RAULICA	8-Aug			410.00		
1868	2147	29/07/20	263516	7/6/2020	SEDONA	20.00		contract service	ROBTARI SORIN	20-iul		30-iul	21.00	1069	31-mar.
1869	2156	29/07/20	813000045	7/30/2020	IP ROMANIA	17.400.00		structura de varietate	BILCAN RAULICA	30-iul		30-iul	17.400.00		
1870	2152	30/07/20	55	7/30/2020	ZAP CLEAN PREMIUM	694.58		servi obiecte plate	TOMA ADRIAN	30-Aug			694.58		
1871	2154	30/07/20	53	7/29/2020	ZAP CLEAN PREMIUM	803.70		servi obiecte plate	TOMA ADRIAN	29-Aug			803.70		
1872	2158	30/07/20	53	7/27/2020	ZAP CLEAN PREMIUM	807.03		servi obiecte plate	TOMA ADRIAN	29-Aug			807.03		
1873	2158	30/07/20	717130	7/28/2020	URISTIA DE SANATATI PUBLICA JUDETULI ARIUS COND	140.00		analize clinice	TOMA ADRIAN	28-iul			140.00		
1874	2159	30/07/20	21995977984	7/28/2020	DANTI INTERNATIONAL	2.767.13		material	MECU LUMINITA	27-Aug			2.767.13		
1875	2160	30/07/20	169875	7/28/2020	LAPP ROMANIA	5.439.65		material	MECU LUMINITA	27-Aug		7-aug	5.439.65	2456	10-aug.
1876	2163	30/07/20	14144	7/29/2020	RHOODOL INDUSTRIES	2.276.97		material	MECU LUMINITA	29-Aug			2.276.97		
1877	2163	30/07/20	14143	7/29/2020	APORTS COUNCIL INTERNATIONAL	1.160.00	USD	curt	PETRESCU ANCA	30-Aug		3-aug	1.160.00	43	5-aug.
1878	2163	30/07/20	5493	7/30/2020	APORTS COUNCIL INTERNATIONAL	93.75	USD	curt	PETRESCU ANCA	30-Aug		3-aug	93.75	43	5-aug.
1879	2164	30/07/20	8494	7/30/2020	APORTS COUNCIL INTERNATIONAL	71.25	USD	curt	PETRESCU ANCA	30-Aug		3-aug	71.25	43	5-aug.
1880	2165	30/07/20	7712/2020	COMMERCEATIA BAZNALA DE APA-ARGES VESICA	4.604.87		aga usate	CRODACHE CAMILIA	30-Aug			4.604.87			
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERUS	1.354.17		reparati auto	NICULESCU RAZVAN	13-Aug			1.354.17	2531	12-aug.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERUS	108.00		reparati auto	NICULESCU RAZVAN	13-Aug		11-aug	108.00	2531	12-aug.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERUS	1.779.31		reparati auto	NICULESCU RAZVAN	13-Aug		11-aug	1.779.31	2531	12-aug.
1884	2169	30/07/20	20029847	7/20/2020	SERVICE AUTO SERUS	4.014.25		reparati auto	NICULESCU RAZVAN	19-Aug		11-aug	4.014.25	2531	12-aug.
1885	2170	30/07/20	20029879	7/23/2020	SERVICE AUTO SERUS	143.13		reparati auto	NICULESCU RAZVAN	22-Aug			143.13		
1886	2171	30/07/20	20029882	7/24/2020	SERVICE AUTO SERUS	704.03		reparati auto	NICULESCU RAZVAN	22-Aug			704.03		
1887	2172	30/07/20	20029900	7/24/2020	SERVICE AUTO SERUS	705.54		reparati auto	NICULESCU RAZVAN	23-Aug			705.54		
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERUS	360.26		reparati auto	NICULESCU RAZVAN	26-Aug			360.26		
1889	2174	30/07/20	20029905	7/27/2020	SERVICE AUTO SERUS	227.44		reparati auto	NICULESCU RAZVAN	26-Aug			227.44		
1890	2175	30/07/20	20029907	7/27/2020	SERVICE AUTO SERUS	167.93		reparati auto	NICULESCU RAZVAN	26-Aug			167.93		
1891	2176	30/07/20	20029908	7/27/2020	SERVICE AUTO SERUS	212.12		reparati auto	NICULESCU RAZVAN	26-Aug			212.12		
1892	2177	30/07/20	20029923	7/28/2020	SERVICE AUTO SERUS	761.75		reparati auto	NICULESCU RAZVAN	27-Aug			761.75		
1893	2178	30/07/20	20029925	7/28/2020	SERVICE AUTO SERUS	212.49		reparati auto	NICULESCU RAZVAN	27-Aug			212.49		
1894	2152	30/07/20	1218	7/28/2020	MISTRAL TOURS&EVENTS	5.475.00	USD	cazare	UJMERU MIHAILA	29-iul		31-iul	5.475.00	2352	31-iul
1895	2181	03/08/20	8498	7/30/2020	APORTS COUNCIL INTERNATIONAL	4.000.00	USD	curt	PETRESCU ANCA	9/5/2020		4-aug	4.000.00	21	5-aug.
1896	2186	03/08/20	84580847	7/14/2020	ATA	8.112.50		serviciu	PETRESCU ANCA	8/14/2020		4-aug	8.112.50	42	5-aug.
1897	2189	03/08/20	1435	7/31/2020	TRAINING&TEACHING CENTER	2.500.00		serviciu	PETRESCU ANCA	8/10/2020		3-aug	2.500.00	2433	5-aug.
1898	2187	03/08/20	7713/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	620.00		certificat autentificare	POSEA RAULICA	7/31/2020		5-aug	620.00			
1899	2188	03/08/20	6128	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	17.255.00		onorariu	POSEA RAULICA	7/31/2020		5-aug	17.255.00	2438	5-aug.
1900	2189	03/08/20	5239	7/31/2020	CHIMIN AND CO SISTEME TELECOMUNICATI	1.872.43		curt	TOMIA ADRIAN	8/31/2020		10-aug	1.872.43		
1901	2190	03/08/20	7713/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.020.61		verificat certerificat	MECU LUMINITA	8/31/2020		10-aug	28.020.61	2457	10-aug.	
1902	2182	03/08/20	2021486	7/30/2020	INS BROTECA	13.328.00		manusi	MECU LUMINITA	8/30/2020			13.328.00		
1903	2181	03/08/20	245154	7/30/2020	PAC GROUP DISTRIBUTIE	1.344.5									

2008	2294	10/08/20	321688	8/7/2020	MHS GROUP	1,087.12			internet	GHIA MARIUS	9/6/2020					1,087.12		
2009	2295	10/08/20	45020	8/7/2020	INCOCENTR	1,507.41			produse	MCU LUMINITA	9/6/2020					1,507.41		
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	15,624.70			produse	MCU LUMINITA	9/7/2020					15,624.70		
2011	2297	11/08/20	209	8/10/2020	ALMA	31,892.00			licente	MCU LUMINITA	9/10/2020					31,892.00		
2012	2298	11/08/20	14178	8/5/2020	HOOGLO INDUSTRIES	2,276.97			produse	MCU LUMINITA	9/5/2020					2,276.97		
2013	2299	11/08/20	36881	8/10/2020	THATCHER MARGOY	1,756.00			produse	MCU LUMINITA	9/10/2020					1,756.00		
2014	2300	11/08/20	14194	8/10/2020	HOOGLO INDUSTRIES	2,276.97			apa minerala	MCU LUMINITA	8/10/2020					2,276.97		
2015	2301	11/08/20	62709	8/5/2020	NOTUR FKM	3,497.00			produse	MCU LUMINITA	9/5/2020					3,497.00		
2016	2302	11/08/20	62708	8/5/2020	NOTUR FKM	6,426.00			biopet	MCU LUMINITA	9/5/2020					6,426.00		
2017	2303	11/08/20	2778	8/11/2020	NUMDET ACTV	2,855.25			produse	MCU LUMINITA	9/10/2020					2,855.25		
2018	2304	11/08/20	121508	8/10/2020	MHA ACTV SYSTEM	183,636.34			servicii	PODEA BOGDAN	9/10/2020					183,636.34		
2019	2305	11/08/20	1341	8/4/2020	AVOCAT CURARU LOHAN SI ASOCIATI	5,752.58			anecurari	ANDRIS INGRID	9/4/2020					5,752.58		
2021	2306	11/08/20	7342	8/4/2020	AVOCAT CURARU LOHAN SI ASOCIATI	2,588.65			anecurari	PODEA BOGDAN	9/4/2020					2,588.65		
2022	2307	11/08/20	8112205	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,489.92			controlul calitatii	CAPOTA ION	9/11/2020					230,489.92		
2023	2308	11/08/20	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			stocare	POTDARAC BOGDAN	8/10/2020					575.20		
2024	2310	11/08/20	124807	8/7/2020	MEDIA SAT	1,112.09			internet	GHIA MARIUS	9/11/2020					1,112.09		
2025	2311	11/08/20	804	8/6/2020	MART PRODUCTION	5,950.00			consultanta imagine	ONESCU GEORGHE	9/11/2020					5,950.00		
2026	2312	11/08/20	4792	8/6/2020	GRAGAS SAFETY ROMANIA	618.80			produse	BALTATU DANIELA	9/4/2020					618.80		
2027	2313	11/08/20	1397	8/10/2020	BORICOR COLLIE RESCUE	11,819.90			servicii	MARINESCU EMILIA	9/9/2020					11,819.90		
2028	2314	11/08/20	421442	8/4/2020	SERVICIU SALUBITATE	344,848.72			cooperata	STANCU GEORGHE	9/2/2020					344,848.72		
2029	2315	11/08/20	986738	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			colitatie membru	ORDACHE VALENTIN	4. Sep					15,564.00		
2030	2316	11/08/20	9	8/7/2020	PIA PETRUT ATANASIE IDAN	1,500.00			expertiza tehnica	SIMONESCUI VIOLETA	7. Sep					1,500.00		
2031	2317	11/08/20	10844	8/12/2020	TOP QUALITY MANAGEMENT	700.00		PRODROMA	trai cur	PETRESCU ANCA	17. Aug					700.00		
2032	2318	11/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			prestatii serv	STANCU GEORGHE	11. Sep					199,632.25		
2033	2319	11/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			CVU materiale	STANCU GEORGHE	11. Sep							
2034	2320	11/08/20	1398	8/5/2020	CABINET INDIVIDUAL AC-POP	11,507.54			anecurari	PODEA BOGDAN	10. Aug							
2035	2321	11/08/20	1559	8/7/2020	SCHONERER SI ASOCIATI SCA	906.36			anecurari	SIMONESCUI VIOLETA	22. Aug							
2036	2322	11/08/20	1560	8/7/2020	SCHONERER SI ASOCIATI SCA	97,093.65			anecurari	SIMONESCUI VIOLETA	22. Aug							
2037	2323	11/08/20	20031223515	8/1/2020	TELECOM ROMANIA COMMUNICATIONS	699.41			abonament	GHIA MARIUS	9/16. Aug							
2038	2324	11/08/20	8516	8/12/2020	EMP TRADE	172,050.80			piusa schimb	ROTARIU SORIN	11. Sep							
2039	2326	11/08/20	20061965	8/10/2020	SGF SERVICE	2,209.00			materiale	MCU LUMINITA	8. Sep							
2040	2327	11/08/20	13805	8/6/2020	SERVIS ADVERTISING	150.00			materiala	MCU LUMINITA	21. Aug							
2041	2327	11/08/20	13120366	8/10/2020	SLSTAR	4,057.01			materiala	MCU LUMINITA	8. Sep							
2042	2328	11/08/20	22723126	7/13/2020	MED LIFE	16,611.00			medicina munci	BALTATU DANIELA	30. Aug							
2043	2329	11/08/20	21723125	7/13/2020	MED LIFE	6,780.00			medicina munci	BALTATU DANIELA	30. Aug							
2044	2330	11/08/20	22524120	7/13/2020	MED LIFE	152,611.00			servicii medicale	BALTATU DANIELA	23. Aug							
2045	2332	11/08/20	4631	8/10/2020	INCA	810.00			materiala	MCU LUMINITA	21. Aug							
2046	2346	11/08/20	149772	8/11/2020	AT A TALECO GROUP	159.00			materiala	MCU LUMINITA	15. Aug							
2047	2347	11/08/20	13174	8/11/2020	TRIMARK ENERGY	1,926,155.97			abonament	ROTARIU SORIN	2. Oct							
2048	2331	11/08/20	8411108	3/12/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curi	PETRESCU ANCA	17. Aug							
2049	2348	11/08/20	20010301	8/4/2020	ALTIMATE	228,170.48			servi car	GHIA MARIUS	3. Sep							
2050	2333	11/08/20	20030685	8/11/2020	SERVIS AUTO SERUS	2,816.93			reparatii auto	NICULESCU RAZVAN	10. Sep							
2051	2334	11/08/20	20039058	8/10/2020	SERVIS AUTO SERUS	5,184.54			reparatii auto	NICULESCU RAZVAN	8. Sep							
2052	2335	11/08/20	20029981	7/11/2020	SERVIS AUTO SERUS	1,084.46			reparatii auto	NICULESCU RAZVAN	30. Aug							
2053	2336	11/08/20	20029980	7/11/2020	SERVIS AUTO SERUS	1,726.68			reparatii auto	NICULESCU RAZVAN	30. Aug							
2054	2337	11/08/20	20029979	7/11/2020	SERVIS AUTO SERUS	3,129.84			reparatii auto	NICULESCU RAZVAN	30. Aug							
2055	2338	11/08/20	20029977	7/11/2020	SERVIS AUTO SERUS	513.81			reparatii auto	NICULESCU RAZVAN	30. Aug							
2056	2339	11/08/20	20029976	7/11/2020	SERVIS AUTO SERUS	304.33			reparatii auto	NICULESCU RAZVAN	30. Aug							
2057	2340	11/08/20	20029970	7/11/2020	SERVIS AUTO SERUS	601.83			reparatii auto	NICULESCU RAZVAN	30. Aug							
2058	2341	11/08/20	20029969	7/11/2020	SERVIS AUTO SERUS	1,901.13			reparatii auto	NICULESCU RAZVAN	30. Aug							
2059	2342	11/08/20	20029968	7/11/2020	SERVIS AUTO SERUS	538.13			reparatii auto	NICULESCU RAZVAN	30. Aug							
2060	2343	11/08/20	20029967	7/11/2020	SERVIS AUTO SERUS	1,122.12			reparatii auto	NICULESCU RAZVAN	30. Aug							
2061	2344	11/08/20	20029962	8/10/2020	SERVIS AUTO SERUS	834.64			reparatii auto	NICULESCU RAZVAN	9. Sep							
2062	2345	11/08/20	20030041	8/6/2020	SERVIS AUTO SERUS	754.31			reparatii auto	NICULESCU RAZVAN	6. Aug							
2063	2349	11/08/20	2341	8/10/2020	ACV CURARU LOHAN MANOLE SI ASOCIATI	12,890.58			anecurari	PODEA BOGDAN	10. Sep							
2064	2350	11/08/20	463	8/14/2020	SHM	258,957.09			servicii	POTDARAC BOGDAN	14. Sep							
2065	2360	17/08/20	1200051778	7/11/2020	PRIMER ENERGY	3,214.07			azea	ROTARIU SORIN	8/30/2020							
2066	2361	17/08/20	302060	7/13/2020	INDOIA PS	6,637.82			servici	ROTARIU SORIN	8/31/2020							
2067	2362	17/08/20	940	8/17/2020	AER REVOLUTIONS	2,499.00			montaj	TOMAS ADRIAN	9/18/2020							
2068	2363	17/08/20	1200136	8/17/2020	RASHOM	3,465.28			produse	MCU LUMINITA	9/17/2020							
2069	2366	17/08/20	98	8/12/2020	PAR CLAN PREMIUM	668.92			servicii	TOMAS ADRIAN	9/11/2020							
2070	2365	17/08/20	94630676	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020							
2071	2364	17/08/20	94631293	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020							
2072	2352	17/08/20	1515	8/12/2020	EMP TRADE	19,204.25			piusa	ROTARIU SORIN	9/12/2020							
2073	2352	17/08/20	21486	8/13/2020	INDICATIV MEDIA	519.44			publicare anunt	BILCAN RALUCA	8/20/2020							
2074	2353	17/08/20	1467	7/13/2020	SOCEC	8,270.50			asistenta si consultanta ifrs	BACIU DUMITRU	9/31/2020							
2075	2356	17/08/20	27861441	8/12/2020	ORANGE ROMANIA	589.36			conectie	ROTARIU SORIN	9/12/2020							
2076	2357	17/08/20	24905134	8/2/2020	ORANGE ROMANIA	1,116.77			abonament	ROTARIU SORIN	9/16/2020							
2077	2358	17/08/20	28570804	8/12/2020	ORANGE ROMANIA	922.57			conectie	ROTARIU SORIN	9/12/2020							
2078	2359	17/08/20	20484113	8/2/2020	ORANGE ROMANIA	6,572.51			abonament	ROTARIU SORIN	9/16/2020							
2079	2366	18/08/20	94630676	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA								
2080	2362	18/08/20	204560	8/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14			supravegherea mentinerii obiectelor	VORONPOL MIRCEA	8/28/2020							
2081	2368	18/08/20	1144	8/12/2020	ATA INFORMATION NETWORKING	23,639.94			servicii	GHIA MARIUS	9/13/2020							
2082	2369	18/08/20	264734	8/4/2020	SEDONA	210.00			service	CHIRIC LILIANA	8/18/2020							
2083	2370	18/08/20	264733	8/4/2020	SEDONA	420.00			service	TODCU BOGDAN	8/18/2020							
2084	2372	18/08/20	200897758	8/12/2020	PIA NETVA BUCURESTI	19,447.31			servicii	ROTARIU SORIN	8/28/2020							
2085	2372	18/08/20	217012020008	8/12/2020	ROMPREST SERVICE	369,110.11			servicii amenajare si intretinere spati	STANCU GEORGHE	9/12/2020							
2086	2374	18/08/20	10899	8/12/2020	OTOPINT	154.70			carti de vizita	MCU LUMINITA	8/17/2020							
2087	2376	18/08/20	8605057923	8/10/2020	BEREMAN	220.50			produse	MCU LUMINITA	9/17/2020							
2088	2375	18/08/20	201781	8/13/2020	AGROMEK STEFANESTI	1,647.00			fulmeti tocator	MCU LUMINITA	9/12/2020							
2089	2376	18/08/20	201780	8/13/2020	AGROMEK STEFANESTI													