

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA			FACTURA			VALOARE			NATURA CHELTUELII			NUME SI PRENUMA PERSONALA CU RESPONSABILITA CU			TERMIN	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR	ZILE DEPASIRE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMA PERSONALA CU RESPONSABILITA CU	TERMIN	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR	ZILE DEPASIRE						
1	21	07/03/20	6300900002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9	declaratie membrii CA	BUCUR BAIULEA	1/10/2020	9	11	11	15/03/20	92.80	154	15/03/20	154	11					
2	24	07/03/20	6300900450	12/24/2013	ROMPETROL DOWNSTREAM	154.986.52	9	combustibil	NICOLAE GEORGIE	1/03/2020	9	11	11	15/03/20	154.986.52	185	20/03/20	185	20					
3	21	07/03/20	8000201114	1/7/2020	DEDEMAN	3.444.31	9	produse	NICOLAE GEORGIE	2/02/2020	22	11	11	15/03/20	3.444.31	303	13/03/20	303	13					
4	11	07/03/20	104042011	12/10/2019	CUMPARNA 1993	6.517.272	13	apa	NICOLAE GEORGIE	1/11/2020	13	11	11	15/03/20	6.517.272	344	13/03/20	344	13					
5	12	07/03/20	104042020	12/10/2019	CUMPARNA 1993	721.26	13	apa	NICOLAE GEORGIE	1/11/2020	21	11	11	15/03/20	721.26	288	27/03/20	288	27					
6	1	07/03/20	1042211	1/6/2020	CLINT INTERNATIONAL	1.270.52	22	produse	NICOLAE GEORGIE	2/02/2020	22	11	11	15/03/20	1.270.52	313	13/03/20	313	13					
7	13	07/03/20	147986	12/10/2019	MIDCOMPLEX	118.875	10	serVICI de defectare	NICOLAE GEORGIE	1/12/2020	10	11	11	15/03/20	118.875	315	13/03/20	315	13					
8	2	07/03/20	339	1/6/2020	AVP LUNA	75.795.86	21	serviciu	MARINESCU EMILIA	2/06/2020	22	11	11	15/03/20	75.795.86	306	30/03/20	306	30					
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.800.63	26	abonament	NICOLAE GEORGIE	2/06/2020	26	11	11	15/03/20	102.800.63	307	30/03/20	307	30					
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30	26	abonament	COTULBEA TEOODORIAN	1/06/2020	26	11	11	15/03/20	113.847.30	301	29/03/20	301	29					
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	28	garantie buna executie	COTULBEA TEOODORIAN	1/06/2020	28	11	11	15/03/20	9.291.55	302	31/03/20	302	31					
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.63	13	serviciu pază	FLOREA VALERIU	2/11/2020	13	11	11	15/03/20	118.755.63	273	20/03/20	273	20					
13	14	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79	13	serviciu pază	FLOREA VALERIU	2/11/2020	13	11	11	15/03/20	158.865.79	274	20/03/20	274	20					
14	9	07/03/20	3360	12/10/2019	THYSSENKRUPP ELEVATOR	1.706.39	31	serviciu intretinere	OLTANU EDUARD	1/02/2020	31	11	11	15/03/20	1.706.39	299	31/03/20	299	31					
15	13	07/03/20	30671	13/10/2019	SERVIS SALUBRITATE	3.009.37	15	colectare, transport deșeurilor	GHICORGHITA NINA	1/03/2020	15	11	11	15/03/20	3.009.37	304	13/03/20	304	13					
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41	16	produse	GHICORGHITA NINA	2/02/2020	16	11	11	15/03/20	3.978.41	305	13/03/20	305	13					
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09	29	abonament	COTULBEA TEOODORIAN	2/04/2020	29	11	11	15/03/20	53.651.09	299	30/03/20	299	30					
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29	29	abonament	COTULBEA TEOODORIAN	2/04/2020	29	11	11	15/03/20	15.623.29	298	29/03/20	298	29					
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50	26	abonament	COTULBEA TEOODORIAN	2/04/2020	26	11	11	15/03/20	288.177.50	277	29/03/20	277	29					
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	17	serviciu	FLOREA VALERIU	2/10/2020	17	11	11	15/03/20	67.080.49	266	28/03/20	266	28					
21	19	07/03/20	20200198	1/3/2020	NARVAL CLEANING	9.140.00	9	serviciu	TOMIA ADRIAN	1/10/2020	9	11	11	15/03/20	9.140.00	272	22/03/20	272	22					
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	16	abonament	COTULBEA TEOODORIAN	2/14/2020	26	11	11	15/03/20	395.807.65	307	11/03/20	307	11					
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	18	serviciu curatenie	GHICORGHITA NINA	1/02/2020	18	11	11	15/03/20	174.124.36	185	17/03/20	185	17					
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.632.30	13	serviciu pază	FLOREA VALERIU	1/10/2020	13	11	11	15/03/20	62.632.30	287	20/03/20	287	20					
25	25	07/03/20	1285174	1/6/2020	GTS TELECOM	5.061.33	21	serviciu intretinere	GHICORGHITA NINA	2/05/2020	21	11	11	15/03/20	5.061.33	292	30/03/20	292	30					
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.988.82	21	serviciu intretinere	GHICORGHITA NINA	2/05/2020	21	11	11	15/03/20	1.988.82	292	30/03/20	292	30					
27	26	07/03/20	20200198	1/3/2020	NARVAL CLEANING	9.140.00	9	serviciu	TOMIA ADRIAN	1/10/2020	9	11	11	15/03/20	9.140.00	272	22/03/20	272	22					
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300.00	16	telefon mobil	NICOLAE GEORGIE	2/06/2020	16	11	11	15/03/20	7.300.00	804	11/03/20	804	11					
29	57	08/03/20	24010294	12/10/2019	SENITE DISTRIBUTION	12.078.50	10	produse	NICOLAE GEORGIE	1/02/2020	10	11	11	15/03/20	12.078.50	221	22/03/20	221	22					
30	51	08/03/20	20200198	1/3/2020	SCALA SUPERIORITATE AVANTE	592.27	9	CURS	PETRESIU ANICA	1/10/2020	9	11	11	15/03/20	592.27	249	20/03/20	249	20					
31	28	08/03/20	20200800	12/11/2019	SERVICE AUTO SERUS	266.86	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	266.86	315	18/03/20	315	18					
32	29	08/03/20	20207793	12/18/2019	SERVICE AUTO SERUS	1.138.40	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	1.138.40	188	20/03/20	188	20					
33	30	08/03/20	20207795	12/18/2019	SERVICE AUTO SERUS	622.28	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	622.28	193	18/03/20	193	18					
34	31	08/03/20	20207729	10/29/2019	SERVICE AUTO SERUS	144.11	20	reparatii auto	OLTANU EDUARD	1/12/2019	20	11	11	15/03/20	144.11									
35	32	08/03/20	20208041	12/27/2019	SERVICE AUTO SERUS	144.11	20	reparatii auto	OLTANU EDUARD	12/27/2019	20	11	11	15/03/20	144.11									
36	33	08/03/20	20207713	10/29/2019	SERVICE AUTO SERUS	144.11	20	reparatii auto	OLTANU EDUARD	1/12/2019	20	11	11	15/03/20	144.11									
37	34	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	144.11	20	reparatii auto	OLTANU EDUARD	12/27/2019	20	11	11	15/03/20	144.11									
38	35	08/03/20	20208050	1/2/2020	SERVICE AUTO SERUS	1.137.18	20	reparatii auto	OLTANU EDUARD	1/2/2020	20	11	11	15/03/20	1.137.18									
39	36	08/03/20	20200198	1/3/2020	SERVICE AUTO SERUS	1.845.41	20	reparatii auto	OLTANU EDUARD	1/03/2020	20	11	11	15/03/20	1.845.41	316	19/03/20	316	19					
40	37	08/03/20	20208057	1/2/2020	SERVICE AUTO SERUS	1.845.41	20	reparatii auto	OLTANU EDUARD	1/2/2020	20	11	11	15/03/20	1.845.41									
41	38	08/03/20	20208059	1/2/2020	SERVICE AUTO SERUS	1.070.46	20	reparatii auto	OLTANU EDUARD	2/02/2020	20	11	11	15/03/20	1.070.46	324	4/03/20	324	4					
42	39	08/03/20	20208060	1/2/2020	SERVICE AUTO SERUS	1.451.90	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	1.451.90	308	21/03/20	308	21					
43	40	08/03/20	20208061	1/3/2020	SERVICE AUTO SERUS	1.137.18	20	reparatii auto	OLTANU EDUARD	2/2/2020	20	11	11	15/03/20	1.137.18	324	4/03/20	324	4					
44	41	08/03/20	20208008	1/2/11/2019	SERVICE AUTO SERUS	1.131.36	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	1.131.36	208	21/03/20	208	21					
45	42	08/03/20	20208009	1/2/11/2019	SERVICE AUTO SERUS	1.131.36	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	1.131.36	208	21/03/20	208	21					
46	43	08/03/20	20208004	1/2/11/2019	SERVICE AUTO SERUS	1.131.36	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	1.131.36	208	21/03/20	208	21					
47	44	08/03/20	20208005	1/2/11/2019	SERVICE AUTO SERUS	1.131.36	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	1.131.36	208	21/03/20	208	21					
48	45	08/03/20	20208006	1/2/11/2019	SERVICE AUTO SERUS	1.131.36	20	reparatii auto	OLTANU EDUARD	1/02/2020	20	11	11	15/03/20	1.131.36	208	21/03/20	208	21					

176	185	20/01/2020	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMAI ADRIAN	1/07/2020	27,10	45,72	261	27,10
177	186	20/01/2020	70008081616	1/16/2020	UPC ROMANIA	1.061,44	abonament	ORSA MARULI	3/12/2020	29,10	1.061,44	297	30,10
178	187	20/01/2020	20964240	1/16/2020	MIU LIFE	1.204,40	medicină muzică	BALUTU DANIELA	1/08/2020	31,10	1.204,40	31,10	
179	188	20/01/2020	20994550	1/16/2020	MIU LIFE	153.873,30	servicii medicale	BALUTU DANIELA	1/08/2020	31,10	153.873,30	133	3,10
180	189	20/01/2020	20994241	1/16/2020	MIU LIFE	11,10	medicină muzică	BALUTU DANIELA	1/08/2020	31,10	11,10	31,10	
181	190	20/01/2020	4138	1/16/2020	MR TELECOM LTD	6.384,84	sema	ROBUTARI SOHIN	2/13/2020	28,10	6.384,84	30,10	
182	191	20/01/2020	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROBUTARI SOHIN	2/13/2020	28,10	931,23	498	13,10
183	192	20/01/2020	202002131	1/16/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROBUTARI SOHIN	2/13/2020	28,10	5.877,99	498	13,10
184	193	20/01/2020	1846	1/16/2020	ITEM OK RO	118,12	permanente	NICULIE GEORGE	2/10/2020	28,10	118,12	31,10	
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGE	2/10/2020	28,10	2.246,03	461	12,10
186	195	20/01/2020	4291	1/16/2020	CAFFE EXPERT	2.135,59	cafe	NICULIE GEORGE	2/10/2020	28,10	2.135,59	317	12,10
187	197	20/01/2020	20997741420	1/16/2020	CAFFE INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGE	2/10/2020	28,10	6.299,89	394	12,10
188	198	20/01/2020	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGE	2/10/2020	28,10	1.168,58	498	13,10
189	199	20/01/2020	531	1/16/2020	LARA ARMA	375,00	produse	NICULIE GEORGE	2/10/2020	28,10	375,00	498	13,10
190	200	20/01/2020	30746	1/17/2020	COMAT ELECTRICIAN	2.609,67	produse	NICULIE GEORGE	2/11/2020	30,10	2.609,67	482	13,10
191	201	20/01/2020	806	1/16/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canapi	NICULIE GEORGE	2/14/2020	31,10	38.811,14	179	11,10
192	202	20/01/2020	3122	1/16/2020	INNOVATIVE TEX SOLUTIONS	48.492,75	infirmitate	NICULIE GEORGE	2/14/2020	31,10	48.492,75	179	11,10
193	203	20/01/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	746,56	396	11,10
194	204	20/01/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3.076,16	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	3.076,16	396	11,10
195	205	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	860,37	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	860,37	396	11,10
196	206	20/01/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2.509,36	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	2.509,36	396	11,10
197	207	20/01/2020	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.363,41	481	13,10
198	208	20/01/2020	20028160	1/16/2020	SERVICE AUTO SERUS	5.000,20	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.000,20	481	13,10
199	210	20/01/2020	20028158	1/16/2020	SERVICE AUTO SERUS	3.114,45	reparatii auto	OLTANU EDUARD	2/17/2020	13,10	3.114,45	502	14,10
200	209	20/01/2020	12900310	1/16/2020	MODCOR	4.774,93	reparatii auto	OLTANU EDUARD	2/29/2020	13,10	4.774,93	518	17,10
201	210	20/01/2020	12900317	1/16/2020	MODCOR	178,50	ppc	OLTANU EDUARD	2/18/2020	13,10	178,50		
202	210	20/01/2020	2163	1/16/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	15.130,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.130,67	283	10,10
203	212	20/01/2020	4400159898	1/21/2020	LUNDE GAZ ROMANIA	875,67	calorifer	PODEA BOGDAN	2/20/2020	31,10	875,67	511	17,10
204	213	20/01/2020	7131052	1/20/2020	SMART CONTROL	4.265,45	sema	PODEA BOGDAN	2/20/2020	27,10	4.265,45	514	17,10
205	218	20/01/2020	20200090013	1/16/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROBUTARI SOHIN	2/19/2020	10,10	1.866,493,77	495	13,10
206	213	20/01/2020	2163	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/19/2020	27,10	11.375,92	286	30,10
207	214	20/01/2020	20028161	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.275,13	onorariu	PODEA BOGDAN	2/19/2020	23,10	2.275,13	286	30,10
208	215	20/01/2020	2159	1/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/19/2020	23,10	7.963,15	285	30,10
209	220	20/01/2020	144	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENTA	216.528,12	material	ADAM ADRIAN	2/17/2020	20,10	216.528,12	201	10,10
210	221	20/01/2020	3122	1/16/2020	STAR PAD CENTER INTL IN ROSIUVENTA	116.835,58	material	ADAM ADRIAN	2/17/2020	20,10	116.835,58	201	10,10
211	223	20/01/2020	2213	1/16/2020	CRAZY PRINT	259,04	produse	NICULIE GEORGE	2/21/2020	30,10	259,04	522	17,10
212	222	20/01/2020	996974	1/15/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	certificat membru	IOACHIM VALENTIN	2/13/2020	31,10	15.588,00	487	12,10
213	223	20/01/2020	11738	1/15/2020	AIRPORTS COMPANY INTERNATIONAL	4.512,52	sema	IOACHIM VALENTIN	2/13/2020	31,10	4.512,52	487	12,10
214	227	20/01/2020	20028163	1/16/2020	SERVICE AUTO SERUS	3.774,17	reparatii auto	OLTANU EDUARD	2/19/2020	31,10	3.774,17	481	13,10
215	228	20/01/2020	2170	1/20/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,10	63.473,77	540	19,10
216	230	20/01/2020	118174	1/11/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGE	2/19/2020	30,10	2.187,81	317	11,10
217	231	20/01/2020	1181220	1/16/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGE	2/19/2020	28,10	7.598,99	493	13,10
218	232	20/01/2020	7096	1/16/2020	CP MIND LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	30,10	1.154,30	514	17,10
219	233	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGE	2/19/2020	28,10	4.499,99	317	11,10
220	232	20/01/2020	161	1/12/2020	STAR PAD CENTER INTL IN ROSIUVENTA	1.181.535,54	stocare	ADAM ADRIAN	1/12/2020	27,10	1.181.535,54	209	27,10
221	234	20/01/2020	93848	1/16/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTANU EDUARD	2/21/2020	31,10	395,33	541	19,10
222	235	20/01/2020	7205	1/16/2020	BUNEX PLUS	20.648,40	sema	OLTANU EDUARD	2/21/2020	7,10	20.648,40	313	11,10
223	236	20/01/2020	17704	1/16/2020	BUNEX PLUS	18.188,44	sema	OLTANU EDUARD	2/21/2020	7,10	18.188,44	320	17,10
224	237	20/01/2020	11801311	1/16/2020	PAIA	1010,26	servicii	OLTANU EDUARD	2/21/2020	7,10	1.010,26		
225	238	20/01/2020	19488	1/16/2020	AVIATA AERONAUTICA CIVILA ROMANIA	32.907,81	stocare	OLTANU EDUARD	2/21/2020	7,10	32.907,81	374	11,10
226	238	20/01/2020	2002021	1/16/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35.700,00	155	19,10
227	240	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGE	2/24/2020	28,10	4.499,99	315	11,10
228	241	20/01/2020	15861	1/16/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/21/2020	13,10	2.448,89	514	17,10
229	242	20/01/2020	74851	1/16/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	7.045,71	514	17,10
230	243	20/01/2020	420281234	1/16/2020	EUDISCO	2.928,318	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	2.928,318	514	17,10
231	244	20/01/2020	1386367	1/16/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGE	2/20/2020	10,10	1.796,06	513	17,10
232	242	20/01/2020	1288361	1/16/2020	GTS TELECOM	5.061,65	stocare	NICULIE GEORGE	2/21/2020	10,10	5.061,65		
233	243	20/01/2020	1224	1/16/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CHETANU MIHAI	2/18/2020	6,10	32.154,67	348	7,10
234	247	20/01/2020	585024	1/16/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGE	2/21/2020	6,10	38.587,04	521	17,10
235	248	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGE	2/22/2020	4,10	4.499,99	539	19,10
236	249	20/01/2020	8600149541	1/16/2020	DEERMAN	21,72	produse	NICULIE GEORGE	2/22/2020	31,10	21,72		
237	250	20/01/2020	2390	1/16/2020	ACOMI DYNAMIC	269,95	aparat indicator	NICULIE GEORGE	2/23/2020	4,10	269,95	542	19,10
238	251	20/01/2020	8600149541	1/16/2020	DEERMAN	83,97	produse	NICULIE GEORGE	2/26/2020	31,10	83,97	573	21,10
239	252	20/01/2020	7131052	1/16/2020	ACOTOMINTELTE RO	11.663,20	sema de apardare	NICULIE GEORGE	1/16/2020	10,10	11.663,20	514	17,10
240	253	20/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGE	2/21/2020	31,10	191,00	524	17,10
241	254	20/01/2020	30567	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGE	2/21/2020	31,10	191,00	524	17,10
242	257	20/01/2020	638810781	1/16/2020	GIAMBITROL DOWNSTREAM	155.365,68	produse	NICULIE GEORGE	2/21/2020	30,10	155.365,68	582	20,10
243	256	20/01/2020	200200170	1/16/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROBUTARI SOHIN	2/22/2020	17,10	416.254,29	582	20,10
244	257	20/01/2020	8600397	1/16/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/19/2020	28,10	6.375,00	278	29,10
245	258	20/01/2020	1702184651	1/16/2020	IT FACILITY MANAGEMENT	32.884,07	sema auto	OLTANU EDUARD	2/22/2020	7,10	32.884,07	514	17,10
246	259	20/01/2020	1396	1/16/2020	BUZZ PUBLISHING	546,56	anunt	BILCAN RAULICA	1/19/2020	31,10	546,56	809	31,10
247	260	20/01/2020	1121	1/17/2020	UNICARE ASSOCIATES	33.570,00	servicii	PODEA BOGDAN	2/14/2020	10,10	33.570,00		
248	261	20/01/2020	10721384651	1/16/2020	ENEL ENERGIE ROMANIA	1.325.845,14	sema	OLTANU EDUARD	2/22/2020	10,10	1.325.845,14	375	11,10
249	262	20/01/2020	4533	1/17/2020	MR TELECOM LTD	3.980,93	sema	ROBUTARI SOHIN	2/16/2020	6,10	3.980,93	625	25,10
250	263	20/01/2020	20201007296	1/17/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGE	2/26/2020	31,10	2.024,23	575	21,10
251	264	20/01/2020	7131052	1/17/2020	RO RO IMPORT EXPORT	624,75	produse	NICULIE GEORGE	2/26/2020	31,10	624,75	575	21,10
252	265	20/01/2020	7131052	1/17/2020	RO RO IMPORT EXPORT	845,10	produse	NICULIE GEORGE	2/26/2020	31,10	845,10	574	21,10
253	266	20/01/2020	24064	1/16/2020	EBCON	2.494,00	produse	NICULIE GEORGE	2/27/2020	6,10	2.494,00	592	24,10
254	267	20/01/2020	927940	1/16/2020	START BIT NET	4.272,10	produse	NIC					

360	351	06/02/20	1078	2/5/2020	TUNAL	2.432,53	medicamente	NICULE GEORGIE	3/6/2020	20 feb.	2.432,53	687	2 mar.
361	356	06/02/20	2099811561	2/4/2020	DANTE INTERNATIONAL	2.499,99	telefon mobil	NICULE GEORGIE	3/5/2020	12 feb.	2.499,99	679	28 feb.
362	357	06/02/20	589	2/3/2020	WUTUR KVA	2.714,88	telefon mobil	NICULE GEORGIE	3/5/2020	17 feb.	2.714,88	679	28 feb.
363	358	06/02/20	20004006	1/31/2020	UTI GRU	18.052,12	asistenta tehnica	ROBTARU SOFIN	3/1/2020	ANULAT	18.052,12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281,97	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	3.281,97	674	28 feb.
365	361	06/02/20	11344005	1/31/2020	EVOLUTION PREST SYSTEMS	2.158,89	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	2.158,89	674	28 feb.
366	362	06/02/20	1121412	1/30/2020	EVOLUTION PREST SYSTEMS	8.209,93	telefon mobil	NICULE GEORGIE	2/29/2020	12 feb.	8.209,93	676	25 feb.
367	363	06/02/20	20003018	2/4/2020	ATA INDUSTRY	1.248.029,52	echipament	NICULE GEORGIE	3/4/2020		1.248.029,52		
368	364	06/02/20	11349041	2/3/2020	RASROMA	5.112,54	produse	NICULE GEORGIE	2/26/2020	20 feb.	5.112,54	686	2 mar.
369	371	06/02/20	2180	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	1.687,01	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	1.687,01	526	18 feb.
370	372	06/02/20	2181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831,41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831,41		
371	373	06/02/20	2182	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831,41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831,41		
372	374	06/02/20	711456	2/3/2020	RO BO IMPORT EXPORT	2.070,60	produse	NICULE GEORGIE	3/4/2020	12 feb.	2.070,60	675	28 feb.
373	375	06/02/20	4500	2/4/2020	THALES ENGINEERING SOC	129.214,00	altfel	ADAM ADRIAN	3/19/2020	17 feb.	129.214,00	695	60 feb.
374	383	06/02/20	21313	2/3/2020	DUMDIET ACTIV	5.569,08	produse	NICULE GEORGIE	3/5/2020	12 feb.	5.569,08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHARMAT CONSTRUCT	71.140,00	defunctat	NICULE GEORGIE	2/29/2020	12 feb.	71.140,00	692	2 mar.
376	386	06/02/20	86003051	2/3/2020	DEDEMAN	359,00	altfel	NICULE GEORGIE	3/5/2020		359,00		
377	394	06/02/20	860014801	2/3/2020	DEDEMAN	603,00	produse	NICULE GEORGIE	3/4/2020	17 feb.	603,00	689	28 feb.
378	395	06/02/20	860014800	2/3/2020	DEDEMAN	447,18	produse	NICULE GEORGIE	3/4/2020	17 feb.	447,18	689	28 feb.
379	396	06/02/20	2000101017	1/23/2020	RAKAS	89.215,36	produse	NICULE GEORGIE	3/26/2020	35 feb.	89.215,36	693	25 feb.
380	376	06/02/20	200001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254,29	consumabile	ROBTARU SOFIN	2/23/2020		416.254,29	693	25 feb.
381	380	06/02/20	467	1/31/2020	TAROM	3.283,46	permise transport	BLAU MIHAELA	2/29/2020	10 feb.	3.283,46	616	25 feb.
382	381	06/02/20	2000141	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6.824,20	autorizare mijloace tehnice	ROBTARU SOFIN	2/19/2020	13 feb.	6.824,20	676	16 feb.
383	382	06/02/20	200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137,35	autorizare mijloace tehnice	ROBTARU SOFIN	2/19/2020	12 feb.	1.137,35	475	13 feb.
384	402	06/02/20	567	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.039,98	materiale	ADAM ADRIAN	3/3/2020	12 feb.	72.039,98		
385	440	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	100.052,75	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	100.052,75	735	5 mar.
386	430	11/02/20	200020404	2/10/2020	UTI FACILITY MANAGEMENT	11.193,00	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	11.193,00	735	5 mar.
387	438	11/02/20	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3.936,03	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	3.936,03	735	5 mar.
388	445	11/02/20	200020485	2/10/2020	UTI FACILITY MANAGEMENT	9.024,87	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	18 feb.	9.024,87	735	5 mar.
389	436	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388,39	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	38.388,39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3.968,58	altfel	ROBTARU SOFIN	3/10/2020	18 feb.	3.968,58	703	3 mar.
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654,76	altfel	ROBTARU SOFIN	3/10/2020	18 feb.	83.654,76	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASROMA	501.714,21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714,21	731	5 mar.
393	454	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681,43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681,43	693	25 feb.
394	411	11/02/20	136100	2/6/2020	NABARD CLEAN AIR	8.160,00	serviciu	ROBTARU SOFIN	3/10/2020	13 feb.	8.160,00	670	6 feb.
395	401	11/02/20	13708800	2/3/2020	LPC ROMANIA	284,17	abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284,17	689	25 feb.
396	404	11/02/20	70000849230	2/4/2020	LPC ROMANIA	272,96	abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272,96	689	25 feb.
397	446	11/02/20	200020986	1/31/2020	ROPECKO BUCURESTI	47.818,47	tranzit combustibil	TOMIA ADRIAN	14 feb.	2020	7.637,46	689	25 feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320,30	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320,30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342,02	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342,02	689	2 mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.815,37	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.815,37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228,47	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228,47	689	2 mar.
402	445	11/02/20	70001015	1/31/2020	ROPECKO BUCURESTI	395,84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395,84	650	27 feb.
403	441	11/02/20	2361	2/3/2020	CARNET INTRARE AC POP	11.713,55	onorariu	PODORA BOGDAN	2/10/2020	13 feb.	11.713,55	689	25 feb.
404	441	11/02/20	535	2/3/2020	MOTROLIA SOLUTIONS ROMANIA	494.655,99	serviciu internetare	GHEBRAL DANIEL	3/2/2020	14 feb.	494.655,99	639	25 feb.
405	442	11/02/20	20010041	2/6/2020	ATIMATE	205.116,08	serviciu locar	CHITANU MIHAI	3/18/2020	11 mar.	205.116,08	686	12 feb.
406	443	11/02/20	200020404	2/10/2020	POKER CONSTRUCT	808.842,60	serviciu	ROBTARU SOFIN	3/10/2020	18 feb.	808.842,60	686	12 feb.
407	435	11/02/20	200020361	2/5/2020	UTI FACILITY MANAGEMENT	25.126,20	abonament	ROBTARU SOFIN	3/6/2020	18 feb.	25.126,20	691	2 mar.
408	441	11/02/20	1282	2/3/2020	HIDROMOR INTERNATIONAL	889.050,00	cabine para	NICULE GEORGIE	3/11/2020	27 feb.	889.050,00	701	3 mar.
409	431	11/02/20	84919	2/7/2020	ENERGIE MILIT	13.090,00	incalzatoare	NICULE GEORGIE	3/2/2020	25 feb.	13.090,00	686	12 feb.
410	430	11/02/20	8600202721	2/10/2020	DEDEMAN	4.279,46	produse	NICULE GEORGIE	3/11/2020	25 feb.	4.279,46	677	3 mar.
411	431	11/02/20	860000061	2/4/2020	OSMART TRO DOWNSTREAM	1.199,12	produse	NICULE GEORGIE	3/6/2020	20 feb.	1.199,12	677	25 feb.
412	429	11/02/20	112313	1/27/2020	DEDEMAN	3.131,10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	3.131,10	630	24 feb.
413	428	11/02/20	200020320	1/27/2020	SERVICE AUTO SERIUS	1.233,10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233,10	590	24 feb.
414	427	11/02/20	200020319	2/4/2020	SERVICE AUTO SERIUS	2.212,04	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.212,04	630	24 feb.
415	422	11/02/20	200020338	2/4/2020	SERVICE AUTO SERIUS	2.650,77	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.650,77	632	24 feb.
416	421	11/02/20	200020316	1/25/2020	SERVICE AUTO SERIUS	216,54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216,54	546	19 feb.
417	427	11/02/20	200020321	1/27/2020	SERVICE AUTO SERIUS	1.342,17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.342,17	590	24 feb.
418	425	11/02/20	200020321	1/27/2020	SERVICE AUTO SERIUS	1.209,47	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.209,47	590	24 feb.
419	426	11/02/20	200020322	1/27/2020	SERVICE AUTO SERIUS	1.603,17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.603,17	590	24 feb.
420	423	11/02/20	200020320	1/27/2020	SERVICE AUTO SERIUS	1.233,10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233,10	590	24 feb.
421	420	11/02/20	200020340	2/4/2020	SERVICE AUTO SERIUS	255,34	reparatii auto	OLTANU EDUARD	3/5/2020	25 feb.	255,34	632	25 feb.
422	419	11/02/20	200020318	1/25/2020	SERVICE AUTO SERIUS	144,70	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	144,70	546	19 feb.
423	418	11/02/20	200020317	1/25/2020	SERVICE AUTO SERIUS	669,49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669,49	546	19 feb.
424	417	11/02/20	200020439	1/16/2020	SERVICE AUTO SERIUS	687,70	reparatii auto	OLTANU EDUARD	2/15/2020	10 feb.	687,70	502	14 feb.
425	416	11/02/20	20007000735	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460,52	chiriu trafic	PAUTURA PAUL	2/26/2020	18 feb.	3.460,52	587	23 feb.
426	408	11/02/20	200020448	1/31/2020	STERCICLE ROMANIA	285,60	serviciu procesare	BATUTU DANIELA	2/26/2020	17 feb.	285,60	640	25 feb.
427	408	11/02/20	200014448	1/31/2020	STERCICLE ROMANIA	285,60	serviciu procesare	BATUTU DANIELA	2/26/2020	17 feb.	285,60	640	25 feb.
428	406	11/02/20	1210002	2/7/2020	MAIA ACTIV SYSTEM	180.887,96	serviciu operare	FLORESA VALERIU	3/7/2020	18 feb.	180.887,96	693	2 mar.
429	405	11/02/20	1210001	2/7/2020	SECONA ALFA	72.000,00	serviciu	PODORA BOGDAN	2/10/2020	13 feb.	72.000,00	689	25 feb.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888,50	curs	PETRICU ANCA	2/4/2020	13 feb.	888,50	600	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725,90	produse	NICULE GEORGIE	3/6/2020	20 feb.	725,90	688	2 mar.
432	413	11/02/20	41382	2/5/2020	SELTAMED	897,26	cablu	NICULE GEORGIE	3/6/2020	20 feb.	897,26	688	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859,00	cablu	NICULE GEORGIE	3/7/2020	20 feb.	859,00		
434	415	11/02/20	20998021987	2/6/2020	DANTE INTERNATIONAL	1.949,99	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	1.949,99	684	2 mar.
435	416	11/02/20	18194	2/6/2020	DELTAMED	1.154,70	telefon mobil	NICULE GEORGIE	3/7/2020	12 feb.	1.154,70	684	2 mar.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925,00	produse	MARTIN VILAD	2/28/2020	19 feb.	8.925,00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8.925,00	serviciu asistenta	TANASE GABRIELA	3/11/2020	16 feb.	8.925,00	738	5 mar.
438	489	11/02/20	200011100	2/10/2020	ALFAHVA ALFA SERVICE	997.157,71	incalzatoare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157,71	731	5 mar.
439	488	11/02/20	200020411	2/11/2020	UTI FACILITY MANAGEMENT	32.274,55	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	32.274,55	735	5 mar.
440	500	11/02/20	200020025	2/12/2020	ATA INDUSTRY	2.870,28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870,28	752	6 mar.
441													

144	572	20/02/20	110506424	2/18/2020	RAIA		90,05		servici	TOMIA ADRIAN	3/14/2020			90,05		
145	573	20/02/20	880010414	2/20/2020	DEDMAN		3.980,00		carful	NICOLIE GEORGIE	3/12/2020		27 feb	3.980,00	879	12 mar
146	574	20/02/20	2000119414	2/20/2020	LIVARIUS		7.702,50	EURO	mentenanta	ROSIU JOHNN	6 mar		6 mar	7.702,50	654	12 mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/10/2020			10.000,00	879	12 mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP		753,20		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	753,20	884	13 mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP		5.903,50		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	5.903,50	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,33		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.076,33	889	13 mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS		1.750,80		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.750,80	889	13 mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS		1.381,03		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.381,03	889	13 mar
153	581	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.576,63		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	1.576,63	888	12 mar
154	582	20/02/20	20038451	2/15/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	2.181,25	888	12 mar
155	583	20/02/20	20038452	2/15/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	979,55	888	12 mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.619,08	889	17 mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS		2.639,24		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	2.639,24	889	13 mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.383,67	889	13 mar
159	588	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385,98		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	385,98	883	11 mar
160	589	20/02/20	20028450	2/15/2020	THIRMAN ENERGY		13.122,86		reparatii auto	ROSIU JOHNN	3/10/2020			13.122,86		
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALUTU DANIELA	2/13/2020			696,00		
162	591	20/02/20	20010007	2/17/2020	UTP GRUP		677.582,89		proiect tehnic	ROSIU JOHNN	3/18/2020		6 mar	677.582,89	863	12 mar
163	592	20/02/20	20038450	2/15/2020	ACOMI DYNAMIC		3.623,65		mentenanta	NICOLIE GEORGIE	3/18/2020		3 mar	3.623,65	883	12 mar
164	593	24/03/20	9	2/21/2020	BIRUJ NOTARIAL PATRASCU PETRE		357,00		onorariu	PODEA BOGDAN	3/21/2020		27 feb	357,00	887	28 feb
165	594	24/03/20	2014499	2/20/2020	GBM ZOOO		1.233,65		deinfecant	NICOLIE GEORGIE	3/20/2020		4 mar	1.233,65	882	12 mar
166	596	24/03/20	212702000205	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spati	STANCIU GEORGIE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VODAFONE ROMANIA		884,74		cloroner	PALESCU CARMEN	3/19/2020			884,74		
168	598	24/03/20	207571	2/18/2020	INDAGATY MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	575,96	648	27 feb
169	599	24/03/20	1339883	2/20/2020	EVENT GROUP		23.299,93		publicitate	NICOLIE GEORGIE	3/20/2020		27 feb	23.299,93	883	12 mar
170	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,13		tururi	NICOLIE GEORGIE	3/19/2020		3 mar	1.748,11	884	12 mar
171	601	24/03/20	202009030	2/19/2020	SEDONA ALM		6.188,00		tabele industriale	NICOLIE GEORGIE	3/19/2020		3 mar	6.188,00	1060	30 mar
172	602	24/03/20	202009030	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP		71.685,50		abonament	SCORTANU GHEORGHIETA	3/20/2020		27 feb	71.685,50	884	12 mar
173	603	24/03/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP		124.251,40		rate	SCORTANU GHEORGHIETA	3/20/2020		27 feb	124.251,40	609	28 feb
174	604	24/03/20	311120	2/18/2020	NIS GROUP		1.071,60		serviciu acces internet	DANA MARIUS	3/12/2020			1.071,60		
175	605	24/03/20	223214	2/10/2020	EPUBURTA FARM		1.242,36		medii medicale	NICOLIE GEORGIE	3/12/2020		3 mar	1.242,36	717	4 mar
176	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROSIU JOHNN	3/21/2020		3 mar	5.350,73	878	12 mar
177	607	24/03/20	70308	2/20/2020	70308		7.267,23		cloroner	OLTIANU EDUARD	3/20/2020		12 mar	7.267,23		
178	608	24/03/20	20038450	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTIANU EDUARD	3/20/2020		12 mar	6.267,63	998	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP		259.360,80		polite casa	SCORTANU GHEORGHIETA	2/29/2020		27 feb	259.360,80	880	28 feb
180	610	25/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.799,98		support tv mobil	NICOLIE GEORGIE	3/22/2020		4 mar	1.799,98	885	12 mar
181	611	25/02/20	20038450	2/15/2020	plus EXM		6.595,15		hietru plus	NICOLIE GEORGIE	3/22/2020		4 mar	6.595,15	885	12 mar
182	612	25/02/20	5995327	2/21/2020	BIRUT EXM		8.121,75		hietru plus	NICOLIE GEORGIE	3/21/2020		4 mar	8.121,75	884	12 mar
183	613	25/02/20	7124	2/24/2020	BUNEX PLUS		18.623,50		energi	NICOLIE GEORGIE	3/25/2020		4 mar	18.623,50	900	17 mar
184	614	25/02/20	2300441	2/25/2020	MOI ROMANIA PETROLEUM		121.869,18		energi	energi	3/25/2020		10 mar	121.869,18	885	12 mar
185	615	25/02/20	2000000	2/25/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/20	7114070	2/21/2020	NO BO IMPORT EXPORT		1.587,46		deinfecant	NICOLIE GEORGIE	3/25/2020		4 mar	1.587,46	901	17 mar
187	617	25/02/20	20038450	2/15/2020	plus EXM		23.838,88		energi	energi	3/25/2020		28 feb	23.838,88		
188	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16.852,33		sielte avion	JERONIM ILM	2/24/2020		25 feb	16.852,33	628	26 feb
189	621	25/02/20	40158	2/15/2020	EPUBURTA FARM		3.570,00		reparatii auto	NICOLIE GEORGIE	2/25/2020		4 mar	3.570,00	724	5 mar
190	622	25/02/20	20038450	2/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA		142.056,56		controlul calitatii	NICOLIE GEORGIE	3/25/2020		11 mar	142.056,56	886	12 mar
191	621	26/02/20	10128680	2/24/2020	VTACOM ELECTRONICS		1.105,54		produse	NICOLIE GEORGIE	3/24/2020		5 mar	1.105,54	722	5 mar
192	624	26/02/20	20038494	2/20/2020	SERVICE AUTO SERUS		963,84		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	963,84		
193	625	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTIANU EDUARD	3/22/2020		5 mar	1.248,64		
194	636	26/02/20	20038452	2/22/2020	SERVICE AUTO SERUS		923,44		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	923,44	888	12 mar
195	637	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.056,68		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.056,68	888	12 mar
196	638	26/02/20	20038451	2/22/2020	SERVICE AUTO SERUS		978,42		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	978,42	888	12 mar
197	639	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		496,85		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	496,85	888	12 mar
198	640	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		4.292,48		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	4.292,48	888	12 mar
199	641	26/02/20	20038451	2/22/2020	SERVICE AUTO SERUS		1.118,48		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.118,48	888	12 mar
200	642	26/02/20	20038452	2/22/2020	SERVICE AUTO SERUS		848,28		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	848,28	888	12 mar
201	643	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.549,65		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.549,65	888	12 mar
202	644	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTIANU EDUARD	3/25/2020		5 mar	967,29	889	17 mar
203	644	26/02/20	20038452	2/24/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	893,31	889	17 mar
204	645	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		983,04		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	983,04	889	17 mar
205	646	26/02/20	20038450	2/22/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	1.416,20	1120	12 mar
206	648	26/02/20	20038497	2/20/2020	SERVICE AUTO SERUS		1.051,52		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.051,52	888	12 mar
207	649	26/02/20	20038499	2/20/2020	SERVICE AUTO SERUS		1.015,86		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.015,86	888	12 mar
208	650	26/02/20	20038457	2/23/2020	SERVICE AUTO SERUS		945,56		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	945,56	1120	12 mar
209	651	26/02/20	20038452	2/23/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	1.599,23	1120	12 mar
210	652	26/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.899,88		reintegrare	NICOLIE GEORGIE	3/24/2020		4 mar	1.899,88	886	12 mar
211	653	26/02/20	4708	2/25/2020	BIO HYGIENE		4.165,00		deinfecant	NICOLIE GEORGIE	3/25/2020		4 mar	4.165,00	918	17 mar
212	626	26/02/20	4890	2/24/2020	BIO HYGIENE		1.245,95		deinfecant	NICOLIE GEORGIE	3/24/2020		4 mar	1.245,95	886	13 mar
213	627	26/02/20	4890	2/24/2020	BIO HYGIENE		1.665,00		deinfecant	NICOLIE GEORGIE	3/24/2020		4 mar	1.665,00	886	13 mar
214	628	26/02/20	3952110470	2/13/2020	ION ENERIE ROMANIA		1.302.367,70		case	ROSIU JOHNN	3/16/2020		3 mar	1.302.367,70	882	13 mar
215	629	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		energi	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	934	18 mar
216	630	26/02/20	131534	2/25/2020	EPUBURTA FARM		4.998,00		medii	NICOLIE GEORGIE	3/26/2020		4 mar	4.998,00	886	13 mar
217	631	26/02/20	44	2/26/2020	AMNITR TRADITIONALE		1.050,00		manutentia	NICOLIE GEORGIE	2/29/2020		4 mar	1.050,00	723	6 mar
218	632	26/02/20	72	2/25/2020	ALCORN GROUP		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
219	632	27/02/20	20038450	2/15/2020	BIRUJ NOTARIAL PATRASCU PETRE		1.455,56		onorariu	SCORTAN						

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149.430.76		administrare	KAR	CRISTEANU MIHAI	4/10/2020	20 mar	149,430.76	1144	8 pag
730	768	06/03/2020	51406	3/26/2020	TAROM	199.23		zilete avion		PETRESIU ANICA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		zilete avion		PETRESIU ANICA	4/5/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		zilete avion		PETRESIU ANICA	3/18/2020		199.23		
733	771	06/03/2020	800200131	3/26/2020	SEDEMAN	2,427.81		produse		NICULE GEORGIE	4/4/2020	10 mar	2,427.81	1052	30 pag
734	772	06/03/2020	87300	3/26/2020	ROMANIA	2,415.53		serviciu de telecomunicatii		NICULE GEORGIE	4/4/2020	13 mar	2,415.53	1053	30 pag
735	773	06/03/2020	38710	3/29/2020	ROMANIA	2,138.66		serviciu tehnic		GOLIA MARIAN	4/4/2020	13 mar	2,138.66	1053	30 pag
736	774	06/03/2020	38711	3/29/2020	ROMANIA	2,138.66		serviciu tehnic		PAUNESCU CARMEN	4/4/2020	2 mar	2,138.66	1053	30 pag
737	775	06/03/2020	38712	3/29/2020	ROMANIA	20,499.06		serviciu telecomunicatii		PAUNESCU CARMEN	4/4/2020	12 mar	20,499.06	1053	30 pag
738	776	06/03/2020	1287345	3/26/2020	GTS TELECOM	1,099.97		serviciu		FLORINA VALERIU	4/4/2020	16 mar	1,099.97	1058	30 pag
739	777	06/03/2020	1320051	3/26/2020	ANDROMA	513.158.36		abonament		ROTTARIU SOHIN	3/21/2020	13 mar	513,158.36	1057	18 pag
740	778	06/03/2020	4981	3/26/2020	MS TELECOM LTD	3,490.57		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,490.57	1057	18 pag
741	780	06/03/2020	1320051	3/26/2020	JPI SERVICE CONSULT	3,815.23		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,815.23	1053	25 pag
742	782	06/03/2020	1320051	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICULE GEORGIE	4/10/2020	16 mar	7,830.20	1057	30 pag
743	784	06/03/2020	10451	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICULE GEORGIE	3/20/2020	16 mar	7,830.20	1057	30 pag
744	785	06/03/2020	485	3/29/2020	TAROM	3,306.61		permise transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	877	23 pag
745	786	06/03/2020	1385	3/26/2020	EMP TRADE	151,341.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,341.64	1058	30 pag
746	787	06/03/2020	1385	3/26/2020	EMP TRADE	63,242.76		disca		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1076	31 pag
747	788	06/03/2020	1736	3/26/2020	PROMOTIE MEDIA	2,151.52		paginica		NICULE GEORGIE	3/18/2020	16 mar	2,151.52	912	17 pag
748	789	06/03/2020	5152317020	3/26/2020	LIFE ROMANIA	206.23		abonament		TOMAI ROMAN	3/21/2020	13 mar	206.23	1095	30 pag
749	790	06/03/2020	3292	3/26/2020	NOBLI TRAVEL	6,816.00		zilete avion		ROTTARIU SOHIN	3/21/2020	13 mar	6,816.00	1023	26 pag
750	791	06/03/2020	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICULE GEORGIE	4/5/2020	16 mar	1,277.27	1085	31 pag
751	792	06/03/2020	202002055	3/26/2020	SHARK PLAST	20,022.00		produse		NICULE GEORGIE	3/24/2020	16 mar	20,022.00	810	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICULE GEORGIE	4/6/2020	16 mar	5,757.22	1082	31 pag
753	794	06/03/2020	376	3/26/2020	LARA FARM	40,536.00		masca medicala		NICULE GEORGIE	4/8/2020	16 mar	40,536.00	1110	4 pag
754	795	06/03/2020	39810	3/26/2020	PROMOTIE TOTAL	12,385.00		combustibil		NICULE GEORGIE	4/5/2020	16 mar	12,385.00	934	19 pag
755	796	06/03/2020	673	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEVOIATARE	6,684.00		masurari		MARTIAN VLAD	4/17/2020	13 mar	6,684.00	1117	6 pag
756	797	06/03/2020	200013275	3/26/2020	VEDIA AIA SERVICI	597,152.73		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,152.73	1086	31 pag
757	798	06/03/2020	120525	3/26/2020	CHIMDET ACTIV	1,229.52		produse		NICULE GEORGIE	4/10/2020	16 mar	1,229.52	1114	
758	810	10/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADCOA	1,414,590.12		lucrari		POTORAC BOGDAN	4/10/2020	16 mar	1,414,590.12	870	20 pag
759	799	10/03/2020	12427	3/6/2020	CHIMDET ACTIV	3,311.58		produse		NICULE GEORGIE	4/8/2020	13 mar	3,311.58	1114	8 pag
760	800	10/03/2020	12654	3/6/2020	TRANSNATURA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	1084	30 pag
761	802	10/03/2020	203376	3/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		evaluare		POTORAC BOGDAN	3/31/2020	13 mar	44.36	1084	25 pag
762	803	10/03/2020	82776	3/26/2020	AGSTRANS	93,843.40		avioane		NICULE GEORGIE	4/16/2020	19 mar	93,843.40	1083	31 pag
763	806	10/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1117	6 pag
764	805	10/03/2020	40282	3/3/2020	SERVICIU SALUBITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	10/03/2020	115818	3/3/2020	WOLTES KLUWER ROMANIA	2,998.80		pachet strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	10/03/2020	13313	3/6/2020	TEVHOMOR SNAZOV	2,204.99		produse		TEVHOMOR SNAZOV	3/6/2020	17 mar	2,204.99	1114	7 pag
767	808	10/03/2020	13312	3/6/2020	TEVHOMOR SNAZOV	5,225.08		produse		NICULE GEORGIE	4/9/2020	19 mar	5,225.08	1129	7 pag
768	809	10/03/2020	203376	3/29/2020	PIREX GROUP SALUBRIZARE	241.62		colectare si transport deseur		TOMAI ROMAN	3/15/2020	13 mar	241.62	869	12 pag
769	811	10/03/2020	683	3/6/2020	PLI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTACHE VALENTIN	3/18/2020	12 mar	1,670.00	1114	8 pag
770	813	10/03/2020	466	3/27/2020	ADMINISTRATIA RAJONULUI DE APA AGRIE VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	10/03/2020	2881	3/2/2020	CHIMET INFERIOR SA PDP	11,448.47		produse		PODEA GABRIELA	5/9/2020	16 mar	11,448.47	1057	30 pag
772	815	10/03/2020	2047000451	3/2/2020	LE DISTRIBUTIE NADCOA	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	804	17 pag
773	814	10/03/2020	20200008	1/22/2020	ATIA INQUIRY	12,888.07		produse		OLTIANU EDUARD	2/22/2020		12,888.07		
774	800	10/03/2020	16037	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MAMA		CRISTACHE VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	10/03/2020	1064554	3/6/2020	TRANSILVANA HOTELS&RESTAURANT	4,200.00		MAMA		CRISTACHE VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	10/03/2020	464	3/27/2020	ADMINISTRATIA RAJONULUI DE APA AGRIE VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	855	20 pag
777	823	10/03/2020	20051	3/26/2020	INDUSTRIE MEDICA	402.84		publicare anunt		BILCAN RALUCA	3/13/2020	16 mar	402.84	811	17 pag
778	824	10/03/2020	201100806	3/26/2020	OMATA CATERING	603.32		produse		APOTOLU MIHAILA	3/28/2020	2 mar	603.32	1126	6 pag
779	832	10/03/2020	999051	3/2/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTACHE VALENTIN	4/2/2020	16 mar	15,588.00	1051	26 pag
780	835	10/03/2020	216053020205	3/1/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOLU MIHAILA	4/12/2020	16 mar	12,835.70	1126	6 pag
781	836	10/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICULE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
782	841	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,831.08		disca medicala		NICULE GEORGIE	4/10/2020	19 mar	6,831.08	1114	8 pag
783	845	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		disca medicala		NICULE GEORGIE	4/10/2020	19 mar	5,683.44	1114	8 pag
784	844	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		disca medicala		NICULE GEORGIE	4/10/2020	19 mar	4,009.48	1114	8 pag
785	843	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		disca medicala		NICULE GEORGIE	4/10/2020	19 mar	6,206.30	1114	8 pag
786	842	10/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		filtru		NICULE GEORGIE	4/4/2020	16 mar	1,500.00	1051	30 pag
787	841	10/03/2020	2300405693	3/6/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICULE GEORGIE	4/8/2020	17 mar	22,774.77	1108	4 pag
788	843	10/03/2020	82776	3/26/2020	AGSTRANS	2,400.00		avioane		CRISTACHE VALENTIN	3/18/2020	17 mar	2,400.00	1057	26 pag
789	826	10/03/2020	82776	3/26/2020	AGSTRANS	93,843.40		avioane		NICULE GEORGIE	4/6/2020	19 mar	93,843.40	1057	26 pag
790	827	10/03/2020	800200132	3/10/2020	SEDEMAN	6,176.96		produse		NICULE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
791	828	10/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfector		NICULE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
792	830	10/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICULE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
793	831	10/03/2020	122200458	3/6/2020	AMN TRADE SERVICE	720.53		telefon mobil		NICULE GEORGIE	4/8/2020	17 mar	720.53	1109	6 pag
794	834	10/03/2020	30990040354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICULE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
795	835	10/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AUTO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
796	831	10/03/2020	1801	3/6/2020	CAUSACUS MARKETING	6,950.00		serviciu asistenta		ROTTARIU SOHIN	3/17/2020	16 mar	6,950.00	1026	6 pag
797	838	10/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		zilete avion		ROTTARIU SOHIN	3/17/2020	16 mar	6,960.00	1023	26 pag
798	839	10/03/2020	200548	3/6/2020	BIDUTUR EXIM	714.00		produse		MARTIAN VLAD	4/16/2020	23 mar	714.00	1084	31 pag
799	812	10/03/2020	1203201280	3/26/2020	MSL TRADE SERVICE	943.30		defectiuni asistenta directa		OLTIANU EDUARD	3/4/2020	16 mar	943.30	870	20 pag
800	857	10/03/2020	180	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81		
801	856	10/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICULE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
802	855	10/03/2020	1064554	3/6/2020	CUMPIANA 1993	6,539.70		salubritate		NICULE GEORGIE	3/28/2020	17 mar	6,539.70	891	20 pag
803	854	10/03/2020	10474930	3/28/2020	CUMPIANA 1993	691.26		serviciu amenajari si intretinere spatiu		GROZA CRISTIAN	4/12/2020	18 mar	79,429.38	1156	8 pag
804	853	10/03/2020	21701020053	3/12/2020	ROMPSTREET SERVICE	75,045.00		administrativ		NICULE GEORGIE	4/10/2020	17 mar	75,045.00	1133	8 pag
805</															

915	966	21/03/2020	74	4/11/2020	ALCOR COMCO		709,95			servicii spatii	TOMAR ADRIAN	4/11/2020	25 mar	709,95	1149	8 pag
916	967	21/03/2020	208181	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		747.832,40			control calitate	VORONOPOL MIRELA	4/10/2020	27 mar	747.832,40	1147	8 pag
917	968	21/03/2020	208184	3/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		2.481,18			modificare i38	PODORA BOGDAN	4/12/2020	31 mar	2.481,18	1149	8 pag
918	969	21/03/2020	208441	4/18/2020	SCHWEINER S ASOCIATI		15.869,02			servicii juridice	PODORA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER S ASOCIATI		110.904,25			servicii juridice	PODORA BOGDAN	4/2/2020		110.904,25		
920	971	21/03/2020	526	1/18/2020	CERTIFICAT EXPERT		2.113,55			evaluare calitat	PODORA BOGDAN	4/12/2020	3 pag	2.113,55	1177	9 pag
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		10.838,99			serviciu	PODORA BOGDAN	4/13/2020	27 mar	10.838,99	1152	8 pag
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		18.512,24			serviciu	PODORA BOGDAN	4/13/2020	27 mar	18.512,24	1152	8 pag
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN S ASOCIATI		5.138,26			serviciu	PODORA BOGDAN	4/13/2020	27 mar	5.138,26	1152	8 pag
928	979	21/03/2020	2212	1/18/2020	CABINET INDIUSAL AC POP		2.875,00			serviciu	PODORA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 pag
929	980	21/03/2020	60	3/20/2020	DECT TRANSBURIA		10.619,80			serviciu	PODORA BOGDAN	3/27/2020	26 mar	10.619,80	1051	26 pag
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfectant	NICULE GEORGIE	3/24/2020	3 pag	18.266,50	1121	4 pag
931	982	21/03/2020	214233	3/20/2020	APCA INDUSTRY		15.106,00			servicii medicale	BALTATU DANIELA	3/30/2020	30 mar	15.106,00	1066	27 pag
932	983	21/03/2020	201400495	3/23/2020	DNATA CATERING		9.110,38			consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110,38		
933	984	21/03/2020	201400505	3/23/2020	DNATA CATERING		486.823,43			consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823,43		
934	985	21/03/2020	21440105	3/20/2020	MDRULS		13.000,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.000,00	1066	27 pag
935	986	21/03/2020	2144776	3/29/2020	MDRULS		13.673,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.673,00	1066	27 pag
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750,97			servicii consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,97	1276	13 pag
937	988	21/03/2020	20203544	3/20/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			servicii mancare	CRONACHE VALENTIN	4/12/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	894	24 mar
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN CA		3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	2 pag	3.038,72	1127	6 pag
940	991	21/03/2020	20203929	3/20/2020	APCA INDUSTRY		23.059,39			servicii in porturile de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.059,39	1277	13 pag
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			piest	ROTARIU SOHIN	4/23/2020	27 mar	1.934,87	1153	8 pag
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107,88			amplasu	NICULE GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	995	21/03/2020	139018	3/26/2020	FINIS GROUP		1.090,98			piest internet	DANA MARIUS	4/12/2020	31 mar	1.090,98	1151	9 pag
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produs	NICULE GEORGIE	3/30/2020	3 pag	6.761,58	1122	6 pag
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		923,91			produs	NICULE GEORGIE	3/30/2020	3 pag	923,91	1122	6 pag
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,38			autorizare mijlocu de transport	ERESCU MIHAELA	4/12/2020	27 mar	1.152,38	1124	6 pag
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154,30			raport de incalzire a interpretare	CRONACHE CAMELIA	4/20/2020	26 mar	1.154,30	1270	13 pag
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI		1.047,20			proba	CRONACHE CAMELIA	4/20/2020	26 mar	1.047,20	1269	13 pag
949	1002	21/03/2020	1000	3/23/2020	AGRIARIA PRINTAFORM		7.140,00			produs	NICULE GEORGIE	4/23/2020	7 pag	7.140,00	1129	13 pag
950	1003	21/03/2020	20203037	3/19/2020	UFI FACILITY MANAGEMENT		120.700,71			servicii intretinere	ROTARIU SOHIN	4/18/2020	2 pag	120.700,71	1179	9 pag
951	1004	21/03/2020	1252	3/13/2020	DATA INFORMATION NETWORKING		28.268,88			servicii	CRISTEANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 pag
952	1005	21/03/2020	1000	3/24/2020	UTA BV GLOBAL INVOICE		110.320,48			servicii	ROTARIU MIHAI	4/13/2020	2 pag	110.320,48	1179	9 pag
953	1007	21/03/2020	110114018	4/24/2020	RAIA		390,25			apc canal	TOMAR ADRIAN	4/8/2020	27 mar	390,25	1107	6 pag
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAIRS		39.462,36			motorizata	NICULE GEORGIE	4/22/2020	3 pag	39.462,36	1264	13 pag
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAIRS		108.273,09			motorizata	NICULE GEORGIE	4/22/2020	3 pag	108.273,09	1264	13 pag
956	1011	21/03/2020	5178	3/23/2020	BIO HYGIENE		3.213,00			produs	NICULE GEORGIE	3/30/2020	3 pag	3.213,00	1124	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK P&S		2.380,00			manus	NICULE GEORGIE	4/29/2020	1 pag	2.380,00	1102	6 pag
958	1016	21/03/2020	2089056111	3/24/2020	DANTE INTERNATIONAL		1.444,48			membruu sal	NICULE GEORGIE	4/29/2020	1 pag	1.444,48	1102	6 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ THERM		17.562,70			perlatati	PODORA BOGDAN	4/29/2020	31 mar	17.562,70	1127	13 pag
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO		465,77			desinfectant	TOMAR ADRIAN	4/18/2020	11 mar	465,77	1101	6 pag
961	1026	21/03/2020	3024	3/26/2020	PERUBITA FARM		10.677,80			desinfectant	NICULE GEORGIE	3/26/2020	10 pag	10.677,80	1127	13 pag
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	ROTARIU SOHIN	4/26/2020	11 mar	642,60	1272	13 pag
963	1024	21/03/2020	202028	3/23/2020	ECOGRAIN CONSTRUCT		4.871,29			servicii	ROTARIU SOHIN	4/22/2020	2 pag	4.871,29	1273	13 pag
964	1023	21/03/2020	1181	3/26/2020	SEPCO SPORTS CENTER		13.550,00			climbare	NICULE GEORGIE	3/22/2020	3 pag	13.550,00	1128	13 pag
965	1022	21/03/2020	21110564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110,00	1058	2 pag
966	1017	21/03/2020	21110444	1/13/2020	MED LIFE		228,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	228,00	1058	2 pag
967	1020	21/03/2020	1000	3/26/2020	MED LIFE		9.246,60			servicii medicale	BALTATU DANIELA	3/22/2020	31 mar	9.246,60	1058	2 pag
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		6.506,75			reparatii	CIPRIAN GROZA	3 pag	8 pag	6.506,75	1174	9 pag
971	1038	30/03/2020	80	3/27/2020	DECT TRANSBURIA		124.950,00			materiale	NICULE GEORGIE	3 pag	31 mar	124.950,00	1060	31 mar
972	1037	30/03/2020	1000	3/25/2020	ART DECORATOR		14.640,00			materiale	NICULE GEORGIE	24 pag	1 pag	14.640,00	1113	6 pag
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			materiale	NICULE GEORGIE	1 pag	29.155,00	1113	6 pag	
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027,00			materiale	NICULE GEORGIE	25 pag	27 pag	3.027,00	1132	27 pag
975	1034	30/03/2020	20040651	3/27/2020	ONE BIOTICA		45.101,00			materiale	NICULE GEORGIE	26 pag	1 pag	45.101,00	1132	27 pag
976	1033	30/03/2020	20040651	3/27/2020	ONE BIOTICA		1.273,30			materiale	NICULE GEORGIE	26 pag	1 pag	1.273,30	1169	9 pag
977	1049	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		862,14			reparatii auto	OLTANU EDUARD	24 pag	8 pag	862,14	1259	13 pag
978	1048	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		1.406,00			reparatii auto	OLTANU EDUARD	24 pag	8 pag	1.406,00	1259	13 pag
979	1051	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 pag	8 pag	547,93	1259	13 pag
980	1052	30/03/2020	20203892	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.554,57	1259	13 pag
981	1053	30/03/2020	202038921	3/26/2020	SERVICE AUTO SERUS		108,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	108,00	1259	13 pag
982	1054	30/03/2020	200208824	3/26/2020	SERVICE AUTO SERUS		119,55			reparatii auto	OLTANU EDUARD	25 pag	8 pag	119,55	1259	13 pag
983	1055	30/03/2020	202038926	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
984	1046	30/03/2020	202038927	3/18/2020	MIDOCAR		1.521,00			reparatii auto	OLTANU EDUARD	17 pag	8 pag	1.521,00	1259	13 pag
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 pag	8 pag	3.346,53	1262	13 pag
986	1056	30/03/2020	202038927	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
987	1057	30/03/2020	202038928	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
988	1058	30/03/2020	20203893	3/18/2020	SERVICE AUTO SERUS		1.350,10			reparatii auto	OLTANU EDUARD	17 pag	8 pag	1.350,10	1279	13 pag
989	1059	30/03/2020	20203878	3/												

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4,964.32		piene schimb	ROBTARU SOHIN	9-May	30-sep	4,964.32	11097	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	18,278.63		piene schimb	ROBTARU SOHIN	9-May	30-sep	18,278.63	11097	5-mai
1102	1170	11/04/2020	3416	4/9/2020	ROAT CARO INDUSTRIAL	4,462.50		material	NEOLU BOGDAN	27-sep	30-sep	4,462.50	11171	30-sep
1103	1157	11/04/2020	4147	4/9/2020	THIMMAM ENERGY	1,716,150.35		abonament	NEOLU BOGDAN	1-Jun	22-sep	1,716,150.35	11062	27-sep
1104	1169	11/04/2020	2000804547	4/6/2020	VEDOAFONE ROMANIA	272.81		abonament	TOMAS AGRIN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	2000804548	4/6/2020	VEDOAFONE ROMANIA	3,660.51		abonament	ENM TRADE	9-May	15-sep	3,660.51	11369	30-sep
1106	1161	11/04/2020	4206	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GROZDA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	200081	4/9/2020	MERIC SYSTEM	543,327.45		Equipament	ROBTARU SOHIN	30-sep	22-sep	543,327.45	11091	5-mai
1108	1161	11/04/2020	200081	4/7/2020	ENM TRADE	124,950		servi	OLTANU EDUARD	9-May	22-sep	124,950	11088	5-mai
1109	1169	11/04/2020	2004286	3/21/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	22-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	40522	4/7/2020	ROPFECO	495.84		abonament	TOMAS AGRIN	7-May	15-sep	495.84	14516	30-sep
1111	1170	11/04/2020	2000433	3/21/2020	ROPFECO	495.84		abonament	TOMAS AGRIN	30-Apr	15-sep	495.84	14516	30-sep
1112	1164	11/04/2020	40522	4/7/2020	SERVISI SALUBRITATE	350,002.86		servi curatenie	GROZDA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5110151	4/5/2020	VEDOAFONE ROMANIA	241.62		abonament	TOMAS AGRIN	14-Sep	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	161730	3/21/2020	INDEX GROUP SA/UBIZARE	241.62		servi	TOMAS AGRIN	14-Sep	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	2018070	4/7/2020	ROPFECO	DUPLAT		servi curat	ROBTARU SOHIN	7-May	22-sep	DUPLAT	DUPLAT	
1116	1168	11/04/2020	2004286	4/9/2020	ROPFECO	65,168.09		servi curatenie	ROBTARU SOHIN	30-Sep	22-sep	65,168.09	11371	27-sep
1117	1170	11/04/2020	2004313	3/21/2020	ROPFECO	DUPLAT		servi curat	TOMAS AGRIN	30-Apr	14-sep	DUPLAT	DUPLAT	
1118	1171	11/04/2020	2004313	3/21/2020	ROPFECO	DUPLAT		servi curat	TOMAS AGRIN	30-Apr	14-sep	DUPLAT	DUPLAT	
1119	1170	11/04/2020	2004313	3/21/2020	ROPFECO	DUPLAT		servi curat	TOMAS AGRIN	30-Apr	14-sep	DUPLAT	DUPLAT	
1120	1171	11/04/2020	2004313	3/21/2020	ROPFECO	DUPLAT		servi curat	TOMAS AGRIN	30-Apr	14-sep	DUPLAT	DUPLAT	
1121	1171	11/04/2020	2004313	3/21/2020	ROPFECO	DUPLAT		servi curat	TOMAS AGRIN	30-Apr	14-sep	DUPLAT	DUPLAT	
1122	1171	11/04/2020	2004313	3/21/2020	ROPFECO	DUPLAT		servi curat	TOMAS AGRIN	30-Apr	14-sep	DUPLAT	DUPLAT	
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		reglamente	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20020388	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	11291	13-sep
1126	1178	16/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZDA CIPRIAN	16-Apr	27-sep	72,639.98	11361	30-sep
1127	1180	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cliv materiale	GROZDA CIPRIAN	16-Apr	27-sep	187,895.81	11361	30-sep
1128	1181	15/04/2020	20020388	4/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		incalzire-lumina-balnaiti	OLTANU EDUARD	14-May	5-mai	72,639.98	1449	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicitate anunt	BULCAN BALICA	20-Apr	27-sep	7,331.00	11344	27-sep
1130	1181	15/04/2020	41015	4/13/2020	MB TELECOM LTD	3,508.06		piene schimb	ROBTARU SOHIN	15-May	30-sep	3,508.06	11514	13-mai
1131	1184	15/04/2020	200072520	4/15/2020	VEDUA APP SERVICE	2,952.50		servi	ROBTARU SOHIN	30-Apr	24-sep	2,952.50	11361	30-sep
1132	1185	15/04/2020	1760	3/30/2020	LPV SERVICE CONSULT	3,833.39		servi KVM	FLOREA VALERIU	30-Apr	24-sep	3,833.39	11345	27-sep
1133	1186	15/04/2020	20036305227	4/5/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1620	27-mai
1134	1187	15/04/2020	20036305227	4/5/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1620	27-mai
1135	1188	15/04/2020	39566	4/13/2020	TEVIMORON SNAOVS	1,491.90		material	NEOLU GEORGE	25-Apr	27-sep	1,491.90	11342	27-sep
1136	1181	15/04/2020	90580	4/13/2020	BIGAMANTOBIEST BUSINESS LOGISTICS CENTER	18,066.36		servi curat	PETRESCU AMICA	23-Apr	27-sep	18,066.36	11113	23-sep
1137	1189	15/04/2020	8600317048	4/14/2020	DEORMAN	2,893.81		material	NEOLU GEORGE	14-May	28-sep	2,893.81	14516	30-sep
1138	1191	15/04/2020	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NEOLU GEORGE	10-May	27-sep	771.98	11341	27-sep
1139	1192	15/04/2020	354884	4/14/2020	PTC PROPHET EXPERIENCE	1,558.90		material	NEOLU GEORGE	14-May	8-mai	1,558.90	1430	11-mai
1140	1191	15/04/2020	401711	4/10/2020	LEPUBRUTIA FARM	2,802.30		material	NEOLU GEORGE	25-Apr	27-sep	2,802.30	11341	27-sep
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		material	NEOLU GEORGE	15-May	8-mai	464.99	14515	11-mai
1142	1191	15/04/2020	2002041	4/15/2020	COMAG INTERNATIONAL	29,580.00		material	NEOLU GEORGE	15-May	28-sep	29,580.00	11512	11-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,403.81		material	NEOLU GEORGE	8-mai	15-mai	2,403.81	1449	13-mai
1144	1197	15/04/2020	38	4/14/2020	HEROBRUT	16,834.93		material	ROBTARU SOHIN	14-May	30-sep	16,834.93	1447	14-mai
1145	1198	15/04/2020	201108	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	693,089.25		siguranta pasagerilor	VONDOPOL MIRELA	22-May	22-sep	693,089.25	11370	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		servi	NEOLU GEORGE	15-May	27-sep	1,581.26	11341	27-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	27-sep	504.00	11341	27-sep
1148	1201	15/04/2020	20021017	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,552		siguranta pasagerilor	VONDOPOL MIRELA	20-Apr	22-sep	11,552	11300	28-sep
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi KVM	CONESCU DAN	28-Apr	11-mai	4,108.81	14512	7-mai
1150	1205	15/04/2020	19080230	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curat	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2105	4/10/2020	SMART CONTROL	1,106,895.52		servi curatenie	GROZDA CIPRIAN	15-May	30-sep	1,106,895.52	11510	26-mai
1152	1207	15/04/2020	21770200000	4/16/2020	PRIMESTAR SERVICE	105,766.88		incalzire-lumina-balnaiti	GROZDA CIPRIAN	15-May	30-sep	105,766.88	11510	26-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesional	GROZDA CIPRIAN	14-May	30-sep	2,750.00	11510	26-mai
1154	1209	15/04/2020	200200006	4/16/2020	OMATA CATERING	408,221.45		incalzire-lumina-balnaiti	GROZDA CIPRIAN	14-May	30-sep	408,221.45	11510	26-mai
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9,776.69		incalzire-lumina-balnaiti	GROZDA CIPRIAN	14-May	30-sep	9,776.69	11510	26-mai
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476,370.10		cliv pasageri	REBERA BALICA	16-May	30-sep	476,370.10	11510	26-mai
1157	1212	15/04/2020	201400009	4/16/2020	OMATA CATERING	13,566.25		piene schimb	ROBTARU SOHIN	15-May	30-sep	13,566.25	11510	26-mai
1158	1213	15/04/2020	511025813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		reglamente	OLTANU EDUARD	15-Feb	30-sep	10,822.77	1403	6-mai
1159	1214	15/04/2020	20138664	4/16/2020	PARMEC	7,784.60		material	NEOLU GEORGE	15-May	27-sep	7,784.60	11288	15-sep
1160	1215	15/04/2020	8600317048	4/16/2020	DEORMAN	1,249.24		material	NEOLU GEORGE	16-May	28-sep	1,249.24	14516	30-sep
1161	1215	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2,319.52		material	NEOLU GEORGE	16-May	5-mai	2,319.52	1428	11-mai
1162	1217	15/04/2020	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucrar	GROZDA CIPRIAN	21-May	27-sep	201,900.15	11370	28-sep
1163	1218	15/04/2020	1103100004	4/16/2020	OMATA CATERING	476,370.10		abonament	TOMAS AGRIN	6-May	24-sep	476,370.10	11366	30-sep
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		material	NEOLU GEORGE	6-May	4-mai	1,124.62	11342	20-mai
1165	1220	15/04/2020	2005245	4/17/2020	ONS BIOTEC	44,951.06		material	NEOLU GEORGE	17-May	8-mai	44,951.06	11517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAMED	1,275.25		material	NEOLU GEORGE	14-May	8-mai	1,275.25	14414	7-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAMED	925.82		material	NEOLU GEORGE	14-May	8-mai	925.82	14411	11-mai
1168	1223	15/04/2020	21990072878	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NEOLU GEORGE	14-May	4-mai	3,499.99	14511	12-mai
1169	1224	15/04/2020	2005245	4/10/2020	DELTAMED	53,159.00		material	NEOLU GEORGE	10-May	4-mai	53,159.00	14411	11-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAMED	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	14411	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOXECO	4,135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-sep	4,135.25	11511	13-mai
1172	1227	15/04/2020	2005245	4/10/2020	DELTAMED	1,200.00		servi curatenie hidrocliv	NEOLU GEORGE	10-May	4-mai	1,200.00	14411	11-mai
1173	1228	15/04/2020	20039964	4/14/2020	APA NOVA	22,995.48		abonament	ROBTARU SOHIN	29-Apr	30-sep	22,995.48	11381	4-mai
1174	1229	15/04/2020	20020130	4/14/2020	UTRA FACILITY MANAGEMENT	1,540,933.99		retretrenere energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,540,933.99	11521	13-mai
1175	1230	15/04/2020	20020130	4/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		reglamente	ROBTARU SOHIN	23-Apr	24-sep	72,639.98	11331	27-sep
1176	1231	15/04/2020	17614	4/14/2020	AGORA ELECTRONIC	504.00		servi curat	ROBTARU SOHIN	15-May	27-sep	504.00	11341	27-sep
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6,075.14		servi curat	ROBTARU SOHIN	29-Apr	28-sep	6,075.14	11540	28-sep
1178	1233	15/04												

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SUCIU VASILE	6/4/2020		2.149,10		
1287	1341	06/05/20	139.65.61.1	4/30/2020	CONSTRUCȚIA	139.65.61.1		serviciu consultativ	POTRACAS BOGDAN	6/2/2020	11 mai	139.65.61.1	1622	26 mai
1288	1346	06/05/20	200021	5/5/2020	PRG CONSTRUCT	33.132,89		serviciu	ROTARIU SOHIN	6/4/2020	12 mai	33.132,89	1660	27 mai
1289	1417	06/05/20	1211	5/4/2020	CHROMANI GENERAL	15.470,00		reincalzire tractor	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mai
1290	1341	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	15.311,1		montaj anvelope	SUCIU VASILE	6/4/2020	11 mai	15.311,1		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARNA 1991	5.105,25		apa	NICULE GEORGIE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1348	06/05/20	10500390	4/30/2020	CUMPARNA 1991	8.074,81		apa	NICULE GEORGIE	5/30/2020	7 mai	8.074,81	1621	26 mai
1293	1351	06/05/20	20029015	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		interpretare	ROTARIU SOHIN	6/3/2020	29 mai	8.949,91	1694	29 mai
1294	1351	06/05/20	889	5/4/2020	LUXO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOHIN	6/3/2020	7 mai	401.042,11	1729	4 mai
1295	1351	06/05/20	20029014	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	202.614,95		serviciu tehnic	ROTARIU SOHIN	6/3/2020	29 mai	202.614,95		
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	663.209,95		abonament	ROTARIU SOHIN	6/6/2020	22 mai	663.209,95	1677	28 mai
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48		rate plotter	NICULE GEORGIE	6/4/2020	18 mai	109,48	1578	19 mai
1298	1354	06/05/20	1031038	5/5/2020	INTL UTI LIA	3.365,32		consumabile auto	NICULE GEORGIE	6/4/2020	18 mai	3.365,32	1584	19 mai
1299	1358	07/05/20	200123	5/7/2020	TIO TRANS CONSULTING	38.373,41		licență	ROTARIU SOHIN	6/7/2020	14 mai	38.373,41	1706	3 mai
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572,57		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	572,57	1638	27 mai
1301	1360	07/05/20	20029017	5/5/2020	SERVICE AUTO SERUS	2.851,13		serviciu tehnic	ROTARIU SOHIN	6/4/2020	13 mai	2.851,13	1643	27 mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	4.571,22	1638	27 mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		serviciu tehnic	ROTARIU SOHIN	6/4/2020	13 mai	21.510,54	1638	27 mai
1304	1361	07/05/20	20029018	5/5/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOHIN	6/6/2020	22 mai	595.505,87	1701	3 mai
1305	1364	07/05/20	166733	5/6/2020	RIDEK GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOHIN	5/15/2020	11 mai	545,07	1518	13 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permite transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029021	5/5/2020	EURO APNOL	126.500,25		serviciu consultativ	ROTARIU SOHIN	5/20/2020	15 mai	126.500,25	1678	28 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		vidanare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029027	5/7/2020	VESTA INVESTMENT	5.522,40		ingineri auto	NICULE GEORGIE	6/7/2020	19 mai	5.522,40	1706	3 mai
1310	1369	07/05/20	20029020	5/6/2020	TYPE IT SERVICE	218,57		proiect 2D	NICULE GEORGIE	5/16/2020	19 mai	218,57	1520	14 mai
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120,99		produse	NICULE GEORGIE	6/4/2020	18 mai	120,99	1654	27 mai
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULE GEORGIE	6/5/2020	18 mai	5.997,99	1654	27 mai
1313	1372	07/05/20	4600203328	5/7/2020	DEGRAMAR	300,00		produse	NICULE GEORGIE	6/6/2020	20 mai	300,00	1704	3 mai
1314	1371	07/05/20	20000079	5/7/2020	CHIMOPART TRADING	821,30		autocare	NICULE GEORGIE	6/6/2020	19 mai	821,30	1703	3 mai
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VINI	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRIMAZ VALERIU	6/6/2020	18 mai	7.500,00	1702	3 mai
1316	1375	07/05/20	9206	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULE GEORGIE	6/6/2020	19 mai	253,83	1703	3 mai
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389,57	1585	20 mai
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1585	20 mai
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	162,45	1585	20 mai
1320	1378	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839,51	1585	20 mai
1321	1380	07/05/20	76474	4/29/2020	SERVICE CROPO	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1903	24 mai
1322	1381	07/05/20	20029174	5/6/2020	TRAC FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOHIN	6/4/2020	4 mai	18.445,30	1670	27 mai
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMAI ADRIAN	6/4/2020	13 mai	8.748,00	1660	27 mai
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		saci esenț	NICULE GEORGIE	6/8/2020	21 mai	1.375,64	1780	3 mai
1325	1381	11/05/20	1080	5/6/2020	SILSTAR COM	523,60		produse	NICULE GEORGIE	6/8/2020	20 mai	523,60	1780	3 mai
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULE GEORGIE	5/16/2020	15 mai	4.998,00	1570	21 mai
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROPO	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/16/2020	29 mai	2.181,49	1572	14 mai
1329	1387	11/05/20	89227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1779	6/10/2020	ITP SERVICE CONSULT	3.841,18		serviciu	ROTARIU SOHIN	5/31/2020	20 mai	3.841,18	1611	26 mai
1331	1388	11/05/20	89228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1391	11/05/20	89231	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	3 mai
1334	1391	11/05/20	20029043	5/7/2020	SERVICE AUTO SERUS	801,41		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,41	1714	3 mai
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.155,40		reparatie auto	SUCIU VASILE	6/7/2020	27 mai	2.155,40	1714	3 mai
1336	1394	11/05/20	20029048	5/8/2020	SERVICE AUTO SERUS	11.516,11		reparatie auto	SUCIU VASILE	6/7/2020	27 mai	11.516,11		
1337	1395	11/05/20	20029047	5/8/2020	SERVICE AUTO SERUS	149,11		reparatie auto	SUCIU VASILE	6/7/2020	27 mai	149,11	1717	3 mai
1338	1395	11/05/20	20029046	5/8/2020	SERVICE AUTO SERUS	149,11		reparatie auto	SUCIU VASILE	6/7/2020	27 mai	149,11	1717	3 mai
1339	1395	11/05/20	20029045	5/8/2020	SERVICE AUTO SERUS	281.304,04		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	281.304,04	1648	27 mai
1340	1395	11/05/20	20029044	5/8/2020	SERVICE AUTO SERUS	40.422,71		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	40.422,71	1648	27 mai
1341	1400	11/05/20	20029043	5/8/2020	SERVICE AUTO SERUS	3.460,52		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	3.460,52	1648	27 mai
1342	1400	11/05/20	20029042	5/8/2020	SERVICE AUTO SERUS	13.229,17		reparatie auto	SUCIU VASILE	6/7/2020	29 mai	13.229,17	1710	3 mai
1343	1400	11/05/20	20029041	5/8/2020	SERVICE AUTO SERUS	2.846,00		reparatie auto	SUCIU VASILE	6/7/2020	29 mai	2.846,00	1710	3 mai
1344	1400	11/05/20	20029040	5/8/2020	SERVICE AUTO SERUS	642,60		reparatie auto	SUCIU VASILE	6/7/2020	29 mai	642,60	1660	27 mai
1345	1401	12/05/20	1007	5/8/2020	MARKCOLODOR IMPEX	2.999,99		magazin	NICULE GEORGIE	6/9/2020	21 mai	2.999,99	1713	3 mai
1346	1401	12/05/20	1006	5/8/2020	MARKCOLODOR IMPEX	2.622,24		magazin	NICULE GEORGIE	6/9/2020	21 mai	2.622,24	1713	3 mai
1347	1405	12/05/20	605198	5/8/2020	BIOTUR EXIM	3.213,00		licențier	NICULE GEORGIE	6/9/2020	28 mai	3.213,00	1712	3 mai
1348	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distrugator documente	NICULE GEORGIE	6/19/2020	20 mai	2.576,35	1719	4 mai
1349	1406	12/05/20	20029048	5/8/2020	ONE BIODOTICA	280,62		produse	NICULE GEORGIE	6/19/2020	20 mai	280,62	1719	4 mai
1350	1408	12/05/20	972	5/11/2020	ALCEGO	12.927,40		produse	NICULE GEORGIE	6/9/2020	22 mai	12.927,40	1711	3 mai
1351	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisajism	NICULE GEORGIE	6/13/2020	29 mai	1.612,09	1724	4 mai
1352	1410	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 mai
1353	1411	12/05/20	20029050	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 mai
1354	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183,84		reparatie auto	SUCIU VASILE	6/19/2020	27 mai	183,84	1718	4 mai
1355	1413	12/05/20	20029070	5/11/2020	SERVICE AUTO SERUS	1.007,85		reparatie auto	SUCIU VASILE	6/19/2020	21 mai	1.007,85	1718	4 mai
1356	1414	12/05/20	20029061	5/8/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,93	1714	3 mai
1357	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	19 mai	608,73	1718	4 mai
1358	1416	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	11.853,89		reparatie auto	SUCIU VASILE	6/19/2020	13 mai	11.853,89	1718	4 mai
1359	1417	12/05/20	1087	5/13/2020	TUNAL	5.297,60		medicament	NICULE GEORGIE	6/13/2020	29 mai	5.297,60	1738	10 mai
1360	1418	12/05/20	1086	5/13/2020	TUNAL	1.956,96		medicament	NICULE GEORGIE	6/13/2020	29 mai	1.956,96	1738	10 mai
1361	1420	12/05/20	996909	5/13/2020	ASOCIATA AERODROMIUROR DIN ROMANIA	15.729,96		costurile membru	CHIRIMAZ VALERIU	6/12/2020	15 mai	15.729,96	1716	4 mai
1362	1421	12/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRACAS BOGDAN	5/28/2020	28 mai	574,73	1725	4 mai
1363	1421	12/05/20	20029029	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,92		controlul calitatii	VORONICU MIRCEA	6/12/2020	28 mai	12.068,92	1721	4 mai
1364														

1069	1535	21.05.20	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICOLAE GEORGE	6/18/2020	28 mai	4.424,42	1831	15 mai
1070	1534	21.05.20	15926	6/19/2020	TROPEVM	8.824,05	banner blackout	NICOLAE GEORGE	6/18/2020	29 mai	8.824,05	1831	15 mai
1071	1531	21.05.20	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICOLAE GEORGE	6/18/2020	11 mai	6.711,66	1831	15 mai
1072	1532	21.05.20	15928	6/19/2020	TROPEVM	3.027,72	banner blackout	NICOLAE GEORGE	6/18/2020	29 mai	3.027,72	1831	15 mai
1073	1531	21.05.20	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICOLAE GEORGE	6/19/2020	24 mai	8.604,50	1831	15 mai
1074	1534	21.05.20	15925	6/19/2020	TROPEVM	7.410,00	roll up	NICOLAE GEORGE	6/19/2020	24 mai	7.410,00	1831	15 mai
1075	1528	21.05.20	15923	6/19/2020	TROPEVM	16.529,10	roll up	NICOLAE GEORGE	6/19/2020	3 iun	16.529,10	1831	15 mai
1076	1528	21.05.20	15924	6/19/2020	TROPEVM	6.711,66	roll up	NICOLAE GEORGE	6/18/2020	29 mai	6.711,66	1831	15 mai
1077	1535	21.05.20	202009490	6/19/2020	STERICULE ROMANIA	46,58	incalzare desatur medicala	BALUTAT DANIELA	6/19/2020	29 mai	46,58	1831	15 mai
1078	1527	21.05.20	159588	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80	pachet contract	PODEA BOGDAN	6/4/2020	29 mai	2.998,80	1897	3 iun
1079	1531	21.05.20	1444	6/29/2020	ENM TRADE	260.200,75	pinza	ROBTARU SOHIN	6/19/2020	11 mai	260.200,75	1898	14 iun
1080	1532	21.05.20	202001840	6/21/2020	UTI FACILITY MANAGEMENT	6.100,638,15	serviciu intretinere	PODEA BOGDAN	6/19/2020	29 mai	6.100,638,15	1898	14 iun
1081	1550	25.05.20	26173	6/22/2020	SEDONA	210,00	serviciu	CHERIC LILIANA	6/4/2020	29 mai	210,00	1898	29 mai
1082	1553	25.05.20	26173	6/22/2020	SEDONA	420,00	serviciu	PODEA BOGDAN	6/19/2020	29 mai	420,00	1898	29 mai
1083	1552	25.05.20	260560	6/24/2020	SEDONA	420,00	serviciu	PODEA BOGDAN	6/19/2020	29 mai	420,00	1898	29 mai
1084	1544	25.05.20	202521	6/19/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1.903,80	controlul calitatii	VONDIPOHL MERCEA	6/21/2020	15 mai	1.903,80	1851	17 iun
1085	1542	25.05.20	202009193	6/19/2020	ECOSYSTEM CONSULTING	4.868,97	serviciu	COTIUBAIA TUDORAN	6/19/2020	12 mai	4.868,97	1851	17 iun
1086	1546	25.05.20	202009093	6/21/2020	POBR CONSTRUCT	779.907,88	lucrari	NICOLAE GEORGE	6/20/2020	23 mai	779.907,88	1893	24 iun
1087	1547	25.05.20	3446	6/21/2020	ENM TRADE	187.028,17	pinza	ROBTARU SOHIN	6/20/2020	11 mai	187.028,17	1898	16 iun
1088	1548	25.05.20	202009203	6/21/2020	CONSTRANS	138.016,80	serviciu consultanta	POTIRAC BOGDAN	6/21/2020	18 mai	138.016,80	1898	17 iun
1089	1549	25.05.20	201341	6/21/2020	UDMA MECANICA RM VALCEA	166,60	serviciu	NICOLAE GEORGE	5/21/2020	28 mai	166,60	1898	17 iun
1090	1551	25.05.20	1558	5/21/2020	PROJECT AC	533.289,81	serviciu	POTIRAC BOGDAN	6/20/2020	28 mai	533.289,81	1747	13 iun
1091	1564	26.05.20	1574	6/20/2020	ASOCIETATE DE CONSULTING SI PROIECTARE INDIAGRA	317,425	serviciu	GROZA CRISTIAN	6/19/2020	28 mai	317,425	1820	14 iun
1092	1565	26.05.20	1022255504	5/14/2020	ION ENERIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1093	1564	26.05.20	3348	6/20/2020	TERM OR	821,10	termometre	NICOLAE GEORGE	6/19/2020	11 mai	821,10	1840	16 iun
1094	1565	26.05.20	202009203	6/21/2020	STA RM GLOBAL INOVACE	110.304,48	cur	PODEA BOGDAN	6/19/2020	16 mai	110.304,48	35	19 iun
1095	1561	26.05.20	202009116	6/19/2020	SERVICE AUTO SERVIS	2.894,94	reparatii auto	SUCIU VASILE	6/18/2020	17 mai	2.894,94	1867	17 iun
1096	1562	26.05.20	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67	serviciu	SERBAN MIRCEA	5/29/2020	10 mai	27.730,67	1746	10 iun
1097	1529	26.05.20	202009203	6/21/2020	AMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1098	1560	26.05.20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80	pachet contract	PODEA BOGDAN	6/3/2020	29 mai	2.998,80	1897	3 iun
1099	1558	26.05.20	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/13/2020	12 mai	12.603,07	1850	17 iun
1100	1558	27.05.20	1276	5/13/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.504,48	onorariu	PODEA BOGDAN	6/19/2020	29 mai	6.504,48	1898	29 mai
1101	1557	27.05.20	2260	5/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	4.609,77	onorariu	PODEA BOGDAN	6/19/2020	29 mai	4.609,77	1852	17 iun
1102	1556	27.05.20	2271	5/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,66	onorariu	PODEA BOGDAN	6/19/2020	3 iun	6.514,66	1867	19 iun
1103	1555	27.05.20	2260	5/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	5.254,81	onorariu	PODEA BOGDAN	6/19/2020	29 mai	5.254,81	1898	29 mai
1104	1567	27.05.20	22	5/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/19/2020	29 mai	238,00	1898	29 mai
1105	1567	27.05.20	2259	5/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2.073,24	onorariu	PODEA BOGDAN	6/19/2020	28 mai	2.073,24	1853	16 iun
1106	1566	27.05.20	1022255504	5/14/2020	ION ENERIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21 mai	372.339,94	1750	13 iun
1107	1571	27.05.20	9069	6/27/2020	AMPORTS COUNCIL INTERNATIONAL	112,50	cur	PETRESCU ANCA	6/27/2020	28 mai	112,50	32	2 iun
1108	1572	27.05.20	9069	6/27/2020	AMPORTS COUNCIL INTERNATIONAL	71,25	cur	PETRESCU ANCA	6/27/2020	28 mai	71,25	32	2 iun
1109	1571	27.05.20	202009187	6/21/2020	SERVICE AUTO SERVIS	7.712,10	reparatii auto	SUCIU VASILE	6/17/2020	17 mai	7.712,10	1821	14 iun
1110	1574	27.05.20	202009213	6/21/2020	SERVICE AUTO SERVIS	7.712,07	reparatii auto	SUCIU VASILE	6/17/2020	17 mai	7.712,07	1821	14 iun
1111	1575	27.05.20	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICOLAE GEORGE	6/26/2020	16 mai	6.496,81	1891	23 iun
1112	1577	27.05.20	133951	6/21/2020	BRAIN MEDICAL	811,81	produse	MIU LUMINITA	6/21/2020	16 mai	811,81	2011	23 iun
1113	1576	27.05.20	202009213	6/26/2020	SPR SERVICE	897,00	produse	NICOLAE GEORGE	6/22/2020	11 mai	897,00	1779	12 iun
1114	1574	28.05.20	202061	6/13/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285.417,80	controlul calitatii	FTIME SILVIU	5/13/2020	21 mai	285.417,80	1887	2 iun
1115	1601	03.06.20	1574	6/28/2020	SEDONA	420,00	serviciu	PODEA BOGDAN	6/19/2020	11 mai	420,00	1898	29 mai
1116	1581	03.06.20	1807304	6/20/2020	MMA ACTV SYSTEM	80.526,70	reintegrare	ROBTARU SOHIN	7/2/2020	18 mai	80.526,70	2024	30 iun
1117	1581	03.06.20	202009093	6/21/2020	MMA ACTV SYSTEM	17.099,08	serviciu	ROBTARU SOHIN	6/21/2020	18 mai	17.099,08	2025	30 iun
1118	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1119	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1120	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1121	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1122	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1123	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1124	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1125	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1126	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1127	1581	03.06.20	211	6/28/2020	STAR PRO CENTER INTL IN INSULVITA	606.432,74	serviciu	GROZA CRISTIAN	6/27/2020	29 mai	606.432,74	1898	29 mai
1128	1591	03.06.20	539	6/20/2020	METOPOLIA SOLUTIONS	601.454,58	serviciu intretinere	GHEBRAL DANIEL	7/1/2020	22 mai	601.454,58	2027	29 iun
1129	1584	03.06.20	41003	6/20/2020	CLIAN PREST ACTIV	244.443,84	serviciu	PODEA BOGDAN	6/19/2020	24 mai	244.443,84	2021	29 iun
1130	1595	03.06.20	41003	5/25/2020	SCHOENHERR SI ASOCIATI	48.592,78	serviciu	PODEA BOGDAN	6/9/2020	29 mai	48.592,78	1888	23 iun
1131	1596	03.06.20	1204973	5/28/2020	BARA DE APROFIONARE SI DEFACECARE A INDUSTRII	655,32	produse	MIU LUMINITA	6/29/2020	11 mai	655,32	1707	25 iun
1132	1596	03.06.20	1474	5/26/2020	UNIVERSAL AUTO CSP	71,25	produse	NICOLAE GEORGE	6/25/2020	16 mai	71,25	1865	19 iun
1133	1596	03.06.20	407017733	5/29/2020	SCHACK TECHNIK	9.371,69	produse	NICOLAE GEORGE	6/29/2020	16 mai	9.371,69	1900	24 iun
1134	1600	03.06.20	159098681	6/28/2020	AMPORTS COUNCIL INTERNATIONAL	18.847,69	cur	CHERESAN DANIEL	6/28/2020	12 mai	18.847,69	1771	25 iun
1135	1601	03.06.20	159098681	6/28/2020	MICO TRUCK SERVICES	18.847,69	reparatii auto	NICOLAE GEORGE	6/28/2020	26 mai	18.847,69	1998	29 iun
1136	1603	03.06.20	317659	5/7/2020	INS GROUP	1.084,85	serviciu	DANA MARIUS	6/6/2020	3 iun	1.084,85	2021	30 iun
1137	1603	03.06.20	202009203	6/21/2020	VIDEOPHONE ROMANIA	1.076,76	serviciu	PODEA BOGDAN	6/19/2020	3 iun	1.076,76	1771	25 iun
1138	1605	03.06.20	202001043	4/9/2020	ALTIMATE	220.750,78	administrare incar	ROBTARU SOHIN	5/9/2020	28 mai	220.750,78	1690	12 iun
1139	1606	03.06.20	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	75.780,45	serviciu	MARINUSCU EMILIA	7/2/2020	15 mai	75.780,45	2030	30 iun
1140	1607	03.06.20	202009187	6/21/2020	BRIN PATRICK	3.290,85	serviciu	PODEA BOGDAN	6/19/2020	16 mai	3.290,85	1898	29 mai
1141	1607	03.06.20	2051	5/29/2020	CRIMSI AND CO SYSTEMS TELECOMUNICATII	2.602,42	serviciu	TOMIA ARIAN	6/29/2020	4 iun	2.602,42	1977	25 iun
1142	1608	03.06.20	349394	6/2/2020	COFFEE EXPERT	2.319,52	cafea	MIU LUMINITA	7/2/2020	16 mai	2.319,52	2024	30 iun
1143	1609	03.06.20	402009398	6/20/2020	LUNE GAZ	791,70	gaze	BALUTAT DANIELA	6/20/2020	16 mai	791,70	2020	30 iun
1144	1610	03.06.20	202009559	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 iun
1145	1611	03.06.20	202009560	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 iun
1146	1611	03.06.20	202009560	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16 mai	456,96	1975	25 iun
1147	1611	03.06.20	202009560	6/									

1754	1711	11/06/20	49737	6/15/2020	ROMATSA	2.351.18		servicii tehnice	MIHALACHE FLOREN	7/5/2020	23 iun	2.351.18	20042	3 iun
1755	1712	11/06/20	7004704	6/29/2020	ROPECO BUCURESTI	40.890.04		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.890.04	18002	24 iun
1756	1713	11/06/20	40978	6/2/2020	SERVICIU SALUBRITATE	513.824.39		servicii curatenie	GRIOZA CRISTIAN	6/2/2020	24 iun	513.824.39	2004	30 iun
1757	1715	11/06/20	2967	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDEA	4.288.74		servicii	ROTARIU SOHIN	6/27/2020	17 iun	4.288.74	18007	23 iun
1758	1722	11/06/20	611017	6/10/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/10/2020	22 iun	7.871.00	20091	6 iun
1759	1723	11/06/20	7000450104	6/10/2020	VOIDAFONE ROMANIA	800.51		servicii	MIU LUMINITA	7/10/2020	23 iun	800.51	20093	6 iun
1760	1728	11/06/20	1483	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	27 iun	1.463.70	20099	7 iun
1761	1735	16/06/20	137100	6/15/2020	LP ROMANIA	500.64		chirie cabou	BILCAN SALICA	6/22/2020		500.64		
1762	1731	16/06/20	710071	6/4/2020	ALL LIFE SCIENCES ROMANIA	7.180.11		servicii	CHESNOC COMULIA	7/6/2020	18 iun	7.180.11	20051	3 iun
1763	1734	16/06/20	7000087374	6/7/2020	VOIDAFONE ROMANIA	1.101.65		abonament	DANA MARIUS	7/8/2020	21 iun	1.101.65	20064	30 iun
1764	1735	16/06/20	5200897200	6/7/2020	VOIDAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	18 iun	1.088.10	20071	26 iun
1765	1736	16/06/20	112375	6/2/2020	MEDIA MAT	1.114.67		internet	DANA MARIUS	7/16/2020	29 iun	1.114.67	20095	13 iun
1766	1738	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		suprasiguranza membrii si sigurantat	CIUCA MIRCEA	7/1/2020	23 iun	15.24	20031	29 iun
1767	1740	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasiguranza membrii si sigurantat	CHESNOC VALENTIN	7/15/2020	29 iun	47.84	20096	26 iun
1768	1734	16/06/20	990970	6/15/2020	AUTORITATEA AEROPORTURILOR DIN ROMANIA	15.729.00		colectare membru	MIU LUMINITA	7/13/2020	29 iun	15.729.00	22311	5 iun
1769	1738	16/06/20	1229270711157970	6/11/2020	PAUL HARTMANN	610.47		plasteruri	MIU LUMINITA	7/13/2020	29 iun	610.47	20098	7 iun
1770	1738	16/06/20	3504	6/12/2020	EDOT GROUP	21.456.88		produse	MIU LUMINITA	7/13/2020	29 iun	21.456.88	20096	7 iun
1771	1737	16/06/20	8600148993	6/16/2020	DEREMAN	3.782.12		produse	MIU LUMINITA	7/16/2020	23 iun	3.782.12	21009	13 iun
1772	1738	16/06/20	8600148809	6/12/2020	DEREMAN	6.382.55		produse	MIU LUMINITA	7/13/2020	26 iun	6.382.55	21005	7 iun
1773	1738	16/06/20	1158000	6/12/2020	EDOT GROUP	21.456.88		produse	MIU LUMINITA	7/16/2020	23 iun	21.456.88	21009	13 iun
1774	1740	16/06/20	119906331790	6/10/2020	DANTE INTERNATIONAL	1.447.99		telefon mobil	MIU LUMINITA	7/10/2020	23 iun	1.447.99	20071	6 iun
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	23 iun	4.105.50	18002	23 iun
1776	1743	16/06/20	42034	6/13/2020	DETACOM	2.616.85		produse	MIU LUMINITA	7/13/2020	29 iun	2.616.85	20087	7 iun
1777	1743	16/06/20	119595	6/12/2020	TROPEVM	13.601.70		dispozitor	MIU LUMINITA	7/13/2020	7 iun	13.601.70	21009	8 iun
1778	1744	16/06/20	60410505	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/13/2020	29 iun	552.16	21004	7 iun
1779	1745	16/06/20	8600205905	6/16/2020	DEREMAN	596.88		produse	MIU LUMINITA	7/16/2020	22 iun	596.88	21009	13 iun
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595.88		servicii	COTULBEEA TEODORIAN	6/30/2020	24 iun	11.595.88	18002	25 iun
1781	1747	16/06/20	5885999	6/15/2020	ENL ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	18071	19 iun
1782	1748	16/06/20	1158000	6/10/2020	SECONA ALM	420.00		servicii	TEODORIAN	6/14/2020	18 iun	420.00	18049	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210.00		servicii	CHERIC LUCIA	6/24/2020	18 iun	210.00	18089	19 iun
1784	1751	17/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/13/2020	29 iun	717.284.38	18003	24 iun
1785	1752	16/06/20	1158000	6/12/2020	MSB TELECOM LTD	23.121.00		servicii	MIU LUMINITA	7/13/2020	29 iun	23.121.00	21009	13 iun
1786	1756	17/06/20	2907	6/16/2020	ACOM DINAMIC	355.00		dispozitor documente	MIU LUMINITA	7/16/2020	26 iun	355.00	21008	13 iun
1787	1757	17/06/20	20200876192	6/13/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020	23 iun	63.98		
1788	1758	17/06/20	115800043434	6/12/2020	ROMSTAL INDEX SRL	39.00		produse	MIU LUMINITA	7/13/2020	30 iun	39.00	20071	7 iun
1789	1759	17/06/20	119905512600	6/15/2020	DANTE INTERNATIONAL	519.88		support tv	MIU LUMINITA	7/15/2020	19 iun	519.88	2124	30 iun
1790	1761	17/06/20	173	6/16/2020	BORDER COLLEGE RESCUE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	19 iun	39.061.85	2126	21 iun
1791	1763	17/06/20	1001345	6/12/2020	GLORIA PRINT BOY	17.23.5		transporturi	MIU LUMINITA	7/13/2020	26 iun	17.23.5	20071	26 iun
1792	1763	17/06/20	1700	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUMINITA	6/22/2020	19 iun	1.000.00	18004	24 iun
1793	1764	17/06/20	1158000	6/16/2020	ROMSTAL INDEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	29 iun	1.564.62	20071	13 iun
1794	1795	17/06/20	1495	6/15/2020	ENL ENERGIE	59.500.85		servicii audit	MIU LUMINITA	7/13/2020	18 iun	59.500.85	20071	13 iun
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	20073	6 iun
1796	1767	17/06/20	2274	6/12/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/13/2020	29 iun	1.841.48	20071	13 iun
1797	1768	17/06/20	2274	6/12/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	6.905.51		onorariu	PODEA BOGDAN	7/13/2020	29 iun	6.905.51	20073	6 iun
1798	1769	17/06/20	2274	6/12/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/13/2020	19 iun	4.718.78	20060	2 iun
1799	1769	17/06/20	2274	6/12/2020	AVOCAT CUMARU LOHAN SI ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/13/2020	29 iun	11.509.20	21007	7 iun
1800	1771	17/06/20	2020050	6/12/2020	ATA INDUSTRY	2.117.07		servicii	PODEA BOGDAN	7/13/2020	19 iun	2.117.07		
1801	1771	17/06/20	11218	6/12/2020	SERKIO ADVERTISING	19.82		stampile	MIU LUMINITA	6/15/2020	22 iun	19.82	18009	23 iun
1802	1781	18/06/20	1288	6/11/2020	SPR INFORMATION NETWORKING	3.118.11		servicii	DANA MARIUS	7/13/2020	29 iun	3.118.11	20098	7 iun
1803	1781	18/06/20	70003	6/11/2020	ATA IN GLOBAL SERVICE	110.426.48		servicii	DANA MARIUS	7/13/2020	29 iun	110.426.48	20098	7 iun
1804	1783	18/06/20	20200049	6/2/2020	ATA INDUSTRY	22.112.50		servicii	JBRONDI IMEL	7/2/2020	30 iun	22.112.50	20031	1 iun
1805	1786	18/06/20	11021832	6/16/2020	ATA	690.44		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690.44	20032	25 iun
1806	1787	18/06/20	11021832	6/17/2020	ENL ENERGIE	76.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	76.70	20032	25 iun
1807	1788	18/06/20	1889	6/16/2020	SUSTAT COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	21117	8 iun
1808	1804	18/06/20	793	6/15/2020	LAMA PARK	68.445.37		produse	MIU LUMINITA	7/14/2020	26 iun	68.445.37	21117	8 iun
1809	1778	18/06/20	793	6/13/2020	JOLLY CLUB	1.190.00		dispoz. balane	MIU LUMINITA	7/16/2020	29 iun	1.190.00	21117	14 iun
1810	1779	18/06/20	2886	6/16/2020	DUMDEIT ACTIV	844.80		produse	MIU LUMINITA	7/16/2020	29 iun	844.80	20060	13 iun
1811	1804	18/06/20	793	6/10/2020	ACROM	1.892.10		facturari si emitere documente	MIU LUMINITA	7/16/2020	29 iun	1.892.10	21117	14 iun
1812	1779	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	2.384.39	21006	13 iun
1813	1778	18/06/20	20029444	6/15/2020	SERVICE AUTO SERVIS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	977.50	21006	13 iun
1814	1777	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.153.58	21006	13 iun
1815	1778	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	1.195.54		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.195.54	21006	13 iun
1816	1797	22/06/20	739932	6/19/2020	APRA GROUP	200.00		curs	PETRESCU ANICA	6/26/2020	22 iun	200.00	37	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	PETRESCU ANICA	6/26/2020	22 iun	1.211.25	38	24 iun
1818	1800	22/06/20	31661	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	6/26/2020	23 iun	855.00	38	24 iun
1819	1801	22/06/20	3205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	6/26/2020	23 iun	855.00	38	24 iun
1820	1798	22/06/20	3204	6/19/2020	GLOBAL VOYAGE	1.815.00		transporturi	PETRESCU ANICA	7/10/2020	23 iun	1.815.00	38	24 iun
1821	1806	23/06/20	158589	6/15/2020	WOLTERE KLUWER ROMANIA	2.998.80		pachet contact	PODEA BOGDAN	7/3/2020	25 iun	2.998.80	1804	25 iun
1822	1796	23/06/20	4666	6/15/2020	MSB TELECOM LTD	5.263.62		servicii	ROTARIU SOHIN	7/19/2020	29 iun	5.263.62	2214	14 iun
1823	1802	23/06/20	20045404	7/18/2020	CECTRON	136.26.35		servicii	ROTARIU SOHIN	7/19/2020	26 iun	136.26.35	2214	14 iun
1824	1794	23/06/20	7000087869	6/15/2020	VOIDAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/3/2020	24 iun	276.57	2027	8 iun
1825	1789	23/06/20	20089	6/17/2020	TERRAMEDIU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1826	1795	23/06/20	20090	6/17/2020	TERESA MEDIA	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1827	1791	23/06/20	6041423	6/17/2020	IT GENETICS	1.992.39		cmr data logic	MIU LUMINITA	7/17/2020	26 iun	1.992.39	2207	14 iun
1828	1792	23/06/20	15976	6/19/2020	TROPEVM	1.457.75		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.75	2213	14 iun
1829	1801	23/06/20	311554	6/12/2020	COMAT ELECTRICAM	3.112.87		servicii	MIU LUMINITA	7/19/2020	30 iun	3.112.87	2213	14 iun
1830	1802	23/06/20	201800426	6/15/2020	OMNIAVIS	3.000.00		peize	SCORTARIU					

1940	1922	01/07/2020	20093	71/20/2020	INF CONSTRUCT	65,20.62	65,20.62	infotronics zona ligurita	COTULIUA TEODORIAN	8/1/2020	65,20.62					
1941	1923	01/07/2020	52253000100	71/20/2020	VODAFONE ROMANIA	720.25	720.25	abonament	NOTARIU SOHIN	7/31/2020	720.25					
1942	1924	01/07/2020	18360723	71/20/2020	SELECT DIPLOMATIC GROUP	83,178.93	83,178.93	serviciu	FLORINA VALEARIU	8/1/2020	83,178.93					
1943	1925	01/07/2020	200020420	6/30/2020	UTILITY FACILITY MANAGEMENT	17.28	17.28	serviciu	NOTARIU SOHIN	7/31/2020	17.28					
1944	1926	01/07/2020	200020421	6/30/2020	UTILITY FACILITY MANAGEMENT	6,309.53	6,309.53	serviciu	NOTARIU SOHIN	7/31/2020	6,309.53					
1945	1927	01/07/2020	200020421	6/30/2020	UTILITY FACILITY MANAGEMENT	2,219,232.79	2,219,232.79	serviciu	NOTARIU SOHIN	7/31/2020	2,219,232.79					
1946	1928	01/07/2020	200020421	6/30/2020	UTILITY FACILITY MANAGEMENT	15,312.27	15,312.27	serviciu	NOTARIU SOHIN	7/31/2020	15,312.27					
1947	1929	01/07/2020	414/2020	6/30/2020	ONATA CATERING	2,750.00	2,750.00	produse	APOTOL MIOARA	5/14/2020	2,750.00					
1948	1930	01/07/2020	541	71/20/2020	ANTONELLA SOUTHERN ROMANIA	501,321.32	501,321.32	serviciu	SHERBELL DANIEL	7/31/2020	501,321.32					
1949	1931	01/07/2020	201700478	71/20/2020	AVOCAT CUMARIU LOHAN S ASOCIATI	11,864.179	11,864.179	serviciu	POTODIA BOGDAN	7/31/2020	11,864.179					
1950	1932	01/07/2020	201700478	71/20/2020	X GUARD SECURITY SYSTEM	57,438.31	57,438.31	serviciu	FLORINA VALEARIU	7/31/2020	57,438.31					
1951	1933	01/07/2020	19882	7/26/2020	OTOPUR	20,697.90	20,697.90	serviciu	MARINUTIU IANULA	8/1/2020	20,697.90					
1952	1934	01/07/2020	19882	7/26/2020	OTOPUR	386.75	386.75	carti de vizita	MICU LUMINITA	7/26/2020	386.75	14/10	2227	15	10	
1953	1935	01/07/2020	19845	7/17/2020	ACMA BUSINESS	1,948.14	1,948.14	valiza	MICU LUMINITA	7/22/2020	1,948.14	13/10	1,949.14	2241	16	10
1954	1936	01/07/2020	11814	7/17/2020	FORCH	1,688.42	1,688.42	valiza pentru	MICU LUMINITA	8/1/2020	1,688.14	13/10	1,688.14	2241	16	10
1955	1937	01/07/2020	11814	7/17/2020	FORCH	13,117.02	13,117.02	produse	MICU LUMINITA	8/7/2020	13,117.02	13/10	13,117.02	2241	16	10
1956	1938	01/07/2020	1111131	71/20/2020	OSCAR COWSTOWN&R	149,131.11	149,131.11	combinator	MICU LUMINITA	8/1/2020	149,131.11					
1957	1939	01/07/2020	1200274	6/30/2020	RADIONA	4,380.24	4,380.24	retea prezentare	MICU LUMINITA	8/7/2020	4,380.24					
1958	1940	01/07/2020	2724	7/26/2020	DUMDEIT AUTO	1,879.08	1,879.08	produse	MICU LUMINITA	8/1/2020	1,879.08					
1959	1941	01/07/2020	46078	7/26/2020	INFILTRER RING	1,884.20	1,884.20	produse	MICU LUMINITA	8/1/2020	1,884.20					
1960	1942	01/07/2020	1151303	7/26/2020	ROMANIA M&S SRL	180.00	180.00	recept	MICU LUMINITA	8/1/2020	180.00					
1961	1943	01/07/2020	611727	7/31/2020	BOUTUR ERM	7,829.74	7,829.74	baterii	MICU LUMINITA	8/1/2020	7,829.74					
1962	1944	01/07/2020	146120	7/26/2020	CUMPARA 2093	29,452.33	29,452.33	produse	MICU LUMINITA	8/1/2020	29,452.33					
1963	1945	01/07/2020	2027215	6/30/2020	CUMPARA 2093	6,204.33	6,204.33	produse	MICU LUMINITA	7/30/2020	6,204.33					
1964	1946	01/07/2020	14656	7/26/2020	KROGOLD INDUSTRIES	2,276.97	2,276.97	asa	MICU LUMINITA	7/26/2020	2,276.97	09/07/2020	2,276.97	2121	10	10
1965	1947	01/07/2020	14656	7/26/2020	KROGOLD INDUSTRIES	6,465.79	6,465.79	medicament	NOTARIU SOHIN	7/26/2020	6,465.79					
1966	1948	01/07/2020	132907	7/26/2020	AKVA ACTIV SYSTEM	132,601.20	132,601.20	serviciu operare si management	NOTARIU SOHIN	7/26/2020	132,601.20					
1967	1949	01/07/2020	20108152	6/30/2020	STEREVICA ROMANIA	456.96	456.96	SERVICIU PROCESARE DESERVIRI MED	BALTU DANIELA	7/30/2020	456.96					
1968	1950	01/07/2020	20108152	6/30/2020	STEREVICA ROMANIA	7,200.00	7,200.00	SERVICIU PROCESARE DESERVIRI MED	BALTU DANIELA	7/30/2020	7,200.00					
1969	1951	01/07/2020	12	7/3/2020	MARAD CLEAN ALL	8,748.00	8,748.00	serviciu	TOMA ADRIAN	7/3/2020	8,748.00					
1970	1952	01/07/2020	20140081	6/30/2020	ONATA CATERING	29,495.61	29,495.61	conservate preparate	VARUCI MIHAILA	7/30/2020	29,495.61					
1971	1953	01/07/2020	20140081	6/30/2020	ONATA CATERING	13,240.00	13,240.00	conservate preparate	NOTARIU SOHIN	8/1/2020	13,240.00					
1972	1954	01/07/2020	582	7/3/2020	BROOKS SECURITY	64,182.89	64,182.89	serviciu	NOTARIU SOHIN	7/30/2020	64,182.89					
1973	1955	01/07/2020	20200690118	7/26/2020	PORE CONSTRUCT	107,337.44	107,337.44	serviciu	GRICIA CRIPIAN	8/1/2020	107,337.44					
1974	1956	01/07/2020	1200281	7/26/2020	RADIONA	100,170.00	100,170.00	abonament	NOTARIU SOHIN	7/26/2020	100,170.00					
1975	1957	01/07/2020	1200286	7/26/2020	GTI TELNET	2,013.34	2,013.34	serviciu	NOTARIU SOHIN	8/1/2020	2,013.34					
1976	1958	01/07/2020	20105416	7/26/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00	3,500.00	expertiza contabila	BACIU DUMITRU	7/27/2020	3,500.00					
1977	1959	01/07/2020	20105416	7/26/2020	VODAFONE ROMANIA	276.29	276.29	abonament	NOTARIU SOHIN	8/1/2020	276.29					
1978	1960	01/07/2020	101881	5/14/2020	BOPECO BUCURESTI	1,814.78	1,814.78	produse	TOMA ADRIAN	6/13/2020	1,814.78					
1979	1961	01/07/2020	20181	6/13/2020	AVOCAT CUMARIU LOHAN S ASOCIATI	2,508.61	2,508.61	conservate preparate	POTODIA BOGDAN	7/13/2020	2,508.61	10/10	2,508.61	2172	10	10
1980	1962	01/07/2020	20001	7/26/2020	VEDIA SPA SERVICE	464.00	464.00	produse	NOTARIU SOHIN	7/26/2020	464.00					
1981	1963	01/07/2020	200020159	7/26/2020	UTILITY FACILITY MANAGEMENT	45,880.38	45,880.38	abonament	NOTARIU SOHIN	8/1/2020	45,880.38					
1982	1964	01/07/2020	59953	6/30/2020	ROMATIA	2,516.76	2,516.76	serviciu tehnic	NOTARIU SOHIN	8/1/2020	2,516.76					
1983	1965	01/07/2020	ROM947	6/30/2020	ROMATIA	5,851.81	5,851.81	serviciu telecomunicatii	NOTARIU SOHIN	8/1/2020	5,851.81					
1984	1966	01/07/2020	99942	6/30/2020	ROMATIA	8,541.23	8,541.23	serviciu telecomunicatii	NOTARIU SOHIN	8/1/2020	8,541.23					
1985	1967	01/07/2020	99942	6/30/2020	ROMATIA	2,851.81	2,851.81	serviciu tehnic	NOTARIU SOHIN	8/1/2020	2,851.81					
1986	1968	01/07/2020	2344891	6/30/2020	MED LIFE	5,537.25	5,537.25	medicament marca	BALTU DANIELA	7/30/2020	5,537.25					
1987	1969	01/07/2020	2344891	6/30/2020	MED LIFE	11,526.00	11,526.00	medicament marca	BALTU DANIELA	7/30/2020	11,526.00					
1988	1970	01/07/2020	2344891	6/30/2020	MED LIFE	103,520.00	103,520.00	serviciu medicale	BALTU DANIELA	7/30/2020	103,520.00					
1989	1971	01/07/2020	20001	7/26/2020	EVERT STY CENTRAL EUROPE	12,777.44	12,777.44	chiruri curative	NOTARIU SOHIN	7/26/2020	12,777.44	15/10	12,777.44	2227	15	10
1990	1972	01/07/2020	12200181	6/16/2020	MRO TRUCK SERVICE	4,470.00	4,470.00	recept anuala	SUCU VALERIE	7/16/2020	4,470.00					
1991	1973	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,651.41	1,651.41	recept anuala	SUCU VALERIE	7/16/2020	1,651.41					
1992	1974	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
1993	1975	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
1994	1976	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
1995	1977	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
1996	1978	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
1997	1979	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
1998	1980	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
1999	1981	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2000	1982	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2001	1983	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2002	1984	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2003	1985	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2004	1986	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2005	1987	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2006	1988	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2007	1989	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2008	1990	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2009	1991	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2010	1992	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2011	1993	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2012	1994	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2013	1995	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2014	1996	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
2015	1997	01/07/2020	12200617	6/30/2020	MRO TRUCK SERVICE	1,499.93	1,499.93	recept anuala	SUCU VALERIE	7/16/2020	1,499.93					
201																

1823	2104	22.07/20	348	07/16/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601.844.70			lucrari	POTORAC BOGDAN	8/13/2020					601.844.70			
1824	2108	22.07/20	203709	07/21/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA	376.28			suplimentare asigurare constructii	POTORAC BOGDAN	8/13/2020					376.28			
1825	2108	22.07/20	3058	07/16/2020	ACOMI DYNAMIC	1.485.00			distrugator documente	MIOU LUMINITA	8/13/2020					1.485.00			
1826	2109	22.07/20	1374	07/21/2020	INNOVATIVE TEX SOLUTIONS	40.600.42			uniforme	MIOU LUMINITA	8/21/2020					40.600.42			
1827	2110	22.07/20	1373	07/21/2020	INNOVATIVE TEX SOLUTIONS	87.401.03			uniforme	MIOU LUMINITA	8/21/2020					87.401.03			
1828	2111	22.07/20	11778	07/20/2020	SEPHO ADVERTISING	300.00			clapete	MIOU LUMINITA	7/23/2020					300.00			
1829	2112	22.07/20	3695	07/21/2020	361STAR	5.941.47			produse	MIOU LUMINITA	8/19/2020					5.941.47			
1830	2113	22.07/20	8800120135	07/22/2020	10KRAMAN	4.978.41			produse	MIOU LUMINITA	8/21/2020					4.978.41			
1831	2114	22.07/20	2311	07/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	154.356.32			lucrari reparati	STANCU GEORGHE	8/20/2020					154.356.32			

91514.40
118868.15
265332.73
143399.32
12400.43