

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE				NUME SI PRENUMA PERSONALA CU RESPONSABILA CU				TERMIN SCADENT		TERMEN PREZENT ARE LA		DEPASIRE PREZENT ARE LA		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR ZILE DEPASIRE			
NR.	CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	DATA	VALOARE	OBIECTIV	NATURA CHELTUELII	TERMIN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE
2	24	07/03/20	830902003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9	declaratie membru CA	BUCUR BALKICA	1/10/2020	9	11	11	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154
2	24	07/03/20	830902003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9	declaratie membru CA	BUCUR BALKICA	1/10/2020	9	11	11	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154	15/03/20	92.80	154
3	21	07/03/20	880020114	1/7/2020	DEDEMAN	3.444.31	9	produse	NICOLAE GEORGE	2/02/2020	9	9	9	15/03/20	3.444.31	303	13/03/20	3.444.31	303	13/03/20	3.444.31	303	13/03/20	3.444.31	303	13/03/20	3.444.31	303	13/03/20	3.444.31	303
4	11	07/03/20	104042011	12/11/2019	CUMPARNA 1993	6.517.272	13	apa	NICOLAE GEORGE	1/11/2020	13	13	13	15/03/20	6.517.272	344	15/03/20	6.517.272	344	15/03/20	6.517.272	344	15/03/20	6.517.272	344	15/03/20	6.517.272	344	15/03/20	6.517.272	344
5	12	07/03/20	104042024	12/11/2019	CUMPARNA 1993	721.26	13	apa	NICOLAE GEORGE	1/11/2020	13	13	13	15/03/20	721.26	288	27/03/20	721.26	288	27/03/20	721.26	288	27/03/20	721.26	288	27/03/20	721.26	288	27/03/20	721.26	288
6	1	07/03/20	1042211	1/6/2020	CLINT INTERNATIONAL	1.270.52	13	produse	NICOLAE GEORGE	2/02/2020	13	13	13	15/03/20	1.270.52	313	13/03/20	1.270.52	313	13/03/20	1.270.52	313	13/03/20	1.270.52	313	13/03/20	1.270.52	313	13/03/20	1.270.52	313
7	13	07/03/20	147986	12/12/2019	MIDCOMPLEX	118.875	10	serVICI de defectare	NICOLAE GEORGE	1/12/2019	10	10	10	15/03/20	118.875	315	15/03/20	118.875	315	15/03/20	118.875	315	15/03/20	118.875	315	15/03/20	118.875	315	15/03/20	118.875	315
8	2	07/03/20	339	1/6/2020	AVP LUNA	75.795.86	22	serviciu	MARINESCU EMILIA	2/6/2020	22	22	22	15/03/20	75.795.86	306	30/07/20	75.795.86	306	30/07/20	75.795.86	306	30/07/20	75.795.86	306	30/07/20	75.795.86	306	30/07/20	75.795.86	306
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.860.63	28	abonament	NICOLAE GEORGE	2/6/2020	28	28	28	15/03/20	102.860.63	307	30/07/20	102.860.63	307	30/07/20	102.860.63	307	30/07/20	102.860.63	307	30/07/20	102.860.63	307	30/07/20	102.860.63	307
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30	28	abonament	COTULBEA TUDORIAN	1/6/2020	28	28	28	15/03/20	113.847.30	301	30/07/20	113.847.30	301	30/07/20	113.847.30	301	30/07/20	113.847.30	301	30/07/20	113.847.30	301	30/07/20	113.847.30	301
11	6	07/03/20	332	1/6/2020	EMP TRADE	9.291.55	28	garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	28	28	15/03/20	9.291.55	302	30/07/20	9.291.55	302	30/07/20	9.291.55	302	30/07/20	9.291.55	302	30/07/20	9.291.55	302	30/07/20	9.291.55	302
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.63	13	serviciu paza	FLOREA VALERIU	2/1/2020	13	13	13	15/03/20	118.755.63	273	20/03/20	118.755.63	273	20/03/20	118.755.63	273	20/03/20	118.755.63	273	20/03/20	118.755.63	273	20/03/20	118.755.63	273
13	14	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79	13	serviciu paza	FLOREA VALERIU	2/1/2020	13	13	13	15/03/20	158.865.79	274	20/03/20	158.865.79	274	20/03/20	158.865.79	274	20/03/20	158.865.79	274	20/03/20	158.865.79	274	20/03/20	158.865.79	274
14	9	07/03/20	13660	12/10/2013	THYSENKRUPP ELEVATOR	1.706.39	31	serviciu intretinere	OLTANU EDUARD	1/10/2020	31	31	31	15/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299	31/03/20	1.706.39	299
15	13	07/03/20	30671	1/3/2019	SERVIS SALUBRITATE	3.009.37	15	colectare, transport, deșeur	GHICORGHITA NINA	1/03/2020	15	15	15	15/03/20	3.009.37	304	15/03/20	3.009.37	304	15/03/20	3.009.37	304	15/03/20	3.009.37	304	15/03/20	3.009.37	304	15/03/20	3.009.37	304
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41	16	produse	GHICORGHITA NINA	2/7/2020	16	16	16	15/03/20	3.978.41	305	31/03/20	3.978.41	305	31/03/20	3.978.41	305	31/03/20	3.978.41	305	31/03/20	3.978.41	305	31/03/20	3.978.41	305
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09	29	abonament	COTULBEA TUDORIAN	2/6/2020	29	29	29	15/03/20	53.651.09	299	30/07/20	53.651.09	299	30/07/20	53.651.09	299	30/07/20	53.651.09	299	30/07/20	53.651.09	299	30/07/20	53.651.09	299
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29	29	abonament	COTULBEA TUDORIAN	1/6/2020	29	29	29	15/03/20	15.623.29	298	30/07/20	15.623.29	298	30/07/20	15.623.29	298	30/07/20	15.623.29	298	30/07/20	15.623.29	298	30/07/20	15.623.29	298
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50	29	abonament	COTULBEA TUDORIAN	2/6/2020	29	29	29	15/03/20	288.177.50	277	29/07/20	288.177.50	277	29/07/20	288.177.50	277	29/07/20	288.177.50	277	29/07/20	288.177.50	277	29/07/20	288.177.50	277
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	17	serviciu	FLOREA VALERIU	2/3/2020	17	17	17	15/03/20	67.080.49	266	28/03/20	67.080.49	266	28/03/20	67.080.49	266	28/03/20	67.080.49	266	28/03/20	67.080.49	266	28/03/20	67.080.49	266
21	19	07/03/20	18360700	1/3/2020	NARVAL CLEANING	9.140.00	19	serviciu	TOMAI ADRIAN	1/3/2020	19	19	19	15/03/20	9.140.00	272	22/03/20	9.140.00	272	22/03/20	9.140.00	272	22/03/20	9.140.00	272	22/03/20	9.140.00	272	22/03/20	9.140.00	272
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	16	abonament	COTULBEA TUDORIAN	2/1/2020	16	16	16	15/03/20	395.807.65	307	11/03/20	395.807.65	307	11/03/20	395.807.65	307	11/03/20	395.807.65	307	11/03/20	395.807.65	307	11/03/20	395.807.65	307
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	19	serviciu curatenie	GHICORGHITA NINA	1/1/2020	19	19	19	15/03/20	174.124.36	301	17/03/20	174.124.36	301	17/03/20	174.124.36	301	17/03/20	174.124.36	301	17/03/20	174.124.36	301	17/03/20	174.124.36	301
24	23	07/03/20	421	1/1/2020	BROMIC SECURITY	62.632.30	13	serviciu paza	FLOREA VALERIU	1/1/2020	13	13	13	15/03/20	62.632.30	287	20/03/20	62.632.30	287	20/03/20	62.632.30	287	20/03/20	62.632.30	287	20/03/20	62.632.30	287	20/03/20	62.632.30	287
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33	21	serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	21	21	15/03/20	5.061.33	292	30/07/20	5.061.33	292	30/07/20	5.061.33	292	30/07/20	5.061.33	292	30/07/20	5.061.33	292	30/07/20	5.061.33	292
26	25	07/03/20	1285173	1/6/2020	GTS TELECOM	1.988.82	21	serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	21	21	15/03/20	1.988.82	292	30/07/20	1.988.82	292	30/07/20	1.988.82	292	30/07/20	1.988.82	292	30/07/20	1.988.82	292	30/07/20	1.988.82	292
27	26	07/03/20	1285173	1/6/2020	GTS TELECOM	1.988.82	21	serviciu intretinere	GHICORGHITA NINA	2/5/2020	21	21	21	15/03/20	1.988.82	292	30/07/20	1.988.82	292	30/07/20	1.988.82	292	30/07/20	1.988.82	292	30/07/20	1.988.82	292	30/07/20	1.988.82	292
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300.00	16	telefon mobil	NICOLAE GEORGE	2/6/2020	16	16	16	15/03/20	7.300.00	804	31/03/20	7.300.00	804	31/03/20	7										

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 MARCEL	2/12/2020	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	4338	1/16/2020	MR TELECOM LTD	6.338,84	pieza	ROTAURI SOHIN	2/13/2020	28,10	6.338,84	30,10	
182	191	20/01/2020	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROTAURI 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	ROTAURI SOHIN	2/13/2020	28,10	5.877,99	498	13,10
184	193	20/01/2020	1846	1/16/2020	ITEM OK RO	138,12	permanente	NICULIE GEORGIE	2/10/2020	28,10	138,12		
185	194	20/01/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGIE	2/10/2020	28,10	2.246,03	461	12,10
186	195	20/01/2020	4291	1/16/2020	CAFFE EXPERT	2.133,59	cafe	NICULIE GEORGIE	2/10/2020	28,10	2.133,59	317	13,10
187	197	20/01/2020	20997741420	1/16/2020	CAFFE INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGIE	2/10/2020	28,10	6.299,89	394	13,10
188	198	20/01/2020	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGIE	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 GEORGIE	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 GEORGIE	2/11/2020	30,10	2.609,67	482	13,10
191	201	20/01/2020	806	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811,14	canapi	NICULIE GEORGIE	2/14/2020	31,10	38.811,14	179	11,10
192	202	20/01/2020	3122	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.692,75	permanente	NICULIE GEORGIE	2/14/2020	31,10	68.692,75	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	1/18/2020	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	1/18/2020	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	1/18/2020	SERVICE AUTO SERUS	3.314,45	reparatii auto	OLTANU EDUARD	2/17/2020	13,10	3.314,45	502	14,10
200	209	20/01/2020	12900310	1/20/2020	MODCOR	4.774,93	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	4.774,93	518	17,10
201	210	20/01/2020	12900317	1/18/2020	MODCOR	178,50	pieza	OLTANU EDUARD	2/18/2020	13,10	178,50		
202	210	20/01/2020	2163	1/20/2020	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	servicii	PODEA BOGDAN	2/20/2020	27,10	4.265,45	514	17,10
205	218	20/01/2020	202000900013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROTAURI 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 ROSIUVENITA	216.528,12	materiale	ADAM ADRIAN	2/12/2020	20,10	216.528,12	192	10,10
210	221	20/01/2020	3122	1/16/2020	STAR PAD CENTER INTL IN ROSIUVENITA	116.635,58	materiale	ADAM ADRIAN	2/12/2020	20,10	116.635,58	192	10,10
211	223	20/01/2020	2213	1/12/2020	CRAYZ PRINT	259,04	produse	NICULIE GEORGIE	2/12/2020	30,10	259,04	522	17,10
212	222	20/01/2020	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	certificat membru	IOHANCHE VALENTIN	2/13/2020	31,10	15.588,00	487	12,10
213	223	20/01/2020	11738	1/13/2020	AIRPORTS COMPANY INTERNATIONAL	4.512,31	pieza	IOHANCHE VALENTIN	2/13/2020	31,10	4.512,31	487	12,10
214	227	20/01/2020	20028163	1/20/2020	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	21701200091	1/22/2020	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 GEORGIE	2/18/2020	30,10	2.187,81	317	13,10
217	231	20/01/2020	1181220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGIE	2/19/2020	28,10	7.598,99	493	13,10
218	232	20/01/2020	7096	1/20/2020	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 GEORGIE	2/18/2020	28,10	4.499,99	317	13,10
220	232	20/01/2020	161	1/20/2020	STAR PAD CENTER INTL IN ROSIUVENITA	1.181.535,54	stocare	ADAM ADRIAN	1/20/2020	27,10	1.181.535,54	209	27,10
221	234	20/01/2020	93848	1/12/2020	VECTRA LUGPORT SERVICE	395,33	servicii interinere	OLTANU EDUARD	2/12/2020	31,10	395,33	541	19,10
222	235	20/01/2020	7205	1/12/2020	BUNEX PLUS	10.484,00	pieza	OLTANU EDUARD	2/12/2020	7,10	10.484,00	313	17,10
223	236	20/01/2020	17704	1/12/2020	BUNEX PLUS	18.189,44	rezina	OLTANU EDUARD	2/12/2020	7,10	18.189,44	320	17,10
224	237	20/01/2020	11801311	1/21/2020	PAIA	410,26	servicii	OTMAN ADRIAN	2/21/2020	7,10	410,26		
225	238	20/01/2020	19488	1/10/2020	AVIATA AERONAUTICA CIVILA ROMANIA	32.907,81	stocare	CAROTAI DAN	1/10/2020	10,10	32.907,81	374	11,10
226	238	20/01/2020	2000201	1/22/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35.700,00	515	19,10
227	240	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/18/2020	28,10	4.499,99	317	13,10
228	241	20/01/2020	15861	1/22/2020	SERVICE CLOPP	2.448,89	reparatii auto	OLTANU EDUARD	2/22/2020	13,10	2.448,89	515	19,10
229	242	20/01/2020	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	7.045,71	515	17,10
230	243	20/01/2020	420281234	1/21/2020	EUDISCO	2.928,338	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	2.928,338	515	17,10
231	244	20/01/2020	1383637	1/21/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGIE	2/20/2020	10,10	1.796,06	513	17,10
232	242	20/01/2020	1288361	1/21/2020	GTS TELECOM	5.061,55	stocare	ADAM ADRIAN	2/21/2020	10,10	5.061,55	548	7,10
233	243	20/01/2020	1224	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	servicii	CRISTIANU MIHAI	2/21/2020	6,10	32.154,67	348	7,10
234	247	20/01/2020	585024	1/20/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGIE	2/21/2020	6,10	38.587,04	521	17,10
235	248	20/01/2020	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGIE	2/22/2020	4,10	4.499,99	539	19,10
236	247	20/01/2020	860014564	1/27/2020	DEDEMAN	21,72	produse	NICULIE GEORGIE	2/27/2020	31,10	21,72		
237	250	20/01/2020	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat indicator	NICULIE GEORGIE	2/23/2020	4,10	269,95	542	19,10
238	251	20/01/2020	860014564	1/27/2020	DEDEMAN	83,97	produse	NICULIE GEORGIE	2/26/2020	31,10	83,97	573	23,10
239	252	20/01/2020	7131052	1/21/2020	ACOTOMINELTE RO	11.663,20	pieza de cuprindere	NICULIE GEORGIE	1/21/2020	10,10	11.663,20	514	17,10
240	253	20/01/2020	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
241	254	20/01/2020	309621	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGIE	2/21/2020	31,10	191,00	524	17,10
242	257	20/01/2020	63881001	1/21/2020	CONSTRUTIA DOMESTICAM	155.365,68	produse	NICULIE GEORGIE	2/21/2020	30,10	155.365,68	591	25,10
243	256	20/01/2020	200002070	1/23/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROTAURI SOHIN	2/22/2020	17,10	416.254,29	562	20,10
244	257	20/01/2020	8600397	1/23/2020	HAPPY TOUR	6.375,00	bilete avion	STANCIU OCTAVIAN	1/29/2020	28,10	6.375,00	278	29,10
245	258	20/01/2020	10752186457	1/23/2020	IT FACILITY MANAGEMENT	32.884,07	pieza auto	OLTANU EDUARD	2/23/2020	7,10	32.884,07	515	17,10
246	259	20/01/2020	1396	1/21/2020	BUZZ PUBLISHING	546,56	anunt	BILCAN RAULICA	1/28/2020	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	278	29,10
248	261	20/01/2020	10752186457	1/23/2020	IT FACILITY MANAGEMENT	1.325.845,14	pieza	OLTANU EDUARD	2/23/2020	10,10	1.325.845,14	375	11,10
249	262	20/01/2020	4533	1/27/2020	MR TELECOM LTD	3.980,93	pieza	ROTAURI SOHIN	2/26/2020	6,10	3.980,93	625	25,10
250	263	20/01/2020	20201007296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGIE	2/26/2020	31,10	2.024,23	575	23,10
251	264	20/01/2020	7131052	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NICULIE GEORGIE	2/26/2020	31,10	624,75	575	23,10
252	265	20/01/2020	7131052	1/27/2020	RO BO IMPORT EXPORT	845,10	produse	NICULIE GEORGIE	2/26/2020	31,10	845,10	574	23,10
253	266	20/01/2020	24064	1/28/2020	EBCON	2.494,00	produse	NICULIE GEORGIE	2/27/2020	6,10	2.494,00	592	24,10
254	267	20/01/2020	927940	1/27/2020	START BIT NET	4.272,							

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	2/1/2020	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	1/1/2020	UII GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	3/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	361	06/02/20	11349061	1/1/2020	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	1/1/2020	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	11309041	2/1/2020	RASROM	5.112.54	produse	NICULE GEORGIE	2/6/2020	20 feb.	5.112.54	686	2 mar.
369	371	06/02/20	2180	1/3/2020	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	1/3/2020	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	1/3/2020	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	THASCO ENGINEERING SOC	129.214.00	altelne	ADAM ADRIAN	3/19/2020	17 feb.	129.214.00	695	60 feb.
374	383	06/02/20	21311	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	2/4/2020	DEDEMAN	359.00	produse	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	200110121	1/23/2020	RAKAS	89.215.36	produse	NICULE GEORGIE	3/26/2020	15 feb.	89.215.36	693	25 feb.
380	376	06/02/20	200020170	1/23/2020	UII 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	200141	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	200201805	2/10/2020	UII FACILITY MANAGEMENT	101.052.75	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	101.052.75	725	5 mar.
386	430	11/02/20	20020404	2/10/2020	UII FACILITY MANAGEMENT	11.193.00	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.00	735	5 mar.
387	438	11/02/20	200203935	2/10/2020	UII FACILITY MANAGEMENT	3.936.03	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	17 feb.	3.936.03	735	5 mar.
388	445	11/02/20	200201805	2/10/2020	UII FACILITY MANAGEMENT	924.87	serviciu incalzcare lampi	ROBTARU SOFIN	3/11/2020	18 feb.	924.87	700	3 mar.
389	436	11/02/20	20020410	2/10/2020	UII FACILITY MANAGEMENT	38.388.39	serviciu incalzcare lampi	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	piece	ROBTARU SOFIN	3/19/2020	18 feb.	3.968.58	703	3 mar.
391	407	11/02/20	4355	2/10/2020	MB TELECOM LTD	83.654.76	piece	ROBTARU SOFIN	3/19/2020	18 feb.	83.654.76	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASROM	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	731	5 mar.
393	454	11/02/20	20030197501	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	1160100	2/6/2020	NABARD CLEAN AIR	8.160.00	serviciu	ROBTARU SOFIN	3/16/2020	13 feb.	8.160.00	670	6 feb.
395	401	11/02/20	11703800	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	200201996	1/3/2020	POPESCO BUCURESTI	47.817.46	tranzit combustibil	TOMIA ADRIAN	14 feb.	2020	47.817.46	673	6 feb.
398	447	11/02/20	58474	1/3/2020	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	1/3/2020	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	1/3/2020	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	1/3/2020	ROMATSA	21.228.47	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	7000101	1/3/2020	POPESCO BUCURESTI	395.84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395.84	650	27 feb.
403	441	11/02/20	2361	2/1/2020	CARINET INDUSTRIAL 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	2001004	2/6/2020	ATIMATE	205.116.08	serviciu licar	CHETANU MIHAI	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	200200404	2/10/2020	POPER CONSTRUCT	808.842.60	serviciu	ROBTARU SOFIN	3/18/2020	18 feb.	808.842.60	693	25 feb.
407	435	11/02/20	20020361	2/5/2020	UII FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	3/16/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	889.050.00	cabine para	NICULE GEORGIE	3/11/2020	27 feb.	889.050.00	701	3 mar.
409	431	11/02/20	84919	2/7/2020	ENERGIE MILIT	13.090.00	incalzcare	NICULE GEORGIE	3/2/2020	25 feb.	13.090.00	677	25 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	727	5 mar.
411	431	11/02/20	860000601	2/4/2020	OSMART TRO DOWNSTREAM	51.399.12	motorina	NICULE GEORGIE	3/9/2020	20 feb.	51.399.12	671	25 feb.
412	429	11/02/20	112720	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	20020320	2/10/2020	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	20020319	2/4/2020	SERVICE AUTO SERIUS	2.212.16	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.212.16	632	24 feb.
415	422	11/02/20	20020338	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	20020316	1/25/2020	SERVICE AUTO SERIUS	216.54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	420	11/02/20	20020321	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	20020321	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	20020322	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	424	11/02/20	20020320	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	20020340	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	20020318	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	20020317	1/24/2020	SERVICE AUTO SERIUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	20020419	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	20047000175	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri transport	PAUTURA PAUL	2/26/2020	18 feb.	3.460.52	587	23 feb.
426	408	11/02/20	20020448	1/3/2020	STERCICLE ROMANIA	285.60	serviciu procesare	BATUTU DANIELA	2/19/2020	17 feb.	285.60	640	25 feb.
427	408	11/02/20	20014448	1/3/2020	STERCICLE ROMANIA	285.60	serviciu procesare	BATUTU DANIELA	2/29/2020	18 feb.	285.60	640	25 feb.
428	406	11/02/20	1210002	2/7/2020	MMA ACTIV SYSTEM	180.887.96	serviciu operare	FLOREA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	405	11/02/20	1210001	2/7/2020	SECONA ALFA	710.00	serviciu	FLOREA VALERIU	3/7/2020	18 feb.	710.00	693	2 mar.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	curs	PETRICU ANCA	2/4/2020	13 feb.	888.50	600	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULE GEORGIE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	41382	2/5/2020	SELTAMED	897.26	cablu	NICULE GEORGIE	3/6/2020	20 feb.	897.26	688	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859.00	cablu	NICULE GEORGIE	3/7/2020	20 feb.	859.00	689	25 feb.
434	415	11/02/20	2099821987	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	20011820	2/6/2020	DELTAMED	11.194.70	serviciu	NICULE GEORGIE	3/7/2020	19 feb.	11.194.70	686	25 feb.
436	417	11/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00	onorariu	MARTIN VILAD	2/28/2020	19 feb.	8.925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDESCU PARTNERS	8.925.00	serviciu asistenta	TANASE GABRIELA	3/11/2020	16 feb.	8.925.00	728	5 mar.
438	489	11/02/20	20001110	2/10/2020	ALFA ALFA SERVICE	997.157.71	incalzcare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157.71	731	5 mar.
439	488	11/02/20	200200411	3/11/2020	UII FACILITY MANAGEMENT	32.274.55	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	32.274.55	735	6 mar.
440	500	11/02/20	20020025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870.28	752	6 mar.
441	500	11/02/20	20020027	2/16/2020	QUARTZ MATIN	6.142.00	produse	NICULE GEORGIE	3/12/2020	21 feb.	6.142		

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		7.702,50	64	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		751,20		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	751,20	884	13 mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP		5.903,85		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	5.903,85	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,13		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.076,13	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		1.381,01		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.381,01	889	13 mar
153	581	20/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	1.576,61	888	12 mar
154	582	20/02/20	20038451	2/15/2020	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	20038450	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	20038450	2/15/2020	THIRMAN ENERGY		13.112,96		reparatii auto	ROSIU JOHNN	3/10/2020			13.112,96		
161	590	20/02/20	7032	2/13/2020	TARUS MEDIA		696,00		abonament	BALTUTU 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	BIRUOT NOTARIAL PATRASCU PETRE		957,00		onorariu	PODEA BOGDAN	3/21/2020		27 feb	957,00	887	28 feb
165	594	24/03/20	20144989	2/20/2020	GBM ZOOO		1.213,65		deinfecctant	NICOLIE GEORGIE	3/20/2020		4 mar	1.213,65	882	12 mar
166	596	24/03/20	212702000205	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spatiu	STANCIU GEORGIE	3/24/2020		28 feb	64.656,10	887	12 mar
167	597	24/03/20	13636465	2/19/2020	VIOGAFONE ROMANIA		884,74		clorox	PALESCU CARMEN	3/19/2020			884,74		
168	598	24/03/20	207571	2/18/2020	INDICATY MEDIA		575,96		publicare anunt	BILCAN RAULICA	2/25/2020		26 feb	575,96	648	27 feb
169	599	24/03/20	13598851	2/20/2020	EVENTO GROUP		23.299,91		publicitate	NICOLIE GEORGIE	3/20/2020		27 feb	23.299,91	883	12 mar
170	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,11		tururi	NICOLIE GEORGIE	3/19/2020		3 mar	1.748,11	884	12 mar
171	601	24/03/20	202009030	2/19/2020	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	OMNIVAS 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	OMNIVAS 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	312124	2/18/2020	EPUBURTA FARM		1.242,16		medii medicale	NICOLIE GEORGIE	3/12/2020		3 mar	1.242,16	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		clorox	OLTIANU EDUARD	3/20/2020		12 mar	7.267,23		
178	608	24/03/20	20038450	2/15/2020	SERVICE CECOP		6.287,63		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	6.287,63	898	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIVAS 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	902	17 mar
184	614	25/02/20	23004415	2/25/2020	MOL ROMANIA PETROLEUM		121.869,18		energi	energi	3/25/2020		10 mar	121.869,18	885	12 mar
185	615	25/02/20	20038450	2/20/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/20	7114070	2/21/2020	NO BO IMPORT EXPORT		1.387,46		deinfecctant	NICOLIE GEORGIE	3/25/2020		4 mar	1.387,46	901	17 mar
187	617	25/02/20	20038450	2/15/2020	plus EXM		2.938,88		energi	energi	3/25/2020		28 feb	2.938,88		
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	2/24/2020	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	VITACOM 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		961,84		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	961,84		
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	2/15/2020	SERVICE AUTO SERUS		1.349,65		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.349,65	888	12 mar
202	644	26/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTIANU EDUARD	3/25/2020		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	2/15/2020	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	2/15/2020	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	2/13/2020	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		deinfecctant	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		deinfecctant	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		deinfecctant	NICOLIE GEORGIE	3/24/2020		4 mar	1.665,00	886	13 mar
214	628	26/02/20	3952110470	2/13/2020	EDN 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	924	18 mar
216	630	26/02/20	101534	2/26/2020	EPUBURTA FARM		4.298,00		medii	NICOLIE GEORGIE	3/26/2020		4 mar	4.298,00		
217	631	26/02/20	44	2/26/2020	AMNITR TRADITIONALE		1.050,00		mentenanta	NICOLIE GEORGIE	2/29/2020		4 mar	1.050,00	723	6 mar
218	632	26/02/20	72	2/25/2020	ALCOI GOM		130.158,02		lucrari	TOMIA ADRIAN	3/22/2020		27 feb	130.158,02	885	28 feb
219	633	27/02/20	20038450	2/15/2020	BIRUOT NOTARIAL PATRASCU PETRE		1.455,56		onorariu	SCORTANU GHEORGHIETA						

729	767	06/03/2020	20010084	6/28/2020	ALTIMATE	149,430.76		administrare	KAR	CRISTIAN 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		PETRESCU ANCA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		zilete avion		PETRESCU ANCA	4/5/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		zilete avion		PETRESCU ANCA	3/18/2020		199.23		
733	771	06/03/2020	800200131	3/26/2020	DEDEMAN	2,427.81		produse		NICOLIE GEORGIE	4/4/2020	10 mar	2,427.81	1052	30 pag
734	772	06/03/2020	87300	3/26/2020	ROMANIA	2,435.53		serviciu de telecomunicatii		NICOLIE GEORGIE	4/4/2020	13 mar	2,435.53	1053	30 pag
735	773	06/03/2020	38710	3/29/2020	ROMANIA	2,136.66		serviciu tehnic		GOLIA MARIAN	4/4/2020	13 mar	2,136.66	1053	30 pag
736	774	06/03/2020	38711	3/29/2020	ROMANIA	2,137.17		serviciu tehnic		PAUNESCU CARMEN	4/4/2020	2 mar	2,137.17	1053	30 pag
737	775	06/03/2020	38712	3/29/2020	ROMANIA	20,499.66		serviciu telecomunicatii		PAUNESCU CARMEN	4/4/2020	12 mar	20,499.66	1053	30 pag
738	776	06/03/2020	1287345	3/26/2020	GTS TELECOM	1,099.97		serviciu		FLORINA VALERIA	4/4/2020	16 mar	1,099.97	1058	30 pag
739	777	06/03/2020	1320051	3/26/2020	ANDROMA	513,136.36		abonament		ROTTARIU SOHIN	3/21/2020	13 mar	513,136.36	1057	18 pag
740	778	06/03/2020	4981	3/26/2020	MS TELECOM LTD	3,490.57		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,490.57	1057	18 pag
741	780	06/03/2020	1320051	3/26/2020	JPI SERVICE CONSULT	3,815.23		serviciu		ROTTARIU SOHIN	3/31/2020	20 mar	3,815.23	1053	25 pag
742	782	06/03/2020	1320051	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLIE 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		NICOLIE 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		permisie transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	877	23 pag
745	786	06/03/2020	1385	3/26/2020	EMP TRADE	151,341.64		produse		ROTTARIU SOHIN	4/5/2020	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	1058	30 pag
747	788	06/03/2020	1736	3/26/2020	PROMOTIE MEDIA	2,151.52		pagina		NICOLIE GEORGIE	3/18/2020	16 mar	2,151.52	912	17 pag
748	789	06/03/2020	5152317020	3/26/2020	LIFE ROMANIA	206.23		abonament		TOMAI ROMAN	3/21/2020	13 mar	206.23	1055	18 pag
749	790	06/03/2020	3292	3/26/2020	NOBLI TRAVEL	6,816.00		zilete avion		ROTTARIU SOHIN	3/31/2020	13 mar	6,816.00	1053	26 pag
750	791	06/03/2020	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLIE GEORGIE	4/5/2020	16 mar	1,277.27	1085	33 pag
751	792	06/03/2020	202002055	3/26/2020	SHARK PLAST	20,022.00		produse		NICOLIE GEORGIE	3/24/2020	16 mar	20,022.00	1010	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLIE GEORGIE	4/6/2020	16 mar	5,757.22	1082	33 pag
753	794	06/03/2020	376	3/26/2020	LARA FARM	40,536.00		masca medicala		NICOLIE GEORGIE	4/8/2020	16 mar	40,536.00	1110	4 pag
754	795	06/03/2020	39810	3/26/2020	PROSTATE TOTAL	12,385.00		combustibil		NICOLIE GEORGIE	4/5/2020	16 mar	12,385.00	938	19 pag
755	796	06/03/2020	673	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEZVOLTARE	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	597,157.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,157.71	1086	33 pag
757	798	06/03/2020	120525	3/26/2020	CHIMDET ACTIV	1,279.52		produse		NICOLIE GEORGIE	4/10/2020	16 mar	1,279.52	1114	
758	810	06/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADPOCA	1,414,590.12		lucrari		POTORAC BOGDAN	4/10/2020	16 mar	1,414,590.12	870	20 pag
759	799	06/03/2020	12427	3/26/2020	CHIMDET ACTIV	3,311.58		produse		NICOLIE GEORGIE	4/8/2020	13 mar	3,311.58	1114	8 pag
760	800	06/03/2020	120525	3/26/2020	TRANSDENTIA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	1084	33 pag
761	802	06/03/2020	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	06/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/16/2020	19 mar	93,843.40	1083	33 pag
763	806	06/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1083	33 pag
764	805	06/03/2020	40282	3/26/2020	SERVICIU SALUBITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	06/03/2020	131818	3/26/2020	WOLTES KLUWER ROMANIA	2,998.80		packat strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	06/03/2020	131311	3/26/2020	TEHVOMOR SNAZOV	2,704.99		produse		TEHVOMOR SNAZOV	3/26/2020	17 mar	2,704.99	1114	7 pag
767	808	06/03/2020	13312	3/26/2020	TEHVOMOR SNAZOV	5,225.08		produse		NICOLIE GEORGIE	4/9/2020	19 mar	5,225.08	1128	7 pag
768	809	06/03/2020	120324	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	06/03/2020	683	3/26/2020	PLI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTIAN VALENTIN	3/18/2020	12 mar	1,670.00	1057	30 pag
770	813	06/03/2020	466	3/27/2020	ADMINISTRATIA MAGAZIN DE APA CALDEA VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	06/03/2020	2881	3/26/2020	CHIMDET INTERNATIONAL S.R.L.	11,448.47		produse		PODEA GABRIELA	3/28/2020	16 mar	11,448.47	1057	30 pag
772	815	06/03/2020	2047000451	3/26/2020	DE DISTRIBUTIE ALIMENTARE	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	804	17 pag
773	814	06/03/2020	20200008	3/22/2020	ATIA INOUE	12,888.07		produse		OLTIANI EDOARDO	2/22/2020		12,888.07		
774	800	06/03/2020	16037	3/26/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	06/03/2020	1064556	3/26/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	06/03/2020	464	3/27/2020	ADMINISTRATIA NAZIONALA DE APA CALDEA VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	855	20 pag
777	823	06/03/2020	20051	3/26/2020	INDUSTRIE MEDICA	402.84		publicare anunt		ILICIAN RALUCA	3/13/2020	16 mar	402.84	811	17 pag
778	824	06/03/2020	201100806	3/26/2020	OMATA CATERING	603.32		produse		APOTOL MARIANA	3/28/2020	2 mar	603.32	1128	6 pag
779	832	06/03/2020	999051	3/26/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTIAN VALENTIN	3/28/2020	16 mar	15,588.00	1051	26 pag
780	835	06/03/2020	216053020205	3/13/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOL MARIANA	4/12/2020	16 mar	12,835.70	1128	6 pag
781	836	06/03/2020	41886	3/26/2020	DELTAMED	538.49		produse medicale		NICOLIE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
782	841	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,831.08		zilete motor		NICOLIE GEORGIE	4/10/2020	19 mar	6,831.08	1114	8 pag
783	845	06/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		zilete motor		NICOLIE GEORGIE	4/10/2020	19 mar	5,683.44	1114	8 pag
784	844	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,008.48		zilete motor		NICOLIE GEORGIE	4/10/2020	19 mar	4,008.48	1114	8 pag
785	843	06/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		zilete motor		NICOLIE GEORGIE	4/10/2020	19 mar	6,206.30	1114	8 pag
786	842	06/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		filtru		NICOLIE GEORGIE	4/4/2020	16 mar	1,500.00	1051	30 pag
787	841	06/03/2020	2300405693	3/26/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLIE GEORGIE	4/8/2020	17 mar	22,774.77	1108	4 pag
788	842	06/03/2020	234	3/26/2020	ANDRAGAS	2,400.00		instructiune auto		CRISTIAN VALENTIN	3/13/2020	16 mar	2,400.00		
789	826	06/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/6/2020	19 mar	93,843.40	1057	30 pag
790	827	06/03/2020	800200132	3/10/2020	DEDEMAN	6,176.96		produse		NICOLIE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
791	828	06/03/2020	1801	3/26/2020	CAUSACUS MARKETING	880.60		permutare digitale		NICOLIE GEORGIE	4/9/2020	19 mar	880.60	1108	7 pag
792	829	06/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		deinfectant		NICOLIE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
793	830	06/03/2020	22	3/26/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLIE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
794	831	06/03/2020	122200450	3/26/2020	AMN TRADE SERVICE	7,703.52		telefon mobil		NICOLIE GEORGIE	4/8/2020	17 mar	7,703.52	1109	6 pag
795	834	06/03/2020	30990040354	3/26/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLIE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
796	835	06/03/2020	13370	3/26/2020	METROPOLITAN EXPRESS AVIO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
797	831	06/03/2020	1801	3/26/2020	CAUSACUS MARKETING	880.60		serviciu asistenta		NICOLIE GEORGIE	4/9/2020	19 mar	880.60	1108	7 pag
798	838	06/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		zilete avion		ROTTARIU SOHIN	3/31/2020	16 mar	6,960.00	1053	26 pag
799	839	06/03/2020	200548	3/26/2020	BIGSOL PFI	714.00		avioane		MARTIAN VLAD	4/6/2020	23 mar	714.00	1084	33 pag
800	833	06/03/2020	12032020205	3/26/2020	AMN TRADE SERVICE	983.30		deinfectant acustic		OLTIANI EDOARDO	3/28/2020	16 mar	983.30	804	17 pag
801	857	06/03/2020	1801	3/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		NICOLIE GEORGIE	4/9/2020	19 mar	187,895.81		
802	856	06/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLIE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
803	855	06/03/2020	1064556	3/26/2020	CUMPIANA 1993	6,539.70		salubritate		NICOLIE GEORGIE	3/28/2020	17 mar	6,539.70	855	20 pag
804	854	06/03/2020	1064556	3/26/2020	CUMPIANA 1993	693.26		salubritate		NICOLIE GEORGIE	3/28/2020	17 mar	693.26	855	20 pag</

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	PODREA BOGDAN	4/12/2020	31 mar	2.481,18	1149	8 pag
918	969	21/03/2020	208441	4/18/2020	SCHWEINER H & ASSOCIATI		15.869,02			servicii juridice	PODREA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER H & ASSOCIATI		103.904,25			servicii juridice	PODREA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	526	1/18/2020	CERTIF EXMIT		2.013,55			servicii juridice	PODREA BOGDAN	4/12/2020	3 pag	2.013,55	1177	9 pag
921	972	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		10.838,99			serviciu	PODREA BOGDAN	4/13/2020	27 mar	10.838,99	1152	8 pag
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		18.512,24			serviciu	PODREA BOGDAN	4/13/2020	27 mar	18.512,24	1152	8 pag
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODREA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		5.138,26			serviciu	PODREA BOGDAN	4/13/2020	27 mar	5.138,26	1152	8 pag
928	979	21/03/2020	2212	1/18/2020	CABINET INDIUSUL AC POP		2.875,00			serviciu	PODREA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 pag
929	980	21/03/2020	60	3/20/2020	DECT TRANSBURIA		10.619,80			serviciu	NICULE GEORGIE	3/27/2020	31 mar	10.619,80	1051	26 pag
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfectant	NICULE GEORGIE	3/24/2020	31 mar	18.266,50	1121	4 pag
931	982	21/03/2020	214233	3/20/2020	ATLAS GUARD		15.106,00			servicii medicale	BALTUTU DANIELA	3/10/2020	26 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	DNATA CATERING		13.100,00			servicii medicale	BALTUTU DANIELA	3/10/2020	26 mar	13.100,00	1066	27 pag
935	986	21/03/2020	2144776	3/29/2020	MDUTU		13.673,00			medicina muncii	BALTUTU DANIELA	3/10/2020	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	3/19/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			servicii medicale	CRONACHE VALENTIN	4/12/2020		4.200,00		
938	989	21/03/2020	200248565	3/13/2020	APA NOVA BUCURESTI		25.704,66			servicii	ROTARIU SOHIN	3/28/2020	23 mar	25.704,66	994	24 pag
939	990	21/03/2020	130518	3/17/2020	AUTOTRATATA NATIONALA DE REGLEMENTARE IN CA		3.038,72			contributie anuala	ROTARIU SOHIN	4/5/2020	23 mar	3.038,72	1127	6 pag
940	991	21/03/2020	20203929	3/20/2020	ATSA-INDUSTRY		23.059,59			servicii in portofoliu de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.059,59	1277	13 pag
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			piasa	ROTARIU SOHIN	4/23/2020	27 mar	1.934,87	1153	8 pag
942	994	21/03/2020	6328	3/23/2020	ELECTRO MAX		4.107,88			amplasu	NICULE GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	995	21/03/2020	139018	3/16/2020	FINIS GROUP		1.090,98			piasa internet	DANA MARIUS	4/12/2020	31 mar	1.090,98	1153	8 pag
944	996	21/03/2020	1743	3/16/2020	ROMSALDES DISTRIBUTION		6.761,58			produs	NICULE GEORGIE	3/10/2020	3 pag	6.761,58	1122	6 pag
945	997	21/03/2020	1743	3/16/2020	ROMSALDES DISTRIBUTION		923,91			produs	NICULE GEORGIE	3/10/2020	3 pag	923,91	1122	6 pag
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,30			autorizare mijlocu de transport	ERESCU MIHAELA	4/12/2020	27 mar	1.152,30	1122	6 pag
947	1000	21/03/2020	17490	3/20/2020	CF MED LABORATORY		1.154,30			raport de incercare si interpretare	CRONACHE CAMELIA	4/20/2020	26 mar	1.154,30	1270	13 pag
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI		1.047,20			probe	CRONACHE CAMELIA	4/20/2020	26 mar	1.047,20	1269	13 pag
949	1002	21/03/2020	1000	3/23/2020	AGRIARIA PRINTAFORM		7.140,00			produs	NICULE GEORGIE	4/2/2020	7 pag	7.140,00	1051	26 pag
950	1003	21/03/2020	20020307	3/19/2020	UTFI 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	CRETIANU 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	4/12/2020	2 pag	110.320,48	1179	9 pag
953	1007	21/03/2020	110114018	4/24/2020	RAIA		390,25			apex canal	TOMAR ADRIAN	4/8/2020	27 mar	390,25	1107	6 pag
954	1008	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		39.462,36			motorina	NICULE GEORGIE	4/22/2020	3 pag	39.462,36	1264	13 pag
955	1009	21/03/2020	11104674	3/13/2020	OSCAR DOWNSTAMP		108.273,09			motorina	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	3/10/2020	3 pag	3.213,00	1102	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK PAZ		2.380,00			manus	NICULE GEORGIE	4/29/2020	3 pag	2.380,00	1122	6 pag
958	1016	21/03/2020	20090561181	3/24/2020	DANTE INTERNATIONAL		1.444,48			memoriu lab	NICULE GEORGIE	4/2/2020	3 pag	1.444,48	1102	6 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ THERM		17.562,70			perforatii	PODREA BOGDAN	4/2/2020		17.562,70		
960	1011	21/03/2020	71	1/18/2020	ALCOR COMCO		465,77			desinfectant	TOMAR ADRIAN	4/18/2020	31 mar	465,77	1101	6 pag
961	1026	21/03/2020	3024	3/26/2020	PERUBITA FARM		10.677,80			desinfectant	NICULE GEORGIE	4/2/2020	10 pag	10.677,80	1102	6 pag
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	ROTARIU SOHIN	4/26/2020	31 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-CONSTRUCTING		13.150,00			tanargie	NICULE GEORGIE	4/22/2020	3 pag	13.150,00	1273	13 pag
965	1022	21/03/2020	21110564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTUTU 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	BALTUTU 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			medicina muncii	BALTUTU DANIELA	3/12/2020	31 mar	9.246,60	1058	2 pag
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		6.506,75			reparatii	CIPRIAN GROZA	3 pag	8 pag	6.506,75	1174	9 pag
971	1038	30/03/2020	80	3/27/2020	DECT TRANSBURIA		124.900,00			materiale	NICULE GEORGIE	3 pag	31 mar	124.900,00	1051	26 pag
972	1037	30/03/2020	1000	3/25/2020	ART DECORATOR		14.640,00			materiale	NICULE GEORGIE	2 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	2 pag	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	1041	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	1050	30/03/2020	20203899	3/25/2020	SERVICE AUTO SERUS		1.406,00			reparatii auto	OLTANU EDUARD	24 pag	8 pag	1.406,00	1259	13 pag
979	1051	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 pag	8 pag	547,93	1259	13 pag
980	1052	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.554,57	1259	13 pag
981	1053	30/03/2020	200208821	3/26/2020	SERVICE AUTO SERUS		108,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	108,00	1259	13 pag
982	1054	30/03/2020	200208824	3/26/2020	SERVICE AUTO SERUS		119,55			reparatii auto	OLTANU EDUARD	25 pag	8 pag	119,55	1259	13 pag
983	1055	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
984	1048	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		1.521,09			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.521,09	1259	13 pag
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 pag	8 pag	3.346,53	1262	13 pag
986	1056	30/03/2020	20203882	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
987	1057	30/03/2020	202038824	3/26/2020	SERVICE AUTO SERUS		485,39			reparatii auto	OLTANU EDUARD	25 pag	8 pag	485,39	1259	13 pag
988	1058	30/03/2020	20203876	3/18/2020	SERVICE AUTO SERUS		1.350,10			reparatii auto	OLTANU EDUARD	17 pag	8 pag	1.350,10	1279	13 pag
989	1059	30/03/2020	20													

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	20008004547	4/6/2020	VEDOAFONE ROMANIA	272.81		abonament	TOMAS ADRIAN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	20008004548	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	GROZA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	20008004549	4/6/2020	MERIC SYSTEM	543,327.45		echipament	ROBTARU SOHIN	9-May	22-sep	543,327.45	11097	5-mai
1108	1161	11/04/2020	20008004550	4/7/2020	ENM TRADE	12,648.70		servi	OLTANU EDUARD	9-May	22-sep	12,648.70	11088	5-mai
1109	1169	11/04/2020	20008004551	4/6/2020	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 ADRIAN	7-May	22-sep	495.84	14514	30-sep
1111	1170	11/04/2020	20008004552	4/6/2020	ROPFECO	495.84		abonament	TOMAS ADRIAN	15-Apr	22-sep	495.84	14514	30-sep
1112	1164	11/04/2020	40522	4/7/2020	SERVISI SALUBRITATE	350,002.86		servi curatenie	GROZA CIPRIAN	3-May	27-sep	350,002.86	11361	30-sep
1113	1164	11/04/2020	5110711	4/5/2020	VEDOAFONE ROMANIA	2,877.14		abonament	TOMAS ADRIAN	14-Apr	22-sep	2,877.14	11361	30-sep
1114	1167	11/04/2020	161730	3/31/2020	INDEX GROUP SA LUZARBIAE	241.62		servi	TOMAS ADRIAN	15-Apr	14-sep	241.62	12001	15-sep
1115	1168	11/04/2020	2018070	4/7/2020	ROPFECO	495.84		servi curatenie	ROBTARU SOHIN	7-May	22-sep	495.84	14514	30-sep
1116	1168	11/04/2020	20008004553	4/6/2020	VEDOAFONE ROMANIA	3,660.51		servi curatenie	ROBTARU SOHIN	9-May	22-sep	3,660.51	11361	30-sep
1117	1170	11/04/2020	2004313	5/1/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14514	30-sep
1118	1171	11/04/2020	2004313	5/1/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14514	30-sep
1119	1171	11/04/2020	2004313	5/1/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14514	30-sep
1120	1171	11/04/2020	2004313	5/1/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14514	30-sep
1121	1171	11/04/2020	2004313	5/1/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14514	30-sep
1122	1171	11/04/2020	2004313	5/1/2020	ROPFECO	495.84		servi curatenie	TOMAS ADRIAN	30-Apr	22-sep	495.84	14514	30-sep
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		regulatorizare	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20002938	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	1521	15-sep
1126	1178	16/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	72,639.98	11088	5-mai
1127	1180	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	187,895.81	11088	5-mai
1128	1181	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		incalzire-lumina-balnaiti	OLTANU EDUARD	14-May	5-mai	72,639.98	1449	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicitate anunt	BULCAN BALICA	20-Apr	24-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	1514	13-mai
1131	1184	15/04/2020	2000272510	4/15/2020	VEDUA APP SERVICE	2,952.50		servi	ROBTARU SOHIN	30-Apr	24-sep	2,952.50	1366	27-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	1345	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	20036305228	4/5/2020	TELKOM ROMANIA COMMUNICATIONS	213,748.20		chirie cliv materiale	NEOLU BOGDAN	13-May	24-sep	213,748.20	11088	5-mai
1135	1188	15/04/2020	393566	4/13/2020	TEVIMORON SNAOVS	1,491.90		material	NEOLU GEORGE	25-Apr	27-sep	1,491.90	1342	27-sep
1136	1181	15/04/2020	805800	4/13/2020	BIGAMANTOBIEST BUSINESS LOGISTICS CENTER	18,066.36		taxa curs	PETRESCU AMICA	22-Apr	27-sep	18,066.36	1113	23-sep
1137	1189	15/04/2020	8600317048	4/14/2020	NEORMAN	2,893.81		material	NEOLU GEORGE	14-May	28-sep	2,893.81	14514	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	1341	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	14514	30-sep
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		material	NEOLU GEORGE	15-May	8-mai	464.99	14514	30-sep
1142	1191	15/04/2020	2002041	4/15/2020	COMSAR INTERNATIONAL	29,580.00		material	NEOLU GEORGE	13-May	28-sep	29,580.00	1512	11-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,403.81		material	NEOLU GEORGE	8-mai	24-sep	2,403.81	1446	13-mai
1144	1197	15/04/2020	38	4/14/2020	HERODUR	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	VONDROVIC MIRELA	22-May	22-sep	693,089.25	1300	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		servi	NEOLU GEORGE	15-May	24-sep	1,581.26	14514	30-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	24-sep	504.00	14514	30-sep
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,552		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,552	1300	28-sep
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi KVM	CONESCU DAN	28-Apr	28-sep	4,108.81	14514	30-sep
1150	1205	15/04/2020	1908020	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curatenie	FLOREA VALERIU	16-May	30-sep	128,760.38	1510	11-mai
1151	1206	15/04/2020	2115	4/15/2020	CLAN PRIST ACTV	1,106,895.52		servi curatenie	GROZA CIPRIAN	15-May	30-sep	1,106,895.52	1510	26-mai
1152	1207	15/04/2020	217702000004	4/16/2020	PRIST SERVICE	105,766.86		incalzire-lumina-balnaiti	GROZA CIPRIAN	15-May	30-sep	105,766.86	1510	26-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesional	GROZA CIPRIAN	14-May	30-sep	2,750.00	1510	26-mai
1154	1209	15/04/2020	200100006	4/16/2020	OMATA CATERING	408,221.85		incalzire-lumina-balnaiti	GROZA CIPRIAN	16-May	30-sep	408,221.85	1510	26-mai
1155	1210	15/04/2020	201400007	4/16/2020	OMATA CATERING	9,776.69		incalzire-lumina-balnaiti	GROZA CIPRIAN	16-May	30-sep	9,776.69	1510	26-mai
1156	1211	15/04/2020	201400008	4/16/2020	OMATA CATERING	476,370.10		cliv pasageri	SEBIA BALICA	16-May	30-sep	476,370.10	1510	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	1509	13-mai
1158	1213	15/04/2020	511025813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		regulatorizare	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	1208	15-sep
1160	1215	15/04/2020	8600317048	4/16/2020	NEORMAN	1,249.24		material	NEOLU GEORGE	16-May	28-sep	1,249.24	14514	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	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucrar	GROZA CIPRIAN	21-May	30-sep	201,900.15	11088	5-mai
1163	1218	15/04/2020	120310004	4/16/2020	AGORA ELECTRONIC	504.00		abonament	TOMAS ADRIAN	6-May	24-sep	504.00	14514	30-sep
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		material	NEOLU GEORGE	6-May	24-sep	1,124.62	1386	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	1517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAEMD	1,275.55		material	NEOLU GEORGE	14-May	8-mai	1,275.55	1444	13-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAEMD	925.82		material	NEOLU GEORGE	14-May	8-mai	925.82	1441	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	14514	30-sep
1169	1224	15/04/2020	2005245	4/10/2020	DELTAEMD	53,159.00		material	NEOLU GEORGE	10-May	4-mai	53,159.00	14514	30-sep
1170	1225	15/04/2020	42296	4/16/2020	DELTAEMD	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	1431	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOCEC	4,135.25		consultanta FPS	NEGOTIA GABRIELA	16-May	27-sep	4,135.25	1511	13-mai
1172	1227	15/04/2020	2005245	4/10/2020	DELTAEMD	1,200.00		servi curatenie hidrocliv	NEOLU GEORGE	10-May	4-mai	1,200.00	14514	30-sep
1173	1228	15/04/2020	20039964	4/14/2020	AGA NOVA	22,995.48		abonament	ROBTARU SOHIN	29-Apr	30-sep	22,995.48	1381	4-mai
1174	1229	15/04/2020	20020130	4/14/2020	UTRA FACILITY MANAGEMENT	1,540,933.99		retretarene energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,540,933.99	1521	13-mai
1175	1230	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	70,710.20		regulatorizare	ROBTARU SOHIN	23-Apr	24-sep	70,710.20	11331	27-sep
1176	1231	15/04/2020	17614	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	70,710.20		regulatorizare	ROBTARU SOHIN	23-Apr	24-sep	70,710.20	11331	27-sep
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROM									

1285	1341	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1341	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10		reparatie auto	SUCIU VASILE	6/4/2020		2.149,10		
1287	1341	06/05/20	139.65.61.1	4/30/2020	CONSTRUCII	139.65.61.1		serviciu constructiv	POTRACAS BOGDAN	6/2/2020	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 SOFIN	6/4/2020	12 mai	33.132,89	1640	27 mai
1289	1417	06/05/20	1211	5/4/2020	CHROMIUM GENERAL	15.470,00		reincalzire tractor	SUCIU VASILE	6/4/2020	8 mai	15.470,00	1646	27 mai
1290	1341	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	15.311,1		montaj anvelope	SUCIU VASILE	6/4/2020	11 mai	15.311,1		
1291	1348	06/05/20	10500391	4/30/2020	CUMPARANA 1991	5.105,25		apa	NICULEU GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1348	06/05/20	10500390	4/30/2020	CUMPARANA 1991	8.074,81		apa	NICULEU GEORGE	5/30/2020	7 mai	8.074,81	1621	26 mai
1293	1351	06/05/20	20029025	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	NICULEU GEORGE	6/2/2020	29 mai	8.949,91	1694	29 mai
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOFIN	6/3/2020	7 mai	401.042,11	1729	4 mai
1295	1351	06/05/20	20029024	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	202.614,95		serviciu utilitatere	NICULEU GEORGE	6/2/2020	29 mai	202.614,95		
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	603.209,95		abonament	ROTARIU SOFIN	6/2/2020	22 mai	603.209,95	1677	28 mai
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48		rate plotter	NICULEU GEORGE	6/4/2020	18 mai	109,48	1578	19 mai
1298	1351	06/05/20	5/5/2020	1017141	TELOTEC	3.365,32		consumabile auto	NICULEU GEORGE	6/2/2020	29 mai	3.365,32	1694	29 mai
1299	1358	07/05/20	200123	5/7/2020	TIO TRANS CONSULTING	38.373,41		licenta	ROTARIU SOFIN	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 SOFIN	6/4/2020	13 mai	572,57	1638	27 mai
1301	1360	07/05/20	20029041	4/30/2020	ROMATSA	3.851,13		serviciu tehnice	ROTARIU SOFIN	6/4/2020	13 mai	3.851,13	1638	27 mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		serviciu telecomunicatii	ROTARIU SOFIN	6/4/2020	13 mai	4.571,22	1638	27 mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		serviciu tehnice	ROTARIU SOFIN	6/4/2020	13 mai	21.510,54	1638	27 mai
1304	1361	07/05/20	20029040	4/30/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOFIN	6/6/2020	23 mai	595.505,87	1701	3 mai
1305	1364	07/05/20	166733	5/6/2020	RIDEX GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOFIN	5/15/2020	11 mai	545,07	1518	18 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permite transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029045	5/6/2020	EURO APNOL	126.500,78		serviciu capitalizare	ROTARIU SOFIN	5/20/2020	15 mai	126.500,78	1678	29 mai
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		validare cabine	GROZA CIPRIAN	5/21/2020	19 mai	4.629,78	1520	14 mai
1309	1368	07/05/20	20029037	5/7/2020	VESTA INVESTMENT	5.522,40		inginerare auto	NICULEU GEORGE	6/7/2020	19 mai	5.522,40	1706	3 mai
1310	1369	07/05/20	20029020	5/6/2020	TYPE IT SERVICE	218,37		proiect 2D	NICULEU GEORGE	5/16/2020	19 mai	218,37	1520	14 mai
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120,99		produse	NICULEU GEORGE	6/4/2020	18 mai	120,99	1654	27 mai
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULEU GEORGE	6/5/2020	18 mai	5.997,99	1654	27 mai
1313	1372	07/05/20	4600203326	5/7/2020	DEGRAMAR	300,00		costuri materiale	NICULEU GEORGE	6/6/2020	20 mai	300,00	1704	3 mai
1314	1371	07/05/20	20000079	5/7/2020	CHIMOPART TRADING	821,30		autocur	NICULEU GEORGE	6/6/2020	19 mai	821,30	1703	3 mai
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRIMAZ VALERINTA	6/6/2020	18 mai	7.500,00	1702	3 mai
1316	1375	07/05/20	97260	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULEU GEORGE	5/19/2020	19 mai	253,83		
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389,57	1585	20 mai
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1585	20 mai
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	162,45	1585	20 mai
1320	1378	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839,51	1585	20 mai
1321	1381	07/05/20	76474	4/29/2020	SERVICE CROPO	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1903	24 mai
1322	1381	07/05/20	20029174	5/6/2020	TRAC FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOFIN	4 mai	18.445,30	1690	27 mai	
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMAS ADRIAN	6/4/2020	13 mai	8.748,00	1660	27 mai
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		saci eschizi	NICULEU GEORGE	6/8/2020	29 mai	1.375,64	1708	3 mai
1325	1381	11/05/20	1080	5/6/2020	SILSTAR COM	523,60		produse	NICULEU GEORGE	6/8/2020	29 mai	523,60	1708	3 mai
1326	1384	11/05/20	20009076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULEU GEORGE	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	5/26/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/26/2020		2.181,49		
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1330	1388	11/05/20	1779	6/10/2020	ITP SERVICE CONSULT	3.841,18		serviciu	ROTARIU SOFIN	5/31/2020	20 mai	3.841,18	1611	26 mai
1331	1388	11/05/20	69228	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1332	1391	11/05/20	69229	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	2.105,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.105,40	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	21 mai	11.516,11		
1337	1395	11/05/20	11900	5/8/2020	MAA ACTO SYSTEM	149.913,86		serviciu	POTRACAS BOGDAN	5/13/2020	27 mai	149.913,86	1707	3 mai
1338	1396	11/05/20	40747	5/4/2020	SERVICE SALUBRITATE	281.304,04		serviciu	GROZA CIPRIAN	6/4/2020	21 mai	281.304,04	1648	27 mai
1339	1398	11/05/20	20029173	5/6/2020	TRAC FACILITY MANAGEMENT	18.442,71		abonament	ROTARIU SOFIN	6/2/2020	20 mai	18.442,71	1690	27 mai
1340	1399	11/05/20	70090151	5/6/2020	E DISTRIBUTIE MENTENANTA	3.460,52		cliruri trafu	PATRUSCU PAUL	5/19/2020	29 mai	3.460,52	1569	26 mai
1341	1400	11/05/20	2342	5/6/2020	CLEAN REST ACTIV	13.229,17		serviciu	GROZA CIPRIAN	6/6/2020	29 mai	13.229,17	1710	3 mai
1342	1401	11/05/20	20029047	5/6/2020	BIOGARD SOL	2.846,00		abonament	NICULEU GEORGE	5/29/2020	29 mai	2.846,00	1676	29 mai
1343	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULEU GEORGE	5/29/2020	20 mai	642,60	1660	26 mai
1344	1403	12/05/20	1007	5/6/2020	MARCOPOLOER IMPEX	2.999,99		magazin	NICULEU GEORGE	6/9/2020	29 mai	2.999,99	1713	3 mai
1345	1404	12/05/20	1007	5/6/2020	HERASIM INTERNATIONAL	2.622,24		serviciu	NICULEU GEORGE	6/9/2020	29 mai	2.622,24	1713	3 mai
1346	1405	12/05/20	605198	5/8/2020	BIOTRU EXIM	3.213,00		licentiere	NICULEU GEORGE	6/9/2020	28 mai	3.213,00	1712	3 mai
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distrugator documente	NICULEU GEORGE	6/19/2020	20 mai	2.576,35	1719	4 mai
1348	1407	12/05/20	20029048	5/8/2020	ONE BIODOTICA	280,62		produse	NICULEU GEORGE	6/9/2020	20 mai	280,62	1719	4 mai
1349	1408	12/05/20	9792	5/11/2020	ALCEGO	12.927,40		produse	NICULEU GEORGE	6/9/2020	22 mai	12.927,40	1711	3 mai
1350	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisajism	NICULEU GEORGE	6/13/2020	29 mai	1.612,09	1724	4 mai
1351	1410	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 mai
1352	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
1353	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
1354	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
1355	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2.309,93		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,93	1714	3 mai
1356	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
1357	1416	12/05/20	20029073	5/11/2020	STUFF CENTRAL EUROPE	4286		serviciu contract	NICULEU GEORGE	6/13/2020	13 mai	4.286	1717	3 mai
1358	1418	13/05/20	1086	5/13/2020	TUNAL	5.297,60		medicament	NICULEU GEORGE	6/13/2020	29 mai	5.297,60	1738	10 mai
1359	1420	13/05/20	1086	5/13/2020	TUNAL	1.956,96		medicament	NICULEU GEORGE	6/13/2020	29 mai	1.956,96	1738	10 mai
1360	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.729,96		costurile membru	CHIRIMAZ VALERINTA	6/2/2020	15 mai	15.729,96	1716	4 mai
1361	1421	13/05/20	20029030	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRACAS BOGDAN	5/28/2020	28 mai	574,73	1735	4 mai
1362	1421	13/05/20	20029031	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12.068,92		controlul calitatii	VORONILLO MIRELA	6/13/2020	28 mai	12.068,92	1711	4 mai
1363	1422	13/05/20	20029032	5/13/2020	ADAR UNIC SOLUTIONS	49.504,00		produse	NICULEU GEORGE	6/13/2020	28 mai	49.504,00	1714	3 mai
1364	1423	13												

1069	1330	21.05.2020	15925	6/19/2020	TROPEVM	4.424,42	autocadant	NICULIE GEORGE	6/18/2020	28-mai	4.424,42	1831	15-jun
1070	1334	21.05.2020	15926	6/19/2020	TROPEVM	8.824,05	banner blackout	NICULIE GEORGE	6/18/2020	29-mai	8.824,05	1831	15-jun
1071	1331	21.05.2020	15927	6/19/2020	TROPEVM	6.711,66	banner blackout	NICULIE GEORGE	6/18/2020	11-jun	6.711,66	1831	15-jun
1072	1332	21.05.2020	15928	6/19/2020	TROPEVM	3.027,72	banner blackout	NICULIE GEORGE	6/18/2020	29-mai	3.027,72	1831	15-jun
1073	1331	21.05.2020	15924	6/19/2020	TROPEVM	8.604,50	roll up	NICULIE GEORGE	6/19/2020	29-mai	8.604,50	1831	15-jun
1074	1334	21.05.2020	15925	6/19/2020	TROPEVM	7.410,00	roll up	NICULIE GEORGE	6/19/2020	29-mai	7.410,00	1831	15-jun
1075	1328	21.05.2020	15923	6/19/2020	TROPEVM	16.529,10	roll up	NICULIE GEORGE	6/19/2020	3-jun	16.529,10	1831	15-jun
1076	1328	21.05.2020	15924	6/19/2020	TROPEVM	6.711,66	roll up	NICULIE GEORGE	6/18/2020	29-mai	6.711,66	1831	15-jun
1077	1330	21.05.2020	202009490	6/19/2020	STERICULE ROMANIA	405,98	incalzare desatur medicala	BALUTAT DANIELA	6/19/2020	29-mai	405,98	1831	15-jun
1078	1327	21.05.2020	159588	5/5/2020	WOLTERS KLUWER ROMANIA	2.998,80	packet contract	PODEA BOGDAN	6/4/2020	29-mai	2.998,80	1897	3-jun
1079	1331	21.05.2020	1444	6/29/2020	ENM TRADE	260.280,75	pinza	ROBTARU SOHIN	6/19/2020	11-jun	260.280,75	1898	14-jun
1080	1327	21.05.2020	202001840	6/19/2020	UFI FACILITY MANAGEMENT	6.100,638,15	serviciu intermediere	PODEA BOGDAN	6/19/2020	29-mai	6.100,638,15	1897	3-jun
1081	1350	25.05.2020	26173	6/23/2020	SEDONA	210,00	serviciu	CHERIC LILIANA	6/4/2020	29-mai	210,00	1898	29-mai
1082	1533	25.05.2020	26173	6/23/2020	SEDONA	420,00	serviciu	PODEA BOGDAN	6/19/2020	29-mai	420,00	1898	29-mai
1083	1532	25.05.2020	260560	6/24/2020	SEDONA	420,00	serviciu	PODEA BOGDAN	6/19/2020	29-mai	420,00	1898	29-mai
1084	1544	25.05.2020	202521	6/19/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	1.903,80	controlul calitatii	VONDIPOHL MERCEA	6/21/2020	15-jun	1.903,80	1851	17-jun
1085	1542	25.05.2020	202009193	6/19/2020	ECOSYSTEM CONSULTING	4.868,97	serviciu	COTIUBAIA TUDORAN	6/19/2020	12-jun	4.868,97	1898	14-jun
1086	1546	25.05.2020	202009093	6/23/2020	POBR CONSTRUCT	779.907,88	lucrari	NICULIE GEORGE	6/26/2020	23-jun	779.907,88	1893	24-jun
1087	1547	25.05.2020	3446	6/21/2020	ENM TRADE	187.028,17	pinza	ROBTARU SOHIN	6/26/2020	11-jun	187.028,17	1898	14-jun
1088	1548	25.05.2020	202009203	6/23/2020	CONSTRANS	138.016,80	serviciu consultanta	POTIRAC BOGDAN	6/21/2020	18-jun	138.016,80	1898	14-jun
1089	1549	25.05.2020	201341	6/23/2020	UDMA MECANICA RM VALCEA	166,60	serviciu	NICULIE GEORGE	5/21/2020	28-mai	166,60	1898	14-jun
1090	1551	25.05.2020	1358	5/21/2020	PROJECT AC	533.289,81	serviciu	POTIRAC BOGDAN	6/29/2020	28-mai	533.289,81	1747	13-jun
1091	1564	26.05.2020	1218	6/10/2020	ASOCIETATE DE CONSULTANTA INDIOSITA	317,625	serviciu	GROZA CRIPCIAN	6/19/2020	28-mai	317.625,00	1820	14-jun
1092	1565	26.05.2020	10222595004	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21-jun	372.339,94	1750	13-jun
1093	1564	26.05.2020	3348	6/20/2020	TERM OR RO	821,10	termometrie	NICULIE GEORGE	6/19/2020	11-jun	821,10	1840	16-jun
1094	1565	26.05.2020	202009203	6/13/2020	STA RM GLOBAL INOVACE	110.304,48	gaze	PODEA BOGDAN	6/19/2020	16-jun	110.304,48	35	19-jun
1095	1561	26.05.2020	202009116	6/19/2020	SERVICE AUTO SERVIS	2.894,94	reparatii auto	SUCIU VASILE	6/18/2020	17-jun	2.894,94	1867	17-jun
1096	1562	26.05.2020	4293	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67	serviciu	SERBAN MIRCEA	5/29/2020	10-jun	27.730,67	1746	10-jun
1097	1529	26.05.2020	202009203	6/19/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	curso	PETRESCU ANCA	6/27/2020	28-mai	71,25	32	2-jun
1098	1560	26.05.2020	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998,80	packet contract	PODEA BOGDAN	6/3/2020	29-mai	2.998,80	1897	3-jun
1099	1538	26.05.2020	1276	5/13/2020	STA INFORMATION NETWORKING	12.603,07	serviciu	DANA MARIUS	6/13/2020	12-jun	12.603,07	1850	17-jun
1100	1558	27.05.2020	1276	6/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,66	onorariu	PODEA BOGDAN	6/25/2020	29-mai	6.514,66	1897	3-jun
1101	1557	27.05.2020	2260	6/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.609,77	onorariu	PODEA BOGDAN	6/22/2020	9-jun	6.609,77	1852	17-jun
1102	1562	27.05.2020	2271	5/25/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,66	onorariu	PODEA BOGDAN	6/25/2020	29-mai	6.514,66	1867	19-jun
1103	1555	27.05.2020	2260	6/22/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6.514,66	onorariu	PODEA BOGDAN	6/22/2020	9-jun	6.514,66	1852	17-jun
1104	1564	27.05.2020	22	6/27/2020	PATRASCU PETRE	238,00	onorariu	PODEA BOGDAN	6/27/2020	29-mai	238,00	1898	3-jun
1105	1567	27.05.2020	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-jun
1106	1566	27.05.2020	10222595004	5/14/2020	EDN ENERGIE MUNTENIA	372.339,94	gaze	ROBTARU SOHIN	6/15/2020	21-jun	372.339,94	1750	13-jun
1107	1571	27.05.2020	9069	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	112,50	curso	PETRESCU ANCA	6/27/2020	28-mai	112,50	32	2-jun
1108	1572	27.05.2020	9069	6/27/2020	IMPORTS COUNCIL INTERNATIONAL	71,25	curso	PETRESCU ANCA	6/27/2020	28-mai	71,25	32	2-jun
1109	1573	27.05.2020	202009187	6/19/2020	SERVICE AUTO SERVIS	771,25	reparatii auto	SUCIU VASILE	6/17/2020	17-jun	771,25	1811	14-jun
1110	1574	27.05.2020	202009213	6/13/2020	SERVICE AUTO SERVIS	771,25	reparatii auto	SUCIU VASILE	6/13/2020	17-jun	771,25	1811	14-jun
1111	1575	27.05.2020	2056	5/26/2020	SEMA COMPANY 999	6.496,81	produse	NICULIE GEORGE	6/26/2020	16-jun	6.496,81	1891	23-jun
1112	1577	27.05.2020	133951	6/21/2020	BRAIN MEDICAL	811,81	produse	MIU LUMINITA	6/21/2020	16-jun	811,81	2011	14-jun
1113	1576	27.05.2020	20204293	6/26/2020	SPR SERVICE	897,00	produse	NICULIE GEORGE	6/22/2020	11-jun	897,00	1779	12-jun
1114	1574	28.05.2020	202061	6/11/2020	AUTOTRAFATA AERONAUTICA CIVILA ROMANIA	285.437,80	controlul calitatii	FTIME SILVIU	5/13/2020	21-jun	285.437,80	1887	2-jun
1115	1601	03.06.2020	202009187	6/19/2020	SEDONA	420,00	serviciu	PODEA BOGDAN	6/19/2020	11-jun	420,00	1898	14-jun
1116	1581	03.06.2020	19073304	6/20/2020	MMA ACTV SYSTEM	80.526,70	reintegrare	ROBTARU SOHIN	7/2/2020	18-jun	80.526,70	2024	30-jun
1117	1581	03.06.2020	202009093	6/19/2020	MMA ACTV SYSTEM	77.099,08	serviciu	ROBTARU SOHIN	6/19/2020	18-jun	77.099,08	2025	30-jun
1118	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1119	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1120	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1121	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1122	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1123	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1124	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1125	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1126	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1127	1581	03.06.2020	211	6/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606.432,74	serviciu	GROZA CRIPCIAN	6/27/2020	16-jun	606.432,74	1897	3-jun
1128	1591	03.06.2020	539	6/2/2020	METOPOLIA SOLUTIONS	601.454,58	serviciu intermediere	GHEBRAL DANIEL	7/1/2020	22-jun	601.454,58	2027	29-jun
1129	1594	03.06.2020	41003	6/2/2020	CLIAN PREST ACTIV	244.443,84	serviciu	PODEA BOGDAN	6/2/2020	24-jun	244.443,84	2021	29-jun
1130	1595	03.06.2020	41003	5/25/2020	SCHOENBERG SI ASOCIATI	48.592,78	serviciu	PODEA BOGDAN	6/9/2020	24-jun	48.592,78	1888	23-jun
1131	1596	03.06.2020	12049973	5/28/2020	BARA DE APROVISIONARE SI DEPAZARE A INDUSTRII	655,32	produse	MIU LUMINITA	6/29/2020	11-jun	655,32	1970	25-jun
1132	1596	03.06.2020	1474	5/26/2020	UNIVERSAL AUTO CSP	77,25	produse	NICULIE GEORGE	6/25/2020	16-jun	77,25	1865	19-jun
1133	1596	03.06.2020	407017733	5/29/2020	SCHACK TECHNIK	9.371,69	produse	NICULIE GEORGE	6/29/2020	16-jun	9.371,69	1900	24-jun
1134	1600	03.06.2020	109098681	6/28/2020	IMPORTS COUNCIL INTERNATIONAL	18.847,69	serviciu	CHERNOSECA VALERIE	6/28/2020	12-jun	18.847,69	1771	12-jun
1135	1601	03.06.2020	137659	5/7/2020	INSER GROUP	1.084,85	serviciu	DANA MARIUS	6/6/2020	3-jun	1.084,85	2021	30-jun
1136	1601	03.06.2020	202009203	6/19/2020	VODAFONE ROMANIA	1.076,75	serviciu	PODEA BOGDAN	6/19/2020	16-jun	1.076,75	1771	12-jun
1137	1605	03.06.2020	202001043	4/9/2020	ALTIMATE	220.750,78	administrativ lucr	ROBTARU SOHIN	5/9/2020	28-mai	220.750,78	1690	12-jun
1138	1606	03.06.2020	345	6/2/2020	ASOCIATA VANHOVEN SI PESARLOS SPORTIVI	75.780,45	serviciu	MARINESCU EMILIA	7/2/2020	15-jun	75.780,45	2030	30-jun
1139	1607	03.06.2020	202009187	6/19/2020	BRAN PATRASCU	3.290,85	serviciu	PODEA BOGDAN	6/19/2020	16-jun	3.290,85	1898	14-jun
1140	1607	03.06.2020	2051	5/29/2020	CRIMSI AND CO SYSTEMS TELECOMUNICATI	2.602,42	serviciu	TOMIA ARIAN	6/29/2020	4-jun	2.602,42	1977	18-jun
1141	1608	03.06.2020	349394	6/2/2020	COFFEE EXPERT	2.319,52	cafea	MIU LUMINITA	7/2/2020	16-jun	2.319,52	2024	30-jun
1142	1609	03.06.2020	402009398	6/2/2020	LUNE 642	791,20	serviciu	BALUTAT DANIELA	7/2/2020	16-jun	791,20	2025	30-jun
1143	1610	03.06.2020	202009559	6/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16-jun	456,96	1975	25-jun
1144	1611	03.06.2020	20200360	5/31/2020	STERICULE ROMANIA	456,96	serviciu	BALUTAT DANIELA	6/30/2020	16-jun	456,96	1975	25-jun
1145	1613	03.06.2020	14803	6/20/2020	WOKNET INDUSTRIES	421,80	serviciu	TOMIA ARIAN	6/20/2020	4-jun	421,80		

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	2002	3 iun
1755	1712	11/06/20	7004704	6/29/2020	ROPECO BUCURESTI	40.890.04		chirie copiere	DALA MARIUS	6/28/2020	17 iun	40.890.04	1905	24 iun
1756	1713	11/06/20	40978	6/2/2020	SERVICIU SALUBRITATE	513.872.39		servicii curatenie	GRIGORA CRISTIAN	6/2/2020	24 iun	513.872.39	2002	30 iun
1757	1715	11/06/20	29627	6/28/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDEA	4.288.74		servicii	ROTARIU SOHIN	6/27/2020	17 iun	4.288.74	1987	23 iun
1758	1722	11/06/20	611017	6/25/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/5/2020	22 iun	7.871.00	2009	6 iun
1759	1723	11/06/20	7000450104	6/15/2020	VODAFONE ROMANIA	80.551.4		servicii	MIU LUMINITA	7/1/2020	23 iun	80.551.4	2003	29 iun
1760	1728	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	20 iun	1.463.70	2009	7 iun
1761	1735	16/06/20	137170	6/15/2020	LP ROMANIA	1.500.64		chirie cabou	BILCAN SAULICA	6/22/2020		1.500.64		
1762	1731	16/06/20	782	6/16/2020	ALL LIFE SERVICES ROMANIA	7.180.17		servicii	CHESNOC COMULIA	7/6/2020	19 iun	7.180.17	2003	3 iun
1763	1734	16/06/20	7000087374	6/7/2020	VODAFONE ROMANIA	1.101.65		abonament	DALA MARIUS	7/8/2020	19 iun	1.101.65	2004	30 iun
1764	1735	16/06/20	5200897200	6/15/2020	VODAFONE ROMANIA	1.188.20		abonament	TOMAS ADRIAN	6/28/2020	19 iun	1.188.20	2003	13 iun
1765	1736	16/06/20	112375	6/2/2020	MEDIA MET	1.114.67		abonament	DALA MARIUS	7/16/2020	19 iun	1.114.67	2003	13 iun
1766	1738	16/06/20	2025003	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24		suprasaghetra membrii si garantati	CIUCA MIRCEA	7/1/2020	23 iun	15.24	2003	29 iun
1767	1740	16/06/20	2025003	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasaghetra membrii si observatori	CHESNOC VALENTIN	7/1/2020	23 iun	47.84	2003	29 iun
1768	1734	16/06/20	996970	6/15/2020	AUTORITATEA AEROPORTURILOR DIN ROMANIA	15.729.00		costurile membru	CIUCA MIRCEA	7/1/2020	23 iun	15.729.00	2003	29 iun
1769	1738	16/06/20	12292770	11/07/20	PAUL HARTMANN	610.47		plasteruri	MIU LUMINITA	7/13/2020	20 iun	610.47	2008	7 iun
1770	1738	16/06/20	3504	6/12/2020	DECO GROUP	21.450.88		produse	MIU LUMINITA	7/12/2020	23 iun	21.450.88	2006	15 iun
1771	1737	16/06/20	860014893	6/16/2020	DERMAN	3.782.12		produse	MIU LUMINITA	7/16/2020	23 iun	3.782.12	2109	13 iun
1772	1738	16/06/20	860014889	6/12/2020	DERMAN	6.382.55		produse	MIU LUMINITA	7/12/2020	26 iun	6.382.55	2109	7 iun
1773	1738	16/06/20	1554	6/12/2020	DECO GROUP	21.450.88		produse	MIU LUMINITA	7/12/2020	23 iun	21.450.88	2006	15 iun
1774	1740	16/06/20	11990631790	6/10/2020	DANTE INTERNATIONAL	1.447.99		telefon mobil	MIU LUMINITA	7/10/2020	23 iun	1.447.99	2071	6 iun
1775	1741	16/06/20	15941	6/28/2020	TROPEYM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	23 iun	4.105.50	1992	23 iun
1776	1741	16/06/20	42034	6/13/2020	DETACOM	2.616.85		produse	MIU LUMINITA	7/12/2020	19 iun	2.616.85	2007	7 iun
1777	1743	16/06/20	11959	6/12/2020	TROPEYM	13.601.70		dispozitor	MIU LUMINITA	7/12/2020	7 iun	13.601.70	2109	8 iun
1778	1744	16/06/20	6041055	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/12/2020	19 iun	552.16	2104	7 iun
1779	1745	16/06/20	860020595	6/16/2020	DERMAN	596.89		produse	MIU LUMINITA	7/16/2020	22 iun	596.89	2109	13 iun
1780	1746	16/06/20	800643174	6/15/2020	APA NOVA BUCURESTI	11.595.88		servicii	COTULBEA TEODORIAN	6/30/2020	24 iun	11.595.88	1980	25 iun
1781	1747	16/06/20	588599	6/15/2020	ENI ENERGIE	1.538.53		servicii	TOMAS ADRIAN	6/25/2020	18 iun	1.538.53	1971	19 iun
1782	1748	16/06/20	1158000	6/10/2020	SECONA ALM	420.00		servicii	TOCIU DORIAN	6/14/2020	18 iun	420.00	1984	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210.00		servicii	CHERIC LUCIA	6/24/2020	19 iun	210.00	1989	19 iun
1784	1751	16/06/20	2020069204	6/12/2020	PORR CONSTRUCT	717.284.38		lucrari	NICOLAE GABRIEL	7/13/2020	23 iun	717.284.38	1993	24 iun
1785	1752	16/06/20	100345	6/12/2020	MS TELECOM LTD	23.511.24		servicii	ROTARIU SOHIN	7/1/2020	29 iun	23.511.24	2003	29 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	2108	13 iun
1787	1757	17/06/20	2030887612	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DALA MARIUS	6/23/2020	20 iun	63.98		
1788	1758	17/06/20	1158004544	6/16/2020	ROMSTAL INDEX SRL	1.411.2		produse	MIU LUMINITA	7/1/2020	30 iun	1.411.2	2007	7 iun
1789	1759	17/06/20	2198955260	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 COLLIE RESCUE	39.061.85		servicii	MARINESCU EMILIA	7/15/2020	19 iun	39.061.85	2126	21 iun
1791	1763	17/06/20	100345	6/12/2020	GUOLRA PRINT BOY	17.23.5		transporturi	MIU LUMINITA	7/1/2020	26 iun	17.23.5	2001	23 iun
1792	1763	17/06/20	1705	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUMINITA	6/22/2020	19 iun	1.000.00	1994	24 iun
1793	1764	17/06/20	1158000	6/16/2020	ROMSTAL INDEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	19 iun	1.564.62	2002	13 iun
1794	1795	17/06/20	1495	6/15/2020	ENI ENERGIE	59.500.85		servicii audit	MIU LUMINITA	7/15/2020	19 iun	59.500.00	2003	13 iun
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUMARU LOHAN I ASOCIATI	3.222.58		onorariu	PODEA BOGDAN	7/10/2020	19 iun	3.222.58	2073	6 iun
1796	1797	17/06/20	2274	6/12/2020	AVOCAT CUMARU LOHAN I ASOCIATI	1.841.48		onorariu	PODEA BOGDAN	7/13/2020	19 iun	1.841.48	2001	7 iun
1797	1798	17/06/20	2274	6/12/2020	AVOCAT CUMARU LOHAN I ASOCIATI	6.905.51		onorariu	PODEA BOGDAN	7/12/2020	19 iun	6.905.51	2003	13 iun
1798	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARU LOHAN I ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/12/2020	19 iun	4.718.78	2006	2 iun
1799	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARU LOHAN I ASOCIATI	11.509.20		onorariu	PODEA BOGDAN	7/13/2020	19 iun	11.509.20	2100	7 iun
1800	1771	17/06/20	2020056	6/12/2020	ATA INDUSTRY	2.117.87		servicii	MIU LUMINITA	7/1/2020	30 iun	2.117.87	2003	29 iun
1801	1771	17/06/20	11218	6/12/2020	SERKIO ADVERTISING	19.82		stampile	MIU LUMINITA	6/15/2020	22 iun	19.82	1989	23 iun
1802	1781	18/06/20	1288	6/11/2020	SPR INFORMATION NETWORKING	3.118.11		servicii	DALA MARIUS	7/13/2020	23 iun	3.118.11	1998	7 iun
1803	1784	18/06/20	70003	6/11/2020	ATA IN GLOBAL SERVICE	110.420.48		servicii	DALA MARIUS	7/13/2020	23 iun	110.420.48	1998	7 iun
1804	1785	18/06/20	2020004	6/2/2020	ATA INDUSTRY	22.112.50		servicii	JBRONDI IMEL	7/2/2020	20 iun	22.112.50	2003	1 iun
1805	1786	18/06/20	11021832	6/16/2020	ATA	690.44		apa canal	TOMAS ADRIAN	7/1/2020	24 iun	690.44	2002	23 iun
1806	1787	18/06/20	179	6/17/2020	ENI ENERGIE	76.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	76.70	2007	23 iun
1807	1788	18/06/20	1689	6/16/2020	SUSTAT COM	524.50		produse	MIU LUMINITA	7/14/2020	26 iun	524.50	2117	8 iun
1808	1804	18/06/20	791	6/15/2020	LAMA PARK	68.445.37		servicii	PODEA BOGDAN	7/1/2020	23 iun	68.445.37	2003	13 iun
1809	1778	18/06/20	791	6/13/2020	JOLLY CLUB	1.190.00		dispoz. balane	MIU LUMINITA	7/18/2020	26 iun	1.190.00	2211	14 iun
1810	1779	18/06/20	2886	6/16/2020	DUMDEIT ACT	844.80		produse	MIU LUMINITA	7/16/2020	23 iun	844.80	2000	13 iun
1811	1804	18/06/20	791	6/10/2020	ACROM	1.892.10		facturari si emitere documente	PODEA BOGDAN	7/1/2020	23 iun	1.892.10	2003	13 iun
1812	1779	18/06/20	2002944	6/15/2020	SERVICE AUTO SERVIS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	2.384.39	2106	13 iun
1813	1778	18/06/20	2002944	6/15/2020	SERVICE AUTO SERVIS	977.50		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	977.50	2106	13 iun
1814	1777	18/06/20	2002944	6/15/2020	SERVICE AUTO SERVIS	1.153.58		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.153.58	2106	13 iun
1815	1776	18/06/20	2002943	6/15/2020	SERVICE AUTO SERVIS	1.19.54		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	1.19.54	2106	13 iun
1816	1797	22/06/20	739924	6/19/2020	APRA GROUP	200.00		curs	PETRESCU ANICA	6/26/2020	22 iun	200.00	17	23 iun
1817	1798	22/06/20	3204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.211.25		servicii	PETRESCU ANICA	7/1/2020	23 iun	1.211.25	18	24 iun
1818	1800	22/06/20	31661	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/1/2020	23 iun	855.00	18	24 iun
1819	1801	22/06/20	3205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00		servicii	PETRESCU ANICA	7/1/2020	23 iun	855.00	18	24 iun
1820	1798	22/06/20	6041055	6/10/2020	GLOBAL VOYAGE	4.815.00		transporturi	PETRESCU ANICA	7/18/2020	23 iun	4.815.00	19	25 iun
1821	1806	22/06/20	158589	6/15/2020	WOLTERE KLUWER ROMANIA	2.998.80		pachet contact	PODEA BOGDAN	7/3/2020	23 iun	2.998.80	1994	25 iun
1822	1796	22/06/20	4666	6/15/2020	MS TELECOM LTD	5.263.62		servicii	ROTARIU SOHIN	7/19/2020	23 iun	5.263.62	2214	14 iun
1823	1804	22/06/20	2004504	7/18/2020	CECTRON	196.36.35		servicii	ROTARIU SOHIN	7/19/2020	26 iun	196.36.35	2214	14 iun
1824	1794	22/06/20	2000897869	6/15/2020	VODAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/3/2020	24 iun	276.57	2027	8 iun
1825	1789	22/06/20	20089	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1826	1799	22/06/20	20090	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1827	1791	22/06/20	604142	6/17/2020	IT GENETICS	1.992.39		climat data logic	MIU LUMINITA	7/17/2020	26 iun	1.992.39	2207	14 iun
1828	1792	22/06/20	15976	6/19/2020	TROPEYM	1.457.25		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.25	2213	14 iun
1829	1801	22/06/20	211154	6/12/2020	COMAT ELECTRICISM	3.112.87		servicii	MIU LUMINITA	7/1/2020	30 iun	3.112.87	2203	14 iun
1830	1802	22/06/20	2018009436	6/15/2020	OMNIAVIS	3.000.00		peize	SCORTARIU GEORGHE	7/5/2020	20 iun	3.000.00		
1831	1803	22/06/20	2											

1039	1922	01/07/2020	200351	7/2/2020	PIR CONSTRUCT	65,220.62			intretinere zona ligurata	COTULEA TUDORSIAN	8/1/2020		65,220.62	
1040	1921	01/07/2020	52323902100	7/1/2020	VOADAFONE ROMANIA	720.25			abonament	ROBTARU SOHIN	7/31/2020		720.25	
1041	1925	01/07/2020	183687211	7/1/2020	SELECT DIPLOMATIC GROUP	83.719.81			abonament	FLORICA VALERIU	8/1/2020		83.719.81	
1042	1928	01/07/2020	2002020418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROBTARU SOHIN	7/30/2020	13.10	377.38	2107
1043	1929	01/07/2020	2002020420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			servicii	ROBTARU SOHIN	7/30/2020	13.10	6,809.53	2107
1044	1931	01/07/2020	2002020411	6/30/2020	UTI FACILITY MANAGEMENT	2,119,312.79			servicii	ROBTARU SOHIN	7/30/2020	13.10	2,119,312.79	2107
1045	1931	01/07/2020	2002020410	6/30/2020	DATA CATERING	15,187.27			servicii	ROBTARU SOHIN	7/30/2020	13.10	15,187.27	2107
1046	1916	01/07/2020	204100004	5/14/2020	DNATA CATERING	3,720.00			produse	APOTOLA MIOMARA	5/14/2020		3,720.00	
1047	1917	01/07/2020	1841	7/6/2020	MYSTICPOLA SOLUTIONS ROMANIA	901,383.12			servicii	POCORA DANIELA	7/6/2020	14.10	901,383.12	
1048	1918	01/07/2020	2002020418	6/30/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,864.78			onorariu	APOTOLA MIOMARA	7/30/2020	13.10	11,864.78	2111
1049	1919	01/07/2020	201702074	7/6/2020	ATA GUARD SECURITY SYSTEM	127,582.38			servicii	FLORICA VALERIU	7/31/2020		127,582.38	
1050	1919	01/07/2020	601709447	7/1/2020	ATA GUARD SECURITY SYSTEM	125,418.31			servicii	FLORICA VALERIU	7/31/2020		125,418.31	
1051	1921	01/07/2020	183	7/2/2020	BORDER COLLE RESCUE	70,697.90			servicii	MANINESCU EMILIA	8/1/2020		70,697.90	
1052	1924	01/07/2020	1862	7/6/2020	OTOPART	186.25			servicii	ROBTARU SOHIN	7/30/2020	13.10	186.25	2227
1053	1935	01/07/2020	18945	7/7/2020	ACMA BUSINESS	1,949.14			servicii	MIU LUMINITA	7/23/2020	13.10	1,949.14	2243
1054	1936	01/07/2020	18944	7/7/2020	ACMA BUSINESS	1,688.42			servicii	MIU LUMINITA	7/23/2020	13.10	1,688.42	2243
1055	1937	01/07/2020	11841	7/6/2020	EROSOL INDUSTRIES	13,817.02			servicii	MIU LUMINITA	8/1/2020	10.10	13,817.02	2244
1056	1938	01/07/2020	13111512	7/3/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020		144,911.11	
1057	1939	01/07/2020	1200274	6/30/2020	RASOROM	4,382.53			cartele provizoriale	MIU LUMINITA	8/7/2020		4,382.53	
1058	1940	01/07/2020	1224	7/6/2020	CLAMNET ACTIV	1,879.08			produse	MIU LUMINITA	8/2/2020		1,879.08	
1059	1941	01/07/2020	46078	7/6/2020	HRI FILTER ROM	3,814.24			filtre	MIU LUMINITA	8/6/2020		3,814.24	
1060	1942	01/07/2020	1138093520	7/4/2020	ROMSTAL INEX SRL	180.00			termoisolant	MIU LUMINITA	8/3/2020		180.00	
1061	1943	01/07/2020	6121257	7/2/2020	BROTUR KIM	7,889.20			noctiv	MIU LUMINITA	8/1/2020		7,889.20	
1062	1944	01/07/2020	10527120	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14.10	754.52	2305
1063	1945	01/07/2020	10527119	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14.10	6,304.33	2305
1064	1946	01/07/2020	10505	7/6/2020	EROSOL INDUSTRIES	2,226.97			apa	MIU LUMINITA	7/16/2020	9.10	2,226.97	2321
1065	1947	01/07/2020	13225	7/3/2020	ALEDO	6,463.70			produse	MIU LUMINITA	8/3/2020		6,463.70	
1066	1948	01/07/2020	3219097	7/6/2020	NMA ACTV SYSTEM	132,601.20			servicii separate si management	ROBTARU SOHIN	7/26/2020		132,601.20	
1067	1949	01/07/2020	60000200	6/30/2020	SERVICES PROCESARE DESURJURI MED	456.96			SERVICES PROCESARE DESURJURI MED	BALUTATU DANIELA	7/30/2020	9.10	456.96	2308
1068	1950	01/07/2020	200201018	6/30/2020	STERILEC ROMANIA	456.96			SERVICES PROCESARE DESURJURI MED	BALUTATU DANIELA	7/30/2020	9.10	456.96	2308
1069	1951	01/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00			servicii	TOMA AROIAN	8/3/2020		8,748.00	
1070	1952	01/07/2020	201400004	6/30/2020	DNATA CATERING	29,495.61			consumabile pasageri	FLORICA VALERIU	7/30/2020	14.10	29,495.61	
1071	1953	01/07/2020	2002020558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROBTARU SOHIN	8/2/2020		13,740.05	
1072	1954	01/07/2020	582	7/2/2020	BRONIC SECURITY	64,182.89			servicii paza	FLORICA VALERIU	7/30/2020	17.10	64,182.89	2317
1073	1955	01/07/2020	200709991	7/6/2020	POSC CONSTRUCT	467,517.44			servicii	ROBTARU SOHIN	8/1/2020		467,517.44	
1074	1956	01/07/2020	1200281	7/3/2020	RASOROM	593,370.50			abonament	ROBTARU SOHIN	8/3/2020		593,370.50	
1075	1957	01/07/2020	1292868	7/6/2020	OTS TELECOM	2,013.34			servicii	ROBTARU SOHIN	8/5/2020		2,013.34	
1076	1958	01/07/2020	200709991	7/6/2020	MONSTRATIA MARIA EXPERT CONTABIL	3,500.00			expertiza contabila	MIU LUMINITA	7/17/2020		3,500.00	
1077	1976	01/07/2020	7000087471	8/2/2020	VOADAFONE ROMANIA	276.29			abonament	TOMA AROIAN	8/1/2020		276.29	
1078	1977	01/07/2020	1030841	5/14/2020	ROSCOP BUCURESTI	1,814.78			produse	DANA MARUSU	6/13/2020		1,814.78	
1079	1978	01/07/2020	12881	7/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,588.42			onorariu	ROBTARU SOHIN	7/15/2020	10.10	2,588.42	2172
1080	1978	01/07/2020	200042020	7/6/2020	VEDUA APA SERVICE	464,100.00			mentenanta	ROBTARU SOHIN	8/5/2020		464,100.00	
1081	1980	01/07/2020	200202025	7/3/2020	UTI FACILITY MANAGEMENT	45,880.38			mentenanta	ROBTARU SOHIN	8/5/2020		45,880.38	
1082	1981	01/07/2020	189951	6/30/2020	HEMATIA	21,516.76			servicii telefonice	ROBTARU SOHIN	8/4/2020		21,516.76	
1083	1981	01/07/2020	189947	6/30/2020	ROMATSA	1,938.16			servicii telecomunicatii	ROBTARU SOHIN	8/4/2020		1,938.16	
1084	1982	01/07/2020	30952	6/30/2020	ROMATSA	8,541.21			servicii telefonice	ROBTARU SOHIN	8/4/2020		8,541.21	
1085	1983	01/07/2020	189948	6/30/2020	HEMATIA	2,515.81			servicii telefonice	ROBTARU SOHIN	8/4/2020		2,515.81	
1086	1984	01/07/2020	22448347	6/30/2020	MED-LIFE	5,517.00			medicina muncii	BALUTATU DANIELA	7/30/2020	13.10	5,517.00	2320
1087	1985	01/07/2020	22448391	6/30/2020	MED-LIFE	11,526.00			medicina muncii	BALUTATU DANIELA	7/30/2020	13.10	11,526.00	2320
1088	1986	01/07/2020	200201885	7/6/2020	MIU LUMINITA	133,520.00			servicii medicale	BALUTATU DANIELA	7/30/2020	13.10	133,520.00	2320
1089	1987	01/07/2020	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,774.44			inchiriere corturi	SERBAN MIRCEA	7/23/2020	15.10	27,774.44	2329
1090	1989	01/07/2020	12000081	6/30/2020	AMS TRUCK SERVICE	567.89			incalzire arsi	ROBTARU SOHIN	7/30/2020		567.89	
1091	1990	01/07/2020	189951	6/30/2020	AMS TRUCK SERVICE	3,641.81			incalzire arsi	ROBTARU SOHIN	7/30/2020		3,641.81	
1092	1971	01/07/2020	2382	7/2/2020	CABINET INDIANAL AC POP	11,499.93			onorariu	POCORA BOGDAN	7/2/2020		11,499.93	
1093	1972	01/07/2020	1862	7/6/2020	MYST BROTHERS	15,145.88			marcani de sigla	MIU LUMINITA	7/13/2020	13.10	15,145.88	
1094	1974	01/07/2020	2011129	7/7/2020	ONS BROTICA	804,164.00			chirie chisla	MIU LUMINITA	8/7/2020		804,164.00	
1095	1977	01/07/2020	33	7/8/2020	BIM PATRASCU PETRE	52.50			duplicat	POCORA BOGDAN	8/2/2020		52.50	
1096	1978	01/07/2020	1862	7/1/2020	NEDIA SAT	1,114.55			internet	MIU LUMINITA	8/9/2020		1,114.55	
1097	1979	01/07/2020	4680	7/6/2020	MS TELECOM LTD	164,304.50			piest	ROBTARU SOHIN	8/9/2020		164,304.50	
1098	1980	01/07/2020	7000088653	7/2/2020	VOADAFONE ROMANIA	808.35			servicii	ROBTARU SOHIN	8/1/2020		808.35	
1099	1981	01/07/2020	200042020	7/6/2020	ROMANIAN TRADING	860.127			activitate spalare garaj	ROBTARU SOHIN	7/1/2020		860.127	
1100	1982	01/07/2020	2011181	7/7/2020	ONS BROTICA	62,118.00			masca chirurgica	MIU LUMINITA	8/7/2020		62,118.00	
1101	1983	01/07/2020	1311798	7/6/2020	OSCAR DOWNSTREAM	104,732.79			benzina	MIU LUMINITA	8/5/2020		104,732.79	
1102	1984	01/07/2020	200042020	7/6/2020	OSCAR DOWNSTREAM	20,841.26			benzina	MIU LUMINITA	8/5/2020		20,841.26	
1103	1985	01/07/2020	20200062	7/3/2020	ATA INDUSTRY	20,699.86			servicii	ERNOIU EMIL	8/3/2020		20,699.86	
1104	2002	10/07/2020	127851	7/6/2020	VERDOR SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020		271.32	
1105	2001	10/07/2020	2020128	7/6/2020	VERDOR SOLUTION	214.00			produse	MIU LUMINITA	8/8/2020		214.00	
1106	2000	10/07/2020	8600169713	7/6/2020	DEDEMAN	1,418.73			produse	MIU LUMINITA	8/8/2020		1,418.73	
1107	1999	10/07/2020	3892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020		2,879.40	
1108	1998	10/07/2020	8600169712	7/6/2020	DEDEMAN	8,820.00			produse	MIU LUMINITA	8/8/2020		8,820.00	
1109	1997	10/07/2020	108994	7/8/2020	GLOBAL PRINT BOX	3,165.40			clisante	MIU LUMINITA	8/7/2020		3,165.40	
1110	1996	10/07/2020	2020291204	7/8/2020	AD AUTO TOTAL	10,091.20			baterii	MIU LUMINITA	8/5/2020		10,091.20	
1111	1995	10/07/2020	1898	7/6/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2365
1112	1994	10/07/2020	1069	7/6/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2365
1113	1993	10/07/2020	3023	7/8/2020	ACOMI DYNAMIC	515.00			distrugator documente	MIU LUMINITA	8/7/2020		515.00	
1114	1992	10/07/2020	1332	7/10/2020	UNIVERSAL AUTO CSP	1,325.87			produse	MIU LUMINITA	8/9/2020		1,325.87	
1115	1991	10/07/2020	1551	7/10/2020	UNIVERSAL AUTO CSP	3,778.25			produse	MIU LUMINITA	8/9/2020		3,778.25	
1116	1986	10/07/2020	1484	6/30/2020	SOCEC	8,270.50			servicii	BACIU DAMITRU	7/30/2020	21.10	8,270.50	2384
1117	1987	10/07/2020	200201885	7/6/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	576,200.00			suplimentare alazare constructii	POCORA BOGDAN	7/30/2020	14.10	576,200.00	
1118	1988	10/07/2020	2002020558	7/3/2020	UTI FACILITY MANAGEMENT	24,596.54			servicii	ROBTARU SOHIN	8/8/2020		24,596.54	
1119	1989	10/07/2020	70000492	6/30/2020	ROSCOP BUCURESTI	43,524.63			chirie copiere	DANA MARUSU	7/30/2020	16.10	43,524.63	2314
1120	1990	10/												

1823	2104	22/07/20	348	7/16/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601,844.70			lucrari	POTORAC BOGDAN	8/13/2020				601,844.70		
1824	2106	22/07/20	203709	7/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	376.28			suplimentare instalare constructii	POTORAC BOGDAN	8/13/2020				376.28		
1825	2108	22/07/20	3058	7/16/2020	ACOM DYNAMIC	1,485.00			distrugeam documente	MIUJ LUMINITA	8/15/2020				1,485.00		
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TEX SOLUTIONS	40,600.42			uniforme	MIUJ LUMINITA	8/21/2020				40,600.42		
1827	2110	22/07/20	1371	7/21/2020	INNOVATIVE TEX SOLUTIONS	87,401.03			uniforme	MIUJ LUMINITA	8/21/2020				87,401.03		
1828	2111	22/07/20	1178	7/20/2020	SEMO ADVERTISING	300.00			clonare	MIUJ LUMINITA	7/23/2020				300.00		
1829	2112	22/07/20	3695	7/21/2020	SILSTAR	5,941.47			produse	MIUJ LUMINITA	8/19/2020				5,941.47		
1830	2113	22/07/20	8800120135	7/23/2020	IPERMAN	4,978.41			produse	MIUJ LUMINITA	8/21/2020				4,978.41		
1831	2114	22/07/20	231	7/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	154,156.12			lucrari reparati	STANCU GEORGIE	8/20/2020				154,156.12		
1832	2115	21/07/20	322	7/20/2020	ALA EXPORT CONSTRUCT	1,024,115.09				STANCU GEORGIE	8/20/2020				1,024,115.09		
1833	2116	21/07/20	77117	7/21/2020	SERVICE C/C/O/P	2,497.58			reparati auto	NICULESCU RAZVAN	8/20/2020				2,497.58		
1834	2117	21/07/20	77123	7/23/2020	SERVICE C/C/O/P	2,410.80			reparati auto	NICULESCU RAZVAN	8/21/2020				2,410.80		
1835	2118	21/07/20	77118	7/21/2020	SERVICE C/C/O/P	4,722.36			reparati auto	NICULESCU RAZVAN	8/20/2020				4,722.36		
1836	2119	21/07/20	90071	7/1/2020	MDMOUNTAIN INDUSTRIAL RESOURCES	65,505.17			servici socializare	NICULESCU GABRIEL	8/21/2020				65,505.17		
1837	2120	21/07/20	14123	7/21/2020	PROGOLD INDUSTRIES	2,276.97			produse	MIUJ LUMINITA	8/21/2020				2,276.97		
1838	2121	21/07/20	50072	7/1/2020	MDMOUNTAIN INDUSTRIAL RESOURCES	2,908,470.67			automatizatoare	MIUJ LUMINITA	8/21/2020				2,908,470.67		
1839	2122	21/07/20	136000	7/23/2020	EVERENT GROUP	25,027.83			inchiriat	MIUJ LUMINITA	8/21/2020				25,027.83		
1840	2123	21/07/20	50086	7/17/2020	MDMOUNTAIN INDUSTRIAL RESOURCES	69,156.33			socializare	MIUJ LUMINITA	8/17/2020				69,156.33		
1841	2124	21/07/20	50084	7/17/2020	MDMOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autospeciala	MIUJ LUMINITA	8/17/2020				6,166,464.57		
1842	2125	21/07/20	50085	7/17/2020	MDMOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autospeciala	MIUJ LUMINITA	8/17/2020				6,166,464.57		
1843	2126	21/07/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS	8,698.66			curate piete	MIUJ LUMINITA	8/21/2020				8,698.66		
1844	2127	21/07/20	203895	7/15/2020	ECODREEN	4,869.88			servicii vizitare	JENODIU EMIL	8/14/2020				4,869.88		
1845	2129	27/07/20	48	7/21/2020	SAP CLAR PREMIUM	1,089.38			serv saplare obiecte plate	TOMAI ADRIAN	27-Aug				1,089.38		
1846	2128	27/07/20	9037	7/10/2020	ACRAM	1,118.60			materiale	MIUJ LUMINITA	10-Aug				1,118.60		
1847	2131	27/07/20	9031	7/10/2020	ACRAM	2,124.15			materiale	MIUJ LUMINITA	10-Aug				2,124.15		
1848	2132	27/07/20	2007010101	7/20/2020	RAKEY	5,321.04			materiale	MIUJ LUMINITA	19-Aug				5,321.04		
1849	2133	27/07/20	16713	7/27/2020	ROMCHIM	35,117.09			materiale	MIUJ LUMINITA	27-Aug				35,117.09		
1850	2134	27/07/20	20029	7/21/2020	DOLAS ECOTRADE	142,800.00			materiale	MIUJ LUMINITA	20-Aug				142,800.00		
1851	2135	27/07/20	16144	7/23/2020	PILOT SHOP	1,965.00			materiale	MIUJ LUMINITA	22-Aug				1,965.00		
1852	2136	27/07/20	522813797	7/1/2020	VODAFONE ROMANIA	288.10			abonament	TOMAI ADRIAN	31-Jul				288.10		
1853	2137	27/07/20	61	7/23/2020	OMAIR SON BUCURESTI NORD	11,373.43		PROFORMA	roviniete	NICULESCU RAZVAN	23-Jul				11,373.43		
1854	2138	27/07/20	7747	7/23/2020	BUSINESS PLUS	15,829.23			reparati remorcher	SUCIU MARCEL	20-Aug				15,829.23		
1855	2139	27/07/20	4701	7/24/2020	MB TELECOM LTD	3,509.94			piese schimb	ROTARIU SORIN	23-Aug				3,509.94		
1856	2140	27/07/20	200202650	7/23/2020	UFI FACILITY MANAGEMENT	120,608.51			intretinere si reparati rx	COTULBEA	22-Aug				120,608.51		
1857	2141	27/07/20	62	7/24/2020	OMAIR SON BUCURESTI NORD	21,913.64		PROFORMA	roviniete	NICULESCU RAZVAN	24-Jul				21,913.64		
1858	2142	27/07/20	2143	7/23/2020	PORR CONSTRUCT	11,737,292.22			serv proiectare	POTORAC BOGDAN	22-Aug				11,737,292.22		
1859	2144	27/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00		USD	curs	PETRESCU ANCA	18-Aug				2,070.00		
1860	2145	27/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00		USD	curs	PETRESCU ANCA	18-Aug				2,070.00		
1861	2146	27/07/20	13	7/24/2020	MEDROTECHNOLOGY	335,015.94			furnizare si instalare aer conditionat	ROTARIU SORIN	24-Aug				335,015.94		
1862	2147	27/07/20	70000885231	7/2/2020	VODAFONE ROMANIA	1,056.25			abonament	ROTARIU SORIN	1-Aug				1,056.25		

91514.46
118868.15
265332.73
143399.32
12400.43