

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE				NUME SI PRENUMA PERSONALA CU RESPONSABILITATE				TERMIN		TERMEN PREZENT		DEPASIRE PREZENT		REGISTRU CP		VALOARE		ORDIN DE PLATA		NUMAR ZILE DEPASIRE	
NR.	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUELILOR	NUME SI PRENUMA PERSONALA CU RESPONSABILITATE	TERMIN	TERMEN PREZENT	DEPASIRE PREZENT	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR	ZILE DEPASIRE											
1	21	07/03/20	630090003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	declaratie membri CA	BILCAN RAULICA	1/10/2020	9	10			142.80															
2	24	07/03/20	630090450	12/24/2019	ROMPETROL DOWNSTREAM	154.986.52	combustibil	NICOLAE GEORGIE	1/12/2020	13	10			154.986.52		185	20	20											
3	21	07/03/20	800204114	1/7/2020	DEDEMAN	3.444.31	produse	NICOLAE GEORGIE	2/6/2020	9	10			3.444.31		303	31	31											
4	11	07/03/20	10404251	12/17/2019	CUMPARNA 1993	6.517.272	apa	NICOLAE GEORGIE	1/11/2020	13	10			6.517.21		348	31	31											
5	12	07/03/20	10404252	12/13/2019	CUMPARNA 1993	721.26	apa	NICOLAE GEORGIE	1/13/2020	10	10			721.26		288	27	27											
6	1	07/03/20	1042221	1/6/2020	CLINT INTERNATIONAL	1.270.52	produse	NICOLAE GEORGIE	2/6/2020	22	10			1.270.52		313	31	31											
7	13	07/03/20	147986	12/13/2019	MIDCOMPLEX	118.875	art defectoare	NICOLAE GEORGIE	1/12/2020	10	10			118.875		301	31	31											
8	2	07/03/20	339	1/6/2020	AVPLUNICA	75.795.86	servicii	MARINESCU EMILIA	2/6/2020	22	10			75.795.86		306	307	31											
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.800.63	abonament	GHICORGHITA NINA	2/6/2020	28	10			102.800.63		301	31	31											
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30	abonament	COTULBEA TUDORIAN	1/6/2020	28	10			113.847.30		301	31	31											
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55	garantie buna executie	COTULBEA TUDORIAN	1/6/2020	28	10			9.291.55		302	31	31											
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.63	servicii pază	FLOREA VALERIU	2/1/2020	13	10			118.755.63		273	28	28											
13	8	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79	servicii pază	FLOREA VALERIU	2/1/2020	13	10			158.865.79		273	28	28											
14	9	07/03/20	3360	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39	servicii intretinere	OLTANU EDUARD	1/29/2020	31	10			1.706.39		299	31	31											
15	13	07/03/20	30671	1/3/2020	SERVIS SALUBRITATE	3.000.37	colectare, transport deșeurilor	GHICORGHITA NINA	1/3/2020	15	10			3.000.37		294	31	31											
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41	produse	GHICORGHITA NINA	2/6/2020	16	10			3.978.41		303	31	31											
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09	abonament	COTULBEA TUDORIAN	2/4/2020	22	10			53.651.09		289	30	30											
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29	abonament	COTULBEA TUDORIAN	1/6/2020	22	10			15.623.29		289	30	30											
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50	abonament	COTULBEA TUDORIAN	2/4/2020	28	10			288.177.50		277	29	29											
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49	servicii	FLOREA VALERIU	2/3/2020	17	10			67.080.49		266	28	28											
21	18	07/03/20	18360700	1/3/2020	NARVAL CLEANING	6.140.00	servicii	TOMIA ADRIAN	2/17/2020	9	10			6.140.00		273	28	28											
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65	abonament	COTULBEA TUDORIAN	2/14/2020	28	10			895.807.65		287	31	31											
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36	servicii curatenie	GHICORGHITA NINA	1/22/2020	15	10			174.124.36		185	17	17											
24	23	07/03/20	421	1/1/2020	BROMIC SECURITY	62.632.30	servicii pază	FLOREA VALERIU	1/1/2020	13	10			62.632.83		287	28	28											
25	25	07/03/20	1285172	1/6/2020	GTS TELECOM	5.061.33	servicii intretinere	GHICORGHITA NINA	2/5/2020	21	10			5.061.33		292	30	30											
26	25	07/03/20	1285173	1/6/2020	GTS TELECOM	1.988.82	servicii intretinere	GHICORGHITA NINA	2/5/2020	21	10			1.988.82		292	30	30											
27	27	07/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300.00	telefon mobil	NICOLAE GEORGIE	2/6/2020	16	10			7.300.00		304	31	31											
28	56	08/03/20	2401294	12/30/2019	SENITE DISTRIBUTION	12.078.50	produse	NICOLAE GEORGIE	1/29/2020	10	10			12.078.50		221	22	22											
29	51	08/03/20	2401294	12/30/2019	SCALA SUPERIORITATE AVANTE	592.27	CURS	PTRESCU ANICA	1/19/2020	9	10			592.27		208	21	21											
30	31	08/03/20	20028000	12/21/2019	SERVICE AUTO SERUS	266.86	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			266.86		183	18	18											
32	29	08/03/20	20277293	12/18/2019	SERVICE AUTO SERUS	1.138.40	reparatii auto	OLTANU EDUARD	1/17/2020	20	10			1.138.40		188	20	20											
33	30	08/03/20	20277295	12/18/2019	SERVICE AUTO SERUS	622.28	reparatii auto	OLTANU EDUARD	1/17/2020	15	10			622.28		193	18	18											
34	31	08/03/20	20277229	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	11/28/2019	14	10			144.11															
35	32	08/03/20	20280604	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	12/27/2019	20	10			144.11															
36	31	08/03/20	20277212	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	11/28/2019	14	10			144.11															
37	34	08/03/20	20280600	12/27/2019	SERVICE AUTO SERUS	1.317.18	reparatii auto	OLTANU EDUARD	1/12/2020	20	10			1.317.18															
38	35	08/03/20	20280598	1/6/2020	SERVICE AUTO SERUS	1.845.43	reparatii auto	OLTANU EDUARD	1/12/2020	20	10			1.845.43															
40	37	08/03/20	20280597	1/6/2020	SERVICE AUTO SERUS	1.845.43	reparatii auto	OLTANU EDUARD	1/12/2020	20	10			1.845.43															
41	38	08/03/20	20280604	1/6/2020	SERVICE AUTO SERUS	1.070.46	reparatii auto	OLTANU EDUARD	2/2/2020	3	10			1.070.46		324	4	4											
42	37	08/03/20	20280600	1/6/2020	SERVICE AUTO SERUS	1.451.90	reparatii auto	OLTANU EDUARD	1/10/2020	20	10			1.451.90		208	21	21											
43	40	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.137.18	reparatii auto	OLTANU EDUARD	2/2/2020	3	10			1.137.18		324	4	4											
44	41	08/03/20	20280608	1/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.361.36		208	21	21											
45	41	08/03/20	20280601	1/6/2020	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.361.36		208	21	21											
46	41	08/03/20	20280604	1/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.361.36		208	21	21											
47	44	08/03/20	20280601	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
48	45	08/03/20	20280601	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
49	46	08/03/20	20280601	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
50	47	08/03/20	20280601	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
51	48	08/03/20	20280601	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
52	48	08/03/20	20280601	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
53	51	08/03/20	20277989	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
54	51	08/03/20	20277989	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
55	52	08/03/20	20277987	1/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020	20	10			1.367.41		208	21	21											
56	49	08/03/20	19002789	1/3/2019	UT FACILITY MANAGEMENT	2.456.276.99	servicii	GHICORGHITA NINA	1/6/2020	16	10			2.456.276.99		262	27	27											
57	55	08/03/20	19002787	1/3/2019	UT FACILITY MANAGEMENT	85.266.23	servicii	GHICORGHITA NINA	1/30/2020	20	10			85.266.23		262	27	27											

176	185	20/01/20	854601	1/16/2020	ENEL ENERGIE	45,72	energie	TOMIA ADRIAN	1/07/2020	27,10	45,72	261	27,10
177	186	20/01/20	7000809161	1/16/2020	JPC ROMANIA	1.063,44	abonament	ORSA MARCEL	3/12/2020	29,10	1.063,44	297	30,10
178	187	20/01/20	20964240	1/16/2020	MIU LIFE	1.204,40	medicină muncii	BALUTU DANIELA	1/10/2020	31,10	1.204,40	31,10	
179	188	20/01/20	20994550	1/16/2020	MIU LIFE	153.873,30	servicii medicale	BALUTU DANIELA	1/10/2020	31,10	153.873,30	133	3,10
180	189	20/01/20	20994241	1/16/2020	MIU LIFE	11,10	medicină muncii	BALUTU DANIELA	1/10/2020	31,10	11,10	31,10	
181	190	20/01/20	4338	1/16/2020	MR TELECOM LTD	6.398,84	sema	ROSIU DANIELA	30/12/2020	30,10	6.398,84	30,10	
182	191	20/01/20	202002124	1/16/2020	IT FACILITY MANAGEMENT	931,23	reparatii	ROSIU DANIELA	2/13/2020	28,10	931,23	498	13,10
183	192	20/01/20	202002131	1/16/2020	IT FACILITY MANAGEMENT	5.877,99	servicii	ROSIU DANIELA	2/13/2020	28,10	5.877,99	498	13,10
184	193	20/01/20	20200214	1/16/2020	IT FACILITY MANAGEMENT	138,12	servicii	ROSIU DANIELA	2/13/2020	28,10	138,12	31,10	
185	194	20/01/20	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2.246,03	produse	NICULIE GEORGE	2/10/2020	31,10	2.246,03	461	13,10
186	195	20/01/20	4297	1/16/2020	CEMEX EPURT	2.135,55	cafea	NICULIE GEORGE	2/10/2020	31,10	2.135,55	317	13,10
187	196	20/01/20	20997741420	1/16/2020	CEMEX INTERNATIONAL	6.299,89	medii mobil	NICULIE GEORGE	2/10/2020	28,10	6.299,89	28,10	
188	197	20/01/20	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGE	2/10/2020	31,10	1.168,58	498	13,10
189	198	20/01/20	927886	1/16/2020	START BIT NET	1.168,58	produse	NICULIE GEORGE	2/10/2020	31,10	1.168,58	498	13,10
190	199	20/01/20	30746	1/17/2020	COMAT ELECTRICIAN	2.609,67	produse	NICULIE GEORGE	2/17/2020	30,10	2.609,67	482	13,10
191	200	21/01/20	860	1/14/2020	INNOVATIVE TEK SOLUTIONS	38.811,14	canapi	NICULIE GEORGE	2/14/2020	31,10	38.811,14	179	11,10
192	201	21/01/20	932	1/14/2020	INNOVATIVE TEK SOLUTIONS	48.492,75	infirmitate	NICULIE GEORGE	2/14/2020	31,10	48.492,75	179	11,10
193	202	21/01/20	20028132	1/16/2020	SERVICE AUTO SERUS	746,56	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	746,56	396	11,10
194	203	21/01/20	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	204	21/01/20	20028147	1/16/2020	SERVICE AUTO SERUS	860,37	reparatii auto	OLTANU EDUARD	2/15/2020	31,10	860,37	396	11,10
196	205	21/01/20	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	206	21/01/20	20028159	1/16/2020	SERVICE AUTO SERUS	5.363,41	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.363,41	481	13,10
198	207	21/01/20	20028159	1/16/2020	SERVICE AUTO SERUS	5.000,20	reparatii auto	OLTANU EDUARD	2/17/2020	31,10	5.000,20	481	13,10
199	210	21/01/20	20028158	1/16/2020	SERVICE AUTO SERUS	3.114,45	reparatii auto	OLTANU EDUARD	2/17/2020	13,10	3.114,45	502	14,10
200	209	21/01/20	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	21/01/20	12900310	1/20/2020	MODCOR	178,50	pp	OLTANU EDUARD	2/20/2020	13,10	178,50		
202	210	21/01/20	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	15.430,67	onorariu	PODEA BOGDAN	2/20/2020	23,10	15.430,67	283	10,10
203	212	21/01/20	4400159898	1/21/2020	LUNDE GAZ ROMANIA	875,67	calorifer	PODEA BOGDAN	2/20/2020	31,10	875,67	511	17,10
204	213	21/01/20	713202	1/20/2020	SMART CONTROL	4.265,45	sema	PODEA BOGDAN	2/20/2020	27,10	4.265,45	514	17,10
205	218	21/01/20	20200090013	1/20/2020	PORR CONSTRUCT	1.866,493,77	lucrari	ROSIU DANIELA	2/19/2020	10,10	1.866,493,77	495	13,10
206	213	21/01/20	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11.375,92	onorariu	PODEA BOGDAN	2/19/2020	27,10	11.375,92	286	30,10
207	214	21/01/20	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.275,13	onorariu	PODEA BOGDAN	2/19/2020	23,10	2.275,13	286	30,10
208	215	21/01/20	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7.963,15	onorariu	PODEA BOGDAN	2/19/2020	23,10	7.963,15	285	30,10
209	220	21/01/20	144	1/12/2020	STAR PAD CENTER INTL IN ROSIULENTA	216.578,12	material	ADAM ADRIAN	1/12/2020	20,10	216.578,12	20,10	
210	221	21/01/20	1122	1/12/2020	STAR PAD CENTER INTL IN ROSIULENTA	116.635,18	material	ADAM ADRIAN	1/12/2020	20,10	116.635,18	20,10	
211	223	22/01/20	2213	1/21/2020	CRAYZ PRINT	259,04	produse	NICULIE GEORGE	2/21/2020	30,10	259,04	522	17,10
212	222	22/01/20	996974	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15.588,00	certificat membru	IOHANC VALERIU	2/13/2020	31,10	15.588,00	487	12,10
213	224	22/01/20	11738	1/13/2020	AIRPORTS & GROUND SERVICES	4.512,31	sema	IOHANC VALERIU	2/13/2020	31,10	4.512,31	487	12,10
214	227	22/01/20	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	22/01/20	2170	1/20/2020	ROMPSTEST SERVICE	63.473,77	servicii	ADAM ADRIAN	2/22/2020	28,10	63.473,77	540	19,10
216	229	22/01/20	118174	1/21/2020	EVOLUTION PREST SYSTEMS	2.187,81	medii mobil	NICULIE GEORGE	2/21/2020	30,10	2.187,81	513	17,10
217	231	22/01/20	1181220	1/20/2020	EVOLUTION PREST SYSTEMS	7.598,99	medii mobil	NICULIE GEORGE	2/19/2020	28,10	7.598,99	493	13,10
218	232	22/01/20	7096	1/20/2020	CP MHD LABORATORY	1.154,30	servicii	COTULBIA TODORIAN	2/20/2020	30,10	1.154,30	514	17,10
219	233	22/01/20	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGE	2/19/2020	28,10	4.499,99	513	17,10
220	231	22/01/20	161	1/22/2020	STAR PAD CENTER INTL IN ROSIULENTA	1.181.555,54	stocare	ADAM ADRIAN	1/22/2020	27,10	1.181.555,54	209	27,10
221	234	21/01/20	93848	1/21/2020	VECTRA LUGPORT SERVICE	955,33	servicii interinere	OLTANU EDUARD	2/21/2020	31,10	955,33	541	19,10
222	235	21/01/20	7200	1/22/2020	BUNDES PLUS	20.648,40	sema	OLTANU EDUARD	2/21/2020	7,10	20.648,40	513	17,10
223	236	21/01/20	17704	1/21/2020	BUNDES PLUS	18.189,44	sema	OLTANU EDUARD	2/21/2020	7,10	18.189,44	520	17,10
224	237	21/01/20	11801311	1/21/2020	PAIA	410,26	sema	OLTANU EDUARD	2/21/2020	7,10	410,26		
225	238	21/01/20	19488	1/13/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	32.907,81	stocare	OLTANU EDUARD	2/13/2020	7,10	32.907,81	374	11,10
226	239	21/01/20	200201	1/22/2020	MANNIO	35,700,00	documente digitale	POTIRAC BOGDAN	2/24/2020	6,10	35.700,00	515	19,10
227	240	21/01/20	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGE	2/19/2020	28,10	4.499,99	513	17,10
228	241	21/01/20	15861	1/22/2020	SERVICE CLOPP	2.448,88	reparatii auto	OLTANU EDUARD	2/22/2020	13,10	2.448,88	513	17,10
229	242	21/01/20	74851	1/21/2020	SERVICE CLOPP	7.045,71	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	7.045,71	513	17,10
230	243	21/01/20	420281218	1/21/2020	EUDICOM	2.928,338	reparatii auto	OLTANU EDUARD	2/20/2020	13,10	2.928,33	513	17,10
231	244	21/01/20	1386367	1/21/2020	GTS TELECOM	1.796,06	servicii interinere	NICULIE GEORGE	2/20/2020	30,10	1.796,06	513	17,10
232	242	21/01/20	1286361	1/21/2020	GTS TELECOM	5.061,55	stocare	NICULIE GEORGE	2/21/2020	30,10	5.061,55		
233	243	21/01/20	1224	1/21/2020	ITA INFORMATION NETWORKING	32.154,67	produse	CHETANU MIHAI	2/21/2020	6,10	32.154,67	548	7,10
234	247	21/01/20	585024	1/21/2020	BIDUT EXIM	38.587,04	produse	NICULIE GEORGE	2/21/2020	6,10	38.587,04	521	17,10
235	248	21/01/20	20997741420	1/16/2020	DANTE INTERNATIONAL	4.499,99	medii mobil	NICULIE GEORGE	2/22/2020	4,10	4.499,99	539	19,10
236	249	21/01/20	860014954	1/27/2020	DEERMAN	21,72	produse	NICULIE GEORGE	2/27/2020	31,10	21,72		
237	250	21/01/20	2390	1/23/2020	ACOMI DYNAMIC	269,95	aparat inductiv	NICULIE GEORGE	2/23/2020	4,10	269,95	542	19,10
238	251	21/01/20	860014954	1/27/2020	DEERMAN	83,97	produse	NICULIE GEORGE	2/26/2020	31,10	83,97	573	21,10
239	252	21/01/20	118122	1/21/2020	ACOTOMINTELTE RO	11.663,20	sema de apardare	NICULIE GEORGE	1/21/2020	10,10	11.663,20	513	17,10
240	253	21/01/20	30566	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGE	2/21/2020	31,10	191,00	524	17,10
241	254	21/01/20	30567	1/21/2020	HRI FILTER	191,00	produse	NICULIE GEORGE	2/21/2020	31,10	191,00	524	17,10
242	255	21/01/20	638010281	1/21/2020	CONSTRUTIA DOMESTICAM	155.365,68	produse	NICULIE GEORGE	2/21/2020	30,10	155.365,68	513	17,10
243	256	21/01/20	200020170	1/23/2020	IT FACILITY MANAGEMENT	416.254,29	produse	ROSIU DANIELA	2/22/2020	17,10	416.254,29	562	20,10
244	257	21/01/20	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	21/01/20	170734	1/23/2020	IT FACILITY MANAGEMENT	32.884,07	sema auto	OLTANU EDUARD	2/23/2020	7,10	32.884,07	513	17,10
246	259	21/01/20	1396	1/21/2020	BUZZ PUBLISHING	546,56	anunt	BILCAN RAULICA	1/28/2020	31,10	546,56	809	31,10
247	260	21/01/20	1121	1/17/2020	LINEAR ASSOCIATES	33.570,00	servicii	PODEA BOGDAN	2/14/2020	10,10	33.570,00		
248	261	21/01/20	10732184637	1/16/2020	ENEL ENERGIE ROMANIA	1.325.845,14	sema	ROSIU DANIELA	1/16/2020	10,10	1.325.845,14	375	11,10
249	262	21/01/20	4533	1/27/2020	MR TELECOM LTD	3.980,93	sema	ROSIU DANIELA	2/26/2020	6,10	3.980,93	625	25,10
250	263	21/01/20	20210017296	1/27/2020	DANTE INTERNATIONAL	2.024,23	produse	NICULIE GEORGE	2/26/2020	31,10	2.024,23	575	21,10
251	264	21/01/20	7134652	1/27/2020	RO BO IMPORT EXPORT	624,75	produse	NICULIE GEORGE	2/26/2020	31,10	624,75	575	21,10
252	265	21/01/20	7134653	1/27/2020	RO BO IMPORT EXPORT	845,10	produse	NICULIE GEORGE	2/26/2020	31,10	845,10	574	21,10
253	266	21/01/20	24064	1/28/2020	EBCON	2.494,00	produse	NICULIE GEORGE	2/27/2020	6,10	2.494,00	592	24,10
254	267	21/01/20	927940	1/27/2020	START BIT NET	4.272,10	produse	NICULIE GEORGE	2/27/2020	6,10	4.272,10	592	24,10
255	268	21/01/20	774	1/28/2020	ADVANS PRINT&FORM	11.662,00	hensi	NICULIE GEORGE	2/27/2				

360	351	06/02/20	1078	2/5/2020	TUNAL	2.432.53	medicamente	NICULE GEORGIE	3/6/2020	20 feb.	2.432.53	687	2 mar.
361	356	06/02/20	2099811561	2/4/2020	DANTE INTERNATIONAL	2.499.99	telefon mobil	NICULE GEORGIE	3/5/2020	12 feb.	2.499.99	679	28 feb.
362	357	06/02/20	589	2/3/2020	WUTUR K&N	2.714.88	telefon mobil	NICULE GEORGIE	3/5/2020	17 feb.	2.714.88	679	28 feb.
363	358	06/02/20	20004006	1/31/2020	UTI GROUP	18.052.12	asistenta tehnica	ROBTARU SOFIN	3/1/2020	ANULAT	18.052.12		
364	360	06/02/20	1123271	2/3/2020	EVOLUTION PREST SYSTEMS	3.281.97	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	3.281.97	674	28 feb.
365	361	06/02/20	11344005	1/31/2020	EVOLUTION PREST SYSTEMS	2.158.89	telefon mobil	NICULE GEORGIE	3/4/2020	12 feb.	2.158.89	674	28 feb.
366	362	06/02/20	11214121	1/30/2020	EVOLUTION PREST SYSTEMS	8.209.93	telefon mobil	NICULE GEORGIE	2/29/2020	12 feb.	8.209.93	676	25 feb.
367	363	06/02/20	20003018	2/4/2020	ATA INDUSTRY	1.248.029.52	echipament	NICULE GEORGIE	3/4/2020		1.248.029.52		
368	364	06/02/20	11349041	2/3/2020	RASROMA	5.112.54	produse	NICULE GEORGIE	2/26/2020	20 feb.	5.112.54	686	2 mar.
369	371	06/02/20	2180	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	1.687.01	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	1.687.01	526	18 feb.
370	372	06/02/20	2181	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831.41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831.41		
371	373	06/02/20	2182	1/31/2020	AVOCAT CUMARI LOHAN SI ASOCIATI	6.831.41	onorariu	PODORA BOGDAN	3/28/2020	12 feb.	6.831.41		
372	374	06/02/20	711456	2/3/2020	RO BO IMPORT EXPORT	2.070.60	produse	NICULE GEORGIE	3/4/2020	12 feb.	2.070.60	675	28 feb.
373	375	06/02/20	4500	2/4/2020	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	21313	2/3/2020	DUMDIET ACTIV	5.569.08	produse	NICULE GEORGIE	3/5/2020	12 feb.	5.569.08	686	28 feb.
375	385	06/02/20	41046	2/6/2020	CHARMAT CONSTRUCT	71.140.00	defunctat	NICULE GEORGIE	2/29/2020	12 feb.	71.140.00	692	2 mar.
376	386	06/02/20	86003051	2/4/2020	DEDEMAN	3.959.00	altelne	NICULE GEORGIE	3/5/2020		3.959.00		
377	394	06/02/20	860014801	2/3/2020	DEDEMAN	603.00	produse	NICULE GEORGIE	3/4/2020	17 feb.	603.00	689	28 feb.
378	395	06/02/20	860014800	2/3/2020	DEDEMAN	447.18	produse	NICULE GEORGIE	3/4/2020	17 feb.	447.18	689	28 feb.
379	396	06/02/20	2000101017	1/23/2020	RALAC	89.215.36	produse	NICULE GEORGIE	3/26/2020	15 feb.	89.215.36	693	25 feb.
380	376	06/02/20	200001070	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29	consumabile	ROBTARU SOFIN	2/23/2020		416.254.29	693	25 feb.
381	380	06/02/20	467	1/31/2020	TAROM	3.283.46	permise transport	BLAI MIHAELA	2/29/2020	10 feb.	3.283.46	616	25 feb.
382	381	06/02/20	2000147	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	200020489	2/10/2020	UTI FACILITY MANAGEMENT	100.052.75	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	100.052.75	735	5 mar.
386	430	11/02/20	200020404	2/10/2020	UTI FACILITY MANAGEMENT	11.193.00	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	11.193.00	735	5 mar.
387	438	11/02/20	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	3.936.03	735	5 mar.
388	445	11/02/20	200020489	2/10/2020	UTI FACILITY MANAGEMENT	924.87	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	18 feb.	924.87	700	3 mar.
389	436	11/02/20	200020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39	serviciu incalzare tampl	ROBTARU SOFIN	3/11/2020	17 feb.	38.388.39	735	5 mar.
390	432	11/02/20	4355	2/10/2020	MB TELECOM LTD	3.968.58	altelne	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	altelne	ROBTARU SOFIN	3/19/2020	18 feb.	83.654.76	703	3 mar.
392	405	11/02/20	1200046	2/6/2020	RASROMA	501.714.21	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	501.714.21	731	5 mar.
393	454	11/02/20	200301975051	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43	abonament	ROBTARU SOFIN	2/24/2020	17 feb.	681.43	693	25 feb.
394	411	11/02/20	136100	2/6/2020	NABARD CLEAN AIR	8.160.00	serviciu	ROBTARU SOFIN	3/11/2020	13 feb.	8.160.00	670	6 feb.
395	401	11/02/20	13708800	2/3/2020	UPC ROMANIA	284.17	abonament	TOMIA ADRIAN	2/29/2020	13 feb.	284.17	699	25 feb.
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.96	abonament	TOMIA ADRIAN	3/5/2020	13 feb.	272.96	689	28 feb.
397	446	11/02/20	200020986	1/31/2020	ROPESCO BUCURESTI	47.817.46	trusa constructie	PODORA BOGDAN	1/4/2020	14 feb.	47.817.46	617	25 feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	2.320.30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	1.342.02	689	2 mar.
400	449	11/02/20	58472	1/31/2020	ROMATSA	20.845.37	serviciu telecomunicatii	ROBTARU SOFIN	3/6/2020	18 feb.	20.845.37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47	serviciu tehnice	ROBTARU SOFIN	3/6/2020	18 feb.	21.228.47	689	2 mar.
402	445	11/02/20	7000101	1/31/2020	ROPESCO BUCURESTI	395.84	serviciu echipamente	TOCU BOGDAN	3/1/2020	25 feb.	395.84	650	27 feb.
403	441	11/02/20	2361	2/3/2020	CABINET INGINERILOR AC POP	11.713.55	onorariu	PODORA BOGDAN	2/10/2020	13 feb.	11.713.55	698	25 feb.
404	441	11/02/20	535	2/3/2020	MOTROLIA SOLUTIONS ROMANIA	494.655.99	serviciu internetare	GHEBRIL DANIEL	3/2/2020	14 feb.	494.655.99	639	25 feb.
405	442	11/02/20	20010041	2/6/2020	ATIMATE	205.116.08	serviciu licar	CHITANU MIHAI	3/18/2020	11 mar.	205.116.08	666	12 mar.
406	443	11/02/20	200020404	2/10/2020	POSCA CONSTRUCT	108.842.60	serviciu	ROBTARU SOFIN	3/11/2020	18 feb.	108.842.60	700	3 mar.
407	435	11/02/20	200020361	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	25.126.20	691	2 mar.
408	441	11/02/20	1282	2/10/2020	HIDROMOR INTERNATIONAL	889.050.00	cabine para	NICULE GEORGIE	3/11/2020	27 feb.	889.050.00	703	3 mar.
409	431	11/02/20	84919	2/7/2020	ENERGIE MILIT	13.090.00	incalzatoare	NICULE GEORGIE	3/1/2020	25 feb.	13.090.00	677	25 feb.
410	430	11/02/20	8600202271	2/10/2020	DEDEMAN	4.279.16	produse	NICULE GEORGIE	3/11/2020	25 feb.	4.279.16	677	5 mar.
411	431	11/02/20	860000061	2/4/2020	OSMART TRO DOWNSTREAM	51.399.12	motorina	NICULE GEORGIE	3/6/2020	20 feb.	51.399.12	671	25 feb.
412	429	11/02/20	112313	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
413	428	11/02/20	200020320	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
414	427	11/02/20	200020319	2/4/2020	SERVICE AUTO SERIUS	2.232.04	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.232.04	632	24 feb.
415	422	11/02/20	200020338	2/4/2020	SERVICE AUTO SERIUS	2.650.77	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	2.650.77	632	24 feb.
416	421	11/02/20	200020318	1/25/2020	SERVICE AUTO SERIUS	216.54	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	216.54	546	19 feb.
417	427	11/02/20	200020321	1/27/2020	SERVICE AUTO SERIUS	1.342.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.342.17	590	24 feb.
418	425	11/02/20	200020221	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	200020222	1/27/2020	SERVICE AUTO SERIUS	1.603.17	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.603.17	590	24 feb.
420	423	11/02/20	200020220	1/27/2020	SERVICE AUTO SERIUS	1.233.10	reparatii auto	OLTANU EDUARD	2/26/2020	19 feb.	1.233.10	590	24 feb.
421	420	11/02/20	200020340	2/4/2020	SERVICE AUTO SERIUS	255.34	reparatii auto	OLTANU EDUARD	3/5/2020	25 feb.	255.34	632	25 feb.
422	419	11/02/20	200020218	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	200020217	1/25/2020	SERVICE AUTO SERIUS	669.49	reparatii auto	OLTANU EDUARD	2/24/2020	13 feb.	669.49	546	19 feb.
424	417	11/02/20	200020439	1/16/2020	SERVICE AUTO SERIUS	687.70	reparatii auto	OLTANU EDUARD	2/15/2020	10 feb.	687.70	502	14 feb.
425	416	11/02/20	20047000275	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52	chiri transport	PAUTURA PAUL	2/26/2020	18 feb.	3.460.52	587	23 feb.
426	408	11/02/20	200020448	1/31/2020	STERCICLE ROMANIA	285.60	serviciu procesare	BATUTU DANIELA	2/19/2020	17 feb.	285.60	640	25 feb.
427	408	11/02/20	20001448	1/31/2020	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	MAIA ACTIV SYSTEM	180.887.96	serviciu operare	FLORESA VALERIU	3/7/2020	18 feb.	180.887.96	693	2 mar.
429	405	11/02/20	1210001	2/7/2020	SECONDA ALFA	21.000	serviciu	FLORESA VALERIU	3/7/2020	18 feb.	21.000	693	2 mar.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	curs	PETRICU ANCA	2/4/2020	13 feb.	888.50	600	14 feb.
431	412	11/02/20	41383	2/5/2020	SELTAMED	725.90	produse	NICULE GEORGIE	3/6/2020	20 feb.	725.90	688	2 mar.
432	413	11/02/20	41382	2/5/2020	SELTAMED	897.26	cablu	NICULE GEORGIE	3/6/2020	20 feb.	897.26	688	2 mar.
433	414	11/02/20	189740	2/7/2020	DEDEMAN	859.00	cablu	NICULE GEORGIE	3/7/2020	17 feb.	859.00	689	28 feb.
434	415	11/02/20	2099802987	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	200011820	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	abonament	MARTIN VILAD	2/28/2020	16 feb.	8.925.00	636	25 feb.
437	477	11/02/20	1782	2/10/2020	CLAUDE SCAPARTNERS	8.925.00	serviciu asistenta	TANASE GABRIELA	3/11/2020	16 feb.	8.925.00	738	5 mar.
438	489	11/02/20	200011100	2/10/2020	ALFAHVA ALFA SERVICE	997.157.71	incalzatoare	ROBTARU SOFIN	3/11/2020	17 feb.	997.157.71	701	3 mar.
439	488	11/02/20	200020411	2/11/2020	UTI FACILITY MANAGEMENT	32.274.55	abonament	ROBTARU SOFIN	3/11/2020	18 feb.	32.274.55	735	5 mar.
440	500	11/02/20	200020025	2/12/2020	ATA INDUSTRY	2.870.28	serviciu	NICULE GEORGIE	3/12/2020	21 feb.	2.870.28	752</	

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	2/18/2020	LIHABERS		7.702,50	EURO	mentenanta	ROSIU JOHNN	6 mar		7 feb	7.702,50	624	12 mar
147	575	20/02/20	3	2/20/2020	CASIANI BUCURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	2/10/2020			10.000,00	879	12 mar
148	576	20/02/20	76014	2/12/2020	SERVICE CECOP		753,20		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	753,20	884	13 mar
149	577	20/02/20	76013	2/12/2020	SERVICE CECOP		5.903,50		reparatii auto	OLTIANU EDUARD	3/13/2020		12 mar	5.903,50	884	13 mar
150	578	20/02/20	20038447	2/15/2020	SERVICE AUTO SERUS		1.076,33		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.076,33	889	13 mar
151	579	20/02/20	20038448	2/15/2020	SERVICE AUTO SERUS		1.750,80		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.750,80	889	13 mar
152	580	20/02/20	20038449	2/15/2020	SERVICE AUTO SERUS		1.381,03		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.381,03	889	13 mar
153	581	20/02/20	20038450	2/16/2020	SERVICE AUTO SERUS		1.576,61		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	1.576,61	888	12 mar
154	582	20/02/20	20038451	2/16/2020	SERVICE AUTO SERUS		2.181,25		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	2.181,25	888	12 mar
155	583	20/02/20	20038452	2/16/2020	SERVICE AUTO SERUS		979,55		reparatii auto	OLTIANU EDUARD	3/17/2020		12 mar	979,55	888	12 mar
156	584	20/02/20	20038478	2/18/2020	SERVICE AUTO SERUS		1.619,08		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.619,08	889	13 mar
157	585	20/02/20	20038481	2/15/2020	SERVICE AUTO SERUS		2.639,24		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	2.639,24	889	13 mar
158	586	20/02/20	20038473	2/18/2020	SERVICE AUTO SERUS		1.383,67		reparatii auto	OLTIANU EDUARD	3/19/2020		12 mar	1.383,67	889	13 mar
159	588	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385,98		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	385,98	883	11 mar
160	589	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		1.312,36		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	1.312,36	883	11 mar
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	ROTIARI SOHIN	3/18/2020		6 mar	677.582,89	863	12 mar
163	592	20/02/20	20038451	2/15/2020	ACOMI DYNAMIC		3.623,65		mentenanta	NICOLIE GEORGIE	3/16/2020		3 mar	3.623,65	883	12 mar
164	593	24/03/20	9	2/21/2020	BIRUOT NOTARIAL PATRASCU PETRE		357,00		onorariu	PODEA BOGDAN	3/21/2020		27 feb	357,00	887	28 feb
165	594	24/03/20	2014499	2/20/2020	GBM ZOOO		1.231,65		deinfecctant	NICOLIE GEORGIE	3/20/2020		4 mar	1.231,65	882	12 mar
166	596	24/03/20	212702000205	2/24/2020	ROMPREST SERVICE		64.656,10		serviciu amenajare si intretinere spati	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	1339883	2/20/2020	EVENTO GROUP		23.299,93		publicitate	NICOLIE GEORGIE	3/20/2020		27 feb	23.299,93	893	12 mar
170	600	24/03/20	202009030	2/19/2020	ATSA INDUSTRY		1.748,11		tururi	NICOLIE GEORGIE	3/19/2020		3 mar	1.748,11	884	12 mar
171	601	24/03/20	202009030	2/19/2020	SEDONA ALM		6.188,00		tablie industriale	NICOLIE GEORGIE	3/19/2020		3 mar	6.188,00	1060	30 mar
172	602	24/03/20	202009030	2/19/2020	OMNIAVIA VIENNA INSURANCE GROUP		71.685,50		abonament	SCORTANU GHEORGHIETA	3/20/2020		27 feb	71.685,50	884	12 mar
173	603	24/03/20	22351	2/20/2020	OMNIAVIA VIENNA INSURANCE GROUP		124.251,40		rate	SCORTANU GHEORGHIETA	3/20/2020		27 feb	124.251,40	609	28 feb
174	604	24/03/20	311120	2/18/2020	INS GROUP		1.071,60		serviciu acces internet	DANA MARIUS	3/12/2020			1.071,60		
175	605	24/03/20	312124	2/18/2020	EPUBURITA FARM		1.242,36		medii medicale	NICOLIE GEORGIE	3/12/2020		3 mar	1.242,36	717	4 mar
176	606	24/03/20	4362	2/21/2020	MS TELECOM LTD		5.350,73		piese	ROTIARI SOHIN	3/21/2020		3 mar	5.350,73	878	12 mar
177	607	24/03/20	70308	2/20/2020	CECOP		7.267,23		clorox	OLTIANU EDUARD	3/20/2020		12 mar	7.267,23		
178	608	24/03/20	20038450	2/15/2020	SERVICE AUTO SERUS		6.267,63		reparatii auto	OLTIANU EDUARD	3/16/2020		12 mar	6.267,63	898	17 mar
179	609	25/02/20	22158	2/18/2020	OMNIAVIA VIENNA INSURANCE GROUP		259.360,80		polite casa	SCORTANU GHEORGHIETA	2/29/2020		27 feb	259.360,80	880	28 feb
180	610	25/02/20	20998617387	2/21/2020	DANTE INTERNATIONAL		1.799,98		support tv mobil	NICOLIE GEORGIE	3/22/2020		4 mar	1.799,98	885	12 mar
181	611	25/02/20	20038450	2/15/2020	SERVICE AUTO SERUS		5.350,73		hietru plus	NICOLIE GEORGIE	3/16/2020		4 mar	5.350,73	884	12 mar
182	612	25/02/20	599537	2/21/2020	BIRUTEX		8.121,75		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		menten	NICOLIE GEORGIE	3/25/2020		4 mar	18.623,50	902	17 mar
184	614	25/02/20	2300441	2/25/2020	MOL ROMANIA PETROLEUM		121.869,18		serviciu	serotica	3/25/2020		10 mar	121.869,18	885	12 mar
185	615	25/02/20	2002000	2/25/2020	PKT CONSTRUCT		255.159,63		incalzire si transport zapada	BERLEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/20	7114070	2/21/2020	NO BO IMPORT EXPORT		1.387,46		deinfecctant	NICOLIE GEORGIE	3/25/2020		4 mar	1.387,46	901	17 mar
187	617	25/02/20	20031317	2/14/2020	ASA NOVA BUCURESTI		2.938,88		serviciu	serviciu asa nova	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	EPUBURITA 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	3/12/2020		11 mar	142.056,56	886	12 mar
191	621	26/02/20	1012860	2/24/2020	VTACOM ELECTRONICS		1.105,54		produse	NICOLIE GEORGIE	3/24/2020		5 mar	1.105,54	722	5 mar
192	624	26/02/20	20028494	2/20/2020	SERVICE AUTO SERUS		1.961,84		reparatii auto	OLTIANU EDUARD	3/21/2020		5 mar	1.961,84		
193	625	26/02/20	20028521	2/22/2020	SERVICE AUTO SERUS		1.248,64		reparatii auto	OLTIANU EDUARD	3/22/2020		5 mar	1.248,64		
194	636	26/02/20	20028522	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	20028500	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	20028515	2/22/2020	SERVICE AUTO SERUS		978,42		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	978,42		
197	639	26/02/20	20028510	2/21/2020	SERVICE AUTO SERUS		496,85		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	496,85	888	12 mar
198	640	26/02/20	20028520	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	20028523	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	20028524	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	20028525	2/24/2020	SERVICE AUTO SERUS		1.549,65		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	1.549,65	889	13 mar
202	644	26/02/20	20028530	2/24/2020	SERVICE AUTO SERUS		967,29		reparatii auto	OLTIANU EDUARD	3/25/2020		5 mar	967,29	889	13 mar
203	644	26/02/20	20028542	2/24/2020	SERVICE AUTO SERUS		893,31		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	893,31	889	13 mar
204	645	26/02/20	20028548	2/24/2020	SERVICE AUTO SERUS		863,04		reparatii auto	OLTIANU EDUARD	3/24/2020		5 mar	863,04		
205	646	26/02/20	20028526	2/24/2020	SERVICE AUTO SERUS		1.416,20		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	1.416,20	1120	3 apr
206	648	26/02/20	20028497	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	648	26/02/20	20028499	2/20/2020	SERVICE AUTO SERUS		1.015,86		reparatii auto	OLTIANU EDUARD	3/23/2020		5 mar	1.015,86		
208	650	26/02/20	20028527	2/23/2020	SERVICE AUTO SERUS		945,56		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	945,56	1120	3 apr
209	651	26/02/20	20028528	2/23/2020	SERVICE AUTO SERUS		1.599,23		reparatii auto	OLTIANU EDUARD	3/24/2020		3 apr	1.599,23	1120	3 apr
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	12 mar
213	626	26/02/20	4890	2/24/2020	BIO HYGIENE		1.665,00		deinfecctant	NICOLIE GEORGIE	3/24/2020		4 mar	1.665,00	886	12 mar
214	628	26/02/20	3952110470	2/13/2020	EDN ENERGIE ROMANIA		1.302.367,70		case	ROTIARI SOHIN	3/16/2020		3 mar	1.302.367,70	882	11 mar
215	628	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		ogeluri	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	924	18 mar
216	628	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		ogeluri	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	924	18 mar
217	631	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		ogeluri	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	924	18 mar
218	631	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		ogeluri	NICOLIE GEORGIE	3/26/2020		4 mar	336,83	924	18 mar
219	631	26/02/20	440017054	2/25/2020	UNDE GAZ ROMANIA		336,83		ogeluri	NICOLIE GEORGIE						

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		PETRESIU ANICA	4/5/2020		199.23		
731	769	06/03/2020	51407	3/26/2020	TAROM	199.23		zilete avion		PETRESIU ANICA	4/5/2020		199.23		
732	770	06/03/2020	41010	3/18/2020	TAROM	199.23		zilete avion		PETRESIU ANICA	3/18/2020		199.23		
733	771	06/03/2020	800200131	3/26/2020	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	513.158.36		abonament		ROTTARIU SOHIN	3/21/2020	13 mar	513,158.36	1057	18 pag
740	778	06/03/2020	4981	3/26/2020	MS TELECOM LTD	3,490.57		serviciu		ROTTARIU SOHIN	3/21/2020	13 mar	3,490.57	1057	18 pag
741	780	06/03/2020	1320051	3/26/2020	JPI SERVICE CONSULT	3,815.23		serviciu		ROTTARIU SOHIN	3/31/2020	20 mar	3,815.23	1063	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	1063	25 pag
743	784	06/03/2020	10451	3/26/2020	RADICAL DESIGN AGENCY	7,830.20		serviciu		NICOLIE GEORGIE	3/20/2020	16 mar	7,830.20	1063	25 pag
744	785	06/03/2020	485	3/29/2020	TAROM	3,306.61		permisie transport		BLAI MIHAELA	3/29/2020	12 mar	3,306.61	8777	23 pag
745	786	06/03/2020	1385	3/26/2020	EMP TRADE	151,341.64		produse		ROTTARIU SOHIN	4/5/2020	16 mar	151,341.64	1058	30 pag
746	787	06/03/2020	1385	3/26/2020	EMP TRADE	63,242.76		disca		ROTTARIU SOHIN	4/5/2020	16 mar	63,242.76	1076	31 pag
747	788	06/03/2020	1736	3/26/2020	PROMOTIONS 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		TOMIA ROMAN	3/21/2020	13 mar	206.23	1095	30 pag
749	790	06/03/2020	3292	3/26/2020	NOBLI TRAVEL	6,816.00		zilete avion		ROTTARIU SOHIN	3/31/2020	13 mar	6,816.00	1023	26 pag
750	791	06/03/2020	3496	3/26/2020	VALUE TELECOM	1,277.27		modul SFP		NICOLIE GEORGIE	4/5/2020	16 mar	1,277.27	1085	31 pag
751	792	06/03/2020	202002052	3/26/2020	SHARK PLAST	20,022.00		produse		NICOLIE GEORGIE	3/24/2020	16 mar	20,022.00	810	6 pag
752	793	06/03/2020	593005	3/26/2020	BIDUTUR EXIM	5,757.22		produse		NICOLIE GEORGIE	4/6/2020	16 mar	5,757.22	1082	31 pag
753	794	06/03/2020	376	3/26/2020	LARA FARM	40,536.00		masca medicala		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	672	3/26/2020	INSTITUTUL NATIONAL DE CERTIFICAT DE DEZVOLTARE	6,664.00		masurari		MARTIAN VLAD	4/17/2020	13 mar	6,664.00	1117	6 pag
756	797	06/03/2020	200013275	3/26/2020	VEDIA AIA SERVICI	597,152.71		mentenanta		ROTTARIU SOHIN	4/5/2020	16 mar	597,152.71	1086	31 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	10/03/2020	51	3/4/2020	SOCIETATEA DE CONSTRUCTII NADCOA	1,414,590.12		lucrari		POTORAC BOGDAN	4/10/2020	16 mar	1,414,590.12	870	20 pag
759	799	10/03/2020	12427	3/6/2020	CHIMDET ACTIV	3,311.58		produse		NICOLIE GEORGIE	4/8/2020	13 mar	3,311.58	1114	8 pag
760	800	10/03/2020	12654	3/6/2020	TRANSNATURA ROMANIA	2,142.00		mentenanta		POTORAC BOGDAN	4/10/2020	12 mar	2,142.00	1084	31 pag
761	802	10/03/2020	203376	3/28/2020	AUTOTRAFETA AERONAUTICA CIVILA ROMANIA	44.36		evaluare		POTORAC BOGDAN	3/31/2020	13 mar	44.36	1084	25 pag
762	803	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/16/2020	19 mar	93,843.40	1083	31 pag
763	806	10/03/2020	30122	3/10/2020	CIRCUL NATIONAL AL REGISTRULUI COMERTIAL	45.00		certificat comercial		POTORAC BOGDAN	4/10/2020	13 mar	45.00	1117	6 pag
764	805	10/03/2020	40282	3/3/2020	SERVICIU SALUBRITATE	350,900.65		serviciu		GROZA CRISTIAN	4/2/2020	23 mar	350,900.65	1057	30 pag
765	806	10/03/2020	131818	3/3/2020	WOLTES KLUWER ROMANIA	2,998.80		packat strict		PODEA GABRIELA	4/2/2020	16 mar	2,998.80	1057	26 pag
766	807	10/03/2020	131311	3/6/2020	TEHVOMOR SNAZOV	2,704.99		produse		TEHVOMOR SNAZOV	3/6/2020	17 mar	2,704.99	1114	7 pag
767	808	10/03/2020	13312	3/6/2020	TEHVOMOR SNAZOV	5,225.08		produse		NICOLIE GEORGIE	4/9/2020	19 mar	5,225.08	1128	7 pag
768	809	10/03/2020	203376	3/29/2020	PIREX GROUP SALUBRITATE	241.62		colectare si transport deseur		TOMIA ROMAN	3/15/2020	13 mar	241.62	869	12 pag
769	811	10/03/2020	683	3/6/2020	PLI EVENTS MARKETING	1,670.00		serviciu hosting		CRISTIAN VALENTIN	3/18/2020	12 mar	1,670.00	1114	7 pag
770	813	10/03/2020	466	3/27/2020	ADMINISTRATIA DE APA ARIEAS VEDEA	5,471.76		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,471.76	955	20 pag
771	814	10/03/2020	2881	3/2/2020	CHIMDET INTRERUCU DE PIP	11,448.47		instalare		PODEA GABRIELA	5/9/2020	16 mar	11,448.47	1058	30 pag
772	815	10/03/2020	2047000451	3/2/2020	DE DISTRIBUTIE NADCOA	3,460.52		serviciu		ROTTARIU SOHIN	3/18/2020	16 mar	3,460.52	804	17 pag
773	814	10/03/2020	20200008	1/22/2020	ATIA INDIU	12,888.07		produse		OLTIANI EDOARD	2/22/2020		12,888.07		
774	800	10/03/2020	16037	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	16 mar	4,200.00		
775	845	10/03/2020	104556	3/6/2020	TRANSILVANA HOTEL&RESTAURANT	4,200.00		MAMA		CRISTIAN VALENTIN	3/13/2020	17 mar	4,200.00		
776	821	10/03/2020	464	3/27/2020	ADMINISTRATIA NAZIONALA DE APA ARIEAS VEDEA	5,172.80		serviciu		ROTTARIU SOHIN	3/28/2020	16 mar	5,172.80	855	20 pag
777	823	10/03/2020	20051	3/26/2020	INDUSTRIE MEDICA	402.84		publicare anunt		ILICIAN RALUCA	3/13/2020	16 mar	402.84	811	17 pag
778	824	10/03/2020	20110086	3/26/2020	OMATA CATERING	603.32		produse		APOTOL MARIANA	3/28/2020	2 mar	603.32	1126	6 pag
779	832	10/03/2020	999051	3/2/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00		certificat membru		CRISTIAN VALENTIN	3/29/2020	16 mar	15,588.00	1051	26 pag
780	835	10/03/2020	216053202025	3/1/2020	ROMPSTREET SERVICE INTERSTAGI	12,835.70		serviciu curatenie		APOTOL MARIANA	4/12/2020	16 mar	12,835.70	1126	6 pag
781	836	10/03/2020	41886	3/6/2020	DELTAMED	538.49		produse medicale		NICOLIE GEORGIE	4/8/2020	25 mar	538.49	1128	7 pag
782	841	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	6,831.08		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	6,831.08	1114	7 pag
783	845	10/03/2020	1411	3/13/2020	UNIVERSAL AUTO CIP	5,683.44		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	5,683.44	1114	7 pag
784	844	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	4,009.48		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	4,009.48	1114	7 pag
785	843	10/03/2020	1410	3/13/2020	UNIVERSAL AUTO CIP	6,206.30		disca medicala		NICOLIE GEORGIE	4/10/2020	19 mar	6,206.30	1114	7 pag
786	842	10/03/2020	2001	3/4/2020	AUTOSAVE TV INNOVATION	1,500.00		filtru		NICOLIE GEORGIE	4/4/2020	16 mar	1,500.00	1083	30 pag
787	841	10/03/2020	2300405693	3/6/2020	MSL ROMANIA PETROLIUM	22,774.77		benzina		NICOLIE GEORGIE	4/8/2020	17 mar	22,774.77	1108	4 pag
788	842	10/03/2020	82776	3/26/2020	ABTRANS	2,400.00		avioane		CRISTIAN VALENTIN	3/18/2020	17 mar	2,400.00	1058	30 pag
789	826	10/03/2020	82776	3/26/2020	ABTRANS	93,843.40		avioane		NICOLIE GEORGIE	4/6/2020	19 mar	93,843.40	1058	30 pag
790	827	10/03/2020	800200132	3/10/2020	DEDEMAN	6,176.96		produse		NICOLIE GEORGIE	4/9/2020	19 mar	6,176.96	1108	7 pag
791	828	10/03/2020	43932	3/10/2020	EPURATOR FARM	5,087.25		desinfector		NICOLIE GEORGIE	4/9/2020	19 mar	5,087.25	1132	7 pag
792	830	10/03/2020	22	3/6/2020	DECK TRANSLUBRA	14,875.00		masi respiratori		NICOLIE GEORGIE	3/29/2020	16 mar	14,875.00	979	23 pag
793	831	10/03/2020	122200458	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLIE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
794	834	10/03/2020	30990040354	3/6/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil		NICOLIE GEORGIE	4/8/2020	17 mar	23,990.40	1109	6 pag
795	835	10/03/2020	13370	3/6/2020	METROPOLITAN EXPRESS AUTO	245.00		anunt		POTORAC BOGDAN	4/5/2020	12 mar	245.00	1026	6 pag
796	831	10/03/2020	1803	3/6/2020	CAUSACUS MARKETING	6,950.00		serviciu asistenta		ROTTARIU SOHIN	3/17/2020	16 mar	6,950.00	1063	25 pag
797	838	10/03/2020	3301	3/10/2020	NOBLI TRAVEL	6,960.00		zilete avion		ROTTARIU SOHIN	3/17/2020	16 mar	6,960.00	1023	26 pag
798	839	10/03/2020	200548	3/6/2020	BIDUTUR EXIM	714.00		produse		MARTIAN VLAD	4/16/2020	23 mar	714.00	1084	31 pag
799	840	10/03/2020	1203201280	3/26/2020	MMS TRUCK SERVICE	963.30		defectiuni mecanice directe		OLTIANI EDOARD	3/4/2020	16 mar	963.30	1084	31 pag
800	857	10/03/2020	183	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale		ROTTARIU SOHIN	4/9/2020	19 mar	187,895.81	1051	26 pag
801	856	10/03/2020	20990070159	3/10/2020	DANTE INTERNATIONAL	4,720.94		telefon mobil		NICOLIE GEORGIE	4/9/2020	19 mar	4,720.94	1133	7 pag
802	855	10/03/2020	104745950	3/28/2020	CUMPARNA 1993	6,539.70		salubritate		NICOLIE GEORGIE	3/28/2020	17 mar	6,539.70	1051	26 pag
803	854	10/03/2020	21701020023	3/12/2020	ROMPSTREET SERVICE	79,429.38		serviciu amenajari si intretinere spatiu		GROZA CRISTIAN	4/12/2020	18 mar	79,429.38	1156	8 pag
804	853	10/03/2020	13833	3/12/2020	ABTRANS	5,504.55		produse defectuante		NICOLIE GEORGIE	4/10/2020	17 mar	5,504.55		

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 a 138	PODORA 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	PODORA BOGDAN	4/2/2020		15.869,02		
919	970	21/03/2020	526	1/18/2020	SCHWEINER H & ASSOCIATI		103.904,25			servicii juridice	PODORA BOGDAN	4/2/2020		103.904,25		
920	971	21/03/2020	526	1/18/2020	CERTIF EXMIT		2.013,55			servicii juridice	PODORA 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	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
922	973	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		10.838,99			serviciu	PODORA BOGDAN	4/13/2020	27 mar	10.838,99	1152	8 pag
923	974	21/03/2020	2216	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
924	975	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
925	976	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		18.531,24			serviciu	PODORA BOGDAN	4/13/2020	27 mar	18.531,24	1152	8 pag
926	977	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		6.817,23			serviciu	PODORA BOGDAN	4/13/2020	27 mar	6.817,23	1152	8 pag
927	978	21/03/2020	2211	1/19/2020	AVOCAT CUCURARI LOHAN I & ASSOCIATI		5.138,26			serviciu	PODORA BOGDAN	4/13/2020	27 mar	5.138,26	1152	8 pag
928	979	21/03/2020	2212	1/18/2020	CABINET INDIUSUL AC POP		2.875,00			serviciu	PODORA BOGDAN	3/27/2020	26 mar	2.875,00	1051	26 pag
929	980	21/03/2020	60	3/20/2020	DECT TRANSBURIA		10.619,80			serviciu	PODORA BOGDAN	3/27/2020	26 mar	10.619,80	1051	26 pag
930	981	21/03/2020	184	3/20/2020	LARA FARM		18.266,50			desinfectant	NICULIE GEORGIE	3/24/2020	3 pag	18.266,50	1121	4 pag
931	982	21/03/2020	214233	3/20/2020	APCA INDUSTRY		15.106,00			servicii medicale	BALTATU DANIELA	3/30/2020	30 mar	15.106,00	1066	27 pag
932	983	21/03/2020	201400495	3/23/2020	DNATA CATERING		9.110,38			consumabile pasageri	VLACU MIHAELA	4/23/2020		9.110,38		
933	984	21/03/2020	201400505	3/23/2020	DNATA CATERING		486.823,43			consumabile pasageri	VLACU MIHAELA	4/23/2020		486.823,43		
934	985	21/03/2020	21440105	3/20/2020	MDULUS		13.000,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.000,00	1066	27 pag
935	986	21/03/2020	2144776	3/29/2020	MDULUS		13.673,00			servicii medicale	BALTATU DANIELA	3/30/2020	26 mar	13.673,00	1066	27 pag
936	987	21/03/2020	20203940	3/20/2020	CONSTRANS		105.750,97			servicii consultanta	GROZA CIPRIAN	4/29/2020	31 mar	105.750,97	1276	13 pag
937	988	21/03/2020	20203544	4/3/2020	TRANSILVANIA HOTEL-RESTAURANT		4.200,00			servicii medicale	CHIRSCIOCE VALENTIN	4/3/2020		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	2 pag	3.038,72	1127	6 pag
940	991	21/03/2020	20203929	3/20/2020	APCA INDUSTRY		23.059,39			servicii in portofoliu de pasageri	LAZAR MIHA	4/20/2020	3 pag	23.059,39	1277	13 pag
941	992	21/03/2020	4999	3/24/2020	MB TELECOM LTD		1.934,87			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	NICULIE GEORGIE	4/23/2020	3 pag	4.107,88	1127	13 pag
943	995	21/03/2020	139018	3/26/2020	FINES GROUP		1.090,98			piasa internet	DANA MARIUS	4/15/2020	31 mar	1.090,98	1153	8 pag
944	996	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		6.761,58			produs	NICULIE GEORGIE	3/30/2020	3 pag	6.761,58	1122	6 pag
945	997	21/03/2020	1743	3/30/2020	ROMSALDES DISTRIBUTION		923,91			produs	NICULIE GEORGIE	3/30/2020	3 pag	923,91	1122	6 pag
946	998	21/03/2020	20201829	3/24/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA		1.152,30			autorizatie mijlocie vehicule	ERESCU MIHAELA	4/2/2020	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 a interpretare	ERESCU MIHAELA	4/20/2020	26 mar	1.154,30	1127	13 pag
948	1001	21/03/2020	208724	3/19/2020	BISOL PSI		1.047,20			probe	ERESCU MIHAELA	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	NICULIE GEORGIE	4/2/2020	7 pag	7.140,00	1127	13 pag
950	1003	21/03/2020	20203037	3/19/2020	UFI FACILITY MANAGEMENT		120.706,71			servicii intretinere	ROTARIU SOHIN	4/18/2020	2 pag	120.706,71	1179	9 pag
951	1004	21/03/2020	1252	3/13/2020	DATA INFORMATION NETWORKING		28.268,88			servicii	CHETANU MIHAI	4/13/2020	31 mar	28.268,88	1148	8 pag
952	1005	21/03/2020	1000	3/23/2020	UTA BV GLOBAL INVOICE		110.320,48			servicii	ROTARIU MIHAI	4/18/2020	2 pag	110.320,48	1179	9 pag
953	1007	21/03/2020	11014018	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	NICULIE 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	NICULIE 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	NICULIE GEORGIE	3/30/2020	3 pag	3.213,00	1122	6 pag
957	1013	21/03/2020	20203912	3/25/2020	SHARK PAZ		2.380,00			manus	NICULIE GEORGIE	4/29/2020	3 pag	2.380,00	1102	6 pag
958	1016	21/03/2020	20890561181	3/24/2020	DANTE INTERNATIONAL		1.444,48			memoriu lab	NICULIE GEORGIE	4/2/2020	3 pag	1.444,48	1127	13 pag
959	1019	21/03/2020	536	3/19/2020	ALAMATZ THERM		17.562,70			perlatati	PODORA 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	NICULIE GEORGIE	3/26/2020	10 pag	10.677,80	1127	13 pag
962	1021	21/03/2020	3320	3/26/2020	WORMBAT INDUSTRIES		642,60			servicii	ROTARIU SOHIN	4/26/2020	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 SPORTS CENTER		135,40			tanargie	NICULIE GEORGIE	3/22/2020	8 pag	135,40	1127	13 pag
965	1022	21/03/2020	21120564	1/13/2020	MED LIFE		152.110,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	152.110,00	1078	2 pag
966	1017	21/03/2020	21134404	1/13/2020	MED LIFE		228,00			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	228,00	1078	2 pag
967	1020	21/03/2020	1000	3/23/2020	MED LIFE		9.246,60			servicii medicale	BALTATU DANIELA	3/12/2020	31 mar	9.246,60	1078	2 pag
968	1031	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
969	1030	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		15.729,07			reparatii	CIPRIAN GROZA	3 pag	8 pag	15.729,07	1174	9 pag
970	1029	30/03/2020	186	3/27/2020	STAR PRO CENTER INTL IN INSULVENTA		6.506,75			reparatii	CIPRIAN GROZA	3 pag	8 pag	6.506,75	1174	9 pag
971	1038	30/03/2020	80	3/27/2020	DECT TRANSBURIA		124.950,00			materiale	NICULIE GEORGIE	3 pag	31 mar	124.950,00	1001	31 pag
972	1037	30/03/2020	186	3/27/2020	ART DECORATOR		14.640,00			materiale	NICULIE GEORGIE	2 pag	11 pag	14.640,00	1113	6 pag
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR		29.155,00			materiale	NICULIE GEORGIE	2 pag	11 pag	29.155,00	1113	6 pag
974	1035	30/03/2020	110979	3/25/2020	SPINSHOP		3.027,00			materiale	NICULIE 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	NICULIE 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	NICULIE GEORGIE	26 pag	1 pag	1.273,30	1169	6 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	20040843	3/26/2020	SERVICE AUTO SERUS		547,93			reparatii auto	OLTANU EDUARD	25 pag	8 pag	547,93	1259	13 pag
980	1052	30/03/2020	20203892	3/26/2020	SERVICE AUTO SERUS		1.554,57			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.554,57	1259	13 pag
981	1053	30/03/2020	20040843	3/26/2020	SERVICE AUTO SERUS		119,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	119,00	1259	13 pag
982	1054	30/03/2020	20040843	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	20203892	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	20203892	3/26/2020	SERVICE AUTO SERUS		1.521,00			reparatii auto	OLTANU EDUARD	25 pag	8 pag	1.521,00	1259	13 pag
985	1047	30/03/2020	12903490	3/18/2020	MIDOCAR		3.346,53			reparatii auto	OLTANU EDUARD	18 pag	8 pag	3.346,53	1262	13 pag
986	1056	30/03/2020	20203892	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	20203892	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	20203892	3/26/2020	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														

1100	1155	11/04/2020	3411	4/10/2020	ENM TRADE	4,964.32		piene schimb	ROBTARU SOHIN	9-May	30-sep	4,964.32	11097	5-mai
1101	1164	11/04/2020	3412	4/10/2020	ENM TRADE	18,278.63		piene schimb	ROBTARU SOHIN	9-May	30-sep	18,278.63	11097	5-mai
1102	1170	11/04/2020	3416	4/9/2020	ROAT CARO INDUSTRIAL	4,462.50		material	NEOLU BOGDAN	27-sep	30-sep	4,462.50	11171	30-sep
1103	1157	11/04/2020	4147	4/9/2020	THIMMAM ENERGY	1,716,150.35		abonament	NEOLU BOGDAN	1-Jun	22-sep	1,716,150.35	11062	27-sep
1104	1168	11/04/2020	2000804547	4/6/2020	VEDOAFONE ROMANIA	272.81		abonament	TOMAS AROIAN	6-May	14-sep	272.81	11369	30-sep
1105	1160	11/04/2020	2000804548	4/6/2020	VEDOAFONE ROMANIA	3,660.51		abonament	ENM TRADE	9-May	15-sep	3,660.51	11369	30-sep
1106	1161	11/04/2020	4206	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GROZA CIPRIAN	9-May	22-sep	12,648.70	11088	5-mai
1107	1164	11/04/2020	200081	4/9/2020	MERIC SYSTEM	543,327.45		Equipament	ROBTARU SOHIN	30-Sep	22-sep	543,327.45	11371	5-mai
1108	1161	11/04/2020	200081	4/7/2020	ENM TRADE	124,950		servi	OLTANU EDUARD	9-May	22-sep	124,950	11088	5-mai
1109	1168	11/04/2020	2004286	3/21/2020	ROPFECO	65,168.09		chirie copiere	DANA MARIUS	30-Apr	22-sep	65,168.09	11344	27-sep
1110	1168	11/04/2020	405282	4/7/2020	ROPFECO	495.84		abonament	TOMAS AROIAN	7-May	15-sep	495.84	14518	30-sep
1111	1170	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		abonament	TOMAS AROIAN	30-Apr	15-sep	495.84	14518	30-sep
1112	1164	11/04/2020	405282	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	511871.1	4/3/2020	VEDOAFONE ROMANIA	241.62		abonament	TOMAS AROIAN	28-Apr	14-sep	241.62	11371	27-sep
1114	1167	11/04/2020	161730	3/21/2020	INDEX GROUP SA/UBIZARE	241.62		servi	TOMAS AROIAN	15-Apr	14-sep	241.62	11371	27-sep
1115	1168	11/04/2020	2018070	4/7/2020	ROPFECO	495.84		servi curatenie	ROBTARU SOHIN	7-May	15-sep	495.84	14518	30-sep
1116	1168	11/04/2020	2004286	3/21/2020	ROPFECO	495.84		servi curatenie	ROBTARU SOHIN	30-Apr	15-sep	495.84	14518	30-sep
1117	1170	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS AROIAN	30-Apr	15-sep	495.84	14518	30-sep
1118	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS AROIAN	30-Apr	15-sep	495.84	14518	30-sep
1119	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS AROIAN	30-Apr	15-sep	495.84	14518	30-sep
1120	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS AROIAN	30-Apr	15-sep	495.84	14518	30-sep
1121	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS AROIAN	30-Apr	15-sep	495.84	14518	30-sep
1122	1171	11/04/2020	2004313	3/21/2020	ROPFECO	495.84		servi curatenie	TOMAS AROIAN	30-Apr	15-sep	495.84	14518	30-sep
1123	1176	15/04/2020	3889950	4/13/2020	ENEL	1,131.89		abonament	ROBTARU SOHIN	23-Apr	24-sep	1,131.89	11331	27-sep
1124	1177	15/04/2020	3822896	4/13/2020	ENEL	2,631.69		reglari	ROBTARU SOHIN	23-Apr	24-sep	2,631.69	11331	27-sep
1125	1178	15/04/2020	20020388	4/14/2020	UTRA FACILITY MANAGEMENT	6,235.09		incalzire-lumina-balnaiti	ROBTARU SOHIN	14-May	30-sep	6,235.09	11521	13-sep
1126	1178	16/03/2020	381	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	72,639.98	11361	30-sep
1127	1180	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cliv materiale	GROZA CIPRIAN	16-Apr	27-sep	187,895.81	11361	30-sep
1128	1181	15/04/2020	388	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		incalzire-lumina-balnaiti	OLTANU EDUARD	14-May	5-mai	72,639.98	14493	12-mai
1129	1182	15/04/2020	41009	4/13/2020	INDICATV MEDIA	7,331.00		publicare anunt	BULCAN BALICA	20-Apr	27-sep	7,331.00	11344	27-sep
1130	1181	15/04/2020	41015	4/13/2020	MB TELECOM LTD	3,508.06		piene schimb	ROBTARU SOHIN	15-May	30-sep	3,508.06	11514	13-mai
1131	1184	15/04/2020	200072520	4/15/2020	VEDUA APP SERVICE	2,952.52		servi	NEOLU BOGDAN	20-Apr	24-sep	2,952.52	11361	30-sep
1132	1185	15/04/2020	1760	3/30/2020	LPV SERVICE CONSULT	3,833.39		servi KVM	FLOREA VALERIU	30-Apr	24-sep	3,833.39	11345	27-sep
1133	1186	15/04/2020	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1629	27-mai
1134	1187	15/04/2020	20036305227	4/3/2020	TELKOM ROMANIA COMMUNICATIONS	1,295.77		servi	ROBTARU SOHIN	2-Jun	4-mai	1,295.77	1629	27-mai
1135	1188	15/04/2020	39566	4/13/2020	TEVIMORON SNAOVS	1,491.90		material	NEOLU GEORGE	25-Apr	27-sep	1,491.90	11342	27-sep
1136	1181	15/04/2020	80580	4/13/2020	BISAMANTOBI BUSINESS LOGISTICS CENTER	18,066.36		servi curatenie	PETRESCU AMICA	22-Apr	27-sep	18,066.36	11313	23-sep
1137	1189	15/04/2020	8600317480	4/14/2020	NEORMAN	2,893.81		servi curatenie	NEOLU BOGDAN	14-May	28-sep	2,893.81	14518	30-sep
1138	1191	15/04/2020	1164999	4/10/2020	EVOLUTION PREST SYSTEMS	771.98		material	NEOLU GEORGE	10-May	27-sep	771.98	11341	27-sep
1139	1192	15/04/2020	354884	4/14/2020	PTC PROPHET EXPERIENCE	1,558.90		material	NEOLU GEORGE	14-May	8-mai	1,558.90	14301	11-mai
1140	1191	15/04/2020	401711	4/10/2020	LEPUBRUTA FARM	2,802.30		material	NEOLU GEORGE	25-Apr	27-sep	2,802.30	11341	27-sep
1141	1194	15/04/2020	19035	4/13/2020	NEOMED	464.99		material	NEOLU GEORGE	15-May	8-mai	464.99	14515	11-mai
1142	1191	15/04/2020	2002041	4/15/2020	COMSAR INTERNATIONAL	29,580.00		material	NEOLU GEORGE	13-May	28-sep	29,580.00	11512	11-mai
1143	1196	15/04/2020	149138	4/14/2020	MEKCOMPLEX	2,463.81		material	NEOLU GEORGE	8-mai	15-mai	2,463.81	14496	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	14497	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	11510	28-sep
1146	1199	15/04/2020	42031001401	4/15/2020	LE GRUPO	1,581.26		servi	NEOLU GEORGE	15-May	27-sep	1,581.26	11341	27-sep
1147	1200	15/04/2020	17914	4/14/2020	AGORA ELECTRONIC	504.00		material	NEOLU GEORGE	14-Apr	27-sep	504.00	11341	27-sep
1148	1201	15/04/2020	2001107	4/15/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	11,552		siguranta pasagerilor	VONDROVIC MIRELA	20-Apr	22-sep	11,552	11300	28-sep
1149	1204	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi KVM	CONESCU DAN	28-Sep	11-mai	4,108.81	14512	7-mai
1150	1205	15/04/2020	1908920	4/16/2020	MMA ACTV SYSTEM	128,760.38		servi curatenie	FLOREA VALERIU	16-May	30-sep	128,760.38	11510	11-mai
1151	1206	15/04/2020	2105	4/10/2020	SMART CONTROL	4,108.81		servi curatenie	GROZA CIPRIAN	15-May	30-sep	4,108.81	14512	7-mai
1152	1207	15/04/2020	21770200000	4/16/2020	CLAN PRIST ACTV	1,106,895.52		incalzire-lumina-balnaiti	GROZA CIPRIAN	15-May	30-sep	1,106,895.52	11510	26-mai
1153	1208	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1154	1209	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1155	1210	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1156	1211	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1157	1212	15/04/2020	201400004	4/14/2020	OMATA CATERING	2,750.00		produse profesionale	GROZA CIPRIAN	15-May	30-sep	2,750.00	11510	26-mai
1158	1213	15/04/2020	511055813	3/25/2020	AUTOMOBILE BAVARIA	10,822.77		servi schimb	NEOLU GEORGE	30-sep	30-sep	10,822.77	14503	6-mai
1159	1214	15/04/2020	31038664	4/16/2020	PARMEC	7,784.60		material	NEOLU GEORGE	15-May	27-sep	7,784.60	11341	27-sep
1160	1215	15/04/2020	8600317480	4/16/2020	NEORMAN	1,249.24		material	NEOLU GEORGE	16-May	28-sep	1,249.24	14518	30-sep
1161	1216	15/04/2020	86743	4/16/2020	COFFEE EXPERT	2,319.52		material	NEOLU GEORGE	16-May	5-mai	2,319.52	14518	30-sep
1162	1217	15/04/2020	302	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15		lucrar	GROZA CIPRIAN	21-May	27-sep	201,900.15	11341	27-sep
1163	1218	15/04/2020	11031904	4/16/2020	NEORMAN	479.28		abonament	TOMAS AROIAN	6-May	24-sep	479.28	11366	30-sep
1164	1219	15/04/2020	1567	4/23/2020	SUMIDEX AUTO	1,124.62		material	NEOLU GEORGE	6-May	4-mai	1,124.62	14518	30-sep
1165	1220	15/04/2020	2005245	4/17/2020	ONS BIOTEC	44,951.06		material	NEOLU GEORGE	17-May	8-mai	44,951.06	11517	13-mai
1166	1221	15/04/2020	42264	4/14/2020	DELTAEMO	1,275.55		material	NEOLU GEORGE	14-May	8-mai	1,275.55	14444	13-mai
1167	1222	15/04/2020	42264	4/14/2020	DELTAEMO	925.82		material	NEOLU GEORGE	14-May	8-mai	925.82	14411	11-mai
1168	1223	15/04/2020	21990078798	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NEOLU GEORGE	14-May	4-mai	3,499.99	14515	11-mai
1169	1224	15/04/2020	2005245	4/10/2020	DELTAEMO	53,159.00		material	NEOLU GEORGE	10-May	4-mai	53,159.00	14444	13-mai
1170	1225	15/04/2020	42264	4/16/2020	DELTAEMO	47,600.00		material	NEOLU GEORGE	16-May	8-mai	47,600.00	14411	11-mai
1171	1226	15/04/2020	1446	4/16/2020	SOXECO	4,135.25		consultanta FPS	NEOLU GEORGE	16-May	27-sep	4,135.25	11511	13-mai
1172	1227	15/04/2020	2005245	4/10/2020	DELTAEMO	1,200.00		servi curatenie	NEOLU GEORGE	10-May	4-mai	1,200.00	14444	13-mai
1173	1228	15/04/2020	20039964	4/14/2020	AGA NOVA	22,995.48		abonament	ROBTARU SOHIN	29-Apr	30-sep	22,995.48	11381	4-mai
1174	1229	15/04/2020	200203106	4/14/2020	UTRA FACILITY MANAGEMENT	1,540,933.99		retretare energie si utilitati	ROBTARU SOHIN	15-May	30-sep	1,540,933.99	11521	13-mai
1175	1230	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	70,710.20		incalzire-lumina-balnaiti	ROBTARU SOHIN	23-Apr	24-sep	70,710.20	11331	27-sep
1176	1231	15/04/2020	17610	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	70,710.20		incalzire-lumina-balnaiti	ROBTARU SOHIN	23-Apr	24-sep	70,710.20	11331	27-sep
1177	1232	15/04/2020	17840	3/30/2020	ALL LIFE SCIENCES ROMANIA	6,075.14	</							

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	20029024	5/5/2020	CONSTRUCȚII	139.654,51		serviciu consultativ	POTRACI BOGDAN	6/2/2020	11 mai	139.654,51	1622	26 mai
1288	1346	06/05/20	200021	5/5/2020	PRG CONSTRUCT	33.132,89		serviciu	ROTARIU SOHIN	6/4/2020	12 mai	33.132,89	1660	27 mai
1289	1417	06/05/20	1211	5/4/2020	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	20029018	5/4/2020	SERVICE AUTO SERUS	15.331,1		control anvelope	SUCIU VASILE	6/4/2020	11 mai	15.331,1		
1291	1348	06/05/20	10500393	4/30/2020	CUMPARA 1991	5.105,25		apa	NICULE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1292	1348	06/05/20	10500396	4/30/2020	CUMPARA 1991	5.105,25		apa	NICULE GEORGE	5/30/2020	7 mai	5.105,25	1621	26 mai
1293	1351	06/05/20	20029025	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.949,91		abonament	NICULE GEORGE	6/3/2020	7 mai	8.949,91	1661	28 mai
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042,11		abonament	ROTARIU SOHIN	6/3/2020	20 mai	401.042,11	1729	4 iun
1295	1351	06/05/20	20029026	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	102.414,95		serviciu telefonie	NICULE GEORGE	6/2/2020	22 mai	102.414,95		
1296	1351	06/05/20	1200569	5/5/2020	RAGBOM	603.209,95		abonament	ROTARIU SOHIN	6/4/2020	22 mai	603.209,95	1677	28 mai
1297	1354	06/05/20	1031039	5/10/2020	HORUS CENTER	109,48		rate plotter	NICULE GEORGE	6/4/2020	18 mai	109,48	1578	19 mai
1298	1354	06/05/20	1031039	5/10/2020	INTL LITE	3.365,32		consumabile auto	NICULE GEORGE	6/4/2020	18 mai	3.365,32	1580	19 mai
1299	1358	07/05/20	2002128	5/7/2020	TIO TRANS CONSULTING	38.373,41		licenta	ROTARIU SOHIN	6/7/2020	14 mai	38.373,41	1706	3 iun
1300	1358	07/05/20	59542	4/30/2020	ROMATSA	572,57		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	572,57	1638	27 mai
1301	1360	07/05/20	20029041	4/30/2020	ROMATSA	2.851,13		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	2.851,13	1640	27 mai
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4.571,22		serviciu telecomunicatii	ROTARIU SOHIN	6/4/2020	13 mai	4.571,22	1638	27 mai
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21.510,54		serviciu tehnice	ROTARIU SOHIN	6/4/2020	13 mai	21.510,54	1638	27 mai
1304	1361	07/05/20	20029043	4/30/2020	MECHOMATHUNDOLOGY	595.505,87		formare si instruire pe coordonator	ROTARIU SOHIN	6/4/2020	23 mai	595.505,87	1701	3 iun
1305	1364	07/05/20	166733	5/6/2020	RIDEK GROUP SALUBRIZARE	545,07		colectare si transport deseur	ROTARIU SOHIN	5/15/2020	11 mai	545,07	1518	13 mai
1306	1365	07/05/20	503	5/6/2020	TAROM	1.846,94		permite transport	BLAU MIHAELA	6/5/2020	12 mai	1.846,94	1673	28 mai
1307	1368	07/05/20	20029045	5/6/2020	EURO APNOL	126.500,78		serviciu consultativ	ROTARIU SOHIN	5/20/2020	15 mai	126.500,78	1702	3 iun
1308	1367	07/05/20	14009	5/6/2020	DMV PROSAL CONSULTING	4.629,78		vidantare 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		ingineri auto	NICULE GEORGE	6/7/2020	19 mai	5.522,40	1706	3 iun
1310	1369	07/05/20	20029020	5/6/2020	TYPE IT SERVICE	218,37		proiect 2D	NICULE GEORGE	5/16/2020	19 mai	218,37	1520	14 mai
1311	1370	07/05/20	219901778791	5/6/2020	DANTE INTERNATIONAL	120,99		produse	NICULE GEORGE	6/4/2020	18 mai	120,99	1654	27 mai
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5.997,99		telefon mobil	NICULE GEORGE	6/5/2020	18 mai	5.997,99	1654	27 mai
1313	1372	07/05/20	4600283358	5/7/2020	DEGRAMAR	300,00		produse	NICULE GEORGE	6/6/2020	20 mai	300,00	1704	3 iun
1314	1371	07/05/20	20000079	5/7/2020	CHIMOPART TRADING	821,30		autocur	NICULE GEORGE	6/6/2020	19 mai	821,30	1703	3 iun
1315	1374	07/05/20	21	5/6/2020	CLUSCAPAC BINARY VIN	7.500,00		serviciu de gazdare, mentenanta si suport	CHIRIMAZ VALERIU	6/6/2020	18 mai	7.500,00	1702	3 iun
1316	1375	07/05/20	9206	5/6/2020	PESTICIDOTECIA CEMET	253,83		produse	NICULE GEORGE	6/6/2020	19 mai	253,83	1703	3 iun
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1.389,57		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.389,57	1585	20 mai
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1585	20 mai
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	162,45	1585	20 mai
1320	1378	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5.839,51		reparatie auto	SUCIU VASILE	5/25/2020	12 mai	5.839,51	1585	20 mai
1321	1380	07/05/20	76474	4/29/2020	SERVICE CROPO	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1903	24 mai
1322	1381	07/05/20	20029174	5/6/2020	TRAC FACILITY MANAGEMENT	18.445,30		abonament	ROTARIU SOHIN	6/4/2020	4 mai	18.445,30	1704	3 iun
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8.748,00		produse	TOMAI ADRIAN	6/4/2020	13 mai	8.748,00	1660	27 mai
1324	1382	11/05/20	1081	5/6/2020	SILSTAR COM	1.375,64		saci esenii	NICULE GEORGE	6/8/2020	21 mai	1.375,64	1706	3 iun
1325	1381	11/05/20	1080	5/6/2020	SILSTAR COM	523,60		produse	NICULE GEORGE	6/8/2020	20 mai	523,60	1706	3 iun
1326	1384	11/05/20	20029076	6/11/2020	SHARK PLAST	4.998,00		saci menaj	NICULE GEORGE	5/16/2020	15 mai	4.998,00	1570	21 mai
1327	1385	11/05/20	5391	6/16/2020	SERVICE CROPO	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020		1.591,46		
1328	1386	11/05/20	20028904	4/29/2020	SERVICE AUTO SERUS	2.181,49		reparatie auto	SUCIU VASILE	5/16/2020	21 mai	2.181,49	1572	14 mai
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 SOHIN	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	1390	11/05/20	69231	5/8/2020	PRIMAT GOLD	210,00		ITP	SUCIU VASILE	6/8/2020		210,00		
1333	1391	11/05/20	20029044	5/7/2020	SERVICE AUTO SERUS	7.018,63		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	3 iun
1334	1391	11/05/20	20029045	5/7/2020	SERVICE AUTO SERUS	801,41		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,41	1714	3 iun
1335	1394	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2.105,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.105,40	1714	3 iun
1336	1394	11/05/20	20029050	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	119009	5/8/2020	MAIA ACTO SYSTEM	149.131,86		serviciu	POTRACI BOGDAN	5/13/2020	27 mai	149.131,86	1707	3 iun
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	20029175	5/6/2020	TRAC FACILITY MANAGEMENT	18.442,71		abonament	ROTARIU SOHIN	6/4/2020	21 mai	18.442,71	1704	3 iun
1340	1399	11/05/20	70009151	5/6/2020	E DISTRIBUTIE MENTENANTA	3.460,52		cliruri trafu	PATRUSCU PAUL	5/19/2020	20 mai	3.460,52	1569	20 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 iun
1342	1401	11/05/20	20029048	5/6/2020	BIOGARD SOL	2.846,00		abonament	NICULE GEORGE	5/29/2020	29 mai	2.846,00	1661	28 mai
1343	1402	12/05/20	13531	4/29/2020	WORKNET INDUSTRIES	642,60		serviciu	NICULE GEORGE	5/29/2020	20 mai	642,60	1660	28 mai
1344	1403	12/05/20	1007	5/6/2020	MARCOPOLO IMPEX	2.999,99		magazin	NICULE GEORGE	6/9/2020	21 mai	2.999,99	1713	3 iun
1345	1404	12/05/20	1007	5/6/2020	HERASIT INTERNATIONAL	2.622,24		serviciu	NICULE GEORGE	6/9/2020	21 mai	2.622,24	1713	3 iun
1346	1405	12/05/20	605198	5/8/2020	BIOTRU EXIM	3.213,00		licentia	NICULE GEORGE	6/9/2020	28 mai	3.213,00	1712	3 iun
1347	1406	12/05/20	2772	5/11/2020	ACCOM DYNAMIC	2.576,35		distrugator documente	NICULE GEORGE	6/19/2020	20 mai	2.576,35	1719	4 iun
1348	1407	12/05/20	20029048	5/8/2020	ONE BIODOTICA	280,62		produse	NICULE GEORGE	6/8/2020	22 mai	280,62	1711	3 iun
1349	1408	12/05/20	9792	5/11/2020	ALCEGO	12.927,40		produse	NICULE GEORGE	6/8/2020	22 mai	12.927,40	1711	3 iun
1350	1409	12/05/20	502340	5/11/2020	Z SPOT MEDIA	1.612,09		afisaj	NICULE GEORGE	6/13/2020	29 mai	1.612,09	1724	4 iun
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 iun
1352	1411	12/05/20	20029052	5/8/2020	SERVICE AUTO SERUS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	3 iun
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 iun
1354	1413	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	1.007,85		reparatie auto	SUCIU VASILE	6/19/2020	21 mai	1.007,85	1718	4 iun
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 iun
1356	1415	12/05/20	20029074	5/11/2020	SERVICE AUTO SERUS	608,73		reparatie auto	SUCIU VASILE	6/19/2020	19 mai	608,73	1718	4 iun
1357	1416	12/05/20	20029075	5/11/2020	STUFF CENTRAL EUROPE	4286		serviciu contract	NICULE GEORGE	6/13/2020	13 mai	4.286	1572	14 mai
1358	1418	13/05/20	1086	5/13/2020	TUNAL	5.297,60		medicament	NICULE GEORGE	6/13/2020	29 mai	5.297,60	1738	10 iun
1359	1420	13/05/20	1086	5/13/2020	TUNAL	956,96		medicament	NICULE GEORGE	6/13/2020	29 mai	956,96	1738	10 iun
1360	1421	13/05/20	20029090	5/13/2020	AUTORITATE AERONAUTICA CIVILA ROMANIA	15.729,96		serviciu menten	CHIRIMAZ VALERIU	6/13/2020	15 mai	15.729,96	1716	4 iun
1361	1421	13/05/20	20029090	5/13/2020	AUTORITATE AERONAUTICA CIVILA ROMANIA	574,73		avizare	POTRACI BOGDAN	5/28/2020	28 mai	574,73	1735	4 iun
1362	1421	13/05/20	200291	5/13/2020	AUTORITATE AERONAUTICA CIVILA ROMANIA	12.068,92		control calitati	VORONICU MIRCEA	6/13/2020	28 mai	12.068,92	1731	4 iun
1363	1422	13/05/20	200291	5/13/2020	ADAR UNIC SOLUTIONS	49.504,00		produse	NICULE GEORGE	6/13/2020	28 mai	49.504,00	1714	

1570	1535	21/05/20	152921	5/12/2020	TROPFUM	4.424,42	autocallant	NEULIU GEORGE	6/18/2020	28 mai	4.424,42	19831	15 iun	
1570	1534	21/05/20	152926	5/12/2020	TROPFUM	8.624,05	barrier blockout	NEULIU GEORGE	6/18/2020	29 mai	8.624,05	19831	15 iun	
1571	1533	21/05/20	152927	5/12/2020	TROPFUM	6.711,60	barrier blockout	NEULIU GEORGE	6/18/2020	11 iun	6.711,60	19831	15 iun	
1571	1532	21/05/20	152928	5/12/2020	TROPFUM	3.007,72	barrier blockout	NEULIU GEORGE	6/18/2020	29 mai	3.007,72	19831	15 iun	
1573	1533	21/05/20	152924	5/12/2020	TROPFUM	6.604,50	roll up	NEULIU GEORGE	6/18/2020	29 mai	6.604,50	19831	15 iun	
1574	1530	21/05/20	152920	5/12/2020	TROPFUM	7.410,00	autocallant	NEULIU GEORGE	6/18/2020	29 mai	7.410,00	19831	15 iun	
1575	1529	21/05/20	152919	5/12/2020	TROPFUM	16.329,10	roll up	NEULIU GEORGE	6/18/2020	3 iun	16.329,10	19831	15 iun	
1576	1528	21/05/20	152927	5/12/2020	TROPFUM	8.731,60	roll up	NEULIU GEORGE	6/18/2020	29 mai	8.731,60	19831	15 iun	
1577	1526	21/05/20	2002008401	6/26/2020	STIVITEX ROMANIA	-95,36	service	BALUTU DANIELA	6/26/2020	29 mai	95,36	1987	3 iun	
1577	1527	21/05/20	1444	5/12/2020	EMP TRADE	2.999,88	service	ROTAURIU SORIN	6/18/2020	29 mai	2.999,88	1987	3 iun	
1579	1523	21/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	260.780,76	service	ROTAURIU SORIN	6/18/2020	29 mai	260.780,76	1989	16 iun	
1580	1522	21/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	120.634,35	service	service internationale	6/18/2020	11 iun	120.634,35	1981	16 iun	
1581	1520	21/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	210,97	service	service internationale	6/18/2020	11 iun	210,97	1981	16 iun	
1582	1525	21/05/20	281735	5/12/2020	SEONA	420,00	service	TOCIU BOGDAN	6/26/2020	29 mai	420,00	1669	28 iun	
1582	1520	21/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	430,00	service	PODIA BOGDAN	6/26/2020	29 mai	430,00	1669	28 iun	
1584	1544	26/05/20	20020181	5/12/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.901,80	controlul calitatii	CONTORESCU GEORGE	6/18/2020	29 mai	1.901,80	1981	17 iun	
1585	1542	26/05/20	20020181	5/12/2020	CONTORESCU GEORGE	4.868,97	service	COTIAREA TEODORIAN	6/18/2020	12 iun	4.868,97	1982	15 iun	
1586	1544	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	770.262,48	service	NEULIU GEORGE	6/18/2020	29 mai	770.262,48	1981	17 iun	
1587	1547	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	197.024,17	service	ROTAURIU SORIN	6/18/2020	29 mai	197.024,17	1989	16 iun	
1588	1548	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	138.016,08	service	POTIARIC BOGDAN	6/26/2020	28 mai	138.016,08	1989	17 iun	
1589	1549	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	144,40	service	PODIA BOGDAN	6/26/2020	29 mai	144,40	1989	17 iun	
1590	1551	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	513.289,81	service	POTIARIC BOGDAN	6/26/2020	28 mai	513.289,81	1987	11 iun	
1591	1564	26/05/20	218	5/12/2020	SOCIETATEA DE CONSTRUCTII NAPOLCA	227.686,21	service	GOZDA CIPRIAN	6/18/2020	29 mai	227.686,21	1970	28 iun	
1592	1565	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	120.364,94	service	PODIA BOGDAN	6/26/2020	29 mai	120.364,94	1989	17 iun	
1593	1554	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	821,10	service	NEULIU GEORGE	6/18/2020	11 iun	821,10	1980	16 iun	
1594	1565	26/05/20	194657	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	110.320,48	service	GOZDA CIPRIAN	6/18/2020	11 iun	110.320,48	35	19 iun	
1595	1565	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	2.694,18	reparatii auto	NEULIU GEORGE	6/18/2020	11 iun	2.694,18	1980	16 iun	
1596	1562	26/05/20	4291	5/12/2020	EVENT SUPPLY CENTRAL EUROPE	27.730,67	service	NEULIU GEORGE	6/18/2020	11 iun	27.730,67	1746	10 iun	
1597	1520	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	71,25	USD	CURS	PITRUSCU ANCA	6/22/2020	28 mai	71,25	32	2 iun
1598	1560	26/05/20	154543	5/12/2020	MOLETER ALIENOR ROMANIA	2.993,80	service	PODIA BOGDAN	6/26/2020	29 mai	2.993,80	1989	17 iun	
1599	1559	26/05/20	1278	5/12/2020	ITA INFORMATION NETWORKING	12.601,07	service	GOZDA CIPRIAN	6/18/2020	11 iun	12.601,07	1980	16 iun	
1600	1558	26/05/20	2272	5/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	6.146,66	service	PODIA BOGDAN	6/26/2020	29 mai	6.146,66	1989	17 iun	
1601	1558	26/05/20	2290	5/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	4.609,77	service	PODIA BOGDAN	6/26/2020	29 mai	4.609,77	1989	17 iun	
1602	1556	26/05/20	2271	5/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	6.146,66	service	PODIA BOGDAN	6/26/2020	29 mai	6.146,66	1987	13 iun	
1603	1555	26/05/20	2258	5/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	5.748,41	service	PODIA BOGDAN	6/26/2020	29 mai	5.748,41	1989	17 iun	
1604	1558	26/05/20	2270	5/12/2020	PATRASCU PETRE	238,10	service	PODIA BOGDAN	6/26/2020	29 mai	238,10	1989	17 iun	
1605	1567	26/05/20	2250	5/12/2020	AVOCAT CUIRARIU LOHAN SI ASOCIATI	2.073,24	service	PODIA BOGDAN	6/26/2020	29 mai	2.073,24	1985	14 iun	
1606	1546	26/05/20	1022299824	5/14/2020	CON ENERGIE MUNTENIA	37.339,40	zile	ROTAURIU SORIN	6/18/2020	29 mai	37.339,40	1981	17 iun	
1607	1571	26/05/20	8968	5/12/2020	AIRPORTS COUNCIL INTERNATIONAL	119,10	USD	PITRUSCU ANCA	6/22/2020	28 mai	119,10	32	2 iun	
1608	1572	26/05/20	8966	5/12/2020	AIRPORTS COUNCIL INTERNATIONAL	71,25	USD	PITRUSCU ANCA	6/22/2020	28 mai	71,25	32	2 iun	
1609	1573	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	120,634,35	service	NEULIU GEORGE	6/18/2020	29 mai	120,634,35	1989	17 iun	
1610	1574	26/05/20	20020181	5/12/2020	SENA COMPANY 999	721,90	service	NEULIU GEORGE	6/18/2020	29 mai	721,90	1981	17 iun	
1611	1575	26/05/20	132961	5/12/2020	BRUNN MEDICAL	619,81	service	NEULIU GEORGE	6/18/2020	29 mai	619,81	1981	17 iun	
1612	1576	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	897,00	service	NEULIU GEORGE	6/18/2020	29 mai	897,00	1981	17 iun	
1613	1577	26/05/20	132961	5/12/2020	BRUNN MEDICAL	619,81	service	NEULIU GEORGE	6/18/2020	29 mai	619,81	1981	17 iun	
1614	1578	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	897,00	service	NEULIU GEORGE	6/18/2020	29 mai	897,00	1981	17 iun	
1615	1601	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	285.417,80	controlul calitatii	FTMIR SELIU	6/18/2020	7 iun	285.417,80	1987	2 iun	
1616	1579	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	1.260,00	service	TOCIU BOGDAN	6/26/2020	29 mai	1.260,00	1748	11 iun	
1617	1581	26/05/20	190782	5/12/2020	MMAH ACTIVITY SYSTEM	80.958,92	service	ROTAURIU SORIN	6/18/2020	29 mai	80.958,92	1981	17 iun	
1618	1582	26/05/20	2002008401	6/26/2020	UTILITY FACILITY MANAGEMENT	77.099,08	service	ROTAURIU SORIN	6/18/2020	29 mai	77.099,08	1981	17 iun	
1619	1583	26/05/20	214	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1620	1584	26/05/20	215	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1621	1585	26/05/20	216	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1622	1586	26/05/20	217	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1623	1587	26/05/20	218	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1624	1588	26/05/20	219	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1625	1589	26/05/20	220	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1626	1590	26/05/20	221	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1627	1591	26/05/20	222	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1628	1592	26/05/20	223	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1629	1593	26/05/20	224	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1630	1594	26/05/20	225	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1631	1595	26/05/20	226	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1632	1596	26/05/20	227	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1633	1597	26/05/20	228	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1634	1598	26/05/20	229	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1635	1599	26/05/20	230	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1636	1600	26/05/20	231	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1637	1601	26/05/20	232	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1638	1602	26/05/20	233	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1639	1603	26/05/20	234	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1640	1604	26/05/20	235	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1641	1605	26/05/20	236	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1642	1606	26/05/20	237	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1643	1607	26/05/20	238	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1644	1608	26/05/20	239	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1645	1609	26/05/20	240	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1646	1610	26/05/20	241	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1647	1611	26/05/20	242	5/12/2020	STAN PRO CENTER INTL IN ROMANIA	605,36,18	service	GOZDA CIPRIAN	6/18/2020	11 iun	605,36,18	35	19 iun	
1648	1612	26/05/20	243	5/12/2020	STAN PRO CENTER INTL IN ROMANIA									

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	40.800.00		chirie copiere	DANA MARIUS	6/28/2020	17 iun	40.800.00	1802	24 iun
1756	1713	11/06/20	40978	6/2/2020	SERVICI SALUBRITATE	513.872.39		servicii curatenie	GRIGORA CRISTIAN	6/2/2020	24 iun	513.872.39	2002	30 iun
1757	1715	11/06/20	2967	6/26/2020	ADMINISTRATIA NAZIONALA DE APA-ARGES VEDRA	4.288.74		servicii	ROTARIU SOFIN	6/27/2020	17 iun	4.288.74	1802	23 iun
1758	1722	11/06/20	611017	6/2/2020	BIOTUR KIM	7.871.00		produse	MIU LUMINITA	7/5/2020	22 iun	7.871.00	2009	6 iun
1759	1723	11/06/20	700047041014	6/2/2020	VOADAFONE ROMANIA	80.551.40		servicii	MIU LUMINITA	7/5/2020	23 iun	80.551.40	2009	6 iun
1760	1728	11/06/20	1463	6/11/2020	UNIVERSAL AUTO CIP	1.463.70		produse	MIU LUMINITA	7/13/2020	17 iun	1.463.70	2009	7 iun
1761	1735	16/06/20	137100	6/15/2020	LP ROMANIA	1.500.64		chirie cabou	BILCAN SAULICA	6/22/2020		1.500.64		
1762	1731	16/06/20	18411	6/4/2020	ALL LIFE CHINCHIS ROMANIA	7.180.71		servicii	CHESCHIC CAMILIA	7/6/2020	19 iun	7.180.71	2003	3 iun
1763	1734	16/06/20	7000087374	6/7/2020	VOADAFONE ROMANIA	1.101.65		abonament	DANA MARIUS	7/8/2020	19 iun	1.101.65	2004	30 iun
1764	1735	16/06/20	5200897200	6/7/2020	VOADAFONE ROMANIA	1.088.10		abonament	TOMAS ADRIAN	6/28/2020	19 iun	1.088.10	2003	29 iun
1765	1736	16/06/20	112375	6/2/2020	MEDIA MET	1.114.67		servicii	DANA MARIUS	7/16/2020	19 iun	1.114.67	2003	13 iun
1766	1738	16/06/20	202903	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	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47.84		suprasaghetra membrii si observatori	CHESCHIC VALENTIN	7/1/2020	23 iun	47.84	2003	29 iun
1768	1734	16/06/20	996970	6/15/2020	AERODROM 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	11/16/20	PAUL HARTMANN	610.47		plasteruri	MIU LUMINITA	7/13/2020	19 iun	610.47	2008	7 iun
1770	1738	16/06/20	3504	6/12/2020	DECO GROUP	21.450.88		produse	MIU LUMINITA	7/13/2020	23 iun	21.450.88	2008	7 iun
1771	1737	16/06/20	860014893	6/16/2020	DEREMAN	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	DEREMAN	6.382.55		produse	MIU LUMINITA	7/13/2020	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	7/13/2020	23 iun	21.450.88	2008	19 iun
1774	1740	16/06/20	11990633190	6/10/2020	DANTE INTERNATIONAL	3.447.99		telefon mobil	MIU LUMINITA	7/10/2020	23 iun	3.447.99	2071	6 iun
1775	1741	16/06/20	15941	5/28/2020	TROPEYM	4.105.50		autocamion	MIU LUMINITA	6/27/2020	23 iun	4.105.50	1802	23 iun
1776	1741	16/06/20	42034	6/13/2020	DECIANO	2.616.85		produse	MIU LUMINITA	7/10/2020	19 iun	2.616.85	2007	2 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	6041050	6/12/2020	IT GENETICS	552.16		produse	MIU LUMINITA	7/13/2020	19 iun	552.16	2104	7 iun
1779	1745	16/06/20	860020590	6/16/2020	DEREMAN	596.88		produse	MIU LUMINITA	7/16/2020	22 iun	596.88	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	1802	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	1871	19 iun
1782	1748	16/06/20	1138000	6/10/2020	SECONA ALM	400.00		servicii	IOCIU DORIAN	6/14/2020	18 iun	400.00	1864	19 iun
1783	1749	16/06/20	362397	6/10/2020	SECONA ALM	210.00		servicii	CHIRIC LUCIA	6/24/2020	19 iun	210.00	1869	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	1803	24 iun
1785	1752	16/06/20	1138000	6/12/2020	MS TELECOM LTD	23.121.00		servicii	ROTARIU SOFIN	7/13/2020	29 iun	23.121.00	2009	24 iun
1786	1756	17/06/20	2907	6/16/2020	ACCOM DINAMIC	355.00		dispozitor documente	MIU LUMINITA	7/16/2020	26 iun	355.00	2108	13 iun
1787	1757	17/06/20	2030878912	6/12/2020	TELEXON ROMANIA COMMUNICATIONS	63.98		abonament	DANA MARIUS	6/23/2020	26 iun	63.98		
1788	1758	17/06/20	1138000434	6/12/2020	ROMSTAL INDEX SRL	39.00		produse	MIU LUMINITA	7/13/2020	26 iun	39.00	2007	7 iun
1789	1759	17/06/20	2198955260	6/15/2020	DANTE INTERNATIONAL	519.88		servicii	MIU LUMINITA	7/15/2020	19 iun	519.88	2124	30 iun
1790	1761	17/06/20	171	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	100145	6/12/2020	GLORIA PRINT BOY	17.23.5		transporturi	MIU LUMINITA	7/15/2020	26 iun	17.23.5	2003	29 iun
1792	1763	17/06/20	1700	6/15/2020	RECYCLED PAPER	1.000.00		produse	MIU LUMINITA	6/22/2020	19 iun	1.000.00	1804	24 iun
1793	1764	17/06/20	1138000	6/16/2020	ROMSTAL INDEX SRL	1.564.62		produse	MIU LUMINITA	7/16/2020	23 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	7/10/2020	19 iun	59.500.85	2007	24 iun
1795	1796	17/06/20	2274	6/10/2020	AVOCAT CUMARIU LOHAN SI 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 CUMARIU LOHAN SI 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 CUMARIU LOHAN SI ASOCIATI	6.905.51		onorariu	PODEA BOGDAN	7/13/2020	19 iun	6.905.51	2003	7 iun
1798	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	4.718.78		onorariu	PODEA BOGDAN	7/13/2020	19 iun	4.718.78	2006	2 iun
1799	1799	17/06/20	2274	6/12/2020	AVOCAT CUMARIU LOHAN SI ASOCIATI	11.309.20		onorariu	PODEA BOGDAN	7/13/2020	19 iun	11.309.20	2100	7 iun
1800	1771	17/06/20	2020050	6/12/2020	ATA INDUSTRY	2.117.07		servicii	MIU LUMINITA	7/13/2020	19 iun	2.117.07	2003	13 iun
1801	1771	17/06/20	11218	6/12/2020	SERKIO ADVERTISING	192.82		stampile	MIU LUMINITA	6/15/2020	22 iun	192.82	1809	23 iun
1802	1781	18/06/20	1238	6/11/2020	SPR INFORMATION NETWORKING	3.115.11		servicii	DANA MARIUS	7/13/2020	23 iun	3.115.11		
1803	1781	18/06/20	70003	6/11/2020	ATA IN GLOBAL SERVICE	110.420.48		servicii	DANA MARIUS	7/13/2020	23 iun	110.420.48	2003	13 iun
1804	1781	18/06/20	20200049	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	6/12/2020	ATA INDUSTRY	690.44		apa canal	TOMAS ADRIAN	7/2/2020	24 iun	690.44	2002	13 iun
1806	1787	18/06/20	11021832	6/12/2020	ENI ENERGIE	76.70		energie	TOMAS ADRIAN	6/29/2020	24 iun	76.70	2003	13 iun
1807	1788	18/06/20	1889	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	1889	6/15/2020	LAMA PARK	68.445.37		produse	MIU LUMINITA	7/14/2020	26 iun	68.445.37	2117	8 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	1778	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	1781	18/06/20	1889	6/10/2020	ACROM	1.892.10		facturari si emitere documente	MIU LUMINITA	7/16/2020	23 iun	1.892.10	2003	13 iun
1812	1779	18/06/20	20029443	6/15/2020	SERVICE AUTO SERVIS	2.384.39		reparatii auto	SUCIU VASILE	7/15/2020	9 iun	2.384.39	2106	13 iun
1813	1778	18/06/20	20029441	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	20029442	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	20029443	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	779992	6/19/2020	APRA GROUP	200.00		curse	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	6041050	6/10/2020	GLOBAL VOYAGE	4.815.00		transporturi	PETRESCU ANICA	7/18/2020	23 iun	4.815.00	2003	13 iun
1821	1806	23/06/20	158589	6/5/2020	WOLTERE KLUWER ROMANIA	2.998.80		pachet contract	PODEA BOGDAN	7/3/2020	23 iun	2.998.80	1904	25 iun
1822	1796	23/06/20	4666	6/19/2020	MS TELECOM LTD	5.263.62		servicii	ROTARIU SOFIN	7/19/2020	29 iun	5.263.62	2214	14 iun
1823	1802	23/06/20	20045049	7/18/2020	CECTRON	196.36.35		servicii	ROTARIU SOFIN	7/19/2020	26 iun	196.36.35	2214	14 iun
1824	1794	23/06/20	2000897869	6/5/2020	VOADAFONE ROMANIA	276.57		servicii	TOMAS ADRIAN	7/3/2020	24 iun	276.57	2027	8 iun
1825	1789	23/06/20	20089	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1826	1795	23/06/20	20090	6/17/2020	TERRAMEDU	8.920.24		detergent	MIU LUMINITA	7/17/2020	26 iun	8.920.24	2210	14 iun
1827	1791	23/06/20	604142	6/17/2020	IT GENETICS	1.992.39		centor data logic	MIU LUMINITA	7/17/2020	26 iun	1.992.39	2007	14 iun
1828	1792	23/06/20	15976	6/19/2020	TROPEYM	1.457.75		produse	MIU LUMINITA	7/19/2020	27 iun	1.457.75	2213	14 iun
1829	1801	23/06/20	211154	6/12/2020	COMAT ELECTRICISM	2.112.87		servicii	MIU LUMINITA	7/19/2020	30 iun	2.112.87	2209	14 iun
1830	1802	23/06/20	201800426	6/5/2020	OMNIAVIS	3.000.00		peize	SCORTARIU GEORGHE	7/20/2020	30 iun	3.000.00		
1831	1801	2												

1039	1922	01/07/2020	200351	7/2/2020	PIR CONSTRUCT	65,220.62	intretinere zona ligurata	NICOLAE GABRIEL	8/1/2020	15.10	65,220.62	2104	3.90
1040	1921	01/07/2020	52323902100	7/1/2020	VOADPONE ROMANIA	720.25	abonament	DANA MARIUS	7/31/2020	13.10	720.25	2402	4.90
1041	1921	01/07/2020	183697211	7/1/2020	SELECT DIPLOMATIC GROUP	83.179.81	serviciu	FLORICA VALENTIN	7/1/2020	17.10	83,179.81	2401	3.90
1042	1928	01/07/2020	2002020418	6/30/2020	UTI FACILITY MANAGEMENT	377.38	reparatii	ROTARIU SOHIN	7/30/2020	13.10	377.38	2107	3.90
1043	1929	01/07/2020	2002020420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53	serviciu	ROTARIU SOHIN	7/30/2020	13.10	6,809.53	2107	3.90
1044	1930	01/07/2020	2002020411	6/30/2020	UTI FACILITY MANAGEMENT	2,119,312.37	serviciu	ROTARIU SOHIN	7/30/2020	13.10	2,119,312.37	2107	3.90
1045	1931	01/07/2020	2002020410	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27	serviciu	ROTARIU SOHIN	7/30/2020	13.10	15,187.27	2107	3.90
1046	1916	01/07/2020	204104004	5/14/2020	DNATA CATERING	3,750.00	produse	APOSTOL MIHAI	5/14/2020	13.10	3,750.00	2404	4.90
1047	1917	01/07/2020	541	7/1/2020	NETWORK SOLUTIONS ROMANIA	901,333.12	serviciu	APOSTOL MIHAI	7/1/2020	13.10	901,333.12	2404	4.90
1048	1918	07/07/2020	736/2020	6/30/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11,864.78	onorariu	APOSTOL MIHAI	7/30/2020	13.10	11,864.78	2111	3.90
1049	1919	07/07/2020	201702074	6/30/2020	AL GUARD SECURITY SYSTEM	127,322.38	serviciu paza	FLORICA VALENTIN	7/31/2020	17.10	127,322.38	2401	3.90
1050	1919	07/07/2020	601700497	7/1/2020	AL GUARD SECURITY SYSTEM	129,438.13	serviciu paza	FLORICA VALENTIN	7/1/2020	17.10	129,438.13	2401	3.90
1051	1921	07/07/2020	183	7/2/2020	BORDER COLLE RESCUE	70,607.80	serviciu	MARINICU MIHAILA	8/1/2020	17.10	70,607.80	2107	3.90
1052	1924	07/07/2020	1862	7/6/2020	ETOPART	386.75	serviciu	MIU LUMINITA	7/23/2020	14.10	386.75	2243	16.10
1053	1935	07/07/2020	6945	7/7/2020	ACMA BUSINESS	1,949.14	serviciu	MIU LUMINITA	7/23/2020	14.10	1,949.14	2243	16.10
1054	1936	07/07/2020	6944	7/7/2020	ACMA BUSINESS	1,688.42	serviciu	MIU LUMINITA	7/23/2020	14.10	1,688.42	2243	16.10
1055	1937	07/07/2020	1184	7/8/2020	ESKICA	13,817.00	produse	MIU LUMINITA	8/7/2020	10.10	13,817.00	2104	3.90
1056	1938	07/07/2020	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11	combustibil	MIU LUMINITA	8/1/2020	22.10	144,911.11	2101	3.90
1057	1939	07/07/2020	1200274	6/30/2020	RASOROM	4,382.53	carte promovatie	MIU LUMINITA	8/7/2020	22.10	4,382.53	2101	3.90
1058	1940	07/07/2020	1224	7/6/2020	CLAMNET ACTIV	1,879.00	produse	MIU LUMINITA	8/9/2020	9.10	1,879.00	2101	3.90
1059	1941	07/07/2020	46078	7/6/2020	HRI FILTER ROM	1,814.24	filtre	MIU LUMINITA	8/6/2020	10.10	1,814.24	2411	5.90
1060	1942	07/07/2020	1138030320	7/4/2020	ROMSTAT INEX SRL	180.00	termosfat	ROTARIU SOHIN	8/3/2020	10.10	180.00	2375	3.90
1061	1943	07/07/2020	6121257	7/2/2020	BROTUR KIM	7,889.20	hoseuri	MIU LUMINITA	8/12/2020	16.10	7,889.20	2101	3.90
1062	1944	07/07/2020	10572120	6/30/2020	CUMPARNA 1993	754.52	apa	MIU LUMINITA	7/30/2020	14.10	754.52	2105	24.10
1063	1945	07/07/2020	10572119	6/30/2020	CUMPARNA 1993	6,304.33	apa	MIU LUMINITA	7/30/2020	14.10	6,304.33	2105	24.10
1064	1946	07/07/2020	10595	7/6/2020	EROSOL INDUSTRIES	2,726.97	apa	MIU LUMINITA	7/16/2020	9.10	2,726.97	2121	10.10
1065	1947	07/07/2020	13225	7/2/2020	ALCEDO	6,463.70	produse	MIU LUMINITA	8/3/2020	10.10	6,463.70	2120	5.90
1066	1948	07/07/2020	3219007	7/6/2020	NMA ACTIVITY SYSTEM	132,601.20	serviciu separare si management	ROTARIU SOHIN	7/6/2020	17.10	132,601.20	2100	5.90
1067	1949	07/07/2020	62002020	6/30/2020	PROCEDURE DESURLI MEM	456.96	serviciu PROCEDURE DESURLI MEM	BALUTATU DANIELA	7/30/2020	9.10	456.96	2108	24.10
1068	1950	07/07/2020	20100158	6/30/2020	STERCULCE ROMANIA	456.96	serviciu PROCEDURE DESURLI MEM	BALUTATU DANIELA	7/30/2020	9.10	456.96	2108	24.10
1069	1951	07/07/2020	11	7/3/2020	MARAD CLEAN ALL	8,748.00	serviciu	TOMA ADRIAN	8/3/2020	13.10	8,748.00	2105	3.90
1070	1952	07/07/2020	2014050120	7/6/2020	MATIA CATERING	29,495.17	consumabile pastigerii	ROTARIU SOHIN	7/6/2020	17.10	29,495.17	2101	3.90
1071	1953	07/07/2020	2002020558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05	abonament	ROTARIU SOHIN	8/2/2020	16.10	13,740.05	2121	3.90
1072	1954	07/07/2020	582	7/2/2020	BRONIC SECURITY	64,182.89	serviciu paza	FLORICA VALENTIN	7/30/2020	17.10	64,182.89	2107	24.10
1073	1955	07/07/2020	200700995	7/6/2020	POSC CONSTRUCT	627,517.44	serviciu	NICOLAE GABRIEL	8/1/2020	14.10	627,517.44	2104	3.90
1074	1956	07/07/2020	1200281	7/3/2020	RASOROM	593,370.50	abonament	STOICA TIBERIU	8/3/2020	22.10	593,370.50	2105	3.90
1075	1957	07/07/2020	1292886	7/6/2020	OTC TELECOM	2,013.34	serviciu	ROTARIU SOHIN	8/5/2020	21.10	2,013.34	2107	0.10
1076	1958	07/07/2020	200700995	7/6/2020	MONSTRATIA MARIA EXPERT CONTABIL	3,500.00	serviciu contabila	ROTARIU SOHIN	7/16/2020	29.10	3,500.00	2101	3.90
1077	1976	07/07/2020	7000087471	8/2/2020	VOADPONE ROMANIA	276.29	abonament	TOMA ADRIAN	8/1/2020	22.10	276.29	2122	3.90
1078	1977	07/07/2020	1031841	5/14/2020	POPCO BUCURESTI	1,814.78	produse	DANA MARIUS	6/13/2020	13.10	1,814.78	2177	10.10
1079	1978	06/07/2020	12881	6/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2,588.41	onorariu	POPCO BUCURESTI	6/15/2020	10.10	2,588.41	2177	10.10
1080	1977	06/07/2020	200042020	7/6/2020	VEDUA APA SERVICE	464,100.00	mentenanta	ROTARIU SOHIN	8/5/2020	21.10	464,100.00	2176	3.90
1081	1968	06/07/2020	200202259	7/3/2020	UTI FACILITY MANAGEMENT	45,880.38	abonament	STOICA TIBERIU	8/5/2020	24.10	45,880.38	2171	3.90
1082	1960	06/07/2020	69951	6/30/2020	HEMATIA	21,516.75	serviciu telefonie	MIU LUMINITA	8/12/2020	13.10	21,516.75	2172	3.90
1083	1961	06/07/2020	69947	6/30/2020	ROMATIA	1,938.16	serviciu telecomunicatii	DANA MARIUS	8/4/2020	13.10	1,938.16	2172	3.90
1084	1962	06/07/2020	69952	6/30/2020	ROMATIA	8,541.23	serviciu telefonie	DANA MARIUS	8/4/2020	13.10	8,541.23	2172	3.90
1085	1963	06/07/2020	69948	6/30/2020	HEMATIA	2,615.81	serviciu telefonie	DANA MARIUS	8/4/2020	13.10	2,615.81	2172	3.90
1086	1964	06/07/2020	22448347	6/30/2020	MED-LIFE	5,517.00	medicina muncii	BALUTATU DANIELA	7/30/2020	13.10	5,517.00	2120	24.10
1087	1965	06/07/2020	22448391	6/30/2020	MED-LIFE	11,526.00	medicina muncii	BALUTATU DANIELA	7/30/2020	13.10	11,526.00	2120	24.10
1088	1966	06/07/2020	200201885	6/30/2020	MED-LIFE	13,526.00	serviciu medicatie	BALUTATU DANIELA	7/30/2020	13.10	13,526.00	2120	24.10
1089	1967	06/07/2020	4311	7/6/2020	EVINT STUFF CENTRAL EUROPE	27,777.44	inchiriere corturi	SERBAN MIRELIA	7/16/2020	15.10	27,777.44	2129	15.10
1090	1968	06/07/2020	12200081	6/30/2020	AMA TRUCK SERVICE	567.80	renta masina	ROMAN GABRIEL	7/16/2020	20.10	567.80	2224	15.10
1091	1970	06/07/2020	69951	6/30/2020	AMA TRUCK SERVICE	3,414.81	renta masina	ROMAN GABRIEL	7/16/2020	20.10	3,414.81	2224	15.10
1092	1971	06/07/2020	2382	7/2/2020	CABINET INDIIVIDUAL AC POP	11,499.93	serviciu	POPCO BUCURESTI	7/2/2020	16.10	11,499.93	2178	10.10
1093	1972	06/07/2020	762623	7/6/2020	ARIST BIOLOGIC	15,145.88	masina de sigilat	MIU LUMINITA	7/3/2020	13.10	15,145.88	2179	10.10
1094	1974	06/07/2020	2011225	7/7/2020	AMA BIOCOT	804,164.00	masca chirurgicala	MIU LUMINITA	8/7/2020	16.10	804,164.00	2175	5.90
1095	1977	06/07/2020	38	7/8/2020	BIM PATRASCU PETRE	52.50	duplicat	POPCO BUCURESTI	8/2/2020	20.10	52.50	2179	10.10
1096	1978	06/07/2020	114	7/1/2020	NEDIA SAT	1,114.55	internet	DANA MARIUS	6/24/2020	24.10	1,114.55	2180	5.90
1097	1979	06/07/2020	4680	7/6/2020	MS TELECOM LTD	164,304.50	renta	ROTARIU SOHIN	8/6/2020	21.10	164,304.50	2121	5.90
1098	1980	06/07/2020	7000088653	7/2/2020	VOADPONE ROMANIA	808.35	serviciu	DANA MARIUS	8/1/2020	13.10	808.35	2156	3.90
1099	1981	06/07/2020	2001041384	7/6/2020	VEDOPLAN TRADING	860.17	serviciu spalare autobuz	MIU LUMINITA	8/12/2020	17.10	860.17	2157	3.90
1100	1980	06/07/2020	2011161	7/7/2020	AMA BIOCOT	62,118.00	masca chirurgicala	MIU LUMINITA	8/7/2020	16.10	62,118.00	2175	5.90
1101	1981	06/07/2020	13111796	7/6/2020	OSCAR DOWNSTREAM	104,732.79	benzina	MIU LUMINITA	8/5/2020	17.10	104,732.79	2161	3.90
1102	1982	06/07/2020	200201885	6/30/2020	OSCAR DOWNSTREAM	20,842.16	benzina	MIU LUMINITA	8/12/2020	17.10	20,842.16	2161	3.90
1103	1980	06/07/2020	20200662	7/3/2020	ATA INDUSTRY	20,699.86	serviciu	BOICU FLORIN	8/3/2020	30.10	20,699.86	2197	3.90
1104	2002	10/07/2020	127851	7/6/2020	VERDOR SOLUTION	271.32	produse	MIU LUMINITA	8/5/2020	22.10	271.32	2178	3.90
1105	2001	10/07/2020	2012128	7/6/2020	DEDEMAN	214.00	produse	MIU LUMINITA	8/8/2020	27.10	214.00	2176	3.90
1106	2000	10/07/2020	8600169713	7/6/2020	DEDEMAN	1,418.73	produse	MIU LUMINITA	8/8/2020	14.10	1,418.73	2421	5.90
1107	1999	10/07/2020	3692	7/8/2020	SILSTAR	2,879.40	produse	MIU LUMINITA	8/5/2020	14.10	2,879.40	2193	3.90
1108	1998	10/07/2020	8600169710	6/30/2020	DEDEMAN	8,295.00	produse	MIU LUMINITA	8/8/2020	14.10	8,295.00	2193	3.90
1109	1997	10/07/2020	108994	7/8/2020	GLOBAL PRINT BOX	3,165.40	claneta	MIU LUMINITA	8/7/2020	15.10	3,165.40	2420	5.90
1110	1996	10/07/2020	2020291204	7/8/2020	AD AUTO TOTAL	10,091.20	baterii	MIU LUMINITA	8/6/2020	15.10	10,091.20	2414	5.90
1111	1995	10/07/2020	200201885	7/2/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2185	21.10
1112	1994	10/07/2020	1069	7/6/2020	RADICAL DESIGN AGENCY	7,830.20	pausu delimitare	MIU LUMINITA	7/24/2020	17.10	7,830.20	2185	21.10
1113	1993	10/07/2020	3023	7/8/2020	ACDMM DYNAMIC	515.00	distributie documente	MIU LUMINITA	8/7/2020	17.10	515.00	2406	5.90
1114	1992	10/07/2020	1532	7/10/2020	UNIVERSAL AUTO CSP	1,325.67	produse	MIU LUMINITA	8/9/2020	15.10	1,325.67	2407	5.90
1115	1991	10/07/2020	1531	7/10/2020	UNIVERSAL AUTO CSP	3,778.							

1812	2104	22/07/2020	348	7176/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70	lucrari	POTORAC BOGDAN	8/15/2020	5-a ura	601.844.70	2478	11-a ura
1824	2106	22/07/2020	203709	7271/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28	suplimentare avizare constructii	POTORAC BOGDAN	8/2/2020	27-iul	576.28	2381	1-a ura
1825	2108	22/07/2020	1716/2020	ACOM DYNAMIC	1.485.00	integrare documente	POTORAC BOGDAN	8/2/2020	27-iul	1.485.00	2471	27-a ura	
1826	2109	22/07/2020	7273/2020	INNOVATIVE TEX SOLUTIONS	40.600.42	uniforme	MIU LUMINITA	8/21/2020	3-a ura	40.600.42	2788	18-a ura	
1827	2110	22/07/2020	1371	7271/2020	INNOVATIVE TEX SOLUTIONS	87.401.03	uniforme	MIU LUMINITA	8/21/2020	3-a ura	87.401.03	2578	18-a ura
1828	2111	22/07/2020	11778	7276/2020	SEMO MOVISTONE	800.00	transporte	MIU LUMINITA	8/21/2020	27-iul	800.00	2718	18-a ura
1829	2121	22/07/2020	3895	7272/2020	SUSTAR	5.941.47	produse	MIU LUMINITA	8/19/2020	28-iul	5.941.47	2576	17-a ura
1830	2113	22/07/2020	8600110010	7272/2020	STAR PDF CENTER INTL IN ROMANIA	4.978.41	produse	MIU LUMINITA	8/21/2020	3-a ura	4.978.41	2778	18-a ura
1831	2114	22/07/2020	291	7271/2020	STAR PDF CENTER INTL IN ROMANIA	154.564.12	lucrari reparati	STANCIU GEORGIE	8/20/2020	31-iul	154.564.12	2780	18-a ura
1832	2115	22/07/2020	322	7270/2020	ALA EXPORT CONSTRUCT	1.024.115.09	lucrari	STANCIU GEORGIE	8/20/2020	31-iul	1.024.115.09	2588	18-a ura
1833	2107	22/07/2020	7711	7273/2020	SERVICE C&OP	1.487.58	reparatii auto	NICULESCU RAZVAN	8/20/2020	11-a ura	1.487.58	2589	18-a ura
1834	2117	22/07/2020	2170	7272/2020	SERVICE C&OP	2.410.00	reparatii auto	NICULESCU RAZVAN	8/21/2020	11-a ura	2.410.00	2588	18-a ura
1835	2118	22/07/2020	7712	7273/2020	SERVICE C&OP	4.722.36	reparatii auto	NICULESCU RAZVAN	8/20/2020	11-a ura	4.722.36	2588	18-a ura
1836	2119	22/07/2020	86001	710/2020	MOUNTAIN INDUSTRIAL RESOURCES	55.569.17	serviciu salutarie	ANANASIU GEORGIE	8/21/2020	30-iul	55.569.17	2589	18-a ura
1837	2120	22/07/2020	14123	7273/2020	PROGOLD INDUSTRIES	2.276.97	apoi minerala	MIU LUMINITA	8/21/2020	29-iul	2.276.97	2575	18-a ura
1838	2121	22/07/2020	50072	715/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67	automatizare	MIU LUMINITA	8/1/2020	29-iul	2.908.470.67	2600	25-a ura
1839	2122	22/07/2020	135000	712/2020	ELEMENT GROUP	25.017.89	nechituri	MIU LUMINITA	8/21/2020	28-iul	25.017.89	2580	18-a ura
1840	2123	22/07/2020	50086	717/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33	izolare	MIU LUMINITA	8/17/2020	29-iul	69.156.33	2484	12-a ura
1841	2124	22/07/2020	50084	717/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57	autospaciala	MIU LUMINITA	8/17/2020	29-iul	6.166.464.57	2484	12-a ura
1842	2125	22/07/2020	50095	712/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57	autospaciala	MIU LUMINITA	8/17/2020	29-iul	6.166.464.57	2484	12-a ura
1843	2126	22/07/2020	1376	7271/2020	INNOVATIVE TEX SOLUTIONS	8.098.66	curate piete	MIU LUMINITA	8/21/2020	28-iul	8.098.66	2578	18-a ura
1844	2127	22/07/2020	203895	715/2020	ECOREEN	4.869.88	serviciu salutarie	COTABULEA TEODORIAN	8/14/2020	3-a ura	4.869.88	2454	10/08/2020
1845	2128	22/07/2020	203709	712/2020	STAR CLEAN PREMIUM	1.089.28	serviciu salutarie obiecte plate	MIU LUMINITA	8/19/2020	28-iul	1.089.28	2584	18-a ura
1846	2129	22/07/2020	9037	710/2020	ACRAM	1.118.60	materiale	MIU LUMINITA	10-aug	3-a ura	1.118.60	2444	7-a ura
1847	2131	22/07/2020	9031	710/2020	ACRAM	2.124.15	materiale	MIU LUMINITA	10-aug	3-a ura	2.124.15	2444	7-a ura
1848	2132	22/07/2020	20071030	710/2020	BAKAR	20.021.04	materiale	MIU LUMINITA	10-aug	3-a ura	20.021.04	2551	17-a ura
1849	2133	22/07/2020	18713	712/2020	ROMCHIM	35.117.09	materiale	MIU LUMINITA	27-aug	5-a ura	35.117.09	2621	21-a ura
1850	2134	22/07/2020	20029	721/2020	SOIAS ECTOCADE	142.800.00	materiale	MIU LUMINITA	27-aug	7-a ura	142.800.00	2572	18-a ura
1851	2135	22/07/2020	15444	723/2020	PILOT SHOP	1.985.00	materiale	MIU LUMINITA	22-aug	10-aug	1.985.00	2575	18-a ura
1852	2136	22/07/2020	92381370	71/2020	VOADAFONE ROMANIA	288.10	abonament	TOMAI ADRIAN	31-iul	28-iul	288.10	2589	18-a ura
1853	2137	22/07/2020	61	7273/2020	OMIR SBN BUCURESTI NORD	11.373.43	PROFORMA	STANCIU GEORGIE	23-iul	11-aug	11.373.43	2589	18-a ura
1854	2138	22/07/2020	1376	7271/2020	BUSINESS PLUS	15.839.23	reparatii mobilier	MIU LUMINITA	20-aug	11-aug	15.839.23	2589	18-a ura
1855	2139	22/07/2020	4701	724/2020	MS TELECOM LTD	3.509.94	serviciu schimb	ROTARIU SOHIN	23-aug	6-aug	3.509.94	2581	18-a ura
1856	2140	22/07/2020	20020250	723/2020	UTI FACILITY MANAGEMENT	120.608.51	intretinere si reparatii RX	COTABULEA	22-aug	6-aug	120.608.51	2580	18-a ura
1857	2141	22/07/2020	60	7273/2020	OMIR SBN BUCURESTI NORD	21.913.64	proiecte	STANCIU GEORGIE	23-iul	11-aug	21.913.64	2589	18-a ura
1858	2142	22/07/2020	2002009356	723/2020	PORKS CONSTRUCT	11.737.292.22	servi proiectare	POTORAC BOGDAN	22-aug	3-a ura	11.737.292.22	2628	21-a ura
1859	2144	22/07/2020	542948	718/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	PETRESCU ANCA	18-aug	3-a ura	2.070.00	2600	25-a ura
1860	2145	22/07/2020	542947	718/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD	PETRESCU ANCA	18-aug	3-a ura	2.070.00	2600	25-a ura
1861	2146	22/07/2020	33	724/2020	MEGROMOTHEOLOG	335.015.94	lucrari si instalare aer conditionat	ROTARIU SOHIN	21-aug	18-aug	335.015.94	2594	18-a ura
1862	2147	22/07/2020	7000088921	712/2020	VOADAFONE ROMANIA	1.056.25	abonament	DALA MARUSIU	1-aug	18-aug	1.056.25	2594	18-a ura
1863	2151	20/07/2020	18131	712/2020	NET UPLINK	1.933.51	materiale	MIU LUMINITA	3-a ura	1.933.51	2593	18-a ura	
1864	2151	20/07/2020	263514	716/2020	SEODNA	420.00	contract servisi	TODCU BOGDAN	29-iul	29-iul	420.00	2641	24-a ura
1865	2150	20/07/2020	4701	729/2020	MS TELECOM LTD	109.826.29	serviciu schimb	ROTARIU SOHIN	28-aug	10-aug	109.826.29	2636	24-a ura
1866	2149	20/07/2020	2031118	724/2020	OMS BIOTICHA	4.380.60	materiale	MIU LUMINITA	28-aug	4-aug	4.380.60	2634	24-a ura
1867	2148	20/07/2020	7874	4/6/2020	MONITORUL OFICIAL	40.20	publicare anunt	BALCAN BAULEA	6-aug	4-aug	40.20	2609	31-mar
1868	2147	20/07/2020	263516	716/2020	SEODNA	7.010.00	contract servisi	RADOLSCU CARMIN	20-aug	30-iul	7.010.00	2612	5-a ura
1869	2156	30/07/2020	813000010	716/2020	VOADAFONE ROMANIA	17.600.00	chiraciera de vacanta	SEBASTIA BAULEA	30-aug	30-aug	17.600.00	2613	25-a ura
1870	2151	30/07/2020	51	710/2020	STAR CLEAN PREMIUM	094.58	servi obiecte plate	TOMAI ADRIAN	30-aug	31-iul	094.58	2655	24-a ura
1871	2154	30/07/2020	51	729/2020	STAR CLEAN PREMIUM	80.70	servi obiecte plate	TOMAI ADRIAN	30-aug	31-iul	80.70	2655	24-a ura
1872	2158	30/07/2020	51	7271/2020	STAR CLEAN PREMIUM	57.61	servi obiecte plate	TOMAI ADRIAN	27-aug	31-iul	57.61	2655	24-a ura
1873	2158	30/07/2020	717870	728/2020	DIPECTA DE MANATATE PUBLICA JUDETUL JALOVIT	540.00	analiza chimice	TOMAI ADRIAN	27-aug	31-iul	540.00	2611	20-aug
1874	2159	30/07/2020	2199037084	728/2020	DANTE INTERNATIONAL	2.127.13	materiale	MIU LUMINITA	27-aug	7-aug	2.127.13	2611	20-aug
1875	2161	30/07/2020	10884	729/2020	LAPP ROMANIA	5.939.65	materiale	MIU LUMINITA	13-aug	13-aug	5.939.65	2611	20-aug
1876	2161	30/07/2020	14144	729/2020	PROGOLD INDUSTRIES	2.276.97	materiale	MIU LUMINITA	29-aug	3-a ura	2.276.97	2640	24-a ura
1877	2162	30/07/2020	860012031	729/2020	AIRPORTS COUNCIL INTERNATIONAL	3.150.00	curi	PETRESCU ANCA	29-aug	3-a ura	3.150.00	41	5-a ura
1878	2163	30/07/2020	5493	729/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	curi	PETRESCU ANCA	30-aug	3-a ura	93.75	41	5-a ura
1879	2164	30/07/2020	8494	718/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	curi	PETRESCU ANCA	30-aug	3-a ura	71.25	41	5-a ura
1880	2165	30/07/2020	860012031	729/2020	AIRPORTS COUNCIL INTERNATIONAL	4.064.87	servi saluta	CONRADICA CAMELIA	29-aug	10-aug	4.064.87	2611	20-aug
1881	2166	30/07/2020	20020805	714/2020	SERVICE AUTO SERVIS	1.354.17	reparatii auto	NICULESCU RAZVAN	13-aug	11-aug	1.354.17	2531	12-a ura
1882	2167	30/07/2020	20020806	714/2020	SERVICE AUTO SERVIS	108.00	reparatii auto	NICULESCU RAZVAN	13-aug	11-aug	108.00	2531	12-a ura
1883	2168	30/07/2020	20020807	714/2020	SERVICE AUTO SERVIS	5.779.31	reparatii auto	NICULESCU RAZVAN	13-aug	11-aug	5.779.31	2531	12-a ura
1884	2169	30/07/2020	20020887	714/2020	SERVICE AUTO SERVIS	4.014.25	reparatii auto	NICULESCU RAZVAN	19-aug	11-aug	4.014.25	2531	12-a ura
1885	2170	30/07/2020	20020879	723/2020	SERVICE AUTO SERVIS	143.13	reparatii auto	NICULESCU RAZVAN	22-aug	11-aug	143.13	2587	18-a ura
1886	2171	30/07/2020	20020882	723/2020	SERVICE AUTO SERVIS	204.02	reparatii auto	NICULESCU RAZVAN	23-aug	11-aug	204.02	2587	18-a ura
1887	2172	30/07/2020	20020900	724/2020	SERVICE AUTO SERVIS	705.54	reparatii auto	NICULESCU RAZVAN	23-aug	11-aug	705.54	2587	18-a ura
1888	2173	30/07/2020	20020993	714/2020	SERVICE AUTO SERVIS	360.26	reparatii auto	NICULESCU RAZVAN	26-aug	11-aug	360.26	2610	20-aug
1889	2174	30/07/2020	20020992	714/2020	SERVICE AUTO SERVIS	212.42	reparatii auto	NICULESCU RAZVAN	26-aug	11-aug	212.42	2610	20-aug
1890	2175	30/07/2020	20020990	727/2020	SERVICE AUTO SERVIS	167.93	reparatii auto	NICULESCU RAZVAN	26-aug	11-aug	167.93	2610	20-aug
1891	2176	30/07/2020	20020998	727/2020	SERVICE AUTO SERVIS	212.12	reparatii auto	NICULESCU RAZVAN	26-aug	11-aug	212.12	2610	20-aug
1892	2177	30/07/2020	20020992	728/2020	SERVICE AUTO SERVIS	167.93	reparatii auto	NICULESCU RAZVAN	27-aug	11-aug	167.93	2610	20-aug
1893	2178	30/07/2020	20020993	728/2020	SERVICE AUTO SERVIS	212.49	reparatii auto	NICULESCU RAZVAN	27-aug	11-aug	212.49	2610	20-aug
1894	2152	30/07/2020	1268	729/2020	MISTRAL TOURS&EVENTS	5.475.00	cazari	VLAMARI MIHAILA	29-iul	31-iul	5.475.00	2352	31-iul
1895	2165	03/08/2020	8495	718/2020	AIRPORTS COUNCIL INTERNATIONAL	40.20	USD	MIU LUMINITA	3-a ura	3-a ura	40.20	2609	31-mar
1896	2166	03/08/2020	94580617	714/2020	JATA	3.112.50	USD	PETRESCU ANCA	8/14/2020	4-aug	3.112.50	242	5-a ura
1897	2181	03/08/2020	1425	713/2020	TRAINING&TEACHING CENTER	2.500.00	serviciu	PETRESCU ANCA	8/10/2020	3-a ura	2.500.00	2433	5-a ura
1898	2187	03/08/2020	6320	713/2020	SOCIETATEA PROFESIONALA NOTARIALA EURODONT	17.255.00	serviciu autentificare	SEBASTIA BAULEA	4-aug	4-aug	17.255.00	2436	5-a ura
1899	2188	03/08/2020	6320	713/2020	SOCIETATEA PROFESIONALA NOTARIALA EURODONT	17.255.00	comorari	SEBASTIA BAULEA	7/31/2020	3-a ura	17.255.00	2436	5-a ura
1900	2181	03/08/2020	2529	713/2020	OSIRIS AND CO SYSTEM TELECOMUNICATII	1.972.43	serviciu	TOMAI ADRIAN	8/31/2020	7-aug	1.972.43	2658	25-a ura
1901	2181	03/08/2020	20387	7271/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.654.87	serviciu certificari aeronautice	TOMAI ADRIAN					

2008	2294	10/08/20	323888	8/7/2020	INIS GROUP	1.087,12		internet	DAIA MARIUS	9/6/2020							1.087,12		
2009	2295	10/08/20	45202	8/7/2020	INDOCHINE	3.507,41		produse	MICU LUMINITA	9/6/2020							3.507,41		
2010	2297	10/08/20	72485	8/6/2020	BUNDES P.L	15.624,70		produse	MICU LUMINITA	9/12/2020	13 aug						15.624,70	2679	27 aug
2011	2297	11/08/20	209	8/10/2020	ALUX	31.892,00		licente	MICU LUMINITA	9/10/2020							31.892,00		
2012	2298	11/08/20	34178	8/5/2020	KROGOLD INDUSTRIES	2.276,97		api minerala	MICU LUMINITA	9/5/2020							2.276,97		
2013	2299	11/08/20	14881	8/10/2020	TECHNOFORM JANDRY	1.254,50		produse	MICU LUMINITA	9/10/2020							1.254,50		
2014	2300	11/08/20	14184	8/10/2020	KROGOLD INDUSTRIES	2.276,97		api minerala	MICU LUMINITA	8/10/2020	18 aug						2.276,97	2592	19 aug
2015	2301	11/08/20	821760	8/5/2020	BEUTER DMS	5.937,80		produse	MICU LUMINITA	9/5/2020							5.937,80		
2016	2301	11/08/20	821760	8/5/2020	BEUTER DMS	6.426,00		dispozit	MICU LUMINITA	9/5/2020							6.426,00		
2017	2301	11/08/20	2778	8/11/2020	DOMINET ACTIV	2.855,25		produse	MICU LUMINITA	9/10/2020							2.855,25		
2018	2304	11/08/20	1218005	8/10/2020	IANA ACTIV SYSTEM	183.636,34		servici	CLODIA VILHEIM	9/10/2020							183.636,34		
2019	2305	11/08/20	2341	8/4/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	5.152,48		onorariu	ANAMARIA NEGRESCU	9/4/2020							5.152,48		
2021	2306	11/08/20	2342	8/4/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2.588,65		onorariu	PODORA BOGDAN	9/4/2020	13 aug						2.588,65	2725	31 aug
2022	2307	11/08/20	2343	8/11/2020	AUTOTRAFIC AERONAUTICA CIVILA ROMANIA	230.469,32		contractul calitatii	CANDIDA CILIN	9/11/2020							230.469,32		
2023	2308	11/08/20	204709	8/10/2020	AUTOTRAFIC AERONAUTICA CIVILA ROMANIA	575,20		licentie	POTORAC BOGDAN	9/10/2020							575,20		
2024	2310	11/08/20	124807	8/8/2020	MEDIA SAT	1.112,09		internet	DAIA MARIUS	9/11/2020	19 aug						1.112,09		
2025	2311	11/08/20	804	8/10/2020	SMART PRODUCTION	5.506,00		consultanta imagine	IONUTSUC GHEORGHE	8/11/2020							5.506,00	2746	31 aug
2026	2312	11/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA	618,80		produse	BALUTATU DANIELA	8/4/2020							618,80		
2027	2313	11/08/20	297	8/10/2020	BORDER COLLIE RESCUE	114.819,90		servici	MARINERSCU EMILIA	8/9/2020							114.819,90		
2028	2314	11/08/20	61448	8/10/2020	SERVICE SALUBRITATE	341.848,72		curatenie	STANCIU GEORGE	9/12/2020							341.848,72		
2029	2315	11/08/20	9989758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564,00		costatate membru	KRADOACHE VALENTIN	4 sep							15.564,00		
2030	2316	12/08/20	9	8/7/2020	PFA PETRUT ATANASIE - IOAN	1.500,00		reparatii tehnica	SIMONESCU VIOLETA	7 sep	13 aug						1.500,00	2588	18 aug
2031	2321	12/08/20	10844	8/12/2020	TOP QUALITY MANAGEMENT	700,00	PROPORNICA	reparatii	PETRESCU ANCA	17 aug							700,00		
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632,25		prestatii serv	STANCIU GEORGE	11 sep							199.632,25		
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605,30		C/V materiale	STANCIU GEORGE	11 sep							25.605,30		
2034	2320	12/08/20	238	8/12/2020	CABINET INDIAGRA ALI POP	11.507,54		onorariu	POTORA BOGDAN	10 aug							11.507,54		
2035	2321	12/08/20	1559	8/7/2020	SCHONERER SI ASOCIATI SCA	806,38		onorariu	SIMONESCU VIOLETA	22 aug	13 aug						806,38	2580	17 aug
2036	2322	12/08/20	1560	8/7/2020	SCHONERER SI ASOCIATI SCA	97.093,65		onorariu	SIMONESCU VIOLETA	22 aug	13 aug						97.093,65	2580	17 aug
2037	2323	12/08/20	2083122325	8/12/2020	TELECOM ROMANIA COMMUNICATIONS	699,41		abonament	ROTARIU SOFIN	24 aug	18 aug						699,41	2581	19 aug
2038	2324	12/08/20	13516	8/12/2020	ENP TRADE	172.050,60		gazea schimb	ROTARIU SOFIN	11 sep							172.050,60		
2039	2326	12/08/20	20561963	8/10/2020	SOF SERVICE	2.209,00		materiale	MICU LUMINITA	9 sep							2.209,00		
2040	2327	12/08/20	18802	8/6/2020	SERVO ADVERTISING	90,64		materiale	MICU LUMINITA	21 aug	17 aug						90,64	2588	18 aug
2041	2327	12/08/20	31203696	8/10/2020	SILSTAR	4.057,01		materiale	MICU LUMINITA	8 sep							4.057,01		
2042	2328	12/08/20	22723326	7/31/2020	MED LIFE	16.611,00		medicina muncii	BALUTATU DANIELA	30 aug	18 aug						16.611,00	2642	24 aug
2043	2329	12/08/20	22723327	7/31/2020	MED LIFE	6.780,00		medicina muncii	BALUTATU DANIELA	30 aug	18 aug						6.780,00	2642	24 aug
2044	2330	12/08/20	22542120	7/31/2020	MED LIFE	152.611,00		servici medicale	BALUTATU DANIELA	23 aug	18 aug						152.611,00	2581	19 aug
2045	2332	12/08/20	4331	8/10/2020	VINCA	810,00		materiale	MICU LUMINITA	21 aug	18 aug						810,00	2577	18 aug
2046	2346	11/08/20	1457772	8/13/2020	AL JALICO GROUP	129,00		materiale	MICU LUMINITA	15 aug	21 aug						129,00	2620	21 aug
2047	2347	11/08/20	13374	8/11/2020	TRIMMIA ENERGY	1.926.155,97		abonament	ROTARIU SOFIN	2 Oct							1.926.155,97		
2048	2331	11/08/20	84411088	9/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD	curse	PETRESCU ANCA	17 aug							2.070,00		
2049	2348	11/08/20	8161	8/4/2020	ALTIMATE	228.170,48		servi	DAIA MARIUS	3 sep							228.170,48		
2050	2333	11/08/20	20030805	8/11/2020	SERVICE AUTO SERUS	2.816,93		reparatii auto	NICULESCU RAZVAN	10 sep							2.816,93		
2051	2334	11/08/20	20030804	8/10/2020	SERVICE AUTO SERUS	5.184,54		reparatii auto	NICULESCU RAZVAN	9 sep							5.184,54		
2052	2335	11/08/20	20030981	7/31/2020	SERVICE AUTO SERUS	1.084,46		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						1.084,46	2684	27 aug
2053	2336	11/08/20	20029980	7/31/2020	SERVICE AUTO SERUS	1.726,68		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						1.726,68	2684	27 aug
2054	2337	11/08/20	20029979	7/31/2020	SERVICE AUTO SERUS	3.129,94		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						3.129,94	2684	27 aug
2055	2338	11/08/20	20029977	7/31/2020	SERVICE AUTO SERUS	51.181		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						51.181	2684	27 aug
2056	2339	11/08/20	20029976	7/31/2020	SERVICE AUTO SERUS	304,33		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						304,33	2684	27 aug
2057	2340	11/08/20	20029970	7/31/2020	SERVICE AUTO SERUS	403,83		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						403,83	2684	27 aug
2058	2341	11/08/20	20029966	7/31/2020	SERVICE AUTO SERUS	1.901,13		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						1.901,13	2684	27 aug
2059	2342	11/08/20	20029968	7/31/2020	SERVICE AUTO SERUS	518,13		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						518,13	2684	27 aug
2060	2343	11/08/20	20029987	7/31/2020	SERVICE AUTO SERUS	1.122,12		reparatii auto	NICULESCU RAZVAN	30 aug	25 aug						1.122,12	2684	27 aug
2061	2344	11/08/20	20029985	8/10/2020	SERVICE AUTO SERUS	614,64		reparatii auto	NICULESCU RAZVAN	9 sep							614,64		
2062	2345	11/08/20	20030041	8/6/2020	SERVICE AUTO SERUS	754,31		reparatii auto	NICULESCU RAZVAN	6 aug							754,31		
2063	2346	11/08/20	861	8/10/2020	SCAV CUBURU LOHAN MANOLU SI ASOCIATI	12.806,00		onorariu	PODORA BOGDAN	10 sep	24 aug						12.806,00		
2064	2350	11/08/20	861	8/14/2020	SIAM	258.957,09		servici	POTORAC BOGDAN	14 sep							258.957,09		
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY	3.214,67		gaze	ROTARIU SOFIN	8/30/2020	24 aug						3.214,67	2662	25 aug
2066	2361	17/08/20	20030806	8/11/2020	BIOSOL PH	6.817,83		servici	CRONACHE CAMILIA	9/12/2020	24 aug						6.817,83	2684	24 aug
2067	2362	17/08/20	940	8/17/2020	AER REVOLUTIONS	2.499,00		montari	TOMIA ADRIAN	9/18/2020							2.499,00		
2068	2363	17/08/20	12001356	8/17/2020	RASBOM	3.465,28		produse	MICU LUMINITA	9/17/2020							3.465,28		
2069	2365	17/08/20	98	8/17/2020	2AP CLEAN PREMIUM	643,95		servici	TOMIA ADRIAN	9/12/2020							643,95		
2070	2365	17/08/20	94630675	8/12/2020	JATA	2.070,00	USD	curse	PETRESCU ANCA	9/12/2020							2.070,00		
2071	2364	17/08/20	94631293	8/12/2020	JATA	2.070,00	USD	curse	PETRESCU ANCA	8/13/2020							2.070,00		
2072	2365	17/08/20	94631293	8/12/2020	ENP TRADE	19.204,25		curse	ROTARIU SOFIN	8/13/2020							19.204,25		
2073	2352	17/08/20	21486	8/13/2020	INDICATIV MEDIA	516,44		publicare anunt	BUCURAI RALUCA	8/20/2020	28 aug						516,44	2723	31 aug
2074	2353	17/08/20	1461	7/31/2020	SOXCEC	8.270,50		asistenta si consultanta firs	BACIU SIMPTEU	8/31/2020	25 aug						8.270,50	2681	27 aug
2075	2356	17/08/20	278645	8/10/2020	ORANGE ROMANIA	2.898,00		receptie	ROTARIU SOFIN	9/16/2020							2.898,00		
2076	2357	17/08/20	26905134	8/6/2020	ORANGE ROMANIA	1.116,77		abonament	ROTARIU SOFIN	9/16/2020							1.116,77		
2077	2358	17/08/20	2851984	8/12/2020	ORANGE ROMANIA	922,57		corectie	ROTARIU SOFIN	9/12/2020							922,57		
2078	2359	17/08/20	8422173	8/12/2020	ORANGE ROMANIA	6.572,51		abonament	ROTARIU SOFIN	9/12/2020							6.572,51		
2079	2366	18/08/20	94630676	8/12/2020	JATA	2.070,00	USD	curse	PETRESCU ANCA	9/16/2020	24 aug						2.070,00		
2080	2362	18/08/20	2043960	8/12/2020	AUTOTRAFIC AERONAUTICA CIVILA ROMANIA	1.022,14		supraghegheza mentinere obiectivelor	CIUCA MIRCEA	8/28/2020							1.022,14	2649	25 aug
2081	2368	18/08/20	20030918	8/12/2020	ATA INCOMPARABLE NETWORKING	23.619,84		curse	ROTARIU SOFIN	9/16/2020							23.619,84		
2082	2369	18/08/20	364734	8/4/2020	SEODNA	210,00													