

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	SCADENT	OBIECTIV	NATURA CHELTUIELIULOR	NUME SI PRENUME PERSONA RASPUNZABILA CU	TERMEN SCADENT	PREZENT ALEA	DEFAZARE PREZENT ALEA	REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DEPLASAT	
	NUMAR	DATA	NUMAR	DATA									NUMAR	DATA	VALOARE	NUMAR		DATA
1	1	1/7/2020	20000002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	BUCIAN RAULICA	1/6/2020			1/6/2020	142.80	122	1/3/2020		
2	24	1/7/2020	8300040454	1/2/2020	ROMANIA ROMANIA ADMINISTRATIVE	154.986.32		completare	NICOLIE GEORGE	1/2/2020			1/3/2020	154.986.32	188	1/20/2020		
3	2	1/7/2020	80003118	1/7/2020	DEDEMAN	1.441.31		proiect	NICOLIE GEORGE	1/6/2020			1/6/2020	1.441.31	80	1/21/2020		
4	11	1/7/2020	10444053	1/2/2020	COMPANIA 1993	6.927.23		proiect	NICOLIE GEORGE	1/3/2020			1/3/2020	6.927.23	248	1/27/2020		
5	12	1/7/2020	10444053	1/2/2020	COMPANIA 1993	721.26		proiect	NICOLIE GEORGE	1/3/2020			1/3/2020	721.26	488	1/21/2020		
6	3	1/7/2020	8024231	1/6/2020	UNITE INTERNATIONAL	1.296.52		proiect	NICOLIE GEORGE	1/6/2020			1/2/2020	1.296.52	113	2/3/2020		
7	10	1/7/2020	142986	1/2/2020	IMCOMPLEX	136.85		gel deflatare	NICOLIE GEORGE	1/2/2020			1/20/2020	136.85	381	1/29/2020		
8	2	1/7/2020	4515	1/6/2020	MB TELECOM LTD	75.796.86		proiect	MAHNEVICU LILIANA	1/4/2020			1/4/2020	75.796.86	366	30/7	1/21/2020	
9	4	1/7/2020	13322	1/6/2020	EMPT TRADE	162.980.61		proiect	GHEORGHE NINA	1/6/2020			1/20/2020	162.980.61	301	1/3/2020		
10	5	1/7/2020	13322	1/6/2020	EMPT TRADE	162.980.61		proiect	GHEORGHE NINA	1/6/2020			1/20/2020	162.980.61	301	1/3/2020		
11	6	1/7/2020	3381	1/6/2020	EMPT TRADE	9.291.55		proiect	COTULTEA TEODORIAN	1/6/2020			1/28/2020	9.291.55	303	1/31/2020		
12	7	1/7/2020	20170348	1/1/2020	GUARD SECURITY SYSTEM	118.755.63		servicii casa	FLORINA VALERIU	2/1/2020			1/13/2020	118.755.63	273	1/28/2020		
13	8	1/7/2020	20170347	1/1/2020	GUARD SECURITY SYSTEM	55.845.79		servicii casa	FLORINA VALERIU	2/1/2020			1/13/2020	55.845.79	273	1/28/2020		
14	9	1/7/2020	13322	1/6/2020	THYSSENKRUPP ELEVATOR	1.706.39		servicii interetere	OLTANU EDUARD	1/29/2020			1/31/2020	1.706.39	399	1/31/2020		
15	11	1/7/2020	38677	1/2/2020	SERVICE SALUBRITATE	1.000.17		colectare, transport deseur	PATRUCIA PAUL	1/29/2020			1/25/2020	1.000.17	314	2/3/2020		
16	14	1/7/2020	4515	1/6/2020	MB TELECOM LTD	1.979.41		proiect	GHEORGHE NINA	1/6/2020			1/28/2020	1.979.41	303	1/23/2020		
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	13.451.09		abonament	COTULTEA TEODORIAN	2/1/2020			1/22/2020	13.451.09	389	1/28/2020		
18	16	1/7/2020	10813	1/6/2020	MB TELECOM LTD	15.832.92		abonament	COTULTEA TEODORIAN	2/1/2020			1/22/2020	15.832.92	389	1/28/2020		
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	286.177.50		abonament	COTULTEA TEODORIAN	2/1/2020			1/28/2020	286.177.50	377	1/29/2020		
20	18	1/7/2020	18870070	1/1/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	FLORINA VALERIU	2/1/2020			1/13/2020	67.080.49	266	1/28/2020		
21	19	1/7/2020	18870070	1/1/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	TOMAR ADRIAN	2/1/2020			1/29/2020	67.080.49	271	2/7	1/28/2020	
22	20	1/7/2020	869	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65		abonament	COTULTEA TEODORIAN	2/1/2020			1/28/2020	895.807.65	387	2/1/2020		
23	22	1/7/2020	284	1/7/2020	EURO PAVILION	12.114.36		servicii catering	GHEORGHE NINA	1/1/2020			1/25/2020	12.114.36	361	1/17/2020		
24	23	1/7/2020	13322	1/6/2020	EMPT TRADE	512.183.83		servicii casa	FLORINA VALERIU	2/1/2020			1/13/2020	512.183.83	267	288	1/28/2020	
25	25	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33		servicii interetere	GHEORGHE NINA	2/1/2020			1/21/2020	5.061.33	292	1/28/2020		
26	26	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33		servicii interetere	GHEORGHE NINA	2/1/2020			1/21/2020	5.061.33	292	1/28/2020		
27	27	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33		servicii interetere	GHEORGHE NINA	2/1/2020			1/21/2020	5.061.33	292	1/28/2020		
28	56	1/6/2020	2009776894	1/7/2020	DANTE INTERNATIONAL	7.300.00		telefon mobil	NICOLIE GEORGE	2/6/2020			1/16/2020	7.300.00	304	1/31/2020		
29	57	1/6/2020	24803294	1/2/2020	SANCTE DISTRIBUTION	12.079.50		proiect	NICOLIE GEORGE	1/29/2020			1/20/2020	12.079.50	311	1/22/2020		
30	53	1/6/2020	86391	1/7/2020	SOCIALA SUPERIORA DE AVIATIE	592.22		CURS	PETRESCU ANICA	1/1/2020			1/29/2020	592.22	40	1/30/2020		
31	29	1/6/2020	20027951	1/2/2020	SERVICE AUTO SERIUS	1.198.40		reparatii auto	OLTANU EDUARD	1/6/2020			1/16/2020	1.198.40	126	1/26/2020		
32	29	1/6/2020	20027951	1/2/2020	SERVICE AUTO SERIUS	1.198.40		reparatii auto	OLTANU EDUARD	1/6/2020			1/16/2020	1.198.40	126	1/26/2020		
33	30	1/6/2020	20027949	1/2/2020	SERVICE AUTO SERIUS	622.26		reparatii auto	OLTANU EDUARD	1/1/2020			1/15/2020	622.26	113	1/26/2020		
34	31	1/6/2020	18027229	1/2/2020	SERVICE AUTO SERIUS	144.11		reparatii auto	OLTANU EDUARD	1/1/2020			1/15/2020	144.11	113	1/26/2020		
35	32	1/6/2020	20028061	1/2/2020	SERVICE AUTO SERIUS	144.11		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	144.11	113	1/26/2020		
36	31	1/6/2020	20027232	1/2/2020	SERVICE AUTO SERIUS	144.11		reparatii auto	OLTANU EDUARD	1/1/2020			1/15/2020	144.11	113	1/26/2020		
37	34	1/6/2020	20028061	1/2/2020	SERVICE AUTO SERIUS	144.11		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	144.11	113	1/26/2020		
38	35	1/6/2020	20028060	1/2/2020	SERVICE AUTO SERIUS	1.137.18		reparatii auto	OLTANU EDUARD	1/1/2020			1/15/2020	1.137.18	108	1/21/2020		
39	36	1/6/2020	20028060	1/2/2020	SERVICE AUTO SERIUS	1.137.18		reparatii auto	OLTANU EDUARD	1/1/2020			1/15/2020	1.137.18	108	1/21/2020		
40	37	1/6/2020	20028057	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
41	38	1/6/2020	20028059	1/2/2020	SERVICE AUTO SERIUS	1.020.45		reparatii auto	OLTANU EDUARD	2/1/2020			2/1/2020	1.020.45	324	2/4/2020		
42	39	1/6/2020	20028060	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
43	40	1/6/2020	20028061	1/2/2020	SERVICE AUTO SERIUS	1.137.18		reparatii auto	OLTANU EDUARD	2/1/2020			2/1/2020	1.137.18	324	2/4/2020		
44	41	1/6/2020	20028058	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
45	42	1/6/2020	20028057	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
46	43	1/6/2020	20028056	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
47	44	1/6/2020	20028057	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
48	45	1/6/2020	20028058	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
49	46	1/6/2020	20028059	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
50	47	1/6/2020	20028060	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
51	48	1/6/2020	20028061	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.845.61	113	1/26/2020		
52	49	1/6/2020	20027999	1/2/2020	SERVICE AUTO SERIUS	1.137.18		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.137.18	113	1/26/2020		
53	50	1/6/2020	20027998	1/2/2020	SERVICE AUTO SERIUS	1.137.18		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.137.18	113	1/26/2020		
54	51	1/6/2020	20027997	1/2/2020	SERVICE AUTO SERIUS	1.137.18		reparatii auto	OLTANU EDUARD	1/2/2020			1/16/2020	1.137.18	113	1/26/2020		
55	54	1/6/2020	20027986	1/2/2020	UNIT FACILITY MANAGEMENT	2.156.678.99		servicii	GHEORGHE NINA	1/6/2020			1/16/2020	2.156				

188	198	1/21/2020	927896	1/26/2020	START BIT NET	1.168.58	produse	NICOLAE GEORGE	2/19/2020		2/6/2020	1.168.58	489	2/13/2020
189	199	1/21/2020	1576	1/26/2020	CONTRA FURNITURA	35.58	produse	NICOLAE GEORGE	2/19/2020		1/26/2020	35.58	491	2/13/2020
190	200	1/21/2020	30761	1/27/2020	CONAT ELECTRIUM	2.699.82	produse	NICOLAE GEORGE	2/12/2020		1/26/2020	2.699.82	492	2/13/2020
191	201	1/21/2020	803	3/14/2020	INNOVATIVE T SOLUTIONS	38.811.14	camasi	NICOLAE GEORGE	2/14/2020		1/31/2020	38.811.14	379	2/13/2020
192	202	1/21/2020	8601	3/14/2020	INNOVATIVE T SOLUTIONS	86.822.75	uniforme	NICOLAE GEORGE	1/31/2020		1/31/2020	86.822.75	379	2/13/2020
193	203	1/21/2020	20028132	3/16/2020	SERVICE AUTO SERUS	766.56	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	766.56	396	2/13/2020
194	204	1/21/2020	20028145	3/16/2020	SERVICE AUTO SERUS	3.076.36	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	3.076.36	396	2/13/2020
195	205	1/21/2020	20028146	3/16/2020	SERVICE AUTO SERUS	860.17	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	860.17	396	2/13/2020
196	206	1/21/2020	20028147	3/16/2020	SERVICE AUTO SERUS	2.509.36	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	2.509.36	396	2/13/2020
197	207	1/21/2020	20028148	3/16/2020	SERVICE AUTO SERUS	5.308.41	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	5.308.41	396	2/13/2020
198	208	1/21/2020	20028150	3/16/2020	SERVICE AUTO SERUS	5.090.39	reparatie auto	OLTANU EDOARDO	2/17/2020		2/17/2020	5.090.39	481	2/13/2020
199	211	1/21/2020	20028158	3/16/2020	SERVICE AUTO SERUS	3.314.45	reparatie auto	OLTANU EDOARDO	2/17/2020		2/17/2020	3.314.45	302	2/14/2020
200	209	1/21/2020	12000310	1/29/2020	MIODICAR	4.714.93	reparatie auto	OLTANU EDOARDO	2/20/2020		2/20/2020	4.714.93	302	2/14/2020
201	210	1/21/2020	12000047	1/6/2020	MIODICAR	178.50	ITP	OLTANU EDOARDO	2/8/2020			178.50		
202	215	1/21/2020	2181	1/26/2020	AVOCAT CIBIRULU LOHAN S ASOCIATI	11.375.82	produse	PODEBA BOGDAN	2/10/2020			11.375.82	283	1/30/2020
203	212	1/21/2020	44001808	1/21/2020	LINEAS CAR ROMANIA	873.82	reparatie auto	NICOLAE GEORGE	2/20/2020			873.82	396	2/13/2020
204	217	1/21/2020	30514	3/26/2020	SMART CONTROL	4.265.44	servicii	OMNESCU GHORGHE	2/20/2020			4.265.44		
205	218	1/21/2020	2002809513	1/20/2020	POBRE CONSTRUCT	1.866.493.77	locuri	ROTARIU SORIN	2/19/2020		2/19/2020	1.866.493.77	495	2/13/2020
206	213	1/21/2020	2181	3/15/2020	AVOCAT CIBIRULU LOHAN S ASOCIATI	11.375.82	produse	PODEBA BOGDAN	2/15/2020		1/27/2020	11.375.82	286	1/30/2020
207	214	1/21/2020	2180	3/15/2020	AVOCAT CIBIRULU LOHAN S ASOCIATI	2.275.18	produse	PODEBA BOGDAN	2/15/2020		1/23/2020	2.275.18	284	1/30/2020
208	215	1/21/2020	2189	3/15/2020	AVOCAT CIBIRULU LOHAN S ASOCIATI	7.981.15	produse	PODEBA BOGDAN	2/15/2020		1/23/2020	7.981.15	283	1/30/2020
209	220	1/21/2020	1341	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12	material	ASAM ADRIAN	1/12/2020	ANALAT		216.578.12		
210	221	1/21/2020	1342	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12	material	ASAM ADRIAN	1/12/2020	ANALAT		216.578.12		
211	223	1/21/2020	2213	3/23/2020	CRAZY PRINT	259.04	produse	NICOLAE GEORGE	2/12/2020			259.04		
212	222	1/21/2020	989574	3/13/2020	ASOCIATIA AEROPORTULUI ROMANIA	15.588.00	costuri membru	OMNESCU VALENTIN	2/13/2020		2/13/2020	15.588.00	457	2/12/2020
213	226	1/21/2020	193738	1/21/2020	AIRPORTS COUNCIL INTERNATIONAL	4.212.50	cost	PETRESCU ANGELA	2/20/2020			4.212.50	6	2/11/2020
214	227	1/21/2020	20028183	3/16/2020	SERVICE AUTO SERUS	3.774.17	reparatie auto	OLTANU EDOARDO	2/19/2020		1/31/2020	3.774.17	481	2/13/2020
215	229	1/21/2020	2170132001	1/22/2020	ROMPREST SERVICE	63.473.37	servicii	ASAM ADRIAN	2/21/2020			63.473.37		
216	230	1/21/2020	1189624	1/21/2020	EVOLUTION PREST SYSTEMS	7.517.81	reparatie auto	NICOLAE GEORGE	2/20/2020			7.517.81	396	2/13/2020
217	231	1/21/2020	1115220	1/21/2020	EVOLUTION PREST SYSTEMS	7.558.99	reparatie auto	NICOLAE GEORGE	2/19/2020		1/28/2020	7.558.99	493	2/13/2020
218	232	1/21/2020	12006	1/26/2020	CEC MEXIA ROMANIA	1.542.49	servicii	COTULEA TEODORIAN	2/20/2020			1.542.49		
219	233	1/21/2020	200907789004	3/24/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/20/2020			4.499.99		
220	231	1/21/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1.183.555.54	stancare	ASAM ADRIAN	1/20/2020		1/27/2020	1.183.555.54	259	1/27/2020
221	234	1/21/2020	13988	1/21/2020	VECTRA AIRPORT SERVICE	953.33	servicii intermediare	COTULEA TEODORIAN	2/20/2020			953.33		
222	235	1/21/2020	7705	1/23/2020	BUSINESS PLUS	20.468.00	reparatie auto	OLTANU EDOARDO	2/21/2020			20.468.00		
223	236	1/21/2020	7704	1/23/2020	BUSINESS PLUS	18.108.44	reparatie auto	OLTANU EDOARDO	2/21/2020			18.108.44		
224	237	1/21/2020	11051813	1/21/2020	RAMA	410.26	servicii	TOMIA ADRIAN	2/19/2020			410.26		
225	238	1/21/2020	188488	1/21/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	2.760.51	stancare	CAPOTA DAN	1/12/2020		1/30/2020	2.760.51	374	2/11/2020
226	239	1/21/2020	12006	1/26/2020	CEC MEXIA ROMANIA	15.420.00	documente doli	POTCOABA BOGDAN	2/20/2020			15.420.00		
227	240	1/21/2020	20090712384	3/22/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/21/2020			4.499.99		
228	241	1/21/2020	75863	1/22/2020	SERVICE CIOLOP	2.248.89	reparatie auto	OLTANU EDOARDO	2/12/2020			2.248.89		
229	242	1/21/2020	75863	1/21/2020	SERVICE CIOLOP	7.085.73	reparatie auto	OLTANU EDOARDO	2/20/2020			7.085.73		
230	243	1/21/2020	1300011218	1/21/2020	EUROCOM	7.928.18	transport	NICOLAE GEORGE	2/20/2020			7.928.18		
231	244	1/21/2020	130011218	1/21/2020	EUROCOM	7.928.18	servicii intermediare	NICOLAE GEORGE	2/20/2020			7.928.18		
232	242	1/21/2020	130633	1/21/2020	CYS TELECOM	5.061.95	stancare	OLTANU EDOARDO	2/21/2020			5.061.95		
233	246	1/21/2020	1224	1/21/2020	STA INFORMATION NETWORKING	32.115.67	stancare	CRETIANU MIHAI	2/12/2020		2/6/2020	32.115.67	348	2/7/2020
234	243	1/21/2020	180024	1/21/2020	NOTIUM EXM	18.307.00	produse	NICOLAE GEORGE	2/21/2020			18.307.00		
235	248	1/21/2020	20097813101	3/21/2020	DANTE INTERNATIONAL	4.509.98	reparatie auto	NICOLAE GEORGE	2/22/2020			4.509.98		
236	249	1/21/2020	8000164562	1/27/2020	ICEIDMAN	72.72	produse	NICOLAE GEORGE	2/26/2020			72.72		
237	250	1/21/2020	21890	1/21/2020	ACOMA DYNAMIC	289.95	reparatie auto	NICOLAE GEORGE	2/19/2020			289.95		
238	251	1/21/2020	8000164561	1/27/2020	ICEIDMAN	71.97	produse	NICOLAE GEORGE	2/26/2020			71.97		
239	252	1/21/2020	11051813	1/21/2020	ANDRONIETE RO	15.680.00	reparatie auto	NICOLAE GEORGE	2/19/2020		2/19/2020	15.680.00	485	2/13/2020
240	253	1/21/2020	30566	3/21/2020	HIFI TRITON	189.00	produse	NICOLAE GEORGE	2/21/2020			189.00		
241	254	1/21/2020	30567	1/21/2020	HIFI TRITON	189.00	produse	NICOLAE GEORGE	2/21/2020			189.00		
242	1/21/2020	30572	1/21/2020	HIFI TRITON DOWNSTREAM	155.388.48	produse	NICOLAE GEORGE	2/21/2020			155.388.48			
243	256	1/21/2020	200003170	1/23/2020	UT FACILITY MANAGEMENT	416.174.29	produse	ROTARIU SORIN	2/22/2020			416.174.29		
244	257	1/21/2020	80001971	1/23/2020	HAPPY TOW	6.375.00	reparatie auto	ETIUCU OCTAVIAN	1/19/2020		1/28/2020	6.375.00	278	1/29/2020
245	258	1/21/2020	12006	1/26/2020	CEC MEXIA ROMANIA	15.420.00	reparatie auto	OLTANU EDOARDO	2/21/2020			15.420.00		
246	259	1/21/2020	1396	1/21/2020	BUZZ PUBLISHING	5.485.56	produse	BUCAN RALUCA	1/28/2020		1/31/2020	5.485.56	309	1/31/2020
247	260	1/21/2020	1121	1/17/2020	OMNESCU ASSOCIATES	133.700.00	produse	PODEBA BOGDAN	2/15/2020			133.700.00		
248	261	1/26/2020	8052184651	3/15/2020	ION ENERGIE ROMANIA	1.125.846.14	gaze	ROTARIU SORIN	2/14/2020		2/19/2020	1.125.846.14	375	2/11/2020
249	262	1/26/2020	4512	1/22/2020	TELECOM LTD	3.980.91	produse	ROTARIU SORIN	2/26/2020			3.980.91		
250	263	1/26/2020	20028197296	3/22/2020	DANTE INTERNATIONAL	2.014.23	produse	NICOLAE GEORGE	2/26/2020			2.014.23		
251	264	1/26/2020	1714052	1/27/2020	RO-BO IMPORT EXPORT	624.75	produse	NICOLAE GEORGE	2/26/2020			624.75		
252	265	1/26/2020	1714052	1/27/2020	RO-BO IMPORT EXPORT	265.18	produse	NICOLAE GEORGE	2/26/2020			265.18		
253	266	1/26/2020	24064	1/26/2020	ELICOM	2.494.00	produse	NICOLAE GEORGE	2/26/2020			2.494.00		
254	267	1/26/2020	927945	1/27/2020	START BIT NET	4.272.10	produse	NICOLAE GEORGE	2/26/2020			4.272.10		
255	268	1/26/2020	1274	1/26/2020	ADVANS PRINTERPROJAO	11.622.00	produse	NICOLAE GEORGE	2/27/2020			11.622.00		
256	269	1/26/2020	775	3/28/2020	ADVANS PRINTERPROJAO	434.35	afise	NICOLAE GEORGE	2/27/2020			434.35		
257	270	1/26/2020	20091947152	1/27/2020	DANTE INTERNATIONAL	7.599.99	reparatie auto	NICOLAE GEORGE	2/26/2020			7.599.99		
258	271	1/26/2020	75864	1/27/2020	CONTRACTORIAL CORE	5.325.57	reparatie auto	PETRESCU ANGELA	2/17/2020		2/19/2020	5.325.57	486	2/13/2020
259	272	1/26/2020	20028183	3/16/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	8.202.26	verificare periodica	POTCOABA BOGDAN	2/19/2020			8.202.26		
260	273	1/26/2020	12006	1/26/2020	CEC MEXIA ROMANIA	716.49	intermedie	PODEBA BOGDAN	2/20/2020			716.49		
261	274	1/26/2020	12000004	3/28/2020	MIODICAR	785.40	intermedie	OLTANU EDOARDO	2/26/2020			785.40		
262	275	1/26/2020	20028179	3/16/2020	SERVICE AUTO SERUS	539.64	reparatie auto	OLTANU EDOARDO	2/20/2020			539.64		
263	276	1/26/2020	20028183	3/16/2020	SERVICE AUTO SERUS	479.81	reparatie auto	OLTANU EDOARDO	2/24/2020			479.81		
264	277	1/26/2020	20028145	3/16/2020	SERVICE AUTO SERUS	2.507.65	reparatie auto	OLTANU EDOARDO	2/26/2020			2.507.65		
265	278	1/26/2020	1361	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	108.862.27	material	ASAM ADRIAN	1/27/2020			108.862.27		
266	279	1/26/2020	2184	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	108.862.49	material	ASAM ADRIAN	1/27/2020			108.862.49		
267	280	1/26/2020	1396	1/21/2020	BUZZ PUBLISHING	546.56	afise	BUCAN RALUCA	1/28/2020					

1881	382	2/6/2020	2009494	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.137,35			autorizare miscare tehnice	ROTARU SOFIN	2/19/2020			2/12/2020	1.137,35	475	2/13/2020
1884	402	2/6/2020	2009494	2/4/2020	STAR PRO CENTER INTL IN ROSU VINTA	22.639,96			insusirea	ADAM SOFIN	3/2/2020				22.639,96		
1885	440	2/11/2020	20020403	2/10/2020	UTI FACILITY MANAGEMENT	10.071,73			servicii inchiriere lampi	ROTARU SOFIN	3/12/2020				10.071,73		
1886	439	2/11/2020	20020404	2/10/2020	UTI FACILITY MANAGEMENT	11.189,09			servicii inchiriere lampi	ROTARU SOFIN	3/12/2020				11.189,09		
187	438	2/11/2020	20020395	2/10/2020	UTI FACILITY MANAGEMENT	1.376,05			servicii inchiriere lampi	ROTARU SOFIN	3/12/2020				1.376,05		
1887	437	2/11/2020	20020388	2/7/2020	UTI FACILITY MANAGEMENT	828,97			servicii inchiriere lampi	ROTARU SOFIN	3/12/2020				828,97		
1888	436	2/11/2020	20020410	2/10/2020	UTI FACILITY MANAGEMENT	38.388,39			servicii inchiriere lampi	ROTARU SOFIN	3/12/2020				38.388,39		
190	432	2/11/2020	4955	2/10/2020	NAI TELECOM LTD	1.968,58			insusire	ROTARU SOFIN	3/12/2020				1.968,58		
393	407	2/11/2020	4933	3/7/2020	NAI TELECOM LTD	81.634,76			insusire	ROTARU SOFIN	3/7/2020				81.634,76		
392	406	2/11/2020	120096	2/6/2020	RAIDROM	502.742,31			abonament	ROTARU SOFIN	3/12/2020				502.742,31		
393	402	2/11/2020	20030197001	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	681,43			abonament	ROTARU SOFIN	2/24/2020				681,43		
394	410	2/11/2020	6	2/5/2020	NARAO CLEAN ALL	8.160,00			servicii	TOMA ADRIAN	3/2/2020				8.160,00		
395	403	2/11/2020	5137003800	2/1/2020	UIC ROMANIA	284,17			abonament	TOMA ADRIAN	2/29/2020				284,17		
396	404	2/11/2020	2000849230	2/1/2020	UIC ROMANIA	272,96			abonament	TOMA ADRIAN	3/2/2020				272,96		
397	446	2/11/2020	2001996	1/11/2020	ROPICO BUCURESTI	47.637,46			chirie constructie	DANA MARIUS	3/12/2020				47.637,46		
398	447	2/11/2020	96474	1/11/2020	ROMATSA	2.320,30			servicii tehnice	ROTARU SOFIN	3/12/2020				2.320,30		
399	448	2/11/2020	98473	1/11/2020	ROMATSA	1.342,02			servicii telecomunicatii	ROTARU SOFIN	3/12/2020				1.342,02		
400	445	2/11/2020	98478	1/11/2020	ROMATSA	20.695,37			servicii telecomunicatii	ROTARU SOFIN	3/12/2020				20.695,37		
401	405	2/11/2020	98479	3/18/2020	ROMATSA	21.228,47			servicii tehnice	ROTARU SOFIN	3/12/2020				21.228,47		
402	445	2/11/2020	2004010	1/11/2020	ROPICO BUCURESTI	495,84			servicii echipamente	DANA MARIUS	3/12/2020				495,84		
403	444	2/11/2020	2981	2/10/2020	CABINET INDIANAL AC POP	11.373,55			insusirea	POSCA ROSSIAN	2/12/2020				11.373,55		
404	443	2/11/2020	535	2/1/2020	MOTOLKA SOLUTIONS ROMANIA	494.655,99			servicii instalare	GHEBRU DANIEL	3/2/2020				494.655,99		
405	442	2/11/2020	20020392	2/5/2020	ACTIMATE	205.166,08			servicii instalare	CRIETANU MIHAELA	3/12/2020				205.166,08		
406	441	2/11/2020	2000000004	2/16/2020	POBA CONSTRUCT	208.942,80			usuri	ADAM ADRIAN	3/12/2020				208.942,80		
407	435	2/11/2020	20000385	2/5/2020	UTI FACILITY MANAGEMENT	25.126,20			abonament	ROTARU SOFIN	3/12/2020				25.126,20		
408	343	2/11/2020	1282	2/10/2020	HERODIA INTERNATIONAL	989.000,00			cabine gaze	ADAM ADRIAN	3/12/2020				989.000,00		
409	433	2/11/2020	84935	2/7/2020	ENERGO METR	13.090,00			moderatie	NICOLIE GEORGIE	3/7/2020				13.090,00		
410	430	2/11/2020	800026271	2/10/2020	DEDEMAN	4.279,46			produse	NICOLIE GEORGIE	3/12/2020				4.279,46		
411	431	2/11/2020	830080601	2/4/2020	HOMPTREX DOWNTREAM	11.599,12			moderatie	NICOLIE GEORGIE	3/5/2020				11.599,12		
412	429	2/11/2020	20028232	1/27/2020	SERVICE AUTO SERUS	1.233,10			reparatii auto	OLTANU EDUARD	2/26/2020				1.233,10		
413	428	2/11/2020	20028230	1/27/2020	SERVICE AUTO SERUS	1.232,10			reparatii auto	OLTANU EDUARD	2/26/2020				1.232,10		
414	421	2/11/2020	20028199	2/4/2020	SERVICE AUTO SERUS	2.223,04			reparatii auto	OLTANU EDUARD	3/5/2020				2.223,04		
415	422	2/11/2020	20028138	2/4/2020	SERVICE AUTO SERUS	2.050,77			reparatii auto	OLTANU EDUARD	3/5/2020				2.050,77		
416	423	2/11/2020	20028119	1/25/2020	SERVICE AUTO SERUS	216,54			reparatii auto	OLTANU EDUARD	2/12/2020				216,54		
417	424	2/11/2020	20028220	1/27/2020	SERVICE AUTO SERUS	1.342,17			reparatii auto	OLTANU EDUARD	2/26/2020				1.342,17		
418	425	2/11/2020	20028221	1/27/2020	SERVICE AUTO SERUS	1.509,47			reparatii auto	OLTANU EDUARD	2/26/2020				1.509,47		
419	426	2/11/2020	20028217	1/27/2020	SERVICE AUTO SERUS	1.603,17			reparatii auto	OLTANU EDUARD	2/26/2020				1.603,17		
420	427	2/11/2020	20028229	1/27/2020	SERVICE AUTO SERUS	1.233,10			reparatii auto	OLTANU EDUARD	2/26/2020				1.233,10		
421	420	2/11/2020	20028205	1/26/2020	SERVICE AUTO SERUS	226,34			reparatii auto	OLTANU EDUARD	2/12/2020				226,34		
422	419	2/11/2020	20028216	1/26/2020	SERVICE AUTO SERUS	144,70			reparatii auto	OLTANU EDUARD	2/24/2020				144,70		
423	418	2/11/2020	20028217	1/25/2020	SERVICE AUTO SERUS	669,49			reparatii auto	OLTANU EDUARD	2/12/2020				669,49		
424	417	2/11/2020	20028230	1/16/2020	SERVICE AUTO SERUS	697,70			reparatii auto	OLTANU EDUARD	2/12/2020				697,70		
425	416	2/11/2020	2007000175	2/1/2020	LA DISTRIBUTIE MUNTENIA	3.460,52			chiri trafic	PATRICIA PAUL	2/12/2020		2/13/2020		3.460,52	902	2/14/2020
426	415	2/11/2020	20028217	1/26/2020	SERVICE AUTO SERUS	226,34			reparatii auto	OLTANU EDUARD	2/26/2020				226,34		
427	408	2/11/2020	20101448	1/11/2020	SCHEALCA ROMANIA	285,60			servicii proceduri	BALUTU DANIELA	2/26/2020				285,60		
428	406	2/11/2020	12129002	2/7/2020	MMA ACTV SYSTEM	180.887,86			servicii operare	FLORINA VALERIU	3/2/2020				180.887,86		
429	413	2/11/2020	204804	2/10/2020	SEDONA ALM	210,00			curi	CHEIC LILIANA	2/24/2020				210,00		
430	454	2/11/2020	36294	3/18/2020	SCOLA SUPERIOARA DE AVIATIE	888,50			curi	PETRESCU ANCA	2/12/2020		2/13/2020		888,50	900	2/14/2020
431	412	2/11/2020	41581	2/5/2020	DELTA MED	725,50			produse	NICOLIE GEORGIE	3/6/2020				725,50		
432	413	2/11/2020	11896	2/4/2020	DELTA MED	897,76			cablu	NICOLIE GEORGIE	3/12/2020				897,76		
433	414	2/11/2020	199740	3/7/2020	DEDEMAN	359,00			cablu	NICOLIE GEORGIE	3/7/2020				359,00		
434	415	2/11/2020	20028217	2/4/2020	DANTE INTERNATIONAL	5.499,99			tablete mobil	NICOLIE GEORGIE	3/7/2020				5.499,99		
435	416	2/11/2020	41584	2/5/2020	DELTA MED	154,70			basori	NICOLIE GEORGIE	3/6/2020				154,70		
436	417	2/11/2020	1900	1/11/2020	MANAGEMENT CONIC	8.925,00			servicii	PETRESCU ANCA	2/28/2020				8.925,00		
437	417	2/11/2020	1792	2/10/2020	CAJACUSKAPNATNERS	8.925,00			servicii asistenta	PARAS GABRIELA	3/12/2020				8.925,00		
438	489	2/11/2020	200011102	2/10/2020	VIOLIA APA SERVICI	997.157,71			mentenanta	ROTARU SOFIN	3/12/2020				997.157,71		
439	488	2/11/2020	200200411	2/11/2020	UTI FACILITY MANAGEMENT	32.714,59			servicii	ROTARU SOFIN	3/12/2020				32.714,59		
440	500	2/11/2020	20020051	2/12/2020	ATSA INDUSTRY	2.875,25			servicii	NICOLIE GEORGIE	3/12/2020				2.875,25		
440	488	2/11/2020	20160277	1/16/2020	QUARTY MATRIX	6.182,05			produse	NICOLIE GEORGIE	2/13/2020				6.182,05		
441	459	2/11/2020	4300173218	2/12/2020	INDE GAS ROMANIA	489,48			ingeni	NICOLIE GEORGIE	3/12/2020				489,48		
442	460	2/11/2020	2124	2/11/2020	MALCO AUTO TRUCK PARTS IMPEX	7.423,93			grindor	NICOLIE GEORGIE	3/12/2020				7.423,93		
443	461	2/11/2020	39988	1/11/2020	SERVICE SALUBRITATE	1.477,90			servicii	ROTARU SOFIN	3/12/2020				1.477,90		
444	462	2/11/2020	1158800077	2/1/2020	HOMITAL IMEX	6.900,00			pompe circulare	NICOLIE GEORGIE	3/12/2020				6.900,00		
445	463	2/11/2020	258407	2/10/2020	SEDONA ALM	420,00			servicii	TOCU BOGDAN	2/24/2020				420,00		
446	464	2/11/2020	20061	2/10/2020	COMET ELECTRONIC	1.385,00			produse	NICOLIE GEORGIE	3/12/2020				1.385,00		
447	465	2/11/2020	11590	2/11/2020	SERVO ADVERTISING	670,04			camioane	NICOLIE GEORGIE	2/15/2020				670,04		
448	466	2/11/2020	2344	2/12/2020	DUMJET ACTIV	3.482,44			produse	NICOLIE GEORGIE	3/13/2020				3.482,44		
449	467	2/11/2020	2345	2/12/2020	DUMJET ACTIV	720,43			masuri	NICOLIE GEORGIE	3/13/2020				720,43		
450	468	2/11/2020	33934	2/12/2020	COFFE EXPERT	2.319,52			cafea	NICOLIE GEORGIE	3/13/2020				2.319,52		
451	469	2/11/2020	42538	2/11/2020	EMPIRETA PARK	1.009,12			terapie	NICOLIE GEORGIE	2/12/2020				1.009,12		
452	470	2/11/2020	43199	2/10/2020	EMPIRETA PARK	933,56			masaj manual	NICOLIE GEORGIE	2/11/2020				933,56		
453	471	2/11/2020	143064	2/10/2020	MEKCOMPLEX	3.619,98			scumulator	NICOLIE GEORGIE	3/10/2020				3.619,98		
454	472	2/11/2020	132138	2/11/2020	BER MEDICAL	285,60			trusa glucoza	NICOLIE GEORGIE	2/12/2020				285,60		
455	473	2/11/2020	20020022	2/6/2020	ATSA INDUSTRY	11.323,33			perii masina maturat	NICOLIE GEORGIE	3/6/2020				11.323,33		
456	474	2/11/2020	20200021	2/6/2020	ATSA INDUSTRY	78.444,61			perii citel	NICOLIE GEORGIE	3/6/2020				78.444,61		
457	474	2/11/2020	20020023	2/6/2020	ATSA INDUSTRY	11.323,33			perii cilindrici	NICOLIE GEORGIE	3/6/2020				11.323,33		
458	475	2/11/2020	4605	2/11/2020	BIO HYGIENE	499,80			desinfecanti	NICOLIE GEORGIE	3/11/2020				499,80		
459	476	2/11/2020	4598	2/11/2020	BIO HYGIENE	4.542,00			desinfecanti	NICOLIE GEORGIE	3/12/2020				4.542,00		
460	478	2/11/2020	200908180788	2/10/2020	DANTE INTERNATIONAL												