

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

REGISTRATURA		FACTURA		VALOARE		OBIECTIV	NATURA CHELTUELILOR	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	ORDIN DE PLATA	NUMAR	ZILE DEPASIRE
NUMAR	DATA	NUMAR	DATA	FURNIZOR															
1	1	1/7/2020	20030002	1/6/2020	SOCIETATE PROFESIONALA NATURALIA ETICA	142.80	debitare membru CA	BILCAN VALERIU	1/10/2020			1/9/2020	142.80	182	123	1/1/2020			
2	24	1/7/2020	630090405	12/24/2019	HOMPTROL DOWNSTREAM	154,986.52	combustibil	NICULIE GEORGE	1/2/2020			1/13/2020	154,986.52	188	385	1/2/2020			
3	21	1/7/2020	800261139	1/7/2020	DECEMAN	3,444.33	produse	NICULIE GEORGE	2/6/2020			1/9/2020	3,444.33	305	1/1/2020				
4	11	1/7/2020	131421045	12/13/2019	CUMANA 1993	4,527.23	apa	NICULIE GEORGE	1/13/2020			1/13/2020	4,527.23	248	1/27/2020				
5	12	1/7/2020	10444926	12/13/2019	CUMANA 1993	721.26	apa	NICULIE GEORGE	1/13/2020			1/13/2020	721.26	348	2/1/2020				
6	3	1/7/2020	1042425	1/6/2020	QWENT INTERNATIONAL	1,296.52	produse	NICULIE GEORGE	2/6/2020			1/22/2020	1,296.52	315	2/1/2020				
7	10	1/7/2020	142986	12/23/2019	MECOMPLEX	136.85	gel defliefier	NICULIE GEORGE	1/23/2020			1/10/2020	136.85	185	1/81	2/20/2020			
8	19	1/7/2020	339	1/6/2020	APVS UNICA	75,795.86	serviciu	MARINESCU EMILIA	1/15/2020			1/14/2020	75,795.86	406	307	1/1/2020			
9	4	1/7/2020	3322	1/6/2020	EMP TRADE	162,880.61	abonament	GHEORGHITA NINA	2/6/2020			1/28/2020	162,880.61	301	1/1/2020				
10	15	1/7/2020	3320	1/6/2020	EMP TRADE	21,184.97	abonament	CUTILUBA TEODORIAN	2/6/2020			1/28/2020	21,184.97	303	1/1/2020				
11	6	1/7/2020	3321	1/6/2020	EMP TRADE	9,291.55	garantie buna executie	CUTILUBA TEODORIAN	1/6/2020			1/28/2020	9,291.55	303	1/1/2020				
12	7	1/7/2020	20170348	1/1/2020	X GUARD SECURITY SYSTEM	118,735.63	serviciu paza	FLORICA VALERIU	2/1/2020			1/13/2020	118,735.63	273	1/28/2020				
13	8	1/7/2020	20170347	1/1/2020	X GUARD SECURITY SYSTEM	538,865.79	serviciu paza	FLORICA VALERIU	2/1/2020			1/13/2020	538,865.79	273	1/28/2020				
14	9	1/7/2020	3560	1/7/2020	HYDSENTRUP ELEVATOR	1,706.39	serviciu intretinere	OLTARU EDOARD	1/29/2020			1/31/2020	1,706.39	298	1/31/2020				
15	13	1/7/2020	38677	12/13/2019	SERVICIU SALUBRITATE	1,000.37	colectare, transport deseur	PATRUSCU PAUL	1/30/2020			1/15/2020	1,000.37	314	2/1/2020				
16	14	1/7/2020	4555	1/7/2020	MB TELECOM LTD	3,978.41	gaze	GHEORGHITA NINA	2/6/2020			1/16/2020	3,978.41	303	1/1/2020				
17	15	1/7/2020	4552	1/7/2020	MB TELECOM LTD	53,615.09	abonament	CUTILUBA TEODORIAN	2/6/2020			1/22/2020	53,615.09	289	1/30/2020				
18	16	1/7/2020	4553	1/6/2020	MB TELECOM LTD	15,923.29	abonament	CUTILUBA TEODORIAN	2/6/2020			1/22/2020	15,923.29	289	1/30/2020				
19	17	1/7/2020	4554	1/6/2020	MB TELECOM LTD	288,177.50	abonament	CUTILUBA TEODORIAN	2/6/2020			1/28/2020	288,177.50	277	1/29/2020				
20	18	1/7/2020	18309070	1/3/2020	SELECT OPTIMATIC GROUP	87,080.49	serviciu	FLORICA VALERIU	2/3/2020			1/17/2020	87,080.49	296	1/28/2020				
21	19	1/7/2020	18309070	1/3/2020	MARAD CLEAN ALL	8,160.00	serviciu	TOMA ADRIAN	2/3/2020			1/19/2020	8,160.00	271	272	1/2/2020			
22	20	1/7/2020	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65	abonament	CUTILUBA TEODORIAN	2/14/2020			1/28/2020	395,807.65	387	2/1/2020				
23	21	1/7/2020	18309070	1/7/2020	EURO ARAVIS	1,264.41	serviciu curatenie	GHEORGHITA NINA	1/12/2020			1/15/2020	1,264.41	306	1/1/2020				
24	23	1/7/2020	4124	1/3/2020	IRONIC SECURITY	62,178.83	serviciu paza	FLORICA VALERIU	2/3/2020			1/13/2020	62,178.83	267	268	1/28/2020			
25	25	1/7/2020	1285137	1/6/2020	GTS TELECOM	5,061.33	serviciu intretinere	GHEORGHITA NINA	2/6/2020			1/21/2020	5,061.33	292	1/30/2020				
26	26	1/7/2020	1285137	1/6/2020	GTS TELECOM	1,988.42	serviciu intretinere	GHEORGHITA NINA	2/6/2020			1/21/2020	1,988.42	292	1/30/2020				
27	27	1/7/2020	1944	1/1/2020	EXACTAL TECHNOLOGIES	3,746.12	serviciu transport	OLTARU EDOARD	1/1/2020			1/17/2020	3,746.12	306	1/1/2020				
28	56	1/6/2020	28990740894	1/7/2020	DANTE INTERNATIONAL	7,300.00	telefon mobil	NICULIE GEORGE	2/6/2020			1/16/2020	7,300.00	304	1/1/2020				
29	57	1/6/2020	241037102	12/29/2019	KENETIC DISTRIBUTION	12,075.50	produse	NICULIE GEORGE	1/29/2020			1/16/2020	12,075.50	332	1/21/2020				
30	53	1/6/2020	161591	1/7/2020	SCOLA SUPERIORA DE AVIATIE	592.22	CURS	PATRUSCU ANCA	1/13/2020			1/9/2020	592.22	40	1/10/2020				
31	28	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERIUS	266.86	reparatii auto	OLTARU EDOARD	1/20/2020			1/15/2020	266.86	153	1/16/2020				
32	29	1/6/2020	20027959	12/18/2019	SERVICE AUTO SERIUS	1,126.81	reparatii auto	OLTARU EDOARD	1/17/2020			1/20/2020	1,126.81	158	1/20/2020				
33	30	1/6/2020	20027959	12/18/2019	SERVICE AUTO SERIUS	622.26	reparatii auto	OLTARU EDOARD	1/17/2020			1/15/2020	622.26	153	1/16/2020				
34	31	1/6/2020	20027229	10/27/2019	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTARU EDOARD	1/11/2020			1/15/2020	144.11	153	1/16/2020				
35	32	1/6/2020	20028004	12/27/2019	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTARU EDOARD	1/27/2020			1/15/2020	144.11	153	1/16/2020				
36	33	1/6/2020	20027232	10/29/2019	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTARU EDOARD	1/12/2020			1/15/2020	144.11	153	1/16/2020				
37	34	1/6/2020	20028040	12/27/2019	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTARU EDOARD	1/27/2020			1/15/2020	144.11	153	1/16/2020				
38	35	1/6/2020	20028040	1/2/2020	SERVICE AUTO SERIUS	1,137.18	reparatii auto	OLTARU EDOARD	1/3/2020			1/15/2020	1,137.18	153	1/16/2020				
39	36	1/6/2020	20029096	10/29/2019	SERVICE AUTO SERIUS	1,845.61	reparatii auto	OLTARU EDOARD	1/16/2020			1/15/2020	1,845.61	153	1/16/2020				
40	37	1/6/2020	20028057	1/2/2020	SERVICE AUTO SERIUS	1,845.61	reparatii auto	OLTARU EDOARD	1/2/2020			1/15/2020	1,845.61	153	1/16/2020				
41	38	1/6/2020	20028099	1/2/2020	SERVICE AUTO SERIUS	1,070.45	reparatii auto	OLTARU EDOARD	2/2/2020			1/15/2020	1,070.45	153	1/16/2020				
42	39	1/6/2020	20028099	1/2/2020	SERVICE AUTO SERIUS	1,450.00	reparatii auto	OLTARU EDOARD	1/2/2020			1/15/2020	1,450.00	153	1/16/2020				
43	40	1/6/2020	20028061	1/2/2020	SERVICE AUTO SERIUS	1,137.18	reparatii auto	OLTARU EDOARD	2/2/2020			1/15/2020	1,137.18	153	1/16/2020				
44	41	1/6/2020	20028008	12/21/2019	SERVICE AUTO SERIUS	1,361.36	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,361.36	208	1/21/2020				
45	42	1/6/2020	20028007	12/21/2019	SERVICE AUTO SERIUS	1,361.36	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,361.36	208	1/21/2020				
46	43	1/6/2020	20028006	12/21/2019	SERVICE AUTO SERIUS	1,361.36	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,361.36	208	1/21/2020				
47	44	1/6/2020	20028006	12/21/2019	SERVICE AUTO SERIUS	1,361.36	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,361.36	208	1/21/2020				
48	45	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERIUS	1,367.41	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,367.41	208	1/21/2020				
49	46	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERIUS	1,367.41	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,367.41	208	1/21/2020				
50	47	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERIUS	1,367.41	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,367.41	208	1/21/2020				
51	48	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERIUS	1,367.41	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,367.41	208	1/21/2020				
52	49	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERIUS	1,367.41	reparatii auto	OLTARU EDOARD	1/20/2020			1/20/2020	1,367.41	208	1/21/2020				
53	50	1/6/202/																	

171	180	1/20/2020	1200098	1/17/2020	SANCO GRUPP	1,096.50	produse	MCULUI GEORGE	2/16/2020		2/16/2020	1,096.50	376	2/11/2020
172	181	1/20/2020	77231	1/15/2020	TOP AT SERVICE	552.76	produse	MCULUI GEORGE	1/15/2020		1/16/2020	552.76	300	1/31/2020
173	182	1/20/2020	1200098	1/20/2020	EMP TRADE	3,053,448.04	produse	MCULUI GEORGE	2/19/2020		2/19/2020	3,053,448.04	486	2/13/2020
174	183	1/20/2020	1541	1/16/2020	DMV PROVAL	4,160.03	servicii vitanjare	ADAM ADRIAN	1/16/2020		1/25/2020	4,160.03	337	2/13/2020
175	184	1/20/2020	805080	1/16/2020	INELI ENERIE	1,392.16	energie	TOMA ADRIAN	1/17/2020		1/27/2020	1,392.16	263	1/27/2020
176	185	1/20/2020	1200098	1/16/2020	INELI ENERIE	2,456.85	energie	TOMA ADRIAN	1/17/2020		1/27/2020	2,456.85	263	1/27/2020
177	186	1/20/2020	7000080000	1/16/2020	LUPIK ROMANIA	1,063.44	abonament	ADAM ADRIAN	2/5/2020		2/19/2020	1,063.44	297	1/30/2020
178	187	1/20/2020	20964242	1/14/2019	MED LIFE	1,200.00	medicina munci	BALTATU DANIELA	1/30/2020		1/31/2020	1,200.00	313	2/1/2020
179	188	1/20/2020	1200098	1/14/2019	MED LIFE	11,547.50	servicii masoaj	BALTATU DANIELA	1/31/2020		1/31/2020	11,547.50	313	2/1/2020
180	189	1/20/2020	20964241	1/11/2019	MED LIFE	113.00	medicina munci	BALTATU DANIELA	1/30/2020		1/31/2020	113.00	313	2/1/2020
181	190	1/20/2020	4529	1/20/2020	MBI TELECOM LTD	6,938.44	piasa	MCULUI GEORGE	2/19/2020		2/19/2020	6,938.44	492	2/13/2020
182	191	1/20/2020	200000314	1/20/2020	UTI FACILITY MANAGEMENT	931.21	servicii	MCULUI GEORGE	1/28/2020		1/28/2020	931.21	498	2/13/2020
183	192	1/20/2020	200000313	1/20/2020	UTI FACILITY MANAGEMENT	5,697.99	servicii	MCULUI GEORGE	1/28/2020		1/28/2020	5,697.99	498	2/13/2020
184	194	1/21/2020	3164	1/20/2020	TERMO RD	338.12	termometrie	MCULUI GEORGE	1/20/2020		1/20/2020	338.12	461	2/13/2020
185	195	1/21/2020	2109	1/16/2020	IMACO AUTO TRUCK PARTS IMPEX	2,145.00	produse	MCULUI GEORGE	2/16/2020		2/16/2020	2,145.00	461	2/13/2020
186	196	1/21/2020	13495	1/21/2020	COFFEE EXPERT	2,319.52	cafea	MCULUI GEORGE	2/20/2020		2/20/2020	2,319.52	461	2/13/2020
187	197	1/21/2020	20907741425	1/20/2020	DANTE INTERNATIONAL	6,299.99	telefon mobil	MCULUI GEORGE	2/19/2020		2/19/2020	6,299.99	494	2/13/2020
188	198	1/21/2020	270696	1/20/2020	START BIT NET	1,148.39	produse	MCULUI GEORGE	2/19/2020		2/19/2020	1,148.39	494	2/13/2020
189	199	1/21/2020	153	1/20/2020	LARA FARM	325.00	produse	MCULUI GEORGE	2/19/2020		2/19/2020	325.00	495	2/13/2020
190	200	1/21/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.67	produse	MCULUI GEORGE	2/17/2020		2/17/2020	2,609.67	482	2/13/2020
191	201	1/21/2020	890	1/14/2020	INNOVATIVE TFS SOLUTIONS	38,811.34	consult	MCULUI GEORGE	2/14/2020		2/14/2020	38,811.34	379	2/13/2020
192	202	1/21/2020	891	1/14/2020	INNOVATIVE TFS SOLUTIONS	68,632.75	anvelope	MCULUI GEORGE	2/14/2020		2/14/2020	68,632.75	379	2/13/2020
193	203	1/21/2020	20003132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatii auto	OLTANU EDUARD	2/15/2020		2/15/2020	746.56	396	2/13/2020
194	204	1/21/2020	20003145	1/16/2020	SERVICE AUTO SERUS	8,076.16	reparatii auto	OLTANU EDUARD	2/15/2020		2/15/2020	8,076.16	396	2/13/2020
195	205	1/21/2020	20003146	1/16/2020	SERVICE AUTO SERUS	860.37	reparatii auto	OLTANU EDUARD	2/15/2020		2/15/2020	860.37	396	2/13/2020
196	206	1/21/2020	20003147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparatii auto	OLTANU EDUARD	2/15/2020		2/15/2020	2,509.36	396	2/13/2020
197	207	1/21/2020	20003159	1/16/2020	SERVICE AUTO SERUS	5,364.43	reparatii auto	OLTANU EDUARD	2/17/2020		2/17/2020	5,364.43	491	2/13/2020
198	208	1/21/2020	20003160	1/16/2020	SERVICE AUTO SERUS	5,090.39	reparatii auto	OLTANU EDUARD	2/17/2020		2/17/2020	5,090.39	491	2/13/2020
199	211	1/21/2020	20003158	1/16/2020	SERVICE AUTO SERUS	3,314.45	reparatii auto	OLTANU EDUARD	2/17/2020		2/17/2020	3,314.45	502	2/14/2020
200	209	1/21/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatii auto	OLTANU EDUARD	2/20/2020		2/20/2020	4,774.93		
201	210	1/21/2020	12900311	1/18/2020	MIDOCAR	178.55	ITP	OLTANU EDUARD	2/20/2020		2/20/2020	178.55		
202	210	1/21/2020	2163	1/20/2020	AVOCAT CURARU IOHAN SI ASOCIATI	14,330.67	onorariu	PODEA BOGDAN	2/20/2020		2/23/2020	14,330.67	293	1/30/2020
203	212	1/21/2020	400158698	1/21/2020	UNDE GAR CURARU	875.67	noien	MCULUI GEORGE	2/20/2020		2/20/2020	875.67		
204	212	1/21/2020	20003161	1/20/2020	SMART CONTROL	5,245.45	servicii	CONESCU GHEORGHE	2/19/2020		2/19/2020	5,245.45		
205	218	1/21/2020	20200490103	1/20/2020	PORK CONSTRUCT	1,866,493.77	lucrari	MCULUI GEORGE	2/19/2020		2/19/2020	1,866,493.77	495	2/13/2020
206	213	1/21/2020	2161	1/15/2020	AVOCAT CURARU IOHAN SI ASOCIATI	11,375.92	onorariu	PODEA BOGDAN	2/15/2020		2/17/2020	11,375.92	296	1/30/2020
207	214	1/21/2020	2162	1/15/2020	AVOCAT CURARU IOHAN SI ASOCIATI	2,124.00	onorariu	PODEA BOGDAN	2/15/2020		2/17/2020	2,124.00	297	1/30/2020
208	215	1/21/2020	2159	1/15/2020	AVOCAT CURARU IOHAN SI ASOCIATI	7,963.15	onorariu	PODEA BOGDAN	2/15/2020		2/13/2020	7,963.15	295	1/30/2020
209	220	1/21/2020	141	1/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,178.12	material	ADAM ADRIAN	1/12/2020	ANULAT		216,178.12		
210	215	1/21/2020	141	1/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,178.12	material	ADAM ADRIAN	1/12/2020	ANULAT		216,178.12		
211	221	1/22/2020	2213	1/21/2020	CRAZY PRINT	259.04	produse	MCULUI GEORGE	2/21/2020		2/21/2020	259.04		
212	222	1/22/2020	9965794	1/14/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00	costeile membru	JORDACHE VALINTIN	2/11/2020		2/11/2020	15,588.00	457	2/13/2020
213	223	1/22/2020	13778	1/20/2020	AIRPORTS COUNCIL INTERNATIONAL	4,217.30	costeile membru	JORDACHE VALINTIN	2/11/2020		2/11/2020	4,217.30	4	2/13/2020
214	227	1/22/2020	20003163	1/20/2020	KOMPRESS SERVICE	3,774.17	reparatii auto	OLTANU EDUARD	2/19/2020		2/19/2020	3,774.17	481	2/13/2020
215	228	1/22/2020	211021020001	1/22/2020	KOMPRESS SERVICE	63,473.77	reparatii auto	OLTANU EDUARD	2/22/2020		2/22/2020	63,473.77		
216	230	1/22/2020	1119678	1/16/2020	EVOLUTION PREST SYSTEMS	7,197.81	telefon mobil	MCULUI GEORGE	2/19/2020		2/19/2020	7,197.81		
217	231	1/22/2020	111920	1/20/2020	EVOLUTION PREST SYSTEMS	7,508.99	telefon mobil	MCULUI GEORGE	2/19/2020		2/19/2020	7,508.99	493	2/13/2020
218	232	1/22/2020	12096	1/20/2020	CP MID LABORATORY	1,154.30	servicii	CUTILUBA TEODORIAN	2/20/2020		2/20/2020	1,154.30		
219	233	1/22/2020	20907730303	1/21/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	MCULUI GEORGE	2/20/2020		2/20/2020	4,499.99		
220	234	1/22/2020	181	1/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,183,553.45	stomare	MCULUI GEORGE	1/27/2020		1/27/2020	1,183,553.45	299	1/27/2020
221	234	1/22/2020	93848	1/21/2020	VECTRA EUROJET LTD	955.33	servicii intretinere	CUTILUBA TEODORIAN	2/21/2020		2/21/2020	955.33		
222	235	1/23/2020	7705	1/22/2020	BUSINESS PLUS	2,448.00	revizie	OLTANU EDUARD	2/12/2020		2/12/2020	2,448.00		
223	236	1/23/2020	7704	1/22/2020	BUSINESS PLUS	18,198.44	revizie	OLTANU EDUARD	2/12/2020		2/12/2020	18,198.44		
224	237	1/23/2020	110013311	1/21/2020	MAIA	410.26	servicii	TOMA ADRIAN	2/12/2020		2/12/2020	410.26		
225	238	1/23/2020	130498	1/21/2019	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12,902.51	stomare	CAROTA ION	1/16/2020		1/16/2020	12,902.51	374	2/13/2020
226	239	1/23/2020	100003	1/21/2020	MANITO	35,700.00	documentatie dat	POTIRAC BOGDAN	2/19/2020		2/19/2020	35,700.00		
227	240	1/23/2020	209077012934	1/22/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	MCULUI GEORGE	2/21/2020		2/21/2020	4,499.99		
228	241	1/23/2020	75863	1/22/2020	SERVICE CLOPP	2,248.99	reparatii auto	OLTANU EDUARD	2/21/2020		2/21/2020	2,248.99		
229	242	1/23/2020	75861	1/22/2020	SERVICE CLOPP	7,045.17	reparatii auto	OLTANU EDUARD	2/21/2020		2/21/2020	7,045.17		
230	243	1/23/2020	4200011218	1/21/2020	EUROCOM	7,928.38	tonere	MCULUI GEORGE	2/21/2020		2/21/2020	7,928.38		
231	244	1/23/2020	1290367	1/21/2020	ETS TELECOM	1,796.06	servicii intretinere	OLTANU EDUARD	2/20/2020		2/20/2020	1,796.06		
232	245	1/23/2020	1290368	1/21/2020	ETS TELECOM	5,061.55	servicii intretinere	OLTANU EDUARD	2/21/2020		2/21/2020	5,061.55		
233	246	1/27/2020	1224	1/12/2020	SITA INFORMATION NETWORKING	32,215.67	servicii	CRETIANU MIHAI	2/12/2020		2/12/2020	32,215.67	348	2/7/2020
234	247	1/27/2020	985024	1/21/2020	BOTHR EXIM	38,387.04	produse	MCULUI GEORGE	2/12/2020		2/12/2020	38,387.04		
235	248	1/27/2020	2090773353	1/21/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	MCULUI GEORGE	2/22/2020		2/22/2020	4,499.99		
236	249	1/27/2020	8000184562	1/27/2020	LEDERMAN	72.72	produse	MCULUI GEORGE	2/26/2020		2/26/2020	72.72		
237	250	1/27/2020	2390	1/23/2020	ACCOM DYNAMIC	269.95	aparat indoscat	MCULUI GEORGE	2/23/2020		2/23/2020	269.95		
238	251	1/27/2020	800023623	1/23/2020	BIOSHIMAM	869.87	produse	MCULUI GEORGE	2/23/2020		2/23/2020	869.87		
239	252	1/27/2020	3174	1/23/2020	MOTOCULELE RO	11,662.00	fraz de zapada	MCULUI GEORGE	1/30/2020		2/10/2020	11,662.00	385	2/11/2020
240	253	1/27/2020	30566	1/22/2020	MIR FILTER	191.00	produse	MCULUI GEORGE	2/12/2020		2/12/2020	191.00		
241	254	1/27/2020	30567	1/22/2020	MIR FILTER	191.00	produse	MCULUI GEORGE	2/12/2020		2/12/2020	191.00		
242	255	1/27/2020	630072871	1/22/2020	ROMPETROL DOWNSTREAM	155,385.68	motorina	MCULUI GEORGE	2/11/2020		2/11/2020	155,385.68		
243	256	1/27/2020	200000210	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	servicii	MCULUI GEORGE	2/22/2020		2/22/2020	416,254.29		
244	257	1/27/2020	200000210	1/23/2020	HAPPY TOUR	6,317.08	telefon mobil	MCULUI GEORGE	2/22/2020		2/22/2020	6,317.08		
245	258	1/27/2020	200000009	1/23/2020	ATSA INDUSTRY	32,888.07	piasa auto	OLTANU EDUARD	2/22/2020		2/22/2020	32,888.07	278	1/29/2020
246	259	1/27/2020	1396	1/21/2020	BUZZ PUBLISHING	546.56	anunt	BILCAN RALUCA	1/18/2020		1/31/2020	546.56</		

349	346	2/6/2020	20008825	1/31/2020	SERVICE AUTO SERUS	802.29		reparati auto	OLTREANU EDUARD	3/1/2020						802.29		
350	377	2/6/2020	75927	1/1/2020	SERVICE CLOPP	4,790.63		reparati auto	OLTREANU EDUARD	3/1/2020						4,790.63		
351	397	2/6/2020	20008307	1/31/2020	SERVICE AUTO SERUS	3,214.17		reparati auto	OLTREANU EDUARD	3/1/2020						3,214.17		
352	398	2/6/2020	20008309	1/31/2020	SERVICE AUTO SERUS	99.00		reparati auto	OLTREANU EDUARD	3/1/2020						99.00		
353	399	2/6/2020	20008310	1/31/2020	SERVICE AUTO SERUS	99.00		reparati auto	OLTREANU EDUARD	3/1/2020						99.00		
354	400	2/6/2020	20008324	1/31/2020	SERVICE AUTO SERUS	1,278.14		reparati auto	OLTREANU EDUARD	3/1/2020						1,278.14		
355	386	2/6/2020	150509	2/4/2020	CLOTPRINT	142.80		carti de vizita	NICULIE GEORGE	3/4/2020		2/11/2020				142.80	459	2/13/2020
356	388	2/6/2020	20005051	1/26/2020	BROU EXPERT CONTABIL MIRCESCUL ELENA	4,500.00		servicii	PODLA BOGDAN	2/14/2020						4,500.00		
357	345	2/6/2020	195	1/2/2020	TVS AUSTRIA ROMANIA	6,139.91		curs	PETRUSCU ANCA	1/2/2020						6,139.91	53	1/10/2020
358	348	2/6/2020	630090403	3/4/2020	ROMPETROL DOWNSTREAM	104,044.90		combustibil	NICULIE GEORGE	3/5/2020						104,044.90		
359	349	2/6/2020	802294	2/4/2020	HYSTCONTROL EXPERT	548.35		produse	NICULIE GEORGE	3/5/2020						548.35		
360	351	2/6/2020	1073	2/5/2020	ELUM	2,432.51		medicamente	NICULIE GEORGE	3/5/2020						2,432.51		
361	356	2/6/2020	20908151651	2/4/2020	DANTE INTERNATIONAL	2,499.99		telefon mobil	NICULIE GEORGE	3/5/2020						2,499.99		
362	357	2/6/2020	587179	2/3/2020	BOUTER EXIM	2,748.90		statie	NICULIE GEORGE	3/3/2020						2,748.90		
363	346	2/6/2020	20000066	1/1/2020	UTI GRUP	58,052.12		asistenta tehnica	ROTARIU SORIN	3/1/2020						58,052.12		
364	360	2/6/2020	1125571	3/3/2020	EVOLUTION PREST SYSTEMS	3,283.97		telefon mobil	NICULIE GEORGE	3/4/2020						3,283.97		
365	361	2/6/2020	1124600	1/31/2020	EVOLUTION PREST SYSTEMS	2,158.99		telefon mobil	NICULIE GEORGE	2/4/2020		2/12/2020				2,158.99	503	2/14/2020
366	362	2/6/2020	1124123	1/30/2020	EVOLUTION PREST SYSTEMS	8,209.93		telefon mobil	NICULIE GEORGE	2/29/2020						8,209.93		
367	363	2/6/2020	20200038	2/4/2020	ATSA INDUSTRY	1,234,029.52		echipament	NICULIE GEORGE	3/4/2020						1,234,029.52		
368	368	2/6/2020	1200042	2/3/2020	RASHIROM	5,712.54		produse	NICULIE GEORGE	3/6/2020						5,712.54		
369	371	2/6/2020	2188	1/1/2020	AVOCAT CURARU IOHAN SI ASOCIATI	5,687.09		onorariu	PODLA BOGDAN	2/29/2020						5,687.09		
370	373	2/6/2020	2188	1/31/2020	AVOCAT CURARU IOHAN SI ASOCIATI	6,834.41		onorariu	PODLA BOGDAN	2/29/2020						6,834.41		
371	373	2/6/2020	2182	1/31/2020	AVOCAT CURARU IOHAN SI ASOCIATI	6,834.41		onorariu	PODLA BOGDAN	2/29/2020						6,834.41		
372	374	2/6/2020	7114056	2/3/2020	BO BO IMPORT EXPORT	2,070.60		produse	NICULIE GEORGE	3/4/2020						2,070.60		
373	378	2/6/2020	4005	2/4/2020	TRAFECO ENGINEERING DSC	129,234.00		elipse	ADAM ADRIAN	3/4/2020						129,234.00		
374	383	2/6/2020	2311	2/4/2020	GUMIDET ACTIV	5,869.08		produse	NICULIE GEORGE	3/5/2020						5,869.08		
375	385	2/6/2020	430466	2/6/2020	SHAMMA CONSTRUCT	7,140.00		deinfectant	NICULIE GEORGE	2/29/2020						7,140.00		
376	387	2/6/2020	860202027	2/4/2020	DEEDMAN	359.00		cablu	NICULIE GEORGE	3/5/2020						359.00		
377	394	2/6/2020	860204801	2/3/2020	DEEDMAN	603.00		produse	NICULIE GEORGE	3/4/2020						603.00		
378	395	2/6/2020	860314800	2/3/2020	DEEDMAN	447.18		produse	NICULIE GEORGE	3/4/2020						447.18		
379	396	2/6/2020	860203317	1/7/2020	RALEX	89,211.58		amplasor	NICULIE GEORGE	2/29/2020						89,211.58		
380	379	2/6/2020	20000230	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		consumabile	ROTARIU SORIN	2/22/2020						416,254.29		
381	380	2/6/2020	467	1/31/2020	FAROM	3,283.46		permise transport	BLAI MIHAILA	2/29/2020						3,283.46		
382	381	2/6/2020	20002217	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,879.45		autorizatie mijloace tehnice	ROTARIU SORIN	3/1/2020		2/11/2020				6,879.45	476	2/13/2020
383	382	2/6/2020	200646	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35		autorizatie mijloace tehnice	ROTARIU SORIN	2/19/2020		2/12/2020				1,137.35	475	2/13/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		materiale	ADAM ADRIAN	2/12/2020						72,639.98		
385	400	2/11/2020	20002023	2/10/2020	UTI FACILITY MANAGEMENT	10,071.10		servicii incalzire lampi	ROTARIU SORIN	3/1/2020						10,071.10		
386	430	2/11/2020	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,183.09		servicii incalzire lampi	ROTARIU SORIN	3/1/2020						11,183.09		
387	438	2/11/2020	200020395	2/10/2020	UTI FACILITY MANAGEMENT	3,936.03		servicii incalzire lampi	ROTARIU SORIN	3/1/2020						3,936.03		
388	431	2/11/2020	20002038	2/7/2020	UTI FACILITY MANAGEMENT	838.87		servicii incalzire lampi	ROTARIU SORIN	3/1/2020						838.87		
389	436	2/11/2020	200000430	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39		servicii incalzire lampi	ROTARIU SORIN	3/1/2020						38,388.39		
390	432	2/11/2020	4555	2/10/2020	MB TELECOM LTD	3,868.58		elipse	ROTARIU SORIN	3/1/2020						3,868.58		
391	402	2/11/2020	4553	2/7/2020	MB TELECOM LTD	8,162.74		elipse	ROTARIU SORIN	2/17/2020						8,162.74		
392	405	2/11/2020	1200046	2/6/2020	RASHIROM	501,714.21		abonament	ROTARIU SORIN	3/1/2020						501,714.21		
393	452	2/11/2020	20001076505	2/3/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43		abonament	ROTARIU SORIN	2/24/2020						681.43		
394	430	2/11/2020	5117080380	2/4/2020	RAHARD CLEAN ALL	8,140.00		produse	TOMA ADRIAN	3/5/2020						8,140.00		
395	403	2/11/2020	5117080380	2/3/2020	UPIC ROMANIA	284.17		abonament	TOMA ADRIAN	2/29/2020						284.17		
396	404	2/11/2020	790008492	2/4/2020	UPIC ROMANIA	272.96		abonament	TOMA ADRIAN	3/5/2020						272.96		
397	423	2/11/2020	7903996	1/31/2020	ROPCO BUCURESTI	47,637.46		chirie copasitate	DAIA MARIUS	3/1/2020						47,637.46		
398	441	2/11/2020	58474	1/31/2020	ROMATSA	2,320.30		servicii telecomunicatii	ROTARIU SORIN	3/4/2020						2,320.30		
399	448	2/11/2020	58471	1/31/2020	ROMATSA	1,342.02		servicii telecomunicatii	ROTARIU SORIN	3/6/2020						1,342.02		
400	449	2/11/2020	58478	1/31/2020	ROMATSA	20,695.37		servicii telecomunicatii	ROTARIU SORIN	3/4/2020						20,695.37		
401	450	2/11/2020	58479	1/31/2020	ROMATSA	21,228.47		servicii tehnice	ROTARIU SORIN	3/4/2020						21,228.47		
402	445	2/11/2020	790040319	1/31/2020	ROPCO BUCURESTI	495.84		service echipamente	DAIA MARIUS	3/1/2020						495.84		
403	444	2/11/2020	2361	2/3/2020	CABINET INDIVIDUAL AC ROP	11,747.55		onorariu	PODLA BOGDAN	2/10/2020						11,747.55		
404	451	2/11/2020	535	2/1/2020	MOTOCICLA SOLUTIUNE ROMANIA	494,645.99		servicii inchiriere	GHERBULEA DANIEL	3/1/2020						494,645.99		
405	442	2/11/2020	20010042	2/6/2020	ALTIMATE	205,116.08		servicii car	CHETELARI MIHAIL	3/1/2020						205,116.08		
406	443	2/11/2020	2000090344	2/10/2020	PORE CONSTRUCT	208,542.60		lucrari	ADAM ADRIAN	3/1/2020						208,542.60		
407	441	2/11/2020	20002038	2/5/2020	UTI FACILITY MANAGEMENT	251,326.20		abonament	ROTARIU SORIN	3/4/2020						251,326.20		
408	443	2/11/2020	1282	2/10/2020	HEBEROM INTERNATIONAL	589,050.00		cabine paza	ADAM ADRIAN	3/1/2020						589,050.00		
409	433	2/11/2020	84935	2/7/2020	ENERGO METR	13,090.00		motopierie	NICULIE GEORGE	3/7/2020						13,090.00		
410	431	2/11/2020	860202271	2/10/2020	DEEDMAN	4,279.46		produse	NICULIE GEORGE	3/1/2020						4,279.46		
411	431	2/11/2020	630090403	3/4/2020	ROMPETROL DOWNSTREAM	51,999.12		motorina	NICULIE GEORGE	3/5/2020						51,999.12		
412	429	2/11/2020	20008232	1/27/2020	SERVICE AUTO SERUS	1,433.10		reparati auto	OLTREANU EDUARD	2/26/2020						1,433.10		
413	429	2/11/2020	20008230	1/27/2020	SERVICE AUTO SERUS	1,233.10		reparati auto	OLTREANU EDUARD	2/24/2020						1,233.10		
414	421	2/11/2020	20008339	3/4/2020	SERVICE AUTO SERUS	2,223.04		reparati auto	OLTREANU EDUARD	3/5/2020						2,223.04		
415	422	2/11/2020	20008338	2/4/2020	SERVICE AUTO SERUS	2,050.77		reparati auto	OLTREANU EDUARD	3/5/2020						2,050.77		
416	423	2/11/2020	20008339	2/4/2020	SERVICE AUTO SERUS	2,154.54		reparati auto	OLTREANU EDUARD	2/24/2020						2,154.54		
417	424	2/11/2020	20008324	1/27/2020	SERVICE AUTO SERUS	1,342.17		reparati auto	OLTREANU EDUARD	2/26/2020						1,342.17		
418	425	2/11/2020	20008221	1/27/2020	SERVICE AUTO SERUS	1,209.47		reparati auto	OLTREANU EDUARD	2/26/2020						1,209.47		
419	426	2/11/2020	20008221	1/27/2020	SERVICE AUTO SERUS	1,462.12		reparati auto	OLTREANU EDUARD	2/26/2020						1,462.12		
420	427	2/11/2020	20008229	1/27/2020	SERVICE AUTO SERUS	1,233.10		reparati auto	OLTREANU EDUARD	2/26/2020						1,233.10		
421	420	2/11/2020	20008340	2/4/2020	SERVICE AUTO SERUS	255.34		reparati auto	OLTREANU EDUARD	3/5/2020						255.34		
422	421	2/11/2020	20008328	1/24/2020	SERVICE AUTO SERUS	144.20		reparati auto	OLTREANU EDUARD	2/24/2020						144.20		
423	418	2/11/2020	20008217	1/25/2020	SERVICE AUTO SERUS	669.49		reparati auto	OLTREANU EDUARD	2/24/2020						669.49		
424	417	2/11/2020	20008139	1/16/2020	SERVICE AUTO SERUS	687.20		reparati auto	OLTREANU EDUARD	2/15/2020		2/13/2020				687.20	502	2/14