

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUIELOR	NOME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT AN LA	DEPASIT PREZENT AN LA	NUMAR	REGISTRU CP		ORDIN DE PLATA		NUMAR ZILE DEPASITE	
NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR									DATA	VALOARE	NUMAR	DATA		VALOARE
1	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80		declaratie membrii CA	NICULE GEORGE	1/6/2020			1/6/2020	142.80			1/6/2020		
2	24	1/7/2020	63000640	12/24/2019	KOMPTON DOWNTOWN	154.986.52		combustibil	NICULE GEORGE	12/20/2019			1/3/2020	154.986.52		185	1/20/2020		
3	21	1/7/2020	80020118	1/7/2020	DEEMAN	2.444.31		produse	NICULE GEORGE	2/6/2020			1/3/2020	2.444.31		205	1/31/2020		
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993	4.537.21		produse	NICULE GEORGE	1/13/2020			1/13/2020	4.537.21		249	1/27/2020		
5	12	1/7/2020	04449792	12/13/2019	CAMPANA 1993	721.26		produse	NICULE GEORGE	1/13/2020			1/13/2020	721.26		248	1/27/2020		
6	2	1/7/2020	1032221	1/6/2020	UNIT INTERNATIONAL	1.296.52		produse	NICULE GEORGE	2/6/2020			1/2/2020	1.296.52		113	1/21/2020		
8	2	1/7/2020	145986	12/23/2019	MECOMPLEX	136.85		produse	NICULE GEORGE	1/23/2020			1/23/2020	156.980.81		301	1/31/2020		
8	2	1/7/2020	1389	1/6/2020	EMF LUNCA	75.795.86		servicii	MAIRINESCU EMILIA	1/6/2020			1/14/2020	75.795.86	306	307	1/31/2020		
9	4	1/7/2020	1332	1/6/2020	EMF TRADE	134.87.90		abonament	GHEORGHIITA NINA	2/6/2020			1/28/2020	134.87.90		301	1/31/2020		
10	5	1/7/2020	EMF	1/6/2020	EMF TRADE	211.87.20		abonament	COTULEA TEODORIAN	2/6/2020			1/28/2020	211.867.01		301	1/31/2020		
11	6	1/7/2020	1321	1/6/2020	EMF TRADE	9.291.55		garantia buna executie	COTULEA TEODORIAN	1/6/2020			1/28/2020	9.291.55		302	1/31/2020		
12	7	1/7/2020	20120048	1/2/2020	K GUARD SECURITY SYSTEM	182.75.63		servicii pază	FLORINA VALERIU	2/1/2020			1/13/2020	118.775.37		271	1/28/2020		
13	4	1/7/2020	20120047	1/2/2020	K GUARD SECURITY SYSTEM	558.855.79		servicii pază	FLORINA VALERIU	2/1/2020			1/13/2020	558.855.79		271	1/28/2020		
14	9	1/7/2020	1560	12/30/2019	THYSENKRUPP ELEVATOR	1.706.39		servicii instalare	OLTANU EDOARDO	1/29/2020			1/31/2020	1.706.39		299	1/31/2020		
15	13	1/7/2020	39973	12/31/2019	SERVICI SALUBRITATE	1.000.37		decontare, transport decontat	PATRICIA PAUL	1/15/2020			1/15/2020	1.000.37		244	1/31/2020		
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3.978.41		produse	GHEORGHIITA NINA	2/6/2020			1/16/2020	3.978.41		303	1/31/2020		
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53.451.09		abonament	COTULEA TEODORIAN	2/6/2020			1/22/2020	53.451.09		289	1/30/2020		
18	16	1/7/2020	4513	1/6/2020	MB TELECOM LTD	15.932.29		abonament	COTULEA TEODORIAN	2/6/2020			1/22/2020	15.932.29		289	1/30/2020		
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULEA TEODORIAN	2/6/2020			1/28/2020	288.177.50		277	1/29/2020		
20	18	1/7/2020	18367070	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	FLORINA VALERIU	2/3/2020			1/17/2020	67.080.49		266	1/28/2020		
21	19	1/7/2020	18367070	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	FLORINA VALERIU	2/3/2020			1/17/2020	67.080.49		266	1/28/2020		
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	COTULEA TEODORIAN	2/14/2020			1/28/2020	395.807.65		387	2/11/2020		
23	22	1/7/2020	398	1/7/2020	EURO AVALUX	174.124.36		servicii canalizare	GHEORGHIITA NINA	1/22/2020			1/13/2020	174.124.36		161	1/31/2020		
24	24	1/7/2020	412	1/15/2020	BRONCE SECURITY	62.178.83		servicii pază	FLORINA VALERIU	2/1/2020			1/13/2020	62.178.83	267	268	1/30/2020		
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii instalare	GHEORGHIITA NINA	2/5/2020			1/21/2020	5.061.33		292	1/30/2020		
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1.988.82		servicii instalare	GHEORGHIITA NINA	2/5/2020			1/21/2020	1.988.82		292	1/30/2020		
28	56	1/8/2020	8099736084	1/7/2020	DAVID INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGE	2/6/2020			1/16/2020	7.300.00		304	1/31/2020		
29	57	1/8/2020	24101294	12/30/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGE	1/29/2020			1/10/2020	12.078.50		211	1/22/2020		
30	53	1/8/2020	14151	1/7/2020	SCOLA SUPERIORA DE AVIATIE	59.223		produse	PETRESCU ANCA	1/9/2020			1/9/2020	59.223		191	1/13/2020		
31	28	1/8/2020	20028009	12/21/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDOARDO	1/20/2020			1/15/2020	266.86		153	1/16/2020		
32	29	1/8/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1.139.40		reparatii auto	OLTANU EDOARDO	1/27/2020			1/20/2020	1.139.40		188	1/20/2020		
33	31	1/8/2020	20027940	12/18/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDOARDO	1/27/2020			1/15/2020	622.28		153	1/16/2020		
34	31	1/8/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	11/26/2019			1/16/2020	144.11					
35	32	1/8/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	12/27/2019			1/16/2020	144.11					
36	33	1/8/2020	20027130	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDOARDO	11/26/2019			1/16/2020	144.11					
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1.317.18		reparatii auto	OLTANU EDOARDO	1/2/2020			1/16/2020	1.317.18					
38	35	1/8/2020	20028096	10/29/2019	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDOARDO	11/26/2019			1/16/2020	1.845.61					
39	37	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDOARDO	1/3/2020			1/16/2020	1.845.61					
40	38	1/8/2020	20028058	1/3/2020	SERVICE AUTO SERUS	1.070.45		reparatii auto	OLTANU EDOARDO	3/3/2020			3/3/2020	1.070.45		324	3/4/2020		
42	39	1/8/2020	20028010	12/21/2019	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.845.61		208	1/21/2020		
43	40	1/8/2020	20028041	1/7/2020	SERVICE AUTO SERUS	1.317.18		reparatii auto	OLTANU EDOARDO	2/7/2020			1/16/2020	1.317.18					
44	41	1/8/2020	20028058	12/21/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.361.36		208	1/21/2020		
45	42	1/8/2020	20028057	12/21/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.361.36		208	1/21/2020		
46	43	1/8/2020	20028056	12/21/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.361.36		208	1/21/2020		
47	44	1/8/2020	20028055	12/21/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.361.36		208	1/21/2020		
48	45	1/8/2020	20028054	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.367.41		208	1/21/2020		
49	46	1/8/2020	20028053	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.367.41		208	1/21/2020		
50	47	1/8/2020	20028052	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.367.41		208	1/21/2020		
51	48	1/8/2020	20028051	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.367.41		208	1/21/2020		
52	49	1/8/2020	20028050	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.367.41		208	1/21/2020		
53	50	1/8/2020	20027998	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.367.41		208	1/21/2020		
54	51	1/8/2020	20027997	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.367.41		208	1/21/2020		
55	52	1/8/2020	20027996	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1.367.41		208	1/21/2020		
56	53	1/8/2020																	

176	185	1/20/2020	854601	1/16/2020	INEL ENERGIE	45.72		energie	TOMIA ADRIAN	1/27/2020		1/27/2020	45.72	261	1/27/2020
177	186	1/20/2020	7000891161	1/6/2020	UPR ROMANIA	1,061.44		alignament	DAHA MARILIA	3/2/2020		1/20/2020	1,061.44	297	1/20/2020
178	187	1/20/2020	20964242	1/13/2020	MED LIFE	1,265.40		medicin	BALUTATU DANIELA	1/31/2020		1/31/2020	1,265.40	313	1/31/2020
179	188	1/20/2020	20964550	1/23/2020	MED LIFE	153,871.50		serviciu medicale	BALUTATU DANIELA	1/30/2020		1/30/2020	153,871.50	313	1/30/2020
180	189	1/20/2020	20964241	1/23/2020	MED LIFE	111.00		medicin	BALUTATU DANIELA	1/30/2020		1/30/2020	111.00	313	1/30/2020
181	190	1/20/2020	818	1/20/2020	MR TELCOM LTD	4,338.44		energie	ROTORARI CORIN	1/20/2020		1/20/2020	4,338.44	499	1/20/2020
182	191	1/20/2020	2020020124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23		reparatii	ROTORARI CORIN	2/19/2020		2/19/2020	911.23	498	2/19/2020
183	192	1/20/2020	2020020121	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99		serviciu	ROTORARI CORIN	2/19/2020		2/19/2020	5,657.99	498	2/19/2020
184	193	1/20/2020	1164	1/20/2020	TRIM OK RS	338.31		compozitie	NICULE GEORGE	1/20/2020		1/20/2020	338.31	516	1/20/2020
185	194	1/20/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	1/30/2020		1/30/2020	2,246.03	461	1/30/2020
186	195	1/20/2020	1885	1/23/2020	COPPE OFFICE	2,115.52		calze	NICULE GEORGE	3/20/2020		3/20/2020	2,115.52	517	1/23/2020
187	196	1/20/2020	2099974735	1/20/2020	DANTE INTERNATIONAL	4,299.99		produse mobil	NICULE GEORGE	1/20/2020		1/20/2020	4,299.99	491	1/20/2020
188	197	1/20/2020	827996	1/20/2020	START BIT NET	1,168.58		produse	NICULE GEORGE	2/20/2020		2/20/2020	1,168.58	489	1/20/2020
189	198	1/20/2020	133	1/20/2020	LARA PAMA	315.00		produse	NICULE GEORGE	1/20/2020		1/20/2020	315.00	491	1/20/2020
190	199	1/20/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGE	2/17/2020		2/17/2020	2,609.87	482	1/17/2020
191	200	1/20/2020	806	1/14/2020	CONAT ELECTRICIAN	88,811.14		carusel	NICULE GEORGE	2/14/2020		2/14/2020	88,811.14	379	1/14/2020
192	201	1/20/2020	801	1/14/2020	INNOVATIVE TECH SOLUTIONS	68,649.75		antenne	NICULE GEORGE	2/14/2020		2/14/2020	68,649.75	379	1/14/2020
193	202	1/20/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56		reparatii auto	OLTANU EDOARD	2/15/2020		2/15/2020	746.56	396	2/15/2020
194	203	1/20/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16		reparatii auto	OLTANU EDOARD	2/15/2020		2/15/2020	3,076.16	396	2/15/2020
195	204	1/20/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37		reparatii auto	OLTANU EDOARD	2/15/2020		2/15/2020	869.37	396	2/15/2020
196	205	1/20/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36		reparatii auto	OLTANU EDOARD	2/15/2020		2/15/2020	2,509.36	396	2/15/2020
197	206	1/20/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41		reparatii auto	OLTANU EDOARD	2/17/2020		2/17/2020	5,363.41	461	1/18/2020
198	207	1/20/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,099.99		reparatii auto	OLTANU EDOARD	2/17/2020		2/17/2020	5,099.99	461	1/18/2020
199	210	1/20/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45		reparatii auto	OLTANU EDOARD	2/17/2020		2/17/2020	3,314.45	502	1/18/2020
200	209	1/20/2020	12900310	1/20/2020	MIDOCAR	4,774.93		reparatii auto	OLTANU EDOARD	2/20/2020		2/20/2020	4,774.93	518	1/20/2020
201	210	1/20/2020	12900407	1/20/2020	MIDOCAR	1,259.55		pps	OLTANU EDOARD	2/20/2020		2/20/2020	1,259.55		
202	210	1/20/2020	1163	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67		onorariu	PODARA BOGDAN	2/20/2020		1/23/2020	14,330.67	293	1/30/2020
203	212	1/20/2020	440015868	1/21/2020	LINEA GRS ROMANIA	87,657		cazcani	NICULE GEORGE	2/20/2020		1/23/2020	87,657	511	1/23/2020
204	217	1/20/2020	1014	1/20/2020	SMART CONTROL	4,265.44		energie	NICULE GEORGE	2/20/2020		1/27/2020	4,265.44	516	2/17/2020
205	218	1/20/2020	80200999031	1/20/2020	POKER CONSTRUCT	1,866,493.77		lucrari	ROTORARI CORIN	2/19/2020		2/19/2020	1,866,493.77	465	1/19/2020
206	213	1/20/2020	2163	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92		onorariu	PODARA BOGDAN	2/15/2020		1/27/2020	11,375.92	296	1/30/2020
207	214	1/20/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,725.18		onorariu	PODARA BOGDAN	2/15/2020		1/27/2020	2,725.18	294	1/30/2020
208	215	1/20/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15		onorariu	PODARA BOGDAN	2/15/2020		1/27/2020	7,963.15	295	1/30/2020
209	220	1/20/2020	141	1/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		intermedie	ADAM ADRIAN	1/1/2020	ANULAT	216,578.12			
210	222	1/20/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		intermedie	ADAM ADRIAN	1/1/2020	ANULAT	216,578.12			
211	223	1/20/2020	2113	1/23/2020	CRAZY PRINT	259.04		produse	BILCAN RAULICA	2/21/2020		1/30/2020	259.04	522	2/17/2020
212	224	1/20/2020	9969674	1/13/2020	ACQUISITION REPORT/ROLAND DR ROMANIA	15,588.00		calitate membru	JORDACHE VALENTIN	2/13/2020		2/11/2020	15,588.00	511	2/17/2020
213	225	1/20/2020	817188	1/20/2020	HERCOTY COLING INTERNATIONAL	4,299.99		produse	POTIRAC BOGDAN	2/20/2020		1/27/2020	4,299.99	516	2/17/2020
214	227	1/20/2020	20028163	1/20/2020	UTILITY FACILITY MANAGEMENT	3,774.17		reparatii auto	OLTANU EDOARD	2/19/2020		2/19/2020	3,774.17	463	1/19/2020
215	229	1/20/2020	21701202001	1/23/2020	ROMPHEST SERVICE	63,471.77		serviciu	ADAM ADRIAN	2/23/2020			63,471.77		
216	230	1/20/2020	11187674	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81		telefon mobil	ADAM ADRIAN	1/30/2020		1/27/2020	7,187.81	512	2/17/2020
217	231	1/20/2020	11187620	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99		telefon mobil	ADAM ADRIAN	1/29/2020		1/28/2020	7,598.99	493	2/13/2020
218	232	1/20/2020	17096	1/20/2020	CP MED LABORATORY	1,154.30		serviciu	COTILARU TEOODORIAN	2/20/2020		1/30/2020	1,154.30	514	2/13/2020
219	233	1/20/2020	20997178801	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	1/20/2020		1/20/2020	4,499.99	515	1/20/2020
220	234	1/20/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,161,555.54		stocare	ADAM ADRIAN	1/22/2020		1/27/2020	1,161,555.54	250	1/27/2020
221	244	1/20/2020	91848	1/23/2020	VICTRA EUROPEIT SERVICE	955.33		serviciu interinere	COTILARU TEOODORIAN	2/23/2020			955.33		
222	245	1/20/2020	7705	1/24/2020	BUNISIN PLUS	20,448.00		energie	OLTANU EDOARD	2/17/2020		2/16/2020	20,448.00	520	2/16/2020
223	246	1/20/2020	7704	1/24/2020	BUNISIN PLUS	18,118.44		energie	OLTANU EDOARD	2/17/2020		2/16/2020	18,118.44	520	2/16/2020
224	247	1/20/2020	11001111	1/21/2020	FOXA	4,012.26		serviciu	TOMIA ADRIAN	2/21/2020			4,012.26		
225	248	1/20/2020	194498	1/13/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,267.51		produse	CAPTIVA SON	1/13/2020		1/30/2020	1,267.51	374	1/13/2020
226	249	1/20/2020	200025	1/20/2020	MANNIO	35,700.00		documente dale	POTIRAC BOGDAN	2/14/2020			35,700.00		
227	250	1/20/2020	20999181234	1/23/2020	DANTE INTERNATIONAL	4,499.99		serviciu mobil	POTIRAC BOGDAN	2/23/2020		1/28/2020	4,499.99	515	2/17/2020
228	251	1/20/2020	79881	1/23/2020	SERVICE CLOUP	2,249.89		reparatii auto	OLTANU EDOARD	2/23/2020		2/13/2020	2,249.89	519	2/17/2020
229	252	1/20/2020	71855	1/21/2020	SERVICE CLOUP	7,045.71		reparatii auto	OLTANU EDOARD	2/20/2020		2/13/2020	7,045.71	519	2/17/2020
230	253	1/20/2020	420001218	1/21/2020	LUNDSEDA	2,928.38		barne	NICULE GEORGE	2/20/2020		2/13/2020	2,928.38	519	2/17/2020
231	254	1/20/2020	1288387	1/21/2020	GTS TELECOM	1,786.05		serviciu interinere	NICULE GEORGE	2/20/2020		1/30/2020	1,786.05	511	1/27/2020
232	255	1/20/2020	1288383	1/21/2020	GTS TELECOM	5,061.55		stocare	ADAM ADRIAN	2/21/2020			5,061.55		
233	256	1/20/2020	1224	1/13/2020	EFIA INFORMATION NETWORKING	82,115.67		serviciu	CRETIANU MIHAIL	2/13/2020		2/16/2020	82,115.67	348	2/17/2020
234	247	1/20/2020	585024	1/21/2020	BIOUR USM	38,387.04		produse	NICULE GEORGE	2/21/2020		2/14/2020	38,387.04	521	2/17/2020
235	248	1/20/2020	20997831331	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/23/2020			4,599.98		
236	249	1/20/2020	8609164561	1/27/2020	DEERMAN	72.72		aparat indocari	NICULE GEORGE	2/27/2020			72.72		
237	250	1/20/2020	2390	1/23/2020	ACOMI DYNAMIC	269.95		produse	NICULE GEORGE	2/23/2020			269.95		
238	251	1/20/2020	8609164561	1/27/2020	DEERMAN	81.97		produse	NICULE GEORGE	2/26/2020			81.97		
239	252	1/20/2020	1172	1/21/2020	HIFI FILTER	1,164.00		fuzie de ingadit	NICULE GEORGE	2/21/2020		2/10/2020	1,164.00	385	2/11/2020
240	253	1/20/2020	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	1/31/2020		1/31/2020	191.00	524	1/31/2020
241	254	1/20/2020	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/13/2020		1/31/2020	191.00	524	1/31/2020
242	255	1/20/2020	480018871	1/23/2020	ROMPHEST CONSTRUCTION	15,365.48		produse	NICULE GEORGE	2/23/2020		1/30/2020	15,365.48	525	2/11/2020
243	256	1/20/2020	200000170	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29		produse	ROTORARI CORIN	2/23/2020		1/30/2020	416,254.29	523	2/11/2020
244	257	1/20/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00		balne avon	STANCIU OCTAVIAN	1/29/2020		1/28/2020	6,173.00	278	1/29/2020
245	258	1/20/2020	1196	1/21/2020	BUEZ PUBLISHING	518.07		produse	OLTANU EDOARD	1/21/2020		1/20/2020	518.07	526	1/20/2020
246	259	1/20/2020	1396	1/21/2020	BUEZ PUBLISHING	546.56		produse	BILCAN RAULICA	1/31/2020		1/30/2020	546.56	309	1/31/2020
247	260	1/20/2020	11371	1/17/2020	LANCASH ASSOCIATES	35,520.00		serviciu	PODARA BOGDAN	2/14/2020		2/14/2020	35,520.00		
248	261	1/20/2020	1927318455	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,125,846.14		produse	ROTORARI CORIN	2/19/2020		2/19/2020	1,125,846.14	375	2/19/2020
249	262	1/20													

360	351	2/6/2020	1073	2/6/2020	TUNAL	2,432.53		medicamente	NICULE GEORGE	3/6/2020						2,432.53		
361	366	2/6/2020	20998131531	2/4/2020	DAMTE INTERNATIONAL	2,499.99		telefon mobil	NICULE GEORGE	3/6/2020						2,499.99		
362	367	2/6/2020	587179	2/6/2020	ROTOR LUNA	2,748.90		dispozitiv	NICULE GEORGE	3/6/2020	2/17/2020					2,748.90		
363	358	2/6/2020	20200006	1/31/2020	UTI GRUP	18,052.12		asistenta tehnica	ROTAURI SORIN	3/1/2020						18,052.12	539	2/18/2020
364	365	2/6/2020	11210271	2/1/2020	EVOLUTION PRIST SYSTEMS	3,288.97		telefon mobil	NICULE GEORGE	3/6/2020						3,288.97		
365	363	2/6/2020	11210000	2/1/2020	EVOLUTION PRIST SYSTEMS	2,158.98		telefon mobil	NICULE GEORGE	3/6/2020		2/12/2020				2,158.98	503	2/14/2020
366	362	2/6/2020	11212123	1/30/2020	EVOLUTION PRIST SYSTEMS	8,209.93		telefon mobil	NICULE GEORGE	2/29/2020						8,209.93		
367	361	2/6/2020	20200010	2/4/2020	ATA INDUSTRY	1,216,029.52		telegaraj	NICULE GEORGE	3/6/2020						1,216,029.52		
368	368	2/6/2020	12000942	2/6/2020	HARMON	5,713.24		medic	NICULE GEORGE	3/6/2020						5,713.24		
369	371	2/6/2020	2180	1/31/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	5,687.03		onorariu	PODAR BOGDAN	2/29/2020	2/17/2020					5,687.03	526	2/18/2020
370	372	2/6/2020	2181	1/31/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	6,824.41		onorariu	PODAR BOGDAN	2/29/2020						6,824.41		
371	370	2/6/2020	2182	1/31/2020	AVOCAT CUBURAU LOHAN SI ASOCIATI	6,824.41		onorariu	PODAR BOGDAN	2/29/2020						6,824.41		
372	374	2/6/2020	7114056	3/1/2020	RO KD IMPORT EXPORT	2,070.60		produse	NICULE GEORGE	3/6/2020						2,070.60		
373	378	2/6/2020	21402020	2/4/2020	THALES ENGINEERING SSC	314,400		avioane	ADAM ADRIAN	3/6/2020						314,400		
374	383	2/6/2020	2331	2/4/2020	DUMDEIT AUTO	5,659.08		produse	NICULE GEORGE	3/6/2020						5,659.08		
375	385	2/6/2020	41046	2/6/2020	PHARMA CONSTRUCT	7,140.00		dezinfectant	NICULE GEORGE	2/29/2020						7,140.00		
376	382	2/6/2020	860016007	2/4/2020	DEEMAN	389.00		calor	NICULE GEORGE	3/6/2020						389.00		
377	394	2/6/2020	8600164803	2/3/2020	DEEMAN	603.00		produse	NICULE GEORGE	3/6/2020						603.00		
378	395	2/6/2020	8600164800	2/3/2020	DEEMAN	447.18		produse	NICULE GEORGE	3/6/2020						447.18		
379	396	2/6/2020	2020101127	1/27/2020	RAKAS	89,271.56		asistenta	NICULE GEORGE	2/26/2020						89,271.56		
380	379	2/6/2020	202000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		comestibile	ROTAURI SORIN	2/22/2020						416,254.29		
381	380	2/6/2020	467	1/31/2020	TAMBO	3,248.46		armata transport	BLAI MIHAELA	2/29/2020						3,248.46		
382	381	2/6/2020	20200005	2/10/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,824.12		autorizare mijloc tehnica	ROTAURI SORIN	2/19/2020	2/13/2020					6,824.12	476	2/12/2020
383	382	2/6/2020	20200046	2/4/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,137.35		autorizare mijloc tehnica	ROTAURI 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	3/6/2020						72,639.98		
385	445	2/1/2020	202000008	2/10/2020	UTI FACILITY MANAGEMENT	10,072.75		servicii incalzire lampi	ROTAURI SORIN	3/1/2020						10,072.75		
386	439	2/1/2020	202000404	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09		servicii incalzire lampi	ROTAURI SORIN	3/1/2020						11,193.09		
387	438	2/1/2020	202000395	2/10/2020	UTI FACILITY MANAGEMENT	9,936.03		servicii incalzire lampi	ROTAURI SORIN	3/1/2020						9,936.03		
388	437	2/1/2020	202000388	2/7/2020	UTI FACILITY MANAGEMENT	829.87		servicii incalzire lampi	ROTAURI SORIN	3/6/2020						829.87		
389	436	2/1/2020	202000410	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39		servicii incalzire lampi	ROTAURI SORIN	3/1/2020						38,388.39		
390	432	2/1/2020	4535	2/1/2020	MB TELECOM LTD	3,968.58		piese	ROTAURI SORIN	3/20/2020						3,968.58		
391	407	2/1/2020	4533	2/7/2020	MB TELECOM LTD	81,624.76		piese	ROTAURI SORIN	3/17/2020						81,624.76		
392	405	2/1/2020	1200046	2/6/2020	RASKOM	501,714.21		abonament	ROTAURI SORIN	3/1/2020						501,714.21		
393	452	2/1/2020	202030376501	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43		abonament	ROTAURI SORIN	2/24/2020						681.43		
394	410	2/1/2020	6	2/6/2020	MANARD CLEAN BU	8,160.00		servicii	TOMA ADRIAN	3/6/2020						8,160.00		
395	403	2/1/2020	51370803800	2/1/2020	LPC ROMANIA	284.17		abonament	TOMA ADRIAN	2/29/2020						284.17		
396	404	2/1/2020	70000849330	2/4/2020	LPC ROMANIA	272.96		abonament	TOMA ADRIAN	3/6/2020						272.96		
397	446	2/1/2020	70001998	1/31/2020	POTECO BUCURESTI	7,637.46		carte copiatori	TOMA ADRIAN	3/1/2020						7,637.46		
398	447	2/1/2020	58474	1/31/2020	ROMATIA	2,320.30		servicii tehnice	ROTAURI SORIN	3/6/2020						2,320.30		
399	448	2/1/2020	58473	1/31/2020	ROMATIA	1,342.02		servicii telecomunicatii	ROTAURI SORIN	3/6/2020						1,342.02		
400	449	2/1/2020	58478	1/31/2020	ROMATIA	20,695.37		servicii telecomunicatii	ROTAURI SORIN	3/6/2020						20,695.37		
401	450	2/1/2020	58479	1/31/2020	ROMATIA	21,228.47		servicii tehnice	ROTAURI SORIN	3/6/2020						21,228.47		
402	445	2/1/2020	7004919	1/31/2020	POTECO BUCURESTI	499.84		servicii echipamente	DAIA MARIUS	3/1/2020						499.84		
403	444	2/1/2020	2381	2/6/2020	CABINET INDIVIDUAL PC POP	11,373.55		onorariu	PODAR BOGDAN	2/10/2020						11,373.55		
404	441	2/1/2020	535	2/1/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99		servicii intretinere	GHEBRU DANIEL	3/2/2020						494,655.99		
405	442	2/1/2020	202030042	2/6/2020	ALTIMAT	205,116.08		servicii car	CHETANU MIHAIL	3/6/2020						205,116.08		
406	443	2/1/2020	20200009004	2/10/2020	POIR CONSTRUCT	208,543.66		locuri	ROTAURI SORIN	3/1/2020						208,543.66		
407	433	2/1/2020	202000361	2/6/2020	UTI FACILITY MANAGEMENT	25,126.20		abonament	ROTAURI SORIN	3/6/2020						25,126.20		
408	441	2/1/2020	1382	2/10/2020	HIDROMIX INTERNATIONAL	589,050.00		calorina paze	ADAM ADRIAN	3/6/2020						589,050.00		
409	431	2/1/2020	89935	2/7/2020	FINISKO MET	11,090.00		documentatie	NICULE GEORGE	3/7/2020						11,090.00		
410	430	2/1/2020	8600262727	2/10/2020	DEEMAN	4,279.46		produse	NICULE GEORGE	3/6/2020						4,279.46		
411	431	2/1/2020	630008050	2/4/2020	ROMATIA-SCIENTIFIC	51,999.12		intretinere	NICULE GEORGE	3/6/2020						51,999.12		
412	429	2/1/2020	20200032	1/27/2020	SERVICE AUTO SERVIS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020						1,231.10		
413	428	2/1/2020	20200230	1/27/2020	SERVICE AUTO SERVIS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020						1,231.10		
414	421	2/1/2020	202000379	2/4/2020	SERVICE AUTO SERVIS	2,234.04		reparatii auto	OLTANU EDUARD	3/6/2020						2,234.04		
415	422	2/1/2020	202000338	2/4/2020	SERVICE AUTO SERVIS	2,050.77		reparatii auto	OLTANU EDUARD	3/6/2020						2,050.77		
416	423	2/1/2020	20200219	1/29/2020	SERVICE AUTO SERVIS	216.54		reparatii auto	OLTANU EDUARD	2/24/2020						216.54		
417	424	2/1/2020	202000220	1/27/2020	SERVICE AUTO SERVIS	1,343.17		reparatii auto	OLTANU EDUARD	2/26/2020						1,343.17		
418	425	2/1/2020	20200221	1/27/2020	SERVICE AUTO SERVIS	1,209.47		reparatii auto	OLTANU EDUARD	2/26/2020						1,209.47		
419	426	2/1/2020	20200227	1/27/2020	SERVICE AUTO SERVIS	1,603.17		reparatii auto	OLTANU EDUARD	2/26/2020						1,603.17		
420	427	2/1/2020	20200228	1/27/2020	SERVICE AUTO SERVIS	1,231.10		reparatii auto	OLTANU EDUARD	2/26/2020						1,231.10		
421	420	2/1/2020	20200340	2/4/2020	SERVICE AUTO SERVIS	255.34		reparatii auto	OLTANU EDUARD	3/6/2020						255.34		
422	419	2/1/2020	20200218	1/29/2020	SERVICE AUTO SERVIS	144.70		reparatii auto	OLTANU EDUARD	2/24/2020						144.70		
423	418	2/1/2020	20200217	1/29/2020	SERVICE AUTO SERVIS	669.49		reparatii auto	OLTANU EDUARD	2/24/2020						669.49		
424	417	2/1/2020	20200139	1/16/2020	SERVICE AUTO SERVIS	687.70		reparatii auto	OLTANU EDUARD	2/15/2020	2/13/2020					687.70	502	2/14/2020
425	416	2/1/2020	20M70000175	2/3/2020	I DISTRIBUTIE MUNTENIA	3,460.52		chiri trafici	PATRUCIA PAUL	2/26/2020						3,460.52		
426	409	2/1/2020	202000448	2/10/2020	STERCICLE ROMANIA	285.60		servicii procesare	BALTUTU DANIELA	2/29/2020						285.60		
427	408	2/1/2020	20101448	1/31/2020	STERCICLE ROMANIA	385.60		servicii procesare	BALTUTU DANIELA	2/29/2020						385.60		
428	406	2/1/2020	1210002	2/7/2020	MHA ACTIV SYSTEM	180,887.96		servicii operare	FLORESA VALENTIN	3/7/2020						180,887.96		
429	405	2/1/2020	250465	2/10/2020	FERON ALAM	210.00		calor	ROTAURI SORIN	2/24/2020						210.00		
430	454	2/1/2020	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50		cur	PETRUSCU ANCA	2/4/2020	2/13/2020					888.50	500	2/14/2020
431	412	2/1/2020	41583	2/6/2020	DELTAEMD	725.90		produse	NICULE GEORGE	3/6/2020						725.90		
432	411	2/1/2020	170886	2/4/2020	DELTAEMD	897.26		calor	NICULE GEORGE	3/6/2020						897.26		
433	414	2/1/2020	199740	2/7/2020	DEEMAN	359.00		calor	NICULE GEORGE	3/7/2020						359.00		
434	415	2/1/2020	20998213987	2/6/2020	DAMTE INTERNATIONAL	1,949.99		telefon mobil	NICULE GEORGE	3/7/2020						1,949.99		
435	416	2/1/2020	41584	2/6/2020	DELTAEMD	154.70		telefon mobil	NICULE GEORGE	3/7/2020						154.70		
436	437	2/1/2020	1900	1/31/2020														