

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 DEPLASARI	
	NUMAR	DATA	NUMAR	DATA									NUMAR	DATA	VALOARE	NUMAR		DATA
1	24	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	80000404	1/2/2020	ROMANIA ADMINISTRATIVE	154.986.32		completare	NICOLAE GERGHE	1/2/2020			1/3/2020	154.986.32	188	1/20/2020		
3	21	1/7/2020	80003118	1/7/2020	DEDEMAN	1.441.31		proiectare	NICOLAE GERGHE	1/2/2020			1/2/2020	1.441.31	80	1/21/2020		
4	11	1/7/2020	10444015	1/2/2020	COMPANIA 1993	6.927.21		proiectare	NICOLAE GERGHE	1/2/2020			1/2/2020	6.927.21	248	1/27/2020		
5	12	1/7/2020	10444016	1/2/2020	COMPANIA 1993	721.26		proiectare	NICOLAE GERGHE	1/2/2020			1/2/2020	721.26	448	1/21/2020		
6	3	1/7/2020	8024231	1/6/2020	UNITE INTERNATIONAL	1.296.52		proiectare	NICOLAE GERGHE	1/6/2020			1/2/2020	1.296.52	115	2/3/2020		
7	10	1/7/2020	142980	1/2/2020	IMDEX COMPLEX	136.85		gel defibrilator	NICOLAE GERGHE	1/2/2020			1/2/2020	136.85	381	1/29/2020		
8	2	1/7/2020	4511	1/6/2020	AVIS RENT A CAR	75.796.86		leasing	MARINCEA EMILIA	1/2/2020			1/2/2020	75.796.86	366	30/7	1/21/2020	
9	4	1/7/2020	13322	1/6/2020	EMPT TRADE	162.980.61		leasing	GHEORGHE NINA	1/6/2020			1/2/2020	162.980.61	301	1/3/2020		
10	6	1/7/2020	13323	1/6/2020	EMPT TRADE	162.980.61		leasing	GHEORGHE NINA	1/6/2020			1/2/2020	162.980.61	301	1/3/2020		
11	6	1/7/2020	13324	1/6/2020	EMPT TRADE	9.291.55		leasing	COTULTEA TEODORIAN	1/6/2020			1/2/2020	9.291.55	302	1/3/2020		
12	7	1/7/2020	20170348	1/1/2020	GUARD SECURITY SYSTEM	118.755.63		servicii securitate	FLORINA VALERIU	2/1/2020			1/1/2020	118.755.63	273	1/28/2020		
13	8	1/7/2020	20170347	1/1/2020	GUARD SECURITY SYSTEM	55.845.79		servicii securitate	FLORINA VALERIU	2/1/2020			1/1/2020	55.845.79	273	1/28/2020		
14	9	1/7/2020	13325	1/6/2020	THYSSENKRUPP ELEVATOR	1.706.39		servicii instalare	OLTANU EDUARD	1/2/2020			1/3/2020	1.706.39	399	1/31/2020		
15	11	1/7/2020	38677	1/2/2020	SERVICE SALUBRITATE	1.000.17		curatenie, transport deseur	PATRICIA PAUL	1/2/2020			1/2/2020	1.000.17	314	2/3/2020		
16	14	1/7/2020	4511	1/6/2020	MB TELECOM LTD	1.879.41		leasing	GHEORGHE NINA	1/6/2020			1/2/2020	1.879.41	303	1/2/2020		
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	13.451.09		leasing	COTULTEA TEODORIAN	2/1/2020			1/2/2020	13.451.09	389	1/28/2020		
18	16	1/7/2020	10413	1/6/2020	MB TELECOM LTD	15.832.92		leasing	COTULTEA TEODORIAN	2/1/2020			1/2/2020	15.832.92	389	1/28/2020		
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	286.177.50		leasing	COTULTEA TEODORIAN	2/1/2020			1/2/2020	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			1/1/2020	67.080.49	266	1/28/2020		
21	19	1/7/2020	18870070	1/1/2020	SELECT DIPLOMATIC GROUP	67.080.49		servicii	TOMAS ADRIAN	2/1/2020			1/2/2020	67.080.49	271	2/7	1/28/2020	
22	20	1/7/2020	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65		leasing	COTULTEA TEODORIAN	2/1/2020			1/2/2020	895.807.65	387	2/1	1/21/2020	
23	22	1/7/2020	284	1/7/2020	EURO PAVILION	12.114.36		servicii catering	GHEORGHE NINA	1/2/2020			1/2/2020	12.114.36	381	1/17/2020		
24	23	1/7/2020	1312	1/7/2020	BONIC SECURITY	51.121.83		servicii securitate	FLORINA VALERIU	1/2/2020			1/2/2020	51.121.83	287	2/8	1/28/2020	
25	25	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33		servicii instalare	GHEORGHE NINA	2/1/2020			1/2/2020	5.061.33	292	1/28/2020		
26	26	1/7/2020	1385171	1/6/2020	STS TELECOM	5.061.32		servicii instalare	GHEORGHE NINA	2/1/2020			1/2/2020	5.061.32	292	1/28/2020		
27	27	1/7/2020	1385171	1/6/2020	STS TELECOM	5.061.32		servicii instalare	GHEORGHE NINA	2/1/2020			1/2/2020	5.061.32	292	1/28/2020		
28	56	1/6/2020	2009736984	1/7/2020	DANTE INTERNATIONAL	7.300.00		telefon mobil	NICOLAE GERGHE	2/6/2020			1/16/2020	7.300.00	384	1/31/2020		
29	57	1/6/2020	24803294	1/2/2020	SANCTE DISTRIBUTION	12.079.50		proiectare	NICOLAE GERGHE	1/2/2020			1/2/2020	12.079.50	411	1/22/2020		
30	53	1/6/2020	86391	1/7/2020	SOCIALA SUPERIORA DE AVIATIE	592.22		CURS	PETRESCU ANICA	1/1/2020			1/2/2020	592.22	40	1/30/2020		
31	29	1/6/2020	20027951	1/2/2020	SERVICE AUTO SERIUS	206.86		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	206.86	126	1/26/2020		
32	29	1/6/2020	20027951	1/2/2020	SERVICE AUTO SERIUS	1.158.40		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.158.40	188	1/20/2020		
33	30	1/6/2020	20027949	1/2/2020	SERVICE AUTO SERIUS	62.26		reparatii auto	OLTANU EDUARD	1/2/2020			1/1/2020	62.26	113	1/16/2020		
34	31	1/6/2020	20027949	1/2/2020	SERVICE AUTO SERIUS	144.11		reparatii auto	OLTANU EDUARD	1/2/2020			1/1/2020	144.11	114	1/16/2020		
35	32	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	144.11		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	144.11	114	1/16/2020		
36	31	1/6/2020	20027312	1/2/2020	SERVICE AUTO SERIUS	144.11		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	144.11	114	1/16/2020		
37	34	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.137.18		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.137.18	118	1/23/2020		
38	35	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
39	36	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
40	37	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
41	38	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
42	39	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
43	40	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
44	41	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
45	42	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
46	43	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
47	44	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
48	45	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
49	46	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
50	47	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
51	48	1/6/2020	20028081	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	119	1/23/2020		
52	49	1/6/2020	20027999	1/2/2020	SERVICE AUTO SERIUS	1.137.18		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.137.18	324	2/4/2020		
53	50	1/6/2020	20027998	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	388	1/21/2020		
54	51	1/6/2020	20027997	1/2/2020	SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTANU EDUARD	1/2/2020			1/2/2020	1.845.61	388	1/21/2020		
55	52	1/6/2020	20027996	1/2/2020	UNIT FACILITY MANAGEMENT	2.156.678.99		servicii	GHEORGHE NINA	1/6/2020			1/16/2020	2.156.678.99	312	1/27/2020		
56	54	1/6/2020	20027997															

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	1760	1/26/2020	CONTRA FURNITURA	35.00	produse	NICOLAE GEORGE	2/19/2020		1/26/2020	35.00	491	2/13/2020
190	200	1/21/2020	30786	1/27/2020	CONAT ELECTRIUM	2.699.82	produse	NICOLAE GEORGE	2/12/2020		2/6/2020	2.699.82	492	2/13/2020
191	201	1/21/2020	800	1/26/2020	INNOVATIVE TUX SOLUTIONS	38.811.14	camari	NICOLAE GEORGE	2/14/2020		1/31/2020	38.811.14	479	2/13/2020
192	202	1/21/2020	7601	1/26/2020	INNOVATIVE TUX SOLUTIONS	18.440.75	unelte	NICOLAE GEORGE	1/31/2020		1/31/2020	18.440.75	478	2/13/2020
193	203	1/21/2020	20028132	1/26/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	746.56	496	2/13/2020
194	204	1/21/2020	20028145	1/26/2020	SERVICE AUTO SERUS	3.076.36	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	3.076.36	496	2/13/2020
195	205	1/21/2020	20028146	1/26/2020	SERVICE AUTO SERUS	860.37	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	860.37	496	2/13/2020
196	206	1/21/2020	20028147	1/26/2020	SERVICE AUTO SERUS	2.509.36	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	2.509.36	496	2/13/2020
197	207	1/21/2020	20028148	1/26/2020	SERVICE AUTO SERUS	5.381.41	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	5.381.41	496	2/13/2020
198	208	1/21/2020	20028150	1/26/2020	SERVICE AUTO SERUS	5.090.39	reparatie auto	OLTANU EDOARDO	2/17/2020		1/31/2020	5.090.39	481	2/13/2020
199	211	1/21/2020	20028158	1/26/2020	SERVICE AUTO SERUS	3.314.45	reparatie auto	OLTANU EDOARDO	2/17/2020		2/13/2020	3.314.45	402	2/14/2020
200	209	1/21/2020	12000310	1/26/2020	MIODICAR	4.719.93	reparatie auto	OLTANU EDOARDO	2/20/2020		2/13/2020	4.719.93	418	2/13/2020
201	210	1/21/2020	12000047	1/26/2020	MIODICAR	178.50	ITP	OLTANU EDOARDO	2/20/2020			178.50		
202	215	1/21/2020	2181	1/26/2020	AVOCAT CUCURULUI LOANAN S. ASOCIATI	11.815.67	produse	PODEBA BOGDAN	2/20/2020		1/21/2020	11.815.67	283	1/30/2020
203	213	1/21/2020	44001868	1/21/2020	LINSE CAR ROMANIA	873.82	reparatie auto	NICOLAE GEORGE	2/20/2020		1/31/2020	873.82	413	2/17/2020
204	217	1/21/2020	30514	1/26/2020	SMART CONTROL	4.265.44	servicii	OMNESCU GHORGHE	2/20/2020		1/27/2020	4.265.44	516	2/17/2020
205	218	1/21/2020	2002809513	1/26/2020	POBRE CONSTRUCT	1.866.493.77	locuri	ROTARIU SORIN	2/19/2020		2/10/2020	1.866.493.77	85	2/13/2020
206	213	1/21/2020	2181	1/26/2020	AVOCAT CUCURULUI LOANAN S. ASOCIATI	11.375.92	produse	PODEBA BOGDAN	2/15/2020		1/27/2020	11.375.92	286	1/30/2020
207	214	1/21/2020	2180	1/26/2020	AVOCAT CUCURULUI LOANAN S. ASOCIATI	2.278.38	produse	PODEBA BOGDAN	2/15/2020		1/23/2020	2.278.38	284	1/30/2020
208	215	1/21/2020	2189	1/26/2020	AVOCAT CUCURULUI LOANAN S. ASOCIATI	7.963.15	produse	PODEBA BOGDAN	2/15/2020		1/23/2020	7.963.15	285	1/30/2020
209	220	1/21/2020	1341	1/27/2020	STAR PRO CENTER INTL. IN INSOLVENTA	216.678.12	material	ASAM ADRIAN	1/12/2020	ANULAT		216.678.12		
210	221	1/21/2020	1342	1/27/2020	STAR PRO CENTER INTL. IN INSOLVENTA	216.678.12	material	ASAM ADRIAN	1/12/2020	ANULAT		216.678.12		
211	223	1/21/2020	2213	1/21/2020	CRAZY PRINT	259.04	produse	NICOLAE GEORGE	2/12/2020		1/30/2020	259.04	523	2/17/2020
212	222	1/21/2020	989574	1/21/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.588.00	costuri membru	OMNESCU VALENTIN	2/13/2020		2/11/2020	15.588.00	457	2/12/2020
213	226	1/21/2020	193738	1/21/2020	ARMEDS COUNCIL INTERNATIONAL	4.210.50	locuri	PETRESCU ANGICA	2/20/2020		1/27/2020	4.210.50	6	2/13/2020
214	227	1/21/2020	20028183	1/26/2020	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	63.473.77	servicii	ASAM ADRIAN	2/12/2020		1/28/2020	63.473.77	540	2/19/2020
216	230	1/21/2020	118964	1/21/2020	EVOLUTION PREST SYSTEMS	7.157.81	reparatie auto	NICOLAE GEORGE	2/20/2020		1/30/2020	7.157.81	412	2/17/2020
217	231	1/21/2020	1115230	1/21/2020	EVOLUTION PREST SYSTEMS	7.598.99	reparatie auto	NICOLAE GEORGE	2/19/2020		1/28/2020	7.598.99	493	2/13/2020
218	233	1/21/2020	12006	1/26/2020	CEC MEXIA LABORATOR	1.154.39	servicii	POTCEBIA TEOODORIAN	2/20/2020		1/30/2020	1.154.39	514	2/13/2020
219	233	1/21/2020	20090778904	1/21/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/20/2020		1/28/2020	4.499.99	615	2/17/2020
220	231	1/21/2020	161	1/22/2020	STAR PRO CENTER INTL. IN INSOLVENTA	1.183.555.54	stancari	ASAM ADRIAN	1/20/2020		1/27/2020	1.183.555.54	259	2/17/2020
221	234	1/21/2020	153886	1/21/2020	VECTRA AIRPORT SERVICE	893.33	servicii intermediare	OLTANU EDOARDO	2/13/2020		1/31/2020	893.33	443	2/17/2020
222	235	1/21/2020	7705	1/22/2020	BUSINESS PLUS	20.468.00	reparatie auto	OLTANU EDOARDO	2/21/2020		2/7/2020	20.468.00	520	2/17/2020
223	236	1/21/2020	7704	1/22/2020	BUSINESS PLUS	18.106.44	reparatie auto	OLTANU EDOARDO	2/21/2020		2/7/2020	18.106.44	520	2/17/2020
224	237	1/21/2020	11953313	1/21/2020	RAMA	410.26	reparatie auto	TOMA ADRIAN	2/19/2020		2/19/2020	410.26	511	2/17/2020
225	238	1/21/2020	188488	1/21/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	2.760.51	stancari	CAPOTA DAN	1/11/2020		1/30/2020	2.760.51	474	2/11/2020
226	239	1/21/2020	11953313	1/21/2020	RAMA	410.26	documente de val	POTCEBIA TEOODORIAN	2/19/2020		2/19/2020	410.26	511	2/17/2020
227	240	1/21/2020	20090778904	1/21/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/20/2020		1/28/2020	4.499.99	615	2/17/2020
228	241	1/21/2020	75863	1/22/2020	SERVICE CIOLOP	2.248.89	reparatie auto	OLTANU EDOARDO	2/12/2020		2/13/2020	2.248.89	510	2/17/2020
229	242	1/21/2020	75863	1/22/2020	SERVICE CIOLOP	7.085.73	reparatie auto	OLTANU EDOARDO	2/12/2020		2/13/2020	7.085.73	510	2/17/2020
230	243	1/21/2020	1300611218	1/21/2020	EUROCOM	7.928.38	reparatie auto	NICOLAE GEORGE	2/20/2020		1/31/2020	7.928.38	510	2/17/2020
231	244	1/21/2020	1306353	1/21/2020	GITS TELECOM	4.215.76	servicii intermediare	OLTANU EDOARDO	2/21/2020		2/19/2020	4.215.76	513	2/17/2020
232	245	1/21/2020	1306353	1/21/2020	GITS TELECOM	5.061.95	stancari	OLTANU EDOARDO	2/21/2020		2/19/2020	5.061.95	513	2/17/2020
233	246	1/21/2020	13224	1/21/2020	DATA INFORMATION NETWORKING	32.615.67	reparatie auto	CRETIANU MIHAI	2/14/2020		2/6/2020	32.615.67	348	2/7/2020
234	247	1/21/2020	180024	1/21/2020	NOTIUM EXM	18.307.00	reparatie auto	NICOLAE GEORGE	2/19/2020		2/17/2020	18.307.00	451	2/17/2020
235	248	1/21/2020	200907783121	1/21/2020	DANTE INTERNATIONAL	4.509.98	reparatie auto	NICOLAE GEORGE	2/22/2020		2/14/2020	4.509.98	519	2/19/2020
236	249	1/21/2020	8000164562	1/27/2020	ICEIDMAN	72.72	reparatie auto	NICOLAE GEORGE	2/26/2020			72.72		
237	250	1/21/2020	21980	1/21/2020	ACOMA DYNAMIC	289.95	reparatie auto	NICOLAE GEORGE	2/19/2020		2/14/2020	289.95	542	2/19/2020
238	251	1/21/2020	8000164561	1/27/2020	ICEIDMAN	31.97	reparatie auto	NICOLAE GEORGE	2/26/2020			31.97		
239	252	1/21/2020	307173	1/21/2020	INDUSTRIELE RO	15.680.00	reparatie auto	NICOLAE GEORGE	2/26/2020		2/19/2020	15.680.00	481	2/13/2020
240	253	1/21/2020	30566	1/21/2020	HIFF FETTER	181.00	produse	NICOLAE GEORGE	2/21/2020		1/31/2020	181.00	524	2/17/2020
241	254	1/21/2020	30567	1/21/2020	HIFF FETTER	181.00	produse	NICOLAE GEORGE	2/21/2020		1/31/2020	181.00	524	2/17/2020
242	1/21/2020	3009772871	1/22/2020	KOMPTON DOWNSTREAM	155.385.48	produse	NICOLAE GEORGE	1/30/2020		1/30/2020	155.385.48	511	2/19/2020	
243	256	1/21/2020	200003170	1/21/2020	UT FACILITY MANAGEMENT	416.274.29	produse	ROTARIU SORIN	2/22/2020			416.274.29		
244	257	1/21/2020	80001971	1/21/2020	HAPPY TOW	6.175.00	reparatie auto	ETIUCU OCTAVIAN	1/19/2020		1/28/2020	6.175.00	478	1/29/2020
245	258	1/21/2020	2000000	1/21/2020	BUZZ PUBLISHING	11.848.07	reparatie auto	POTCEBIA TEOODORIAN	2/12/2020		1/28/2020	11.848.07	478	2/19/2020
246	259	1/21/2020	1396	1/21/2020	BUZZ PUBLISHING	1.565.39	reparatie auto	BUCIAN RALUCA	1/12/2020		1/31/2020	1.565.39	309	1/31/2020
247	260	1/21/2020	11211	1/17/2020	ENICA ASSOCIATES	133.70.00	produse	PODEBA BOGDAN	2/15/2020		1/30/2020	133.70.00	419	2/13/2020
248	261	1/26/2020	8052184651	1/25/2020	ION ENERGIE ROMANIA	1.125.846.14	gaze	ROTARIU SORIN	2/14/2020		2/19/2020	1.125.846.14	475	2/11/2020
249	262	1/26/2020	4512	1/22/2020	NET TELECOM LTD	3.980.91	produse	ROTARIU SORIN	2/26/2020			3.980.91		
250	263	1/26/2020	20028077296	1/27/2020	DANTE INTERNATIONAL	2.091.23	produse	NICOLAE GEORGE	2/26/2020		2/19/2020	2.091.23	508	2/13/2020
251	264	1/26/2020	7114052	1/27/2020	RO-BO IMPORT EXPORT	624.75	produse	NICOLAE GEORGE	2/26/2020			624.75		
252	265	1/26/2020	7114052	1/27/2020	RO-BO IMPORT EXPORT	265.10	produse	NICOLAE GEORGE	2/26/2020			265.10		
253	266	1/26/2020	24864	1/28/2020	ELICOM	2.494.00	produse	NICOLAE GEORGE	2/27/2020			2.494.00		
254	267	1/26/2020	927945	1/27/2020	START BIT NET	4.172.10	produse	NICOLAE GEORGE	2/26/2020			4.172.10		
255	268	1/26/2020	1174	1/28/2020	ADVANS PRINTERPROJAO	11.620.00	reparatie auto	NICOLAE GEORGE	2/27/2020			11.620.00		
256	269	1/26/2020	775	1/28/2020	ADVANS PRINTERPROJAO	434.35	afise	NICOLAE GEORGE	2/27/2020			434.35		
257	270	1/26/2020	20090776752	1/27/2020	DANTE INTERNATIONAL	7.599.99	reparatie auto	NICOLAE GEORGE	2/26/2020		2/6/2020	7.599.99	519	2/19/2020
258	271	1/26/2020	75864	1/27/2020	MANAGEMENT CORE	5.355.57	reparatie auto	PETRESCU ANGICA	2/17/2020			5.355.57		
259	272	1/26/2020	20028183	1/26/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	8.202.26	verificare periodica	POTCEBIA TEOODORIAN	2/11/2020			8.202.26		
260	273	1/26/2020	12006	1/26/2020	CEC MEXIA LABORATOR	716.49	documente de val	POTCEBIA TEOODORIAN	2/19/2020			716.49		
261	274	1/26/2020	12000003	1/28/2020	MIODICAR	785.40	intermedie IT	OLTANU EDOARDO	2/26/2020			785.40		
262	275	1/26/2020	20028179	1/21/2020	SERVICE AUTO SERUS	539.64	reparatie auto	OLTANU EDOARDO	2/20/2020		2/12/2020	539.64	509	2/17/2020</

383	382	2/6/2020	2009494	2/4/2020	AUTOTATATE AERONAUTICA CIVILA ROMANIA	1.137,35	autorizare mijloace tehnice	ROBTARU SOFIN	2/19/2020			2/12/2020	1.137,35	475	2/13/2020
384	402	2/6/2020	2009494	2/4/2020	STAR PRO CENTER INTL IN INSUVENTA	22.629,96	instalare	ADAM ADRIAN	3/1/2020				22.629,96		
385	403	2/13/2020	200030403	2/10/2020	UT FACILITY MANAGEMENT	10.071,73	servicii inginerie lampi	ROBTARU SOFIN	3/1/2020				10.071,73		
386	404	2/13/2020	200030404	2/10/2020	UT FACILITY MANAGEMENT	11.189,09	servicii inginerie lampi	ROBTARU SOFIN	3/1/2020				11.189,09		
387	405	2/13/2020	200030405	2/10/2020	UT FACILITY MANAGEMENT	1.838,03	servicii inginerie lampi	ROBTARU SOFIN	3/1/2020				1.838,03		
388	417	2/13/2020	200030388	2/7/2020	UT FACILITY MANAGEMENT	828,97	servicii inginerie lampi	ROBTARU SOFIN	3/1/2020				828,97		
389	436	2/13/2020	200030410	2/10/2020	UT FACILITY MANAGEMENT	38.388,39	servicii inginerie lampi	ROBTARU SOFIN	3/1/2020				38.388,39		
390	432	2/13/2020	49353	2/10/2020	INTELECOM LTD	1.968,58	instalare	ROBTARU SOFIN	3/1/2020				1.968,58		
391	407	2/13/2020	49353	2/7/2020	INTELECOM LTD	81.644,76	instalare	ROBTARU SOFIN	3/7/2020				81.644,76		
392	420	2/13/2020	200030426	2/10/2020	INTELECOM LTD	284,17	instalare	ROBTARU SOFIN	3/1/2020				284,17		
393	452	2/13/2020	20003079001	2/7/2020	TELECOM ROMANIA COMMUNICATIONS	681,43	abonament	ROBTARU SOFIN	2/24/2020				681,43		
394	410	2/13/2020	6	2/6/2020	NARADA CLEAN ALL	5.160,00	servicii	TOMAS ADRIAN	3/6/2020				5.160,00		
395	403	2/13/2020	5137083000	2/4/2020	UIC ROMANIA	284,17	abonament	TOMAS ADRIAN	2/29/2020				284,17		
396	404	2/13/2020	20000849230	2/4/2020	UIC ROMANIA	272,96	abonament	TOMAS ADRIAN	3/1/2020				272,96		
397	446	2/13/2020	2001996	1/31/2020	ROPOC DE BUCURESTI	47.637,46	chirie constructii	DALA MARIUS	3/1/2020				47.637,46		
398	447	2/13/2020	96474	1/31/2020	ROMASTA	2.330,30	servicii tehnice	ROBTARU SOFIN	3/1/2020				2.330,30		
399	448	2/13/2020	98473	1/31/2020	ROMASTA	1.342,02	servicii telecomunicatii	ROBTARU SOFIN	3/1/2020				1.342,02		
400	445	2/13/2020	98478	1/31/2020	ROMASTA	20.695,37	servicii tehnice	ROBTARU SOFIN	3/1/2020				20.695,37		
401	403	2/13/2020	98479	3/18/2020	ROMASTA	21.228,47	servicii tehnice	ROBTARU SOFIN	3/6/2020				21.228,47		
402	445	2/13/2020	2004053	1/31/2020	ROPOC DE BUCURESTI	495,84	servicii echipamente	DALA MARIUS	3/1/2020				495,84		
403	444	2/13/2020	2981	2/3/2020	CABINET INDIVIDUAL ALC POP	11.373,55	instalare	POSCA BOGDAN	2/19/2020				11.373,55		
404	443	2/13/2020	535	2/1/2020	NOTICOLA SOLUTIONS ROMANIA	494.655,99	servicii instalare	GHEBRU DANIEL	3/2/2020				494.655,99		
405	442	2/13/2020	2003030	2/6/2020	POBR CONSTRUCT	205.942,80	servicii instalare	GHEBRU DANIEL	3/1/2020				205.942,80		
406	441	2/13/2020	20000800024	2/10/2020	POBR CONSTRUCT	208.942,80	instalare	ADAM ADRIAN	3/1/2020				208.942,80		
407	435	2/13/2020	200030361	2/6/2020	UT FACILITY MANAGEMENT	25.126,20	abonament	ROBTARU SOFIN	3/1/2020				25.126,20		
408	443	2/13/2020	1282	2/10/2020	HERODOT INTERNATIONAL	591.023,00	cabine auto	ADAM ADRIAN	3/1/2020				591.023,00		
409	433	2/13/2020	84936	2/7/2020	ENERGO METR	13.090,00	motorizare	NICOLAE GEORGIE	3/7/2020				13.090,00		
410	430	2/13/2020	800026271	2/10/2020	DEDEMAN	4.279,46	produse	NICOLAE GEORGIE	3/1/2020				4.279,46		
411	431	2/13/2020	830080801	2/4/2020	HOMPTREX DOWNSTREAM	11.599,12	moderna	NICOLAE GEORGIE	3/5/2020				11.599,12		
412	429	2/13/2020	20008232	1/27/2020	SERVICE AUTO SERUS	1.233,10	reparatii auto	OLTANU EDUARD	2/26/2020				1.233,10		
413	428	2/13/2020	20008230	1/27/2020	SERVICE AUTO SERUS	1.232,10	reparatii auto	OLTANU EDUARD	2/26/2020				1.232,10		
414	421	2/13/2020	20008199	2/4/2020	SERVICE AUTO SERUS	2.223,04	reparatii auto	OLTANU EDUARD	3/5/2020				2.223,04		
415	422	2/13/2020	20008198	2/4/2020	SERVICE AUTO SERUS	2.050,77	reparatii auto	OLTANU EDUARD	3/5/2020				2.050,77		
416	423	2/13/2020	20008193	1/25/2020	SERVICE AUTO SERUS	234,54	reparatii auto	OLTANU EDUARD	2/19/2020		2/13/2020		234,54	546	2/19/2020
417	424	2/13/2020	20008200	1/27/2020	SERVICE AUTO SERUS	1.540,17	reparatii auto	OLTANU EDUARD	2/26/2020				1.540,17		
418	425	2/13/2020	20008221	1/27/2020	SERVICE AUTO SERUS	1.509,47	reparatii auto	OLTANU EDUARD	2/26/2020				1.509,47		
419	426	2/13/2020	20008217	1/27/2020	SERVICE AUTO SERUS	1.603,17	reparatii auto	OLTANU EDUARD	2/26/2020				1.603,17		
420	427	2/13/2020	20008229	1/27/2020	SERVICE AUTO SERUS	1.231,10	reparatii auto	OLTANU EDUARD	2/26/2020				1.231,10		
421	420	2/13/2020	20008200	1/27/2020	SERVICE AUTO SERUS	235,34	reparatii auto	OLTANU EDUARD	2/26/2020				235,34		
422	419	2/13/2020	20008216	1/26/2020	SERVICE AUTO SERUS	144,70	reparatii auto	OLTANU EDUARD	2/24/2020		2/13/2020		144,70	546	3/19/2020
423	418	2/13/2020	20008217	1/26/2020	SERVICE AUTO SERUS	669,49	reparatii auto	OLTANU EDUARD	2/24/2020		2/13/2020		669,49	546	2/19/2020
424	417	2/13/2020	20008193	1/16/2020	SERVICE AUTO SERUS	697,70	reparatii auto	OLTANU EDUARD	2/19/2020		2/13/2020		697,70	501	2/14/2020
425	416	2/13/2020	2007000175	2/1/2020	DISTRIBUTIE MUNTENIA	3.460,52	chirie trafice	PATRUSCA PAUL	2/26/2020				3.460,52		
426	415	2/13/2020	20008200	1/27/2020	STRECEVICI ROMANIA	285,60	servicii proceduri	BALUTU DANIELA	2/29/2020				285,60		
427	408	2/13/2020	20101448	1/31/2020	STRECEVICI ROMANIA	285,60	servicii proceduri	FLORINA VALERIU	3/2/2020				285,60		
428	405	2/13/2020	1212002	2/7/2020	MHA ACTV SYSTEM	100.887,96	servicii operare	FLORINA VALERIU	3/2/2020				100.887,96	544	2/19/2020
429	413	2/13/2020	20484	2/10/2020	SEDONA ALM	219,00	cur	PETRESCU ANCA	2/24/2020		2/13/2020		219,00	500	2/14/2020
430	434	2/13/2020	36294	3/18/2020	SOCALA SUPERIORA DE AVANTIE	888,50	cur	PETRESCU ANCA	2/24/2020				888,50		
431	412	2/13/2020	41581	2/6/2020	DEL TAMIO	725,90	instalare	NICOLAE GEORGIE	3/6/2020				725,90		
432	413	2/13/2020	11896	2/4/2020	DEL TAMIO	897,26	instalare	NICOLAE GEORGIE	3/4/2020				897,26		
433	414	2/13/2020	197740	3/7/2020	DEDEMAN	339,00	cablu	NICOLAE GEORGIE	3/7/2020				339,00		
434	2/13/2020	200080801	2/10/2020	DANTE INTERNATIONAL	1.949,99	instalare cablu	NICOLAE GEORGIE	3/7/2020				1.949,99			
435	415	2/13/2020	41584	2/6/2020	DEL TAMIO	154,70	bacuri	NICOLAE GEORGIE	3/6/2020				154,70		
436	417	2/13/2020	1900	1/31/2020	MANAGEMENT CONC	8.925,00	instalare	PETRESCU ANCA	2/28/2020				8.925,00		
437	417	2/13/2020	1782	2/10/2020	CAVOCESCA PARTNERS	8.925,00	servicii instalare	FANAS GABRIELA	3/1/2020				8.925,00		
438	489	2/13/2020	200011102	2/10/2020	VIOLIA APA SERVICI	597.157,71	menajerita	ROBTARU SOFIN	3/1/2020				597.157,71		
439	500	2/13/2020	200000411	2/11/2020	UT FACILITY MANAGEMENT	16.271,20	servicii	ROBTARU SOFIN	3/1/2020				16.271,20		
440	500	2/13/2020	20000051	2/11/2020	ATSA INDUSTRY	2.475,73	servicii	NICOLAE GEORGIE	3/12/2020				2.475,73		
441	459	2/13/2020	2000077	1/16/2020	QUARTY MATRIX	6.182,05	produse	NICOLAE GEORGIE	2/13/2020				6.182,05		
442	460	2/13/2020	400072348	2/12/2020	INIEC GAS ROMANIA	499,48	instalare	NICOLAE GEORGIE	3/13/2020				499,48		
443	460	2/13/2020	2124	2/13/2020	MALCO AUTO TRUCK PARTS IMPEX	7.423,93	gratar	ROBTARU SOFIN	3/13/2020				7.423,93		
444	461	2/13/2020	39898	1/16/2020	SERVICE SALUBRITATE	1.477,90	servicii	ROBTARU SOFIN	3/1/2020				1.477,90		
445	462	2/13/2020	115800097	2/1/2020	HOMITAL IMEX	6.500,00	pompa circulatie	NICOLAE GEORGIE	3/4/2020				6.500,00		
446	463	2/13/2020	158407	2/10/2020	SEDONA ALM	420,00	instalare	TOCU BOGDAN	2/24/2020				420,00		
447	465	2/13/2020	11560	2/13/2020	BERNO ADVERTISING	670,04	instalare	NICOLAE GEORGIE	2/13/2020				670,04		
448	466	2/13/2020	2344	2/12/2020	DUMBEST ACTIV	3.482,44	instalare	NICOLAE GEORGIE	3/13/2020				3.482,44		
449	467	2/13/2020	2344	2/12/2020	DUMBEST ACTIV	710,43	instalare	NICOLAE GEORGIE	3/13/2020				710,43		
450	468	2/13/2020	33934	2/12/2020	COFFEY EXPERT	2.319,52	caldea	NICOLAE GEORGIE	3/13/2020				2.319,52		
451	469	2/13/2020	42526	2/11/2020	SPURCUTA FARM	1.009,12	terapie	NICOLAE GEORGIE	2/12/2020				1.009,12		
452	471	2/13/2020	43199	2/10/2020	SPURCUTA FARM	931,56	medic, masini	NICOLAE GEORGIE	2/11/2020				931,56		
453	471	2/13/2020	143064	2/10/2020	MECHEXIMEX	3.619,98	scambiator	NICOLAE GEORGIE	3/10/2020				3.619,98		
454	472	2/13/2020	143064	2/10/2020	MECHEXIMEX	2.286,60	instalare	NICOLAE GEORGIE	3/10/2020				2.286,60		
455	473	2/13/2020	2000002	2/6/2020	ATSA INDUSTRY	11.323,33	perii masina motorizat	NICOLAE GEORGIE	3/6/2020				11.323,33		
456	474	2/13/2020	2000021	2/10/2020	ATSA INDUSTRY	78.444,61	perii cotel	NICOLAE GEORGIE	3/6/2020				78.444,61		
457	474	2/13/2020	20000023	2/10/2020	ATSA INDUSTRY	11.323,33	perii cilindrici	NICOLAE GEORGIE	3/6/2020				11.323,33		
458	475	2/13/2020	4605	3/13/2020	BINO HYGIENE	499,80	desinfecant	NICOLAE GEORGIE	3/11/2020				499,80		
459	476	2/13/2020	4598	2/11/2020	BIO HYGIENE	3.422,00	desinfecant	NICOLAE GEORGIE	3/1/2020				3.422,00		
460	478	2/13/2020	2000818598	2/10/2020	DANTE INTERNATIONAL	113,28	reparatii auto	NICOLAE GEORGIE	3/1/2020				113,28		
461	479	2/13/2020	20008181660	2/10/2020	DANTE INTERNATIONAL	13.499,91	reparatii auto	NICOLAE GEORGIE	3/1/2020				13.499,91		
462	480	2/13/2020	20008181660	2/10/2020	DANTE INTERNATIONAL	589,05	reparatii auto	NICOLAE GEORGIE	3/1/2020				589,05		
463	481	2/13/2020	20001200002	2/10/2020	HOMPIEST SERVICE INTEGRATE	68.552,83	servicii constructii	ADAM ADRIAN	3/13/2020		2/18/2020		68.552,83		
464	482	2/13/2020	1251	2/4/2020	DWP FINANC	4.158,63	instalare	STANCIU GEORGIE	2/19/2020				4.158,63	512	2/19/2020