

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELIULOR	PERSONA RASPUNZABILA CU	TERMEN SCADENT	PREZENT ALEA	DEFAZARE PREZENT ALEA	REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DEFAZARE
	NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR DATA DE DEFAZARE	
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		1/13/2020
2	24	1/7/2020	8300040454	1/2/2020	ROMANIA ADMINISTRATIVE	154.986.32	completare	NICOLAE GERGHE	1/2/2020			1/13/2020	154.986.32	188		1/29/2020
3	2	1/7/2020	80003118	1/7/2020	DEDEMAN	1.441.31	proiect	NICOLAE GERGHE	1/2/2020			1/13/2020	1.441.31	401		1/29/2020
4	11	1/7/2020	10444015	1/2/1/2020	COMPANIA 1993	6.927.21	proiect	NICOLAE GERGHE	1/1/2020			1/13/2020	6.927.21	248		1/27/2020
5	12	1/7/2020	10444016	1/2/1/2020	COMPANIA 1993	721.26	proiect	NICOLAE GERGHE	1/1/2020			1/13/2020	721.26	448		1/27/2020
6	3	1/7/2020	8024231	1/6/2020	UNITE INTERNATIONAL	1.296.52	proiect	NICOLAE GERGHE	1/6/2020			1/22/2020	1.296.52	115		2/10/2020
7	10	1/7/2020	142986	1/2/2/2020	EMID COMPLEX	136.85	gel defibrant	NICOLAE GERGHE	1/2/2020			1/19/2020	136.85	381		1/29/2020
8	2	1/7/2020	4511	1/6/2020	MB TELECOM LTD	75.79.86	proiect	GHORGHE NINA	1/6/2020			1/14/2020	75.79.86	366		30/7
9	4	1/7/2020	13322	1/6/2020	EMPT TRADE	162.980.61	proiect	GHORGHE NINA	1/6/2020			1/29/2020	162.980.61	301		1/31/2020
10	8	1/7/2020	13323	1/6/2020	EMPT TRADE	9.291.55	proiect	COTULTEA TEODORIAN	1/6/2020			1/28/2020	9.291.55	302		1/31/2020
11	6	1/7/2020	13324	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	SECURE SECURITY SYSTEM	118.755.63	servicii gaze	FLORINA VALERIU	2/1/2020			1/13/2020	118.755.63	273		1/28/2020
13	8	1/7/2020	20170347	1/1/2020	SECURE SECURITY SYSTEM	55.845.79	servicii gaze	FLORINA VALERIU	2/1/2020			1/13/2020	55.845.79	271		1/28/2020
14	9	1/7/2020	13325	1/6/2020	THYSSENKRUPP ELEVATOR	1.706.39	servicii instalare	OLTANU EDUARD	1/6/2020			1/31/2020	1.706.39	399		1/31/2020
15	11	1/7/2020	38677	1/2/1/2020	SERVIS SALUBRITATE	1.000.17	proiect	PATRICIA PAUL	1/6/2020			1/15/2020	1.000.17	314		2/3/2020
16	14	1/7/2020	4512	1/6/2020	MB TELECOM LTD	1.879.41	proiect	GHORGHE NINA	1/6/2020			1/16/2020	1.879.41	301		1/31/2020
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	1.879.41	proiect	COTULTEA TEODORIAN	1/6/2020			1/22/2020	1.879.41	309		1/31/2020
18	16	1/7/2020	10413	1/6/2020	MB TELECOM LTD	1.879.41	proiect	COTULTEA TEODORIAN	1/6/2020			1/22/2020	1.879.41	309		1/31/2020
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288.177.50	proiect	COTULTEA TEODORIAN	1/6/2020			1/28/2020	288.177.50	277		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	TOMAS ADRIAN	2/1/2020			1/9/2020	67.080.49	271		2/7/2020
22	20	1/7/2020	869	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65	proiect	COTULTEA TEODORIAN	1/6/2020			1/28/2020	895.807.65	301		2/11/2020
23	22	1/7/2020	284	1/7/2020	EURO PAVILION	124.124.36	servicii catering	GHORGHE NINA	1/7/2020			1/15/2020	124.124.36	361		1/27/2020
24	23	1/7/2020	1312	1/7/2020	BONIC SECURITY	512.183.83	servicii instalare	GHORGHE NINA	1/7/2020			1/13/2020	512.183.83	267		2/8
25	25	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	proiect	GHORGHE NINA	1/6/2020			1/21/2020	5.061.33	292		1/28/2020
26	26	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	proiect	GHORGHE NINA	1/6/2020			1/21/2020	5.061.33	292		1/28/2020
27	27	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	proiect	GHORGHE NINA	1/6/2020			1/21/2020	5.061.33	292		1/28/2020
28	56	1/6/2020	2009736984	1/7/2020	DANTE INTERNATIONAL	7.300.00	telefon mobil	NICOLAE GERGHE	1/6/2020			1/16/2020	7.300.00	304		1/31/2020
29	57	1/6/2020	24803294	1/2/6/2020	DANTE INTERNATIONAL	12.079.50	proiect	NICOLAE GERGHE	1/2/6/2020			1/16/2020	12.079.50	311		1/29/2020
30	53	1/6/2020	86391	1/7/2020	SOCIALA SUPERIORA DE AVIATIE	592.22	CURS	PETRESCU ANICA	1/1/2020			1/9/2020	592.22	40		1/30/2020
31	29	1/6/2020	20027951	1/2/6/2020	SERVICE AUTO SERIUS	1.198.40	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/16/2020	1.198.40	126		1/26/2020
32	29	1/6/2020	20027951	1/2/6/2020	SERVICE AUTO SERIUS	1.198.40	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/16/2020	1.198.40	126		1/26/2020
33	30	1/6/2020	20027949	1/2/6/2020	SERVICE AUTO SERIUS	622.26	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/15/2020	622.26	113		1/26/2020
34	31	1/6/2020	10402729	1/2/6/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/15/2020	144.11	114		1/26/2020
35	32	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	144.11	114		1/26/2020
36	33	1/6/2020	20027232	1/2/6/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/15/2020	144.11	114		1/26/2020
37	34	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	144.11	114		1/26/2020
38	35	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
39	36	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
40	37	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
41	38	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
42	39	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
43	40	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
44	41	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
45	42	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
46	43	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
47	44	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
48	45	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
49	46	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
50	47	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	118		1/26/2020
51	48	1/6/2020	20027999	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/20/2020	1.137.41	208		1/21/2020
52	49	1/6/2020	20027998	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/20/2020	1.137.41	208		1/21/2020
53	50	1/6/2020	20027997	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/20/2020	1.137.41	208		1/21/2020
54	54	1/6/2020	20027996	1/2/1/2020	UNIT FACILITY MANAGEMENT	2.256.678.99	servicii	GHORGHE NINA	1/6/2020			1/16/2020	2.256.678.99	312		1/27/2020
55	55	1/6/2020	20027997	1/2/1/2020	UNIT FACILITY MANAGEMENT	85.296.21	servicii	GHORGHE NINA	1/6/2020			1/16/2020	85.296.21	312		1/27/2020
56	56	1/6/2020	4519	1/6/2020	MB TELECOM LTD	1.448.17	proiect	GHORGHE NINA	1/6/2020			1/16/2020	1.448.17	311		2/3/2020
57	58	1/6/2020	2387	1/6/2020	EUROTRADING SOLUTION	855.00	servicii formare profesionala	PETRESCU ANICA	1/6/2020			1/7/2020	855.00	139		1/14/2020
58																

188	198	1/21/2020	927896	1/26/2020	START BIT NET	1.168.58	produse	NICOLAE GEORGIE	2/19/2020		2/6/2020	1.168.58	489	2/13/2020
189	199	1/21/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020	1/26/2020
190	200	1/21/2020	30786	1/21/2020	COMAT ELECTROM	2.699.82	produse	NICOLAE GEORGIE	2/19/2020		1/26/2020	2.699.82	482	2/13/2020
191	201	1/21/2020	800	3/14/2020	INNOVATIVE IT SOLUTIONS	38.811.14	camari	NICOLAE GEORGIE	2/14/2020		1/31/2020	38.811.14	379	2/13/2020
192	202	1/21/2020	7601	1/21/2020	INNOVATIVE IT SOLUTIONS	18.452.75	unelte	NICOLAE GEORGIE	2/14/2020		1/31/2020	18.452.75	378	2/13/2020
193	203	1/21/2020	20028132	3/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	746.56	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	860.37	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	860.37	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	5.381.41	reparatie auto	OLTANU EDOARDO	2/15/2020		1/31/2020	5.381.41	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		1/31/2020	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		2/13/2020	3.314.45	302	2/14/2020
200	209	1/21/2020	12900310	1/26/2020	MIODICAR	4.719.93	reparatie auto	OLTANU EDOARDO	2/19/2020		2/13/2020	4.719.93	318	2/13/2020
201	210	1/21/2020	12900047	1/16/2020	MIODICAR	178.50	ITP	OLTANU EDOARDO	2/19/2020			178.50		
202	215	1/21/2020	2181	1/26/2020	AVOCAT CIBIRIULI IONAN B ASOCIATI	11.815.87	produse	PODORA BOGDAN	2/10/2020		1/21/2020	11.815.87	283	1/30/2020
203	213	1/21/2020	44001888	1/21/2020	LINSE CAR ROMANIA	873.82	reparatie auto	NICOLAE GEORGIE	2/10/2020		1/31/2020	873.82	313	2/13/2020
204	217	1/21/2020	30514	3/26/2020	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	1.866.49.77	locuri	ROTARIU SORIN	2/19/2020		2/10/2020	1.866.49.77	85	2/13/2020
206	213	1/21/2020	2181	3/15/2020	AVOCAT CIBIRIULI IONAN B ASOCIATI	11.375.92	produse	PODORA BOGDAN	2/15/2020		1/27/2020	11.375.92	286	1/30/2020
207	214	1/21/2020	2180	3/15/2020	AVOCAT CIBIRIULI IONAN B ASOCIATI	2.275.18	produse	PODORA BOGDAN	2/15/2020		1/23/2020	2.275.18	284	1/30/2020
208	215	1/21/2020	2189	3/15/2020	AVOCAT CIBIRIULI IONAN B ASOCIATI	7.981.15	produse	PODORA BOGDAN	2/15/2020		1/23/2020	7.981.15	285	1/30/2020
209	220	1/21/2020	134	1/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12	material	ASAM ADRIAN	1/12/2020	ANALAT		216.578.12		
210	221	1/21/2020	134	1/2/2020	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	3/21/2020	CRAZY PRINT	259.04	produse	NICOLAE GEORGIE	2/12/2020		1/30/2020	259.04	523	2/17/2020
212	222	1/21/2020	989574	3/13/2020	ASOCIATIA AEROPORTULUI DIN ROMANIA	15.588.00	costuri membru	OMNESCU VALENTIN	2/13/2020		2/11/2020	15.588.00	467	2/12/2020
213	226	1/21/2020	193738	1/21/2020	ARMEDS COUNCIL INTERNATIONAL	4.212.50	locuri	PETRESCU ANGICA	2/10/2020		1/27/2020	4.212.50	6	2/13/2020
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	63.473.77	servicii	ASAM ADRIAN	2/12/2020		1/28/2020	63.473.77	540	2/18/2020
216	230	1/21/2020	118964	1/21/2020	EVOLUTION PREST SYSTEMS	7.157.81	reparatie auto	NICOLAE GEORGIE	2/10/2020		1/30/2020	7.157.81	312	2/17/2020
217	231	1/21/2020	1115220	1/21/2020	EVOLUTION PREST SYSTEMS	7.598.99	reparatie auto	NICOLAE GEORGIE	2/19/2020		1/28/2020	7.598.99	493	2/13/2020
218	233	1/21/2020	123096	1/26/2020	CEC MEXIA LABORATOR	1.154.39	servicii	POTCARA TEOODORIAN	2/10/2020		1/30/2020	1.154.39	314	2/17/2020
219	233	1/21/2020	200907789004	3/16/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGIE	2/10/2020		1/28/2020	4.499.99	615	2/17/2020
220	231	1/21/2020	181	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1.183.555.54	stancari	ASAM ADRIAN	1/10/2020		1/27/2020	1.183.555.54	259	2/17/2020
221	234	1/21/2020	123098	1/26/2020	CEC MEXIA LABORATORY SERVICE	953.33	servicii	POTCARA TEOODORIAN	2/10/2020		1/31/2020	953.33	313	2/17/2020
222	235	1/21/2020	7705	1/23/2020	BUSINESS PLUS	20.468.00	reparatie auto	OLTANU EDOARDO	2/12/2020		2/17/2020	20.468.00	520	2/17/2020
223	236	1/21/2020	7704	1/23/2020	BUSINESS PLUS	18.106.44	reparatie auto	OLTANU EDOARDO	2/12/2020		2/17/2020	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		2/17/2020	410.26	311	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	374	2/13/2020
226	239	1/21/2020	123099	1/26/2020	CEC MEXIA LABORATORY	953.33	documente date	POTCARA TEOODORIAN	2/10/2020		2/16/2020	953.33	313	2/17/2020
227	240	1/21/2020	20090712384	3/16/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGIE	2/10/2020		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	75862	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	1300112118	1/21/2020	EUROCOM	7.928.18	reparatie auto	NICOLAE GEORGIE	2/10/2020		1/31/2020	7.928.18	310	2/17/2020
231	244	1/21/2020	1300112118	1/21/2020	EUROCOM	7.928.18	reparatie auto	NICOLAE GEORGIE	2/10/2020		1/31/2020	7.928.18	310	2/17/2020
232	245	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
233	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
234	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
235	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
236	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
237	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
238	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
239	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
240	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
241	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
242	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
243	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
244	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
245	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
246	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
247	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
248	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
249	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
250	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
251	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
252	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
253	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
254	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
255	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
256	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
257	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
258	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
259	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2020
260	246	1/21/2020	1306353	1/21/2020	CITS TELECOM	5.061.95	servicii	OLTANU EDOARDO	2/12/2020		2/17/2020	5.061.95	513	2/17/2

1881	382	2/6/2020	2009494	2/4/2020	AUTOTATATA AERONAUTICA CIVILA ROMANIA	1.137,35	autorizare mijlocse tehnice	ROBTARU 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 INSUVENTA	22,629,96	insusetare	ADAM ADRIAN	3/1/2020				22,629,96		
1885	402	2/13/2020	20000403	2/10/2020	UT FACILITY MANAGEMENT	10,073,73	servicii insusetare lampi	ROBTARU SOFIN	3/1/2020				10,073,73		
1886	402	2/13/2020	20000404	2/10/2020	UT FACILITY MANAGEMENT	11,183,09	servicii insusetare lampi	ROBTARU SOFIN	3/1/2020				11,183,09		
187	418	2/13/2020	20000395	2/10/2020	UT FACILITY MANAGEMENT	1,538,03	servicii insusetare lampi	ROBTARU SOFIN	3/1/2020				1,538,03		
1887	417	2/13/2020	20000388	2/7/2020	UT FACILITY MANAGEMENT	828,97	servicii insusetare lampi	ROBTARU SOFIN	3/1/2020				828,97		
1888	436	2/13/2020	20000410	2/10/2020	UT FACILITY MANAGEMENT	88,88,39	servicii insusetare lampi	ROBTARU SOFIN	3/1/2020				88,88,39		
190	432	2/13/2020	4955	2/10/2020	INTELECOM LTD	1,968,58	insusetare	ROBTARU SOFIN	3/1/2020				1,968,58		
191	407	2/13/2020	4953	2/10/2020	INTELECOM LTD	81,644,76	insusetare	ROBTARU SOFIN	3/1/2020				81,644,76		
192	420	2/13/2020	20002306	2/10/2020	INSUREM	104,14,21	abonament	ROBTARU SOFIN	3/1/2020				104,14,21		
193	452	2/13/2020	20000197001	2/1/2020	TELECOM ROMANIA COMMUNICATIONS	681,41	abonament	ROBTARU SOFIN	2/24/2020			2/17/2020	681,41	563	2/30/2020
194	410	2/13/2020	6	2/6/2020	NARADA CLEAN ALL	6,160,00	servicii	TOMAS ADRIAN	3/1/2020				6,160,00		
195	403	2/13/2020	5137003800	2/1/2020	UIC ROMANIA	284,17	abonament	TOMAS ADRIAN	2/29/2020				284,17		
196	404	2/13/2020	20000849230	2/4/2020	UIC ROMANIA	272,96	abonament	TOMAS ADRIAN	3/1/2020				272,96		
197	446	2/13/2020	2001996	1/31/2020	ROPOC DE BUCURESTI	47,637,46	chirie costantare	DALA MARIUS	3/1/2020				47,637,46		
198	447	2/13/2020	96474	1/31/2020	ROMASTA	2,330,30	servicii tehnice	ROBTARU SOFIN	3/1/2020				2,330,30		
199	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	20,675,37	servicii telecomunicatii	ROBTARU SOFIN	3/1/2020				20,675,37		
401	405	2/13/2020	98479	1/31/2020	ROMASTA	21,228,47	servicii tehnice	ROBTARU SOFIN	3/1/2020				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	2/1/2020	CABINET INDIAGAL ALC POP	11,373,55	insusetare	POSCA BOGDAN	2/19/2020				11,373,55		
404	443	2/13/2020	535	2/1/2020	MOTROLA SOLUTIONS ROMANIA	494,655,99	servicii instalare	GHEBRU DANIEL	3/1/2020				494,655,99		
405	442	2/13/2020	2000000004	2/6/2020	POBR CONSTRUCT	205,146,08	servicii instalare	GHEBRU DANIEL	3/1/2020				205,146,08		
406	441	2/13/2020	2000000004	2/6/2020	POBR CONSTRUCT	208,942,80	uscat	ADAM ADRIAN	3/1/2020				208,942,80		
407	435	2/13/2020	200003651	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	99,020,03	cabine auto	ADAM ADRIAN	3/1/2020				99,020,03		
409	433	2/13/2020	84936	2/7/2020	ENERGO METR	13,000,00	motorpene	NICOLAE GEORGE	3/7/2020				13,000,00		
410	430	2/13/2020	800022271	2/10/2020	DEDEMAN	4,279,46	produse	NICOLAE GEORGE	3/1/2020				4,279,46		
411	431	2/13/2020	830008061	2/4/2020	HOMPTREX DOWNSTREAM	11,999,12	moderne	NICOLAE GEORGE	3/1/2020				11,999,12		
412	429	2/13/2020	20002323	1/27/2020	SERVICE AUTO SERUS	1,233,10	reparatii auto	OLTANU EDUARD	2/26/2020				1,233,10		
413	428	2/13/2020	20002320	1/27/2020	SERVICE AUTO SERUS	2,223,04	reparatii auto	OLTANU EDUARD	2/26/2020				2,223,04		
414	421	2/13/2020	20002339	2/4/2020	SERVICE AUTO SERUS	2,223,04	reparatii auto	OLTANU EDUARD	3/1/2020				2,223,04		
415	422	2/13/2020	20002338	2/4/2020	SERVICE AUTO SERUS	2,050,77	reparatii auto	OLTANU EDUARD	3/1/2020				2,050,77		
416	423	2/13/2020	20002333	1/25/2020	SERVICE AUTO SERUS	234,54	reparatii auto	OLTANU EDUARD	2/24/2020			2/13/2020	234,54	546	2/19/2020
417	424	2/13/2020	20002320	1/27/2020	SERVICE AUTO SERUS	1,542,17	reparatii auto	OLTANU EDUARD	2/26/2020				1,542,17		
418	425	2/13/2020	20002321	1/27/2020	SERVICE AUTO SERUS	1,540,47	reparatii auto	OLTANU EDUARD	2/26/2020				1,540,47		
419	426	2/13/2020	20002327	1/27/2020	SERVICE AUTO SERUS	1,603,17	reparatii auto	OLTANU EDUARD	2/26/2020				1,603,17		
420	427	2/13/2020	20002329	1/27/2020	SERVICE AUTO SERUS	1,233,10	reparatii auto	OLTANU EDUARD	2/24/2020				1,233,10		
421	420	2/13/2020	20020480	2/6/2020	SERVICE AUTO SERUS	25,126,20	reparatii auto	OLTANU EDUARD	2/24/2020				25,126,20		
422	419	2/13/2020	20002316	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	20002317	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	20002319	1/26/2020	SERVICE AUTO SERUS	697,70	reparatii auto	OLTANU EDUARD	2/24/2020			2/13/2020	697,70	546	2/19/2020
425	416	2/13/2020	2007000175	2/1/2020	DISTRIBUTIE MUNTENIA	3,460,52	chirie trafic	PATRUSIA PAUL	2/26/2020				3,460,52		
426	415	2/13/2020	2007000175	2/1/2020	DISTRIBUTIE MUNTENIA	3,460,52	servicii	PATRUSIA PAUL	2/26/2020				3,460,52		
427	408	2/13/2020	20010448	1/31/2020	STRYCELYC ROMANIA	285,60	servicii proceduri	BALUTU DANIELA	2/29/2020				285,60		
428	405	2/13/2020	1212002	2/7/2020	MHA ACTV SYSTEM	100,887,96	servicii operare	FLORINA VALERIU	3/1/2020				100,887,96		
429	413	2/13/2020	20484	2/10/2020	SEDONA ALM	21,000	cur	PETRESCU ANICA	2/24/2020			2/13/2020	21,000	544	2/19/2020
430	454	2/13/2020	36294	3/6/2020	SOCIALA SUPERIORA DE AVIATIE	888,50	cur	PETRESCU ANICA	2/24/2020			2/13/2020	888,50	500	2/14/2020
431	412	2/13/2020	41581	2/1/2020	DEL TAMIO	725,90	produse	NICOLAE GEORGE	3/1/2020				725,90		
432	413	2/13/2020	11896	2/4/2020	DEL TAMIO	897,26	cabine	NICOLAE GEORGE	3/1/2020				897,26		
433	414	2/13/2020	197360	3/7/2020	DEDEMAN	39,00	cabine	NICOLAE GEORGE	3/7/2020				39,00		
434	413	2/13/2020	2000000001	2/6/2020	DANTE INTERNATIONAL	1,498,99	insusetare cabluri	NICOLAE GEORGE	3/1/2020				1,498,99		
435	415	2/13/2020	41584	2/6/2020	DEL TAMIO	154,70	bacuri	NICOLAE GEORGE	3/6/2020				154,70		
436	417	2/13/2020	1900	1/31/2020	MANAGEMENT CONC	8,925,00	insusetare	PETRESCU ANICA	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	200001102	2/10/2020	VIOLIA APA SERVICI	997,157,71	menajerita	ROBTARU SOFIN	3/1/2020				997,157,71		
439	500	2/13/2020	200000411	2/1/2020	UT FACILITY MANAGEMENT	10,273,73	servicii	ROBTARU SOFIN	3/1/2020				10,273,73		
440	500	2/13/2020	20000051	2/1/2020	ATSA INDUSTRY	2,475,25	produse	NICOLAE GEORGE	3/1/2020				2,475,25		
441	459	2/13/2020	20000077	1/16/2020	QUARTY MATRIX	6,182,05	produse	NICOLAE GEORGE	2/13/2020				6,182,05		
442	460	2/13/2020	400072338	2/12/2020	INDE GAS ROMANIA	499,48	insusetare	NICOLAE GEORGE	3/1/2020				499,48		
443	460	2/13/2020	2124	2/1/2020	MALCO AUTO TRUCK PARTS IMPEX	7,423,93	gratar	ROBTARU GEORGE	3/1/2020				7,423,93		
444	461	2/13/2020	39988	1/16/2020	SERVICE SALUBITATE	1,477,90	produse	ROBTARU SOFIN	3/1/2020				1,477,90		
445	462	2/13/2020	1158000077	2/1/2020	HOMITAL IMEX	6,900,00	pompa circulare	NICOLAE GEORGE	3/1/2020				6,900,00		
446	463	2/13/2020	158407	2/10/2020	SEDONA ALM	420,00	insusetare	TOCU BOGDAN	2/24/2020				420,00		
447	465	2/13/2020	11560	2/1/2020	SEMO ADVERTISING	670,04	insusetare	NICOLAE GEORGE	3/1/2020				670,04		
448	466	2/13/2020	2344	2/12/2020	DUMBEST ACTIV	1,482,44	insusetare	NICOLAE GEORGE	3/1/2020				1,482,44		
449	467	2/13/2020	2345	2/12/2020	DUMBEST ACTIV	710,43	insusetare	NICOLAE GEORGE	3/1/2020				710,43		
450	468	2/13/2020	33934	2/12/2020	COFFE EXPERT	2,319,52	cafetia	NICOLAE GEORGE	3/1/2020				2,319,52		
451	469	2/13/2020	42526	2/1/2020	SPRUCUTA FARM	1,008,12	terapie	NICOLAE GEORGE	2/1/2020				1,008,12		
452	471	2/13/2020	43199	2/1/2020	SPRUCUTA FARM	931,56	medic, masini	NICOLAE GEORGE	2/1/2020				931,56		
453	471	2/13/2020	143064	2/1/2020	MECHROMEX	3,619,98	scambiator	NICOLAE GEORGE	3/1/2020				3,619,98		
454	472	2/13/2020	143064	2/1/2020	MECHROMEX	3,619,98	insusetare	NICOLAE GEORGE	3/1/2020				3,619,98		
455	473	2/13/2020	20000021	2/6/2020	ATSA INDUSTRY	11,323,33	partii masina motoruri	NICOLAE GEORGE	3/6/2020				11,323,33		
456	474	2/13/2020	20000021	2/6/2020	ATSA INDUSTRY	78,444,61	servicii ciret	NICOLAE GEORGE	3/6/2020				78,444,61		
457	474	2/13/2020	20000023	2/6/2020	ATSA INDUSTRY	11,323,33	servicii cilindrici	NICOLAE GEORGE	3/6/2020				11,323,33		
458	475	2/13/2020	4605	3/1/2020	BIO HYGIENE	499,80	desinfecant	NICOLAE GEORGE	3/1/2020				499,80		
459	476	2/13/2020	4598	2/1/2020	BIO HYGIENE	3,432,00	desinfecant	NICOLAE GEORGE	3/1/2020				3,432,00		
460	478	2/13/2020	200008185	2/10/2020	DANTE INTERNATIONAL	11,323,33	reparatii cab	NICOLAE GEORGE	3/1/2020				11,323,33		
461	479	2/13/2020	20000811660	2/10/2020	DANTE INTERNATIONAL	13,499,91	reparatii	NICOLAE GEORGE	3/1/2020				13,499,91		
462	480	2/13/2020	2000000001	2/6/2020	DANTE INTERNATIONAL	589,05	insusetare	NICOLAE GEORGE	3/1/2020				589,05		
463	481	2/13/2020	21601200002	2/1/2020	HOMPOST SERVICE INTEGRATE	68,552,83	servicii curatenie	ADAM ADRIAN	3/1/2020			2/18/2020	68,552,83	512	2/19/2020