

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	2/6/2020			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	248		1/27/2020
6	3	1/7/2020	8024231	1/6/2020	UNITE INTERNATIONAL	1.296.52	proiect	NICOLAE GERGHE	2/6/2020			1/22/2020	1.296.52	113		2/10/2020
7	10	1/7/2020	142986	1/2/2/2020	EMID COMPLEX	136.85	gel defibrator	NICOLAE GERGHE	1/2/2020			1/29/2020	136.85	381		1/29/2020
8	2	1/7/2020	4515	1/6/2020	MB TELECOM LTD	75.796.86	proiect	GHORGHE NINA	1/6/2020			1/14/2020	75.796.86	366		30/7/2020
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	1.298.20	proiect	COTULTEA TEODORIAN	1/6/2020			1/29/2020	1.298.20	302		1/31/2020
11	6	1/7/2020	13324	1/6/2020	EMPT TRADE	9.291.55	proiect	COTULTEA TEODORIAN	1/6/2020			1/29/2020	9.291.55	302		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	273		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	SERVICE SALUBRITATE	1.000.17	proiect	PATRICIA PAUL	1/6/2020			1/16/2020	1.000.17	314		2/3/2020
16	14	1/7/2020	4516	1/6/2020	MB TELECOM LTD	1.979.41	proiect	GHORGHE NINA	1/6/2020			1/29/2020	1.979.41	301		1/31/2020
17	15	1/7/2020	4517	1/6/2020	MB TELECOM LTD	13.451.09	abonament	COTULTEA TEODORIAN	2/1/2020			1/22/2020	13.451.09	389		1/30/2020
18	16	1/7/2020	10413	1/6/2020	MB TELECOM LTD	15.032.92	abonament	COTULTEA TEODORIAN	2/1/2020			1/22/2020	15.032.92	390		1/30/2020
19	17	1/7/2020	4518	1/6/2020	MB TELECOM LTD	286.177.50	abonament	COTULTEA TEODORIAN	2/1/2020			1/29/2020	286.177.50	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	18870071	1/1/2020	MARKUS C&A	8.160.00	servicii	TOMAS ADRIAN	2/1/2020			1/29/2020	8.160.00	271		2/2/2020
22	20	1/7/2020	869	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65	abonament	COTULTEA TEODORIAN	2/1/2020			1/29/2020	895.807.65	387		2/11/2020
23	22	1/7/2020	284	1/7/2020	EURO PAVILION	12.114.36	servicii catering	GHORGHE NINA	1/7/2020			1/15/2020	12.114.36	361		1/17/2020
24	23	1/7/2020	13326	1/6/2020	REBON SECURITY	512.183.83	servicii instalare	GHORGHE NINA	1/6/2020			1/13/2020	512.183.83	267		2/8/2020
25	25	1/7/2020	13327	1/6/2020	REBON SECURITY	5.061.33	servicii instalare	GHORGHE NINA	2/1/2020			1/21/2020	5.061.33	292		1/28/2020
26	26	1/7/2020	13328	1/6/2020	REBON SECURITY	2.736.12	servicii instalare	GHORGHE NINA	2/1/2020			1/21/2020	2.736.12	293		1/28/2020
27	27	1/7/2020	2009776894	1/7/2020	DANTE INTERNATIONAL	7.300.00	telefon mobil	NICOLAE GERGHE	2/6/2020			1/16/2020	7.300.00	304		1/31/2020
28	56	1/6/2020	24803294	1/2/6/2020	SANCTE DISTRIBUTION	12.079.50	proiect	NICOLAE GERGHE	1/2/6/2020			1/16/2020	12.079.50	311		1/29/2020
29	53	1/6/2020	86391	1/7/2020	SOCIALA SUPERIORA DE AVIATIE	592.22	CURS	PETRESCU ANCA	1/1/2020			1/9/2020	592.22	40		1/30/2020
30	29	1/6/2020	20027951	1/2/6/2020	SERVICE AUTO SERIUS	206.86	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/16/2020	206.86	126		1/26/2020
31	29	1/6/2020	20027951	1/2/6/2020	SERVICE AUTO SERIUS	1.158.40	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/16/2020	1.158.40	188		1/26/2020
32	30	1/6/2020	20027949	1/2/6/2020	SERVICE AUTO SERIUS	62.26	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/16/2020	62.26	113		1/26/2020
33	31	1/6/2020	10427229	1/2/6/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/16/2020	144.11	181		1/26/2020
34	32	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/16/2020	144.11	181		1/26/2020
35	31	1/6/2020	20027232	1/2/6/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/16/2020	144.11	181		1/26/2020
36	34	1/6/2020	20028060	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/16/2020	1.137.18	181		1/26/2020
37	35	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/16/2020	1.845.61	181		1/26/2020
38	36	1/6/2020	20028057	1/2/6/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/16/2020	1.845.61	181		1/26/2020
39	38	1/6/2020	20028059	1/2/6/2020	SERVICE AUTO SERIUS	1.020.45	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.020.45	324		2/4/2020
40	39	1/6/2020	20028060	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/16/2020	1.845.61	181		1/26/2020
41	40	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.137.18	324		2/4/2020
42	41	1/6/2020	20028058	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
43	42	1/6/2020	20028057	1/2/6/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
44	43	1/6/2020	20028058	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
45	44	1/6/2020	20028059	1/2/6/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
46	45	1/6/2020	20028060	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
47	46	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
48	47	1/6/2020	20028058	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
49	48	1/6/2020	20028059	1/2/6/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
50	49	1/6/2020	20028060	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
51	50	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	2/2/2020			2/3/2020	1.845.61	324		2/4/2020
52	51	1/6/2020	20027999	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/2020			1/20/2020	1.137.41	208		1/21/2020
53	50	1/6/2020	20027998	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/2020			1/20/2020	1.137.41	208		1/21/2020
54	52	1/6/2020	20027997	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/2020			1/20/2020	1.137.41	208		1/21/2020
55	54	1/6/2020	20027996	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/2020			1/20/2020	1.137.41	208		1/21/2020
56	55	1/6/2020	20027997	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/2020			1/20/2020	1.137.41	208		1/21/2020
57	56	1/6/2020	20027998	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/2020			1/20/2020	1.137.41	208		1/21/2020
58																

189	199	1/21/2020	927898	1/20/2020	START BRT	1.168.58	profesie	NICOLAE GEORGE	2/19/2020	2/26/2020	1.368.58	490	2/13/2020
190	200	1/21/2020	931200	1/20/2020	LARA FARM	35.00	producie	NICOLAE GEORGE	2/19/2020	1/19/2020	325.00	491	2/13/2020
191	201	1/21/2020	927898	1/20/2020	CONAT TELECOM	2.607.67	producie	NICOLAE GEORGE	2/17/2020	1/19/2020	2.609.67	492	2/13/2020
192	202	1/21/2020	931200	1/20/2020	INNOVATIVE TV SOLUTIONS	38.811.18	producie	NICOLAE GEORGE	2/14/2020	1/21/2020	38.775.14	479	2/13/2020
193	203	1/21/2020	931200	1/20/2020	INNOVATIVE TV SOLUTIONS	18.692.75	producie	NICOLAE GEORGE	2/14/2020	1/21/2020	18.692.75	479	2/13/2020
194	204	1/21/2020	927898	1/20/2020	SERVICE AUTO SERVIS	3.076.16	reparatie auto	OTUTANU EDOARD	2/13/2020	1/21/2020	3.076.16	493	2/13/2020
195	205	1/21/2020	927898	1/20/2020	SERVICE AUTO SERVIS	860.17	reparatie auto	OTUTANU EDOARD	2/13/2020	1/21/2020	860.17	496	2/13/2020
196	206	1/21/2020	927898	1/20/2020	SERVICE AUTO SERVIS	2.939.38	reparatie auto	OTUTANU EDOARD	2/13/2020	1/21/2020	2.939.38	497	2/13/2020
197	207	1/21/2020	927898	1/20/2020	SERVICE AUTO SERVIS	5.363.41	reparatie auto	OTUTANU EDOARD	2/13/2020	1/21/2020	5.363.41	498	2/13/2020
198	208	1/21/2020	927898	1/20/2020	SERVICE AUTO SERVIS	5.000.39	reparatie auto	OTUTANU EDOARD	2/13/2020	1/21/2020	5.000.39	498	2/13/2020
199	209	1/21/2020	927898	1/20/2020	SERVICE AUTO SERVIS	3.314.41	reparatie auto	OTUTANU EDOARD	2/13/2020	1/21/2020	3.314.41	499	2/13/2020
200	210	1/21/2020	12900310	1/20/2020	MIDOCAR	4.774.93	reparatie auto	OTUTANU EDOARD	2/20/2020	2/13/2020	4.774.93	518	2/13/2020
201	211	1/21/2020	12900310	1/20/2020	MIDOCAR	17.758.30	reparatie auto	OTUTANU EDOARD	2/20/2020	2/13/2020	17.758.30	519	2/13/2020
202	212	1/21/2020	2183	1/20/2020	AVICAT CURABU LOUHAN & ASOCIATI	14.130.67	incalzire	POTOCAR BOGDAN	2/20/2020	1/21/2020	14.130.67	293	1/16/2020
203	213	1/21/2020	440018098	1/21/2020	LINEE GAS ROMANIA	87.67	calorim	POTOCAR BOGDAN	2/20/2020	1/21/2020	87.67	611	2/17/2020
204	214	1/21/2020	2094	1/20/2020	SMART CONSTRUCT	4.206.44	reparatie auto	CONTICU GHEORGHE	1/27/2020	1/21/2020	4.206.44	474	2/13/2020
205	215	1/21/2020	12900310	1/20/2020	POWEP CONSTRUCT	1.866.937	locuri	ROTARIU SORIN	2/19/2020	2/20/2020	1.866.937	495	2/13/2020
206	216	1/21/2020	2183	1/20/2020	AVICAT CURABU LOUHAN & ASOCIATI	4.892.41	incalzire	POTOCAR BOGDAN	2/15/2020	1/21/2020	4.892.41	294	1/16/2020
207	217	1/21/2020	2183	1/20/2020	AVICAT CURABU LOUHAN & ASOCIATI	2.275.18	incalzire	POTOCAR BOGDAN	2/15/2020	1/21/2020	2.275.18	295	1/16/2020
208	218	1/21/2020	2183	1/20/2020	AVICAT CURABU LOUHAN & ASOCIATI	7.963.15	incalzire	POTOCAR BOGDAN	2/15/2020	1/21/2020	7.963.15	295	1/16/2020
209	219	1/21/2020	2183	1/20/2020	AVICAT CURABU LOUHAN & ASOCIATI	1.436.07	incalzire	POTOCAR BOGDAN	2/15/2020	1/21/2020	1.436.07	296	1/16/2020
210	220	1/21/2020	4	1/20/2020	STAR PRO CENTER INTL IN INSULENTA	216.45.58	materiali	ADAM ADRIAN	2/12/2020	2/20/2020	216.45.58	494	2/13/2020
211	221	1/21/2020	2213	1/20/2020	CRAP PINT	209.04	produsie	NICOLAE GEORGE	1/20/2020	2/20/2020	209.04	522	2/17/2020
212	222	1/21/2020	9997973	1/20/2020	ASOCIATA AVROTULIURION ROMANIA	15.508.00	costume externe	CRISTACHE VALERIU	2/11/2020	2/11/2020	15.508.00	477	2/13/2020
213	223	1/21/2020	11738	1/21/2020	AIRPORT COUNCIL INTERNATIONAL	4.252.50	curi	PETRESCU ANCA	2/20/2020		4.252.50	6	2/11/2020
214	224	1/21/2020	20000301	1/20/2020	SERVICE AUTO SERVIS	4.712.52	reparatie auto	OTUTANU EDOARD	2/19/2020	1/21/2020	4.712.52	481	2/13/2020
215	225	1/21/2020	217900001	1/20/2020	ROMPENT SERVICE	63.471.37	reparatie auto	ADAM ADRIAN	1/29/2020	1/21/2020	63.471.37	482	2/13/2020
216	226	1/21/2020	1187824	1/21/2020	EVOLUTION PREST SYSTEMS	7.197.83	reparatie auto	NICOLAE GEORGE	2/20/2020	1/19/2020	7.197.83	483	2/13/2020
217	227	1/21/2020	12900310	1/20/2020	EVOLUTION PREST SYSTEMS	2.538.08	reparatie auto	NICOLAE GEORGE	2/20/2020	1/19/2020	2.538.08	483	2/13/2020
218	228	1/21/2020	12900310	1/20/2020	EVOLUTION PREST SYSTEMS	1.154.36	reparatie auto	NICOLAE GEORGE	2/20/2020	1/19/2020	1.154.36	484	2/13/2020
219	229	1/21/2020	2099778000	1/21/2020	DAINT INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/20/2020	1/20/2020	4.499.99	513	2/17/2020
220	230	1/21/2020	931200	1/20/2020	AVICAT CURABU LOUHAN & ASOCIATI	1.833.55.4	incalzire	POTOCAR BOGDAN	2/20/2020	1/21/2020	1.833.55.4	485	2/13/2020
221	231	1/21/2020	93848	1/21/2020	VECTRA EUROPEIT SERVICE	95.133	reparatie auto	OTUTANU EDOARD	2/21/2020	1/21/2020	95.133	443	2/19/2020
222	232	1/21/2020	931200	1/20/2020	BUSINESS PLUS	720.00	reparatie auto	OTUTANU EDOARD	2/21/2020	1/21/2020	720.00	444	2/19/2020
223	233	1/21/2020	931200	1/20/2020	BUSINESS PLUS	18.108.44	reparatie auto	OTUTANU EDOARD	2/21/2020	1/21/2020	18.108.44	445	2/19/2020
224	234	1/21/2020	11001331	1/21/2020	RAIA	4.010.26	reparatie auto	TOMA ADRIAN	2/12/2020		4.010.26	220	2/17/2020
225	235	1/21/2020	118489	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	32.007.11	incalzire	CASTICA SORIN	1/20/2020	1/21/2020	32.007.11	374	2/13/2020
226	236	1/21/2020	209020	1/22/2020	MANNO	35.700.00	documentatie dati	POTOCAR BOGDAN	2/24/2020	35.700.00	145	2/19/2020	
227	237	1/21/2020	20997781234	1/21/2020	DAINT INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/21/2020	4.499.99	513	2/17/2020	
228	238	1/21/2020	12900310	1/20/2020	SERVICE AUTO SERVIS	3.314.41	reparatie auto	OTUTANU EDOARD	2/13/2020	1/21/2020	3.314.41	499	2/13/2020
229	239	1/21/2020	75851	1/21/2020	SERVICE DEVELOP	7.045.71	reparatie auto	OTUTANU EDOARD	2/20/2020	2/13/2020	7.045.71	518	2/17/2020
230	240	1/21/2020	420001218	1/21/2020	EUDOCAR	1.776.06	reparatie auto	NICOLAE GEORGE	2/13/2020	1/21/2020	1.776.06	473	2/13/2020
231	241	1/21/2020	12900310	1/20/2020	OTIS TELECOM	1.776.06	reparatie auto	NICOLAE GEORGE	2/20/2020	1/19/2020	1.776.06	513	2/17/2020
232	242	1/21/2020	1298361	1/21/2020	OTIS TELECOM	5.000.155	reparatie auto	OTUTANU EDOARD	2/21/2020	1/21/2020	5.000.155	487	2/13/2020
233	243	1/21/2020	1224	1/21/2020	ITA INFORMATION NETWORKING	12.147.00	reparatie auto	CHETANU MIHAI	2/21/2020	2/20/2020	12.147.00	348	2/17/2020
234	244	1/21/2020	580524	1/21/2020	BOTUR ION	38.387.04	produsie	NICOLAE GEORGE	2/21/2020	2/20/2020	38.387.04	521	2/17/2020
235	245	1/21/2020	20997781234	1/21/2020	DAINT INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/21/2020	4.499.99	513	2/17/2020	
236	246	1/21/2020	12900310	1/20/2020	SERVICE AUTO SERVIS	3.314.41	reparatie auto	OTUTANU EDOARD	2/13/2020	1/21/2020	3.314.41	499	2/13/2020
237	247	1/21/2020	2390	1/21/2020	ACOMI DINAMIC	209.95	reparatie auto	OTUTANU EDOARD	2/20/2020	2/13/2020	209.95	542	2/19/2020
238	248	1/21/2020	12900310	1/20/2020	DESIAM	18.137.87	reparatie auto	NICOLAE GEORGE	2/20/2020	1/19/2020	18.137.87	483	2/13/2020
239	249	1/21/2020	12900310	1/20/2020	MOULTEURIE RO	11.662.00	reparatie auto	NICOLAE GEORGE	2/20/2020	1/19/2020	11.662.00	483	2/13/2020
240	250	1/21/2020	30564	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
241	251	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
242	252	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
243	253	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
244	254	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
245	255	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
246	256	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
247	257	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
248	258	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
249	259	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
250	260	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
251	261	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
252	262	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
253	263	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
254	264	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
255	265	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
256	266	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
257	267	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
258	268	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
259	269	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
260	270	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
261	271	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
262	272	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
263	273	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
264	274	1/21/2020	30661	1/21/2020	HIFI FASTER	101.00	reparatie auto	NICOLAE GEORGE	2/21/2020	1/21/2020	101.00	524	2/17/2020
265	275	1/											

384	883	26/2020	200644	24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.117,35		Autoturism mijlocie tehnice	NOTARIU SORIN	21/9/2020			21/2/2020		475	21/3/2020
385	440	26/2020	367	24/2020	STAR PRO CENTER INTL IN SOLVULITA	72.49,98		material	ADAM ADRIAN	3/7/2020						
386	445	21/3/2020	20020043	21/2020	UTI FACILITY	10.072,73		servicii incalzire termi	NOTARIU SORIN	1/31/2020						
387	439	21/3/2020	20020040	21/2020	UTI FACILITY MANAGEMENT	11.118,09		servicii incalzire termi	NOTARIU SORIN	1/31/2020						
388	438	21/3/2020	20020039	21/2020	UTI FACILITY MANAGEMENT	1.036,03		servicii incalzire termi	NOTARIU SORIN	1/31/2020						
389	437	21/3/2020	20020038	21/2020	UTI FACILITY MANAGEMENT	9.282,27		servicii incalzire termi	NOTARIU SORIN	1/31/2020						
390	436	21/3/2020	20020035	21/2020	UTI FACILITY MANAGEMENT	18.388,39		servicii incalzire termi	NOTARIU SORIN	1/31/2020						
391	432	21/3/2020	4553	21/2020	MB TELECOM LTD	3.068,58		piene	NOTARIU SORIN	31/2020						
392	407	21/3/2020	4553	21/2020	MB TELECOM LTD	8.624,74		servicii telecomunicatii	NOTARIU SORIN	31/2020						
393	405	21/3/2020	1200046	21/2020	BASROM	501.741,29		abonament	NOTARIU SORIN	1/31/2020						
394	402	21/3/2020	2001917650	21/2020	TELECOM ROMANIA COMMUNICATIONS	681,43		abonament	NOTARIU SORIN	1/24/2020			21/2/2020		563	21/2020
395	400	21/3/2020	21/2020	21/2020	MAHAI LILIAN	8.160,00		servicii	TOMA ADRIAN	31/2020						
396	403	21/3/2020	1137080380	21/2020	UPC ROMANIA	284,17		abonament	TOMA ADRIAN	1/29/2020						
397	406	21/3/2020	2001902190	21/2020	UPC ROMANIA	217,28		abonament	TOMA ADRIAN	1/29/2020						
398	404	21/3/2020	3001096	21/2020	POSCOV BUCURESTI	47.637,49		chiria constructii	ADAM ADRIAN	31/2020						
399	407	21/3/2020	18474	1/31/2020	ROMATIA	2.120,30		servicii tehnice	NOTARIU SORIN	1/36/2020						
400	408	21/3/2020	18474	1/31/2020	ROMATIA	1.342,02		servicii telecomunicatii	NOTARIU SORIN	1/36/2020						
401	409	21/3/2020	18474	1/31/2020	ROMATIA	20.695,37		servicii telecomunicatii	NOTARIU SORIN	1/36/2020						
402	405	21/3/2020	18474	1/31/2020	ROMATIA	21.224,47		servicii tehnice	NOTARIU SORIN	1/36/2020						
403	445	21/3/2020	20019013	21/2020	PORTO BUCURESTI	29.84,84		servicii activitate	PODAR BOGDAN	31/2020						
404	444	21/3/2020	2863	21/2020	CABINET INDIVIDUAL CAP	113.775,55		incalzire	PODAR BOGDAN	21/2020						
405	443	21/3/2020	20019012	21/2020	INSTOTEA SOLUTII ROMANIA	518		servicii internet	PODAR BOGDAN	31/2020						
406	442	21/3/2020	20019004	21/2020	ALTIMATY	205.116,08		servicii icar	CHEITU MIHAI	1/18/2020						
407	441	21/3/2020	20020090504	21/2020	PORTO CONSTRUCT	208.942,60		lucrar	ADAM ADRIAN	31/2020						
408	440	21/3/2020	200200363	21/2020	UTI FACILITY MANAGEMENT	25.120,20		abonament	NOTARIU SORIN	1/36/2020						
409	431	21/3/2020	1280	21/2020	HEROBORN INTERNATIONAL	580.050,00		cabine gaze	ADAM ADRIAN	1/31/2020						
410	433	21/3/2020	48939	21/2020	INERGO METR	11.020,00		notarietate	NICULE GHEORGHE	1/27/2020						
411	430	21/3/2020	8002019277	21/2020	ENERGIA	4.279,46		produs	NICULE GHEORGHE	1/31/2020						
412	431	21/3/2020	6100200403	21/2020	ROMWPTOL DOWNSTREAM	11.999,12		moderatie	NICULE GHEORGHE	30/2020						
413	429	21/3/2020	200200372	21/2020	SERVICE AUTO SERVIS	1.233,10		reparatii auto	OTETIANU EDOARDO	1/26/2020						
414	428	21/3/2020	200200370	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
415	427	21/3/2020	200200368	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
416	426	21/3/2020	200200366	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
417	425	21/3/2020	200200364	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
418	424	21/3/2020	200200362	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
419	423	21/3/2020	200200360	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
420	422	21/3/2020	200200358	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
421	421	21/3/2020	200200356	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
422	420	21/3/2020	200200354	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
423	419	21/3/2020	200200352	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
424	418	21/3/2020	200200350	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
425	417	21/3/2020	200200348	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
426	416	21/3/2020	200200346	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
427	415	21/3/2020	200200344	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
428	414	21/3/2020	200200342	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
429	413	21/3/2020	200200340	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
430	412	21/3/2020	200200338	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
431	411	21/3/2020	200200336	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
432	410	21/3/2020	200200334	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
433	409	21/3/2020	200200332	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
434	408	21/3/2020	200200330	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
435	407	21/3/2020	200200328	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
436	406	21/3/2020	200200326	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
437	405	21/3/2020	200200324	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
438	404	21/3/2020	200200322	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
439	403	21/3/2020	200200320	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
440	402	21/3/2020	200200318	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
441	401	21/3/2020	200200316	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
442	400	21/3/2020	200200314	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
443	399	21/3/2020	200200312	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
444	398	21/3/2020	200200310	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
445	397	21/3/2020	200200308	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
446	396	21/3/2020	200200306	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
447	395	21/3/2020	200200304	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
448	394	21/3/2020	200200302	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
449	393	21/3/2020	200200300	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
450	392	21/3/2020	200200298	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
451	391	21/3/2020	200200296	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
452	390	21/3/2020	200200294	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
453	389	21/3/2020	200200292	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
454	388	21/3/2020	200200290	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
455	387	21/3/2020	200200288	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
456	386	21/3/2020	200200286	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
457	385	21/3/2020	200200284	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
458	384	21/3/2020	200200282	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
459	383	21/3/2020	200200280	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
460	382	21/3/2020	200200278	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
461	381	21/3/2020	200200276	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
462	380	21/3/2020	200200274	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
463	379	21/3/2020	200200272	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
464	378	21/3/2020	200200270	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
465	377	21/3/2020	200200268	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
466	376	21/3/2020	200200266	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
467	375	21/3/2020	200200264	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
468	374	21/3/2020	200200262	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
469	373	21/3/2020	200200260	21/2020	SERVICE AUTO SERVIS	2.223,04		reparatii auto	OTETIANU EDOARDO	3/2020						
470	372	21/3/2020	200200258													