

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA				FACTURA				PERSONA				TERMIN	PREZENT ARE LA	DEFAZARE PREZENT ARE LA	REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DEFAZARE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELILOR	RESPUNZABILA CU	SCADENT	NUMAR	DATA				VALOARE	NUMAR	DATA		
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	1	1/7/2020	80003118	1/7/2020	DEDEMAN	1.441.31	produse	NICOLAE GERGHE	1/6/2020			1/13/2020	1.441.31	403	1/29/2020					
4	11	1/7/2020	10444053	1/2/1/2020	COMPANIA 1993	6.927.23	produse	NICOLAE GERGHE	1/1/2020			1/13/2020	6.927.23	248	1/27/2020					
5	12	1/7/2020	10444053	1/2/1/2020	COMPANIA 1993	721.26	produse	NICOLAE GERGHE	1/1/2020			1/13/2020	721.26	448	1/27/2020					
6	3	1/7/2020	8024231	1/6/2020	SVENIT INTERNATIONAL	1.296.52	produse	NICOLAE GERGHE	1/6/2020			1/22/2020	1.296.52	315	2/3/2020					
7	10	1/7/2020	142986	1/2/2/2020	EMIDCOMPLEX	136.85	gel defibrant	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	produse	MAHNEA MIHAELA	1/6/2020			1/14/2020	75.796.86	366	30/7					
9	4	1/7/2020	13322	1/6/2020	EMPT TRADE	162.980.61	produse	GHEORGHE NINA	1/6/2020			1/29/2020	162.980.61	301	1/31/2020					
10	5	1/7/2020	13322	1/6/2020	EMPT TRADE	128.206.20	produse	GHEORGHE NINA	1/6/2020			1/29/2020	128.206.20	301	1/31/2020					
11	6	1/7/2020	3381	1/6/2020	EMPT TRADE	9.291.55	produse	COTULTEA TEODORIAN	1/6/2020			1/29/2020	9.291.55	303	1/31/2020					
12	7	1/7/2020	20170348	1/1/2020	GUARD SECURITY SYSTEM	118.755.63	servicii casa	FLORINA VALERIU	2/1/2020			1/13/2020	118.755.63	273	1/28/2020					
13	8	1/7/2020	20170347	1/1/2020	GUARD SECURITY SYSTEM	55.845.79	servicii casa	FLORINA VALERIU	2/1/2020			1/13/2020	55.845.79	273	1/28/2020					
14	9	1/7/2020	13322	1/6/2020	THYSSENKRUPP ELEVATOR	1.706.39	servicii interetiere	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	produse	PATRUCIA PAUL	1/6/2020			1/15/2020	1.000.17	314	2/3/2020					
16	14	1/7/2020	4515	1/6/2020	MB TELECOM LTD	1.979.41	produse	GHEORGHE NINA	1/6/2020			1/29/2020	1.979.41	303	1/31/2020					
17	15	1/7/2020	4512	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	104313	1/6/2020	MB TELECOM LTD	15.032.92	abonament	COTULTEA TEODORIAN	2/1/2020			1/22/2020	15.032.92	389	1/30/2020					
19	17	1/7/2020	4514	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	18870070	1/1/2020	SELECT DIPLOMATIC GROUP	67.080.49	servicii	TOMAR ARION	2/1/2020			1/29/2020	67.080.49	271	2/7					
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	2/1/2020					
23	22	1/7/2020	284	1/7/2020	EURO PAVILION	12.114.36	servicii catering	GHEORGHE NINA	1/7/2020			1/15/2020	12.114.36	361	1/17/2020					
24	23	1/7/2020	1312	1/7/2020	BONIC SECURITY	51.121.83	servicii casa	FLORINA VALERIU	1/7/2020			1/13/2020	51.121.83	267	28					
25	25	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	servicii interetiere	GHEORGHE NINA	2/1/2020			1/21/2020	5.061.33	292	1/28/2020					
26	26	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	servicii interetiere	GHEORGHE NINA	2/1/2020			1/21/2020	5.061.33	292	1/28/2020					
27	27	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	servicii interetiere	GHEORGHE NINA	2/1/2020			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	2/6/2020			1/16/2020	7.300.00	354	1/31/2020					
29	57	1/6/2020	24803294	1/2/6/2020	SANCTE DISTRIBUTION	12.079.50	produse	NICOLAE GERGHE	1/2/6/2020			1/16/2020	12.079.50	312	1/29/2020					
30	53	1/6/2020	86391	1/7/2020	SOCIALA SUPERIORA DE AVIATIE	592.22	CURS	PETRESCU ANICA	1/1/2020			1/19/2020	592.22	46	1/30/2020					
31	29	1/6/2020	20027951	1/2/6/2020	SERVICE AUTO SERIUS	206.86	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/19/2020	206.86	126	1/26/2020					
32	29	1/6/2020	20027951	1/2/6/2020	SERVICE AUTO SERIUS	1.158.40	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/19/2020	1.158.40	188	1/26/2020					
33	30	1/6/2020	20027949	1/2/6/2020	SERVICE AUTO SERIUS	62.26	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/15/2020	62.26	153	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	188	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	188	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	188	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	188	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	188	1/26/2020					
39	36	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	188	1/26/2020					
40	37	1/6/2020	20028057	1/1/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/1/2020			1/15/2020	1.845.61	188	1/26/2020					
41	38	1/6/2020	20028059	1/1/2020	SERVICE AUTO SERIUS	1.020.45	reparatii auto	OLTANU EDUARD	2/1/2020			2/1/2020	1.020.45	324	2/1/2020					
42	39	1/6/2020	20028061	1/2/1/2020	SERVICE AUTO SERIUS	1.445.09	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.445.09	308	1/21/2020					
43	40	1/6/2020	20028061	1/1/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	2/1/2020			2/1/2020	1.137.18	324	2/1/2020					
44	41	1/6/2020	20028058	1/2/1/2020	SERVICE AUTO SERIUS	1.845.36	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.845.36	308	1/21/2020					
45	42	1/6/2020	20028057	1/2/1/2020	SERVICE AUTO SERIUS	1.845.36	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.845.36	308	1/21/2020					
46	43	1/6/2020	20028058	1/2/1/2020	SERVICE AUTO SERIUS	1.845.36	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.845.36	308	1/21/2020					
47	44	1/6/2020	20028058	1/2/1/2020	SERVICE AUTO SERIUS	1.845.36	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.845.36	308	1/21/2020					
48	45	1/6/2020	20028058	1/2/1/2020	SERVICE AUTO SERIUS	1.845.36	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.845.36	308	1/21/2020					
49	46	1/6/2020	20028058	1/2/1/2020	SERVICE AUTO SERIUS	1.845.36	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.845.36	308	1/21/2020					
50	47	1/6/2020	20028058	1/2/1/2020	SERVICE AUTO SERIUS	1.845.36	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.845.36	308	1/21/2020					
51	50	1/6/2020	20027999	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.137.41	308	1/21/2020					
52	51	1/6/2020	20027998	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/15/2020	1.137.41	308	1/21/2020					
53	52	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	2/19/2020
189	199	1/21/2020	1760	1/26/2020	CONTRA FARM	35.00	produse	NICOLAE GEORGE	2/19/2020	1/26/2020	35.00	491	2/19/2020
190	200	1/21/2020	30761	1/27/2020	COMAT ELECTROM	2.699.82	produse	NICOLAE GEORGE	2/17/2020	2/6/2020	2.699.82	492	2/19/2020
191	201	1/21/2020	800	3/14/2020	INNOVATIVE TX SOLUTIONS	38.811.14	camari	NICOLAE GEORGE	2/14/2020	1/31/2020	38.811.14	379	2/19/2020
192	202	1/21/2020	8601	1/26/2020	INNOVATIVE TX SOLUTIONS	18.440.75	unelte	NICOLAE GEORGE	1/31/2020	1/26/2020	18.440.75	493	2/19/2020
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	2/19/2020
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	2/19/2020
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	2/19/2020
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	2/19/2020
197	207	1/21/2020	20028148	3/16/2020	SERVICE AUTO SERUS	5.308.41	reparatie auto	OLTANU EDOARDO	2/15/2020	1/31/2020	5.308.41	396	2/19/2020
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	2/19/2020
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	2/19/2020
200	210	1/21/2020	12000030	1/26/2020	MIODICAN	4.719.93	reparatie auto	OLTANU EDOARDO	2/19/2020	2/13/2020	4.719.93	418	2/19/2020
201	210	1/21/2020	12000047	1/16/2020	MIODICAN	178.50	ITP	OLTANU EDOARDO	2/19/2020	2/13/2020	178.50	418	2/19/2020
202	215	1/21/2020	2181	1/26/2020	AVOCAT CUCURULUI LOANAN S. ASOCIATI	11.618.67	produse	PODEBA BOGDAN	2/10/2020	1/21/2020	11.618.67	280	1/26/2020
203	215	1/21/2020	44001868	1/21/2020	LINEAS CAR ROMANIA	873.82	reparatie auto	NICOLAE GEORGE	2/10/2020	1/31/2020	873.82	413	2/17/2020
204	217	1/21/2020	30014	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	1.866.493.77	locuri	ROTARIU SORIN	2/19/2020	2/10/2020	1.866.493.77	85	2/17/2020
206	213	1/21/2020	2181	3/15/2020	AVOCAT CUCURULUI LOANAN S. ASOCIATI	11.375.92	produse	PODEBA BOGDAN	2/15/2020	1/27/2020	11.375.92	286	1/26/2020
207	214	1/21/2020	2180	3/15/2020	AVOCAT CUCURULUI LOANAN S. ASOCIATI	2.278.38	produse	PODEBA BOGDAN	2/15/2020	1/23/2020	2.278.38	284	1/26/2020
208	215	1/21/2020	2189	3/15/2020	AVOCAT CUCURULUI LOANAN S. ASOCIATI	7.963.15	produse	PODEBA BOGDAN	2/15/2020	1/23/2020	7.963.15	284	1/26/2020
209	220	1/21/2020	181	1/27/2020	STAR PRO CENTER INTL. IN INSOLVENTA	216.578.12	material	ASAM ADRIAN	1/12/2020	ANULAT	216.578.12	30	1/26/2020
210	221	1/21/2020	181	1/27/2020	STAR PRO CENTER INTL. IN INSOLVENTA	216.578.12	material	ASAM ADRIAN	1/12/2020	ANULAT	216.578.12	30	1/26/2020
211	223	1/21/2020	2213	3/21/2020	CHAZY PRINT	259.04	produse	NICOLAE GEORGE	2/12/2020	2/19/2020	259.04	523	2/17/2020
212	222	1/21/2020	989574	3/13/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.588.00	costuri membru	DIACONACHE VALENTIN	2/13/2020	2/11/2020	15.588.00	457	2/12/2020
213	226	1/21/2020	19378	1/21/2020	AIRPORTS COUNCIL INTERNATIONAL	4.210.50	cost	PETRESCU ANGICA	2/10/2020	1/27/2020	4.210.50	6	2/11/2020
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	2/19/2020
215	229	1/21/2020	2170132001	1/27/2020	ROMPOST SERVICE	63.473.77	reparatie auto	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	servicii	NICOLAE GEORGE	2/10/2020	1/26/2020	7.157.81	412	2/17/2020
217	231	1/21/2020	1115230	1/21/2020	EVOLUTION PREST SYSTEMS	7.598.99	servicii	NICOLAE GEORGE	2/19/2020	1/28/2020	7.598.99	493	2/19/2020
218	233	1/21/2020	12006	1/26/2020	CEC MEXIA LABORATOR	1.154.39	servicii	CECUTARU TUDORIAN	2/10/2020	1/26/2020	1.154.39	314	2/17/2020
219	233	1/21/2020	20090778904	3/16/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/10/2020	1/28/2020	4.499.99	615	2/17/2020
220	231	1/21/2020	181	1/27/2020	STAR PRO CENTER INTL. IN INSOLVENTA	1.183.553.54	stancari	ASAM ADRIAN	1/10/2020	1/27/2020	1.183.553.54	259	2/17/2020
221	234	1/21/2020	12006	1/26/2020	CEC MEXIA LABORATORY	953.33	servicii	NICOLAE GEORGE	1/31/2020	2/13/2020	953.33	443	2/17/2020
222	235	1/21/2020	7705	1/23/2020	BUSINESS PLUS	20.468.00	reparatie auto	OLTANU EDOARDO	2/12/2020	2/10/2020	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	2/10/2020	18.106.44	520	2/17/2020
224	236	1/21/2020	11931811	1/21/2020	RAMA	410.26	servicii	TOMIA SERGIU	2/19/2020	2/19/2020	410.26	412	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	1/26/2020	2.760.51	374	2/11/2020
226	239	1/21/2020	12006	1/26/2020	CEC MEXIA LABORATORY	953.33	documente	POTCEBA BOGDAN	2/10/2020	2/10/2020	953.33	443	2/17/2020
227	240	1/21/2020	20090712384	3/16/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	1/28/2020	4.499.99	615	2/17/2020	
228	241	1/21/2020	75863	1/27/2020	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	12006	1/26/2020	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	1200611218	1/21/2020	EUROCOM	7.928.38	reparatie auto	NICOLAE GEORGE	2/10/2020	1/31/2020	7.928.38	110	2/17/2020
231	244	1/21/2020	12006	1/26/2020	CEC MEXIA LABORATORY	953.33	servicii	NICOLAE GEORGE	2/10/2020	1/26/2020	953.33	443	2/17/2020
232	242	1/21/2020	1206353	1/21/2020	CEC TELECOM	5.061.95	stancari	OLTANU EDOARDO	2/12/2020	2/12/2020	5.061.95	511	2/17/2020
233	246	1/21/2020	12024	1/21/2020	STA INFORMATION NETWORKING	32.115.67	reparatie auto	CELESTIAN MIHAI	2/14/2020	2/16/2020	32.115.67	348	2/17/2020
234	246	1/21/2020	180024	1/21/2020	NETIUM KIM	18.307.00	reparatie auto	OLTANU EDOARDO	2/10/2020	2/10/2020	18.307.00	511	2/17/2020
235	248	1/21/2020	20090713121	3/16/2020	DANTE INTERNATIONAL	4.499.99	reparatie auto	NICOLAE GEORGE	2/12/2020	2/10/2020	4.499.99	139	2/17/2020
236	249	1/21/2020	8000164562	1/27/2020	ICEOMAN	72.72	reparatie auto	NICOLAE GEORGE	2/10/2020	1/31/2020	72.72	123	2/17/2020
237	250	1/21/2020	2189	3/15/2020	ACOM DYNAMIC	289.95	reparatie auto	NICOLAE GEORGE	2/10/2020	2/10/2020	289.95	412	2/17/2020
238	251	1/21/2020	8000164561	1/27/2020	ICEOMAN	72.72	reparatie auto	NICOLAE GEORGE	2/10/2020	1/31/2020	72.72	123	2/17/2020
239	252	1/21/2020	12006	1/26/2020	CEC MEXIA LABORATORY	953.33	servicii	NICOLAE GEORGE	2/10/2020	2/10/2020	953.33	443	2/17/2020
240	253	1/21/2020	30566	3/16/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020
241	254	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020
242	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
243	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
244	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
245	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
246	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
247	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
248	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
249	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
250	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
251	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
252	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
253	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
254	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
255	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
256	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
257	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
258	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
259	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
260	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
261	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
262	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
263	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31/2020	189.00	524	2/17/2020	
264	1/21/2020	30567	1/21/2020	JOHN FETTER	189.00	produse	NICOLAE GEORGE	2/12/2020	1/31				

1881	382	2/6/2020	2009494	2/4/2020	AUTOTRAFET AERONAUTICA CIVILA ROMANIA	1.117,35	autorizare mijlocse tehnice	ROBTARU SORIN	2/19/2020		2/12/2020	1.137,35	475	2/13/2020
1882	402	2/6/2020	2009494	2/4/2020	STAR PRO CENTER INTL IN INSUSINTA	2.632,96	insusinta	ADAM ADRIAN	3/1/2020			2.632,96		
1883	440	20200003	20200003	2/10/2020	UT FACILITY MANAGEMENT	11.017,13	servicii inchiriere lampi	ROBTARU SORIN	3/1/2020			10.973,7		
1884	439	2/11/2020	20020004	2/11/2020	UT FACILITY MANAGEMENT	11.119,09	servicii inchiriere lampi	ROBTARU SORIN	3/1/2020			11.033,09		
187	438	2/11/2020	20020004	2/11/2020	UT FACILITY MANAGEMENT	1.519,03	servicii inchiriere lampi	ROBTARU SORIN	3/1/2020			1.519,03		
188	437	2/11/2020	20020004	2/11/2020	UT FACILITY MANAGEMENT	8.88,97	servicii inchiriere lampi	ROBTARU SORIN	3/1/2020			8.888,97		
188	436	2/11/2020	20020004	2/11/2020	UT FACILITY MANAGEMENT	18.888,99	servicii inchiriere lampi	ROBTARU SORIN	3/1/2020			18.888,99		
189	435	2/11/2020	20020004	2/11/2020	NA TELECOM LTD	1.968,58	insusinta	ROBTARU SORIN	3/1/2020			1.968,58		
190	407	2/11/2020	49313	3/7/2020	NA TELECOM LTD	81.644,76	insusinta	ROBTARU SORIN	3/7/2020			81.644,76		
190	434	2/11/2020	20020004	2/11/2020	NA TELECOM LTD	18.142,31	insusinta	ROBTARU SORIN	3/1/2020			18.142,31		
393	422	2/11/2020	20000197001	2/1/2020	TELECOM ROMANIA COMMUNICATIONS	681,41	abonament	ROBTARU SORIN	2/24/2020		2/17/2020	681,41	963	3/20/2020
394	410	2/11/2020	6	2/6/2020	NARADA CLEAN ALL	8.160,00	servicii	TOMAS ADRIAN	3/6/2020			8.160,00		
196	403	2/11/2020	5137003800	2/1/2020	LUC ROMANIA	284,17	abonament	TOMAS ADRIAN	2/29/2020			284,17		
196	404	2/11/2020	2000049130	2/1/2020	LUC ROMANIA	272,96	abonament	TOMAS ADRIAN	3/1/2020			272,96		
197	446	2/11/2020	200196	1/1/2020	ROPECO BUCURESTI	47.637,46	chirie constructii	DANA MARIUS	3/1/2020			47.637,46		
197	444	2/11/2020	98474	1/1/2020	ROMANIA	2.330,35	servicii tehnice	ROBTARU SORIN	3/1/2020			2.330,35		
399	448	2/11/2020	98473	1/1/2020	ROMANIA	1.342,02	servicii telecomunicatii	ROBTARU SORIN	3/6/2020			1.342,02		
400	400	2/11/2020	98474	1/1/2020	ROMANIA	20.495,37	servicii telecomunicatii	ROBTARU SORIN	3/6/2020			20.495,37		
403	405	2/11/2020	98479	3/1/2020	ROMANIA	21.228,47	servicii tehnice	ROBTARU SORIN	3/6/2020			21.228,47		
403	445	2/11/2020	2004013	1/1/2020	ROPECO BUCURESTI	495,84	servicii echipamente	DANA MARIUS	3/1/2020			495,84		
403	444	2/11/2020	2004013	1/1/2020	CABINET INDIVIDUAL AC POP	11.373,55	insusinta	POTCEA BOGDAN	3/5/2020			11.373,55		
404	443	2/11/2020	535	2/1/2020	NOTOTROLA SOLUTIONS ROMANIA	494.655,99	servicii instalare	GHEBRU DANIEL	3/2/2020			494.655,99		
405	442	2/11/2020	20020004	2/1/2020	ALTAIR	255.116,08	servicii instalare	GHEBRU DANIEL	3/2/2020			255.116,08		
406	441	2/11/2020	2000000004	2/1/2020	POPR CONSTRUCT	208.942,80	usur	ADAM ADRIAN	3/1/2020			208.942,80		
407	435	2/11/2020	20000361	2/5/2020	UT FACILITY MANAGEMENT	25.128,20	abonament	ROBTARU SORIN	3/6/2020			25.128,20		
408	443	2/11/2020	1282	2/10/2020	HERODOTUS INTERNATIONAL	991.029,00	cabine auto	ADAM ADRIAN	3/1/2020			991.029,00		
409	433	2/11/2020	84836	2/7/2020	ENERGO METR	13.090,00	moderatie	NICOLAE GEORGE	3/7/2020			13.090,00		
410	430	2/11/2020	800026271	2/10/2020	DEDEMAN	4.279,46	produse	NICOLAE GEORGE	3/1/2020			4.279,46		
411	431	2/11/2020	830008001	2/4/2020	HOMPTREX DOWNSTREAM	11.599,12	moderatie	NICOLAE GEORGE	3/5/2020			11.599,12		
412	429	2/11/2020	20008232	1/27/2020	SERVICE AUTO SERUS	1.233,10	reparatii auto	OLTANU EDOARDO	2/26/2020		2/19/2020	1.233,10	896	2/24/2020
413	428	2/11/2020	20008230	1/27/2020	SERVICE AUTO SERUS	1.232,10	reparatii auto	OLTANU EDOARDO	2/26/2020		2/19/2020	1.232,10	895	2/24/2020
414	421	2/11/2020	20008199	2/4/2020	SERVICE AUTO SERUS	2.224,04	reparatii auto	OLTANU EDOARDO	3/5/2020			2.224,04		
415	422	2/11/2020	20008198	2/4/2020	SERVICE AUTO SERUS	2.050,77	reparatii auto	OLTANU EDOARDO	3/5/2020			2.050,77		
416	423	2/11/2020	20008197	1/25/2020	SERVICE AUTO SERUS	216,54	reparatii auto	OLTANU EDOARDO	2/24/2020		2/13/2020	216,54	946	2/26/2020
417	424	2/11/2020	20008200	1/27/2020	SERVICE AUTO SERUS	1.540,17	reparatii auto	OLTANU EDOARDO	2/26/2020		2/19/2020	1.540,17	896	2/24/2020
418	425	2/11/2020	2000821	1/27/2020	SERVICE AUTO SERUS	1.050,47	reparatii auto	OLTANU EDOARDO	2/26/2020		2/19/2020	1.050,47	896	2/24/2020
419	426	2/11/2020	20008217	1/27/2020	SERVICE AUTO SERUS	1.603,17	reparatii auto	OLTANU EDOARDO	2/26/2020		2/19/2020	1.603,17	896	2/24/2020
420	427	2/11/2020	20008229	1/27/2020	SERVICE AUTO SERUS	1.243,10	reparatii auto	OLTANU EDOARDO	2/26/2020		2/19/2020	1.243,10	896	2/24/2020
421	420	2/11/2020	20008240	1/27/2020	SERVICE AUTO SERUS	295,34	reparatii auto	OLTANU EDOARDO	2/26/2020		2/19/2020	295,34	896	2/24/2020
422	419	2/11/2020	20008216	1/25/2020	SERVICE AUTO SERUS	144,70	reparatii auto	OLTANU EDOARDO	2/24/2020		2/13/2020	144,70	946	2/19/2020
423	418	2/11/2020	20008217	1/25/2020	SERVICE AUTO SERUS	669,49	reparatii auto	OLTANU EDOARDO	2/24/2020		2/13/2020	669,49	946	2/19/2020
424	417	2/11/2020	1/19/2020	2/1/2020	ASIA INDUSTRY	697,70	reparatii auto	OLTANU EDOARDO	2/13/2020			697,70	897	2/14/2020
425	416	2/11/2020	2007000175	2/1/2020	DISTRIBUTIE MUNTENIA	3.460,52	chirie trafice	PATRUCIA PAUL	2/1/2020			3.460,52	987	2/21/2020
426	415	2/11/2020	2007000175	2/1/2020	DISTRIBUTIE MUNTENIA	285,60	servicii proceduri	PATRUCIA PAUL	2/1/2020			285,60		
427	408	2/11/2020	20010448	1/1/2020	TESTRICEL ROMANIA	285,60	servicii proceduri	BALUTU DANIELA	2/29/2020			285,60		
428	405	2/11/2020	1212002	3/7/2020	MMA ACTIVITY SYSTEM	100.887,96	servicii operare	FLORINA VALERIU	2/7/2020			100.887,96		
429	413	2/11/2020	204004	2/10/2020	SEDONA ALM	210,00	cur	CHIRIC LUCIANA	2/24/2020		2/13/2020	210,00	944	2/19/2020
430	414	2/11/2020	16204	1/16/2020	SCOLA SUPERIORA DE AVIATIE	888,50	cur	PETRESCU ANICA	2/1/2020		2/13/2020	888,50	900	2/14/2020
431	412	2/11/2020	41581	2/1/2020	DEDEMAN	726,90	produse	NICOLAE GEORGE	3/6/2020			726,90		
432	411	2/11/2020	11898	2/4/2020	ULTI TAMED	897,26	insusinta	NICOLAE GEORGE	3/4/2020			897,26		
433	414	2/11/2020	197340	3/7/2020	DEDEMAN	339,00	cablu	NICOLAE GEORGE	3/7/2020			339,00		
434	413	2/11/2020	200080087	2/4/2020	DANET INTERNATIONAL	1.549,09	insusinta	NICOLAE GEORGE	3/7/2020			1.549,09		
435	416	2/11/2020	41584	2/6/2020	ULTI TAMED	154,70	bucuri	NICOLAE GEORGE	3/6/2020			154,70		
436	417	2/11/2020	1900	1/1/2020	MANAGEMENT FORCE	8.925,00	produse	PETRESCU ANICA	2/28/2020			8.925,00		
437	417	2/11/2020	1782	2/10/2020	CAUCASUS ELECTRONICS	1.925,00	servicii instalare	FANASE GABRIELA	3/1/2020			1.925,00		
438	489	2/11/2020	200011102	2/1/2020	VIOLIA API SERVICES	597.157,71	mentenanta	ROBTARU SORIN	3/1/2020			597.157,71		
439	500	2/11/2020	200000411	2/1/2020	UT FACILITY MANAGEMENT	16.271,35	servicii	ROBTARU SORIN	3/1/2020			16.271,35		
440	500	2/11/2020	20000053	2/1/2020	ASIA INDUSTRY	2.813,20	servicii	NICOLAE GEORGE	3/1/2020			2.813,20		
440	488	2/11/2020	20000077	1/16/2020	QUARTY MATRIX	6.182,05	servicii	NICOLAE GEORGE	2/1/2020			6.182,05		
441	490	2/11/2020	200007218	3/1/2020	INIEC GAS ROMANIA	499,48	insusinta	NICOLAE GEORGE	3/1/2020			499,48		
442	460	2/11/2020	2124	2/1/2020	MALCO AUTO TRUCK PARTS IMPEX	7.423,93	gratar	ROBTARU GEORGE	3/1/2020			7.423,93		
443	461	2/11/2020	39898	1/16/2020	SERVICE SALUBRITATE	1.477,90	servicii	ROBTARU SORIN	3/1/2020			1.477,90		
444	462	2/11/2020	115800077	2/1/2020	HOMITAL IMEX	6.900,00	servicii curatenie	NICOLAE GEORGE	3/4/2020			6.900,00		
445	463	2/11/2020	158407	2/1/2020	SEDONA ALM	420,00	insusinta	TODU BOGDAN	2/24/2020			420,00		
446	464	2/11/2020	115560	2/1/2020	COMET ELECTRICIAN	5.788,00	trage cablu	NICOLAE GEORGE	3/1/2020			5.788,00		
447	465	2/11/2020	115560	2/1/2020	BERNO ADVERTISING	620,04	insusinta	NICOLAE GEORGE	2/1/2020		2/1/2020	620,04	579	2/21/2020
448	466	2/11/2020	2344	2/12/2020	DUMBEST ACTIV	3.482,44	insusinta	NICOLAE GEORGE	3/1/2020			3.482,44		
449	468	2/11/2020	2345	2/12/2020	DUMBEST ACTIV	710,43	insusinta	NICOLAE GEORGE	3/1/2020			710,43		
450	468	2/11/2020	33934	2/12/2020	COFFE EXPERT	2.319,52	cafetia	NICOLAE GEORGE	3/1/2020			2.319,52		
451	469	2/11/2020	42526	2/12/2020	PIRETECA FARM	1.008,12	terapie	NICOLAE GEORGE	2/12/2020		2/21/2020	1.008,12	578	2/21/2020
452	470	2/11/2020	41589	2/12/2020	PIRETECA FARM	931,56	masaj, masaj	NICOLAE GEORGE	2/12/2020			931,56		
453	471	2/11/2020	149064	2/12/2020	IMPEREXE	3.619,98	scuturatori	NICOLAE GEORGE	3/1/2020			3.619,98		
454	472	2/11/2020	149064	2/12/2020	IMPEREXE	285,60	insusinta	NICOLAE GEORGE	3/1/2020			285,60		
455	473	2/11/2020	20000022	2/6/2020	ASIA INDUSTRY	11.243,31	perit masina motorist	NICOLAE GEORGE	3/6/2020			11.243,31		
456	474	2/11/2020	20000021	2/1/2020	ASIA INDUSTRY	78.444,61	perit masina motorist	NICOLAE GEORGE	3/6/2020			78.444,61		
457	474	2/11/2020	20000023	2/1/2020	ASIA INDUSTRY	11.243,31	perit cilindric	NICOLAE GEORGE	3/6/2020			11.243,31		
458	475	2/11/2020	4605	2/1/2020	BAHT HYGENE	499,80	desinfecant	NICOLAE GEORGE	3/1/2020			499,80		
459	476	2/11/2020	4598	2/1/2020	BAHT HYGENE	3.622,00	desinfecant	NICOLAE GEORGE	3/1/2020			3.622,00		
460	477	2/11/2020	2000018139	2/1/2020	DANET INTERNATIONAL	113,28	reintegrare	ROBTARU SORIN	3/1/2020			113,28		
461	478	2/11/2020	200001811660	2/1/2020	DANET INTERNATIONAL	134.991,91	reintegrare	ROBTARU SORIN	3/1/2020			134.991,91		
462	480	2/11/2020	20000000	2/1/2020	ARTO MEDA	589,05	insusinta	NICOLAE GEORGE	4/1/2020			589,05		
463	481	2/11/2020	214612020002	2/1/2020	HOMPOSTE SERVICI INTEGRATE	68.352,81	servicii curatenie	ADAM ADRIAN	3/1/2020			68.352,81		

578	608	2/24/2020	76987	2/26/2020	SERVICE CLOUP		6,287.63				reparati auto	OLTEANU EDUARD	3/21/2020				6,287.63			
-----	-----	-----------	-------	-----------	---------------	--	----------	--	--	--	---------------	----------------	-----------	--	--	--	----------	--	--	--