

REGISTRUL OPERATIILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRASURA		FACTURA		VALOARE		OBIECTIV	NATURA CHELTUELILOR	PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	PREZENTA RE LA VIZA CSP	PREZENTA RE LA VIZA CSP	REGISTRUL CSP			ORDINUL DE PLATA		ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/3/2019	10620539932	12/15/2018	E.ON ENERGIE ROMANIA	670.636.11		zape	TOMESCU ADRIAN	1/14/2019								
2	2	1/3/2019	517	1/2/2019	MOTOROLA	482.853.57		servicii intretinere si reparatii echipamente TETRA	GHERBAU DANIEL	2/1/2019								
3	3	1/3/2019	20023981	12/20/2018	SERVICE AUTO SERUS	1.580.36		reparatii auto	SUCIU VASILE	1/20/2019								
4	4	1/3/2019	20023913	12/17/2018	SERVICE AUTO SERUS	2.553.33		reparatii auto	SUCIU VASILE	1/17/2019								
5	5	1/3/2019	20023911	12/17/2018	SERVICE AUTO SERUS	2.147.60		reparatii auto	SUCIU VASILE	1/17/2019								
6	6	1/3/2019	20023885	12/15/2018	SERVICE AUTO SERUS	2.122.95		reparatii auto	SUCIU VASILE	1/15/2019								
7	7	1/3/2019	3563	12/24/2018	NICOLASER	15.170.00		sape	MICU LUMINITA	12/24/2018								
8	8	1/3/2019	940005	12/20/2018	EVOLUTION PREST SYSTEMS	135.99		piene		1/19/2019								
9	9	1/3/2019	2590	12/14/2018	OMNIASIG VIENNA INSURANCE GROUP	65.415.87		polita F2524056	SCORTANU GHEORGHI	1/15/2019								
10	10	1/3/2019	2590	12/14/2018	OMNIASIG VIENNA INSURANCE GROUP	566.627.82		polita F2524055	SCORTANU GHEORGHI	1/15/2019								
11	11	1/3/2019	771	1/3/2019	EURO NUCLEAR SECURITY SERVICES	386.282.90		abonament lunar	TOMESCU ADRIAN	2/13/2019								
12	12	1/3/2019	1325	12/18/2018	UPV SERVICE CONSULT	3.462.17		servicii	TOMESCU ADRIAN	1/31/2019								
13	13	1/3/2019	1526344	12/19/2018	SES ROMANIA	3.808.00	EURO	consultanta si studii	MARTIAN VLAD	1/19/2019								
14	14	1/3/2019	1.80326111	12/6/2018	TELEKOM ROMANIA COMMUNICATIONS	2.61		abonament lunar	PAUNESCU CARMEN	12/28/2018								