

REGISTRUL OPERATIILOR GENERATOARE DE CREDIT DE PLATA 2018

NR. CRT.	REGISTRATURA		FACTURA				OBIECTIV	NATURA CHELTUELILOR	PERSONA REPERTEZATA SI/ DOCUMENTUL	TERMEN SCADENT	PREZENTA PE LA VISA CEF	PREZENTA PE LA VISA CEF	REGISTRUL CEF			ORDON DE PLATA		ZILE DE PLATA SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	3 ian-19	10620219942	15-dec-18	OMNIASIG ROMANIA	6,702.66.11		asig		TOMESCU ADRIAN	15 ian-19	asig						
2	2	3 ian-19	1517	2 ian-19	MOTOCICLA	482,253.57		servicii intretinere si reparatii echipamente TETRA		GHISERU DANIEL	5 feb-19							
3	3	3 ian-19	20023981	20-dec-18	SERVICE AUTO SERUS	1,590.36		reparatii auto		SUCIU VASILE	20 ian-19							
4	4	3 ian-19	20023913	17-dec-18	SERVICE AUTO SERUS	2,513.66		reparatii auto		SUCIU VASILE	17 ian-19							
5	5	3 ian-19	20023911	17-dec-18	SERVICE AUTO SERUS	2,147.60		reparatii auto		SUCIU VASILE	17 ian-19							
6	6	3 ian-19	20023885	15-dec-18	SERVICE AUTO SERUS	2,132.95		reparatii auto		SUCIU VASILE	15 ian-19							
7	7	3 ian-19	3558	24-dec-18	INCALZIR	14,170.06		sech		MICU LUMINITA	24 dec-18							
8	8	3 ian-19	940055	20-dec-18	EVOLUTION PREST SYSTEMS	151.95		sech		MICU LUMINITA	19 ian-19							
9	9	3 ian-19	2590	14-dec-18	OMNIASIG VIENNA INSURANCE GROUP	65,415.87		polita F232-9056		SCURTANU GHEDRIGHI	15 ian-19							
10	10	3 ian-19	2590	14-dec-18	OMNIASIG VIENNA INSURANCE GROUP	566,237.22		polita F232-9055		SCURTANU GHEDRIGHI	15 ian-19							
11	11	3 ian-19	773	3 ian-19	EURO NUCLEAR SECURITY SERVICES	582,282.99		abonament lunar		TOMESCU ADRIAN	15 feb-19							
12	12	3 ian-19	1325	18-dec-18	LPV SERVICE CONSULT	3,462.17		servicii		TOMESCU ADRIAN	31 ian-19							
13	13	3 ian-19	1525344	19-dec-18	SEC ROMANIA	3,896.09	EURO	comunicatii si studi		MARTIN VLAD	28 ian-19							
14	14	3 ian-19	18012010583	6-dec-18	TELECOM ROMANIA COMMUNICATIONS	2.53		abonament lunar		PAUNESCU CARMEN	28 dec-18							
15	15	4 ian-19	1848	19-dec-18	AVOCAT CUBARU LOHANI MANOLE SI ASOC	4,424.71		onorariu		SAVOINESCU VIOLETA	19 ian-19							
16	16	4 ian-19	1849	19-dec-18	AVOCAT CUBARU LOHANI MANOLE SI ASOC	3,921.64		onorariu		SAVOINESCU VIOLETA	19 ian-19							
17	17	4 ian-19	1849	19-dec-18	AVOCAT CUBARU LOHANI MANOLE SI ASOC	4,977.79		onorariu		SAVOINESCU VIOLETA	19 ian-19							
18	18	4 ian-19	4957	21-dec-18	PROF PRINT	856.80		drapai		MICU LUMINITA	21 ian-19							
19	19	4 ian-19	2020202	20-dec-18	CATO GALVANOTECNIC	52,847.61		sech		MICU LUMINITA	19 ian-19							
20	20	4 ian-19	20246	28-dec-18	ROMCHIM PROTECT	785.40		curatare diferenta curs valutar		MICU LUMINITA	28 dec-18							
21	21	4 ian-19	33829	21-dec-18	ETC INTERNATIONAL	7,098.27		plata aluminiu		MICU LUMINITA	31 dec-18							
22	22	4 ian-19	7997	20-dec-18	OMR CONCERT	6,009.30		acumulator auto		MICU LUMINITA	19 ian-19							
23	23	4 ian-19	24941028	18-dec-18	THE LINDE GROUP	486.69		ingest		BALTATU DANIELA	17 ian-19							
24	24	4 ian-19	24941091	20-dec-18	THE LINDE GROUP	95.46		ingest		BALTATU DANIELA	19 ian-19							
25	25	4 ian-19	2140100001	3 ian-19	ROMPREST SERVICE INTEGRATED	66,877.31		servicii cartier		FERNIGU EMIL	4 feb-19							
26	26	4 ian-19	1041	3 ian-19	SITA INFORMATION NETWORKING COMPUT	882,635.15		servicii		CRISTIANU MIHAI	1 feb-19							
27	27	4 ian-19	20160119046	3 ian-19	MAC DONALD HUMFREY AUTOMATION	12,410.00	EURO	servicii		FLOREA VALERIU	3 feb-19							
28	28	4 ian-19	1007109	20-dec-18	PROFECO BUCURESTI	21,713.64		chiria copiator		MIHALACHE FLORIN	19 ian-19							
29	29	4 ian-19	13001	3 ian-19	PRE CONSTRUCT	124,364.82		servicii intretinere zona de siguranta		FERNIGU EMIL	2 feb-19							
30	30	4 ian-19	1317	21-dec-18	HILLINICK	1,162.04		acumulator		MICU LUMINITA	21 ian-19							
31	31	4 ian-19	1316	21-dec-18	HILLINICK	8,211.00		proiect tehnica		MICU LUMINITA	21 ian-19							
32	32	4 ian-19	18307	21-dec-18	OMNIASIG VIENNA INSURANCE GROUP	1,530.09		polita casco		GAGIU VASILE	21 ian-19							
33	33	7 ian-19	20024058	4 ian-19	SERVICE AUTO SERUS	840.13		storno		SUCIU VASILE	4 feb-19							
34	34	7 ian-19	20024060	4 ian-19	SERVICE AUTO SERUS	844.95		storno		SUCIU VASILE	4 feb-19							
35	35	7 ian-19	20023960	19-dec-18	SERVICE AUTO SERUS	5,609.96		storno		SUCIU VASILE	18 ian-19							
36	36	7 ian-19	481	11-dec-18	DAR ACCOUNT	9,966.25		consultanta contabila		POP LIANA	31 ian-19							
37	37	7 ian-19	128	3 ian-19	ATLAS GUARD	9,997.60		serv paza		FLOREA VALERIU	18 ian-19							
38	38	7 ian-19	1134613	3 ian-19	NEI DEVIZA DE SECURITATE	44,976.30		serv paza		FLOREA VALERIU	2 feb-19							
39	39	7 ian-19	2952	3 ian-19	EMP TRADE	159,058.63		abonament lunar		TOMESCU ADRIAN	3 feb-19							
40	40	7 ian-19	2950	3 ian-19	EMP TRADE	206,749.38		abonament lunar		TOMESCU ADRIAN	3 feb-19							
41	41	7 ian-19	2951	3 ian-19	EMP TRADE	9,067.96		garantie buna executie		TOMESCU ADRIAN	3 feb-19							
42	42	7 ian-19	2953	3 ian-19	EMP TRADE	12,228.25		piese schimb		TOMESCU ADRIAN	1 feb-19							
43	43	7 ian-19	2955	3 ian-19	EMP TRADE	4,691.94		piese schimb		TOMESCU ADRIAN	1 feb-19							
44	44	7 ian-19	2956	3 ian-19	EMP TRADE	3,133.50		piese schimb		TOMESCU ADRIAN	1 feb-19							
45	45	7 ian-19	2954	3 ian-19	EMP TRADE	55,080.99		piese schimb		TOMESCU ADRIAN	1 feb-19							
46	46	7 ian-19	490542390	1 ian-19	UPC ROMANIA	257.96		abonament lunar		TOMA ADRIAN	31 ian-19							
47	47	7 ian-19	2011553	20-dec-18	QUARTZ MATRIX	671.17		piese		MICU LUMINITA	19 ian-19							
48	48	7 ian-19	20190004	9 ian-19	ATSA INDUSTRY	316,302.00		materiale		MICU LUMINITA	9 feb-19							
49	49	7 ian-19	20180288	28-dec-18	ATSA INDUSTRY	400,308.00		materiale		MICU LUMINITA	28 ian-19							
50	50	7 ian-19	10253152	31-dec-18	CUMPARANA 1993	671.44		materiale		MICU LUMINITA	31 ian-19							
51	51	7 ian-19	10253152	31-dec-18	CUMPARANA 1993	5,249.44		materiale		MICU LUMINITA	31 ian-19							
52	52	38	7 ian-19	6300765257	28-dec-18	ROMPETROL DOWNSTREAM	148,746.23		combustibil		MICU LUMINITA	27 ian-19						
53	53	7 ian-19	2300410241	21-dec-18	MOL ROMANIA	123,535.44		combustibil		MICU LUMINITA	21 ian-19							
54	54	7 ian-19	315	3 ian-19	ASOCIATA VANATORILOR SI PESCARILOR SF	58,405.61		serv protezte		MARINESCU LARIANA	9 feb-19							
55	55	35	7 ian-19	407	4 ian-19	EURO APACOL	1,395,538.63		serv canalizare		TOMESCU ADRIAN	19 ian-19						
56	56	34	7 ian-19	3420	7 ian-19	MAGAL SECURITY SYSTEMS	104,690.00	EURO	studiu		FLOREA VALERIU	7 feb-19						
57	57	33	7 ian-19	105	17-dec-18	ID SOL PROJECTS	473,554.55		reparatii		TOMESCU ADRIAN	17 ian-19						