

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2019

NR. CRT.	REGISTRATURA		FACTURA				OBIECTIV	NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU COP			ORDIN DE PLATA		
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA	DEPASIRE
1	1	1/7/2020	20200002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	BILCAN RALUCA	1/10/2020								
2	24	1/7/2020	630090450	12/24/2019	ROMPETROL DOWNSTREAM	154.986.52		combustibil	NICULIE GEORGE	1/23/2020								
3	21	1/7/2020	8600261318	1/7/2020	DEEDMAN	3.444.33		produse	NICULIE GEORGE	2/6/2020								
4	11	1/7/2020	10444925	12/31/2019	CUMPARA 1993	6.527.21		apa	NICULIE GEORGE	1/31/2020								
5	12	1/7/2020	10444926	12/31/2019	CUMPARA 1993	721.26		apa	NICULIE GEORGE	1/31/2020								
6	3	1/7/2020	1024225	1/6/2020	CINET INTERNATIONAL	1.296.52		produse	NICULIE GEORGE	2/6/2020								
7	10	1/7/2020	142986	12/23/2019	MEDICOMPLEX	136.85		gel defibrilare	NICULIE GEORGE	1/23/2020								
8	2	1/7/2020	338	1/6/2020	AVPS LUNCA	75.795.86		serviciu	MARINESCU EMILIA	2/6/2020								
9	4	1/7/2020	3324	1/6/2020	EMP TRADE	162.980.61		abonament	GHEORGHIITA NINA	2/6/2020								
10	5	1/7/2020	3320	1/6/2020	EMP TRADE	211.847.30		abonament	GHEORGHIITA NINA	2/6/2020								
11	6	1/7/2020	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	GHEORGHIITA NINA	1/6/2020								
12	7	1/7/2020	201700348	1/1/2020	X GUARD SECURITY SYSTEM	118.735.63		servicii paza	FLOREA VALERIU	2/1/2020								
13	8	1/7/2020	201700347	1/1/2020	X GUARD SECURITY SYSTEM	558.865.79		servicii paza	FLOREA VALERIU	2/1/2020								
14	9	1/7/2020	3560	12/30/2019	THYSSENKRUPP ELEVATOR	1.706.39		servicii intretinere	LUTOI BOGDAN	1/29/2020								
15	13	1/7/2020	39677	12/31/2019	SERVICIU SALUBRITATE	1.000.37		colectare, transport deseuri	PATURCA PAUL	1/30/2020								
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3.978.41		prese	GHEORGHIITA NINA	2/6/2020								
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53.451.09		abonament	GHEORGHIITA NINA	2/6/2020								
18	16	1/7/2020	4513	1/6/2020	MB TELECOM LTD	15.923.29		abonament	GHEORGHIITA NINA	2/4/2020								
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	GHEORGHIITA NINA	2/4/2020								
20	18	1/7/2020	18360700	1/7/2020	SELECT DIRMATIC GROUP	67.080.49		serviciu	FLOREA VALERIU	2/3/2020								
21	19	1/7/2020	5	1/3/2020	MARAD CLEAN ALL	8.160.00		serviciu	TOMA ADRIAN	2/3/2020								
22	20	1/7/2020	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.05		abonament	GHEORGHIITA NINA	2/14/2020								
23	22	1/7/2020	398	1/7/2020	EURO APAVOIA	174.124.36		serviciu canalizare	GHEORGHIITA NINA	1/22/2020								
24	23	1/7/2020	412	1/3/2020	BRONIC SECURITY	62.178.83		serviciu paza	TOMA ADRIAN	2/3/2020								
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5.061.33		serviciu intretinere	GHEORGHIITA NINA	2/5/2020								
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1.988.82		serviciu intretinere	GHEORGHIITA NINA	2/5/2020								
27	26	1/7/2020	3545	12/3/2019	CRYSTAL TECHNOLOGIES	3.246.32		set curele transmise	OLTEANU	2/7/2020								