

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELIUR	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZUI
	NUMAR	DATA	NUMAR	DATA								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	6309902650	12/24/2019	DOMPTROL DOWNSTREAM	154,986.52	simbolizibil	NICULIE GEORGE	1/23/2020								
3	21	1/7/2020	8600261318	1/7/2020	DEDEMAN	3,444.33	prodiuse	NICULIE GEORGE	2/16/2020								
4	11	1/7/2020	10444925	12/31/2019	CUMPARNA 1993	6,527.21	apa	NICULIE GEORGE	1/31/2020								
5	12	1/7/2020	10444926	12/31/2019	CUMPARNA 1993	721.26	apa	NICULIE GEORGE	1/31/2020								
6	3	1/7/2020	1024225	1/6/2020	CNET INTERNATIONAL	1,296.52	prodiuse	NICULIE GEORGE	2/16/2020								
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	APVS LUNCA	75,795.86	servicii	MARINESCU EMILIA	2/6/2020								
9	4	1/7/2020	3321	1/6/2020	EMP TRADE	162,980.64	abonament	GHEORGHITA NINA	2/6/2020								
10	5	1/7/2020	3320	1/6/2020	EMP TRADE	211,847.30	abonament	GHEORGHITA NINA	2/6/2020								
11	6	1/7/2020	3321	1/6/2020	EMP TRADE	9,291.55	garantie buna executie	GHEORGHITA NINA	1/6/2020								
12	7	1/7/2020	201700348	1/7/2020	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	LITOI BOGDAN	1/29/2020								
15	13	1/7/2020	39672	12/31/2019	SERVICII SALUBRITATE	1,000.37	colectare, transport deșeuri	PATURCA PAUL	1/30/2020								
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,578.41	gaze	GHEORGHITA NINA	2/6/2020								
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09	abonament	GHEORGHITA NINA	2/4/2020								
18	16	1/7/2020	4513	1/6/2020	MB TELECOM LTD	15,923.29	abonament	GHEORGHITA NINA	2/4/2020								
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50	abonament	GHEORGHITA NINA	2/4/2020								
20	18	1/7/2020	18360700	1/1/2020	SELECT OLYMPATIC GROUP	67,000.49	servicii	FLOREA VALERIU	2/1/2020								
21	19	1/7/2020	-	5/7/2020	MARAD CLEAN ALL	8,180.00	servicii	TOMA ADRIAN	2/3/2020								
22	20	1/7/2020	850	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65	abonament	GHEORGHITA NINA	2/14/2020								
23	22	1/7/2020	898	3/7/2020	KURO APPAROR	174,124.36	servicii canalizare	GHEORGHITA NINA	1/22/2020								
24	23	1/7/2020	412	1/7/2020	BRONIC SECURITY	621,788.83	servicii paza	TOMA ADRIAN	2/3/2020								
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33	servicii intretinere	GHEORGHITA NINA	2/5/2020								
26	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	1,988.82	servicii intretinere	GHEORGHITA NINA	2/5/2020								
27	26	1/7/2020	2542	12/2/2019	CRYSTAL TECHNOLOGIES	3,246.33	art culeste transmise	OLTANU EDUARD	2/17/2020								
28	56	1/8/2020	209907360894	1/7/2020	DANTE INTERNATIONAL	7,300.00	telefon mobil	NICULIE GEORGE	2/6/2020								
29	57	1/8/2020	241012594	12/30/2019	GENETIC DISTRIBUTION	12,078.50	produse	NICULIE GEORGE	1/29/2020								
30	53	1/8/2020	16191	1/7/2020	SCHOOLA SUPERIORA DE AVIATIE	592.22	CURS	PETRESCU ANCA	1/12/2020								
31	28	1/8/2020	20028009	12/21/2019	SERVICE AUTO SERUS	246.46	reparatii auto	OLTANU EDUARD	1/20/2020								
32	29	1/8/2020	20027951	12/18/2019	SERVICE AUTO SERUS	1,198.40	reparatii auto	OLTANU EDUARD	1/17/2020								
33	30	1/8/2020	20027949	12/18/2019	SERVICE AUTO SERUS	622.26	reparatii auto	OLTANU EDUARD	1/17/2020								
34	31	1/8/2020	20027235	10/28/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	11/28/2019								
35	32	1/8/2020	20028041	12/17/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	12/17/2019								
36	33	1/8/2020	20027232	10/28/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	11/28/2019								
37	34	1/8/2020	20028040	12/17/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	12/17/2019								
38	35	1/8/2020	20028060	1/1/2020	SERVICE AUTO SERUS	1,137.18	reparatii auto	OLTANU EDUARD	1/1/2020								
39	36	1/8/2020	20026996	10/9/2019	SERVICE AUTO SERUS	1,845.61	reparatii auto	OLTANU EDUARD	11/8/2019								
40	37	1/8/2020	20028052	1/1/2020	SERVICE AUTO SERUS	1,845.61	reparatii auto	OLTANU EDUARD	1/1/2020								
41	38	1/8/2020	20028059	1/1/2020	SERVICE AUTO SERUS	1,070.45	reparatii auto	OLTANU EDUARD	2/2/2020								
42	39	1/8/2020	20028010	12/21/2019	SERVICE AUTO SERUS	545.09	reparatii auto	OLTANU EDUARD	1/20/2020								
43	40	1/8/2020	20028061	1/1/2020	SERVICE AUTO SERUS	1,137.18	reparatii auto	OLTANU EDUARD	2/2/2020								
44	41	1/8/2020	20028038	12/21/2019	SERVICE AUTO SERUS	1,361.36	reparatii auto	OLTANU EDUARD	1/20/2020								
45	42	1/8/2020	20028037	12/21/2019	SERVICE AUTO SERUS	1,361.36	reparatii auto	OLTANU EDUARD	1/20/2020								
46	43	1/8/2020	20028006	12/21/2019	SERVICE AUTO SERUS	1,361.36	reparatii auto	OLTANU EDUARD	1/20/2020								
47	44	1/8/2020	20028005	12/21/2019	SERVICE AUTO SERUS	1,361.36	reparatii auto	OLTANU EDUARD	1/20/2020								
48	45	1/8/2020	20028004	12/21/2019	SERVICE AUTO SERUS	1,367.41	reparatii auto	OLTANU EDUARD	1/20/2020								
49	46	1/8/2020	20028003	12/21/2019	SERVICE AUTO SERUS	1,367.41	reparatii auto	OLTANU EDUARD	1/20/2020								
50	47	1/8/2020	20028002	12/21/2019	SERVICE AUTO SERUS	1,367.41	reparatii auto	OLTANU EDUARD	1/20/2020								
51	48	1/8/2020	20028001	12/21/2019	SERVICE AUTO SERUS	1,367.41	reparatii auto	OLTANU EDUARD	1/20/2020								
52	49	1/8/2020	20028000	12/21/2019	SERVICE AUTO SERUS	1,367.41	reparatii auto	OLTANU EDUARD	1/20/2020								
53	50	1/8/2020	20027999	12/21/2019	SERVICE AUTO SERUS	1,367.41	reparatii auto	OLTANU EDUARD	1/20/2020								
54	51	1/8/2020	20027998	12/21/2019	SERVICE AUTO SERUS	1,367.41	reparatii auto	OLTANU EDUARD	1/20/2020								
55	52	1/8/2020	20027997	12/21/2019	SERVICE AUTO SERUS	1,367.41	reparatii auto	OLTANU EDUARD	1/20/2020								
56	54	1/8/2020	190207286	12/21/2019	UTI FACILITY MANAGEMENT	2,256,678.99	servicii	GHEORGHITA NINA	1/30/2020								
57	55	1/8/2020	190207287	12/31/2019	UTI FACILITY MANAGEMENT	85,236.23	servicii	GHEORGHITA NINA	1/30/2020								
58	58	1/8/2020	4519	1/8/2020	MB TELECOM LTD	3,466.17	piesa	GHEORGHITA NINA	2/7/2020								
59	59	1/8/2020	2387	1/8/2020	EUROTRAINING SOLUTION	815.00	servicii formare profesionala	PETRESCU ANCA	1/23/2020								
60	60	1/8/2020	157	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,449.99	servicii intretinere	ADAM ADRIAN	2/8/2020								
61	61	1/8/2020	158	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	202,921.35	materiale	ADAM ADRIAN	2/8/2020								
62	62	1/8/2020	192	1/6/2020	ATLAS GUARD	12,837.72	servicii paza	FLOREA VALERIU	1/21/2020								
63	63	1/8/2020	2298	12/31/2019	SCHONHERR	193,893.66	servicii juridice	POPCA ROGDAN	1/3/2020								
64	65	1/8/2020	1192710	1/8/2020	TIPOGRAFIA REAL	1,053.15	bilete ordine taxi	NICULIE GEORGE	1/23/2020								
65	66	1/8/2020	786	1/8/2020	INNOVATIVE TEX SOLUTIONS	30,688.44	fractaminte	NICULIE GEORGE	2/8/2020								
66	67	1/8/2020	534	1/8/2020	MOTOROLA SOLUTIONS ROMANIA	478,285.61	servicii intretinere	GHERBAL DANIEL	1/31/2020								
67	68	1/8/2020	333	1/8/2020	MOTOROLA SOLUTIONS ROMANIA	15,961.31	servicii intretinere	GHERBAL DANIEL	1/31/2020								
68	69	1/8/2020	200200002	1/8/2020	UTI FACILITY MANAGEMENT	25,110.94	abonament	GHEORGHITA NINA	2/7/2020								
69	70	1/8/2020	70000841580	1/6/2020	UPC ROMANIA	272.57	servicii	TOMA ADRIAN	2/5/2020								
70	71	1/8/2020	7003684	12/31/2019	ROPECO BUCURESTI	495.84	servicii echipamente	TOCU BOGDAN	1/30/2020								
71	72	1/8/2020	7003720	12/31/2019	ROPECO BUCURESTI	38,063.10	chirie copiatorare	DAIA MARIUS	1/30/2020								
72	73	1/8/2020	20522	12/28/2019	INDICATIV MEDIA	512.83	publicare anunt	BILCAN RALUCA	1/17/2020								
73	74	1/8/2020	58211	12/31/2019	ROMATSA	1,754.37	servicii telecomunicatii	GOIA MARIAN	2/4/2020								
74	75	1/8/2020	58212	12/31/2019	ROMATSA	2,320.06	servicii tehnice	GOIA MARIAN	2/4/2020								
75	76	1/8/2020	58216	12/31/2019	ROMATSA	21,953.20	servicii telecomunicatii	PAUNESCU CARMEN	2/4/2020								
76	77	1/8/2020	58217	12/31/2019	ROMATSA	21,226.24	servicii tehnice	PAUNESCU CARMEN	2/4/2020								