

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA				OBIECTIV	NATURA CHELTUELULOR	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRUL CIP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA
1	1	1/7/2020	20200502	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	BELCAN RALUCA	1/10/2020			1/9/2020	142.80		122	1/11/2020
2	24	1/7/2020	630066450	12/24/2019	ROMPETROL DOWNSTREAM	154,986.52		combustibil	NICULIE GEORGE	1/2/2020					154,986.52		
3	21	1/7/2020	8600261318	1/7/2020	DEDEMAN	3,444.33		produse	NICULIE GEORGE	2/6/2020					3,444.33		
4	11	1/7/2020	10444935	12/31/2019	CUMPARANA 1993	6,527.23		apa	NICULIE GEORGE	1/31/2020					6,527.23		
5	12	1/7/2020	10444510	12/31/2019	CUMPARANA 1993	721.26		apa	NICULIE GEORGE	1/31/2020					721.26		
6	3	1/7/2020	1024235	1/6/2020	Q'NET INTERNATIONAL	1,296.52		produse	NICULIE GEORGE	2/6/2020					1,296.52		
7	10	1/7/2020	142986	12/23/2019	MEDICOMPLEX	136.85		gel deinfiorare	NICULIE GEORGE	1/23/2020					136.85		
8	1	1/7/2020	138	1/6/2020	AVIS RENT A CAR	25,795.86		servicii	MARINESCU EMILIA	2/6/2020					25,795.86		
9	4	1/7/2020	3322	1/6/2020	EMP TRADE	162,590.63		abonament	GHEORGHIITA NINA	2/6/2020					162,590.63		
10	5	1/7/2020	3320	1/6/2020	EMP TRADE	211,847.30		abonament	GHEORGHIITA NINA	2/6/2020					211,847.30		
11	6	1/7/2020	3321	1/6/2020	EMP TRADE	9,291.55		garantia buna executie	GHEORGHIITA NINA	1/6/2020					9,291.55		
12	7	1/7/2020	203700348	1/1/2020	X GUARD SECURITY SYSTEM	118,753.63		servicii aaza	FIOREA VALERIU	2/1/2020					118,753.63		
13	8	1/7/2020	203700347	1/1/2020	X GUARD SECURITY SYSTEM	558,865.79		servicii aaza	FIOREA VALERIU	2/1/2020					558,865.79		
14	9	1/7/2020	3560	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39		servicii intretinere	LITOI BOGDAN	1/29/2020					1,706.39		
15	13	1/7/2020	3967	12/31/2019	SERVICI SALUBITATE	1,000.37		colectare, transport deșeurii	PATURICA RAUL	1/30/2020					1,000.37		
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41		pișe	GHEORGHIITA NINA	2/6/2020					3,978.41		
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09		abonament	GHEORGHIITA NINA	2/4/2020					53,451.09		
18	16	1/7/2020	4513	1/6/2020	MB TELECOM LTD	15,923.29		abonament	GHEORGHIITA NINA	2/4/2020					15,923.29		
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50		abonament	GHEORGHIITA NINA	2/4/2020					288,177.50		
20	18	1/7/2020	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49		servicii	FIOREA VALERIU	2/3/2020					67,080.49		
21	19	1/7/2020	5	1/3/2020	MARADY CLEAN RAIL	8,160.00		servicii	TOMA ADRIAN	2/3/2020					8,160.00		
22	20	1/7/2020	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65		abonament	GHEORGHIITA NINA	2/4/2020					395,807.65		
23	22	1/7/2020	898	1/7/2020	EURO APAROL	174,124.36		servicii canalizare	GHEORGHIITA NINA	1/22/2020					174,124.36		
24	23	1/7/2020	412	1/3/2020	BRONIC SECURITY	62,178.83		servicii aaza	TOMA ADRIAN	2/3/2020					62,178.83		
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	1,085.13		servicii intretinere	GHEORGHIITA NINA	1/5/2020					1,085.13		
26	26	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,888.82		servicii intretinere	GHEORGHIITA NINA	2/5/2020					1,888.82		
27	26	1/7/2020	3542	12/3/2019	CRYSTAL TECHNOLOGIES	3,246.32		set, curele transmise	OLTANU EDUARD	2/7/2020					3,246.32		
28	46	1/8/2020	20900736084	1/7/2020	DANTE INTERNATIONAL	7,300.00		telefon mobil	NICULIE GEORGE	2/6/2020					7,300.00		
29	57	1/8/2020	2430121594	12/30/2019	GENETIC DISTRIBUTION	12,078.50		produse	NICULIE GEORGE	1/29/2020					12,078.50		
30	53	1/8/2020	161391	1/7/2020	SCOLIA SUPERIOARA DE AVIATIE	592.22		CURS	PETRESCU ANCA	1/12/2020			1/9/2020	592.22		40	1/10/2020
31	28	1/8/2020	20028059	12/21/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020					266.86		
32	29	1/8/2020	20027951	12/18/2019	SERVICE AUTO SERUS	1,158.40		reparatii auto	OLTANU EDUARD	1/17/2020					1,158.40		
33	30	1/8/2020	20027949	12/18/2019	SERVICE AUTO SERUS	622.26		reparatii auto	OLTANU EDUARD	1/17/2020					622.26		
34	31	1/8/2020	20027229	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019					144.11		
35	32	1/8/2020	20027228	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/2/2019					144.11		
36	33	1/8/2020	20027232	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019					144.11		
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019					144.11		
38	35	1/8/2020	20028060	1/2/2020	SERVICE AUTO SERUS	1,237.18		reparatii auto	OLTANU EDUARD	1/2/2020					1,237.18		
39	36	1/8/2020	20026996	10/9/2019	SERVICE AUTO SERUS	1,845.63		reparatii auto	OLTANU EDUARD	11/8/2019					1,845.63		
40	37	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.63		reparatii auto	OLTANU EDUARD	1/3/2020					1,845.63		
41	38	1/8/2020	20028059	1/3/2020	SERVICE AUTO SERUS	1,070.45		reparatii auto	OLTANU EDUARD	1/2/2020					1,070.45		
42	39	1/8/2020	20028010	12/12/2019	SERVICE AUTO SERUS	545.09		reparatii auto	OLTANU EDUARD	1/20/2020					545.09		
43	40	1/8/2020	20028061	1/3/2020	SERVICE AUTO SERUS	1,317.18		reparatii auto	OLTANU EDUARD	2/2/2020					1,317.18		
44	41	1/8/2020	20028058	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDUARD	1/20/2020					1,361.36		
45	42	1/8/2020	20028057	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDUARD	1/20/2020					1,361.36		
46	43	1/8/2020	20028056	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDUARD	1/20/2020					1,361.36		
47	44	1/8/2020	20028055	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDUARD	1/20/2020					1,361.36		
48	45	1/8/2020	20028054	12/21/2019	SERVICE AUTO SERUS	1,367.43		reparatii auto	OLTANU EDUARD	1/20/2020					1,367.43		
49	46	1/8/2020	20028053	12/21/2019	SERVICE AUTO SERUS	1,367.43		reparatii auto	OLTANU EDUARD	1/20/2020					1,367.43		
50	47	1/8/2020	20028052	12/21/2019	SERVICE AUTO SERUS	1,367.43		reparatii auto	OLTANU EDUARD	1/20/2020					1,367.43		
51	48	1/8/2020	20028051	12/21/2019	SERVICE AUTO SERUS	1,367.43		reparatii auto	OLTANU EDUARD	1/20/2020					1,367.43		
52	49	1/8/2020	20028050	12/21/2019	SERVICE AUTO SERUS	1,367.43		reparatii auto	OLTANU EDUARD	1/20/2020					1,367.43		
53	50	1/8/2020	20027999	12/21/2019	SERVICE AUTO SERUS	1,367.43		reparatii auto	OLTANU EDUARD	1/20/2020					1,367.43		
54	51	1/8/2020	20027998	12/21/2019	SERVICE AUTO SERUS	1,367.43		reparatii auto	OLTANU EDUARD	1/20/2020					1,367.43		
55	52	1/8/2020	20027997	12/21/2019	SERVICE AUTO SERUS	1,367.43		reparatii auto	OLTANU EDUARD	1/20/2020					1,367.43		
56	64	1/8/2020	190207286	12/31/2019	UTI FACILITY MANAGEMENT	2,256,678.99		servicii	GHEORGHIITA NINA	1/30/2020					2,256,678.99		
57	65	1/8/2020	190207287	12/31/2019	UTI FACILITY MANAGEMENT	85,296.23		servicii	GHEORGHIITA NINA	1/30/2020					85,296.23		
58	66	1/8/2020	4519	1/8/2020	MB TELECOM LTD	2,446.17		pișe	GHEORGHIITA NINA	2/7/2020					2,446.17		
59	59	1/8/2020	2387	1/8/2020	EUROTRADING SOLUTION	855.00		servicii formare profesionala	PETRESCU ANCA	1/23/2020					855.00		
60	60	1/8/2020	157	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTIA	257,449.99		servicii intretinere	ADAM ADRIAN	2/8/2020					257,449.99		
61	61	1/8/2020	158	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTIA	202,521.95		materiale	ADAM ADRIAN	2/8/2020					202,521.95		
62	62	1/8/2020	159	1/6/2020	ATLAS GUARD	12,821.72		servicii aaza	FIOREA VALERIU	1/21/2020					12,821.72		
63	63	1/8/2020	2258	12/31/2019	SCHONHERR	192,893.66		servicii juridice	PODEA BOGDAN	1/3/2020					192,893.66		
64	65	1/9/2020	1192710	1/8/2020	TIPOGRAFIA REAL	1,053.15		bilet de ordin tax	NICULIE GEORGE	1/23/2020					1,053.15		
65	66	1/9/2020	796	1/8/2020	INNOVATIVE TEX SOLUTIONS	30,688.44		inchiriere	NICULIE GEORGE	2/8/2020					30,688.44		
66	67	1/9/2020	634	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	478,839.63		servicii intretinere	GHERBAU DANIEL	1/31/2020					478,839.63		
67	68	1/9/2020	533	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	15,963.33		servicii intretinere	GHERBAU DANIEL	1/31/2020					15,963.33		
68	69	1/9/2020	200200002	1/8/2020	UTI FACILITY MANAGEMENT	25,110.94		abonament	GHEORGHIITA NINA	2/7/2020					25,110.94		
69	70	1/9/2020	70000041580	1/6/2020	UPC ROMANIA	272.97		servicii	TOMA ADRIAN	2/5/2020					272.97		
70	71	1/9/2020	7003884	12/31/2019	ROPECO BUCURESTI	495.84		servicii echipamente	TOCU BOGDAN	1/30/2020					495.84		
71	72	1/9/2020	7001720	12/31/2019	ROPECO BUCURESTI	88,063.10		chirie coplatare	DAHA MARIUS	1/30/2020					88,063.10		
72	73	1/9/2020	20532	12/28/2019	INDICATV MEDIA	513.83		publicitate anunt	BELCAN RALUCA	1/17/2020					513.83		
73	74	1/9/2020	58211	12/31/2019	ROMATSA	1,754.37		servicii telecomunicatii	GODIA MARIAN	2/4/2020					1,754.37		
74	75	1/9/2020	58212	12/31/2019	ROMATSA	2,120.06		servicii tehnice	GODIA MARIAN	2/4/2020					2,120.06		
75	76	1/9/2020	58216	12/31/2019	ROMATSA	21,993.20		servicii telecomunicatii	PAUNESCU CARMEN	2/4/2020					21,993.20		
76	77	1/9/2020	58217	12/31/2019	ROMATSA	21,226.24		servicii tehnice	PAUNESCU CARMEN	2/4/2020					21,226.24		
77	84	1/13/2020	94248129	12/19/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	</										