

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELII	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN	PREZENT	PREZENT	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA							PREZENT ARE LA	ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/7/2020	20070002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	declaratie membru CA	RICAN RALUCA	1/10/2020					1/9/2020	142.80			
2	24	1/7/2020	6300904050	12/24/2019	ROMPETROL DOWNSTREAM	154.986.52	combustibil	NICULIE GEORGE	1/23/2020						154.986.52			
3	21	1/7/2020	8000261139	1/7/2020	DEDEMAN	3.444.33	produse	NICULIE GEORGE	2/6/2020						3.444.33			
4	141	1/7/2020	10444926	12/14/2019	CUMPARNA 1993	6.527.31	apa	NICULIE GEORGE	1/13/2020						6.527.31			
5	12	1/7/2020	10444926	12/13/2019	CUMPARNA 1993	721.26	apa	NICULIE GEORGE	1/13/2020						721.26			
6	3	1/7/2020	1042425	1/6/2020	CINET INTERNATIONAL	1.296.52	produse	NICULIE GEORGE	2/6/2020						1.296.52			
7	13	1/7/2020	142986	12/23/2019	MERCOMPLEX	136.45	gel deefectare	NICULIE GEORGE	1/23/2020						136.45			
8	3	1/7/2020	338	1/6/2020	APVS LUNCA	75.795.86	servicii	MARINESCU EMILIA	2/6/2020						75.795.86			
9	4	1/7/2020	3322	1/6/2020	EMP TRADE	162.980.61	abonament	GHEORGHITA NINA	2/6/2020						162.980.61			
10	5	1/7/2020	3320	1/6/2020	EMP TRADE	211.847.30	abonament	GHEORGHITA NINA	2/6/2020						211.847.30			
11	6	1/7/2020	3321	1/6/2020	EMP TRADE	9.291.55	garantie buna executie	GHEORGHITA NINA	1/6/2020						9.291.55			
12	7	1/7/2020	201700348	1/3/2020	4 GUARD SECURITY SYSTEM	118.735.63	servicii paza	FLOREA VALERIU	2/1/2020						118.735.63			
13	8	1/7/2020	201700347	1/3/2020	4 GUARD SECURITY SYSTEM	558.805.79	servicii paza	FLOREA VALERIU	2/1/2020						558.805.79			
14	9	1/7/2020	3560	1/7/2020	THYSENKRUPP ELEVATOR	1.706.39	servicii intretinere	UTOT BOSDAN	1/29/2020						1.706.39			
15	13	1/7/2020	38677	12/13/2019	SERVICI SALUBRITATE	1.000.37	colectare, transport deseur	PATURCA PAUL	1/30/2020						1.000.37			
16	14	1/7/2020	4553	1/7/2020	MB TELECOM LTD	3.978.41	piesa	GHEORGHITA NINA	2/6/2020						3.978.41			
17	15	1/7/2020	4553	1/6/2020	MB TELECOM LTD	53.651.99	abonament	GHEORGHITA NINA	2/6/2020						53.651.99			
18	16	1/7/2020	4553	1/6/2020	MB TELECOM LTD	15.923.29	abonament	GHEORGHITA NINA	2/4/2020						15.923.29			
19	17	1/7/2020	4554	1/6/2020	MB TELECOM LTD	288.177.50	abonament	GHEORGHITA NINA	2/4/2020						288.177.50			
20	18	1/7/2020	1830700	1/3/2020	SELECT DIPLOMATIC GROUP	67.800.49	servicii	FLOREA VALERIU	2/3/2020						67.800.49			
21	19	1/7/2020	5	1/3/2020	MARAD CLEAN ALL	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	GHEORGHITA NINA	2/14/2020						395.807.65			
23	21	1/7/2020	398	1/7/2020	EURO ARADEX	124.124.36	servicii canalizare	GHEORGHITA NINA	1/22/2020						124.124.36			
24	23	1/7/2020	412	1/3/2020	BRONIC SECURITY	62.178.83	servicii paza	TOMA ADRIAN	2/3/2020						62.178.83			
25	25	1/7/2020	12851172	1/6/2020	ETS TELECOM	5.061.33	servicii intretinere	GHEORGHITA NINA	2/5/2020						5.061.33			
26	25	1/7/2020	12851171	1/6/2020	ETS TELECOM	1.988.87	servicii intretinere	GHEORGHITA NINA	2/5/2020						1.988.87			
27	26	1/7/2020	3542	12/3/2019	CRYSTAL TECHNOLOGIES	3.246.32	set curcle transmise	OLTANU EDUARD	2/7/2020						3.246.32			
28	56	1/8/2020	209907360894	1/7/2020	DANTE INTERNATIONAL	7.300.00	telefon mobil	NICULIE GEORGE	2/6/2020						7.300.00			
29	57	1/8/2020	2410712304	12/02/2019	KENETIC DISTRIBUTION	12.078.53	produse	NICULIE GEORGE	1/18/2020						12.078.53			
30	53	1/8/2020	161591	1/7/2020	SCOLA SUPERIORA DE AVIATIE	592.22	CURS	PETRESCU ANCA	1/12/2020					1/9/2020	592.22	40	1/10/2020	
31	28	1/8/2020	20028009	12/21/2019	SERVICE AUTO SERUS	266.86	reparatii auto	OLTANU EDUARD	1/20/2020						266.86			
32	29	1/8/2020	20027959	12/18/2019	SERVICE AUTO SERUS	1.198.45	reparatii auto	OLTANU EDUARD	1/21/2020						1.198.45			
33	30	1/8/2020	20027959	12/18/2019	SERVICE AUTO SERUS	622.26	reparatii auto	OLTANU EDUARD	1/21/2020						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	20028007	12/21/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	1/20/2020						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	1/3/2020	SERVICE AUTO SERUS	1.337.18	reparatii auto	OLTANU EDUARD	1/3/2020						1.337.18			
39	36	1/8/2020	20028096	10/9/2019	SERVICE AUTO SERUS	1.855.61	reparatii auto	OLTANU EDUARD	1/18/2019						1.855.61			
40	37	1/8/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1.845.61	reparatii auto	OLTANU EDUARD	1/3/2020						1.845.61			
41	38	1/8/2020	20028099	1/3/2020	SERVICE AUTO SERUS	1.070.45	reparatii auto	OLTANU EDUARD	1/20/2020						1.070.45			
42	39	1/8/2020	20028061	1/21/2019	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	1.337.18	reparatii auto	OLTANU EDUARD	2/3/2020						1.337.18			
44	41	1/8/2020	20028008	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020						1.361.36			
45	42	1/8/2020	20028007	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020						1.361.36			
46	43	1/8/2020	20028006	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020						1.361.36			
47	44	1/8/2020	20028005	12/21/2019	SERVICE AUTO SERUS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020						1.361.36			
48	45	1/8/2020	20028004	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020						1.367.41			
49	46	1/8/2020	20028003	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020						1.367.41			
50	47	1/8/2020	20028002	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020						1.367.41			
51	48	1/8/2020	20028001	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020						1.367.41			
52	49	1/8/2020	20028000	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020						1.367.41			
53	50	1/8/2020	20027999	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020						1.367.41			
54	51	1/8/2020	20027998	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020						1.367.41			
55	52	1/8/2020	20027997	12/21/2019	SERVICE AUTO SERUS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020						1.367.41			
56	54	1/8/2020	180207286	12/13/2019	UTTI FACILITY MANAGEMENT	2.256.678.99	servicii	GHEORGHITA NINA	1/30/2020						2.256.678.99			
57	55	1/8/2020	180207287	12/13/2019	UTTI FACILITY MANAGEMENT	85.26.22	servicii	GHEORGHITA NINA	1/30/2020						85.26.22			
58	58	1/8/2020	4559	1/8/2020	MB TELECOM LTD	3.466.17	piesa	GHEORGHITA NINA	2/7/2020						3.466.17	139	1/14/2020	
59	59	1/8/2020	2387	1/6/2020	EUROTRADING SOLUTION	855.00	servicii formare profesionala	PETRESCU ANCA	1/23/2020					1/9/2020	855.00			
60	107	1/8/2020	107	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	257.448.00	servicii intretinere	ADAM ANDREI	2/8/2020						257.448.00			
61	61	1/8/2020	158	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	202.921.35	materiale	ADAM ANDREI	2/8/2020						202.921.35			
62	62	1/8/2020	180	1/6/2020	ATLAS GARDA	12.837.72	servicii paza	FLOREA VALERIU	1/21/2020						12.837.72			
63	63	1/8/2020	180	1/6/2020	ATLAS GARDA	12.837.72	servicii paza	FLOREA VALERIU	1/21/2020						12.837.72			
64	65	1/8/2020	1159710	1/7/2020	TIPOGRAFIA REAL	1.053.15	bielte ordine taxi	NICULIE GEORGE	1/23/2020						1.053.15			
65	66	1/8/2020	786	1/8/2020	INNOVATIVE TEX SOLUTIONS	30.688.44	incalzitoare	NICULIE GEORGE	2/8/2020						30.688.44			
66	67	1/8/2020	5394	1/21/2020	MOTOCOLA SOLUTIONS ROMANIA	478.839.61	servicii intretinere	GHERBASI DANIEL	1/31/2020						478.839.61			
67	68	1/8/2020	5393	1/21/2020	MOTOCOLA SOLUTIONS ROMANIA	15.861.31	servicii intretinere	GHERBASI DANIEL	1/31/2020						15.861.3			