

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUELILOR	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN	PREZENT	DEPASIRE	REGISTRU CFP		ORDIN DE PLATA		NUMAR	ZILE DE DEPASIRE
	NUMAR	DATA	NUMAR	DATA						ARE LA	ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	1/7/2020	20370002	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	10044956	12/12/2019	CUMPARNA 1993	6.527.13	apa	NICULIE GEORGE	1/13/2020					6.527.13				
5	12	1/7/2020	10444956	12/13/2019	CUMPARNA 1993	721.26	apa	NICULIE GEORGE	1/23/2020					721.26				
6	3	1/7/2020	104228	1/6/2020	CINET INTERNATIONAL	1.296.52	produse	NICULIE GEORGE	2/6/2020					1.296.52				
7	103	1/7/2020	124296	12/23/2019	MECOMPLEX	136.85	gel deflăcător	NICULIE GEORGE	1/23/2020					136.85				
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	201700471	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	PATURICA PAUL	1/30/2020					1.000.37				
16	14	1/7/2020	45153	1/7/2020	MB TELECOM LTD	3.978.41	gaze	GHEORGHITA NINA	2/6/2020					3.978.41				
17	15	1/7/2020	45152	1/7/2020	MB TELECOM LTD	53.651.09	abonament	GHEORGHITA NINA	2/6/2020					53.651.09				
18	16	1/7/2020	45153	1/6/2020	MB TELECOM LTD	15.923.29	abonament	GHEORGHITA NINA	2/6/2020					15.923.29				
19	17	1/7/2020	45154	1/6/2020	MB TELECOM LTD	288.177.50	abonament	GHEORGHITA NINA	2/6/2020					288.177.50				
20	18	1/7/2020	18300700	1/3/2020	SELECT OPTIMATIC 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	abonament	TOMA ADRIAN	2/3/2020					8.160.00				
22	20	1/7/2020	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	servicii	GHEORGHITA NINA	2/14/2020					395.807.65				
23	21	1/7/2020	398	1/7/2020	EURO ARADIS	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	2/6/2020					5.061.33				
26	25	1/7/2020	12851171	1/6/2020	ETS TELECOM	1.988.82	servicii intretinere	GHEORGHITA NINA	2/6/2020					1.988.82				
27	26	1/7/2020	3542	12/3/2019	CRYSTAL TECHNOLOGIES	3.246.32	set curle 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	2410712004	12/02/2019	KENETIC DISTRIBUTION	12.078.53	produse	NICULIE GEORGE	1/28/2020					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 SERVIS	266.86	reparatii auto	OLTANU EDUARD	1/20/2020					266.86				
32	29	1/8/2020	20027953	12/16/2019	SERVICE AUTO SERVIS	1.198.45	reparatii auto	OLTANU EDUARD	1/20/2020					1.198.45				
33	30	1/8/2020	20027959	12/18/2019	SERVICE AUTO SERVIS	622.26	reparatii auto	OLTANU EDUARD	1/17/2020					622.26				
34	31	1/8/2020	20027299	10/29/2019	SERVICE AUTO SERVIS	144.11	reparatii auto	OLTANU EDUARD	1/12/2019					144.11				
35	32	1/8/2020	20028003	12/17/2019	SERVICE AUTO SERVIS	144.11	reparatii auto	OLTANU EDUARD	1/20/2020					144.11				
36	33	1/8/2020	20027232	10/29/2019	SERVICE AUTO SERVIS	144.11	reparatii auto	OLTANU EDUARD	1/12/2019					144.11				
37	34	1/8/2020	20028040	12/27/2019	SERVICE AUTO SERVIS	144.11	reparatii auto	OLTANU EDUARD	1/27/2019					144.11				
38	35	1/8/2020	20028060	1/1/2020	SERVICE AUTO SERVIS	1.337.18	reparatii auto	OLTANU EDUARD	1/12/2020					1.337.18				
39	36	1/8/2020	20028096	10/26/2019	SERVICE AUTO SERVIS	1.845.61	reparatii auto	OLTANU EDUARD	1/18/2019					1.845.61				
40	37	1/8/2020	20028057	1/1/2020	SERVICE AUTO SERVIS	1.845.61	reparatii auto	OLTANU EDUARD	1/12/2020					1.845.61				
41	38	1/8/2020	20028099	1/1/2020	SERVICE AUTO SERVIS	1.070.45	reparatii auto	OLTANU EDUARD	1/22/2020					1.070.45				
42	39	1/8/2020	20028061	1/21/2019	SERVICE AUTO SERVIS	945.09	reparatii auto	OLTANU EDUARD	1/20/2020					945.09				
43	40	1/8/2020	20028061	1/1/2020	SERVICE AUTO SERVIS	1.337.18	reparatii auto	OLTANU EDUARD	2/2/2020					1.337.18				
44	41	1/8/2020	20028008	12/21/2019	SERVICE AUTO SERVIS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020					1.361.36				
45	42	1/8/2020	20028007	12/21/2019	SERVICE AUTO SERVIS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020					1.361.36				
46	43	1/8/2020	20028006	12/21/2019	SERVICE AUTO SERVIS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020					1.361.36				
47	44	1/8/2020	20028005	12/21/2019	SERVICE AUTO SERVIS	1.361.36	reparatii auto	OLTANU EDUARD	1/20/2020					1.361.36				
48	45	1/8/2020	20028004	12/21/2019	SERVICE AUTO SERVIS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020					1.367.41				
49	46	1/8/2020	20028003	12/21/2019	SERVICE AUTO SERVIS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020					1.367.41				
50	47	1/8/2020	20028002	12/21/2019	SERVICE AUTO SERVIS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020					1.367.41				
51	48	1/8/2020	20028001	12/21/2019	SERVICE AUTO SERVIS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020					1.367.41				
52	49	1/8/2020	20028000	12/21/2019	SERVICE AUTO SERVIS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020					1.367.41				
53	50	1/8/2020	20027999	12/21/2019	SERVICE AUTO SERVIS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020					1.367.41				
54	51	1/8/2020	20027998	12/21/2019	SERVICE AUTO SERVIS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020					1.367.41				
55	52	1/8/2020	20027997	1/21/2019	SERVICE AUTO SERVIS	1.367.41	reparatii auto	OLTANU EDUARD	1/20/2020					1.367.41				
56	54	1/8/2020	130207286	12/13/2019	UTI FACILITY MANAGEMENT	2.256.678.99	servicii	GHEORGHITA NINA	1/30/2020					2.256.678.99				
57	55	1/8/2020	130207287	12/12/2019	UTI FACILITY MANAGEMENT	85.26.22	consumabile	GHEORGHITA NINA	1/20/2020					85.26.22				
58	58	1/8/2020	45159	1/8/2020	MB TELECOM LTD	3.466.17	gaze	GHEORGHITA NINA	2/7/2020					3.466.17				
59	59	1/8/2020	2387	1/6/2020	EUROTRADING SOLUTION	855.00	servicii formare profesionala	PETRESCU ANCA	1/13/2020				1/9/2020	855.00	139	1/14/2020		
60	60	1/8/2020	1027	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	252.448.00	servicii intretinere	ADAM MARIAN	2/8/2020					252.448.00				
61	61	1/8/2020	158	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	202.921.35	materiale	ADAM MARIAN	2/8/2020					202.921.35				
62	62	1/8/2020	180	1/6/2020	ATLAS GARDIA	12.837.72	servicii paza	FLOREA VALERIU	1/21/2020					12.837.72				
63	63	1/8/2020	10280008	1/2/2020	SCHEMWEIR	102.800.00	servicii intretinere	PODLA BOSDAN	1/20/2020					102.800.00				
64	65	1/8/2020	11597100	1/8/2020	TIPOGRAFIA REAL	1.053.15	bilete 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	1/2/2020	MOTOCOLA SOLUTIONS ROMANIA	478.839.61	servicii intretinere	GHERBASI DANIEL	1/13/2020									