

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.		REGISTRATURA		FACTURA		VALOARE		OBIECTIV		NATURA CHELTUELII		NUME SI PRENUME PERSONA RESPONSABILA CU		TERMEN		TERMEN PREZENT ARE LA		DEPASIRE PREZENT ARE LA		NUMAR		REGISTRU CFP		ORDIN DE PLATA		NUMAR		ZILE DEPASIRE	
		NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	CLASIFICARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE
1	24	1/7/2020	20030002	12/2/2019	142.80	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declinatie membru CA	DECLINATIE	DECLINATIE	DECLINATIE	DECLINATIE	DECLINATIE	1/10/2020		142.80				154.986.52	122	1/1/2020						
2	24	1/7/2020	6300960450	12/2/2019	154.986.52	ROMPOTR. DOWNSTREAM	154.986.52		combustibil	COMBUSTIBIL	NICULIU GEORGE	2/6/2020					154.986.52												
3	21	1/7/2020	8000261138	1/7/2020	3.444.33	DEDEMAN	3.444.33		produse	PRODUSE	NICULIU GEORGE	2/6/2020					3.444.33												
4	13	1/7/2020	1044925	12/31/2019	4.527.23	CAMPANIA 1993	4.527.23		apa	APA	NICULIU GEORGE	1/1/3/2020					4.527.23												
5	12	1/7/2020	1044926	12/31/2019	721.26	CAMPANIA 1993	721.26		apa	APA	NICULIU GEORGE	1/1/3/2020					721.26												
6	3	1/7/2020	1042425	1/6/2020	1.296.52	QNET INTERNATIONAL	1.296.52		produse	PRODUSE	NICULIU GEORGE	2/6/2020					1.296.52												
7	10	1/7/2020	124296	12/2/2019	1.296.52	MEDICOMPLEX	1.296.52		produse	PRODUSE	NICULIU GEORGE	1/2/3/2020					1.296.52												
8	3	1/7/2020	2007399	1/6/2020	75.795.86	AVUS LUNG	75.795.86		servicii	SERVICII	MAIRALU IMELIA	2/6/2020					75.795.86												
9	4	1/7/2020	3322	1/6/2020	162.980.61	EMP TRADE	162.980.61		abonament	ABONAMENT	GHEORGHIUTA NINA	2/6/2020					162.980.61												
10	5	1/7/2020	3320	1/6/2020	211.847.30	EMP TRADE	211.847.30		abonament	ABONAMENT	GHEORGHIUTA NINA	2/6/2020					211.847.30												
11	6	1/7/2020	3321	1/6/2020	9.291.55	EMP TRADE	9.291.55		garantie buna executie	GARANTIE	GHEORGHIUTA NINA	1/6/2020					9.291.55												
12	7	1/7/2020	20170348	1/1/2020	118.735.63	X GUARD SECURITY SYSTEM	118.735.63		servicii paza	SERVICII PAZA	FLORINA VALERIU	2/1/2020					118.735.63												
13	8	1/7/2020	20170347	1/1/2020	558.805.79	X GUARD SECURITY SYSTEM	558.805.79		servicii paza	SERVICII PAZA	FLORINA VALERIU	2/1/2020					558.805.79												
14	9	1/7/2020	3560	1/7/2019	1.706.39	HYDROSENSEUP ELEVATOR	1.706.39		servicii intretinere	SERVICII INTRETINERE	IOSEF ROSARIAN	1/2/9/2020					1.706.39												
15	13	1/7/2020	39677	12/1/2019	1.000.37	SERVIS SALUBITATE	1.000.37		colectare, transport deseururi	COLECTARE	PATRUSCU PAUL	1/3/9/2020					1.000.37												
16	14	1/7/2020	4553	1/7/2020	3.979.41	MB TELECOM LTD	3.979.41		gaze	GAZE	GHEORGHIUTA NINA	2/6/2020					3.979.41												
17	15	1/7/2020	4552	1/7/2020	15.923.29	MB TELECOM LTD	15.923.29		abonament	ABONAMENT	GHEORGHIUTA NINA	2/6/2020					15.923.29												
18	16	1/7/2020	4553	1/6/2020	15.923.29	MB TELECOM LTD	15.923.29		abonament	ABONAMENT	GHEORGHIUTA NINA	2/6/2020					15.923.29												
19	17	1/7/2020	4554	1/6/2020	288.177.50	MB TELECOM LTD	288.177.50		abonament	ABONAMENT	GHEORGHIUTA NINA	2/6/2020					288.177.50												
20	18	1/7/2020	18300700	1/3/2020	67.080.49	SELECT DIPLOMATIC GROUP	67.080.49		servicii	SERVICII	IOSEF VALERIU	2/3/2020					67.080.49												
21	19	1/7/2020	5	1/3/2020	8.160.00	MAAR CLEAN ALL	8.160.00		servicii	SERVICII	TOMA ADRIAN	2/3/2020					8.160.00												
22	20	1/7/2020	859	1/6/2020	395.807.65	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	ABONAMENT	GHEORGHIUTA NINA	2/3/2020					395.807.65												
23	21	1/7/2020	998	1/7/2020	1.988.82	EURO AVALON	1.988.82		servicii canalizare	SERVICII CANALIZARE	GHEORGHIUTA NINA	1/2/2/2020					1.988.82												
24	23	1/7/2020	412	1/3/2020	62.178.83	IBRONIC SECURITY	62.178.83		servicii paza	SERVICII PAZA	TOMA ADRIAN	2/3/2020					62.178.83												
25	25	1/7/2020	1285172	1/6/2020	5.061.33	GTS TELCOM	5.061.33		servicii intretinere	SERVICII INTRETINERE	GHEORGHIUTA NINA	2/5/2020					5.061.33												
26	27	1/7/2020	1285171	1/6/2020	1.988.82	GTS TELCOM	1.988.82		servicii intretinere	SERVICII INTRETINERE	GHEORGHIUTA NINA	2/5/2020					1.988.82												
27	26	1/7/2020	3542	12/3/2019	3.246.32	CRYSTA TECHNOLOGIES	3.246.32		set curate transmise	SET CURATE	NICULIU GEORGE	2/6/2020					3.246.32												
28	56	1/8/2020	209907360894	1/7/2020	7.300.00	DANTE INTERNATIONAL	7.300.00		telefon mobil	TELEFON MOBIL	NICULIU GEORGE	2/6/2020					7.300.00												
29	57	1/8/2020	241012994	12/9/2019	1.207.50	SE NETIC DISTRIBUTION	1.207.50		produse	PRODUSE	NICULIU GEORGE	1/2/9/2020					1.207.50												
30	53	1/8/2020	16151	1/7/2020	592.22	CURS SUPERBAND DE AVIATIE	592.22		CURS	CURS	OLTEANU EDUARD	1/12/2020				1/9/2020	592.22												
31	28	1/8/2020	20028009	12/2/2019	266.86	SERVICE AUTO SIRIUS	266.86		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/2/9/2020				1/10/2020	266.86												
32	34	1/8/2020	20027951	12/18/2019	1.148.41	SERVICE AUTO SIRIUS	1.148.41		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/17/2020					1.148.41												
33	30	1/8/2020	20027959	12/18/2019	622.26	SERVICE AUTO SIRIUS	622.26		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/17/2020				1/10/2020	622.26												
34	31	1/8/2020	20027229	10/29/2019	144.11	SERVICE AUTO SIRIUS	144.11		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/12/2019					144.11												
35	32	1/8/2020	20028003	12/27/2019	144.11	SERVICE AUTO SIRIUS	144.11		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/27/2019					144.11												
36	33	1/8/2020	20027232	10/29/2019	144.11	SERVICE AUTO SIRIUS	144.11		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/12/2019					144.11												
37	34	1/8/2020	20028040	12/27/2019	144.11	SERVICE AUTO SIRIUS	144.11		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	12/27/2019					144.11												
38	35	1/8/2020	20028040	1/9/2020	1.137.18	SERVICE AUTO SIRIUS	1.137.18		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/3/2020					1.137.18												
39	40	1/8/2020	20028096	10/9/2019	1.855.61	SERVICE AUTO SIRIUS	1.855.61		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/18/2019					1.855.61												
40	37	1/8/2020	20028057	1/9/2020	1.845.61	SERVICE AUTO SIRIUS	1.845.61		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/3/2020					1.845.61												
41	38	1/8/2020	20028059	1/9/2020	1.070.45	SERVICE AUTO SIRIUS	1.070.45		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	2/2/2020					1.070.45												
42	39	1/8/2020	20028061	1/21/2019	945.09	SERVICE AUTO SIRIUS	945.09		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/2/9/2020					945.09												
43	40	1/8/2020	20028061	1/9/2020	1.137.18	SERVICE AUTO SIRIUS	1.137.18		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	2/2/2020					1.137.18												
44	41	1/8/2020	20028068	12/21/2019	1.161.36	SERVICE AUTO SIRIUS	1.161.36		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/2/9/2020					1.161.36												
45	42	1/8/2020	20028067	12/21/2019	1.361.36	SERVICE AUTO SIRIUS	1.361.36		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/2/9/2020					1.361.36												
46	43	1/8/2020	20028066	12/21/2019	1.361.36	SERVICE AUTO SIRIUS	1.361.36		reparatii auto	REPARATII AUTO	OLTEANU EDUARD	1/2/9/2020					1.361.36												