

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPAZIRE PREZENT ARE LA	REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DEPAZIRE
	NUMAR	DATA	NUMAR	FURNIZOR								DATA	VALOARE	NUMAR	DATA	
1	1	1/7/2020	63000002	1/8/2020 SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	ION NIKAL	1/10/2020			1/9/2020	142.80			
2	24	1/7/2020	630004050	12/24/2019 ROMPTROL DOWNSTREAM	154.986.52		combustibil	NICULIE GEORGE	1/23/2020				154.986.52		122	1/13/2020
3	21	1/7/2020	8000261138	1/7/2020 DECEMAN	3.444.33		produse	NICULIE GEORGE	2/6/2020				3.444.33			
4	14	1/7/2020	10444923	12/13/2019 CUMPARNA 1993	6.527.21		apa	NICULIE GEORGE	1/13/2020				6.527.21			
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 QNET INTERNATIONAL	1.296.52		produse	NICULIE GEORGE	2/6/2020				1.296.52			
7	103	1/7/2020	142986	1/2/2020 MECROMEC	136.85		gel deflaxiere	NICULIE GEORGE	1/23/2020				136.85			
8	1	1/7/2020	339	1/6/2020 APSV 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	13	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	1/1/2020 X GUARD SECURITY SYSTEM	118.735.63		servicii paza	FLORINA VALEARIU	2/1/2020				118.735.63			
13	8	1/7/2020	201700347	1/1/2020 X GUARD SECURITY SYSTEM	558.805.79		servicii paza	FLORINA VALEARIU	2/1/2020				558.805.79			
14	9	1/7/2020	3560	1/7/2019 THYSENKRUPP ELEVATOR	1.706.39		servicii intretinere	UTOT BOSGAN	1/29/2020				1.706.39			
15	13	1/7/2020	39677	12/11/2019 SERVICI SAUIMBARTHE	1.000.37		colectare, transport deseur	PATRUCIA PAUL	1/30/2020				1.000.37			
16	14	1/7/2020	4553	1/7/2020 MBM TELECOM LTD	3.978.41		gaze	GHEORGHITA NINA	2/6/2020				3.978.41			
17	15	1/7/2020	4552	1/6/2020 MBM TELECOM LTD	53.651.09		abonament	GHEORGHITA NINA	2/4/2020				53.651.09			
18	16	1/7/2020	4553	1/6/2020 MBM TELECOM LTD	15.923.29		abonament	GHEORGHITA NINA	2/4/2020				15.923.29			
19	17	1/7/2020	4554	1/6/2020 MBM TELECOM LTD	288.177.50		abonament	GHEORGHITA NINA	2/4/2020				288.177.50			
20	18	1/7/2020	18300700	1/3/2020 SELECT OPTIMATIC GROUP	67.080.49		servicii	FLORINA VALEARIU	1/19/2020				67.080.49			
21	19	1/7/2020	5	1/3/2020 MARAD CLEAN ALL	8.160.00		servicii	YOMA 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	998	1/7/2020 EURO APARVE	124.124.36		servicii canalizare	GHEORGHITA NINA	1/22/2020			1/25/2020	124.124.36	161	1/17/2020	
24	23	1/7/2020	412	1/3/2020 BRONIC SECURITY	62.178.83		servicii paza	YOMA ADRIAN	2/3/2020				62.178.83			
25	25	1/7/2020	1285122	1/6/2020 GTS TELECOM	5.061.33		servicii intretinere	GHEORGHITA NINA	2/5/2020				5.061.33			
26	27	1/7/2020	1285131	1/6/2020 GTS TELECOM	1.988.82		servicii intretinere	GHEORGHITA NINA	2/5/2020				1.988.82			
27	26	1/7/2020	3542	12/3/2019 CRYSTAL TECHNOLOGIES	3.246.32		set curcle transmise	OLTEANU EDUARD	2/7/2020				3.246.32			
28	56	1/8/2020	20990736084	1/7/2020 DANTEL INTERNATIONAL	7.300.00		telefon mobil	NICULIE GEORGE	2/6/2020				7.300.00			
29	57	1/8/2020	24007102015	KENETIC DISTRIBUTION	12.078.50		produse	NICULIE GEORGE	1/28/2020				12.078.50			
30	53	1/8/2020	16151	1/7/2020 SCOLA SUPERIOARA DE AVIATIE	592.22		CURS	PETRISCU ANCA	1/12/2020			1/9/2020	592.22	46	1/10/2020	
31	28	1/8/2020	20028009	12/21/2019 SERVICE AUTO SERIUS	266.86		reparatii auto	OLTEANU EDUARD	1/20/2020			1/15/2020	266.86	86	1/16/2020	
32	29	1/8/2020	20027951	12/18/2019 SERVICE AUTO SERIUS	1.148.45		reparatii auto	OLTEANU EDUARD	1/15/2020				1.148.45			
33	30	1/8/2020	20027959	12/18/2019 SERVICE AUTO SERIUS	622.26		reparatii auto	OLTEANU EDUARD	1/17/2020			1/25/2020	622.26	151	1/16/2020	
34	31	1/8/2020	20027229	10/29/2019 SERVICE AUTO SERIUS	144.11		reparatii auto	OLTEANU EDUARD	1/12/2019				144.11			
35	32	1/8/2020	20028003	12/21/2019 SERVICE AUTO SERIUS	144.11		reparatii auto	OLTEANU EDUARD	1/20/2020				144.11			
36	33	1/8/2020	20027323	10/29/2019 SERVICE AUTO SERIUS	144.11		reparatii auto	OLTEANU EDUARD	1/12/2019				144.11			
37	34	1/8/2020	20028040	12/27/2019 SERVICE AUTO SERIUS	144.11		reparatii auto	OLTEANU EDUARD	1/27/2019				144.11			
38	35	1/8/2020	20028060	1/3/2020 SERVICE AUTO SERIUS	1.337.18		reparatii auto	OLTEANU EDUARD	1/19/2020				1.337.18			
39	36	1/8/2020	20028096	10/9/2019 SERVICE AUTO SERIUS	1.855.61		reparatii auto	OLTEANU EDUARD	1/18/2019				1.855.61			
40	37	1/8/2020	20028057	1/3/2020 SERVICE AUTO SERIUS	1.845.61		reparatii auto	OLTEANU EDUARD	1/13/2020				1.845.61			
41	38	1/8/2020	20028059	1/3/2020 SERVICE AUTO SERIUS	1.070.45		reparatii auto	OLTEANU EDUARD	1/22/2020				1.070.45			
42	39	1/8/2020	20028061	12/21/2019 SERVICE AUTO SERIUS	945.09		reparatii auto	OLTEANU EDUARD	1/20/2020				945.09			
43	40	1/8/2020	20028061	1/3/2020 SERVICE AUTO SERIUS	1.337.18		reparatii auto	OLTEANU EDUARD	1/22/2020				1.337.18			
44	41	1/8/2020	20028008	12/21/2019 SERVICE AUTO SERIUS	1.361.36		reparatii auto	OLTEANU EDUARD	1/20/2020				1.361.36			
45	42	1/8/2020	20028007	12/21/2019 SERVICE AUTO SERIUS	1.361.36		reparatii auto	OLTEANU EDUARD	1/20/2020				1.361.36			
46	43	1/8/2020	20028006	12/21/2019 SERVICE AUTO SERIUS	1.361.36		reparatii auto	OLTEANU EDUARD	1/20/2020				1.361.36			
47	44	1/8/2020	20028005	12/21/2019 SERVICE AUTO SERIUS	1.361.36		reparatii auto	OLTEANU EDUARD	1/20/2020				1.361.36			
48	45	1/8/2020	20028004	12/21/2019 SERVICE AUTO SERIUS	1.367.41		reparatii auto	OLTEANU EDUARD	1/20/2020				1.367.41			
49	46	1/8/2020	20028003	12/21/2019 SERVICE AUTO SERIUS	1.367.41		reparatii auto	OLTEANU EDUARD	1/20/2020				1.367.41			
50	47	1/8/2020	20028002	12/21/2019 SERVICE AUTO SERIUS	1.367.41		reparatii auto	OLTEANU EDUARD	1/20/2020				1.367.41			
51	48	1/8/2020	20028001	12/21/2019 SERVICE AUTO SERIUS	1.367.41		reparatii auto	OLTEANU EDUARD	1/20/2020				1.367.41			
52	49	1/8/2020	20028000	12/21/2019 SERVICE AUTO SERIUS	1.367.41		reparatii auto	OLTEANU EDUARD	1/20/2020				1.367.41			
53	50	1/8/2020	20027999	12/21/2019 SERVICE AUTO SERIUS	1.367.41		reparatii auto	OLTEANU EDUARD	1/20/2020				1.367.41			
54	51	1/8/2020	20027997	12/21/2019 SERVICE AUTO SERIUS	1.367.41		reparatii auto	OLTEANU EDUARD	1/20/2020				1.367.41			
55	54	1/8/2020	180207286	12/13/2019 UTI FACILITY MANAGEMENT	2.256.678.99		servicii	GHEORGHITA NINA	1/30/2020				2.256.678.99			
56	55	1/8/2020	180207287	12/13/2019 UTI FACILITY MANAGEMENT	85.00		servicii intretinere	GHEORGHITA NINA	1/26/2020				85.00			
57	58	1/8/2020	4559	1/8/2020 MBM TELECOM LTD	3.466.17		gaze	GHEORGHITA NINA	1/27/2020				3.466.17		139	1/14/2020
58	59	1/8/2020	2387	1/6/2020 EUROTRAPPING SOLUTION	855.00		servicii formare profesionala	PETRISCU ANCA	1/23/2020			1/9/2020	855.00	139	1/14/2020	
59	60	1/8/2020	158	1/6/2020 STAR PRO CENTER INT'L IN INSOLVENTA	202.921.35		servicii intretinere	ADAM ADRIAN	2/2/2020				202.921.35			
60	61	1/8/2020	158	1/6/2020 STAR PRO CENTER INT'L IN INSOLVENTA	202.921.35		material	ADAM ADRIAN	2/2/2020				202.921.35			
61	62	1/8/2020	180	1/6/2020 ATLAS GARD	12.837.72		servicii paza	FLORINA VALEARIU	1/21/2020				12.837.72			
62	63	1/8/2020	180	1/6/2020 ATLAS GARD	12.837.72		servicii intretinere	FLORINA VALEARIU	1/21/2020				12.837.72			
63	64	1/8/2020	1597210	1/8/2020 TIPOGRAFIA REAL	1.053.15		servicii juridice	PODIA BOGDAN	1/3/2020				1.053.15			
64	65	1/8/2020	786	1/8/2020 INNOVATIVE TEX SOLUTIONS	30.688.44		biletel ordine taxi	NICULIE GEORGE	1/23/2020				30.688.44			