

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE	RESPONSABILA CU	TERMIN SCADENT	PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CP	ORDIN DE PLATA	NUMAR ZILE DEPASIRE		
1	NUMAR	DATA	NUMAR	DATA	FURNIZOR						DATA	VALOARE	NUMAR	DATA	
2	24	1/7/2020	80300002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA		declaratie intimitate SA	1/10/2020			1/10/2020	142,80	122	1/12/2020	
3	24	1/7/2020	8300960450	12/24/2019	ROMPOTROL DOWNSTREAM		combustibil	1/12/2020			1/12/2020	154,986.52	185	1/20/2020	
4	21	1/7/2020	860261118	1/7/2020	DEEMAN		produse	1/26/2020			1/26/2020	1,444.33			
5	11	1/7/2020	10444921	12/13/2019	CAMPANA 1993		asa	1/17/2020			1/17/2020	6,527.21			
5	12	1/7/2020	10444926	12/13/2019	CAMPANA 1993		asa	1/17/2020			1/17/2020	721.26			
6	2	1/7/2020	1042421	1/6/2020	UNIT INTERNATIONAL		produse	1/26/2020			1/26/2020	1,256.52			
7	1	1/7/2020	145786	12/23/2019	MEGACOMPLEX		act de defibrare	1/10/2020			1/10/2020	138.85	183	1/20/2020	
8	2	1/7/2020	1389	1/6/2020	APVS LUNCA		servicii	1/26/2020			1/26/2020	75,789.86			
9	4	1/7/2020	3324	1/6/2020	ENP TRADE		abonament	1/26/2020			1/26/2020	162,788.61			
10	5	1/7/2020	145786	1/6/2020	ENP TRADE		abonament	1/26/2020			1/26/2020	213,847.20			
11	6	1/7/2020	1321	1/6/2020	ENP TRADE		garantie bua executie	1/26/2020			1/26/2020	9,281.55			
12	1	1/7/2020	201700348	1/2/2020	G GUARD SECURITY SYSTEM		servicii gaze	1/26/2020			1/26/2020	118,276.63			
13	4	1/7/2020	201700347	1/2/2020	G GUARD SECURITY SYSTEM		servicii gaze	1/26/2020			1/26/2020	558,865.79			
14	9	1/7/2020	1560	12/30/2019	THYSENKRUPP ELEVATOR		servicii intretinere	1/29/2020			1/29/2020	1,706.39			
15	13	1/7/2020	39877	12/13/2019	SERVICI SALUBRITATE		salubritate, transport deșeuri	1/26/2020			1/26/2020	5,009.32			
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD		plata	1/26/2020			1/26/2020	3,978.41			
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD		abonament	1/26/2020			1/26/2020	13,945.09			
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD		abonament	1/26/2020			1/26/2020	15,529.28			
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD		abonament	1/26/2020			1/26/2020	288,177.50			
20	18	1/7/2020	18360700	1/3/2020	SELECT DIPLOMATIC GROUP		servicii	1/26/2020			1/26/2020	67,080.49			
21	19	1/7/2020		1/6/2020	MANARD CASALVI		abonament	1/26/2020			1/26/2020	8,400.00			
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES		abonament	1/26/2020			1/26/2020	385,807.85			
23	22	1/7/2020	398	1/7/2020	EURO APAYEL		servicii canalizare	1/22/2020			1/15/2020	174,124.36	181	1/17/2020	
24	24	1/7/2020	412	1/2/2020	BRISSEC SECURITY		servicii gaze	1/26/2020			1/26/2020	62,178.83			
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM		servicii intretinere	1/26/2020			1/26/2020	5,061.33			
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM		servicii intretinere	1/26/2020			1/26/2020	1,988.82			
27	26	1/7/2020	1542	12/15/2019	CRYSTAL TECHNOLOGIES		act de curatenie	1/27/2020			1/27/2020	3,246.32			
28	56	1/6/2020	80997360884	12/30/2019	GANITE INTERNATIONAL		telefon mobil	1/26/2020			1/26/2020	7,300.00			
29	57	1/6/2020	241012594	12/19/2019	GENETIC DISTRIBUTION		produse	1/29/2020			1/29/2020	12,078.50			
30	53	1/6/2020	14151	1/7/2020	SCOLA SUPERIORA DE AVIATIE		URS	1/9/2020			1/9/2020	592.00	40	1/10/2020	
31	28	1/6/2020	20028009	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	266.86	183	1/16/2020	
32	29	1/6/2020	20027953	12/18/2019	SERVICE AUTO SERUS		reparatii auto	1/17/2020			1/17/2020	1,318.40	188	1/20/2020	
33	3	1/6/2020	20027940	12/18/2019	SERVICE AUTO SERUS		reparatii auto	1/17/2020			1/17/2020	622.28	183	1/16/2020	
34	31	1/6/2020	20027129	10/29/2019	SERVICE AUTO SERUS		reparatii auto	1/18/2019			1/18/2019	144.11			
35	32	1/6/2020	20028041	12/27/2019	SERVICE AUTO SERUS		reparatii auto	1/27/2019			1/27/2019	144.11			
36	33	1/6/2020	20027132	10/29/2019	SERVICE AUTO SERUS		reparatii auto	1/18/2019			1/18/2019	144.11			
37	34	1/6/2020	20028040	12/27/2019	SERVICE AUTO SERUS		reparatii auto	1/27/2019			1/27/2019	144.11			
38	35	1/6/2020	20028046	1/3/2020	SERVICE AUTO SERUS		reparatii auto	1/3/2020			1/3/2020	1,317.18			
39	36	1/6/2020	20028078	10/29/2019	SERVICE AUTO SERUS		reparatii auto	1/18/2019			1/18/2019	1,845.61			
40	37	1/6/2020	20028057	1/3/2020	SERVICE AUTO SERUS		reparatii auto	1/3/2020			1/3/2020	1,845.61			
41	38	1/6/2020	20028058	1/3/2020	SERVICE AUTO SERUS		reparatii auto	1/3/2020			1/3/2020	1,070.45			
42	39	1/6/2020	20028010	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.18	208	1/21/2020	
43	40	1/6/2020	20028041	1/3/2020	SERVICE AUTO SERUS		reparatii auto	1/3/2020			1/3/2020	1,317.18			
44	41	1/6/2020	20028008	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.18	208	1/21/2020	
45	42	1/6/2020	20028007	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.18	208	1/21/2020	
46	43	1/6/2020	20028006	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.18	208	1/21/2020	
47	44	1/6/2020	20028005	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.18	208	1/21/2020	
48	45	1/6/2020	20028004	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.18	208	1/21/2020	
49	46	1/6/2020	20028003	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.41	208	1/21/2020	
50	47	1/6/2020	20028002	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.41	208	1/21/2020	
51	48	1/6/2020	20028001	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.41	208	1/21/2020	
52	49	1/6/2020	20028000	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.41	208	1/21/2020	
53	50	1/6/2020	20027999	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.41	208	1/21/2020	
54	51	1/6/2020	20027998	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.41	208	1/21/2020	
55	52	1/6/2020	20027997	12/21/2019	SERVICE AUTO SERUS		reparatii auto	1/20/2020			1/20/2020	1,317.41	208	1/21/2020	
56	1/6/2020	20027996	12/13/2019	UTI FACILITY MANAGEMENT		servicii	1/26/2020				2,356,789.99				
57	55	1/6/2020	190207387	12/21/2019	UTI FACILITY MANAGEMENT		servicii	1/26/2020			1/26/2020	85,236.21			
58	58	1/6/2020	4519	1/6/2020	MB TELECOM LTD		plata	1/26/2020			1/26/2020	3,466.17			
59	59	1/6/2020	1287	1/6/2020	FUMOTRONICS SOLUTION		servicii formare profesionale	1/24/2020			1/9/2020	855.00			
60	60	1/6/2020	1157	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA		servicii intretinere	1/26/2020			1/26/2020	257,449.99	139	1/14/2020	
61	61	1/6/2020	1358	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA		materiale	1/26/2020			1/26/2020	202,921.35			
62	62	1/6/2020	1281	1/6/2020	UTI FACILITY MANAGEMENT		servicii gaze	1/26/2020			1/26/2020	12,847.72			
63	63	1/6/2020	2258	12/21/2019	SCHOMBER		servicii juridice	1/3/2020			1/3/2020	192,893.66			
64	65	1/6/2020	1197370	1/6/2020	TIPOGRAFIA REAL		bilete ordinare taxi	1/23/2020			1/16/2020	1,053.15	186	1/20/2020	
65	66	1/6/2020	786	1/6/2020	INNOVATIVE TRX SOLUTIONS		produse	1/26/2020			1/26/2020	84,848.44			
66	67	1/6/2020	534	1/5/2020	MOTOROLA SOLUTIONS ROMANIA		servicii intretinere	1/5/2020			1/5/2020	478,839.61			
67	68	1/6/2020	533	1/3/2020	MOTOROLA SOLUTIONS ROMANIA		servicii intretinere	1/3/2020			1/3/2020	15,561.31			
68	69	1/6/2020	20028009	1/6/2020	UTI FACILITY MANAGEMENT		abonament	1/26/2020			1/26/2020	25,130.00			
69	70	1/6/2020	7000841580	1/6/2020	LPC ROMANIA		servicii	1/26/2020			1/26/2020	272.97			
70	71	1/6/2020	7003884	12/21/2019	ROPECO BUCURESTI		servicii echipament	1/20/2020			1/20/2020	495.84			
71	72	1/6/2020	7005120	12/21/2019	ROPECO BUCURESTI		servicii echipament	1/20/2020			1/20/2020	8,006.10			
72	73	1/6/2020	200524	12/28/2019	INDICATY MEDIA		publicitate anunt	1/17/2020			1/17/2020	512.81			
73	74	1/6/2020	58211	12/21/2019	ROMATSA		servicii telecomunicatii	1/24/2020			1/24/2020	1,754.37			
74	75	1/6/2020	58212	12/21/2019	ROMATSA		servicii telecomunicatii	1/24/2020			1/24/2020	2,370.08			
75	76	1/6/2020	58216	12/21/2019	ROMATSA		servicii telecomunicatii	1/24/2020			1/24/2020	21,953.20			
76	77	1/6/2020	58217	12/21/2019	ROMATSA		servicii tehnice	1/24/2020			1/24/2020	21,226.24			
77	80	1/1/2020	9434129	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION		URS	1/16/2020			1/16/2020	2,070.00	9	1/15/2020	
78	81	1/1/2020	9434178	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION		URS	1/16/2020			1/16/2020	2,070.00	9	1/15/2020	
79	82	1/1/2020	9434178	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION		URS	1/16/2020			1/16/2020	2,070.00	9	1/15/2020	
80	83	1/1/2020	9434178	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION		URS	1/16/2020			1/16/2020	2,070.00	9	1/15/2020	
81	80	1/1/2020	129864	1/6/2020	ULTRA		servicii	1/26/2020			1/26/2020	1,208.00			
82	89	1/1/2020	20000009	1/6/2020	VEOLIA AIR SERVICE		mentenanta servicii auto si canal	1/26/2020			1/26/2020	597,157.71			
83	87	1/1/2020	1200095	1/6/2020	PANORAM		abonament	1/21/2020			1/17/2020	409,999.18	155	1/16/2020	
84	87	1/1/2020	79739												

176	185	1/20/2020	854601	1/16/2020	INEL ENERGIE	45.72			energie	TOMA ADRIAN	1/27/2020				45.72		
177	186	1/20/2020	70005819165	1/6/2020	UPR ROMANIA	1,061.44			alignament	GAIA MARILU	2/3/2020				1,061.44		
178	187	1/20/2020	20964242	12/31/2019	MED LIFE	1,254.00			medicina munci	BALTATU DANIELA	1/30/2020				1,254.00		
179	188	1/20/2020	20994550	12/31/2019	MED LIFE	153,877.50			servicii medicale	BALTATU DANIELA	1/30/2020				153,877.50		
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00			medicina munci	BALTATU DANIELA	1/30/2020				111.00		
181	190	1/20/2020	4328	1/20/2020	MIL TILCOM LTD	6,938.44			ajute	COTULBIA TIODORIAN	2/19/2020				6,938.44		
182	191	1/20/2020	200200124	1/20/2020	UTIFACILITY MANAGEMENT	911.23			reparatii	COTULBIA TIODORIAN	2/19/2020				911.23		
183	192	1/20/2020	200200123	1/20/2020	UTIFACILITY MANAGEMENT	5,697.99			servicii	COTULBIA TIODORIAN	2/19/2020				5,697.99		
184	194	1/21/2020	3164	1/20/2020	TYUM OIL RO	318.32			termostate	NICULE GEORGE	1/20/2020				318.32		
185	195	1/21/2020	2103	1/16/2020	MACCO AUTO TRUCK PARTS IMPEX	2,246.03			produse	NICULE GEORGE	2/16/2020				2,246.03		
186	196	1/21/2020	33495	1/21/2020	COFFE EXPERT	2,119.52			calfea	NICULE GEORGE	2/20/2020				2,119.52		
187	197	1/21/2020	209907931425	1/20/2020	DANTE INTERNATIONAL	6,399.99			telefon mobil	NICULE GEORGE	2/19/2020				6,399.99		
188	198	1/21/2020	827996	1/20/2020	START BIT NET	1,168.58			produse	NICULE GEORGE	2/19/2020				1,168.58		
189	199	1/21/2020	353	1/20/2020	LARA FARM	325.00			produse	NICULE GEORGE	2/19/2020				325.00		
190	200	1/21/2020	30746	1/17/2020	COMAT ELECTRICAM	2,609.97			produse	NICULE GEORGE	2/17/2020				2,609.97		
191	201	1/21/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38,811.14			camasi	NICULE GEORGE	2/14/2020				38,811.14		
192	202	1/21/2020	801	1/14/2020	INNOVATIVE TEX SOLUTIONS	88,493.75			jei ferme	NICULE GEORGE	2/14/2020				88,493.75		
193	203	1/21/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56			reparatie auto	OLTEANU EDUARD	2/15/2020				746.56		
194	204	1/21/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16			reparatie auto	OLTEANU EDUARD	2/15/2020				3,076.16		
195	205	1/21/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37			reparatie auto	OLTEANU EDUARD	2/15/2020				869.37		
196	206	1/21/2020	20028147	1/16/2020	SERVICE AUTO SERUS	3,509.36			reparatie auto	OLTEANU EDUARD	2/15/2020				3,509.36		
197	207	1/21/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41			reparatie auto	OLTEANU EDUARD	2/17/2020				5,363.41		
198	208	1/21/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,090.28			reparatie auto	OLTEANU EDUARD	2/17/2020				5,090.28		
199	211	1/21/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45			reparatie auto	OLTEANU EDUARD	2/17/2020				3,314.45		
200	209	1/21/2020	12900310	1/20/2020	MIDOCAR	4,774.93			reparatie auto	OLTEANU EDUARD	2/20/2020				4,774.93		
201	210	1/21/2020	12900347	1/8/2020	MIDOCAR	175.50			pp	OLTEANU EDUARD	2/8/2020				175.50		
202	210	1/21/2020	2163	1/20/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	14,330.67			onorariu	PODEA BOGDAN	2/20/2020				14,330.67		
203	212	1/21/2020	4400158698	1/21/2020	LINDE GAZ ROMANIA	875.67			gazuri	NICULE GEORGE	2/20/2020				875.67		
204	217	1/21/2020	2014	1/20/2020	SMART CONTROL	4,265.44			servicii	IONESCU GHEORGHE	2/20/2020				4,265.44		
205	218	1/21/2020	802006990613	1/20/2020	POBR CONSTRUCT	1,866,493.77			lucrari	ADAM ADRIAN	2/19/2020				1,866,493.77		
206	213	1/21/2020	2163	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	11,375.92			onorariu	PODEA BOGDAN	2/15/2020				11,375.92		
207	214	1/21/2020	2160	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	2,275.18			onorariu	PODEA BOGDAN	2/15/2020				2,275.18		
208	215	1/21/2020	2159	1/15/2020	AVOCAT CUBURU LOHAN SI ASOCIATI	7,963.15			onorariu	PODEA BOGDAN	2/15/2020				7,963.15		