

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE PERSONA SI RESPONSABILITATE	TERMIN SCADENT	PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR	DATA	ZILE DE DEPASIRE
1	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80	declaratie intimitate SA	BILCEAN RAULICA	1/10/2020				1/10/2020	154.986.52	185	1/20/2020			
2	24	1/7/2020	8300960450	12/24/2019	ROMPOTROL DOWNSTREAM	154,986.52	combustibil	NICULE GEORGE	1/12/2020				1/13/2020	154.986.52	185	1/20/2020			
3	21	1/7/2020	860281118	1/7/2020	DEEMAN	3,444.33	produse	NICULE GEORGE	2/6/2020					3,444.33					
4	11	1/7/2020	10444921	12/13/2019	CAMPANA 1993	6,527.21	apa	NICULE GEORGE	1/13/2020					6,527.21					
5	12	1/7/2020	10444926	12/13/2019	CAMPANA 1993	721.26	apa	NICULE GEORGE	1/13/2020					721.26					
6	2	1/7/2020	1042421	1/6/2020	UNIT INTERNATIONAL	1,256.52	produse	NICULE GEORGE	2/6/2020					1,256.52					
7	1	1/7/2020	145786	12/23/2019	MECOMPLEX	138.85	act de defibrare	NICULE GEORGE	1/10/2020	1/10/2020				138.85	183	1/20/2020			
8	2	1/7/2020	1389	1/6/2020	AVPL LUNCA	75,789.86	servicii	MANINESCU EMILIA	2/6/2020					75,789.86					
9	4	1/7/2020	3322	1/6/2020	ENVI TRADE	162,800.61	abonament	GHEORGHIITA NINA	2/6/2020					162,800.61					
10	5	1/7/2020	160	1/6/2020	ENVI TRADE	213,847.20	abonament	GHEORGHIITA NINA	2/6/2020					213,847.20					
11	6	1/7/2020	3321	1/6/2020	ENVI TRADE	9,281.55	garantie buna executie	GHEORGHIITA NINA	1/6/2020					9,281.55					
12	7	1/7/2020	20170048	1/2/2020	K GUARD SECURITY SYSTEM	118,735.63	servicii casa	FLORINA VALEARIU	2/12/2020					118,735.63					
13	4	1/7/2020	20170047	1/2/2020	K GUARD SECURITY SYSTEM	558,865.79	servicii casa	FLORINA VALEARIU	2/12/2020					558,865.79					
14	9	1/7/2020	3546	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39	servicii interinere	LITON BOGDAN	1/29/2020					1,706.39					
15	13	1/7/2020	39877	12/13/2019	SERVICI SALUBRITATE	1,009.32	colectare, transport deșeurii	PATRICIA PAUL	1/20/2020					1,009.32					
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41	plata	GHEORGHIITA NINA	2/6/2020					3,978.41					
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09	abonament	GHEORGHIITA NINA	2/4/2020					53,451.09					
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD	15,424.28	abonament	GHEORGHIITA NINA	2/4/2020					15,424.28					
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50	abonament	GHEORGHIITA NINA	2/4/2020					288,177.50					
20	18	1/7/2020	28360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49	servicii	FLORINA VALEARIU	2/3/2020					67,080.49					
21	18	1/7/2020			MANARD CASALINI	8,540.08	servicii	TOMAS ADRIAN	2/17/2020					8,540.08					
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	385,807.85	abonament	GHEORGHIITA NINA	2/14/2020					385,807.85					
23	22	1/7/2020	398	1/7/2020	EURO APMVCL	12,124.36	servicii canalizare	GHEORGHIITA NINA	1/22/2020	1/15/2020				12,124.36	161	1/17/2020			
24	24	1/7/2020	412	1/15/2020	BRISONE SECURITY	162,178.83	servicii casa	TOMAS ADRIAN	2/17/2020					162,178.83					
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33	servicii interinere	GHEORGHIITA NINA	2/5/2020					5,061.33					
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,988.82	servicii interinere	GHEORGHIITA NINA	2/5/2020					1,988.82					
27	26	1/7/2020	5542	12/15/2019	CRYSTAL TECHNOLOGIES	3,246.32	set curent transmise	OLTANU EDUARD	2/7/2020					3,246.32					
28	56	1/6/2020	8099736084	12/30/2019	DAIATE INTERNATIONAL	7,300.00	telefon mobil	NICULE GEORGE	2/6/2020					7,300.00					
29	57	1/6/2020	241012594	12/30/2019	GENETIC DISTRIBUTION	12,078.50	produse	NICULE GEORGE	1/29/2020	1/10/2020				12,078.50	221	1/22/2020			
30	57	1/6/2020	14151	1/7/2020	SCOLA SUPERIORA DE AVIATIE	592.22	URS	PETRESCU ANCA	1/16/2020					592.22	40	1/10/2020			
31	28	1/6/2020	20028009	12/13/2019	SERVICE AUTO SERUS	266.86	reparatii auto	OLTANU EDUARD	1/20/2020	1/15/2020				266.86	183	1/16/2020			
32	29	1/6/2020	20027953	12/13/2019	SERVICE AUTO SERUS	1,139.40	reparatii auto	OLTANU EDUARD	1/17/2020	1/10/2020				1,139.40	188	1/20/2020			
33	33	1/6/2020	20027940	12/13/2019	SERVICE AUTO SERUS	622.28	reparatii auto	OLTANU EDUARD	1/17/2020	1/15/2020				622.28	153	1/16/2020			
34	31	1/6/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	11/28/2019					144.11					
35	32	1/6/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	12/27/2019					144.11					
36	33	1/6/2020	20027132	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	11/28/2019					144.11					
37	34	1/6/2020	20028040	12/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	OLTANU EDUARD	12/27/2019					144.11					
38	35	1/6/2020	20028046	1/3/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTANU EDUARD	1/3/2020					1,317.18					
39	38	1/6/2020	20028078	10/29/2019	SERVICE AUTO SERUS	1,845.61	reparatii auto	OLTANU EDUARD	11/26/2019					1,845.61					
40	37	1/6/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61	reparatii auto	OLTANU EDUARD	1/3/2020					1,845.61					
41	38	1/6/2020	20028058	1/3/2020	SERVICE AUTO SERUS	1,070.45	reparatii auto	OLTANU EDUARD	3/2/2020					1,070.45					
42	41	1/6/2020	20028102	12/13/2019	SERVICE AUTO SERUS	1,451.08	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,451.08	208	1/21/2020			
43	40	1/6/2020	20028043	1/7/2020	SERVICE AUTO SERUS	1,317.18	reparatii auto	OLTANU EDUARD	3/2/2020					1,317.18					
44	41	1/6/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,381.36	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,381.36	208	1/21/2020			
45	42	1/6/2020	20028057	12/13/2019	SERVICE AUTO SERUS	1,381.36	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,381.36	208	1/21/2020			
46	41	1/6/2020	20028056	12/13/2019	SERVICE AUTO SERUS	1,381.36	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,381.36	208	1/21/2020			
47	44	1/6/2020	20028055	12/13/2019	SERVICE AUTO SERUS	1,381.36	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,381.36	208	1/21/2020			
48	44	1/6/2020	20028054	12/13/2019	SERVICE AUTO SERUS	1,387.41	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,387.41	208	1/21/2020			
49	46	1/6/2020	20028003	12/13/2019	SERVICE AUTO SERUS	1,387.41	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,387.41	208	1/21/2020			
50	50	1/6/2020	20028002	12/13/2019	SERVICE AUTO SERUS	1,387.41	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,387.41	208	1/21/2020			
51	48	1/6/2020	20028001	12/13/2019	SERVICE AUTO SERUS	1,387.41	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,387.41	208	1/21/2020			
52	48	1/6/2020	20028000	12/13/2019	SERVICE AUTO SERUS	1,387.41	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,387.41	208	1/21/2020			
53	51	1/6/2020	20027998	12/13/2019	SERVICE AUTO SERUS	1,387.41	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,387.41	208	1/21/2020			
54	52	1/6/2020	20027997	12/13/2019	SERVICE AUTO SERUS	1,387.41	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,387.41	208	1/21/2020			
55	52	1/6/2020	20027996	12/13/2019	SERVICE AUTO SERUS	1,387.41	reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020				1,387.41	208	1/21/2020			
56	1/6/2020	20027995	12/13/2019	UTI FACILITY MANAGEMENT	2,356,789.99	servicii	GHEORGHIITA NINA	1/20/2020	1/20/2020					2,356,789.99					
57	55	1/6/2020	190207387	12/13/2019	UTI FACILITY MANAGEMENT	85,236.21	servicii	GHEORGHIITA NINA	1/20/2020	1/20/2020				85,236.21					
58	58	1/6/2020	4519	1/6/2020	MB TELECOM LTD	3,466.17	plata	GHEORGHIITA NINA	2/7/2020					3,466.17					
59	58																		

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72			energie	TOMA ADRIAN	1/27/2020				45.72		
177	186	1/20/2020	7000819161	1/6/2020	LIFE ROMANIA	1,061.44			alopament	GAIA MARIA	2/3/2020				1,061.44		
178	187	1/20/2020	20964242	12/13/2019	MED LIFE	1,254.00			medicina munci	BALTATU DANIELA	1/10/2020				1,254.00		
179	188	1/20/2020	20994550	12/13/2019	MED LIFE	153,877.50			servicii medicale	BALTATU DANIELA	1/10/2020				153,877.50		
180	189	1/20/2020	20964241	12/13/2019	MED LIFE	111.00			medicina munci	BALTATU DANIELA	1/10/2020				111.00		
181	190	1/20/2020	4738	1/20/2020	MIL TILKOM LTD	6,978.44			ajute	COTULBIA TIODORIAN	2/19/2020				6,978.44		
182	191	1/20/2020	200200124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23			reparatii	COTULBIA TIODORIAN	2/19/2020				911.23		
183	192	1/20/2020	200200123	1/20/2020	UTILITY FACILITY 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	MALCO AUTO TRUCK PARTS IMPEX	2,246.03			produse	NICULE GEORGE	2/16/2020				2,246.03		
186	196	1/21/2020	13495	1/21/2020	COFFE EXPERT	2,115.52			cafea	NICULE GEORGE	2/20/2020				2,115.52		
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	827986	1/20/2020	START BIT NET	1,168.58			produse	NICULE GEORGE	2/19/2020				1,168.58		
189	199	1/21/2020	153	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	2,609.87			produse	NICULE GEORGE	2/17/2020				2,609.87		
191	201	1/21/2020	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	88,811.14			camasi	NICULE GEORGE	2/14/2020				88,811.14		
192	202	1/21/2020	801	1/14/2020	INNOVATIVE TEX SOLUTIONS	88,493.75			jeffonne	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	179.50			pp	OLTEANU EDUARD	2/8/2020				179.50		
202	210	1/21/2020	2163	1/20/2020	AVOCAT CIURARI LOHAN SI ASOCIATII	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			gazgim	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 CIURARI LOHAN SI ASOCIATII	11,375.92			onorariu	PODEA BOGDAN	2/15/2020				11,375.92		
207	214	1/21/2020	2160	1/15/2020	AVOCAT CIURARI LOHAN SI ASOCIATII	2,275.18			onorariu	PODEA BOGDAN	2/15/2020				2,275.18		
208	215	1/21/2020	2159	1/15/2020	AVOCAT CIURARI LOHAN SI ASOCIATII	7,963.15			onorariu	PODEA BOGDAN	2/15/2020				7,963.15		
209	230	1/21/2020	141	12/2/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12			materiale	ADAM ADRIAN	1/1/2020	ANULAT			216,578.12		
210	222	1/21/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,625.58			materiale	ADAM ADRIAN	2/20/2020	ANULAT			216,625.58		
211	223	1/22/2020	2213	1/21/2020	CRAZY PRINT	259.04			produse	NICULE GEORGE	2/21/2020				259.04		
212	222	1/22/2020	9989574	1/13/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00			calitate membru	FORACHE VALENTIN	2/13/2020				15,588.00		
213	226	1/22/2020	39788	1/21/2020	HERPOTS COUNCIL INTERNATIONAL	4,255.50		USD	curi	PETRESCU ANCA	2/20/2020				4,255.50		
214	227	1/22/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17			reparatii auto	OLTEANU EDUARD	2/19/2020				3,774.17		
215	228	1/22/2020	217010202001	1/22/2020	ROMPIEST SERVICE	63,473.77			servicii	ADAM ADRIAN	2/22/2020				63,473.77		
216	230	1/22/2020	1119674	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81			telefon mobil	NICULE GEORGE	2/20/2020				7,187.81		
217	231	1/22/2020	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99			telefon mobil	NICULE GEORGE	2/19/2020				7,598.99		
218	232	1/22/2020	17096	1/20/2020	CP MED LABORATORY	1,154.30			servicii	COTULBIA TIODORIAN	2/20/2020				1,154.30		
219	233	1/22/2020	209907783001	1/21/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	2/20/2020				4,499.99		
220	221		161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,183,555.54			stornare	ADAM ADRIAN	1/22/2020				1,183,555.54		