

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE	RESPONSABIL CU	TERMIN SCADENT	PREZENT ARE LA	DEFAZARE PREZENT ARE LA	NUMAR	REGISTRU CP	VALOARE	NUMAR	DATA	NUMAR	DATA	ZILE DEFAZARE
1	NUMAR	DATA	NUMAR	DATA	FURNIZOR													
2	24	1/7/2020	80300002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA			142.80						142.80	122	1/12/2020		
2	24	1/7/2020	8300960450	12/24/2019	ROMPOTROL DOWNSTREAM			154.986.52						154.986.52	185	1/20/2020		
3	21	1/7/2020	860261118	1/7/2020	DELMAN			3.444.33						3.444.33				
5	11	1/7/2020	10444921	12/11/2019	CAMPANA 1993			6.527.21						6.527.21				
5	12	1/7/2020	10444926	12/11/2019	CAMPANA 1993			721.26						721.26				
6	2	1/7/2020	1042421	1/6/2020	ONET INTERNATIONAL			1.256.52						1.256.52				
7	1	1/7/2020	145896	12/23/2019	MEGACOMPLEX			138.85					1/10/2020	138.85	183	1/20/2020		
8	2	1/7/2020	339	1/6/2020	AVIV LUNCA			75.789.86						75.789.86				
9	4	1/7/2020	332	1/6/2020	EMP TRADE			162.968.61						162.968.61				
10	5	1/7/2020	145896	1/6/2020	EMP TRADE			213.847.20						213.847.20				
11	6	1/7/2020	3321	1/6/2020	EMP TRADE			9.281.55						9.281.55				
12	1	1/7/2020	20170048	1/2/2020	K GUARD SECURITY SYSTEM			158.755.3						158.755.3				
13	4	1/7/2020	20170047	1/2/2020	K GUARD SECURITY SYSTEM			558.865.79						558.865.79				
14	9	1/7/2020	3546	12/30/2019	THYSENKRUPP ELEVATOR			1.706.39						1.706.39				
15	13	1/7/2020	39973	12/13/2019	SERVICI SALUBRITATE			1.009.32						1.009.32				
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD			3.978.41						3.978.41				
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD			53.451.09						53.451.09				
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD			15.524.28						15.524.28				
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD			288.177.50						288.177.50				
20	18	1/7/2020	28360700	1/3/2020	SELECT DIPLOMATIC GROUP			67.080.49						67.080.49				
21	19	1/7/2020		1/6/2020	MANARD CASALVI			8.540.08						8.540.08				
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES			385.807.85						385.807.85				
23	22	1/7/2020	398	1/7/2020	EURO APOCALY			12.124.36				1/15/2020	12.124.36	181	1/17/2020			
24	24	1/7/2020	412	1/15/2020	BRISSEC SECURITY			62.178.83						62.178.83				
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM			5.061.33						5.061.33				
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM			1.988.82						1.988.82				
27	26	1/7/2020	5542	1/15/2019	CRYSTAL TECHNOLOGIES			3.246.32						3.246.32				
28	56	1/6/2020	2099736084	1/2/2020	DEANTE INTERNATIONAL			7.300.00						7.300.00				
29	57	1/6/2020	241012594	12/30/2019	GENETIC DISTRIBUTION			12.078.50					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					1/10/2020	592.22	40	1/10/2020		
31	28	1/6/2020	20028009	12/11/2019	SERVICE AUTO SERUS			266.86				1/15/2020	266.86	153	1/16/2020			
32	29	1/6/2020	20027953	12/18/2019	SERVICE AUTO SERUS			1.398.40				1/20/2020	1.398.40	188	1/20/2020			
33	33	1/6/2020	20027940	12/18/2019	SERVICE AUTO SERUS			622.28				1/15/2020	622.28	153	1/16/2020			
34	31	1/6/2020	20027129	10/29/2019	SERVICE AUTO SERUS			144.11				11/28/2019	144.11					
35	32	1/6/2020	20028041	12/27/2019	SERVICE AUTO SERUS			144.11				12/27/2019	144.11					
36	33	1/6/2020	20027132	10/29/2019	SERVICE AUTO SERUS			144.11				11/28/2019	144.11					
37	34	1/6/2020	20028040	12/27/2019	SERVICE AUTO SERUS			144.11				12/27/2019	144.11					
38	35	1/6/2020	20028046	1/3/2020	SERVICE AUTO SERUS			1.317.18				1/3/2020	1.317.18					
39	36	1/6/2020	20028078	10/29/2019	SERVICE AUTO SERUS			1.845.61				11/26/2019	1.845.61					
40	37	1/6/2020	20028057	1/3/2020	SERVICE AUTO SERUS			1.845.61				1/3/2020	1.845.61					
41	38	1/6/2020	20028059	1/3/2020	SERVICE AUTO SERUS			1.070.45				1/3/2020	1.070.45					
42	39	1/6/2020	20028010	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
43	40	1/6/2020	20028041	1/7/2020	SERVICE AUTO SERUS			1.317.18				1/20/2020	1.317.18	208	1/21/2020			
44	41	1/6/2020	20028008	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
45	42	1/6/2020	20028007	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
46	43	1/6/2020	20028006	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
47	44	1/6/2020	20028005	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
48	45	1/6/2020	20028004	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
49	46	1/6/2020	20028003	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
50	47	1/6/2020	20028002	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
51	48	1/6/2020	20028001	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
52	49	1/6/2020	20028000	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
53	50	1/6/2020	20027999	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
54	51	1/6/2020	20027998	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
55	52	1/6/2020	20027997	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
56	53	1/6/2020	20027996	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
57	54	1/6/2020	20027995	12/11/2019	SERVICE AUTO SERUS			1.381.36				1/20/2020	1.381.36	208	1/21/2020			
58	58	1/6/2020	4519	1/6/2020	MB TELECOM LTD			3.466.17						3.466.17				
59	59	1/6/2020	2387	1/6/2020	FUMOTRONICS SOLUTION			825.00				1/9/2020	825.00					
60	60	1/6/2020	1157	1/6/2020	STAR POP CENTER INTL IN INSOLVENTA			257.449.99						257.449.99	139	1/14/2020		
61	61	1/6/2020	1358	1/6/2020	STAR POP CENTER INTL IN INSOLVENTA			202.921.35						202.921.35				
62	62	1/6/2020	1352	1/6/2020	STAR POP CENTER INTL IN INSOLVENTA			12.842.173				14/12/2020	12.842.173	178	1/26/2020			
63	63	1/6/2020	2258	12/11/2019	SCHONBERGER			152.893.66						152.893.66				
64	65	1/6/2020	1197370	1/6/2020	TIPOGRAFIA REAL			1.053.15				1/16/2020	1.053.15	186	1/20/2020			
65	66	1/6/2020	786	1/6/2020	INNOVATIVE TRX SOLUTIONS			88.848.41						88.848.41				
66	67	1/6/2020	534	1/11/2020	MOTOROLA SOLUTIONS ROMANIA			478.839.61						478.839.61				
67	68	1/6/2020	533	1/3/2020	MOTOROLA SOLUTIONS ROMANIA			15.561.31						15.561.31				
68	69	1/6/2020	20028000	1/6/2020	UTI FACILITY MANAGEMENT			25.100.00						25.100.00				
69	70	1/6/2020	20000841580	1/6/2020	UPC ROMANIA			272.97						272.97				
70	71	1/6/2020	7030884	12/11/2019	ROPECO BUCURESTI			495.84						495.84				
71	72	1/6/2020	7030120	12/11/2019	ROPECO BUCURESTI			8.006.10						8.006.10				
72	73	1/6/2020	20552	12/28/2019	INDICATY MEDIA			512.81				1/11/2020	512.81	215	1/23/2020			
73	74	1/6/2020	58211	12/11/2019	ROMATSA			1.754.37						1.754.37				
74	75	1/6/2020	58212	12/11/2019	ROMATSA			2.437.06						2.437.06				
75	76	1/6/2020	58216	12/11/2019	ROMATSA			21.953.20						21.953.20				
76	77	1/6/2020	58217	12/11/2019	ROMATSA			21.226.24						21.226.24				
77	80	1/1/2020	94341291	12/1/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION			2.070.00				1/14/2020	2.070.00	9	1/15/2020			
78	81	1/1/2020	94341780	12/1/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION			2.070.00				1/14/2020	2.070.00	2	1/15/2020			
79	82	1/1/2020	94341782	12/1/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION			2.070.00				1/14/2020	2.070.00	1	1/15/2020			
80	83	1/1/2020	94341781	12/1/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION			2.070.00				1/14/2020	2.070.00	1	1/15/2020			
81	80	1/1/2020	129864	1/6/2020	INT ULTRA			1.208.00						1.208.00				
82	89	1/1/2020	20000009	1/6/2020	VEOLIA SPA SERVICE			597.157.71				1/13/2020	597.157.71	155	1/16/2020			
83	87	1/1/2020	1200															

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	7000819165	1/6/2020	LIFE ROMANIA	1,061.44		alignament	DAIA MARILU	2/3/2020			1,061.44	
178	187	1/20/2020	20964242	12/13/2019	MED LIFE	1,259.00		medicina munci	BALTATU DANIELA	1/10/2020			1,259.00	
179	188	1/20/2020	20964550	12/13/2019	MED LIFE	153,873.50		servici medicale	BALTATU DANIELA	1/10/2020			153,873.50	
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	8728	1/20/2020	MIB TILCOM LTD	6,978.44		ajute	COTULBERA TIODORIAN	2/19/2020			6,978.44	
182	191	1/20/2020	200200124	1/20/2020	UTIFACILITY MANAGEMENT	911.23		reparatii	COTULBERA TIODORIAN	2/19/2020			911.23	
183	192	1/20/2020	200200123	1/20/2020	UTIFACILITY MANAGEMENT	5,697.99		servici	COTULBERA TIODORIAN	2/19/2020			5,697.99	
184	194	1/21/2020	3164	1/20/2020	TYM OK RO	319.32		termostate	NICULE GEORGE	1/20/2020			319.32	
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	33895	1/21/2020	COFFE EXPERT	2,115.52		cafes	NICULE GEORGE	2/20/2020			2,115.52	
187	197	1/21/2020	209907931425	1/20/2020	DIANTE 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	153	1/20/2020	LARA FARM	351.00		produse	NICULE GEORGE	2/19/2020			351.00	
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	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		jeffone	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	5,163.41		reparatie auto	OLTEANU EDUARD	2/17/2020			5,163.41	
198	208	1/21/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,090.29		reparatie auto	OLTEANU EDUARD	2/17/2020			5,090.29	
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	12900047	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 ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020			14,330.67	
203	212	1/21/2020	4400158698	1/21/2020	LINEA GAZ ROMANIA	875.67		gaze	NICULE GEORGE	2/20/2020			875.67	
204	217	1/21/2020	2014	1/20/2020	SMART CONTROL	4,265.44		servici	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 ASOCIATI	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 ASOCIATI	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 ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020			7,963.15	
209	230	1/21/2020	141	12/21/2019	STAR PRO CENTER INTL IN BUCURESTI	216,578.12		materiale	ADAM ADRIAN	1/1/2020	ANULAT		216,578.12	
210	221	1/21/2020	2160	1/15/2020	STAR PRO CENTER INTL IN BUCURESTI	216,625.18		materiale	ADAM ADRIAN	2/20/2020	ANULAT		216,625.18	
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	9969574	1/13/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,588.00		calitate membru	CHIRACHE VALENTIN	2/13/2020			15,588.00	
213	226	1/22/2020	93788	1/21/2020	HERPOTS CONSULT INTERNATIONAL	4,252.50	USD	curi	PETRESCU ANCA	2/20/2020			4,252.50	
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	ROMPEST SERVICE	63,473.77		servici	ADAM ADRIAN	2/22/2020			63,473.77	
216	230	1/22/2020	1119674	1/21/2020	EVOLUTION PREST SYSTEMS	7,197.81		telefon mobil	NICULE GEORGE	2/20/2020			7,197.81	
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		servici	COTULBERA TIODORIAN	2/20/2020			1,154.30	
219	233	1/22/2020	209907783003	1/21/2020	DIANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/20/2020			4,499.99	
220	221	1/22/2020	161	1/22/2020	STAR PRO CENTER INTL IN BUCURESTI	1,183,535.54		stornare	ADAM ADRIAN	1/22/2020			1,183,535.54	
221	244	1/22/2020	93848	1/21/2020	VICTRA EUROPLUT SERVICE	995.33		servici intretinere	COTULBERA TIODORIAN	2/21/2020			995.33	
222	235	1/22/2020	7700	1/22/2020	BUSINESS PLUS	20,468.00		reviste	OLTEANU EDUARD	2/21/2020			20,468.00	
223	236	1/22/2020	7704	1/22/2020	BUSINESS PLUS	18,198.44		reviste	OLTEANU EDUARD	2/21/2020			18,198.44	
224	237	1/22/2020	110013111	1/21/2020	RAIA	410.26		servici	TOMA ADRIAN	2/19/2020			410.26	
225	238	1/22/2020	186498	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12,607.51		stornare	CAPOTA DON	1/31/2020			12,607.51	
226	239	1/22/2020	200025	1/22/2020	MAMRO	35,700.00		documentatie dati	POTORAC BOGDAN	2/24/2020			35,700.00	
227	240	1/22/2020	209907812034	1/22/2020	DIANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/21/2020			4,499.99	
228	241	1/22/2020	79881	1/22/2020	SERVICE CYCLOP	2,248.89		reparatie auto	OLTEANU EDUARD	2/21/2020			2,248.89	
229	242	1/22/2020	79885	1/21/2020	SERVICE CYCLOP	7,045.71		reparatii auto	OLTEANU EDUARD	2/20/2020			7,045.71	
230	243	1/22/2020	420001218	1/21/2020	EUDOGMA	7,928.38		benzi	NICULE GEORGE	2/20/2020			7,928.38	
231	244	1/22/2020	1286387	1/21/2020	GTS TELECOM	1,796.05		servici intretinere	NICULE GEORGE	2/20/2020			1,796.05	
232	242	1/22/2020	1286383	1/21/2020	GTS TELECOM	5,061.55		stornare		2/21/2020			5,061.55	