

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELIULOR	NUME SI PRENUME PERSONA RASPUNZABILA CU	TERMEN SCADENT	PREZENT ALEA	DEFAZARE PREZENT ALEA	REGISTRU CFP		ORDON DE PLATA	
	NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR DATA DE DEFAZARE
1	1	1/7/2020	20000002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	declaratie membru CA	BUCIAN RAULICA	1/6/2020			1/6/2020	142.80	122	1/13/2020
2	24	1/7/2020	8300040454	1/2/2020	ROMANIA ADMINISTRATIVE	154.986.32	completare	NICOLAE GERGHE	1/2/2020			1/13/2020	154.986.32	188	1/29/2020
3	2	1/7/2020	800003118	1/7/2020	DEDEMAN	1.441.31	produse	NICOLAE GERGHE	1/6/2020			1/13/2020	1.441.31	403	1/29/2020
4	11	1/7/2020	10444053	1/2/1/2020	COMPANIA 1993	6.927.23	produse	NICOLAE GERGHE	1/1/2020			1/13/2020	6.927.23	248	1/27/2020
5	12	1/7/2020	10444053	1/2/1/2020	COMPANIA 1993	721.26	produse	NICOLAE GERGHE	1/1/2020			1/13/2020	721.26	448	1/27/2020
6	3	1/7/2020	8024231	1/6/2020	SVET INTERNATIONAL	1.296.52	produse	NICOLAE GERGHE	1/6/2020			1/22/2020	1.296.52	315	2/3/2020
7	10	1/7/2020	142986	1/2/2/2020	IMDEXCOMPLEX	136.85	gel deflatare	NICOLAE GERGHE	1/2/2020			1/29/2020	136.85	381	1/29/2020
8	2	1/7/2020	4515	1/6/2020	MB TELECOM LTD	75.79.86	produse	MAHNEA MIHAELA	1/6/2020			1/14/2020	75.79.86	366	30/7
9	4	1/7/2020	13322	1/6/2020	EMPT TRADE	162.980.61	produse	GHEORGHE NINA	1/6/2020			1/29/2020	162.980.61	301	1/31/2020
10	8	1/7/2020	13322	1/6/2020	EMPT TRADE	162.980.61	produse	GHEORGHE NINA	1/6/2020			1/29/2020	162.980.61	301	1/31/2020
11	6	1/7/2020	3381	1/6/2020	EMPT TRADE	9.291.55	produse	COTULTEA TEODORIAN	1/6/2020			1/29/2020	9.291.55	303	1/31/2020
12	7	1/7/2020	20170348	1/1/2020	GUARD SECURITY SYSTEM	118.755.63	servicii casa	FLORINA VALERIU	2/1/2020			1/13/2020	118.755.63	273	1/28/2020
13	8	1/7/2020	20170347	1/1/2020	GUARD SECURITY SYSTEM	55.845.79	servicii casa	FLORINA VALERIU	2/1/2020			1/13/2020	55.845.79	273	1/28/2020
14	9	1/7/2020	13322	1/6/2020	THYSSENKRUPP ELEVATOR	1.706.39	servicii interetere	OLTANU EDUARD	1/6/2020			1/31/2020	1.706.39	399	1/31/2020
15	11	1/7/2020	38677	1/2/1/2020	SERVICE SALUBRITATE	1.000.17	produse	PATRUCIA PAUL	1/6/2020			1/25/2020	1.000.17	314	2/3/2020
16	14	1/7/2020	4515	1/6/2020	MB TELECOM LTD	1.879.41	produse	GHEORGHE NINA	1/6/2020			1/29/2020	1.879.41	303	1/31/2020
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	13.451.09	abonament	COTULTEA TEODORIAN	1/6/2020			1/22/2020	13.451.09	389	1/30/2020
18	16	1/7/2020	104313	1/6/2020	MB TELECOM LTD	15.832.92	abonament	COTULTEA TEODORIAN	1/6/2020			1/22/2020	15.832.92	389	1/30/2020
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	286.177.50	abonament	COTULTEA TEODORIAN	1/6/2020			1/29/2020	286.177.50	277	1/29/2020
20	18	1/7/2020	18870070	1/1/2020	SELECT DIPLOMATIC GROUP	67.080.49	servicii	FLORINA VALERIU	2/1/2020			1/13/2020	67.080.49	266	1/28/2020
21	19	1/7/2020	8	1/2/2020	MARUCCIAN RLT	8.100.00	servicii	TOMAS ARIAN	2/1/2020			1/29/2020	8.100.00	271	2/7/2020
22	20	1/7/2020	869	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65	abonament	COTULTEA TEODORIAN	1/6/2020			1/29/2020	895.807.65	387	2/1/2020
23	22	1/7/2020	284	1/7/2020	EURO PAVILION	12.114.36	servicii catering	GHEORGHE NINA	1/7/2020			1/25/2020	12.114.36	361	1/27/2020
24	23	1/7/2020	1312	1/7/2020	BONIC SECURITY	51.121.83	servicii interetere	FLORINA VALERIU	1/7/2020			1/13/2020	51.121.83	267	28/1
25	25	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	servicii interetere	GHEORGHE NINA	2/1/2020			1/21/2020	5.061.33	292	1/26/2020
26	26	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	servicii interetere	GHEORGHE NINA	2/1/2020			1/21/2020	5.061.33	292	1/26/2020
27	27	1/7/2020	1385172	1/6/2020	STS TELECOM	5.061.33	servicii interetere	GHEORGHE NINA	2/1/2020			1/21/2020	5.061.33	292	1/26/2020
28	56	1/6/2020	2009736984	1/7/2020	DANTE INTERNATIONAL	7.300.00	telefon mobil	NICOLAE GERGHE	1/6/2020			1/16/2020	7.300.00	304	1/31/2020
29	57	1/6/2020	24803294	1/2/6/2020	SANCTE DISTRIBUTION	12.079.50	produse	NICOLAE GERGHE	1/2/6/2020			1/16/2020	12.079.50	312	1/29/2020
30	53	1/6/2020	86391	1/7/2020	SOCIALA SUPERIORA DE AVIATIE	592.22	CURS	PETRESCU ANCA	1/1/2020			1/19/2020	592.22	40	1/30/2020
31	29	1/6/2020	20027951	1/2/6/2020	SERVICE AUTO SERIUS	206.86	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/19/2020	206.86	126	1/26/2020
32	29	1/6/2020	20027951	1/2/6/2020	SERVICE AUTO SERIUS	1.158.40	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/19/2020	1.158.40	188	1/26/2020
33	30	1/6/2020	20027949	1/2/6/2020	SERVICE AUTO SERIUS	62.26	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/15/2020	62.26	153	1/26/2020
34	31	1/6/2020	10402729	1/2/6/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/15/2020	144.11	188	1/26/2020
35	32	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	144.11	188	1/26/2020
36	33	1/6/2020	20027232	1/2/6/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/6/2020			1/15/2020	144.11	188	1/26/2020
37	34	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	144.11	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	144.11	188	1/26/2020
38	35	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	188	1/26/2020
39	36	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	188	1/26/2020
40	37	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	188	1/26/2020
41	38	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.020.45	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.020.45	324	2/4/2020
42	39	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.020.45	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.020.45	324	2/4/2020
43	40	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.137.18	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.137.18	324	2/4/2020
44	41	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
45	42	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
46	43	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
47	44	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
48	45	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
49	46	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
50	47	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
51	48	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
52	49	1/6/2020	20028061	1/2/7/2020	SERVICE AUTO SERIUS	1.845.61	reparatii auto	OLTANU EDUARD	1/2/7/2020			1/15/2020	1.845.61	324	2/4/2020
53	50	1/6/2020	20027999	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/20/2020	1.137.41	208	1/21/2020
54	51	1/6/2020	20027998	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/20/2020	1.137.41	208	1/21/2020
55	52	1/6/2020	20027997	1/2/1/2020	SERVICE AUTO SERIUS	1.137.41	reparatii auto	OLTANU EDUARD	1/2/1/2020			1/20/2020	1.137.41	208	1/21/2020
56	54	1/6/2020	20027996	1/2/1/2020	UNIT FACILITY MANAGEMENT	2.256.678.99	servicii	GHEORGHE NINA	1/6/2020			1/16/2020	2.256.678.99	312	1/27/2020
57	55	1/6/2020	19502787	1/2/1/2020	UNIT FACILITY MANAGEMENT	85.296.21	servicii	GHEORGHE NINA	1/6/2020			1/16/2020	85.296.21	312	1/27/2020
58	56	1/6/2020	4519	1/6/2020	MB TELECOM LTD	1.448.17	produse	GHEORGHE NINA	1/6/2020			1/29/2020	1.448.17	303	1/31/2020
59	58	1/6/2020	2387	1/6/2020	EUROTRADING SOLUTION	855.00	servicii formate profesionale	PETRESCU ANCA	1/6/2020			1/29/2020	855.00	139	1/24/2020
60	61	1/6/2020	19502787	1/2/1/2020	UNIT FACILITY MANAGEMENT	2.256.678.99	servicii	GHEORGHE NINA	1/6/2020			1/16/2020	2.256.678.99	312	1/27/2020
61	62	1/6/2020	19502787	1/2/1/2020	UNIT FACILITY MANAGEMENT	85.296.21	servicii	GHEORGHE NINA	1/6/2020			1/16/2020	85.296.21	312	1/27/2020
62	63	1/6/2020	4519	1/6/2020	MB TELECOM LTD	1.448.17	produse	GHEORGHE NINA	1/6/2020			1/29/2020	1.448.17	303	1/31/2020
63	64	1/6/2020	2387	1/6/2020	EUROTRADING SOLUTION	855.00	servicii formate profesionale	PETRESCU ANCA	1/6/2020			1/29/2020	855.00	139	1/24/2020
64	65	1/6/2020	19502787	1/2/1/2020	UNIT FACILITY MANAGEMENT	2.256.678.99	servicii	GHEORGHE NINA	1/6/2020			1/16/2020	2.256.678.99	312	1/27/2020
65	66	1/6/2020	19502787	1/2/1/2020	UNIT FACILITY MANAGEMENT	85.296.21	servicii	GHEORGHE NINA	1/6/2020			1/16/2020	85.296.21	312	1/27/2020
66	67	1/6/2020	4519	1/6/2020	MB TELECOM LTD	1.448.17	produse	GHEORGHE NINA	1/6/2020			1/29/2020	1.448.17	303	1/31/2020
67	68	1/6/2020	2387	1/6/2020	EUROTRADING SOLUTION	855.00	servicii formate profesionale	PETRESCU ANCA	1/6/2020			1/29/2020	855.00	139	1/24/2020
68	69	1/6/2020	19502787	1/2/1/2020	UNIT FACILITY MANAGEMENT	2.256.678.99	servicii	GHEORGHE NINA	1/6/2020			1/16/2020	2.256.678.99	312	1/27/2020
69	70	1/6/2020	19502787	1/2/1/2020	UNIT FACILITY MANAGEMENT	85.296.21	servicii	GHEORGHE NINA	1/6/2020			1/16/2020	85.296.21	312	1/27/2020
70	71	1/6/2020	4519	1/6/2020	MB TELECOM LTD	1.448.17	produse	GHEORGHE NINA	1/6/2020			1/29/2020	1.448.17	303	1/31/20

678	608	2/24/2020	76087	3/20/2020	SERVICE CLOPOL	6,287.63			reparatii auto	OLTEANU EDUARD	3/21/2020				6,287.63		
679	609	2/25/2020	21154	3/20/2020	OMNIASUL VITALIA INSURANCE GROUP	259,860.86			costuri casco	SCURTANU CHERNOBILTA	2/29/2020				259,860.86		
680	610	2/25/2020	209308617987	3/21/2020	CANTY INTERNATIONAL	1,799.98			support tv mobil	NICOLAE GEORGE	3/22/2020				1,799.98		
681	611	2/25/2020	590612	2/24/2020	NOTUL EXIM	6,961.50			biomix plus	NICOLAE GEORGE	3/24/2020				6,961.50		
682	612	2/25/2020	590517	2/25/2020	NOTUL EXIM	8,123.75			biomix plus	NICOLAE GEORGE	3/22/2020				8,123.75		
683	613	2/25/2020	7732	2/24/2020	BUSINESS PLUS	18,623.50			proport	NICOLAE GEORGE	3/25/2020				18,623.50		
684	614	2/25/2020	2305064388	2/25/2020	MOLO ROMANIA PETROLEUM	121,860.39			benzina	NICOLAE GEORGE	3/26/2020				121,860.39		
685	615	2/25/2020	20003	2/25/2020	PER CONSTRUCT	255,159.63			incalzire si transport gaze	BEREANU OTAVIAN	3/26/2020				255,159.63		
686	616	2/25/2020	7144070	2/24/2020	NO BO IMPORT EXPORT	1,587.46			desinfectant	NICOLAE GEORGE	3/25/2020				1,587.46		
687	617	2/25/2020	2005121317	3/25/2020	ORA NOVA BUCURESTI	23,038.86			servicii apa	RODARIU JOHNN	2/29/2020				23,038.86		