

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE PERSOANA	RESPONSABIL CU	TERMIN SCADENT	PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA									NUMAR	DATA	VALOARE	NUMAR	DATA
1	24	1/7/2020	80020002	1/6/2020	142.80		declaratie membru SA	NICULE GEORGE	1/1/2020	142.80			142.80	1/1/2020	142.80	122	1/1/2020
2	24	1/7/2020	8300960450	12/24/2019	154.886.52		combutibil	NICULE GEORGE	1/1/2020	154.886.52			154.886.52	1/1/2020	154.886.52	185	1/20/2020
3	21	1/7/2020	860281118	1/7/2020	1.444.31		produse	NICULE GEORGE	2/6/2020	1.444.31			1.444.31	2/6/2020	1.444.31	3	1/7/2020
5	11	1/7/2020	10444921	12/13/2019	6.527.21		asa	NICULE GEORGE	1/1/2020	6.527.21			6.527.21	1/1/2020	6.527.21	40	1/1/2020
5	12	1/7/2020	10444926	12/13/2019	721.26		asa	NICULE GEORGE	1/1/2020	721.26			721.26	1/1/2020	721.26	38	1/1/2020
6	3	1/7/2020	1024225	1/6/2020	1.256.52		produse	NICULE GEORGE	2/6/2020	1.256.52			1.256.52	2/6/2020	1.256.52	183	1/20/2020
7	10	1/7/2020	145986	12/23/2019	13.85		de defibrare	NICULE GEORGE	1/1/2020	13.85			13.85	1/1/2020	13.85	183	1/20/2020
8	2	1/7/2020	339	1/6/2020	75.795.86		servicii	MAIRNESECU EMILIA	2/6/2020	75.795.86			75.795.86	2/6/2020	75.795.86	40	1/1/2020
9	4	1/7/2020	3322	1/6/2020	162.880.61		abonament	GHEORGHIUTA NINA	2/6/2020	162.880.61			162.880.61	2/6/2020	162.880.61	40	1/1/2020
10	5	1/7/2020	346	1/6/2020	213.847.20		abonament	GHEORGHIUTA NINA	2/6/2020	213.847.20			213.847.20	2/6/2020	213.847.20	40	1/1/2020
11	6	1/7/2020	3321	1/6/2020	9.291.55		garantie buna executie	GHEORGHIUTA NINA	1/6/2020	9.291.55			9.291.55	1/6/2020	9.291.55	40	1/1/2020
12	7	1/7/2020	20170048	1/2/2020	118.735.63		servicii paza	FLORINA VALEURU	2/1/2020	118.735.63			118.735.63	2/1/2020	118.735.63	40	1/1/2020
13	8	1/7/2020	20170047	1/2/2020	558.865.79		servicii paza	FLORINA VALEURU	2/1/2020	558.865.79			558.865.79	2/1/2020	558.865.79	40	1/1/2020
14	9	1/7/2020	3546	12/30/2019	1.706.39		servicii interinere	LITON BOGDAN	1/29/2020	1.706.39			1.706.39	1/29/2020	1.706.39	40	1/1/2020
15	13	1/7/2020	39877	12/31/2019	5.009.32		clădire, transport, deplasat	PATRICIA PAUL	1/20/2020	5.009.32			5.009.32	1/20/2020	5.009.32	40	1/1/2020
16	14	1/7/2020	4515	1/7/2020	3.978.41		ajut	GHEORGHIUTA NINA	2/6/2020	3.978.41			3.978.41	2/6/2020	3.978.41	40	1/1/2020
17	15	1/7/2020	4512	1/6/2020	53.451.09		abonament	GHEORGHIUTA NINA	2/4/2020	53.451.09			53.451.09	2/4/2020	53.451.09	40	1/1/2020
18	16	1/7/2020	4513	1/6/2020	15.523.28		abonament	GHEORGHIUTA NINA	2/4/2020	15.523.28			15.523.28	2/4/2020	15.523.28	40	1/1/2020
19	17	1/7/2020	4514	1/6/2020	288.177.50		abonament	GHEORGHIUTA NINA	2/4/2020	288.177.50			288.177.50	2/4/2020	288.177.50	40	1/1/2020
20	18	1/7/2020	28360700	1/3/2020	67.080.49		servicii	FLORINA VALEURU	2/3/2020	67.080.49			67.080.49	2/3/2020	67.080.49	40	1/1/2020
21	19	1/7/2020	8	1/6/2020	8.460.08		abonament	TOMAS ADRIAN	2/1/2020	8.460.08			8.460.08	2/1/2020	8.460.08	40	1/1/2020
22	20	1/7/2020	839	1/6/2020	385.807.85		abonament	GHEORGHIUTA NINA	2/4/2020	385.807.85			385.807.85	2/4/2020	385.807.85	40	1/1/2020
23	22	1/7/2020	398	1/7/2020	174.124.36		servicii canalizare	GHEORGHIUTA NINA	1/22/2020	174.124.36			174.124.36	1/22/2020	174.124.36	181	1/1/2020
24	23	1/7/2020	1281572	1/5/2020	62.178.81		servicii paza	TOMAS ADRIAN	2/1/2020	62.178.81			62.178.81	2/1/2020	62.178.81	40	1/1/2020
25	24	1/7/2020	1281571	1/6/2020	5.061.33		servicii interinere	GHEORGHIUTA NINA	2/5/2020	5.061.33			5.061.33	2/5/2020	5.061.33	40	1/1/2020
26	25	1/7/2020	1281571	1/6/2020	1.988.82		servicii interinere	GHEORGHIUTA NINA	2/5/2020	1.988.82			1.988.82	2/5/2020	1.988.82	40	1/1/2020
27	27	1/7/2020	2009736084	1/7/2020	7.300.00		telefon mobil	NICULE GEORGE	2/6/2020	7.300.00			7.300.00	2/6/2020	7.300.00	40	1/1/2020
28	56	1/6/2020	241012594	12/30/2019	12.078.50		produse	NICULE GEORGE	1/29/2020	12.078.50			12.078.50	1/29/2020	12.078.50	221	1/22/2020
29	57	1/6/2020	14151	1/7/2020	59.223		URS	PETRESCU ANCA	1/19/2020	59.223			59.223	1/19/2020	59.223	40	1/1/2020
31	28	1/6/2020	20028009	12/21/2019	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	266.86			266.86	1/20/2020	266.86	183	1/16/2020
32	29	1/6/2020	20027953	12/18/2019	1.198.40		reparatii auto	OLTANU EDUARD	1/17/2020	1.198.40			1.198.40	1/17/2020	1.198.40	188	1/20/2020
33	30	1/6/2020	20027940	12/18/2019	622.28		reparatii auto	OLTANU EDUARD	1/17/2020	622.28			622.28	1/17/2020	622.28	183	1/16/2020
34	31	1/6/2020	20027129	10/29/2019	144.11		reparatii auto	OLTANU EDUARD	11/28/2019	144.11			144.11	11/28/2019	144.11	38	1/1/2020
35	32	1/6/2020	20028041	12/27/2019	144.11		reparatii auto	OLTANU EDUARD	12/27/2019	144.11			144.11	12/27/2019	144.11	38	1/1/2020
36	33	1/6/2020	20027132	10/29/2019	144.11		reparatii auto	OLTANU EDUARD	11/28/2019	144.11			144.11	11/28/2019	144.11	38	1/1/2020
37	34	1/6/2020	20028040	12/27/2019	144.11		reparatii auto	OLTANU EDUARD	12/27/2019	144.11			144.11	12/27/2019	144.11	38	1/1/2020
38	35	1/6/2020	20028046	1/3/2020	1.317.18		reparatii auto	OLTANU EDUARD	1/3/2020	1.317.18			1.317.18	1/3/2020	1.317.18	38	1/1/2020
39	36	1/6/2020	20028078	10/29/2019	1.845.61		reparatii auto	OLTANU EDUARD	11/28/2019	1.845.61			1.845.61	11/28/2019	1.845.61	38	1/1/2020
40	37	1/6/2020	20028057	1/3/2020	1.845.61		reparatii auto	OLTANU EDUARD	1/3/2020	1.845.61			1.845.61	1/3/2020	1.845.61	38	1/1/2020
41	38	1/6/2020	20028058	1/3/2020	1.070.45		reparatii auto	OLTANU EDUARD	1/3/2020	1.070.45			1.070.45	1/3/2020	1.070.45	38	1/1/2020
42	39	1/6/2020	20028020	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
43	40	1/6/2020	20028043	1/7/2020	1.317.18		reparatii auto	OLTANU EDUARD	2/2/2020	1.317.18			1.317.18	2/2/2020	1.317.18	208	1/21/2020
44	41	1/6/2020	20028058	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
45	42	1/6/2020	20028057	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
46	43	1/6/2020	20028056	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
47	44	1/6/2020	20028055	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
48	45	1/6/2020	20028054	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
49	46	1/6/2020	20028053	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
50	47	1/6/2020	20028052	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
51	48	1/6/2020	20028051	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
52	49	1/6/2020	20028050	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
53	50	1/6/2020	20027998	12/21/2019	1.381.36		reparatii auto	OLTANU EDUARD	1/20/2020	1.381.36			1.381.36	1/20/2020	1.381.36	208	1/21/2020
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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	7000878165	1/6/2020	LIFE ROMANIA	1,061.44			alignament	GAIA MARILU	2/2/2020				1,061.44		
178	187	1/20/2020	20964242	12/13/2019	MED LIFE	1,259.00			medicina munci	BALTATU DANIELA	1/30/2020				1,259.00		
179	188	1/20/2020	20964550	12/13/2019	MED LIFE	163,873.50			servicii medicale	BALTATU DANIELA	1/30/2020				163,873.50		
180	189	1/20/2020	20964241	12/13/2019	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	6,939.84			ajine	COTULBIA TIODORIAN	2/19/2020				6,939.84		
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	TIUM OK RO	339.32			termostate	NICULE GEORGE	1/20/2020				339.32		
185	195	1/21/2020	7103	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	2,129.52			cafes	NICULE GEORGE	2/20/2020				2,129.52		
187	197	1/21/2020	209907741425	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	153	1/20/2020	LARA PAMA	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	48,649.75			jeffone	NICULE GEORGE	2/14/2020				48,649.75		
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	2,509.36			reparatie auto	OLTEANU EDUARD	2/15/2020				2,509.36		
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	5,090.29			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 CUIBARI 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			zapezi	NICULE GEORGE	2/20/2020				875.67		
204	217	1/21/2020	2014	1/20/2020	SMART CONTROL	4,265.44			servicii	FINISCU GHEORGHE	2/20/2020				4,265.44		
205	218	1/21/2020	802006900613	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 CUIBARI 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 CUIBARI 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 CUIBARI LOHAN SI ASOCIATI	7,963.15			onorariu	PODEA BOGDAN	2/15/2020				7,963.15		
209	230	1/21/2020	141	1/21/2019	STAR PRO CENTER INTL IN ROSULENTA	216,528.12			materiale	ADAM ADRIAN	1/21/2020	ANULAT			216,528.12		
210	221	1/21/2020	216	1/20/2020	STAR PRO CENTER INTL IN ROSULENTA	216,623.18			materiale	ADAM ADRIAN	2/20/2020	ANULAT			216,623.18		
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	9369574	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	31788	1/21/2020	HERPOTS CONSULT INTERNATIONAL	4,255.50		USD	curi	FITUSCU 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	229	1/22/2020	217010202001	1/22/2020	ROMPEST 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	209907783003	1/21/2020	DANTE 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 ROSULENTA	1,183,535.54			stocare	ADAM ADRIAN	1/22/2020				1,183,535.54		
221	244	1/22/2020	93848	1/21/2020	VICTRA EUROPLUT SERVICE	995.33			servicii intretinere	COTULBIA TIODORIAN	2/21/2020				995.33		
222	235	1/22/2020	7705	1/22/2020	BUSINESS PLUS	20,488.00			reviste	OLTEANU EDUARD	2/21/2020				20,488.00		
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	110011011	1/21/2020	RAIA	410.26			servicii	TOMA ADRIAN	2/19/2020				410.26		
225	238	1/22/2020	188498	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANIA	12,867.51			stocare	CAPOTA DON	1/31/2020				12,867.51		
226	239	1/22/2020	200025	1/22/2020	MAMMO	35,700.00			documentatie dati	POTORA BODIAN	2/24/2020				35,700.00		
227	240	1/22/2020	209907812034	1/23/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	2/23/2020				4,499.99		
228	241	1/22/2020	79801	1/22/2020	SERVICE CYCLOP	2,248.89			reparatie auto	OLTEANU EDUARD	2/21/2020				2,248.89		
229	242	1/22/2020	79855	1/21/2020	SERVICE CYCLOP	7,045.71			reparatii auto	OLTEANU EDUARD	2/20/2020				7,045.71		
230	243	1/22/2020	420031218	1/21/2020	EUROCOM	2,929.38			benzi	NICULE GEORGE	2/20/2020				2,929.38		
231	244	1/22/2020	1288387	1/21/2020	GTS TELECOM	1,796.05			servicii intretinere	NICULE GEORGE	2/20/2020				1,796.05		
232	242	1/22/2020	1288383	1/21/2020	GTS TELECOM	5,061.55			stocare	NICULE GEORGE	2/21/2020				5,061.55		
233	246	1/22/2020	1224	1/12/2020	SFA INFORMATIONAL NETWORKING	32,215.67			servicii	CRISTIAN MIHAIL	2/12/2020				32,215.67		
234	247	1/22/2020	585024	1/21/2020	BIOTUR EXIM	38,387.04			produse	NICULE GEORGE	2/21/2020				38,387.04		
235	248	1/22/2020	209907833331	1/23/2020	DANTE INTERNATIONAL	4,599.98			telefon mobil	NICULE GEORGE	2/22/2020				4,599.98		
236	249	1/22/2020	8600164561	1/27/2020	DEERMAN	72.72			produse	NICULE GEORGE	2/26/2020				72.72		
237	250	1/22/2020	2390	1/23/2020	ACOMI DINAMIC	269.95			aparari indocariat	NICULE GEORGE	2/23/2020				269.95		
238	251	1/22/2020	8600164561	1/27/2020	DEERMAN	83.97			produse	NICULE GEORGE	2/26/2020				83.97		
239	252	1/22/2020	8172	1/24/2020	MAXTOMHELE RO	11,640.00			frans de rapada	NICULE GEORGE	1/30/2020				11,640.00		
240	253	1/22/2020	30566	1/21/2020	HIFI FILTER	191.00				NICULE GEORGE	2/21/2020				191.00		
241	254	1/22/2020	30567	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020				191.00		
242	255	1/22/2020	680078271	1/23/2020	ROMPESTREAN	155,385.68			materie	NICULE GEORGE	2/23/2020				155,385.68		
243	256	1/22/2020	200200170	1/23/2020	UTILITY FACILITY MANAGEMENT	416,254.29			produse	ROTARIU SORIN	2/22/2020				416,254.29		
244	257	1/22/2020	8033597	1/23/2020	HAPPY TOUR	6,175.00			balne avon	OMU RAMONA	1/30/2020				6,175.00		
245	258	1/22/2020	20200008	1/22/2020	AFSA INDUSTRY	9,848.07			paine auto	OLTEANU EDUARD	2/22/2020				9,848.07		
246	259	1/22/2020	1396	1/21/2020	BULEZ PULSING	546.56			ajuti	BILCAN RALUCA	1/28/2020				546.56		
247	260	1/22/2020	1121	1/17/2020	LINEAC ASSOCIATES	33,520.00		EURO	servicii	PODEA BOGDAN	2/14/2020				33,520.00		