

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE	PERSONA RESPONSABILA	TERMIN	PREZENT ARE LA	DEPUSARE PREZENT ARE LA	REGISTRU CP		ORDIN DE PLATA		ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA									NUMAR	VALOARE	NUMAR	DATA	
1	24	1/7/2020	80020002	1/6/2020	142.80		declaratie membru SA	BELCAN ANICA	1/1/2020	1/1/2020			142.80	142.80	212	1/1/2020	
2	24	1/7/2020	830060450	12/24/2019	154,986.52		combustibil	NICULE GEORGE	1/1/2020	1/1/2020			154,986.52	154,986.52	185	1/20/2020	
3	21	1/7/2020	800261118	1/7/2020	1,444.31		produse	NICULE GEORGE	2/6/2020				1,444.31				
5	11	1/7/2020	10444921	12/13/2019	6,527.21		apa	NICULE GEORGE	1/1/2020				6,527.21		248	1/27/2020	
5	12	1/7/2020	10444926	12/13/2019	721.26		apa	NICULE GEORGE	1/1/2020				721.26		248	1/27/2020	
6	3	1/7/2020	1024275	1/6/2020	1,256.52		produse	NICULE GEORGE	2/6/2020				1,256.52				
7	1	1/7/2020	145986	12/23/2019	135.85		act de defibrare	NICULE GEORGE	1/1/2020	1/1/2020			135.85	135.85	183	1/20/2020	
8	2	1/7/2020	1389	1/6/2020	75,789.86		servicii	MARINESCU EMILIA	2/6/2020				75,789.86				
9	4	1/7/2020	1322	1/6/2020	162,880.61		abonament	GHEORGHIITA NINA	2/6/2020				162,880.61				
10	5	1/7/2020	1323	1/6/2020	213,847.20		abonament	GHEORGHIITA NINA	2/6/2020				213,847.20				
11	6	1/7/2020	1321	1/6/2020	9,281.55		garantie buna executie	GHEORGHIITA NINA	1/6/2020				9,281.55				
12	7	1/7/2020	20170048	1/2/2020	118,725.63		servicii paza	FLORINA VALERIU	2/1/2020	1/1/2020			118,725.63		273	1/28/2020	
13	8	1/7/2020	20170047	1/1/2020	558,865.79		servicii paza	FLORINA VALERIU	2/1/2020	1/1/2020			558,865.79		273	1/28/2020	
14	9	1/7/2020	1560	12/30/2019	1,706.39		servicii interinere	LITON BOGDAN	1/29/2020				1,706.39				
15	13	1/7/2020	39877	12/13/2019	1,009.32		clădire, transport, deșeu	PATRICIA PAUL	1/30/2020				1,009.32				
16	14	1/7/2020	4515	1/7/2020	3,978.41		plumb	GHEORGHIITA NINA	1/31/2020				3,978.41				
17	15	1/7/2020	4512	1/6/2020	53,451.09		abonament	COTULAIU TEODORIAN	2/4/2020	1/23/2020			53,451.09		289	1/30/2020	
18	16	1/7/2020	1027	1/6/2020	15,429.28		abonament	COTULAIU TEODORIAN	2/4/2020				15,429.28		289	1/30/2020	
19	17	1/7/2020	4514	1/6/2020	288,177.50		abonament	COTULAIU TEODORIAN	2/4/2020	1/28/2020			288,177.50		277	1/29/2020	
20	18	1/7/2020	18360700	1/3/2020	67,080.49		servicii	FLORINA VALERIU	2/7/2020	1/1/2020			67,080.49		266	1/28/2020	
21	19	1/7/2020		1/6/2020	8,406.08		abonament	TOMAR ADRIAN	2/17/2020				8,406.08		272	1/28/2020	
22	20	1/7/2020	839	1/6/2020	35,807.85		abonament	GHEORGHIITA NINA	2/4/2020				35,807.85				
23	22	1/7/2020	398	1/7/2020	174,124.36		servicii canalizare	GHEORGHIITA NINA	1/22/2020	1/1/2020			174,124.36		161	1/17/2020	
24	23	1/7/2020	412	1/7/2020	62,178.81		servicii canalizare	FLORINA VALERIU	2/1/2020	1/1/2020			62,178.81		287	1/28/2020	
25	25	1/7/2020	1285172	1/6/2020	5,061.31		servicii interinere	GHEORGHIITA NINA	2/5/2020	1/21/2020			5,061.31		282	1/30/2020	
26	25	1/7/2020	1285171	1/6/2020	1,988.82		servicii interinere	GHEORGHIITA NINA	2/5/2020	1/21/2020			1,988.82		282	1/30/2020	
28	56	1/8/2020	8099736084	1/7/2020	7,300.00		telefon mobil	NICULE GEORGE	2/6/2020				7,300.00				
29	57	1/8/2020	241012594	12/30/2019	12,078.50		produse	NICULE GEORGE	1/29/2020	1/1/2020			12,078.50		221	1/22/2020	
30	53	1/8/2020	14151	1/7/2020	592.22		URS	PETRESCU ANCA	1/1/2020				592.22		40	1/21/2020	
31	28	1/8/2020	20028009	12/1/2019	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	1/1/2020			266.86		153	1/16/2020	
32	29	1/8/2020	20027953	12/18/2019	1,139.40		reparatii auto	OLTANU EDUARD	1/17/2020	1/1/2020			1,139.40		188	1/20/2020	
33	33	1/8/2020	20027940	12/18/2019	622.26		reparatii auto	OLTANU EDUARD	1/17/2020	1/1/2020			622.26		153	1/16/2020	
34	31	1/8/2020	20027129	10/29/2019	144.11		reparatii auto	OLTANU EDUARD	11/28/2019				144.11				
35	32	1/8/2020	20028041	12/27/2019	144.11		reparatii auto	OLTANU EDUARD	12/27/2019				144.11				
36	33	1/8/2020	20027132	10/29/2019	144.11		reparatii auto	OLTANU EDUARD	11/28/2019				144.11				
37	34	1/8/2020	20028040	12/27/2019	144.11		reparatii auto	OLTANU EDUARD	12/27/2019				144.11				
38	35	1/8/2020	20028078	10/30/2019	1,845.61		reparatii auto	OLTANU EDUARD	1/16/2020				1,845.61				
39	37	1/8/2020	20028057	1/3/2020	1,845.61		reparatii auto	OLTANU EDUARD	1/3/2020				1,845.61				
41	38	1/8/2020	20028059	1/3/2020	1,070.45		reparatii auto	OLTANU EDUARD	3/2/2020				1,070.45				
42	39	1/8/2020	20028100	12/1/2019	1,401.08		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,401.08		208	1/21/2020	
43	40	1/8/2020	20028043	1/7/2020	1,137.18		reparatii auto	OLTANU EDUARD	2/2/2020				1,137.18				
44	41	1/8/2020	20028058	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
45	42	1/8/2020	20028057	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
46	43	1/8/2020	20028056	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
47	44	1/8/2020	20028055	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
48	45	1/8/2020	20028054	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
49	46	1/8/2020	20028053	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
50	47	1/8/2020	20028052	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
51	48	1/8/2020	20028051	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
52	49	1/8/2020	20028050	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
53	50	1/8/2020	20027997	12/1/2019	1,131.36		reparatii auto	OLTANU EDUARD	1/20/2020	1/20/2020			1,131.36		208	1/21/2020	
54	51	1/8/2020	20027996	12/1/2019	2,356.79		servicii	GHEORGHIITA NINA	1/1/2020	1/1/2020			2,356.79		252	1/27/2020	
57	55	1/8/2020	19002787	12/23/2019	85,236.21		servicii	GHEORGHIITA NINA	1/1/2020	1/1/2020			85,236.21		252	1/27/2020	
58	58	1/8/2020	4519	1/8/2020	3,466.17		plina	GHEORGHIITA NINA	2/7/2020				3,466.17		139	1/14/2020	
59	59	1/8/2020	1157	1/8/2020	855.08		servicii formarea profesionala	PETRESCU ANCA	1/1/2020	1/1/2020			855.08				
60	60	1/8/2020	1157	1/8/2020	257,449.99		servicii formarea profesionala	ADAM ADRIAN	2/8/2020				257,449.99				
61	61	1/8/2020	1358	1/8/2020	702,921.35		intermedie	ADAM ADRIAN	2/8/2020				702,921.35		178	1/28/2020	
62	62	1/8/2020	1358	1/8/2020	1784,127.3		intermedie	PETRESCU ANCA	1/1/2020	1/1/2020			1784,127.3		178	1/28/2020	
63	63	1/8/2020	2258	12/1/2019	152,893.66		servicii juridice	PODORA BOGDAN	1/3/2020				152,893.66				
64	65	1/8/2020	1192730	1/8/2020	1,053.15		baliee ordine taxi	NICULE GEORGE	1/23/2020		1/16/2020		1,053.15		186	1/27/2020	
65	66	1/8/2020	1354	1/1/2020	478,839.61		servicii interinere	GHEORGHIITA DANIEL	1/31/2020								

176	185	1/20/2020	854601	1/16/2020	ENEL ENERGIE	45.72			energie	TOMA ADRIAN	1/27/2020			1/27/2020	45.72	281	1/27/2020
177	186	1/20/2020	7000874165	1/6/2020	UPK ROMANIA	1,061.44			alignament	DAIA MARILU	2/5/2020			1/28/2020	1,061.44	287	1/28/2020
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,259.00			medicina muncii	BALTATU DANIELA	1/10/2020			1/29/2020	1,259.00	284	1/29/2020
179	188	1/20/2020	20964550	12/31/2019	MED LIFE	153,877.50			servicii medicale	BALTATU DANIELA	1/10/2020			1/29/2020	153,877.50		
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00			medicina muncii	BALTATU DANIELA	1/10/2020			1/29/2020	111.00		
181	190	1/20/2020	8328	1/20/2020	MR TELCOM LTD	4,398.84			plase	COTULUBA TEOODORIAN	2/19/2020			2/19/2020	4,398.84		
182	191	1/20/2020	200200124	1/20/2020	UTILITY FACILITY MANAGEMENT	911.23			reparatii	COTULUBA TEOODORIAN	2/19/2020			2/19/2020	911.23		
183	192	1/20/2020	200200123	1/20/2020	UTILITY FACILITY MANAGEMENT	5,657.99			servicii	COTULUBA TEOODORIAN	2/19/2020			2/19/2020	5,657.99		
184	194	1/20/2020	3164	1/20/2020	TUMK CO. RS	339.32			compresor	NICULE GEORGE	1/20/2020			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			2/16/2020	2,246.03		
186	196	1/21/2020	13895	1/21/2020	COFFEY EXPERT	2,137.52			calota	NICULE GEORGE	2/20/2020			2/20/2020	2,137.52		
187	197	1/21/2020	2099737425	1/20/2020	DANTE INTERNATIONAL	5,009.29			telefon mobil	NICULE GEORGE	2/19/2020			2/19/2020	5,009.29		
188	198	1/21/2020	927896	1/20/2020	START BIT NET	1,168.58			produse	NICULE GEORGE	2/19/2020			2/19/2020	1,168.58		
189	199	1/21/2020	153	1/20/2020	LARA PAMA	315.00			produse	NICULE GEORGE	2/19/2020			2/19/2020	315.00		
190	200	1/21/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87			produse	NICULE GEORGE	2/17/2020			2/17/2020	2,609.87		
191	201	1/21/2020	800	1/14/2020	INNOVATE TECH SOLUTIONS	88,811.14			camion	NICULE GEORGE	2/14/2020			2/14/2020	88,811.14		
192	202	1/21/2020	1072	1/14/2020	INNOVATE TECH SOLUTIONS	88,842.75			camion	NICULE GEORGE	2/14/2020			2/14/2020	88,842.75		
193	203	1/21/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56			reparatie auto	OLTANU EDOARD	2/15/2020			2/15/2020	746.56		
194	204	1/21/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16			reparatie auto	OLTANU EDOARD	2/15/2020			2/15/2020	3,076.16		
195	205	1/21/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36			reparatie auto	OLTANU EDOARD	2/15/2020			2/15/2020	2,509.36		
196	206	1/21/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41			reparatie auto	OLTANU EDOARD	2/17/2020			2/17/2020	5,363.41		
198	208	1/21/2020	20028169	1/18/2020	SERVICE AUTO SERUS	5,009.29			reparatie auto	OLTANU EDOARD	2/17/2020			2/17/2020	5,009.29		
199	211	1/21/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45			reparatie auto	OLTANU EDOARD	2/17/2020			2/17/2020	3,314.45		
200	209	1/21/2020	12900310	1/20/2020	MIDOCAR	4,774.93			reparatie auto	OLTANU EDOARD	2/20/2020			2/20/2020	4,774.93		
201	210	1/21/2020	12900047	1/18/2020	MIDOCAR	129.50			ppr	OLTANU EDOARD	2/18/2020			2/18/2020	129.50		
202	210	1/21/2020	2161	1/20/2020	AVOCAT CIURARI LOHAN SI ASOCIATI	14,330.67			onorariu	PODEA BOGDAN	2/20/2020		1/23/2020	14,330.67	283	1/30/2020	
203	212	1/21/2020	4400158698	1/21/2020	LINEA GAZ ROMANIA	875.62			cazcani	NICULE GEORGE	2/20/2020			2/20/2020	875.62		
204	217	1/21/2020	2004	1/20/2020	SMART CONTROL	4,265.44			camion	TONCUCI GHEORGHE	2/20/2020			2/20/2020	4,265.44		
205	218	1/21/2020	820069990013	1/20/2020	POBR CONSTRUCT	1,866,493.77			lucrari	ADAM ADRIAN	2/19/2020			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	2/19/2020		1/27/2020	11,375.92	286	1/30/2020	
207	214	1/21/2020	1160	1/15/2020	AVOCAT CIURARI LOHAN SI ASOCIATI	2,275.138			onorariu	PODEA BOGDAN	2/19/2020		1/29/2020	2,275.138	284	1/30/2020	
208	215	1/21/2020	2159	1/15/2020	AVOCAT CIURARI LOHAN SI ASOCIATI	7,963.15			onorariu	PODEA BOGDAN	2/15/2020		1/23/2020	7,963.15	285	1/30/2020	
209	220	1/21/2020	141	1/21/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12			materiale	ADAM ADRIAN	3/1/2020	ANULAT	216,578.12				
210	221	1/21/2020	2	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	2,166,578.12			materiale	ADAM ADRIAN	2/14/2020	ANULAT	2,166,578.12				
211	223	1/21/2020	2213	1/21/2020	CRAZY PRINT	259.04			produse	NICULE GEORGE	2/21/2020			2/21/2020	259.04		
212	222	1/21/2020	9969574	1/13/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,588.00			calitate membru	JORDACHE VALENTIN	2/13/2020			2/13/2020	15,588.00		
213	226	1/21/2020	371788	1/20/2020	HEROTYS CONSULTING INTERNATIONAL	4,259.150		USD	produse	FLORICA ANCA	1/20/2020			1/20/2020	4,259.150		
214	227	1/21/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17			reparatii auto	OLTANU EDOARD	2/19/2020			2/19/2020	3,774.17		
215	228	1/21/2020	217010203001	1/21/2020	ROMPEST SERVICE	6,474.77			servicii	ADAM ADRIAN	2/23/2020			2/23/2020	6,474.77		
216	229	1/21/2020	1119674	1/21/2020	EVOLUTION PEST SYSTEMS	7,187.81			telefon mobil	NICULE GEORGE	1/20/2020			1/20/2020	7,187.81		
217	231	1/21/2020	1119920	1/20/2020	EVOLUTION PEST SYSTEMS	7,598.99			telefon mobil	NICULE GEORGE	2/19/2020			2/19/2020	7,598.99		
218	232	1/21/2020	17906	1/20/2020	CP MED LABORATORY	1,154.30			servicii	COTULUBA TEOODORIAN	2/20/2020			2/20/2020	1,154.30		
219	233	1/21/2020	209907783003	1/21/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	1/20/2020			1/20/2020	4,499.99		
220	221	1/21/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,163,535.54			stocare	ADAM ADRIAN	1/22/2020		1/27/2020	1,163,535.54	289	1/27/2020	
221	244	1/21/2020	91848	1/21/2020	VICTRIA EUROPEL SERVICE	995.33			servicii intretinere	COTULUBA TEOODORIAN	2/13/2020			2/13/2020	995.33		
222	235	1/21/2020	7705	1/21/2020	BUSINESS PLUS	20,488.00			stocare	OLTANU EDOARD	2/20/2020			2/20/2020	20,488.00		
223	236	1/21/2020	7704	1/22/2020	BUSINESS PLUS	18,198.44			revizie	OLTANU EDOARD	2/21/2020			2/21/2020	18,198.44		
224	237	1/21/2020	110011311	1/21/2020	FOXA	410.26			servicii	TOMA ADRIAN	2/19/2020			2/19/2020	410.26		
225	238	1/21/2020	198498	1/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANIA	32,607.51			licentia	CAPOTA SON	1/31/2020			1/31/2020	32,607.51		
226	239	1/21/2020	2000201	1/22/2020	MANN	35,700.00			documentatie dati	POTODAR BOGDAN	2/24/2020			2/24/2020	35,700.00		
227	240	1/21/2020	20990781234	1/21/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	2/21/2020			2/21/2020	4,499.99		
228	241	1/21/2020	79881	1/21/2020	SERVICE CLOPP	2,428.89			reparatie auto	OLTANU EDOARD	2/21/2020			2/21/2020	2,428.89		
229	242	1/21/2020	79855	1/21/2020	SERVICE CLOPP	7,045.71			reparatii auto	OLTANU EDOARD	2/20/2020			2/20/2020	7,045.71		
230	243	1/21/2020	42081218	1/21/2020	LUNDROMA	2,928.38			bariera	NICULE GEORGE	2/20/2020			2/20/2020	2,928.38		
231	244	1/21/2020	1288387	1/21/2020	GTS TELECOM	1,796.05			servicii intretinere	NICULE GEORGE	2/20/2020			2/20/2020	1,796.05		
232	242	1/21/2020	1288383	1/21/2020	GTS TELECOM	5,061.55			stocare	NICULE GEORGE	2/21/2020			2/21/2020	5,061.55		
233	246	1/21/2020	1224	1/12/2020	EFIA INFORMATION NETWORKING	9,213.67			camion	CRISTIANU MIHAIL	2/12/2020			2/12/2020	9,213.67		
234	247	1/21/2020	585024	1/21/2020	BIOTUR VIM	88,387.04			produse	NICULE GEORGE	2/21/2020			2/21/2020	88,387.04		
235	248	1/21/2020	20990783331	1/21/2020	DANTE INTERNATIONAL	4,599.98			telefon mobil	NICULE GEORGE	2/21/2020			2/21/2020	4,599.98		
236	249	1/21/2020	860916561	1/27/2020	DEERMAN	81.97			produse	NICULE GEORGE	2/26/2020			2/26/2020	81.97		
237	250	1/21/2020	860916562	1/27/2020	DEERMAN	15,460.00			fasa de ingradit	NICULE GEORGE	1/26/2020			1/26/2020	15,460.00		
238	251	1/21/2020	2390	1/23/2020	ACOMI DINAMIC	269.95			aparat indocalitat	NICULE GEORGE	2/23/2020			2/23/2020	269.95		
239	252	1/21/2020	8609164561	1/27/2020	DEERMAN	81.97			produse	NICULE GEORGE	2/26/2020			2/26/2020	81.97		
240	253	1/21/2020	1172	1/23/2020	MAXIMOLINA RO.	15,460.00			fasa de ingradit	NICULE GEORGE	1/26/2020			1/26/2020	15,460.00		
241	254	1/21/2020	30566	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020			2/21/2020	191.00		
242	254	1/21/2020	30567	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020			2/21/2020	191.00		
243	255	1/21/2020	480038721	1/23/2020	ROMANETICOM DOMESTICAM	155,385.68			stocare	POTODAR BOGDAN	2/22/2020			2/22/2020	155,385.68		
244	256	1/21/2020	200200170	1/20/2020	UTILITY FACILITY MANAGEMENT	416,254.29			produse	ROTARIU SORIN	2/22/2020			2/22/2020	416,254.29		
245	257	1/21/2020	8003597	1/23/2020	HAPPY TOUR	6,179.00			balne avion	STANISLU OCTAVIAN	1/30/2020		1/28/2020	6,179.00	278	1/29/2020	
246	258	1/21/2020	79881	1/21/2020	SERVICE CLOPP	2,428.89			discuri	OLTANU EDOARD	2/21/2020			2/21/2020	2,428.89		
247	260	1/21/2020	11371	1/17/2020	LINEAGE ASSOCIATES	3,520.00		EURO	servicii	PODEA BOGDAN	2/14/2020			2/14/2020	3,520.00		
248	261	1/21/2020	10752138455	1/21/2020	ACOMI DINAMIC	1,125,846.14			discuri	ROTARIU SORIN	2/14/2020			2/14/2020	1,125,846.14		
249	262	1/28/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91			plase	ROTARIU SORIN	2/26/2020			2/26/2020	3,980.91		
250	263	1/28/2020	202100197296	1/27/2020</													