

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CURETI	NUME SI PRENUME	PERSONA RESPONSABILA	TERMEN SCADENT	PREZENTARE	DEPASIRE	REGISTRUL CEE		ORDIN DE PLATA	
	NUMAR	DATA	NUMAR	DATA									NUMAR	DATA	VALOARE	NUMAR
1	2	1/3/2018	24936017	12/29/2017	UNDE GAZ ROMANIA SRL	371.95	oxigen			1/28/2018			1/18/2018	371.95	337	1/25/2018
2	3	1/3/2018	1454	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.15	reparatii	ROTARU SORIN	SMADU CRISTIAN	1/9/2018						
3	4	1/3/2018	7575	12/11/2017	TRENCAIDS CORP SRL	1,844.50	servicii mentenanta	ROTARU SORIN	STATE ANA MARIE	12/31/2017						
4	5	1/3/2018	21105147	12/28/2017	SELIGROS DISTRIBUTIE	992.15	cafea, protocol	CORNILIA DANA	CORNILIA DANA	1/12/2018			1/12/2018	992.15	334	1/25/2018
5	6	1/3/2018	3030	12/29/2017	AMS EXPERT CONSULT	20,369.23	ingineria	CORNILIA DANA	CORNILIA DANA	1/28/2018			1/26/2018	20369.23	425	1/28/2018
7	7	1/3/2018	70482	12/22/2017	SERVICE CLOCP	1,533.93	reparatii	SUCIU VASILE	SUCIU VASILE	1/22/2018			1/22/2018			
8	8	1/3/2018	70483	12/22/2017	SERVICE CLOCP	1,570.29	reparatii	SUCIU VASILE	SUCIU VASILE	1/22/2018			1/9/2018	1570.29	270	1/18/2018
9	9	1/3/2018	70488	12/27/2017	SERVICE CLOCP	808.94	reparatii	SUCIU VASILE	SUCIU VASILE	1/27/2018			1/9/2018	808.94	331	1/22/2018
10	10	1/3/2018	70509	12/28/2017	SERVICE CLOCP	2,589.79	reparatii	SUCIU VASILE	SUCIU VASILE	1/28/2018			1/9/2018	2589.79	343	1/25/2018
11	11	1/3/2018	70512	12/28/2017	SERVICE CLOCP	707.18	reparatii	SUCIU VASILE	SUCIU VASILE	1/28/2018			1/9/2018	707.18	343	1/25/2018
12	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230,149.42	abonament	ROTARU SORIN	ROTARU SORIN	2/13/2018						
13	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii	ROTARU SORIN	ROTARU SORIN	2/13/2018						
14	14	1/3/2018	202624	12/15/2017	ECOSYSTEM SERVICE	4,618.93	energie electrica	ROTARU SORIN	ROTARU SORIN	1/14/2018		anulat				
15	15	1/3/2018	17MF13960196	12/8/2017	ENEL ENERGIE MUNTENIA	1,169,926.39	energie electrica	ROTARU SORIN	ROTARU SORIN	1/7/2018		anulat				
16	16	1/3/2018	17MF13961270	12/11/2017	ENEL ENERGIE MUNTENIA	3,132.66	energie electrica	ROTARU SORIN	ROTARU SORIN	1/10/2018			1/15/2018	3282.67	339	1/25/2018
17	17	1/3/2018	1109	12/28/2017	LPV SERVICE CONSULT	3,282.67	servicii	ROTARU SORIN	ROTARU SORIN	1/28/2018			1/15/2018	3282.67	339	1/25/2018
18	18	1/3/2018	32623	1/24/2017	BURSA ROMANIA DE MARFURI	535.50	tarif incalzire-piata de gaze	CORNILIA DANA	CORNILIA DANA	15/02/2017			1/17/2018	396.87	264	1/18/2018
19	19	1/3/2018	13455	1/3/2018	TOPJET SERVICE	396.87	spider	CORNILIA DANA	CORNILIA DANA	1/3/2018			1/12/2018	879.96	333	1/25/2018
20	20	1/3/2018	18990441528	12/29/2017	DAVID INTERNATIONAL	879.96	calorifer electric	CORNILIA DANA	CORNILIA DANA	1/28/2018			1/15/2018	5295.62	436	1/25/2018
21	21	1/3/2018	2605	1/3/2018	EMP TRADE	206,563.30	abonament	ROTARU SORIN	ROTARU SORIN	2/12/2018			1/19/2018	206563.2	443	1/31/2018
22	22	1/3/2018	2607	1/3/2018	EMP TRADE	9,059.79	garantie buna executie	ROTARU SORIN	ROTARU SORIN	2/12/2018			1/19/2018	9059.79	443	1/31/2018
23	23	1/3/2018	219012012024	12/29/2017	ROMPREST SERVICE	172,753.99	servicii intretinere si reparatii cladiri	SMADU CRISTIAN	SMADU CRISTIAN	1/31/2018			1/5/2018	127293.99	49	1/31/2018
24	24	1/3/2018	219012012038	12/29/2017	ROMPREST SERVICE	842,933.84	servicii intretinere si reparatii drumuri	SMADU CRISTIAN	SMADU CRISTIAN	1/31/2018			1/5/2018	842932.84	49	1/31/2018
25	25	1/3/2018	217012012012	12/29/2017	ROMPREST SERVICE	206,370.86	arhitectura pasagera	SMADU CRISTIAN	SMADU CRISTIAN	1/31/2018			1/5/2018	206370.86	49	1/31/2018
26	26	1/3/2018	215012012073	12/29/2017	ROMPREST SERVICE	147,803.45	transport bagaje	SMADU CRISTIAN	SMADU CRISTIAN	1/31/2018			1/5/2018	137634.99	49	1/31/2018
27	27	1/3/2018	215012012073	12/29/2017	ROMPREST SERVICE	1,021,838.25	onorariu	SMADU CRISTIAN	SMADU CRISTIAN	1/31/2018			1/5/2018	1021828.23	49	1/31/2018
28	28	1/3/2018	1700955	12/6/2017	BIROU EXECUTOR JUDECATORESC NEDA	59.50	onorariu	SMIMONESCU VIOLETA	SMIMONESCU VIOLETA	1/13/2018			1/13/2018			
29	30	1/3/2018	11262484	12/14/2017	LA FANTANA	196.30	apa	PREOTEASA RAMONA	PREOTEASA RAMONA	12/29/2017						
30	31	1/3/2018	11258284	12/29/2017	LA FANTANA	1,177.81	apa	PREOTEASA RAMONA	PREOTEASA RAMONA	12/29/2017						
31	32	1/3/2018	17MF13557972	1/4/2017	ENEL ENERGIE MUNTENIA	-	energie electrica	ROTARU SORIN	ROTARU SORIN	12/14/2017						
32	33	1/3/2018	17MF13557976	1/4/2017	ENEL ENERGIE MUNTENIA	-	energie electrica	ROTARU SORIN	ROTARU SORIN	12/14/2017						
33	34	1/3/2018	1132	1/3/2018	WHITE HORSE SECURITY	11,244.07	servicii paza	TOMA ADRIAN	TOMA ADRIAN	1/18/2018			1/12/2018	11244.07	214	1/15/2018
34	35	1/3/2018	1216013	1/28/2017	EMP TRADE	213,697.99	piasa	ROTARU SORIN	ROTARU SORIN	2/12/2018			1/25/2018	213697.99	443	1/31/2018
35	36	1/3/2018	1216013	1/28/2017	MHA ACTIVITY SYSTEM	160,642.61	stomare 121601/05, 10, 2017	ROTARU SORIN	ROTARU SORIN	1/28/2018						
36	37	1/3/2018	1216014	1/28/2017	MHA ACTIVITY SYSTEM	161,279.39	stomare 121601/06, 11, 2017	ROTARU SORIN	ROTARU SORIN	1/28/2018						
37	38	1/3/2018	1216015	1/28/2017	MHA ACTIVITY SYSTEM	162,655.51	stomare 121601/05, 12, 2017	ROTARU SORIN	ROTARU SORIN	1/28/2018						
38	39	1/3/2018	1216016	1/28/2017	MHA ACTIVITY SYSTEM	160,642.61	servicii operare si management	ROTARU SORIN	ROTARU SORIN	1/28/2018						
39	40	1/3/2018	1216017	1/28/2017	MHA ACTIVITY SYSTEM	161,279.39	servicii operare si management	ROTARU SORIN	ROTARU SORIN	1/28/2018						
40	41	1/3/2018	1216018	1/28/2017	MHA ACTIVITY SYSTEM	162,655.51	servicii operare si management	ROTARU SORIN	ROTARU SORIN	1/28/2018						
41	42	1/3/2018	215012012073	12/29/2017	ROMPREST SERVICE	4,901.33	servicii intretinere	SMADU CRISTIAN	SMADU CRISTIAN	1/31/2018			1/9/2018	4901.33	49	1/31/2018
42	43	1/3/2018	18001	1/4/2018	PVC CONSTRUCT	123,770.50	intretinere zona sigurantă albă	JERNDU EMIL	JERNDU EMIL	3/2/2018			1/15/2018	123770.56	449	1/31/2018
43	44	1/3/2018	1	1/4/2018	CABINET DE AVOCATURA MIHAELA VRAN	30,376.65	asistență juridică	CORNILIA DANA	CORNILIA DANA	1/4/2018			1/11/2018	30376.65	211	1/15/2018
44	45	1/3/2018	20160120023	12/29/2017	MCD DONALD HUMFREY	12,410.00	SAC System	FLOREA VALERIU	FLOREA VALERIU	1/29/2018			1/15/2018	12410	3	1/25/2018
46	46	1/3/2018	95629	12/28/2017	ROPECI BUCURESTI	27,376.00	servicii copiatori	DANIELA VASILE	DANIELA VASILE	1/27/2018			1/12/2018	22976.9	322	1/22/2018
47	47	1/3/2018	95641	1/29/2017	ROPECI BUCURESTI	442.75	servicii echipamente	DANIELA VASILE	DANIELA VASILE	1/28/2018			1/10/2018	442.75	349	1/25/2018
48	48	1/3/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44,976.30	paza	CHISCAN GEORGE	CHISCAN GEORGE	2/2/2018			1/17/2018	44976.3	439	1/30/2018
49	49	1/3/2018	2021028	12/30/2017	ECOSYSTEM CONSTRUCT	4,685.56	servicii intretinere	PATULEA PAUL	PATULEA PAUL	1/29/2018			1/9/2018	4685.56	341	1/25/2018
50	50	1/3/2018	4376	12/31/2018	ROMPREST SECURITY	349,794.31	serv paza	FLOREA VALERIU	FLOREA VALERIU	1/15/2018						
51	51	1/3/2018	4390	12/31/2018	ROMPREST SECURITY	349,794.31	serv paza	FLOREA VALERIU	FLOREA VALERIU	1/15/2018						
52	52	1/3/2018	4391	1/8/2018	ROMPREST SECURITY	348,432.00	serv paza	FLOREA VALERIU	FLOREA VALERIU	1/23/2018			1/19/2018	348432	303	1/22/2018
53	53	1/3/2018	1007	1/8/2018	EURO ANADOL	1,845.17	servi cantabare	ROTARU SORIN	ROTARU SORIN	1/23/2018			1/15/2018	1845.17	300	1/22/2018
54	53	1/3/2018	18020002	1/5/2018	UTI GRUP	973,692.24	prestat serv	ROTARU SORIN	ROTARU SORIN	2/1/2018			1/15/2018	973692.24	455	1/31/2018
55	54	1/3/2018	18020003	1/5/2018	SISTEME INTEGRATE PENTRU SITUATII UR	9,246.80	tractari vehicule	JERNDU EMIL	JERNDU EMIL	1/21/2018			1/11/2018	9246.8	246	1/17/2018
56	55	1/3/2018	1806599	12/28/2018	SELECT DIPLOMATIC GROUP	26,373.37	tractari vehicule	FLOREA VALERIU	FLOREA VALERIU	1/28/2018			1/19/2018	22635.37	331	1/25/2018
56	54	1/3/2018	18065810	1/3/2018	SELECT DIPLOMATIC GROUP	24,192.89	abonament	FLOREA VALERIU	FLOREA VALERIU	2/3/2018			1/19/2018	24192.89	451	1/31/2018
57	55	1/3/2018	1	1/3/2018	LA TRAVEL STAR LIGHT	1,628.98	bilet avion Vinpocol	VOINPOL MIRCEA	VOINPOL MIRCEA	1/8/2018			1/16/2018	1628.98	239	1/17/2018
58	56	1/3/2018	201204002	12/29/2018	NATURAL ES-MEDICAL	212,167.32	materiale	CORNILIA DANA	CORNILIA DANA	1/28/2018			1/10/2018	22167.32	338	1/25/2018
59	57	1/3/2018	141413	1/4/2018												

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