

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 20

[illegible]

602	631	2/26/2018	20778	2/22/2018	SERVICE CLOUTIER	2,301.47	repartit auto	SACCU VASILE	3/22/2018	2,301.47	12/70	3/26/2018	
613	631	2/26/2018	81892	2/22/2018	SERVICE CLOUTIER	155.92	repartit auto	SACCU VASILE	3/22/2018	155.92	12/70	3/26/2018	
614	602	2/26/2018	2981	2/22/2018	ASTROMARCA	880.99	drum		3/22/2018		289.00	12/62	3/26/2018
615	602	2/26/2018	2982	2/22/2018	ASTROMARCA	22.35	drum		3/22/2018		2.00	12/62	3/26/2018
616	602	2/26/2018	7567	1/17/2018	INSPIRATOR SCOLAR DE SANATATE PUBLICA	4,400.00	destinat urgenta (neplacabil)	BAK TATU DANIELA	2/16/2018		4,400.00		
617	602	2/26/2018	10013003	2/22/2018	ANITA CATERING	133.35	comestibile pasageri	WIMMER CRISTINA	3/26/2018	133.35	12/66	3/26/2018	
618	604	2/26/2018	18410001	2/22/2018	ONATA CATERING	149.75	comestibile pasageri	WIMMER CRISTINA	3/26/2018	149.75	12/66	3/26/2018	
619	631	2/26/2018	92981000	1/13/2018	SITA INFORMATION NETWORKING COMPANY	0.75	drum	CHITAN MIHAIL	2/12/2018		0.75		
620	631	2/26/2018	11819	2/22/2018	CONNECT ACTS	1,451.12	profesie contabile	CORNILIA DANIA	3/26/2018	1,451.12	12/67	3/26/2018	
621	631	2/26/2018	1890051131	2/22/2018	DANIT INTERNATIONAL	119.96	drum	CORNILIA DANIA	3/26/2018	119.96	12/68	3/26/2018	
622	631	2/26/2018	1890051132	2/22/2018	DANIT INTERNATIONAL	1,720.72	drum	CORNILIA DANIA	3/26/2018	1,720.72	12/68	3/26/2018	
623	631	2/26/2018	432092	2/22/2018	ROGAST	481.92	drum	CORNILIA DANIA	3/26/2018	481.92	12/68	3/26/2018	
624	631	2/26/2018	70786	2/22/2018	SERVICE CLOUTIER	1,600.80	repartit auto	CORNILIA DANIA	3/26/2018	1,600.80	12/70	3/26/2018	
625	631	2/26/2018	1810012001	2/22/2018	DANIT INTERNATIONAL	2,799.00	drum	CORNILIA DANIA	3/26/2018	2,799.00	12/70	3/26/2018	
626	631	2/26/2018	20180154	2/26/2018	SHARK PLAST	1,666.00	drum	CORNILIA DANIA	3/26/2018	1,666.00	12/70	3/26/2018	
627	631	2/26/2018	20180155	2/26/2018	SHARK PLAST	8,130.00	drum	CORNILIA DANIA	3/26/2018	8,130.00	12/70	3/26/2018	
628	631	2/26/2018	70786	2/22/2018	SERVICE CLOUTIER	974.73	repartit auto	SACCU VASILE	3/26/2018	974.73	12/70	3/26/2018	
629	631	2/26/2018	1181935	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.40	drum	CORNILIA DANIA	3/26/2018	8,496.40	12/70	3/26/2018	
630	631	2/26/2018	1810012001	2/22/2018	PCS PROFESSIONAL CLEANING SERVICES	8,495.54	drum	CORNILIA DANIA	3/26/2018	8,495.54	12/70	3/26/2018	
631	630	2/26/2018	474463	2/22/2018	CHEQUE DE LUNER ROMANIA	68,647.89	drum	PETRESCA ANCA	3/26/2018	68,647.89	12/70	3/26/2018	
632	631	2/26/2018	1810012001	2/22/2018	CABINET DE AVOCATURA MIHAILA MIHAILA	31,886.00	drum	PETRESCA ANCA	3/26/2018	31,886.00	12/70	3/26/2018	
633	631	2/26/2018	20030463	2/22/2018	SERVICE AUTO STRAS	715.58	repartit auto	SACCU VASILE	3/26/2018	715.58	12/70	3/26/2018	
634	630	2/26/2018	20040040	2/22/2018	SERVICE AUTO STRAS	778.00	repartit auto	SACCU VASILE	3/26/2018	778.00	12/70	3/26/2018	
635	631	2/26/2018	20040040	2/22/2018	EMP TRAGE	1,666.00	drum	PETRESCA ANCA	3/26/2018	1,666.00	12/70	3/26/2018	
636	631	2/26/2018	181800	2/22/2018	PCS PROFESSIONAL CLEANING SERVICES	2,600.15	drum	PETRESCA ANCA	3/26/2018	2,600.15	12/70	3/26/2018	
637	631	2/26/2018	181800	2/22/2018	PCS PROFESSIONAL CLEANING SERVICES	8,893.54	drum	PETRESCA ANCA	3/26/2018	8,893.54	12/70	3/26/2018	
638	631	2/26/2018	181801	2/22/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	drum	PETRESCA ANCA	3/26/2018	8,496.60	12/70	3/26/2018	
639	630	2/26/2018	2111000000										

1931	1644	6/20/2018	18M0424904	6/7/2018	ENEL ENERGIE SA	26,95	energie electrica	TOMMA ADRIAN	6/7/2018	26,95
1932		6/20/2018	18M0428760	6/8/2018	ENEL ENERGIE SA	1,689.82	energie electrica	TOMMA ADRIAN	6/8/2018	1,689.82
1933	1645	6/20/2018	181241277	6/19/2018	LOW ENERGIIE SARMANBA LA	31,365.37	energie electrica	TOMMISCU ADRIANA	7/3/2018	31,365.37
1934	1646	6/20/2018	18M0394400	6/20/2018	TULCEU ROMANIA COMMUNICATIONS	2,654.54	comunicatii	PAUNESCU CARMELITA	7/3/2018	2,654.54
1935	1647	6/20/2018	447779	6/19/2018	ANONIM	1,310.00	serviciu tehnica	CRASOIU CRISTIAN	8/21/2018	1,310.00
1936	1648	6/20/2018	447676	6/19/2018	ANONIM	4,340.00	serviciu tehnica	CRASOIU CRISTIAN	8/21/2018	4,340.00
1937	1639	6/20/2018	33780	6/19/2018	DELTAIMO	2,232.44	reparatii	MECU LUMINITA	7/18/2018	2,232.44
1938	1638	6/20/2018	33857	6/19/2018	EMF TRADE	116.46	energie electrica	TOMMISCU ADRIAN	7/18/2018	116.46
1939	1637	6/20/2018	3377	6/19/2018	APFAN TRANSPORT	114,709.00	moderatoare paza	INTARU DANIEL	7/15/2018	114,709.00
1940	1663	6/27/2018	8441	6/27/2018	THORAC	416,488.20	lucrat	GONTARU DANIEL	7/28/2018	416,488.20
1941	1664	6/27/2018	8442	6/27/2018	ROMA-ROSCITIA ROMANIA FACILITY MANA	7,193.35	energie electrica	TOMMISCU ADRIAN	6/15/2018	7,193.35
1942	1665	6/27/2018	18M0400790	6/11/2018	ENEL ENERGIE MUNTENIA	526.51	energie electrica	TOMMISCU ADRIAN	7/15/2018	526.51
1943	1666	6/27/2018	18M0400824	6/11/2018	ENEL ENERGIE MUNTENIA	6,716.35	energie electrica	TOMMISCU ADRIAN	7/15/2018	6,716.35
1944	1667	6/27/2018	18M0391088	6/20/2018	ENEL GROUP	727.93	energie electrica	TOMMISCU ADRIAN	7/29/2018	727.93
1945	1673	6/27/2018	18M0388284	6/20/2018	ENEL GROUP	697.13	energie electrica	TOMMISCU ADRIAN	7/29/2018	697.13
1946	1674	6/27/2018	18M0388283	6/20/2018	ENEL GROUP	690.37	energie electrica	TOMMISCU ADRIAN	7/29/2018	690.37
1947	1675	6/27/2018	7503	6/20/2018	BUSINESS PLUS	8,884.45	lucrat	ROMAN GABRIEL	7/20/2018	8,884.45
1948	1672	6/27/2018	855765	6/20/2018	EVOLUTION PREST SYSTEM	2,499.00	instalati mobil	MELU LUMINITA	7/20/2018	2,499.00
1949	1669	6/27/2018	855762	6/20/2018	BUSINESS PLUS	8,884.45	lucrat	ROMAN GABRIEL	7/20/2018	8,884.45
1950	1668	6/27/2018	93130535	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATE	2,070.00	lucrat	PETRESCU ANCA	6/18/2018	2,070.00
1951	1660	6/27/2018	100980	6/20/2018	PROTECTOR NATIONAL DE CERCETARE SI INOVATIE	2,765.17	serviciu	STANEA ADRIANA	7/18/2018	2,765.17
1952	1661	6/27/2018	11082	6/20/2018	PROCELOS INDUSTRIES	2,176.51	lucrat	STANEA ADRIANA	7/18/2018	2,176.51

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100