

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA				NATURA	NOME SI PRENUME	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CEP			ORDIN DE PLATA		
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE						NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE
1	2	1/3/2018	24936017	12/29/2017	LINDE GAZ ROMANIA SRL	371.95		oxigen		1/28/2018							
2	3	1/3/2018	1664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,164.45		reparatii	ROTARU SORIN	2/9/2018							
3	4	1/3/2018	7575	12/11/2017	TRENCADIS CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA	12/31/2017							
4	5	1/3/2018	21105147	12/28/2017	SELGROS DISTRIBUTIE	992.15		cafeta, protocol	CORNILIA OANA	1/28/2018							
5	6	1/3/2018	3030	12/29/2017	AMS EXPERT CONSULT	20,369.23		imprumuturi	CORNILIA OANA	1/29/2018							
6	7	1/3/2018	70482	12/22/2017	SERVICE CICLOP	1,513.93		reparatii	SUCIU VASILE	1/22/2018							
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1,570.29		reparatii	SUCIU VASILE	1/22/2018							
8	9	1/3/2018	70488	12/27/2017	SERVICE CICLOP	808.94		reparatii	SUCIU VASILE	1/27/2018							
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2,589.79		reparatii	SUCIU VASILE	1/28/2018							
10	11	1/3/2018	70512	12/28/2017	SERVICE CICLOP	707.18		reparatii	SUCIU VASILE	1/28/2018							
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230,169.42		abonament	ROTARU SORIN	2/3/2018							
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97		reparatii	ROTARU SORIN	2/13/2018							
13	14	1/3/2018	2020932	12/15/2017	ECOGREEN CONSTRUCT	4,658.91		servicii utilitare	ERINIU EMIL	1/14/2018							
14	15	1/3/2018	17MF139603	12/8/2017	ENEL ENERGIE MUNTENIA	1,169,926.39		energie electrica	ROTARU SORIN	1/7/2018							
15	16	1/3/2018	17MF139612	12/11/2017	ENEL ENERGIE MUNTENIA	3,132.66		energie electrica	ROTARU SORIN	1/10/2018							