

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA			FACTURA			NATURA	NUME SI PRENUME	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRUL CFP			ORDON 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	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5.104.45		reparatii	ROTARU SORIN	2/2/2018							
3	4	1/3/2018	7575	12/11/2017	TRENCADIS CORP SRL	1.844.50		servicii mentenanta	STATE ANA MARIE	12/11/2017							
4	5	1/3/2018	21105147	12/28/2017	SELGROS DISTRIBUTIE	992.15		cafea, protocol	CORNILIA OANA	1/28/2018							
5	6	1/3/2018	8030	12/29/2017	AMS EXPERT CONSULT	20.369.23		imprimanta	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	2.289.79		reparatii	SUCIU VASILE	1/28/2018							
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18		reparatii	SUCIU VASILE	1/29/2018							
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230.169.42		abonament	ROTARU SORIN	2/13/2018							
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 vidajare	HERNINU EMIL	1/14/2018							
14	15	1/3/2018	17MF13960196	12/8/2017	ENEL ENERGIE MUNTENIA	1.169.926.39		energie electrica	ROTARU SORIN	1/7/2018	anulat						
15	16	1/3/2018	17MF13961270	12/11/2017	ENEL ENERGIE MUNTENIA	3.132.66		energie electrica	ROTARU SORIN	1/10/2018							
16	29	1/4/2018	1109	12/28/2017	UPV SERVICE CONSULT	3.282.67		servicii	ROTARU SORIN	1/28/2018							
17	17	1/4/2018	32623	11/24/2017	BURSA ROMANIA DE MARFURI	535.50		tarif insotiere plata de gaze	CORNILIA OANA	12/14/2017							
18	18	1/4/2018	13455	1/3/2018	TOPJET SERVICE	396.87		spider	CORNILIA OANA	1/3/2018							
19	19	1/4/2018	189904415428	12/29/2017	DANTE INTERNATIONAL	879.96		calorifer electric	CORNILIA OANA	1/28/2018							
20	20	1/4/2018	2604	1/3/2018	EMP TRADE	52.351.62		pienea	ROTARU SORIN	2/1/2018							
21	21	1/4/2018	2605	1/3/2018	EMP TRADE	206.563.20		abonament	ROTARU SORIN	2/4/2018							
22	22	1/4/2018	2607	1/3/2018	EMP TRADE	9.059.79		garantie buna executie	ROTARU SORIN	2/4/2018							
23	23	1/4/2018	219012017024	12/29/2017	ROMPREST SERVICE	172.253.99		servicii intretinere si reparatii claj	SMADU CRISTIAN	1/13/2018							
24	24	1/4/2018	219012017038	12/29/2017	ROMPREST SERVICE	862.923.84		servicii intretinere si reparatii claj	SMADU CRISTIAN	1/13/2018							
25	25	1/4/2018	217012017012	12/29/2017	ROMPREST SERVICE	206.370.86		arhitectura peisajera	SMADU CRISTIAN	1/13/2018							
26	26	1/4/2018	215012017073	12/29/2017	ROMPREST SERVICE	147.803.45		transport bagaje	SMADU CRISTIAN	1/13/2018							
27	27	1/4/2018	215012017072	12/29/2017	ROMPREST SERVICE	1.091.828.25		curatenie	SMADU CRISTIAN	1/13/2018							
28	28	1/4/2018	11206095	12/6/2017	BROU EXECUTOR JUDECATORESC NEDA	59.50		onorariu	SIMIONESCU VIOL	1/13/2018							
29	30	1/4/2018	11262494	12/14/2017	LA FANTANA	196.30		asa	PREOTEASA RAMON	12/29/2017							
30	31	1/4/2018	11255824	12/29/2017	LA FANTANA	1.177.81		asa	PREOTEASA RAMONA								