

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUELOR	NUME SI PRENUME PERISOANA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP		ORDIN DE PLATA	
	NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR DATA
1	2	1/1/2018	248100121	11/29/2017	ENIK GAZ ROMANIA SRL	371.39		ingasa							
2	3	1/1/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45		reparatii							
3	4	1/1/2018	7575	12/11/2017	TRENCADIS COMP SRL	1,844.50		servicii mentenanta							
4	5	1/1/2018	21350141	12/28/2017	CELOSOS DISTRIBUTIE	992.15		cafeta, protectie							
5	6	1/1/2018	3030	12/29/2017	AMS EXPERT CONSULT	20,569.33		insusieraria							
6	7	1/1/2018	70482	12/22/2017	SERVICE CLOPO	1,513.93		reparatii							
7	8	1/1/2018	70481	12/22/2017	SERVICE CLOPO	3,570.89		reparatii							
8	9	1/1/2018	70488	12/27/2017	SERVICE CLOPO	808.34		reparatii							
9	10	1/1/2018	70508	12/28/2017	SERVICE CLOPO	2,589.79		reparatii							
10	11	1/1/2018	70512	12/29/2017	SERVICE CLOPO	707.48		reparatii							
11	12	1/1/2018	666	1/1/2018	EURO NUCLEAR SECURITY SERVICES	230,589.42		abonament							
12	13	1/1/2018	665	1/1/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97		reparatii							
13	14	1/1/2018	2030830	12/11/2017	ECOGREEN CONSTRUCT	4,658.56		servicii ventilare							
14	15	1/1/2018	17M013980206	12/06/2017	ENEL ENERGIE MUNTENIA	1,169,526.39		energie electrica							
15	16	1/1/2018	17M0139861270	12/11/2017	ENEL ENERGIE MUNTENIA	3,432.66		energie electrica							
16	29	1/1/2018	1108	12/28/2017	UPV SERVICE CONSULT	3,282.67		servicii							
17	17	1/1/2018	32623	11/24/2017	BURSA ROMANA DE MAREFURI	635.50		card instructie plata de gaze							
18	18	1/1/2018	13455	1/1/2018	TOPJET SERVICE	396.87		spader							
19	19	1/1/2018	189904415428	12/29/2017	DANTE INTERNATIONAL	879.96		calorifer electric							
20	20	1/1/2018	2604	1/1/2018	EMP TRADE	12,551.63		piasa							
21	21	1/1/2018	2608	1/1/2018	EMP TRADE	206,563.30		abonament							
22	22	1/1/2018	2607	1/1/2018	EMP TRADE	9,059.79		garantie buna executie							
23	23	1/1/2018	2188012017024	12/28/2017	ROMPREST SERVICE	172,763.09		servicii intretinere si reparatii cladiri							
24	24	1/1/2018	2188012017038	12/29/2017	ROMPREST SERVICE	842,823.84		servicii intretinere si reparatii DRUMURI							
25	25	1/1/2018	217012017012	12/28/2017	ROMPREST SERVICE	296,470.86		arhitectura peisajera							
26	26	1/1/2018	215012017073	12/28/2017	ROMPREST SERVICE	147,803.45		transport bagaje							
27	27	1/1/2018	215012017072	12/29/2017	ROMPREST SERVICE	1,021,828.25		curatenie							
28	28	1/1/2018	1700595	12/6/2017	BIROU EXECUTOR JUDECATORESC NEDA	59.50		onorariu							
29	29	1/1/2018	11233494	12/14/2017	LA FANTANA	196.30		apa							
30	31	1/1/2018	11235824	11/29/2017	LA FANTANA	3,177.81		apa							
31	32	1/1/2018	17M013557972	12/4/2017	ENEL ENERGIE MUNTENIA	-		energie electrica							
32	33	1/1/2018	17M013557976	12/4/2017	ENEL ENERGIE MUNTENIA	-		energie electrica							
33	34	1/1/2018	1135	1/1/2018	WHITE HORSE SECURITY	11,244.07		servicii paza							
34	35	1/1/2018	2608	1/1/2018	EMP TRADE	212,697.99		piasa							
35	36	1/1/2018	1216013	12/28/2017	MHA ACTV SYSTEM	-		stomare 1216010/05.10.2017							
36	37	1/1/2018	1216014	12/28/2017	MHA ACTV SYSTEM	-		stomare 1216011/06.11.2017							
37	38	1/1/2018	1216015	12/28/2017	MHA ACTV SYSTEM	-		stomare 1216012/05.12.2017							
38	39	1/1/2018	1216016	12/28/2017	MHA ACTV SYSTEM	-		stomare 1216013/06.11.2017							
39	40	1/1/2018	1216017	12/28/2017	MHA ACTV SYSTEM	-		stomare 1216014/07.12.2017							
40	41	1/1/2018	1216018	12/28/2017	MHA ACTV SYSTEM	-		stomare 1216015/08.01.2018							
41	42	1/1/2018	215012017074	12/28/2017	ROMPREST SERVICE	4,901.33		servicii ventilare							
42	43	1/1/2018	18001	1/1/2018	PMC CONSTRUCT	131,770.36		intretinere zona siguranta abib							
43	44	1/1/2018	1	1/1/2018	CABINET DE AVOCATURA MIHAELA VRAM	30,376.05		asistenta juridica							
44	45	1/1/2018	20160219021	12/29/2017	MAC DONALD HUMFREY	12,410.00	EUR	SAC System							
45	46	1/1/2018	76629	12/28/2017	HOPECO BUCURESTI	22,976.90		chirie copacitoare							
46	47	1/1/2018	95641	12/29/2017	HOPECO BUCURESTI	442.75		service echipamente							
47	48	1/1/2018	1072921	1/1/2018	NEI DIVIZIA DE SECURITATE	44,076.30		paza							
48	49	1/1/2018	2016108	12/30/2017	ECOGREEN CONSTRUCT	4,685.56		servicii ventilare							

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