

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

CA	REGISTRAR	NUMAR	DATA	FURNIZOR	ACTIVITATE	VALOARE	OBIECTIV	NATURA	NUME SI PRENUMARE	PERSONA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEZBANSIRE	NUMAR	DATA	VALOARE	NUMAR DE PLATA	NUMAR
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	2	1/3/2018	2491607	1/2/2017	INDICI GAZ ROMANIA SRL	371.95	reparatii	energie electrica	ROBTARU SORIN	1/2/2018	1/2/2018				3/18/2018	371.95	332	1/2/2018
2	4	1/3/2018	664	1/3/2017	EURO NUCLEAR SECURITY SERVICES	1,014.45	reparatii	energie electrica	ROBTARU SORIN	1/2/2018	1/2/2018				3/18/2018	1,014.45	333	1/2/2018
3	4	1/3/2018	7575	1/3/2017	TRENACOS COIR SRL	1,844.50	servicii mentenanta	energie electrica	STATE ANA MARIA	12/31/2017	2/2/2018				3/18/2018	1,844.50	334	1/2/2018
4	5	1/3/2018	21301547	1/2/2017	SELIGROS DISTRIBUTIE	992.15	cafea, protocol	energie electrica	ROBTARU SORIN	1/2/2018	1/2/2018				3/18/2018	992.15	335	1/2/2018
5	6	1/3/2018	20031	1/2/2017	MARKET CONSULT	20,369.23	inginerie	energie electrica	CORNILIA OANA	1/2/2018	1/2/2018				3/18/2018	20,369.23	336	1/2/2018
6	7	1/3/2018	70481	1/2/2017	SERVICE CLOP	1,513.93	reparatii	energie electrica	SUCIU VASILE	1/2/2018	1/2/2018				3/18/2018	1,513.93	337	1/2/2018
7	8	1/3/2018	70483	1/2/2017	SERVICE CLOP	1,570.29	reparatii	energie electrica	SUCIU VASILE	1/2/2018	1/2/2018				3/18/2018	1,570.29	338	1/2/2018
8	9	1/3/2018	70488	1/2/2017	SERVICE CLOP	808.94	reparatii	energie electrica	SUCIU VASILE	1/2/2018	1/2/2018				3/18/2018	808.94	339	1/2/2018
9	10	1/3/2018	70509	1/2/2017	SERVICE CLOP	2,589.79	reparatii	energie electrica	SUCIU VASILE	1/2/2018	1/2/2018				3/18/2018	2,589.79	340	1/2/2018
10	11	1/3/2018	70513	1/2/2017	SERVICE CLOP	707.18	reparatii	energie electrica	SUCIU VASILE	1/2/2018	1/2/2018				3/18/2018	707.18	341	1/2/2018
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230,160.42	abonament	energie electrica	ROBTARU SORIN	2/1/2018	2/1/2018				3/18/2018	230,160.42	342	1/2/2018
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5,094.97	reparatii	energie electrica	ROBTARU SORIN	2/1/2018	2/1/2018				3/18/2018	5,094.97	343	1/2/2018
13	14	1/3/2018	2002081	1/3/2017	ECOGREEN CONSTRUCT	4,658.91	servicii vichetarie	energie electrica	JENUSIU EMIL	1/1/2018	1/1/2018				3/18/2018	4,658.91	344	1/2/2018
14	15	1/3/2018	17MF13557972	1/2/2017	ENEL ENERGIE MUNTENIA	1,169,926.39	energie electrica	energie electrica	ROBTARU SORIN	1/3/2018	1/3/2018				3/18/2018	1,169,926.39	345	1/2/2018
15	16	1/3/2018	17MF13557972	1/2/2017	ENEL ENERGIE MUNTENIA	513.66	energie electrica	energie electrica	ROBTARU SORIN	1/3/2018	1/3/2018				3/18/2018	513.66	346	1/2/2018
16	17	1/3/2018	1309	1/2/2017	TP SERVICE CONSULT	2,349.67	reparatii	energie electrica	ROBTARU SORIN	1/2/2018	1/2/2018				3/18/2018	2,349.67	347	1/2/2018
17	18	1/3/2018	132623	1/2/2017	BURSA ROMANIA DE MARFURI	535.50	tranzactii	energie electrica	CORNILIA OANA	1/2/2017	1/2/2017				3/18/2018	535.50	348	1/2/2018
18	19	1/3/2018	13455	1/3/2018	TOP IT SERVICE	396.87	reparatii	energie electrica	CORNILIA OANA	1/3/2018	1/3/2018				3/18/2018	396.87	349	1/2/2018
19	20	1/3/2018	1890041542	1/2/2017	INTERCONTINENTAL	497.96	reparatii	energie electrica	ROBTARU SORIN	1/2/2018	1/2/2018				3/18/2018	497.96	350	1/2/2018
20	21	1/3/2018	2604	1/3/2018	EMP TRADE	52,351.63	energie electrica	energie electrica	ROBTARU SORIN	3/1/2018	3/1/2018				3/18/2018	52,351.63	351	

168	169	1/16/2018	170921060174	1/6/2018	TELECOM ROMANIA	284.68	abonament	TOMA ADRIAN	1/29/2018			1/19/2018	284.68	332	1/25/2018
169	171	1/16/2018	22355	1/25/2018	AMVECO INDUSTRY	4,091.42	bande	CORNILIA OANA	1/15/2018			1/26/2018	4091.22	430	1/29/2018
170	172	1/16/2018	22300	1/1/2018	AMVECO INDUSTRY	1,900.00	1,902.86	CORNILIA OANA	2/1/2018			1/26/2018	1900	426	1/29/2018
171	173	1/16/2018	9235	1/1/2018	MAULIE SPORT	1,900.00	camera monitorizare	CORNILIA OANA	1/27/2018			1/26/2018	1900	426	1/29/2018
172	174	1/16/2018	120180150315	1/1/2018	CROS CONSTRUCT	4,757.33	incalzire container	PATURCA PAUL	1/18/2018			1/19/2018	4757.33	311	1/22/2018
173	175	1/16/2018	21370	1/1/2018	KONE ASCENSOR	80,543.00	scara metalica	ROTARU SOFIN	2/1/2018			1/19/2018			
174	176	1/16/2018	2292	1/1/2018	HIGH LEVEL TRADE RD	1,780.24	autocentr	CORNILIA OANA	1/28/2018			1/26/2018	1780.24	426	1/29/2018
175	177	1/16/2018	40131180	1/21/2017	HOMPREST SERVICE	51,408.00	descuri	VOICULESCU GHEORGHE	1/30/2018			1/30/2018			
176	178	1/16/2018	1748	1/1/2018	SMART CONTROL	3,980.07	servicii resursele satisfactiei clientilor	IONESCU GHEORGHE	2/11/2018			1/26/2018			
177	179	1/16/2018	177557	1/2/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80	supraveghere mentinere obiectivelor	CAPOTA ION	2/1/2018			1/26/2018			
178	180	1/16/2018	177356	1/2/2017	AUTORITATEA AERONAUTICA CIVILA ROM	1,503,069.50	supraveghere mentinere obiectivelor	CAPOTA ION	2/1/2018			1/26/2018			
179	181	1/16/2018	2616	1/25/2018	IMP TRADE	144,975.41	ajuta	ROTARU SOFIN	2/13/2018			1/26/2018			
180	184	1/17/2018	17032060808	1/1/2018	TELECOM ROMANIA COMMUNICATIONS	2,718.57	abonament	GOLA MARIAN	1/5/2018			1/23/2018			
181	182	1/17/2018	2517	1/1/2018	DRAGER SAFETY ROMANIA	1,606.50	calibrare alcool	ROTARU SOFIN	2/1/2018			1/26/2018			
182	183	1/17/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	2,088.45	incalzire plata gaze	CORNILIA OANA	1/30/2018			1/23/2018	2088.45	330	1/25/2018
183	185	1/17/2018	1009575	1/1/2018	KONE ASCENSOR PENTRU ASIGURAR	388.00	scara metalica	STATE ANA MARIA	2/1/2018			1/26/2018			
184	186	1/17/2018	70577	1/16/2018	SERVICE CICLOP	272.57	reparatii auto	SUCIU VASILE	1/16/2018			1/26/2018			
185	187	1/17/2018	144	1/20/2017	LEADER MEDIA	7,645.75	mapa personalizata	STATE ANA MARIA	1/20/2018			1/26/2018			
186	190	1/17/2018	2619	1/16/2018	IMP TRADE	111,977.21	reparatii auto	ROTARU SOFIN	2/14/2018			1/26/2018			
187	191	1/17/2018	2620	1/16/2018	IMP TRADE	30,306.78	piese	ROTARU SOFIN	2/14/2018			1/26/2018			
188	192	1/17/2018	2040635	1/16/2018	VESTA INVESTMENT	65.15	lit trusa medicala	CORNILIA OANA	1/16/2018			1/26/2018			
189	193	1/17/2018	2002070	1/16/2018	SERVICE AUTO SERUS	2,468.66	reparatii auto	SUCIU VASILE	2/16/2018			1/26/2018			
190	194	1/17/2018	20020071	1/16/2018	SERVICE AUTO SERUS	2,147.02	reparatii auto	SUCIU VASILE	2/16/2018			1/26/2018			
191	195	1/17/2018	14061	1/1/2018	OMNASSIG VIENNA INSURANCE	20,296.06	polita casco	SUCIU VASILE	1/22/2018			1/29/2018	20296.06	435	1/30/2018
192	196	1/17/2018	1012	1/16/2018	COSTA UTILIAE	25,246.62	reparatii	SUCIU VASILE	2/15/2018			1/26/2018			
193	197	1/17/2018	2056061008	1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR	ROTARU SOFIN	2/16/2018			1/26/2018			
194	198	1/17/2018	180000041	1/1/2018	UTI GRUP	5,837.48	servicii incalzire monitor	ROTARU SOFIN	2/13/2018			1/26/2018			
195	199	1/17/2018	180200040	1/1/2018	UTI GRUP	24,202.74	reparatii circuite secundare	ROTARU SOFIN	2/13/2018			1/26/2018			
196	200	1/17/2018	180200040	1/1/2018	UTI GRUP	10,377.83	reparatii circuite secundare	ROTARU SOFIN	2/13/2018			1/26/2018			
197	201	1/17/2018	180200038	1/1/2018	UTI GRUP	11,279.99	reparatii circuite secundare	ROTARU SOFIN	2/13/2018			1/26/2018			
198	202	1/17/2018	180200037	1/1/2018	UTI GRUP	8,469.76	reparatii circuite secundare	ROTARU SOFIN	2/13/2018			1/26/2018			
199	203	1/17/2018	180200036	1/1/2018	UTI GRUP	10,817.69	reparatii circuite secundare	ROTARU SOFIN	2/13/2018			1/26/2018			
200	204	1/17/2018	180200035	1/1/2018	UTI GRUP	435.69	incalzire cote delevat	ROTARU SOFIN	2/13/2018			1/26/2018			
201	205	1/17/2018	180200034	1/1/2018	UTI GRUP	2,658.82	incalzire gearn spart	ROTARU SOFIN	2/13/2018			1/26/2018			
202	206	1/17/2018	180200033	1/1/2018	UTI GRUP	5,758.90	reparatii circuite secundare	ROTARU SOFIN	2/13/2018			1/26/2018			
203	207	1/17/2018	180200032	1/1/2018	UTI GRUP	5,751.83	reparatii circuite secundare	ROTARU SOFIN	2/13/2018			1/26/2018			
204	208	1/17/2018	70572	1/15/2018	SERVICE CICLOP	2,408.79	reparatii auto	SUCIU VASILE	2/15/2018			1/26/2018			
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34	manopere	POTORAC BOGDAN	2/18/2018			1/26/2018			
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34	manopere	POTORAC BOGDAN	2/18/2018			1/26/2018			
207	209	1/18/2018	885542	1/17/2018	ELVA SERV	3,278.78	stare	CORNILIA OANA	1/13/2018			1/26/2018	3278.78	427	1/29/2018
208	210	1/18/2018	885541	1/17/2018	ELVA SERV	7,169.13	ajuta	CORNILIA OANA	1/13/2018			1/26/2018	7169.13	427	1/29/2018
209	211	1/18/2018	884	1/17/2018	SITA INFORMATION NETWORKING COMP	53,611.79	servicii	CRETEANU MIHAI	2/15/2018			1/26/2018			
210	214	1/18/2018	100994	1/8/2018	MEDIA SAT	1,489.71	servicii acces internet	DARLA VASILE	1/18/2018			1/23/2018			
211	216	1/18/2018	263169	1/9/2018	INES GROUP	711.49	acces internet	DARLA VASILE	1/23/2018			1/23/2018	711.49	358	1/25/2018
212	217	1/18/2018	180173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.16	supraveghere aplicari prelevatorilor aeri	CAPOTA RUXANDRA	1/31/2018			1/30/2018	6605.16	438	1/30/2018
213	219	1/18/2018	860714300	1/15/2018	ENEL ENERGIE MUNTENIA	4,608.17	abonament	CORNILIA OANA	1/15/2018			1/23/2018			
214	220	1/18/2018	10919734	1/8/2018	IKCSARD	863.64	abonament	GOLA MARIAN	1/31/2018			1/23/2018	863.64	356	1/25/2018
215	222	1/19/2018	8057	1/18/2018	OTOPRINT	232.05	carti de vizita	CORNILIA OANA	1/18/2018			1/26/2018			
216	221	1/19/2018	102624001	1/18/2018	FARMAC	936.77	crema mani	CORNILIA OANA	1/18/2018			1/26/2018			
217	223	1/19/2018	3413	1/17/2018	SISTAR	8,871.75	piese	CORNILIA OANA	1/17/2018			1/26/2018			
218	224	1/19/2018	104	1/16/2018	HEIRA CLEANING	4,749.80	servicii	TOMA ADRIAN	2/4/2018			1/26/2018			
219	225	1/19/2018	1189004	1/16/2018	RA RASHOM	106,188.18	subscripție licențe	DANA MARIUS	2/16/2018			1/26/2018			
220	226	1/19/2018	177374	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,286.78	controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA	2/1/2018			1/26/2018			
221	227	1/19/2018	180200	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06	evaluare initiala mijloace tehnice	CAPOTA RUXANDRA	2/1/2018			1/26/2018			
222	228	1/19/2018	1890348290	1/16/2018	ENEL ENERGIE	23.91	energie electrica	TOMA ADRIAN	1/15/2018			1/23/2018	23.91	360	1/25/2018
223	229	1/19/2018	1890361656	1/8/2018	ENEL ENERGIE	1,719.96	energie electrica	TOMA ADRIAN	1/15/2018			1/23/2018	1719.96	361	1/25/2018
224	230	1/22/2018	20170310	1/28/2017	ATSA INDUSTRY	2,960.85	refrate, manopere	ERJUNOI EMIL	1/28/2018			1/23/2018	2960.85	357	1/25/2018
225	238	1/22/2018	20170308	1/28/2017	ATSA INDUSTRY	11,415.87	refrate auto	ERJUNOI EMIL	1/28/2018			1/23/2018	11415.87	357	1/25/2018
226	239	1/22/2018	20170309	1/28/2017	ATSA INDUSTRY	6,375.40	refrate auto	ERJUNOI EMIL	1/28/2018			1/23/2018	6375.4	357	1/25/2018
227	240	1/22/2018	312631	1/1/2018	RADET	23,455.74	incalzire, gaza calda	ERJUNOI EMIL	1/26/2018			1/26/2018			
228	230	1/22/2018	32962	1/1/2018	BURSA ROMANA DE MARFURI	2,088.45	comision plată gaze	CORNILIA OANA	1/30/2018			1/26/2018			
229	231	1/22/2018	20018004	1/19/2018	CONGAS INTERNATIONAL	14,790.00	lampioane	CORNILIA OANA	2/19/2018			1/26/2018			
230	241	1/22/2018	3697	1/9/2018	MB TELECOM LTD	1,543.95	reparatii auto	ROTARU SOFIN	2/15/2018			1/26/2018			
231	235	1/22/2018	219012018001	1/16/2018	HOMPREST SERVICE	10,902.74	materiale	SMADU CRISTIAN	2/3/2018			1/26/2018			
232	236	1/22/2018	7065	1/16/2018	CUANTUM	800.00	program instruire	PETRESCU ANCA	1/25/2018			1/25/2018	800	424	1/29/2018
233	242	1/22/2018	18M00044208	1/1/2018	ENEL ENERGIE MUNTENIA	87,403.76	energie electrica	ROTARU SOFIN	2/16/2018			1/26/2018			
234	242	1/22/2018	2000615792	1/1/2018	ENEL ENERGIE ROMANIA	277,407.52	gaze naturale	ROTARU SOFIN	1/13/2018			1/26/2018			
235	1/22/2018	10123410280	1/1/2018	ENEL ENERGIE ROMANIA	313,763.16	gaze naturale	ROTARU SOFIN	2/12/2018			1/26/2018				
236	243	1/22/2018	8604	1/9/2018	ADMINISTRATIA NATIONALA APPE ROM	7,441.03	produse	ROTARU SOFIN	2/8/2018			1/26/2018			
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.30	servicii mentenanta	CORNILIA OANA	2/18/2018			1/26/2018			
238	245	1/22/2018	7672	1/16/2018	TRENCADIS CORP SRL	1,844.50	servicii mentenanta	STATE ANA MARIA	2/4/2018			1/26/2018			
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.00	incalzire piese	ROTARU SOFIN	2/16/2018			1/26/2018			
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05	incalzire clapeta	ROTARU SOFIN	2/16/2018			1/26/2018			
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	890.55	incalzire clapeta	ROTARU SOFIN	2/16/2018			1/26/2018			
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75	incalzire clapeta	ROTARU SOFIN	2/16/2018			1/26/2018			
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,253.96	incalzire clapeta	ROTARU SOFIN	2/16/2018			1/26/2018			
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11	servicii	ROTARU SOFIN	2/16/2018			1/26/2018			
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1,708.89	stornare	ROTARU SOFIN	1/17/2018			1/26/2018			
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	2,010.14	stornare	ROTARU SOFIN	1/17/2018			1/26/2018			

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