

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 20

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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	ASTRONOMER	880,99	drum		3/22/2018		289,06	1/26/2018
615	602	2/26/2018	2982	2/22/2018	ASTRONOMER	22,35	drum		3/22/2018		289,06	1/26/2018
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	1/26/2018
617	602	2/26/2018	10010003	2/22/2018	ANITA CATERING	133,55	comestibile pasageri	WIMMER CRISTINA	3/26/2018	433,15	1/26	3/26/2018
618	604	2/26/2018	18410001	2/22/2018	ONATA CATERING	149,75			3/26/2018	149,75	1/26	3/26/2018
619	604	2/26/2018	92991008	1/13/2018	SITA INFORMATION NETWORKING COMPANY	0,75	drum	CHITAN MIHAIL	2/12/2018		0,75	3/26/2018
620	604	2/26/2018	11819	2/22/2018	CONNECT ACTS	1.451,12	profesie curatenie	CORNILIA DANIA	3/26/2018	1.451,12	1/26	3/26/2018
621	614	2/26/2018	1890051143	2/23/2018	DANIT INTERNATIONAL	119,96	drum	CORNILIA DANIA	3/26/2018	119,96	1/26	3/26/2018
622	614	2/26/2018	1890051013	2/23/2018	DANIT INTERNATIONAL	1.720,72	drum	CORNILIA DANIA	3/26/2018	1.720,72	1/26	3/26/2018
623	624	2/27/2018	432092	2/26/2018	ROGAST	481,92	repartit auto	CORNILIA DANIA	3/26/2018	481,92	1/26	3/26/2018
624	624	2/27/2018	70786	2/26/2018	SERVICE CLOUTIER	1.600,80	repartit auto	CORNILIA DANIA	3/26/2018	1.600,80	1/26	3/26/2018
625	624	2/27/2018	1810012001	2/26/2018	DANIT INTERNATIONAL	2.799,00	repartit auto	CORNILIA DANIA	3/26/2018	2.799,00	1/26	3/26/2018
626	624	2/27/2018	20180154	2/26/2018	SHARK PLAST	1.666,00	drum	CORNILIA DANIA	3/26/2018	1.666,00	1/26	3/26/2018
627	624	2/27/2018	20180155	2/26/2018	SHARK PLAST	8.130,00	drum	CORNILIA DANIA	3/26/2018	8.130,00	1/26	3/26/2018
628	624	2/27/2018	70786	2/26/2018	SERVICE CLOUTIER	974,73	repartit auto	SACCU VASILE	3/26/2018	974,73	1/26	3/26/2018
629	627	2/27/2018	1181935	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.496,40	transport	CORNILIA DANIA	3/26/2018	8.496,40	1/26	3/26/2018
630	627	2/27/2018	1810012001	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.495,54	transport	CORNILIA DANIA	3/26/2018	8.495,54	1/26	3/26/2018
631	630	2/27/2018	474463	2/27/2018	CHEQUE DE LUNER ROMANIA	68.647,89	checuri caduc	PETRESCA ANCA	3/6/2018	68.647,89	1/26	3/26/2018
632	630	2/27/2018	1810012001	2/27/2018	CABINET DE AVOCATURA MIHAILA MIHAILA	31.886,00	checuri caduc	PETRESCA ANCA	3/7/2018	31.886,00	1/26	3/26/2018
633	637	2/26/2018	20030463	2/23/2018	SERVICE AUTO STRAS	715,58	repartit auto	SACCU VASILE	3/26/2018	715,58	1/26	3/26/2018
634	638	2/26/2018	20040040	2/23/2018	SERVICE AUTO STRAS	715,58	repartit auto	SACCU VASILE	3/26/2018	715,58	1/26	3/26/2018
635	638	2/26/2018	20040040	2/23/2018	EMP TRAGE	388,26	transport	CORNILIA DANIA	3/26/2018	388,26	1/26	3/26/2018
636	638	2/26/2018	181830	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2.600,15	transport	CORNILIA DANIA	3/26/2018	2.600,15	1/26	3/26/2018
637	638	2/26/2018	181830	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8.893,54	transport	CORNILIA DANIA	3/26/2018	8.893,54	1/26	3/26/2018
638	638	2/26/2018	181831	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8.496,60	transport	CORNILIA DANIA	3/26/2018	8.496,60	1/26	3/26/2018
639	638	2/26/2018	2111000005	2/26/2018	LYCAMA IMPORT EXPORT	925,75	transport	C				

1421	1251	5/14/2018	9132	5/11/2018	TOP QUALITY MANAGEMENT	1.540,00	rease curs	PETRESCU NICOLAE	5/15/2018	1.540,00	2217	5/21/2018	2018
1426	1254	5/14/2018	9128	5/10/2018	COSTA UTILITATE	7.167,00	rease curs	POPU FLORIAN	6/9/2018	7.167,00	2386	4/24/2018	2018
1427	1255	5/14/2018	200127414	1/8/2018	SERVICE AUTO SIRIUS	75,94	rease auto	TOMESCU ADRIAN	6/9/2018	75,94	2406	4/24/2018	2018
1428	1256	5/14/2018	180039363	1/11/2018	REPAIR SERVICE	10.015,00	rease auto	TOMESCU ADRIAN	6/9/2018	10.015,00	2407	4/24/2018	2018
1429	1257	5/14/2018	16378	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	7.080,28	rease auto	SAMONCEVICI VIOLATA	5/2/2018	7.080,28	2221	5/2/2018	2018
1430	1258	5/14/2018	16378	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	5.145,00	rease auto	SAMONCEVICI VIOLATA	5/2/2018	5.145,00	2222	5/2/2018	2018
1431	1259	5/14/2018	16386	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	2.495,26	rease auto	SAMONCEVICI VIOLATA	5/2/2018	2.495,26	2223	5/2/2018	2018
1432	1260	5/14/2018	16386	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	2.495,26	rease auto	SAMONCEVICI VIOLATA	5/2/2018	2.495,26	2224	5/2/2018	2018
1433	1261	5/14/2018	16386	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	2.495,26	rease auto	SAMONCEVICI VIOLATA	5/2/2018	2.495,26	2225	5/2/2018	2018
1434	1262	5/14/2018	18440	5/2/2018	ROMPROF	4.313,62	rease auto	AMANDU CRISTIAN	5/2/2018	4.313,62	2408	6/11/2018	2018
1435	1263	5/14/2018	313	7/5	OMV ROMCA CONSULTING	3.813,38	rease auto	AMANDU CRISTIAN	7/5/2018	3.813,38	2409	6/11/2018	2018
1436	1264	5/14/2018	48141	5/2/2018	OMV ROMCA CONSULTING	79,31	rease auto	AMANDU CRISTIAN	5/2/2018	79,31	2410	6/11/2018	2018
1437	1265	5/14/2018	201800065	4/7/2018	MAIL TELECOM	3.121,65	rease auto	MAIL TELECOM	4/7/2018	3.121,65	2226	5/2/2018	2018
1438	1266	5/14/2018	2717	5/2/2018	ROMPROF	12.589,87	rease auto	TOMESCU ADRIAN	5/2/2018	12.589,87	2411	6/11/2018	2018
1439	1267	5/14/2018	833117	5/10/2018	EVOLUTION FIRST SYSTEM	4.212,00	rease auto	TOMESCU ADRIAN	5/10/2018	4.212,00	2412	6/11/2018	2018
1440	1268	5/14/2018	12661	5/2/2018	PAPER PLUS	50,75	rease auto	TOMESCU ADRIAN	5/2/2018	50,75	2413	6/11/2018	2018
1441	1269	5/14/2018	113184	5/10/2018	DELTAIMO	1.024,50	rease auto	TOMESCU ADRIAN	5/10/2018	1.024,50	2414	6/11/2018	2018
1442	1270	5/14/2018	201800065	5/7/2018	TRINIA MINDU	8.406,00	rease auto	TOMESCU ADRIAN	5/7/2018	8.406,00	2415	6/11/2018	2018
1443	1271	5/14/2018	2221	5/2/2018	CABINET INDIVIDUAL AC PC	5.500,00	rease auto	TOMESCU ADRIAN	5/2/2018	5.500,00	2416	6/11/2018	2018
1444	1272	5/14/2018	64	4/7/2018	BUSINESS MASTER MANAGEMENT	11.602,50	rease auto	POU LILIANA	5/2/2018	11.602,50	2417	6/11/2018	2018
1445	1273	5/14/2018	6114	5/2/2018	DATA INFORMATION TECHNOLOGIES COMPUT	54.114,00	rease auto	POU LILIANA	5/2/2018	54.114,00	2418	6/11/2018	2018
1446	1274	5/14/2018	759	3/29/2018	TELEPROF ELEVATOR	1.662,10	rease auto	LILO BOGDAN	4/29/2018	1.662,10	2380	4/24/2018	2018
1447	1275	5/14/2018	18886	5/15/2018	SPINA TRANSPORT	37,14	rease auto	ANDREI INGRID	5/15/2018	37,14	2419	6/11/2018	2018
1448	1276	5/14/2018	11848705	5/15/2018	BAZA DE AMPLIFICARE SI DESFACERE A IN	3.619,29	rease auto	TOMESCU ADRIAN	5/15/2018	3.619,29	2420	6/11/2018	2018
1449	1277	5/14/2018	11848705	5/15/2018	BAZA DE AMPLIFICARE SI DESFACERE A IN	3.559,29	rease auto	TOMESCU ADRIAN	5/15/2018	3.559,29	2421	6/11/2018	2018
1450	1278	5/14											

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