

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRATURA		FACTURA		NATURA CHELTUI	NUME SI PRENUME PERSOANA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP		ORDIN DE PLATA	NUMAR ZILE
	NUMAR	DATA	NUMAR	DATA						NUMAR	DATA	VALOARE	NUMAR
1	2	1/3/2018	24936017	12/29/2017		oxygen	1/28/2018				18/01/18	371.95	337
2	3	1/3/2018	664	12/28/2017		reparatii	2/9/2018					5,104.45	
3	4	1/3/2018	7575	12/11/2017		servicii mentenanta	12/31/2017					1,844.50	
4	5	1/3/2018	21105147	12/28/2017		cafea, protocol	1/28/2018				12/01/18	992.15	334
5	6	1/3/2018	3030	12/29/2017		imprimanta	1/29/2018				26/01/18	20,369.23	425
6	7	1/3/2018	70482	12/22/2017		reparatii	1/22/2018				09/01/18	1,513.93	270
7	8	1/3/2018	70483	12/22/2017		reparatii	1/22/2018				09/01/18	1,570.29	270
8	9	1/3/2018	70488	12/27/2017		reparatii	1/27/2018				09/01/18	808.94	321
9	10	1/3/2018	70509	12/28/2017		reparatii	1/28/2018				09/01/18	2,589.79	343
10	11	1/3/2018	70512	12/29/2017		reparatii	1/29/2018				09/01/18	707.18	343
11	12	1/3/2018	666	1/3/2018		abonament	2/13/2018					230,169.42	
12	13	1/3/2018	665	1/3/2018		reparatii	2/13/2018					5,093.97	
13	14	1/3/2018	2020632	12/15/2017		servicii vidanjare	1/14/2018		anulat			4,658.91	
14	15	1/3/2018	17MF13960196	12/8/2017		energie electrica	1/7/2018		anulat			1,169,926.39	
15	16	1/3/2018	17MF13961270	12/11/2017		energie electrica	1/10/2018					3,132.66	
16	29	1/4/2018	1109	12/28/2017		servicii	1/28/2018				15/01/18	3,282.67	339
17	17	1/4/2018	32623	11/24/2017		tarif inscriere plata de gaze	12/4/2017					535.50	
18	18	1/4/2018	13455	1/3/2018		spider	1/3/2018				17/01/18	396.87	264
19	19	1/4/2018	189904415428	12/29/2017		calorifer electric	1/28/2018				12/01/18	879.96	333
20	20	1/4/2018	2604	1/3/2018		piesa	2/1/2018				15/01/18	52,351.63	436
21	21	1/4/2018	2606	1/3/2018		abonament	2/4/2018				19/01/18	206,563.20	443
22	22	1/4/2018	2607	1/3/2018		garantie buna executie	2/4/2018				19/01/18	9,059.79	443
23	23	1/4/2018	219012017024	12/29/2017		servicii intretinere si reparatii cladiri	1/13/2018				05/01/18	172,753.99	49
24	24	1/4/2018	218012017039	12/29/2017		servicii intretinere si reparatii DRUMURI	1/13/2018				05/01/18	842,923.84	49
25	25	1/4/2018	217012017012	12/29/2017		arhitectura peisajera	1/13/2018				08/01/18	206,370.86	49
26	26	1/4/2018	215012017073	12/29/2017		transport bagaje	1/13/2018				08/01/18	147,803.45	49
27	27	1/4/2018	215012017072	12/29/2017		curatenie	1/13/2018				05/01/18	1,021,828.25	49
28	28	1/4/2018	1700595	12/6/2017		onorariu	1/13/2018					59.50	
29	30	1/4/2018	11262494	12/14/2017		apa	12/29/2017					196.30	
30	31	1/4/2018	11255824	11/29/2017		apa						1,177.81	
31	32	1/5/2018	17MF13557972	12/4/2017		energie electrica	12/4/2017					-	
32	33	1/5/2018	17MF13557976	12/4/2017		energie electrica	12/4/2017					-	
33	34	1/5/2018	1132	1/3/2018		servicii paza	1/18/2018				12/01/18	11,244.07	214
34	35	1/5/2018	2608	1/4/2018		piesa	2/2/2018				25/01/18	212,697.99	443
35	36	1/5/2018	1216013	12/28/2017		stornare 1216010/05,10,2017	1/28/2018					160,682.61	
36	37	1/5/2018	1216014	12/28/2017		stornare 1216011/06,11,2017	1/28/2018					161,279.39	
37	38	1/5/2018	1216015	12/28/2017		stornare 1216012/05,12,2017	1/28/2018					162,655.51	
38	39	1/5/2018	1216016	12/28/2017		servicii operare si management	1/28/2018					160,682.61	
39	40	1/5/2018	1216017	12/28/2017		servicii operare si management	1/28/2018					161,279.39	
40	41	1/5/2018	1216018	12/28/2017		servicii operare si management	1/28/2018					162,655.51	
41	42	1/5/2018	215012017074	12/29/2017		servicii vidanjare	1/13/2018				09/01/18	4,901.33	49
42	43	1/5/2018	18001	1/4/2018		intretinere zona siguranta abib	2/3/2018				15/01/18	123,770.56	449
43	44	1/5/2018	1	1/4/2018		asistenta juridica	1/14/2018				11/01/18	30,376.65	211
44	45	1/5/2018	20160219023	12/29/2017		SAC System	1/29/2018				15/01/18	12,410.00	3
45	46	1/5/2018	95629	12/28/2017		chirie coplatoare	1/27/2018				12/01/18	22,976.90	322
46	47	1/5/2018	95641	12/29/2017		service echipamente	1/28/2018				10/01/18	442.75	349
47	48	1/5/2018	1072923	1/3/2018		paza	2/2/2018				17/01/18	44,976.30	439
48	49	1/5/2018	2021028	12/30/2017		servicii vidanjare	1/29/2018				09/01/18	4,685.56	341
49	64	1/8/2018	4376	12/31/2018		serv paza	1/15/2018					349,794.31	
50	69	1/9/2018	4390	12/31/2018		serv paza	1/15/2018					349,794.31	
51	70	1/9/2018	4391	1/8/2018		serv paza	1/23/2018				18/01/18	348,432.00	303
52	50	1/8/2018	1017	1/8/2018		serv canalizare	1/23/2018				15/01/18	138,475.17	300
53	52	1/8/2018	180200002	1/5/2018		reparatii	2/4/2018				15/01/18	973,692.24	455
54	51	1/8/2018	312	12/22/2018		prestari serv	1/21/2018				11/01/18	9,246.80	246
55	53	1/8/2018	18360599	12/28/2018		tractari vehicule	1/28/2018				19/01/18	22,635.37	331
56	54	1/8/2018	18360610	1/3/2018		abonament	2/3/2018				19/01/18	24,192.89	451
57	55	1/8/2018	1	1/3/2018		bilet avion Voinopol	1/8/2018				16/01/18	1,628.98	239
58	56	1/8/2018	201204502	12/29/2018		materiale	1/28/2018				10/01/18	22,167.32	338
59	57	1/8/2018	141411	1/4/2018		materiale	2/4/2018				17/01/18	142.80	453
60	58	1/8/2018	170207629	12/29/2018		reparatii	1/28/2018				15/01/18	8,802.14	346
61	59	1/8/2018	170207630	12/29/2018		reparatii	1/28/2018				15/01/18	51.81	346
62	60	1/8/2018	1216019	1/3/2018		serv SAC	2/3/2018				29/01/18	163,578.77	445
63	61	1/8/2018	170207631	12/29/2018		serv exploatare	1/28/2018				15/01/18	2,200,231.37	345
64	62	1/8/2018	171400324	12/31/2018		diff pasageri	1/31/2018					654,965.90	
65	63	1/8/2018	171400325	12/31/2018		diff pasageri	1/31/2018					12,074.33	
66	65	1/8/2018	2190	1/4/2018		onorariu	1/11/2018				18/01/18	7,732.24	305
67	66	1/8/2018	2191	1/4/2018		onorariu	1/11/2018				18/01/18	11,046.06	306
68	67	1/8/2018	669	1/4/2018		reparatii	2/14/2018				25/01/18	6,035.80	431
69	68	1/8/2018	296	1/4/2018		serv prestate	2/14/2018				22/01/18	57,802.34	350, 351
70	77	1/9/2018	9352398	1/8/2018		acusane	2/8/2018					14,518.00	
71	71	1/9/2018	6201715719	12/30/2018		colectat desuri	1/14/2018					140.97	
72	86	1/9/2018	2150180001	1/3/2018		prestari serv	2/3/2018					180,443.74	795
73	72	1/9/2018	5930	1/3/2018		ch dosar executare	1/14/2018					1,428.00	
74	73	1/9/2018	2197	1/9/2018		materiale	2/7/2018					5,593.00	
75	74	1/9/2018	276	1/8/2018		bilet avion Ilie Serban	2/8/2018				17/01/18	9,987.00	312
76	75	1/9/2018	70530	1/5/2018		reparatii	2/5/2018					524.68	
77	76	1/9/2018	501	1/4/2018		serv TETRA	2/3/2018				30/01/18	480,503.44	442
78	77	1/9/2018	180200003	1/5/2018		prestari serv	2/4/2018				15/01/18	267,188.44	454
79	78	1/9/2018	670	1/8/2018		reparatii	2/16/2018					10,075.11	760
80	80	1/9/2018	3682	1/8/2018		abonament	2/6/2018					19,862.77	763
81	81	1/9/2018	3685	1/8/2018		abonament	2/6/2018					3,196.13	

2656	2591	9/6/2018	293	9/5/2018	ADURO IMPEX	1,202,904.60			prest serv		LAZAR MIHAI	10/5/2018					1,202,904.60			
2657	2592	9/6/2018	39913	9/5/2018	VIVA METAL DÉCOR	18,004.70			materiale		MICU LUMINITA	10/5/2018					18,004.70			
2658	2593	9/6/2018	2160180010	9/5/2018	ROMPREST SERVICII INTEGRATE	66,421.31			serv curatenie		SMADU CRISTINEL	10/6/2018					66,421.31			
2659	2594	9/6/2018	8600230585	9/5/2018	DEDEMAN	2,174.04			materiale		MICU LUMINITA	10/5/2018					2,174.04			
2660	2595	9/6/2018	839207	9/5/2018	PAPER PLUS	991.75			materiale		MICU LUMINITA	10/2/2018					991.75			
2661	2596	9/6/2018	15700162	8/31/2018	MED LIFE	7,253.28			serv medicina muncii		BALTATU DANIELA	9/30/2018					7,253.28			
2662	2597	9/6/2018	15699761	8/31/2018	MED LIFE	106,434.00			SERV MEDICALE		BALTATU DANIELA	9/30/2018					106,434.00			
2663	2598	9/6/2018	180205887	8/31/2018	UTI GRUP	2,194,951.14			intretinere tehnica		TOMESCU ADRIAN	9/30/2018					2,194,951.14			
2664	2599	9/6/2018	180205886	8/31/2018	UTI GRUP	82,877.55			intretinere tehnica		TOMESCU ADRIAN	9/30/2018					82,877.55			
2665	2600	9/6/2018	1418171	9/4/2018	MEDICOMPLEX	1,915.90			materiale		MICU LUMINITA	10/4/2018					1,915.90			
2666	2601	9/6/2018	24041	9/4/2018	DHARMA CONSTRUCT	590.24			materiale		MICU LUMINITA	10/4/2018					590.24			
2667	2602	9/6/2018	1264770	9/5/2018	GTS TELECOM	4,905.86			serv reparatii		LAZAR MIHAI	10/5/2018					4,905.86			
2668	2603	9/6/2018	1264769	9/5/2018	GTS TELECOM	1,927.73			serv reparatii		LAZAR MIHAI	10/5/2018					1,927.73			
2669	2604	9/6/2018	7001834	9/3/2018	E-DISTRIBUTIE MUNTENIA	3,460.52			chirii trafa		PATURCA PAUL	9/18/2018					3,460.52			
2670	2605	9/6/2018	72108022532	8/27/2018	TELECOM	22,473.45			abonament		TOMESCU ADRIAN	9/26/2018					22,473.45			
2671	2615	9/10/2018	1216027	9/7/2018	MHA ACTIV SYSTEM	162,827.52			servicii		FLOREA VALERIU	10/7/2018					162,827.52			
2672	2616	9/10/2018	1116696748	9/6/2018	HARTMANN ROMANIA	727.21			plasturi		MICU LUMINITA	10/6/2018					727.21			
2673	2617	9/10/2018	6201808673	8/31/2018	POLARIS M HOLDING	810.29			colectat deseuri		TOMA ADRIAN	9/15/2018					810.29			
2674	2619	9/10/2018	184935	8/27/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,103.77			aviz lucrari		POTORAC BOGDAN	9/11/2018					1,103.77			
2675	2620	9/10/2018	3962	9/7/2018	MB TELECOM	9,076.62			piesa		TOMESCU ADRIAN	10/6/2018					9,076.62			
2676	2621	9/10/2018	24938889	7/20/2018	THE LINDE GROUP	456.23			oxigen		MICU LUMINITA	8/19/2018					456.23			
2677	2622	9/10/2018	992	9/7/2018	TUDAL	5,083.24			medicamente		MICU LUMINITA	10/7/2018					5,083.24			
2678	2623	9/10/2018	185178	9/6/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,081,382.32			controlat calitatii		VOINOPOL MIRCEA	10/5/2018					1,081,382.32			
2679	2624	9/10/2018	180206219	9/6/2018	UTI GRUP	249.02			servicii		TOMESCU ADRIAN	10/6/2018					249.02			
2680	2624	9/10/2018	3523	9/7/2018	TIK MEDIA SOLUTIONS	1,176.91			masina cuburi gheata		MICU LUMINITA	11/6/2018					1,176.91			
2681	2625	9/10/2018	180206220	9/6/2018	UTI GRUP	270.38			servicii		TOMESCU ADRIAN	10/6/2018					270.38			
2682	2626	9/10/2018	180206221	9/6/2018	UTI GRUP	8,424.15			servicii		TOMESCU ADRIAN	10/6/2018					8,424.15			
2683	2627	9/10/2018	180206217	9/6/2018	UTI GRUP	1,019,924.56			abonament		TOMESCU ADRIAN	10/6/2018					1,019,924.56			
2684	2628	9/10/2018	1158001041	9/7/2018	ROMSTAL IMEX	483.29			flansa plana		MICU LUMINITA	10/7/2018					483.29			
2685	2629	9/10/2018	1158001040	9/7/2018	ROMSTAL IMEX	120.00			flansa filetata		MICU LUMINITA	10/7/2018					120.00			
2686	2630	9/10/2018	264	8/31/2018	TAROM	2,481.13			permise transport auto		BLAJ MIHAELA	9/30/2018					2,481.13			
2687	2631	9/10/2018	2243	9/4/2018	CABINET INDIVIDUAL AC POP	11,037.25			onorariu		SIMIONESCU VIOLETA	9/11/2018					11,037.25			
2688	2632	9/10/2018	6857	9/5/2018	SCPEJ ANDRONESEI VD&ANDRONESEI DM	124.95			onorariu		SIMIONESCU VIOLETA	9/5/2018					124.95			
2689	2632	9/10/2018	180314287906	9/5/2018	TELEKOM ROMANIA COMMUNICATIONS	27,974.19			abonament		PAUNESCU CARMEN	9/27/2018					27,974.19			
2690	2633	9/10/2018	20183161	9/3/2018	ECOGREEN CONSTRUCT	4,663.24			servicii		PATURCA PAUL	10/2/2018					4,663.24			
2691	2634	9/10/2018	2472	8/31/2018	LPV SERVICE CONSULT	3,453.24			servicii		MICU LUMINITA	9/30/2018					3,453.24			
2692	2635	9/10/2018	30948	8/31/2018	MOUNTAIN INDUSTRIAL RESOURCES	1,381.29			revizie anuala		JERNOIU EMIL	31/09/2018					1,381.29			
2693	2636	9/10/2018	20180139	9/3/2018	ATSA INDUSTRY	13,815.90			servicii si intretinere		MICU LUMINITA	10/3/2018					13,815.90			
2694	2637	9/10/2018	81397148	8/31/2018	LINDE GAZ ROMANIA	42.86			servicii		MICU LUMINITA	9/30/2018					42.86			
2695	2638	9/10/2018	24939545	9/7/2018	THE LINDE GROUP	358.80			oxigen		MICU LUMINITA	10/7/2018					358.80			
2696	2639	9/10/2018	1359	9/6/2018	SCHOENHERR SI ASOCIATI	511,934.29			onorariu		SIMIONESCU VIOLETA	9/21/2018					511,934.29			
2697	2640	9/10/2018	1351	9/6/2018	SCHOENHERR SI ASOCIATI	2,420.21			onorariu		SIMIONESCU VIOLETA	9/21/2018					2,420.21			
2698	2641	9/10/2018	20164448	9/6/2018	ALTEX ROMANIA	899.64			produse		MICU LUMINITA	10/6/2018					899.64			
2699	2642	9/10/2018	727494	9/7/2018	PESTCONTROL EXPERT	2,419.84			produse		MICU LUMINITA	9/14/2018					2,419.84			
2700	2653	9/11/2018	201700043	9/6/2018	XGUARD SECURITY SYSTEM	428,337.30			servicii paza		CHISCAN GEORGE	10/6/2018					428,337.30			
2701	2643	9/11/2018	2696	9/3/2018	WHITE HORSE SECURITY	11,244.07			servicii paza		CHISCAN GEORGE	9/18/2018					11,244.07			
2702	2644	9/11/2018	803	9/10/2018	UNIVERSAL AUTO CSP	678.30			intrerupator		MICU LUMINITA	10/10/2018					678.30			
2703	2645	9/11/2018	748	9/3/2018	DMV PROSAL CONSULTING	3,700.90			servicii		SMADU CRISTINEL	9/17/2018					3,700.90			
2704	2646	9/11/2018	28927	9/5/2018	COMAT ELECTRISAM	1,955.42			electrice		MICU LUMINITA	10/5/2018					1,955.42			
2705	2647	9/11/2018	167732	10/10/2018	CHORUS MARKETING AND DISTRIBUTION	100.39			piese		MICU LUMINITA	10/10/2018					100.39			
2706	2648	9/11/2018	18206225	8/31/2018	STERICYCLE ROMANIA	285.60			servicii procesare deseuri		BALTATU DANIELA	9/30/2018					285.60			
2707	2649	9/11/2018	18206224	8/31/2018	STERICYCLE ROMANIA	285.60			servicii procesare deseuri		BALTATU DANIELA	9/30/2018					285.60			
2708	2650	9/11/2018	180206222	9/7/2018	UTI GRUP	267,644.30			servicii		TOMESCU ADRIAN	10/7/2018					267,644.30			
2709	2651	9/11/2018	20180137	9/3/2018	ATSA INDUSTRY	3,148.74			duza suflanta		MICU LUMINITA	10/3/2018					3,148.74			
2710	2654	9/11/2018	214	9/5/2018	HERA CLEANING	7,110.74			servicii		TOMA ADRIAN	10/5/2018					7,110.74			
2711	2655	9/11/2018	7091	8/30/2018	BIROU EXECUTOR JUDECATORESC DRAGULIN	120.00			onorariu		SIMIONESCU VIOLETA	9/7/2018					120.00			
2712	2662	9/11/2018	23604	9/7/2018	EXPERT AKTIV GROUP	3,660.00			curs		PETRESCU ANCA	9/10/2018					3,660.00			
2713	2663	9/11/2018	23585	8/30/2018	EXPERT AKTIV GROUP	4,340.00			curs		PETRESCU ANCA	8/31/2018					4,340.00			
2714	2664	9/11/2018	30092507	9/3/2018	SERVICE AUTO SERUS	2,136.41			reparatii auto		SUCIU VASILE	10/3/2018					2,136.41			
2715	2656	9/11/2018	23072	9/10/2018	TARGET	5,456.00			produse		MICU LUMINITA	10/10/2018					5,456.00			
2716	2657	9/11/2018	9656	9/3/2018	CODECS	9,195.12			curs		PETRESCU ANCA	9/7/2018					9,195.12			
2717	2658	9/11/2018	2613	9/10/2018	HIGH LEVEL TRADE RO	169.98			folie adeziva		MICU LUMINITA	9/25/2018					169.98			
2718	2659	9/11/2018	105461	9/11/2018	DELPHI SERV&TRADE	302.38			saci		MICU LUMINITA	10/11/2018					302.38			
2719	2660	9/11/2018	20131666	9/10/2018	LIBRO EVENTS	877,285.28			servicii		SMADU CRISTINEL	10/10/2018					877,285.28			

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