

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRURA	NUMAR	DATA	NUMAR	DATA	FURNOR	FACTURA	VALOARE	OBIECTIV	NATURA	CHETIUETI	NUME SI PRENUME	PERSONA RESPONSABILA	TERMEN	TERMEN	DEPASIRE	REGISTRU CFP	ORDIN DE PLATA	NUMAR
1	1	1/2/2018	243610012	1/2/2018	1/2/2018	UNIC GAS ROMANIA SRL		371.35	gaze										
2	3	1/2/2018	464	12/28/2017	12/28/2017	EURO NUCLEAR SECURITY SERVICES		5.104.45	reparatii			ROTARU SORIN		2/9/2018					
3	4	1/2/2018	7575	12/12/2017	12/12/2017	THENCAS CORP SRL		1.844.50	servicii mentenanta			STATI ANA MARIA		12/11/2017					
4	5	1/2/2018	21305147	1/2/2018	1/2/2018	ELIACOS DISTRIBUTIE		992.15	safta, produse			CORNILIA DANIA		1/28/2018					
5	6	1/2/2018	8030	12/29/2017	12/29/2017	AMS EXPERT CONSULT		20.369.23	ingineria			CORNILIA DANIA		1/29/2018					
6	7	1/2/2018	70482	12/22/2017	12/22/2017	SERVICE CLOPP		1.113.93	reparatii			SUCIU VASILE		1/23/2018					
7	8	1/2/2018	70483	12/22/2017	12/22/2017	SERVICE CLOPP		1.570.29	reparatii			SUCIU VASILE		1/23/2018					
8	9	1/2/2018	70488	12/27/2017	12/27/2017	SERVICE CLOPP		808.94	reparatii			SUCIU VASILE		1/27/2018					
9	10	1/2/2018	70509	12/28/2017	12/28/2017	SERVICE CLOPP		2.589.79	reparatii			SUCIU VASILE		1/28/2018					
10	11	1/2/2018	70511	12/29/2017	12/29/2017	SERVICE CLOPP		707.18	reparatii			SUCIU VASILE		1/29/2018					
11	12	1/2/2018	666	1/2/2018	1/2/2018	EURO NUCLEAR SECURITY SERVICES		230.169.42	abonament			ROTARU SORIN		2/13/2018					
12	13	1/2/2018	685	1/2/2018	1/2/2018	EURO NUCLEAR SECURITY SERVICES		5.093.97	reparatii			ROTARU SORIN		2/13/2018					
13	14	1/2/2018	2028013	12/15/2017	12/15/2017	ECOREX CONTRACT		4.638.91	servicii de salubritate			FERNOLU EMIL		1/14/2018					
14	15	1/2/2018	17MF13565196	1/2/2017	1/2/2017	ENEL ENERGIE MUNTENIA		1.189.926.39	energie electrica			ROTARU SORIN		1/7/2018					
15	16	1/2/2018	17MF13561170	12/12/2017	12/12/2017	ENEL ENERGIE MUNTENIA		3.132.66	energie electrica			ROTARU SORIN		1/10/2018					
16	17	1/2/2018	1109	12/28/2017	12/28/2017	LPV SERVICE CONSULT		3.382.87	servicii			ROTARU SORIN		1/28/2018					
17	17	1/2/2018	32623	1/2/2018	1/2/2018	BURSA ROMANA DE MARFURI		535.50	safti insotire plata de gaze			CORNILIA DANIA		1/24/2017					
18	18	1/2/2018	13455	1/2/2018	1/2/2018	TOPJET SERVICE		296.87	safturi			CORNILIA DANIA		1/2/2018					
19	19	1/2/2018	18990415438	12/29/2017	12/29/2017	DAWIT INTERNATIONAL		875.96	conectori electrici			CORNILIA DANIA		1/28/2018					
20	20	1/2/2018	2604	1/2/2018	1/2/2018	EMP TRADE		52.351.63	piasa			ROTARU SORIN		2/1/2018					
21	21	1/2/2018	2605	1/2/2018	1/2/2018	EMP TRADE		266.652.30	abonament			ROTARU SORIN		2/1/2018					
22	22	1/2/2018	2607	1/2/2018	1/2/2018	EMP TRADE		9.053.79	garantia buna executie			ROTARU SORIN		2/1/2018					
23	23	1/2/2018	215012017024	12/29/2017	12/29/2017	ROMPREST SERVICE		172.753.99	servicii intretinere si reparatii cladiri			AMANDU CRISTIAN		1/13/2018					
24	24	1/2/2018	215012017026	12/29/2017	12/29/2017	ROMPREST SERVICE		842.823.84	servicii intretinere si reparatii drumuri			AMANDU CRISTIAN		1/13/2018					
25	25	1/2/2018	215012017012	12/29/2017	12/29/2017	ROMPREST SERVICE		205.320.86	achizitarea pasaport			AMANDU CRISTIAN		1/13/2018					
26	26	1/2/2018	215012017073	12/29/2017	12/29/2017	ROMPREST SERVICE		147.893.45	transport bagaje			AMANDU CRISTIAN		1/13/2018					
27	27	1/2/2018	215012017072	12/29/2017	12/29/2017	ROMPREST SERVICE		1.021.428.35	curatenie			AMANDU CRISTIAN		1/13/2018					
28	28	1/2/2018	1700505	12/6/2017	12/6/2017	BIRCU EXECUTIO AUCATORIES NEDIA		59.50	curatenie			IMANONESCU VIOLATA		1/13/2018					
29	30	1/2/2018	11262494	12/14/2017	12/14/2017	LA FANTASIA		1.96.39	asa			PREOTASA RAMONA		12/29/2017					
30	31	1/2/2018	4.1253424	1/2/2017	1/2/2017	LA FANTASIA		1.177.81	asa			PREOTASA RAMONA		12/29/2017					
31	32	1/2/2018	17MF13557972	12/4/2017	12/4/2017	ENEL ENERGIE MUNTENIA			energie electrica			ROTARU SORIN		12/4/2017					
32	33	1/2/2018	17MF13557976	12/4/2017	12/4/2017	ENEL ENERGIE MUNTENIA			energie electrica			ROTARU SORIN		12/4/2017					
33	34	1/2/2018	1132	1/2/2018	1/2/2018	EURO NUCLEAR SECURITY		11.244.07	servicii gaze			TOMAR ARIAN		1/18/2018					
34	35	1/2/2018	2608	1/2/2018	1/2/2018	EMP TRADE		212.697.99	piasa			ROTARU SORIN		2/2/2018					
35	36	1/2/2018	1216013	12/28/2017	12/28/2017	MHA ACTV SYSTEM		160.682.61	stomare 1216013/05.10.2017			ROTARU SORIN		1/28/2018					
36	37	1/2/2018	1216014	12/28/2017	12/28/2017	MHA ACTV SYSTEM		161.479.19	stomare 1216014/06.11.2017			ROTARU SORIN		1/28/2018					
37	38	1/2/2018	1216015	12/28/2017	12/28/2017	MHA ACTV SYSTEM		162.655.51	stomare 1216015/05.12.2017			ROTARU SORIN		1/28/2018					
38	39	1/2/2018	1216016	12/28/2017	12/28/2017	MHA ACTV SYSTEM		160.682.61	servicii operare si management			ROTARU SORIN		1/28/2018					
39	40	1/2/2018	1216017	12/28/2017	12/28/2017	MHA ACTV SYSTEM		161.479.19	servicii operare si management			ROTARU SORIN		1/28/2018					
40	41	1/2/2018	1216018	12/28/2017	12/28/2017	MHA ACTV SYSTEM		162.655.51	servicii operare si management			ROTARU SORIN		1/28/2018					
41	42	1/2/2018	215012017024	12/29/2017	12/29/2017	ROMPREST SERVICE		4.901.13	servicii salubritate			AMANDU CRISTIAN		1/13/2018					
42	43	1/2/2018	189053	1/2/2018	1/2/2018	PEY CONTRACT		121.770.16	intermedieri zona urgenta alba			ROTARU SORIN		1/13/2018					
43	44	1/2/2018	1	1/2/2018	1/2/2018	CABINET DE AUCATUTURA MIHAELA VRAN		30.376.65	asistenta juridica			CORNILIA DANIA		1/4/2018					
44	45	1/2/2018	2016219621	12/29/2017	12/29/2017	MSC DONALD HUMBER		12.410.00	SAC System			FLOREA VALERIU		1/29/2018					
45	46	1/2/2018	95928	12/29/2017	12/29/2017	KOPIC BUCURESTI		23.876.90	siroze corporative			MIHAELA VASILE		1/27/2018					
46	47	1/2/2018	95641	12/29/2017	12/29/2017	KOPIC BUCURESTI		442.75	servicii echipamente			DARLA VASILE		1/28/2018					
47	48	1/2/2018	1072521	1/2/2018	1/2/2018	NII DIVIZIA DE SECURITATE		44.976.30	piasa			CHICAN GEORGE		2/2/2018					
48	49	1/2/2018	2032028	1/2/2018	1/2/2018	ECOREX CONTRACT		4.686.56	servicii salubritate			FLOREA VALERIU		1/29/2018					
49	50	1/2/2018	4176	1/2/2018	1/2/2018	ROMPREST SERVICE		349.794.31	serv gaze			FLOREA VALERIU		1/15/2018					
50	51	1/2/2018	4190	1/2/2018	1/2/2018	ROMPREST SERVICE		349.794.31	serv gaze			FLOREA VALERIU		1/15/2018					
51	52	1/2/2018	4191	1/2/2018	1/2/2018	ROMPREST SERVICE		348.432.00	serv gaze			FLOREA VALERIU		1/15/2018					
52	53	1/2/2018	1017	1/2/2018	1/2/2018	EURO APVAL		138.475.17	serv canalizare			ROTARU SORIN		1/23/2018					
53	54	1/2/2018	18020002	1/2/2018	1/2/2018	UTI GRUP		971.692.24	reparatii			ROTARU SORIN		2/4/2018					
54	55	1/2/2018	112	12/22/2018	12/22/2018	SISTEME INTEGRATE PENTRU SITUATII UR		9.246.80	proiect serv			FERNOLU EMIL		1/21/2018					
55	56	1/2/2018	18365099	12/28/2017	12/28/2017	SELECT DIPLOMATIC GROUP		34.707.66	tractat vehicule			FLOREA VALERIU		1/28/2018					
56	57	1/2/2018	1836610	1/2/2018	1/2/2018	SELECT DIPLOMATIC GROUP		24.192.89	abonament			FLOREA VALERIU		2/1/2018					
57	58	1/2/2018	1	1/2/2018	1/2/2018	13 TRAVEL STAR LIGHT		1.628.98	bilet avion Voenopol			VORNOPOL MIRCEA		1/8/2018					
58	59	1/2/2018	201204502	12/29/2017	12/29/2017	NATURAL ES MEDICAL		22.167.32	material			CORNILIA DANIA		1/28/2018					
59	60	1/2/2018	141411	1/2/2018	1/2/2018	MEDICOMPLEX		142.80	material			CORNILIA DANIA		2/4/2018					
60	61	1/2/2018	170073126	12/29/2017	12/29/2017	UTI GRUP		8.602.14	reparatii			ROTARU SORIN		1/28/2018					
61	62	1/2/2018	170073630	12/29/2017	12/29/2017	UTI GRUP		163.978.27	reparatii			ROTARU SORIN		1/28/2018					
62	63	1/2/2018	170073631	12/29/2017	12/29/2017	UTI GRUP		2.200.231.37	serv instalare			FLOREA VALERIU		1/28/2018					
63	64	1/2/2018	171400324	12/31/2018	12/31/2018	DMATA CATERING		654.965.90	diff pasageri			WIMMER CRISTINA		1/13/2018					
64	65	1/2/2018	171400325	12/31/2018	12/31/2018	DMATA CATERING		12.024.33	diff pasageri			WIMMER CRISTINA		1/13/2018					
65	66	1/2/2018	2130	1/2/2018	1/2/2018	CABINET INDIVIDUAL AC POP		7.712.34	construcii			PODREA BOGDAN		2/11/2018					
66	67	1/2/2018	2131	1/2/2018	1/2/2018	CABINET INDIVIDUAL AC POP		11.046.06	construcii			PODREA BOGDAN		1/11/2018					
67	68	1/2/2018	1468	1/2/2018	1/2/2018	POD-RO-NAK SECURITY SERVICES		6.025.96	clatire			ROTARU SORIN		2/4/2018					
68	69	1/2/2018	298	1/2/2018	1/2/2018	ASOCIATA VANATORILOR AUPS		57.802.34	serv protectie			MARINESCU		2/4/2018					
69	70	1/2/2018	9352398	1/2/2018	1/2/2018	UNIMAT		14.518.00	excavatie			FLOREA VALERIU		2/8/2018					
70	71	1/2/2018	6208127158	1/2/2018	1/2/2018	ENEL ENERGIE MUNTENIA		1.480.37	servicii de salubritate			TOMAR ARIAN		1/14/2018					
71	72	1/2/2018	2150180001	1/2/2018	1/2/2018	ROMPREST SERVICE INTEGRATE		180.443.74	proiect serv			AMANDU CRISTIAN		1/13/2018					
72	73	1/2/2018	5930	1/2/2018	1/2/2018	SCHIA DOBRA, COPIRE ANUNASOCIATI		1.428.00	ch deplas executare			PODREA BOGDAN		1/14/2018					
73	74	1/2/2018	2187	1/2/2018	1/2/2018	AM-LINE SECURITY SERVICES		1.693.08	material			CORNILIA DANIA		2/7/2018					
74	75	1/2/2018																	

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