

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

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191	195	1/12/2018	14061	1/15/2018	OMNIAVIS VIENNA INSURANCE	20.296.06	polița casco	SUCU VASILE	1/22/2018	1/29/2018	20.296.06	495	1/26/2018
192	196	1/12/2018	1015	1/16/2018	COXITALIA	24.266.52	reabilitare	SUCU VASILE	2/15/2018		25.426.82	751	2/1/2018
193	197	1/12/2018	2010041009	1/17/2018	MAC DONALD HAMBURG	4.860.00	fur	ROBTARI SOHIN	2/16/2018		4.860.00	813	2/14/2018
194	198	1/17/2018	182000041	1/22/2018	UTI GRUP	5.837.48	servicii inchiriere motor	ROBTARI SOHIN	2/11/2018		5.837.48	71	
195	199	1/12/2018	182000018	1/22/2018	UTI GRUP	24.020.74	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		24.020.74	28	
196	200	1/12/2018	182000039	1/22/2018	UTI GRUP	10.177.83	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		10.177.83	81	
197	201	1/12/2018	182000018	1/22/2018	UTI GRUP	11.279.99	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		11.279.99	81	
198	202	1/12/2018	182000018	1/22/2018	UTI GRUP	8.489.76	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		8.489.76	81	
199	203	1/12/2018	182000036	1/22/2018	UTI GRUP	10.837.09	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		10.837.09	81	
200	204	1/12/2018	182000018	1/22/2018	UTI GRUP	438.89	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		438.89	81	
201	205	1/12/2018	182000014	1/22/2018	UTI GRUP	2.658.82	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		2.658.82	81	
202	206	1/12/2018	182000013	1/22/2018	UTI GRUP	5.758.90	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		5.758.90	81	
203	207	1/12/2018	182000013	1/22/2018	UTI GRUP	5.751.81	reparatii circuite secundare	ROBTARI SOHIN	2/11/2018		5.751.81	81	
204	208	1/17/2018	70572	1/18/2018	SERVICE CICOOP	2.408.79	reabilitare auto	SUCU VASILE	2/15/2018		2.408.79	792	2/11/2018
205	211	1/18/2018	2450	1/22/2018	CRYSTAL TECHNOLOGIES	2.484.54	incalzire	POTKOVA BOGDAN	2/18/2018		2.484.54	761	2/1/2018
206	212	1/18/2018	2449	1/22/2018	CRYSTAL TECHNOLOGIES	2.484.54	incalzire	POTKOVA BOGDAN	2/18/2018		2.484.54	761	2/1/2018
207	209	1/18/2018	8855442	1/17/2018	EVA SERV	3.278.78	accesare	CORNILIA DANA	1/19/2018	1/26/2018	3.278.78	447	1/26/2018
208	210	1/18/2018	8855443	1/17/2018	EVA SERV	3.278.78	accesare	CORNILIA DANA	1/19/2018	1/26/2018	3.278.78	447	1/26/2018
209	213	1/18/2018	884	1/18/2018	SITA INFORMATION NETWORKING COMP	53.631.79	servicii	CEBETARI MIHAI	2/15/2018		53.631.79	792	2/11/2018
210	214	1/18/2018	302994	1/18/2018	MEDIA SAT	1.489.71	servicii acces internet	DANILA VASILE	2/18/2018		1.489.71	792	2/11/2018
211	215	1/18/2018	203349	1/18/2018	NEIS GROUP	711.49	acces internet	DANILA VASILE	2/18/2018		711.49	358	1/25/2018
212	217	1/18/2018	180173	1/18/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6.605.36	supraveghetare aplicari prevederilor din	CAPOTA RIJANDRA	1/13/2018	1/30/2018	6.605.36	438	1/30/2018
213	218	1/18/2018	1802014200	1/18/2018	ICARUS	4.008.37	abonament	CORNILIA DANA	2/14/2018		4.008.37	81	
214	219	1/18/2018	30519754	1/18/2018	ICARUS	803.54	abonament	GEORGE MARIAN	1/23/2018		803.54	356	1/25/2018
215	222	1/18/2018	8057	1/18/2018	OTOPONT	232.05	carti de vizita	CORNILIA DANA	1/18/2018		232.05	792	2/11/2018
216	223	1/18/2018	106234824	1/18/2018	FARMAC	936.77	ceasca	CORNILIA DANA	1/18/2018		936.77	81	
217	223	1/18/2018	3413	1/17/2018	SILSTAR	8.871.75	acces	CORNILIA DANA	1/17/2018		8.871.75	792	2/11/2018
218	224	1/18/2018	1354	1/18/2018	HERA CLEANING	4.749.80	servicii	TOMIA ACRON	2/10/2018		4.749.80	81	
219	225	1/18/2018	1380004	1/16/2018	RA NASROM	106.388.38	subscrieie licenta	DANA MARUS	2/19/2018		106.388.38	80	1/21/2018
220	226	1/18/2018	173734	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6.748.70	controlul calitatii in securitatea aviatiei	CAPOTA RIJANDRA	2/16/2018		6.748.70	1013	3/5/2018
221	227	1/18/2018	182000018	1/22/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1.109.06	autoturism inchiriat mijlocie tehnice	CAPOTA RIJANDRA	2/16/2018		1.109.06	81	
222	228	1/18/2018	180204260	1/16/2018	ENEL ENERGIE	23.91	energie electrica	TOMIA ACRON	1/15/2018	1/23/2018	23.91	860	1/25/2018
223	229	1/18/2018	180204260	1/16/2018	ENEL ENERGIE	1.719.06	energie electrica	TOMIA ACRON	1/15/2018	1/23/2018	1.719.06	860	1/25/2018
224	230	1/18/2018	201703013	1/20/2017	ATA INDUSTRY	2.960.85	energie, mentenanta	JERENDU EMIL	1/29/2017	1/29/2018	2.960.85	860	1/25/2018
225	238	1/18/2018	20170308	1/20/2017	ATA INDUSTRY	11.415.87	reparatii auto	JERENDU EMIL	1/29/2017	1/29/2018	11.415.87	860	1/25/2018
226	240	1/22/2018	180170509	1/28/2017	ATA INDUSTRY	1.175.40	reparatii auto	JERENDU EMIL	1/28/2018		1.175.40	860	1/25/2018
227	241	1/22/2018	341831	1/28/2017	PAKET	23.455.74	incalzire, apa calda	JERENDU EMIL	1/28/2018		23.455.74	860	1/25/2018
228	239	1/22/2018	12962	1/29/2017	BURSA ROMANIA DE MAFRIUM	2.088.45	comision plata gaze	CORNILIA DANA	1/29/2018		2.088.45	792	2/11/2018
229	233	1/22/2018	12962	1/29/2017	COMSANG INTERNATIONAL	14.790.03	comision	CORNILIA DANA	1/29/2018		14.790.03	792	2/11/2018
230	244	1/22/2018	3097	1/19/2018	MR TELECOM LTD	1.583.06	acces	ROBTARI SOHIN	2/13/2018		1.583.06	792	2/11/2018
231	235	1/22/2018	219612018001	1/19/2018	ROMPESIT SERVICE	10.902.74	mentenanta	SMADU CRISTIAN	2/19/2018		10.902.74	792	2/11/2018
232	236	1/22/2018	219612018001	1/19/2018	ROMPESIT SERVICE	10.902.74	mentenanta	SMADU CRISTIAN	2/19/2018		10.902.74	792	2/11/2018
233	245	1/22/2018	180204260	1/16/2018	ENEL ENERGIE	277.419.13	energie electrica	PETRESCU CARMEL	1/23/2018	1/23/2018	277.419.13	860	1/25/2018
234	245	1/22/2018	180204260	1/16/2018	ENEL ENERGIE	277.419.13	energie electrica	PETRESCU CARMEL	1/23/2018	1/23/2018	277.419.13	860	1/25/2018
235	245	1/22/2018	10123410280	3/11/2018	ENEL ENERGIE ROMANIA	313.763.18	apex naturala	ROBTARI SOHIN	2/13/2018		313.763.18	860	1/25/2018
236	242	1/22/2018	8824	1/19/2018	ADMINISTRATIA NATIONALA APEL R OM	7.141.93	apa uzate	ROBTARI SOHIN	2/19/2018		7.141.93	792	2/11/2018
237	244	1/22/2018	7153	1/18/2018	HO HYSTEIN	333.20	incalzire	CORNILIA DANA	2/13/2018		333.20	792	2/11/2018
238	245	1/22/2018	7672	1/16/2018	TRINCAOS CORP SRL	1.844.50	servicii mentenanta	STATE ANA MARIA	2/10/2018		1.844.50	792	2/11/2018
239	246	1/22/2018	180200079	1/17/2018	UTI GRUP	824.20	incalzire plaja	ROBTARI SOHIN	2/18/2018		824.20	792	2/11/2018
240	247	1/22/2018	180200079	1/17/2018	UTI GRUP	124.05	incalzire plaja	ROBTARI SOHIN	2/18/2018		124.05	792	2/11/2018
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	390.55	incalzire plaja	ROBTARI SOHIN	2/18/2018		390.55	792	2/11/2018
242	249	1/22/2018	180200076	1/17/2018	UTI GRUP	189.75	incalzire plaja	ROBTARI SOHIN	2/18/2018		189.75	792	2/11/2018
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35.251.96	incalzire plaja	ROBTARI SOHIN	2/18/2018		35.251.96	792	2/11/2018
244	251	1/22/2018	180200071	1/17/2018	UTI GRUP	7.347.11	servicii	ROBTARI SOHIN	2/16/2018		7.347.11	792	2/11/2018
245	252	1/22/2018	180200071	1/17/2018	UTI GRUP	1.708.89	servicii	ROBTARI SOHIN	2/16/2018		1.708.89	792	2/11/2018
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	2.010.44	stomane	ROBTARI SOHIN	1/17/2018		2.010.44	792	2/11/2018
247	254	1/22/2018	180200071	1/17/2018	UTI GRUP	17.119.48	stomane	ROBTARI SOHIN	1/17/2018		17.119.48	792	2/11/2018
248	255	1/22/2018	180200071	1/17/2018	UTI GRUP	45.551.35	stomane	ROBTARI SOHIN	1/17/2018		45.551.35	792	2/11/2018
249	256	1/22/2018	7470	1/22/2018	BUSINESS PLUS	1.942.907.65	reabilitare	SUCU VASILE	2/21/2018		1.942.907.65	792	2/11/2018
250	258	1/24/2018	180200014	1/24/2018	ARCA NODIA BUCURESTI	78.445.10	servicii	ROBTARI SOHIN	2/24/2018		78.445.10	792	2/11/2018
251	257	1/24/2018	8886	1/19/2018	DATABASE PRO	11.635.82	autoturism	CORNILIA DANA	2/19/2018		11.635.82	792	2/11/2018
252	253	1/24/2018	1335732	1/16/2018	OSCAR DOWNSTREAM	152.608.38	combustibil	ROBTARI SOHIN	2/16/2018		152.608.38	792	2/11/2018
253	256	1/24/2018	1335732	1/16/2018	OSCAR DOWNSTREAM	152.608.38	combustibil	ROBTARI SOHIN	2/16/2018		152.608.38	792	2/11/2018
254	254	1/24/2018	2060738	1/18/2018	VESTIA INVESTMENT	65.15	incalzire	CORNILIA DANA	2/18/2018		65.15	860	2/20/2018
255	255	1/24/2018	180204260	1/16/2018	ENEL ENERGIE ROMANIA	2.225.758.86	energie electrica	ROBTARI SOHIN	2/18/2018		2.225.758.86	860	2/20/2018
256	252	1/24/2018	20500113	1/23/2018	SERVICE AUTO SERVICE	1.836.44	reparatii auto	SUCU VASILE	2/18/2018		1.836.44	792	2/11/2018
257	265	1/26/2018	34556	1/23/2017	SERVICE SALUBRITATE	1.260.58	colectare deseuri	SMADU CRISTIAN	1/29/2018	1/31/2018	1.260.58	459	1/31/2018
258	266	1/26/2018	180200071	1/17/2018	ACCOMPLISH CONSULTING INTERNATIONAL	4.200.00	incalzire	CORNILIA DANA	2/10/2018		4.200.00	81	
259	264	1/26/2018	1237	1/23/2018	AC COMFORTSAFETY SYSTEMS	60.531.20	jetane	TODU BOGDAN	2/22/2018		60.531.20	792	2/11/2018
260	267	1/26/2018	104673864	1/23/2018	PAUL	183.17	abonament	TOMIA ACRON	2/17/2018		183.17	81	
261	268	1/26/2018	70613	1/23/2018	SERVICE CICOOP	206.33	acces	ROBTARI SOHIN	2/17/2018	1/31/2018	206.33	860	2/20/2018
262	269	1/26/2018	70613	1/23/2018	SERVICE CICOOP	2.693.34	reparatii auto	SUCU VASILE	2/19/2018	2/19/2018	2.693.34	860	2/20/2018
263	270	1/26/2018	70613	1/23/2018	SERVICE CICOOP	2.098.27	reparatii auto	SUCU VASILE	2/19/2018	2/19/2018	2.098.27	860	2/20/2018
264	271	1/26/2018	70613	1/23/2018	SERVICE CICOOP	304.35	reparatii auto	SUCU VASILE	2/19/2018	2/19/2018	304.35	860	2/20/2018
265	272	1/26/2018	998891	1/15/2018	ASOCIATA AEROPORTULUI DIN ROMANIA	10.290.00	colectare deseuri	STATE ANA MARIA	2/15/2018		10.290.00	792	2/11/2018
266	273	1/26/2018	144865	1/22/2018	COSATSI ALEXANDRU AIN	99.50	incalzire	NASTASE ELENA	2/22/2018		99.50	860	2/20/2018
267	274	1/26/2018	144865	1/22/2018	COSATSI ALEXANDRU AIN	99.50	incalzire	NASTASE ELENA	2/22/2018		99.50	860	2/20/2018
268	275	1/26/2018	180200071	1/17/2018	UTI GRUP	1.582.56	mentenanta	CORNILIA DANA	2/18/2018		1.582.56	792	2/11/2018
269	276	1/26/2018	180200071	1/17/2018	UTI GRUP	1.582.56	mentenanta	CORNILIA DANA	2/18/2018		1.582.56	792	2/11/2018
270	277	1/26/2018											

789	795	3/6/2018	1118000256	3/8/2018	ROMSTAL IMEX	330.99		tepoz	CORNILIA DANA	4/8/2018								
790	794	3/6/2018	106213	3/7/2018	RYVICON SRL	296.84		incalzire incalzire	CORNILIA DANA	3/7/2018								
791	793	3/6/2018	81848951	3/28/2018	UNION GAZ ROMANIA SRL	66.72		chirie	CORNILIA DANA	3/28/2018								
792	793	3/6/2018	49127	2/28/2018	ROMATIA	848.79		servicii telecomunicatii	GOJA MARIAN	4/4/2018								
793	820	3/6/2018	49128	2/28/2018	ROMATIA	2,360.77		servicii tehnice	GOJA MARIAN	4/4/2018								
794	822	3/6/2018	49132	2/28/2018	ROMATIA	17,889.38		servicii telecomunicatii	PAUNTESCU CARMEN	4/4/2018								
795	823	3/6/2018	49133	2/28/2018	ROMATIA	20,683.88		servicii tehnice	PAUNTESCU CARMEN	4/4/2018								
796	804	3/12/2018	8	3/12/2018	CABINET DE AVOCATURA MINELA VRAM	5,452.00		reprezentare in fata instantei	URONESCUI VIOLITA	3/22/2018								
797	802	3/12/2018	251	3/2/2018	HERA CLEANING	4,767.30		servicii	TOMIA ADRIAN	4/2/2018								
798	790	3/12/2018	161	3/7/2018	TARU MEDIA	474.00		abonament	BALTATU DANIELA	3/7/2018								
799	799	3/12/2018	369	2/28/2018	VITA MEDICALA ROMANEASCA	400.00		abonament	BALTATU DANIELA	3/7/2018								
800	792	3/12/2018	3380338	3/2/2018	MEDICUB MEDIA	598.00		reviste	BALTATU DANIELA	3/6/2018								
801	805	3/12/2018	1871	3/12/2018	ONJECT	4,731.00		servicii transport	OUTULESCU RALUCA	3/14/2018								
802	798	3/12/2018	68408	3/6/2018	VECTRA EUROFLUT	271.71		servicii intretinere electrodistributie	POTORAC BOGDAN	4/6/2018								
803	789	3/12/2018	18014	3/7/2018	PVE CONSTRUCT	145,208.11		servicii scaracari si transport zapada	POTORAC BOGDAN	4/8/2018								
804	791	3/12/2018	8746	3/6/2018	MB TELECOM LTD	608.72		sewa	ROTARIU SOFIA	4/6/2018								
805	797	3/12/2018	264953	3/7/2018	INES GROUP	715.30		acces internet	DANA MARIUS	3/21/2018								
806	790	3/12/2018	20180776	3/6/2018	ECOSCREEN CONSTRUCT	4,685.46		servicii instalare	JACOBI CRISTIAN	4/5/2018								
807	800	3/12/2018	180300109	3/7/2018	UTI GRUP	200,637.45		administrare icar	CHETEANU MIHAI	4/19/2018								
808	803	3/12/2018	180300558	2/8/2018	UTI GRUP	199,788.46		administrare icar	CHETEANU MIHAI	3/23/2018								
809	803	3/12/2018	128151	3/6/2018	EXPERT PARTY GROUP	1,770.00		transport	PETRESCU ANCA	4/9/2018								
810	821	3/12/2018	18M7000463	3/6/2018	E DISTRIBUTIE MURTEHA SA	3,460.52		chiri trafic	JERNOLU EMIL	3/21/2018								
811	819	3/12/2018	2009005409	3/6/2018	IPC ROMANIA	1,663.36		servicii	TOMIA ADRIAN	4/4/2018								
812	817	3/12/2018	18M758803	9/3/2018	S&E INTERNATIONAL	156.00		servicii	CORNILIA DANA	4/9/2018								
813	816	3/12/2018	2362	3/7/2018	HIGH LEVEL TRADE RD	2,349.06		instalare	CORNILIA DANA	3/7/2018								
814	815	3/12/2018	185	3/10/2018	LS TRANS TUBE LIGHT	480.00		locare	PETRESCU ANCA	3/10/2018								
815	814	3/12/2018	2150180008	3/8/2018	ROMPREST SERVICII INTEGRATE	114,138.79		servicii curatenie	SMADU CRISTIAN	3/23/2018								
816	813	3/12/2018	2160180003	3/5/2018	ROMPREST SERVICII INTEGRATE	66,807.04		servicii curatenie	SMADU CRISTIAN	3/23/2018								
817	812	3/12/2018	930888	3/12/2018	PSOLUD.COM	9,458.25		servicii	CORNILIA DANA	3/12/2018								
818	811	3/12/2018	8806118608	3/12/2018	DEDEMAN	163.84		panza abrazive	CORNILIA DANA	4/12/2018								
819	810	3/12/2018	949	3/12/2018	TUDAL	3,264.20		medicamente	CORNILIA DANA	4/13/2018								
820	809	3/12/2018	949	3/12/2018	TUDAL	326.30		medicamente	CORNILIA DANA	4/12/2018								
821	808	3/12/2018	201800320	3/12/2018	NEW MOB EXPANSION	11,376.40		mobiliar	CORNILIA DANA	3/12/2018								
822	807	3/12/2018	135	3/12/2018	HELIUM	135,207.40		expertiza tehnica	POTORAC BOGDAN	4/12/2018								
823	806	3/12/2018	4003604	2/23/2018	OPICUL NATIONAL AL REGISTRULUI COMM	4,000.00		abonament	ANDREI INGRID									
824	813	3/12/2018	1812101247	3/14/2018	GOLF CENTER FOR AVIATION STUDIES	3,060.00	unsi	costi copii	PETRESCU ANCA	3/14/2018								
825	812	3/12/2018	8251595	3/6/2018	CHIQUE GELERUS ROMANIA	8,600.00		voucher de vacanta	MARINA VASILEA	4/9/2018								
827	824	3/14/2018	8600218186	3/13/2018	DEDEMAN	611.87		produse	CORNILIA DANA	4/12/2018								
828	825	3/14/2018	8600218186	3/13/2018	DEDEMAN	280.06		produse	CORNILIA DANA	4/12/2018								
829	826	3/14/2018	2041647	3/13/2018	VESTA INVESTMENT	183.50		kit trusa medicala	CORNILIA DANA	4/13/2018								
830	827	3/14/2018	24939522	3/12/2018	THE LINDE GROUP	510.81		buteli oxigen	CORNILIA DANA	4/11/2018								
831	828	3/14/2018	18P00051979	3/12/2018	ONATE INTERNATIONAL	941.88		pasare foto	CORNILIA DANA	4/11/2018								
832	829	3/14/2018	10676328	3/12/2018	RAIA	431.05		aba, canal	TOMIA ADRIAN	3/12/2018								
833	830	3/14/2018	8794	3/12/2018	SPINO ADVERTISING	111.00		clerane	CORNILIA DANA	3/14/2018								
834	831	3/14/2018	13072	3/13/2018	SMART OFFICE PAPER	235.07		aparatur indosariat	CORNILIA DANA	4/13/2018								
835	836	3/14/2018	76661	3/14/2018	UNI MEDIA	2,231.25		conferinta	OUTULESCU RALUCA	3/17/2018								
836	835	3/14/2018	76665	3/14/2018	UNI MEDIA	2,231.25		conferinta	OUTULESCU RALUCA	3/17/2018								
837	834	3/14/2018	76662	3/14/2018	UNI MEDIA	2,231.25		conferinta	OUTULESCU RALUCA	3/17/2018								
838	838	3/14/2018	14402	3/12/2018	INDICATV MEDIA	529.85		publicitate print	ANDREI INGRID	3/16/2018								
839	839	3/14/2018	20180054	3/6/2018	TYNOSTAR INTERAL	2,120.31		servicii	TOMIA ADRIAN	4/5/2018								
840	844	3/16/2018	2038	3/13/2018	HELIUM	1,094.80		electropi defibrilare	CORNILIA DANA	4/12/2018								
841	843	3/16/2018	71413591	3/13/2018	RO RO IMPORT EXPORT	493.14		servicii de desfacere	CORNILIA DANA	4/12/2018								
842	842	3/16/2018	2674	3/14/2018	EMP TRADE	510.59		gaze	ROTARIU SOFIA	4/13/2018								
843	841	3/16/2018	2671	3/14/2018	EMP TRADE	7,163.74		sewa	ROTARIU SOFIA	4/13/2018								
844	840	3/16/2018	79903117	2/28/2018	KOPKO INCUBARESTI	57,006.19		chirie cazare	DANA VASILE	3/20/2018								
845	851	3/16/2018	911	3/14/2018	SITA INFORMATION NETWORKING COMP	44,745.73		servicii	CHETEANU MIHAI	4/14/2018								