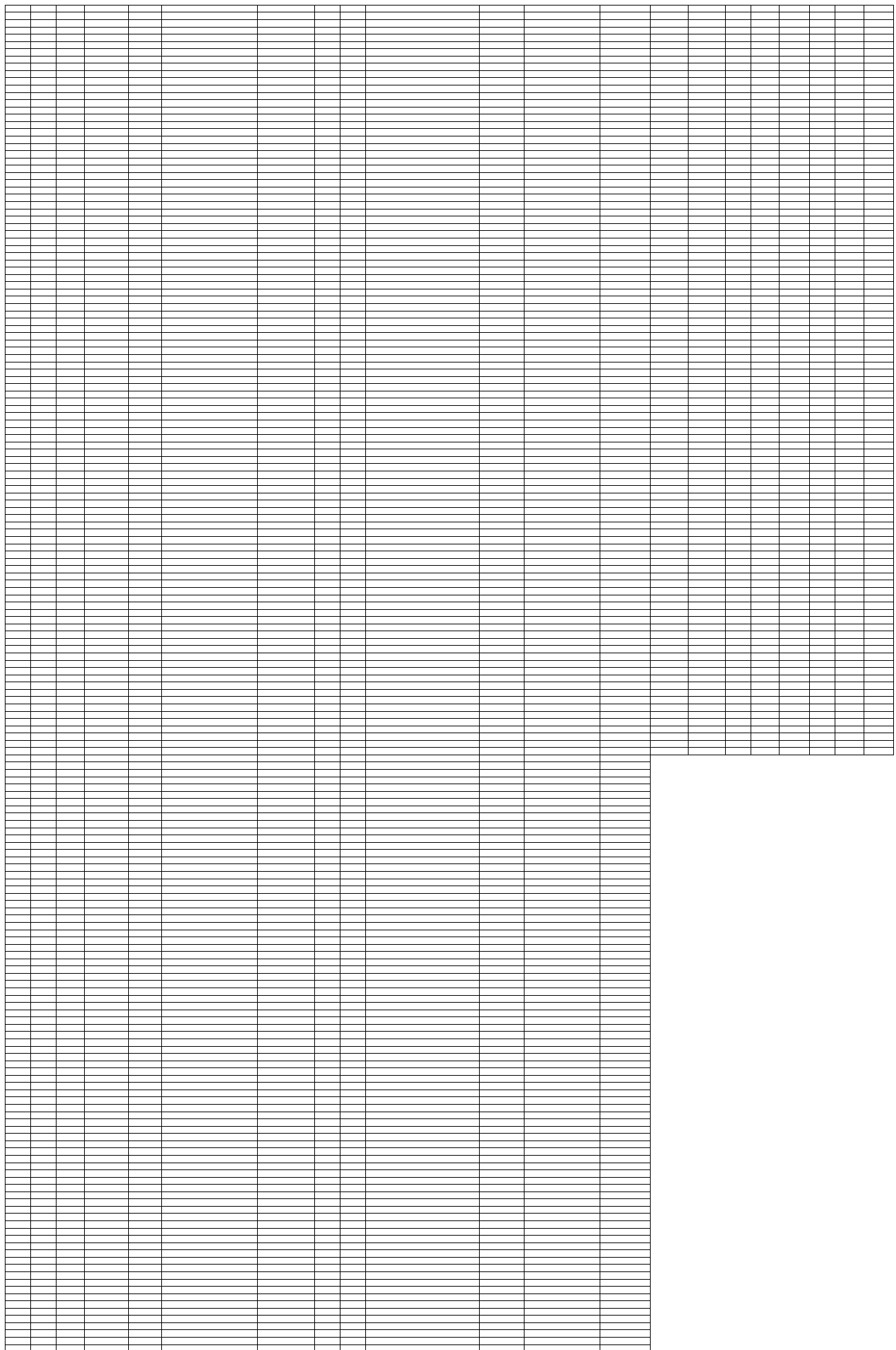


REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITA DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	NATURA	OBIECTIV	CHETULELOR	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP	ORDON DE PLATA	NUMAR ZILE
1	1	1/1/2018	20930071	1/1/2018	1/1/2018	UNEL GAS ROMANIA SRL		373.35	gaze	gaze								
2	8	1/2/2018	864	12/28/2017	1/2/2018	EURO NUCLEAR SECURITY SERVICES		5.104.45	reparatii	reparatii		ROTARIU SORIN	2/9/2018					
3	4	1/2/2018	7575	12/1/2017	1/2/2018	TRINCAID CORP SRL		1.844.40	servicii mentinut	servicii mentinut		STATA ANA MARIA	12/1/2017					
4	4	1/2/2018	21393447	1/2/28/2017	1/2/28/2017	SELODUS DISTRIBUTIE		792.15	serv. protectie	serv. protectie		CORNILIA DANA	1/28/2017					
5	6	1/2/2018	8000	12/29/2017	1/2/29/2017	AMS EXPORT CONSULT		20.369.33	implicata	implicata		CORNILIA DANA	1/29/2018					
6	7	1/2/2018	70482	12/2/2017	1/2/2/2017	SERVICE COLOP		1.513.93	reparatii	reparatii		SUCIU VASILE	1/2/2/2018	1/9/2018	1513.93	270	1/18/2018	
7	8	1/2/2018	70483	12/2/2017	1/2/2/2017	SERVICE COLOP		1.750.29	reparatii	reparatii		SUCIU VASILE	1/2/2/2018	1/9/2018	1510.29	270	1/18/2018	
8	9	1/2/2018	70488	12/27/2017	1/2/27/2017	SERVICE COLOP		808.94	reparatii	reparatii		SUCIU VASILE	1/27/2018					
9	10	1/2/2018	70509	12/2/2017	1/2/2/2017	SERVICE COLOP		2.589.79	reparatii	reparatii		SUCIU VASILE	1/28/2018					
10	11	1/2/2018	70512	12/2/2017	1/2/2/2017	SERVICE COLOP		707.18	reparatii	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	abonament		ROTARIU SORIN	2/1/2018					
12	11	1/2/2018	665	1/2/2018	1/2/2018	EURO NUCLEAR SECURITY SERVICES		5.093.97	reparatii	reparatii		ROTARIU SORIN	1/24/2018					
13	14	1/2/2018	8208833	12/1/2017	1/2/1/2017	ECOSYSTEM CONSTRUCT		4.658.91	servicii vedetare	servicii vedetare		IRENOSIU LINA	1/2/1/2018		anul			
14	15	1/2/2018	179913860186	12/29/2017	1/2/29/2017	ENEL ENERGIE MUNTENIA		1.189.526.29	energie electrica	energie electrica		ROTARIU SORIN	1/27/2018		anul			
15	16	1/2/2018	179913861270	12/1/2017	1/2/1/2017	ENEL ENERGIE MUNTENIA		5.122.66	energie electrica	energie electrica		ROTARIU SORIN	1/20/2018					
16	29	1/2/2018	1109	12/28/2017	1/2/28/2017	LVP SERVICE CONSULT		3.382.87	servicii	servicii		ROTARIU SORIN	1/28/2018					
17	17	1/2/2018	32623	11/24/2017	1/2/24/2017	BURSA ROMANA DE MARFURI		3.35.50	tarif insusirea pagii de gaze	tarif insusirea pagii de gaze		CORNILIA DANA	12/4/2017					
18	18	1/2/2018	15455	1/2/2018	1/2/2018	TOP ET SERVICE		298.87	salari	salari		CORNILIA DANA	1/2/2018					
19	19	1/2/2018	18990415438	12/2/2017	1/2/2/2017	DATE INTERNATIONAL		879.36	dispozitor electric	dispozitor electric		1/17/2018	986.97	264	1/18/2018			
20	20	1/2/2018	2604	1/2/2018	1/2/2018	EMP TRADE		52.351.63	ajuta	ajuta		ROTARIU SORIN	2/1/2018					
21	21	1/2/2018	2605	1/2/2018	1/2/2018	EMP TRADE		205.055.90	abonament	abonament		ROTARIU SORIN	2/1/2018					
22	22	1/2/2018	2607	1/2/2018	1/2/2018	EMP TRADE		9.659.79	garantie buna manut	garantie buna manut		ROTARIU SORIN	2/1/2018					
23	23	1/2/2018	219012017004	12/29/2017	1/2/29/2017	ROMPREST SERVICE		172.753.99	servicii mentinut	servicii mentinut		IMAROIU CRISTIAN	1/13/2018					
24	24	1/2/2018	219012017005	12/29/2017	1/2/29/2017	ROMPREST SERVICE		842.932.84	servicii mentinut	servicii mentinut		IMAROIU CRISTIAN	1/13/2018					
25	25	1/2/2018	219012017012	12/29/2017	1/2/29/2017	ROMPREST SERVICE		205.370.85	structurata polistire	structurata polistire		IMAROIU CRISTIAN	1/13/2018					
26	26	1/2/2018	215812017073	12/29/2017	1/2/29/2017	ROMPREST SERVICE		147.803.45	transport bagaje	transport bagaje		IMAROIU CRISTIAN	1/13/2018					
27	27	1/2/2018	215812017072	12/29/2017	1/2/29/2017	ROMPREST SERVICE		3.021.828.15	scutitorie	scutitorie		IMAROIU CRISTIAN	1/13/2018					
28	28	1/2/2018	1730955	12/6/2017	1/2/6/2017	BIRCU EXECUTOR JUDECATORISK NEDIA		18.50	scutitorie	scutitorie		IMONESCIO VIOLATA	1/13/2018					
29	30	1/2/2018	11262494	12/14/2017	1/2/14/2017	LA FANTANA		196.39	apa	apa		PREDTEASA RAMONA	12/29/2017					
30	31	1/2/2018	11255824	1/2/29/2017	1/2/29/2017	LA FANTANA		1.177.81	apa	apa		PREDTEASA RAMONA	1/29/2017					
31	32	1/2/2018	179913557972	12/4/2017	1/2/4/2017	ENEL ENERGIE MUNTENIA		5.122.66	energie electrica	energie electrica		ROTARIU SORIN	1/24/2017					
32	33	1/2/2018	179913557976	12/4/2017	1/2/4/2017	ENEL ENERGIE MUNTENIA		5.122.66	energie electrica	energie electrica		ROTARIU SORIN	1/24/2017					
33	34	1/2/2018	1132	1/2/2018	1/2/2018	DATE HORSE SECURITY		11.244.07	servicii	servicii		TOMA ARIAN	1/24/2018	1/12/2018	11244.07	214	1/15/2018	
34	35	1/2/2018	2608	1/2/2018	1/2/2018	EMP TRADE		212.897.99	ajuta	ajuta		ROTARIU SORIN	2/1/2018					
35	36	1/2/2018	1216013	12/28/2017	1/2/28/2017	MHA ACTV SYSTEM		160.682.63	stornare 1216010/05.10.2017	stornare 1216010/05.10.2017		ROTARIU SORIN	1/28/2018					
36	37	1/2/2018	1216014	1/28/2017	1/28/2017	MHA ACTV SYSTEM		161.279.19	stornare 1216011/06.11.2017	stornare 1216011/06.11.2017		ROTARIU SORIN	1/28/2018					
37	38	1/2/2018	1216015	12/28/2017	1/2/28/2017	MHA ACTV SYSTEM		162.655.51	stornare 1216012/05.12.2017	stornare 1216012/05.12.2017		ROTARIU SORIN	1/28/2018					
38	39	1/2/2018	1216016	12/28/2017	1/2/28/2017	MHA ACTV SYSTEM		160.682.63	servicii operare si management	servicii operare si management		ROTARIU SORIN	1/28/2018					
39	40	1/2/2018	1216017	12/28/2017	1/2/28/2017	MHA ACTV SYSTEM		161.279.19	servicii operare si management	servicii operare si management		ROTARIU SORIN	1/28/2018					
40	41	1/2/2018	1216018	12/28/2017	1/2/28/2017	MHA ACTV SYSTEM		162.655.51	servicii operare si management	servicii operare si management		ROTARIU SORIN	1/28/2018					
41	42	1/2/2018	215012017024	12/29/2017	1/2/29/2017	ROMPREST SERVICE		4.901.13	servicii vedetare	servicii vedetare		IMAROIU CRISTIAN	1/13/2018					
42	43	1/2/2018	18001	1/4/2018	1/4/2018	PER CONSTRUCT		121.170.54	restaurare si serv. ingineria	restaurare si serv. ingineria		IRENOSIU LINA	1/4/2018	1/9/2018	4901.13	49	1/11/2018	
43	44	1/2/2018	1	1/4/2018	1/4/2018	CABINET DE ASOCIATURA MIHAILA VRAN		30.376.65	asistenta juridica	asistenta juridica		CORNILIA DANA	1/4/2018					
44	45	1/2/2018	2016018021	12/29/2017	1/2/29/2017	MAC DONALD HUNREY		12.410.00	SAC System	SAC System		FLOREA VALERIU	1/29/2018					
45	46	1/2/2018	96428	12/28/2017	1/2/28/2017	KOPIKO RUSCU		21.776.90	serv. copiere	serv. copiere		DARLA VASILE	1/2/2018					
46	47	1/2/2018	96441	12/29/2017	1/2/29/2017	KOPIKO RUSCU		442.75	serv. echipament	serv. echipament		DARLA VASILE	1/29/2018					
47	48	1/2/2018	1072521	1/2/2018	1/2/2018	NEL DEVEZA DE SECURITATE		44.676.30	ajuta	ajuta		CHICAN GEORGE	2/2/2018					
48	49	1/2/2018	8031028	12/28/2017	1/2/28/2017	ECOSYSTEM CONSTRUCT		4.658.94	servicii vedetare	servicii vedetare		PATRUCIA PAUL	1/28/2017					
49	64	1/2/2018	4376	1/2/2018	1/2/2018	ROMPREST SERVICE		349.794.31	serv. gaze	serv. gaze		FLOREA VALERIU	1/5/2018					
50	60	1/2/2018	4390	1/2/2018	1/2/2018	ROMPREST SERVICE		149.794.31	serv. gaze	serv. gaze		FLOREA VALERIU	1/5/2018					
51	61	1/2/2018	4391	1/2/2018	1/2/2018	ROMPREST SERVICE		148.412.00	serv. gaze	serv. gaze		FLOREA VALERIU	1/5/2018					
52	50	1/2/2018	1017	1/2/2018	1/2/2018	EURO APVAL		138.475.17	serv. caldare	serv. caldare		ROTARIU SORIN	1/21/2018					
53	51	1/2/2018	18020002	1/2/2018	1/2/2018	UTI GRUP		973.692.24	reparatii	reparatii		ROTARIU SORIN	2/1/2018					
54	51	1/2/2018	112	12/2/2018	1/2/2/2018	SISTEME INTEGRATE PENTRU SITUATII UR		9.248.80	proiect serv	proiect serv		1/11/2018	9248.80	246	1/17/2018			
55	51	1/2/2018	18360199	12/28/2017	1/2/28/2017	SELECT DIPLOMATIC GROUP		25.635.37	tractat vehicule	tractat vehicule		FLOREA VALERIU	1/28/2018					
56	54	1/2/2018	1836010	1/2/2018	1/2/2018	SELECT DIPLOMATIC GROUP		24.152.89	abonament	abonament		FLOREA VALERIU	2/1/2018					
57	57	1/2/2018	3	1/2/2018	1/2/2018	13 TRAVEL STAR LIGHT		1.238.98	biel avion Voynopst	biel avion Voynopst		VONOPST MIRCEA	1/2/2018	1/16/2018	1628.98	239	1/17/2018	
58	56	1/2/2018	201204502	1/2/2018	1/2/2018	NATURAL ES MEDICAL		22.367.32	materiale	materiale		CORNILIA DANA	1/28/2018					
59	57	1/2/2018	14141	1/2/2018	1/2/2018	MEDICOMPLEX		142.80	materiale	materiale		CORNILIA DANA	2/1/2018					
60	58	1/2/2018	170070326	1/2/2018	1/2/2018	UTI GRUP		8.600.14	reparatii	reparatii		ROTARIU SORIN	1/28/2018					
61	58	1/2/2018	170070330	1/2/2018	1/2/2018	UTI GRUP		51.80	reparatii	reparatii		ROTARIU SORIN	1/28/2018					
62	60	1/2/2018	1226010	1/2/2018	1/2/2018	ACTV SYSTEM		163.279.17	serv. sac	serv. sac		FLOREA VALERIU	2/1/2018					
63	61	1/2/2018	170070331	1/2/2018	1/2/2018	UTI GRUP		2.005.231.37	serv. echipament	serv. echipament		ROTARIU SORIN	1/28/2018					
64	62	1/2/2018	171400324	12/1/2018	1/2/1/2018	INATA CATERING		854.965.90	diff. pasageri	diff. pasageri		WIMMER CRISTINA	1/13/2018					
65	63	1/2/2018	171400325	12/1/2018	1/2/1/2018	INATA CATERING		12.520.33	diff. pasageri	diff. pasageri		WIMMER CRISTINA	1/13/2018					
66	65	1/2/2018	21901	1/2/2018	1/2/2018	CABINET INDIVIDUAL AC POP		7.712.24	ajuta	ajuta		PODEA BOGDAN	1/2/2018					
67	66	1/2/2018	2191	1/2/2018	1/2/2018	CABINET INDIVIDUAL AC POP		11.046.06	onorariu	onorariu		PODEA BOGDAN	1/13/2018					
68	66	1/2/2018	665	1/2/2018	1/2/2018	EURO NUCLEAR SECURITY SERVICES		6.035.46	reparatii	reparatii		ROTARIU SORIN	2/1/2018					
69	68	1/2/2018	296	1/2/2018	1/2/2018	ASOCIATA VANATORILOR AVPS		57.802.34	serv. protectie	serv. protectie		MANESCU	2/1/2018					
70	77	1/2/2018	8352398	1/2/2018	1/2/2018	UNIMATA		114.518.00	ecusane	ecusane		FLOREA VALERIU	2/8/2018					
71	71	1/2/2018	978173175	12/28/2017	1/2/28/2017	POLARS & HOLDING		12.148.07	servicii deserv	servicii deserv		TOMA ARIAN	1/24/2017					
72	86	1/2/2018	215018001	1/2/2018	1/2/2018	ROMPREST SERVICE INTEGRATE		180.443.74	proiect serv	proiect serv		IMAROIU CRISTIAN	1/24/2018					



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