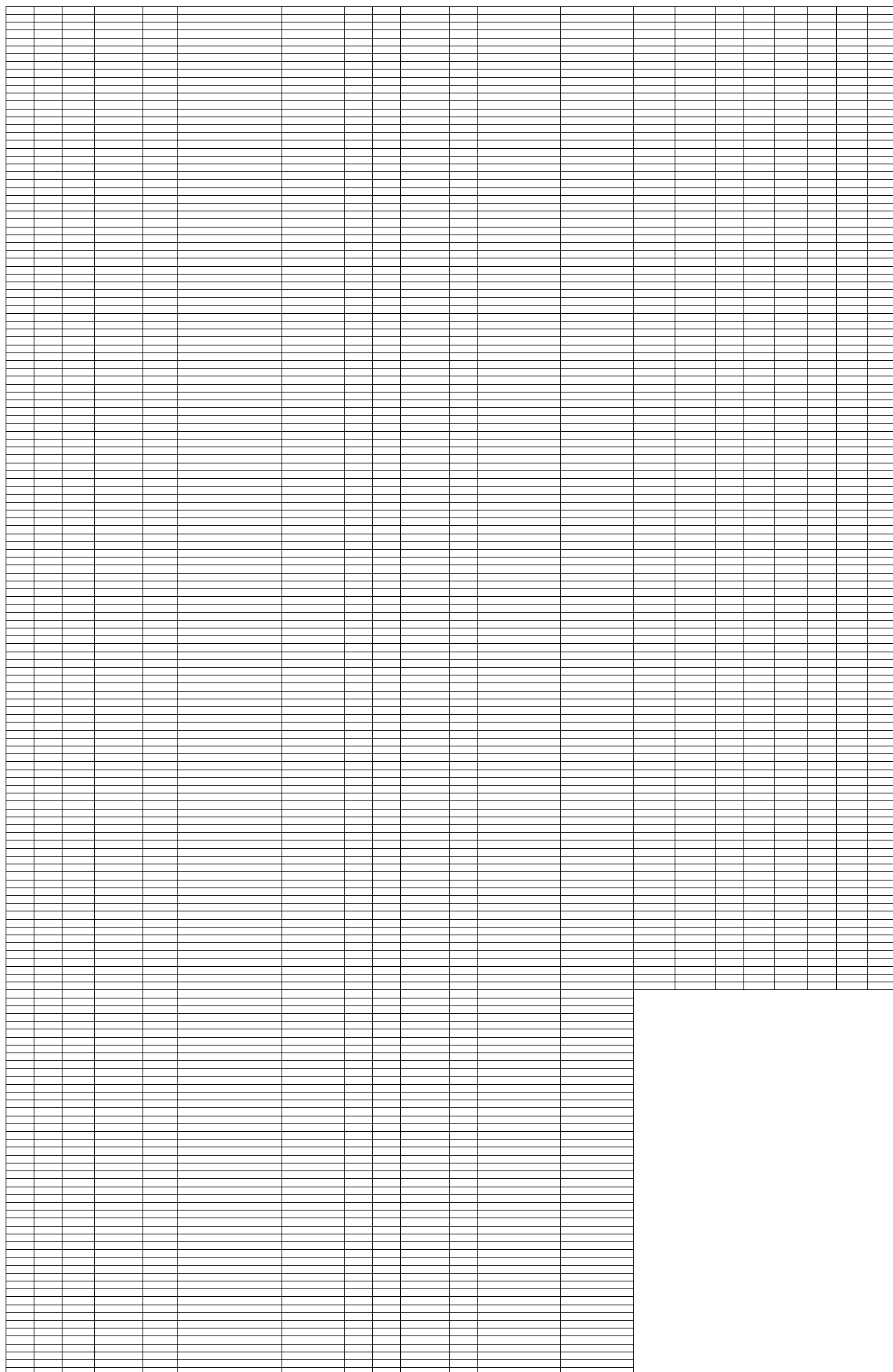


REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA	NUME SI PRENOMI	PERSONA RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	REGISTRUL CUP	VALOARE	ORDON DE PLATA	NUMAR	NUMAR ZILE
1	2	1/2/2018	24936074	1/2/2018	2017	LINEX GAZ ROMANIA SRL		371.95	creșteri		ROTARU SOFIN		1/2/2018			1/2/2018	371.95	337	1/2/2018		
2	3	1/2/2018	864	1/2/2018	2017	EURO NUCLEAR SECURITY SERVICES		5.104.45	servicii mentenanta		ROTARU SOFIN		2/2/2018			1/2/2018					
3	4	1/2/2018	7575	1/2/2018	2017	TRENCADS CORP SRL		1.844.50	servicii mentenanta		STATI ANA MARIE		12/1/2017			1/2/2018					
4	5	1/2/2018	21105147	1/2/2018	2017	SELOGROS DISTRIBUTIE		992.15	cafea, protocol		CORNILIA DANIA		1/2/2018			1/2/2018	992.15	334	1/2/2018		
5	6	1/2/2018	3030	1/2/2018	2017	EMER SERVICE CONSULT		20,569.12	energie electrica		CORNILIA DANIA		1/2/2018			1/2/2018					
6	7	1/2/2018	70482	1/2/2018	2017	SERVICE CICLOP		1,513.93	reparatii		SUCIU VASILE		1/2/2018			1/2/2018	1513.93	270	1/2/2018		
7	8	1/2/2018	70483	1/2/2018	2017	SERVICE CICLOP		1,570.29	reparatii		SUCIU VASILE		1/2/2018			1/2/2018	1570.29	270	1/2/2018		
8	9	1/2/2018	70484	1/2/2018	2017	SERVICE CICLOP		808.34	reparatii		SUCIU VASILE		1/2/2018			1/2/2018	808.34	324	1/2/2018		
9	10	1/2/2018	70509	1/2/2018	2017	SERVICE CICLOP		2,589.79	reparatii		SUCIU VASILE		1/2/2018			1/2/2018	2589.79	343	1/2/2018		
10	11	1/2/2018	70512	1/2/2018	2017	SERVICE CICLOP		707.18	reparatii		SUCIU VASILE		1/2/2018			1/2/2018	707.18	343	1/2/2018		
11	12	1/2/2018	866	1/2/2018	2017	EURO NUCLEAR SECURITY SERVICES		280,169.42	abonament		ROTARU SOFIN		2/1/2018			1/2/2018					
12	13	1/2/2018	865	1/2/2018	2017	EURO NUCLEAR SECURITY SERVICES		5,093.97	reparatii		ROTARU SOFIN		2/1/2018			1/2/2018					
13	14	1/2/2018	2020832	1/2/2018	2017	ECOGREEN CONSTRUCT		4,658.91	servicii utilitati		ERMIU EMIL		1/2/2018			1/2/2018					
14	15	1/2/2018	179612963196	1/2/2018	2017	ENEL ENERGIE MUNTENIA		1,169,626.39	energie electrica		ROTARU SOFIN		1/2/2018			1/2/2018					
15	16	1/2/2018	179612963196	1/2/2018	2017	ENEL ENERGIE MUNTENIA		3,312.66	energie electrica		ROTARU SOFIN		1/2/2018			1/2/2018					
16	17	1/2/2018	1109	1/2/2018	2017	LPV SERVICE CONSULT		3,282.67	servicii		ROTARU SOFIN		1/2/2018			1/2/2018	3282.67	339	1/2/2018		
17	18	1/2/2018	33623	1/2/2018	2017	BURSA ROMANA DE MARFURI		535.50	tarif insusirea plata de paze		CORNILIA DANIA		1/2/2018			1/2/2018					
18	19	1/2/2018	12405	1/2/2018	2017	TOP IET SERVICE		396.97	servicii		CORNILIA DANIA		1/2/2018			1/2/2018	396.97	364	1/2/2018		
19	20	1/2/2018	189904415428	1/2/2018	2017	DANTE INTERNATIONAL		879.96	calorifer electric		CORNILIA DANIA		1/2/2018			1/2/2018	879.96	333	1/2/2018		
20	21	1/2/2018	2604	1/2/2018	2017	EMP TRADE		52,351.63	paza		ROTARU SOFIN		2/1/2018			1/2/2018					
21	22	1/2/2018	2608	1/2/2018	2017	EMP TRADE		208,563.30	abonament		ROTARU SOFIN		2/1/2018			1/2/2018					
22	23	1/2/2018	2607	1/2/2018	2017	EMP TRADE		9,659.79	garantie buna executie		ROTARU SOFIN		2/1/2018			1/2/2018					
23	24	1/2/2018	219012017024	1/2/2018	2017	ROMPREST SERVICE		172,753.99	servicii intretinere si reparatii		SMADU CRISTIAN		1/2/2018			1/2/2018	172753.99	49	1/2/2018		
24	25	1/2/2018	218012017039	1/2/2018	2017	ROMPREST SERVICE		842,923.84	servicii intretinere si reparatii		SMADU CRISTIAN		1/2/2018			1/2/2018	842923.84	49	1/2/2018		
25	26	1/2/2018	219012017032	1/2/2018	2017	ROMPREST SERVICE		256,270.36	servicii intretinere si reparatii		SMADU CRISTIAN		1/2/2018			1/2/2018	256270.36	390	1/2/2018		
26	27	1/2/2018	219012017073	1/2/2018	2017	ROMPREST SERVICE		147,803.45	transport bagaje		SMADU CRISTIAN		1/2/2018			1/2/2018	147803.45	49	1/2/2018		
27	28	1/2/2018	219012017072	1/2/2018	2017	ROMPREST SERVICE		1,021,828.25	curatenie		SMADU CRISTIAN		1/2/2018			1/2/2018	1021828.25	49	1/2/2018		
28	29	1/2/2018	720895	1/2/2018	2017	UNICREDIT JUDICATOARESC NEDIA		93.50	apn		SMONESCU VIOLETA		1/2/2018			1/2/2018					
29	30	1/2/2018	11252494	1/2/2018	2017	LA FANTANA		386.30	paza		PROTEASA RAMONA		12/29/2017			1/2/2018					
30	31	1/2/2018	11255824	1/2/2018	2017	LA FANTANA		1,177.81	apn		PROTEASA RAMONA		12/29/2017			1/2/2018					
31	32	1/2/2018	179613557972	1/2/2018	2017	ENEL ENERGIE MUNTENIA		-	energie electrica		ROTARU SOFIN		1/2/2018			1/2/2018					
32	33	1/2/2018	179613557972	1/2/2018	2017	ENEL ENERGIE MUNTENIA		-	energie electrica		ROTARU SOFIN		1/2/2018			1/2/2018					
33	34	1/2/2018	1132	1/2/2018	2017	WHITE HORSE SECURITY		11,244.07	servicii paza		TOMA ADRIAN		1/2/2018			1/2/2018	11244.07	214	1/2/2018		
34	35	1/2/2018	2608	1/2/2018	2017	EMP TRADE		212,697.99	paza		ROTARU SOFIN		2/2/2018			1/2/2018					
35	36	1/2/2018	1216018	1/2/2018	2017	MHA ACTIVITY SYSTEM		160,682.61	stornare 1216018/05.10.2017		ROTARU SOFIN		1/2/2018			1/2/2018					
36	37	1/2/2018	1216014	1/2/2018	2017	MHA ACTIVITY SYSTEM		161,279.39	stornare 1216014/06.11.2017		ROTARU SOFIN		1/2/2018			1/2/2018					
37	38	1/2/2018	1216015	1/2/2018	2017	MHA ACTIVITY SYSTEM		162,655.51	stornare 1216015/05.12.2017		ROTARU SOFIN		1/2/2018			1/2/2018					
38	39	1/2/2018	1216016	1/2/2018	2017	MHA ACTIVITY SYSTEM		160,682.61	servicii operare si management		ROTARU SOFIN		1/2/2018			1/2/2018					
39	40	1/2/2018	1216017	1/2/2018	2017	MHA ACTIVITY SYSTEM		161,279.39	servicii operare si management		ROTARU SOFIN		1/2/2018			1/2/2018					
40	41	1/2/2018	1216018	1/2/2018	2017	MHA ACTIVITY SYSTEM		162,655.51	servicii operare si management		ROTARU SOFIN		1/2/2018			1/2/2018					
41	42	1/2/2018	219012017074	1/2/2018	2017	ROMPREST SERVICE		4,901.13	servicii utilitati		SMADU CRISTIAN		1/2/2018			1/2/2018	4901.13	49	1/2/2018		
42	43	1/2/2018	18021	1/2/2018	2017	PRE CONTRACT		123,770.56	intretinere zona apartament abn		ERMIU EMIL		1/2/2018			1/2/2018					
43	44	1/2/2018	1	1/2/2018	2017	CABINET DE AVOCATURA MIHAELA VRAN		30,376.65	asistenta juridica		CORNILIA DANIA		1/2/2018			1/2/2018	30376.65	211	1/2/2018		
44	45	1/2/2018	2026019523	1/2/2018	2017	MAG DONALD HUMFREY		12,410.00	S&C SYSTEM		FLOREA VALERIU		1/2/2018			1/2/2018	12410	3	1/2/2018		
45	46	1/2/2018	9561	1/2/2018	2017	KOPCO BUCURESTI		2,676.90	servicii utilitati		DARLA VASILE		1/2/2018			1/2/2018	2676.9	322	1/2/2018		
46	47	1/2/2018	95641	1/2/2018	2017	KOPCO BUCURESTI		442.75	servicii echipamente		DARLA VASILE		1/2/2018			1/2/2018	442.75	349	1/2/2018		
47	48	1/2/2018	1072923	1/2/2018	2017	NEI DIVIZIA DE SECURITATE		44,976.30	paza		CHISCAN GEORGE		2/2/2018			1/2/2018					
48	49	1/2/2018	20230403	1/2/2018	2017	ECOGREEN CONSTRUCT		4,485.56	servicii utilitati		ROTARU SOFIN		1/2/2018			1/2/2018					
49	50	1/2/2018	4376	1/2/2018	2017	ROMPREST SERVICE		349,794.31	servicii paza		FLOREA VALERIU		1/2/2018			1/2/2018	349794.31	350	1/2/2018		
50	51	1/2/2018	4390	1/2/2018	2017	ROMPREST SERVICE		349,794.31	servicii paza		FLOREA VALERIU		1/2/2018			1/2/2018					
51	52	1/2/2018	4391	1/2/2018	2017	ROMPREST SERVICE		349,794.31	servicii paza		FLOREA VALERIU		1/2/2018			1/2/2018					
52	53	1/2/2018	1801918	1/2/2018	2017	EURO ARVAL		138,475.17	servicii curatenie		ROTARU SOFIN		1/2/2018			1/2/2018	138475.17	300	1/2/2018		
53	54	1/2/2018	18020002	1/2/2018	2017	UTI GROUP		973,692.24	reparatii		ROTARU SOFIN		2/1/2018			1/2/2018					
54	55	1/2/2018	112	1/2/2018	2017	SISTEME INTEGRATE PENTRU SITUATII UR		9,246.80	servicii serv		ERMIU EMIL		1/2/2018			1/2/2018	9246.8	246	1/2/2018		
55	56	1/2/2018	1836070	1/2/2018	2017	SELECT DIPLOMATIC GROUP		22,635.17	transport bagaje		FLOREA VALERIU		1/2/2018			1/2/2018	22635.17	351	1/2/2018		
56	57	1/2/2018	1836010	1/2/2018	2017	SELECT DIPLOMATIC GROUP		24,192.89	transport bagaje		FLOREA VALERIU		1/2/2018			1/2/2018					
57	58	1/2/2018	1	1/2/2018	2017	13 TRAVEL STAR LIGHT		1,628.58	bilnet avion Volinopar		VONOPOL MIRCEA		1/2/2018			1/2/2018	1628.58	239	1/2/2018		
58	59	1/2/2018	20230403	1/2/2018	2017	MATCO MEDICAL		22,147.12	materiale		CORNILIA DANIA		1/2/2018			1/2/2018	22147.12	298	1/2/2018		
59	60	1/2/2018	170070729	1/2/2018	2017	UTI GROUP		8,802.14	reparatii		ROTARU SOFIN		1/2/2018			1/2/2018	8802.14	346	1/2/2018		
60	61	1/2/2018	170070730	1/2/2018	2017	UTI GROUP		51.81	reparatii		ROTARU SOFIN		1/2/2018			1/2/2018	51.81	346	1/2/2018		
61	62	1/2/2018	1216018	1/2/2018	2017	MHA ACTIVITY SYSTEM		163,578.77	servicii paza		FLOREA VALERIU		1/2/2018			1/2/2018					
62	63	1/2/2018	170070731	1/2/2018	2017	UTI GROUP		2,400,231.37	servicii exploatare		ROTARU SOFIN		1/2/2018			1/2/2018	2400231.4	345	1/2/2018		
63	64	1/2/2018	17140324	1/2/2018	2017	ENATA CATERING		654,865.90	del. pacienti		WIMMER CRISTINA		1/2/2018			1/2/2018					
64	65	1/2/2018	17140325	1/2/2018	2017	ENATA CATERING		12,074.13	del. pacienti		WIMMER CRISTINA		1/2/2018			1/2/2018					
65	66	1/2/2018	2191	1/2/2018	2017	CABINET INDIVIDUAL AC POP		7,732.24	onorariu		PODIA BOGDAN		1/2/2018			1/2/2018	7732.24	305	1/2/2018		
66	67	1/2/2018	2191	1/2/2018	2017	CABINET INDIVIDUAL AC POP		11,046.06	onorariu												

168	169	1/6/2018	170321060174	1/6/2018	TELEKOM ROMANIA	284.68	abonament		TOMA ADRIAN		1/29/2018	284.68	332	1/23/2018
169	171	1/6/2018	22255	1/25/2018	AMVEKO INDUSTRY	4,091.42	bande		CORNILIA DANA		1/25/2018			
170	172	1/6/2018	22320	1/21/2018	AMVEKO INDUSTRY	1,302.66	bande		CORNILIA DANA		2/11/2018			
171	173	1/6/2018	9225	1/12/2018	MAXLIFE SPORT	1,900.00	camera monitorizare		CORNILIA DANA		1/27/2018			
172	174	1/6/2018	120180150315	1/2/2018	CROS CONSTRUCT	4,757.33	inchiriere container		PATURCA PAUL		1/18/2018			
173	175	1/6/2018	21170	1/2/2018	KONE ASCENSORIUL	80,143.00	instalare ete		ROTARU SOFIN		2/11/2018			
174	176	1/6/2018	2292	1/12/2018	HIGH LEVEL TRADE RO	1,780.24	autocolant		CORNILIA DANA		1/28/2018			
175	177	1/6/2018	401311380	12/12/2017	HOMPREST SERVICE	51,408.00	desururi		VOICULESCU GEORGHE		1/30/2018			
176	178	1/6/2018		1/2/2018	SMART CONTROL	3,980.87	servicii ingineria satisfactii		IONESCU GEORGHE		3/11/2018			
177	179	1/6/2018	177357	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80	supraveghere mentinuti obse		CAPOTA ION		1/27/2018	4757.33	311	1/23/2018
178	180	1/6/2018	177356	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	1,503,069.50	supravegherea mentinuti obse		CAPOTA ION					
179	181	1/6/2018	2636	1/25/2018	EMP TRADE	144,975.41	plata		ROTARU SOFIN		3/13/2018			
180	184	1/2/2018	17032080828	1/2/2018	TELEKOM ROMANIA COMMUNICATIONS	2,785.57	abonament		GOLIA MARIAN		3/7/2018			
181	182	1/7/2018	2517	1/2/2018	DRAGER SAFETY ROMANIA	1,606.50	calibrare alcool		ROTARU SOFIN		3/11/2018			
182	183	1/7/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45	comision plata gaze		CORNILIA DANA		1/30/2018			
183	185	1/2/2018	3209574	1/2/2018	KONE ROMANIA PENTRU ASSURAN	388.00	instalare ete		STATE ANA MARIA		1/22/2018	2088.45	330	1/25/2018
184	186	1/2/2018	705777	1/6/2018	SERVICE CICLOP	272.57	reparatii auto		SUCIU VASILE		3/16/2018			
185	187	1/7/2018	144	12/20/2017	LEADER MEDIA	7,645.75	mapa personalizata		STATE ANA MARIA		1/20/2018			
186	190	1/2/2018	2619	1/6/2018	EMP TRADE	111,377.21	piece		ROTARU SOFIN		2/14/2018			
187	191	1/7/2018	2620	1/6/2018	EMP TRADE	30,306.78	piece		ROTARU SOFIN		2/14/2018			
188	192	1/2/2018	2040635	1/6/2018	VESTA INVESTMENT	65.15	kit trusa medicala		CORNILIA DANA		3/16/2018			
189	193	1/2/2018	2002070	1/6/2018	SERVICE AUTO SERUS	2,468.46	reparatii auto		SUCIU VASILE		3/16/2018			
190	194	1/2/2018	2002071	1/6/2018	SERVICE AUTO SERUS	2,747.02	reparatii auto		SUCIU VASILE		3/16/2018			
191	195	1/7/2018	14061	1/5/2018	OMNIASIG VIENNA INSURANCE	20,296.06	polita casco		SUCIU VASILE		1/22/2018			
192	196	1/2/2018	1012	1/6/2018	COSTA UTILIAE	25,246.62	reparatii		SUCIU VASILE		3/15/2018			
193	197	1/2/2018	20160541008	1/6/2018	MAC DONALD HUMERSEY	4,860.00	piece		ROTARU SOFIN		3/16/2018			
194	198	1/2/2018	180200041	1/2/2018	UTI GRUP	5,837.48	servicii inchiriere monitor		ROTARU SOFIN		3/11/2018			
195	199	1/7/2018	180200040	1/2/2018	UTI GRUP	24,202.74	reparatii circuite secundare		ROTARU SOFIN		3/11/2018			
196	200	1/2/2018	180200039	1/2/2018	UTI GRUP	10,377.83	reparatii circuite secundare		ROTARU SOFIN		3/11/2018			
197	201	1/2/2018	180200038	1/2/2018	UTI GRUP	11,279.99	reparatii circuite secundare		ROTARU SOFIN		3/11/2018			
198	202	1/2/2018	180200037	1/2/2018	UTI GRUP	8,469.76	reparatii circuite secundare		ROTARU SOFIN		3/11/2018			
199	203	1/2/2018	180200036	1/2/2018	UTI GRUP	10,617.09	reparatii circuite secundare		ROTARU SOFIN		3/11/2018			
200	204	1/2/2018	180200035	1/2/2018	UTI GRUP	435.69	inchiriere cutie derivatie		ROTARU SOFIN		3/11/2018			
201	205	1/7/2018	180200034	1/2/2018	UTI GRUP	2,658.82	inchiriere gear spart		ROTARU SOFIN		3/11/2018			
202	206	1/2/2018	180200033	1/2/2018	UTI GRUP	5,758.80	reparatii circuite secundare		ROTARU SOFIN		3/11/2018			
203	207	1/2/2018	180200032	1/2/2018	UTI GRUP	5,751.82	reparatii circuite secundare		ROTARU SOFIN		3/11/2018			
204	208	1/2/2018	705772	1/5/2018	SERVICE CICLOP	2,408.79	reparatii auto		SUCIU VASILE		3/15/2018			
205	211	1/8/2018	2450	1/7/2018	CRYSTAL TECHNOLOGIES	2,484.34	manopere		POTORAC BOGDAN		2/18/2018			
206	212	1/8/2018	2450	1/7/2018	CRYSTAL TECHNOLOGIES	2,484.34	manopere		POTORAC BOGDAN		2/18/2018			
207	209	1/8/2018	8855442	1/2/2018	ELVA SERV	3,278.78	stocare		CORNILIA DANA		1/31/2018			
208	210	1/8/2018	8855441	1/2/2018	ELVA SERV	7,169.43	prize		CORNILIA DANA		1/31/2018			
209	211	1/8/2018	984	1/25/2018	SITA INFORMATION NETWORKING COMP	53,611.79	servicii		CRISTIAN MIHAI		3/15/2018			
210	214	1/8/2018	100794	1/8/2018	MEDIA SAT	1,489.71	servicii acces internet		DARLA VASILE		2/18/2018			
211	216	1/8/2018	263169	1/9/2018	INES GROUP	711.49	acces internet		DARLA VASILE		1/23/2018	711.49	358	1/25/2018
212	217	1/8/2018	180173	1/6/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.16	supraveghere aplicati prevet		CAPOTA RUXANDRA		1/31/2018			
213	219	1/8/2018	18001143801	1/25/2018	DESDIMAN	4,608.17	garajuri		CORNILIA DANA		2/14/2018			
214	220	1/8/2018	10919734	1/8/2018	ICSD&DS	863.64	abonament		GOLIA MARIAN		1/31/2018	863.64	356	1/25/2018
215	222	1/9/2018	8057	1/8/2018	OTOPRINT	232.05	carti de vizita		CORNILIA DANA		1/18/2018			
216	221	1/8/2018	102614023	1/8/2018	FARMEC	836.77	reparatii auto		CORNILIA DANA		1/18/2018			
217	223	1/9/2018	3413	1/7/2018	SISSTAR	8,871.75	piece		CORNILIA DANA		1/17/2018			
218	224	1/9/2018	194	1/4/2018	HERA CLEANING	4,749.80	servicii		TOMA ADRIAN		3/4/2018			
219	225	1/9/2018	1180004	1/6/2018	RA RASHOM	106,188.18	subscripție licențe		DANA MARIUS		3/16/2018			
220	226	1/9/2018	1771741	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,486.78	controlul calitatii in securitate		CAPOTA RUXANDRA		3/1/2018			
221	227	1/9/2018	1802006	1/7/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06	autorizare initiala mijloace teh		CAPOTA RUXANDRA		2/1/2018			
222	228	1/9/2018	18000248290	1/6/2018	ENEL ENERGIE	23.91	energie electrica		TOMA ADRIAN		1/25/2018	23.91	360	1/25/2018
223	229	1/9/2018	18000260156	1/8/2018	ENEL ENERGIE	1,719.06	energie electrica		TOMA ADRIAN		1/25/2018	1719.06	361	1/25/2018
224	230	1/2/2018	20170310	12/28/2017	ATSA INDUSTRY	2,960.85	filtru, manopere		ERNOLU EMIL		1/28/2018	2960.85	357	1/25/2018
225	238	1/2/2018	20170308	12/28/2017	ATSA INDUSTRY	11,415.87	reparatii auto		ERNOLU EMIL		1/28/2018	11415.87	357	1/25/2018
226	239	1/2/2018	20170309	12/28/2017	ATSA INDUSTRY	6,375.40	reparatii auto		ERNOLU EMIL		1/28/2018	6375.4	357	1/25/2018
227	240	1/2/2018	312831	1/7/2018	RADET	23,455.74	incalzire, apa calda		ERNOLU EMIL		1/26/2018			
228	230	1/2/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45	comision plata gaze		CORNILIA DANA		1/30/2018			
229	231	1/2/2018	2018004	1/9/2018	CONGHA INTERNATIONAL	14,790.00	tarifoare		CORNILIA DANA		3/19/2018			
230	234	1/2/2018	3897	1/9/2018	MB TELECOM LTD	1,583.06	piece		ROTARU SOFIN		2/19/2018			
231	235	1/2/2018	219012018061	1/9/2018	HOMPREST SERVICE	10,902.74	materiale		SMADU CRISTIAN		2/9/2018			
232	236	1/2/2018	7065	1/8/2018	QUANTUM	800.00	program instruire		PETRESCU ANCA		1/25/2018			
233	241	1/2/2018	18M90044208	1/0/2018	ENEL ENERGIE MUNTENIA	87,403.16	energie electrica		ROTARU SOFIN		2/8/2018			
234	242	1/2/2018	2000615792	1/1/2018	E.ON ENERGIE ROMANIA	277,407.52	gaze naturale		ROTARU SOFIN		3/11/2018			
235	1/2/2018	10123410280	1/1/2018	E.ON ENERGIE ROMANIA	313,763.16	gaze naturale		ROTARU SOFIN		3/12/2018				
236	243	1/2/2018	8826	1/8/2018	ADMINISTRATIA NATIONALA APRE ROM	7,441.83	gaze scolare		ROTARU SOFIN		3/8/2018			
237	244	1/2/2018	2356	1/8/2018	BIO HYGIENE	333.30	produse		CORNILIA DANA		3/18/2018			
238	245	1/2/2018	7672	1/5/2018	TRENCADS CORP SRL	1,844.50	servicii mentinanta		STATE ANA MARIA		3/4/2018			
239	246	1/2/2018	180200078	1/7/2018	UTI GRUP	824.00	inchiriere piese		ROTARU SOFIN		3/16/2018			
240	247	1/2/2018	180200077	1/7/2018	UTI GRUP	124.05	inchiriere clapeta		ROTARU SOFIN		3/16/2018			
241	248	1/2/2018	180200076	1/7/2018	UTI GRUP	890.55	inchiriere clapeta		ROTARU SOFIN		3/16/2018			
242	249	1/2/2018	180200075	1/7/2018	UTI GRUP	103.75	inchiriere prize		ROTARU SOFIN		3/16/2018			
243	250	1/2/2018	180200074	1/7/2018	UTI GRUP	35,251.96	inchiriere lampi		ROTARU SOFIN		3/16/2018			
244	251	1/2/2018	180200073	1/7/2018	UTI GRUP	7,347.11	servicii		ROTARU SOFIN		3/16/2018			
245	252	1/2/2018	180200072	1/7/2018	UTI GRUP	1,708.89	stornare		ROTARU SOFIN		1/7/2018			
246	253	1/2/2018	180200071	1/7/2018	UTI GRUP	2,019.44	stornare		ROTARU SOFIN		1/7/2018			
247	251	1/2/2018	3099	1/2/2018	MB TELECOM LTD	17,519.63	piece		ROTARU SOFIN		2/20/2018			
248	260	1/2/2018	18293	1/7/2018	SMART CONTROL	44,351.30	plata		CORNILIA DANA		2/16/2018			
249	259	1/2/2018	7470	1/2/2018	BUSINESS PLUS	1,942,597.65	remorcher		SUCIU VASILE		1/21/2018			
250	258	1/2/2018	180029653	1/6/2018	APA NOVA BUCURESTI	78,445.00	servicii		ROTARU SOFIN		1/31/2018			
251	257	1/2/2018	6866	1/6/2018	DATABASE PRO	11,435.82	autofidei		CORNILIA DANA		2/18/2018			
252	255	1/2/2018	135572	1/6/2018	OSCAR DOWNSTREAM	152,808.33	combustibil		ROTARU SOFIN		3/15/2018			
253	256	1/2/2018	135573	1/6/2018	OSCAR DOWNSTREAM	152,809.67	combustibil		ROTARU SOFIN		3/15/2018			
254	254	1/2/2018	2040738	1/2/2018	VESTA INVESTMENT	65.15	kit trusa medicala		CORNILIA DANA		3/15/2018			
255	1/2/2018	18M90044205	1/9/2018	ENEL ENERGIE MUNTENIA	1,225,258.80	energie electrica		ROTARU SOFIN		2/8/2018				
256	231	1/2/2018	20020112	1/8/2018	SERVICE AUTO SERUS	3,856.44	reparatii auto		SUCIU VASILE		2/18/2018			
257	265	1/25/2018	34566	12/31/2017	SERVICIUL SALUBRITATE	1,260.58	colectat desururi		SMADU CRISTIAN		1/30/2018			
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