

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA	NUME SI PRENUME	TERMEN	DEPASIRE	REGISTRUL CFP	ORDON DE PLATA	NUMAR	FILE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	TERMEN	PREZENTARE	PREZENTARE	NUMAR	DATA	VALOARE	NUMAR
1	2	1/3/2018	24916017	12/29/2017	LINE GAZ ROMANIA SRL	371.95	reparatii		1/3/2018	371.95	337	1/25/2018
2	3	1/3/2018	664	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.084.45	reparatii		1/3/2018			
3	4	1/3/2018	7575	1/3/2018	TRENCAOS CORP SRL	1.844.50	servicii mentenanta		1/3/2018			
4	5	1/3/2018	21105147	12/28/2017	SELOGOS DISTRIBUTIE	992.15	cafea, protocol		1/2/2018	992.15	334	1/25/2018
5	6	1/3/2018	2030	1/3/2018	AMER ELECTRIC CONSULT	20.569.23	energie electrica		1/26/2018	20569.23	431	1/29/2018
6	7	1/3/2018	70482	12/22/2017	SICU VASILE	1.513.93	reparatii		1/3/2018	1513.93	270	1/18/2018
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1.570.29	reparatii		1/3/2018	1570.29	270	1/18/2018
8	9	1/3/2018	70489	12/27/2017	SERVICE CICLOP	808.34	reparatii		1/3/2018	808.34	321	1/21/2018
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2.589.79	reparatii		1/3/2018	2589.79	343	1/25/2018
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18	reparatii		1/3/2018	707.18	343	1/25/2018
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230.169.42	abonament		2/3/2018			
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.093.97	reparatii		2/3/2018			
13	14	1/3/2018	3020832	12/15/2017	ECOGREEN CONSTRUCT	4.658.91	servicii utilitati		1/14/2018			
14	15	1/3/2018	17967135601366	1/2/2018	ENEL ENERGIE MUNTENIA	1.169.926.39	energie electrica		1/7/2018			
15	16	1/3/2018	17967135601230	1/2/2018	ENEL ENERGIE MUNTENIA	3.132.66	energie electrica		1/10/2018			
16	17	1/3/2018	1309	1/28/2017	LPV SERVICE CONSULT	3.282.67	servicii		1/15/2018	3282.67	339	1/25/2018
17	18	1/3/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50	tarif insotire piata de paze		1/2/2018			
18	19	1/3/2018	13455	1/3/2018	TOP ET SERVICE	396.87	calorifer electric		1/3/2018	396.87	264	1/18/2018
19	20	1/3/2018	18990415428	12/29/2017	DANTE INTERNATIONAL	879.96	calorifer electric		1/28/2018	879.96	333	1/25/2018
20	21	1/3/2018	2604	1/3/2018	EMP TRADE	52.351.63	paza		1/15/2018	52351.63	436	1/30/2018
21	22	1/3/2018	2606	1/3/2018	EMP TRADE	206.563.30	abonament		1/15/2018	206563.2	443	1/31/2018
22	23	1/3/2018	2607	1/3/2018	EMP TRADE	9.059.79	garantie buna executie		1/15/2018	9059.79	443	1/31/2018
23	24	1/3/2018	219012017024	12/29/2017	ROMPREST SERVICE	17.753.99	servicii intretinere si reparatii cladiri		1/13/2018	17753.99	49	1/11/2018
24	25	1/3/2018	219012017039	12/29/2017	ROMPREST SERVICE	842.923.84	servicii intretinere si reparatii drumuri		1/13/2018	842923.84	49	1/11/2018
25	26	1/3/2018	219012017032	12/29/2017	ROMPREST SERVICE	236.376.90	intretinere utilitati		1/13/2018	236376.90	49	1/11/2018
26	27	1/3/2018	219012017073	12/29/2017	ROMPREST SERVICE	147.803.45	transport bazele		1/13/2018	137634.90	49	1/11/2018
27	28	1/3/2018	219012017072	12/29/2017	ROMPREST SERVICE	1.021.828.25	curatenie		1/13/2018	1021828.3	49	1/11/2018
28	29	1/3/2018	1700595	12/16/2017	BRU CONSULT JUDGEATONESC NIDA	95.50	apn		1/3/2018			
29	30	1/3/2018	11262494	12/14/2017	LA FANTANA	136.30	apn		1/29/2017			
30	31	1/3/2018	11255824	11/29/2017	LA FANTANA	1.177.81	apn		1/29/2017			
31	32	1/3/2018	179671355792	1/2/2018	ENEL ENERGIE MUNTENIA	-	energie electrica		1/2/2018			
32	33	1/3/2018	179671355796	1/2/2018	ENEL ENERGIE MUNTENIA	-	energie electrica		1/2/2018			
33	34	1/3/2018	1132	1/3/2018	WHITE HORSE SECURITY	11.244.07	servicii paza		1/18/2018	11244.07	214	1/15/2018
34	35	1/3/2018	2608	1/4/2018	EMP TRADE	212.697.99	paza		1/2/2018	212697.99	443	1/31/2018
35	36	1/3/2018	1216013	1/2/2018	MHA ACTV SYSTEM	160.682.61	stomare 1216013/05/10.2017		1/25/2018	121607.99	443	1/31/2018
36	37	1/3/2018	1216014	1/2/2018	MHA ACTV SYSTEM	161.279.39	stomare 1216013/06.11.2017		1/28/2018			
37	38	1/3/2018	1216015	1/2/2018	MHA ACTV SYSTEM	162.655.51	stomare 1216012/05.12.2017		1/28/2018			
38	39	1/3/2018	1216016	1/2/2018	MHA ACTV SYSTEM	160.682.61	servicii operare si management		1/28/2018			
39	40	1/3/2018	1216017	1/2/2018	MHA ACTV SYSTEM	161.279.39	servicii operare si management		1/28/2018			
40	41	1/3/2018	1216018	1/2/2018	MHA ACTV SYSTEM	162.655.51	servicii operare si management		1/28/2018			
41	42	1/3/2018	219012017074	12/29/2017	ROMPREST SERVICE	4.960.33	servicii utilitati		1/13/2018	4960.33	49	1/11/2018
42	43	1/3/2018	18001	1/4/2018	PIF CONSTRUCT	123.793.56	intretinere sala sporturi auto		1/13/2018	123793.56	449	1/31/2018
43	44	1/3/2018	18001	1/4/2018	CABINET DE AVOCATURA MIHAELA VRAN	30.376.65	asistenta juridica		1/13/2018	30376.65	211	1/15/2018
44	45	1/3/2018	20160219023	12/29/2017	MAC DONALD HUMFREY	12.410.00	S&C System		1/13/2018	12410.00	3	1/25/2018
45	46	1/3/2018	95649	1/2/2018	KORFEO BUCURESTI	12.410.00	curatenie utilitati		1/2/2018	12410.00	321	1/25/2018
46	47	1/3/2018	95641	1/2/2018	KORFEO BUCURESTI	442.75	servicii echipamente		1/13/2018	442.75	149	1/15/2018
47	48	1/3/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44.976.30	paza		1/3/2018	44976.30	439	1/30/2018
48	49	1/3/2018	2030203	12/30/2017	ECOGREEN CONSTRUCT	5.485.56	servicii utilitati		1/9/2018	5485.56	341	1/25/2018
49	50	1/3/2018	4376	1/3/2018	ROMPREST SECURITY	349.794.31	servicii utilitati		1/15/2018			
50	51	1/3/2018	4390	1/3/2018	ROMPREST SECURITY	349.794.31	serv. paza		1/15/2018			
51	52	1/3/2018	4391	1/3/2018	ROMPREST SECURITY	349.794.31	serv. paza		1/15/2018			
52	53	1/3/2018	3017	1/3/2018	EURO ARAVEL	138.479.17	serv. curatenie		1/3/2018	138479.17	300	1/22/2018
53	54	1/3/2018	180020002	1/6/2018	UTI GRUP	973.692.24	reparatii serv		1/15/2018	973692.24	455	1/31/2018
54	55	1/3/2018	8312	1/2/2018	SISTEME INTEGRATE PENTRU SITUATII UR	9.246.80	reparatii serv		1/13/2018	9246.80	246	1/17/2018
55	56	1/3/2018	1830699	1/2/2018	SELECT DIPLOMATIC GROUP	37.625.37	incalzire centrala		1/2/2018	37625.37	321	1/25/2018
56	57	1/3/2018	18306310	1/3/2018	SELECT DIPLOMATIC GROUP	24.192.89	incalzire centrala		1/3/2018	24192.89	451	1/31/2018
57	58	1/3/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1.628.58	bilet avion Vinpionol		1/8/2018	1628.58	239	1/17/2018
58	59	1/3/2018	2030202	12/30/2017	NATURA S&S ESCAL	22.147.32	material		1/28/2018			
59	60	1/3/2018	141511	1/4/2018	MEDICO-COMPLEX	142.80	material		1/3/2018	142.80	453	1/31/2018
60	61	1/3/2018	170207929	12/29/2017	UTI GRUP	8.802.14	reparatii		1/18/2018	8802.14	346	1/25/2018
61	62	1/3/2018	170207930	12/29/2017	UTI GRUP	51.81	reparatii		1/18/2018	51.81	346	1/25/2018
62	63	1/3/2018	1216019	1/3/2018	MHA ACTV SYSTEM	163.578.77	S&C		1/28/2018	163578.77	445	1/31/2018
63	64	1/3/2018	170207931	12/29/2017	UTI GRUP	2.400.231.37	serv. exploatare		1/18/2018	2400231.34	345	1/25/2018
64	65	1/3/2018	171400324	12/31/2018	ONATA CATERING	654.965.90	del. pastigerii		1/31/2018			
65	66	1/3/2018	171400325	12/31/2018	CABINET INDIVIDUAL AC POP	12.074.33	onorariu		1/31/2018			
66	67	1/3/2018	2190	1/4/2018	CABINET INDIVIDUAL AC POP	7.732.24	onorariu		1/18/2018	7732.24	305	1/22/2018
67	68	1/3/2018	2191	1/4/2018	CABINET INDIVIDUAL AC POP	11.046.06	onorariu		1/18/2018	11046.06	306	1/22/2018
68	69	1/3/2018	4689	1/4/2018	ASOCIATIA VANATORILOR AVPS	4.035.40	serv. paza		1/24/2018	4035.40	431	1/29/2018
69	70	1/3/2018	796	1/4/2018	ASOCIATIA VANATORILOR AVPS	57.802.34	serv. paza		1/24/2018	57802.34	250	1/25/2018
70	71	1/3/2018	9352398	1/8/2018	UNIBATA	14.518.00	colectare		2/8/2018			
71	72	1/3/2018	600171519	12/30/2018	POLARS M HOLDING	148.97	colectare deseri		1/14/2018			
72	73	1/3/2018	215038001	1/3/2018	ROMPREST SERVICE INTEGRATE	180.443.74	prestatii serv		1/13/2018	180443.74	795	2/16/2018
73	74	1/3/2018	5930	1/3/2018	SCPI DOBRA. COSORIN&ASOCIATI	1.428.00	cl. dinar executare		1/14/2018			
74	75	1/3/2018	2197	1/3/2018	ADAM UNIC SOLUTIONS	5.593.00	reparatii serv		2/7/2018			
75	76	1/3/2018	276	1/3/2018	GOLD VOTAGE	9.987.00	reparatii serv		2/7/2018			
76	77	1/3/2018	70530	1/3/2018	SERVICE CICLOP	524.68	reparatii		2/5/2018			
77	78	1/3/2018	501	1/4/2018	MOTOROLA SOLUTIONS	480.503.44	serv. TETRA		2/3/2018			
78	79	1/3/2018	18020001	1/5/2018	UTI GRUP	267.188.44	prestatii serv		1/10/2018	267188.44	444	1/31/2018
79	80	1/3/2018	670	1/6/2018	EURO NUCLEAR SECURITY SERVICES	10.075.11	reparatii		2/16/2018			
80	81	1/3/2018	3682	1/6/2018	MB TELECOM LTD	19.862.77	abonament		2/6/2018			
81	82	1/3/2018	3683	1/6/2018	MB TELECOM LTD	3.136.13	abonament		2/6/2018			
82	83	1/3/2018	3684	1/6/2018	MB TELECOM LTD	248.284.57	abonament		2/6/2018			
83	84	1/3/2018	3685	1/6/2018	MB TELECOM LTD	15.172.95	abonament		2/6/2018			
84	85	1/3/2018	3686	1/6/2018	MB TELECOM LTD	67.473.63	abonament		2/6/2018			
85	86	1/3/2018	177289	1/2/2018	AUTORITATEA AERONAUTICA CIVILA ROM	795.10	curatenie		1/2/2018			
86	87	1/3/2018	1600	1/6/2018	PRO MANAGEMENT	7.032.15	cons. Buzeu		1/12/2018			
87	88	1/3/2018	216018001	1/4/2018	ROMPREST SERVICE INTEGRATE	66.551.81	curatenie		1/13/2018			
88	89	1/3/2018	1346	1/2/2018	COMPANIA NATIONALA DE SANATATE PUBLI	24.061.80	intretinere si reparatii sanitare		1/13/2018			
89	90	1/3/2018	79841	1/2/2018	TERMOPORT	23.954.77	dispozitie climatizata		1/17/2018	24061.8	263	1/18/2018
90	91	1/3/2018	79840	1/2/2018	TERMOPORT	23.954.77	stomare 00796		1/17/2018			
91	92	1/3/2018	18000019	1/9/2018	UTI GRUP	70.376.66	reparatii serv		1/10/2018			
92	93	1/3/2018	8601113138	1/9/2018	DEDEMAN	2.731.36	electric		1/17/2018	2731.36	261	1/18/2018
93	94											

168	169	1/16/2018	170321060174	1/6/2018	TELECOM ROMANIA	284.68		abonament	TOMA ADRIAN		1/29/2018	284.68	332	1/25/2018		
169	171	1/16/2018	22355	1/15/2018	AMNKO INDUSTRY	4,091.22		banda	CORNILIA OANA		1/15/2018			430	1/29/2018	
170	172	1/16/2018	22300	1/11/2018	AMNKO INDUSTRY	1,362.46		banda	CORNILIA OANA		2/11/2018					
171	173	1/16/2018	9235	1/11/2018	AMNKO SPORT	1,900.00		camera monitorizare	CORNILIA OANA		1/27/2018	1900	426	1/29/2018		
172	174	1/16/2018	120180150315	1/12/2018	CROS CONSTRUCT	4,757.33		incalzire container	PATRUCIA PAUL		1/18/2018	4757.33	311	1/12/2018		
173	175	1/16/2018	21170	1/11/2018	KONE ASCENSORI	80,543.00		scara scara	ROTARU SOFIN		1/11/2018					
174	176	1/16/2018	2292	1/12/2018	HIGH LEVEL TRADE RO	1,780.24		autocautare	CORNILIA OANA		1/28/2018	1780.24	428	1/29/2018		
175	177	1/16/2018	40113180	12/11/2017	ROMPREST SERVICE	51,408.00		descurt	VOICULESCU GHORGHE		1/10/2018					
176	178	1/16/2018	1748	1/12/2018	SMART CONTROL	3,380.47		servicii insusurina satisfacti clientilor	ONISCU GHORGHE		2/11/2018					
177	179	1/16/2018	177357	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80		supraveghere mentenintei obiectivelor	CAPOTA ION		1/10/2018					
178	180	1/16/2018	177356	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	1,503,069.50		supraveghere mentenintei obiectivelor	CAPOTA ION		1/10/2018					
179	181	1/16/2018	2616	1/15/2018	EMP TRADE	344,975.41		zinca	ROTARU SOFIN		2/13/2018					
180	184	1/17/2018	170320806028	1/12/2018	TELECOM ROMANIA COMMUNICATIONS	2,785.17		abonament	GOIA MARIAN		1/15/2018					
181	182	1/17/2018	2517	1/12/2018	DRAGER SAFETY ROMANIA	1,606.50		calibrare alcaton	ROTARU SOFIN		2/11/2018					
182	183	1/17/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	1,008.45		incalzire plata gaze	CORNILIA OANA		1/15/2018	2088.45	330	1/25/2018		
183	185	1/17/2018	1009575	1/11/2018	SOCIETATEA ROMANA PENTRU ASIGURARE	188.00		asigurare	STATE ANA MARIA		2/11/2018					
184	186	1/17/2018	70577	1/16/2018	SERVICE CICLOP	272.57		reparatii auto	SUCIU VASILE		2/16/2018		752	2/13/2018		
185	187	1/17/2018	144	12/20/2017	LEADER MEDIA	7,645.75		mapa personalizata	STATE ANA MARIA		1/20/2018					
186	190	1/17/2018	2619	1/16/2018	EMP TRADE	11,577.31		piece	ROTARU SOFIN		2/14/2018					
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78		piece	ROTARU SOFIN		2/14/2018					
188	192	1/17/2018	2040635	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA		2/16/2018		759	2/13/2018		
189	193	1/17/2018	2002070	1/16/2018	SERVICE AUTO SERUS	2,468.36			SUCIU VASILE		2/16/2018		758	2/13/2018		
190	194	1/17/2018	2002071	1/16/2018	SERVICE AUTO SERUS	2,747.02			SUCIU VASILE		2/16/2018		758	2/13/2018		
191	195	1/17/2018	14061	1/15/2018	OMNISCAP VIENNA INSURANCE	20,296.06		polită casco	SUCIU VASILE		1/22/2018	20296.06	435	1/30/2018		
192	196	1/17/2018	1012	1/16/2018	COSTA UTILIAE	25,246.62		reparatii	SUCIU VASILE		2/15/2018		753	2/13/2018		
193	197	1/17/2018	2056061008	1/16/2018	MAC DONALD HUMFREY	4,660.00	EUR	piece	ROTARU SOFIN		2/16/2018		13	2/14/2018		
194	198	1/17/2018	180200041	1/11/2018	UTI GRUP	5,837.48		servicii incalzire monitor	ROTARU SOFIN		2/11/2018					
195	199	1/17/2018	180200040	1/12/2018	UTI GRUP	24,202.74		reparatii circuite secundare	ROTARU SOFIN		2/11/2018					
196	200	1/17/2018	180200039	1/12/2018	UTI GRUP	10,377.83		reparatii circuite secundare	ROTARU SOFIN		2/11/2018					
197	201	1/17/2018	180200038	1/12/2018	UTI GRUP	11,279.99		reparatii circuite secundare	ROTARU SOFIN		2/11/2018					
198	202	1/17/2018	180200037	1/12/2018	UTI GRUP	8,469.76		reparatii circuite secundare	ROTARU SOFIN		2/11/2018					
199	203	1/17/2018	180200036	1/12/2018	UTI GRUP	10,817.69		reparatii circuite secundare	ROTARU SOFIN		2/11/2018					
200	204	1/17/2018	180200035	1/12/2018	UTI GRUP	4,535.69		incalzire cete derivate	ROTARU SOFIN		2/11/2018					
201	205	1/17/2018	180200034	1/12/2018	UTI GRUP	2,658.82		incalzire gear sport	ROTARU SOFIN		2/11/2018					
202	206	1/17/2018	180200033	1/12/2018	UTI GRUP	5,758.80		reparatii circuite secundare	ROTARU SOFIN		2/11/2018					
203	207	1/17/2018	180200032	1/12/2018	UTI GRUP	5,751.83		reparatii circuite secundare	ROTARU SOFIN		2/11/2018					
204	208	1/17/2018	70572	1/16/2018	SERVICE CICLOP	2,408.79		reparatii auto	SUCIU VASILE		2/15/2018		752	2/13/2018		
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTORAC BOGDAN		2/18/2018		761	2/13/2018		
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTORAC BOGDAN		2/18/2018		761	2/13/2018		
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,128.78		starectine	CORNILIA OANA		1/31/2018	1/26/2018	3278.78	427	1/29/2018	
208	210	1/18/2018	8855441	1/17/2018	ELVA SERV	7,169.23		prino	CORNILIA OANA		1/31/2018	1/26/2018	7169.23	427	1/29/2018	
209	211	1/18/2018	8884	1/17/2018	STA INFORMATION NETWORKING COMP	53,611.79		servicii	CHITTEARU MIHAI		2/15/2018		757	2/13/2018		
210	214	1/18/2018	100994	1/18/2018	MEDIA SAT	6,286.78		servicii acces internet	DARLA VASILE		1/18/2018					
211	216	1/18/2018	261369	1/19/2018	INES GROUP	7,111.49		acces internet	DARLA VASILE		1/23/2018	7111.49	358	1/25/2018		
212	217	1/18/2018	180173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.16		supraveghere aplicari preoperatorilor avri	CAPOTA RUXANDRA		1/11/2018	1/30/2018	6605.16	438	1/30/2018	
213	219	1/18/2018	860214300	1/15/2018	ENERGIE ROMANIA	4,608.17		autodesc	CORNILIA OANA		1/15/2018					
214	220	1/18/2018	1919734	1/18/2018	RCS&RDS	863.64		abonament	GOIA MARIAN		1/13/2018	863.64	356	1/25/2018		
215	222	1/19/2018	8057	1/18/2018	OTOPRINT	232.05		carti de vizita	CORNILIA OANA		1/18/2018		750	2/13/2018		
216	221	1/19/2018	102614021	1/18/2018	FARMACIA	136.77		incalzire muni	CORNILIA OANA		1/18/2018					
217	223	1/19/2018	3413	1/17/2018	SILSTAR	8,871.75		piece	CORNILIA OANA		1/17/2018					
218	224	1/19/2018	104	1/16/2018	HERA CLEANING	4,749.80		servicii	TOMA ADRIAN		2/16/2018					
219	225	1/19/2018	118904	1/16/2018	RA BASHOM	106,188.18		subcontracte licente	DALA MARUS		2/16/2018					
220	226	1/19/2018	177374	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,286.78		controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA		2/10/2018					
221	227	1/19/2018	1802001	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06		autorizatie initiaa mijloace tehnice	CAPOTA RUXANDRA		2/10/2018					
222	228	1/19/2018	1890348290	1/16/2018	ENE ENERGIE	23.91		energie electrica	TOMA ADRIAN		1/15/2018	23.91	360	1/25/2018		
223	229	1/19/2018	1890361566	1/16/2018	ENE ENERGIE	1,719.96		energie electrica	TOMA ADRIAN		1/15/2018	1719.96	361	1/25/2018		
224	230	1/22/2018	20170310	12/28/2017	ATSA INDUSTRY	2,960.85		filtru, manopere	ERNOVIU EMIL		1/28/2018	2960.85	357	1/25/2018		
225	238	1/22/2018	20170308	12/28/2017	ATSA INDUSTRY	11,415.87		reparatii auto	ERNOVIU EMIL		1/25/2018	11415.87	357	1/25/2018		
226	239	1/22/2018	20170309	12/28/2017	ATSA INDUSTRY	6,175.40		reparatii auto	ERNOVIU EMIL		1/25/2018	6175.40	357	1/25/2018		
227	240	1/22/2018	312631	1/17/2018	RADET	23,455.74		incalzire, apa calda	ERNOVIU EMIL		1/26/2018					
228	240	1/22/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comisioane plata gaze	CORNILIA OANA		1/30/2018					
229	231	1/22/2018	2001804	1/19/2018	COMSAR INTERNATIONAL	14,780.00		lambitoare	CORNILIA OANA		2/19/2018					
230	241	1/22/2018	3897	1/19/2018	MB TELECOM LTD	1,583.06		material	ROTARU SOFIN		2/19/2018					
231	235	1/22/2018	219012018001	1/19/2018	ROMPREST SERVICE	10,902.74		material	SMADU CRISTIAN		1/25/2018					
232	236	1/22/2018	7065	1/18/2018	CUANTUM	900.00		program instruire	PETRESCU ANCA		1/25/2018					
233	241	1/22/2018	18M00444208	1/16/2018	ENE ENERGIE MUNTENIA	87,403.76		incalzire auto	SUCIU VASILE		2/16/2018	900	424	1/29/2018		
234	242	1/22/2018	2000615792	1/16/2018	ENE ENERGIE ROMANIA	277,407.52		gaze naturale	PETRESCU ANCA		1/11/2018					
235	242	1/22/2018	10123410280	1/11/2018	ENE ENERGIE ROMANIA	313,763.16		gaze naturale	ROTARU SOFIN		2/12/2018					
236	243	1/22/2018	8884	1/17/2018	ADMINISTRATIILE NAZIONALE APPE ROM	7,441.03		piece	ROTARU SOFIN		2/16/2018					
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.20		produse	CORNILIA OANA		2/19/2018		762	2/13/2018		
238	245	1/22/2018	7672	1/17/2018	TRENCADIS CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA		2/10/2018					
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.00		incalzire piece	ROTARU SOFIN		2/16/2018		764	2/13/2018		
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05		incalzire clapeta	ROTARU SOFIN		2/16/2018		764	2/13/2018		
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	190.55		incalzire clapeta	ROTARU SOFIN		2/16/2018		764	2/13/2018		
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75		incalzire piece	ROTARU SOFIN		2/16/2018		764	2/13/2018		
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,551.96		incalzire lampi	ROTARU SOFIN		2/16/2018					
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11		servicii	ROTARU SOFIN		2/16/2018		764	2/13/2018		
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1,708.89		starectine	ROTARU SOFIN		1/17/2018					
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	1,010.14		starectine	ROTARU SOFIN		1/17/2018					
247	261	1/23/2018	3099	1/22/2018	MB TELECOM LTD	17,519.63		piece	ROTARU SOFIN		2/20/2018		770	2/14/2018		
248	260	1/23/2018	18293	1/17/2018	SMART CONTROL	44,351.30		zinca	CORNILIA OANA		2/16/2018					
249	259	1/23/2018	7470	1/12/2018	BUSINESS PLUS	1,942,597.45		starectiner	SUCIU VASILE		2/11/2018		793	2/16/2018		
250	258	1/23/2018														

342	341	180200200	1/29/2018	UTI GRUP	2.468,17	servicii	ROTARU SORIN	3/28/2018	
343	340	180200289	1/29/2018	UTI GRUP	35,251.96	clotarea	ROTARU SORIN	1/29/2018	
344	342	180200289	1/29/2018	UTI GRUP	20,44	servicii	ROTARU SORIN	3/28/2018	
345	343	1880	1/31/2018	CROWN AND CO SYSTEME DE TELECOMUNICATII	3,744.79	mentenanta	TOMA ADRIAN	2/28/2018	
346	341	2/26/2018	442886	1/29/2018	BLACK SA SUPPLIERS	2,102.73	reparatii	BATICA PAUL	2/28/2018
347	352	2/22/2018	70058	1/31/2018	SERVICE OCCUP	1,093.38	reparatii auto	SUCIU VASILE	3/1/2018
348	353	2/22/2018	70057	1/31/2018	SERVICE OCCUP	2,265.67	reparatii auto	SUCIU VASILE	3/1/2018
349	354	2/22/2018	1311	1/31/2018	IPV SERVICE CONSULT	3,500.08	serv. instalatii electrice	ROTARU SORIN	3/28/2018
350	355	2/22/2018	63	1/29/2018	INC-OTC ICI RM VALCEA	6,126.95	analize ap uzate	KORDACH CAMELIA	3/28/2018
351	356	2/22/2018	167513	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.54	materiale	CORNILIA DANA	3/1/2018
352	357	2/22/2018	127515	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.54	materiale	CORNILIA DANA	3/1/2018
353	358	2/22/2018	219012018002	1/31/2018	KOMPSET SERVICE	172,698.37	prestat serv.reparatii dedini	SMADU CRISTIAN	3/25/2018
354	359	2/22/2018	218012018001	1/31/2018	KOMPSET SERVICE	842,602.49	prestat serv.reparatii drumuri	SMADU CRISTIAN	2/15/2018
355	360	2/22/2018	218012018002	1/31/2018	KOMPSET SERVICE	205,401.41	prestat serv. activitate petenentia	SMADU CRISTIAN	3/25/2018
356	361	2/22/2018	215012018003	1/31/2018	KOMPSET SERVICE	4,715.80	prestat serv.vandajare cab.cabl	SMADU CRISTIAN	3/15/2018
357	362	2/22/2018	215012018002	1/31/2018	KOMPSET SERVICE	142,208.83	prestat serv.traspa bagaje	SMADU CRISTIAN	2/15/2018
358	363	2/22/2018	215012018001	1/31/2018	KOMPSET SERVICE	98,102.28	prestat serv.curatenie	SMADU CRISTIAN	3/15/2018
359	364	2/22/2018	2629	2/1/2018	EMP TRADE	296,486.71	abonament	ROTARU SORIN	3/1/2018
360	365	2/22/2018	2629	2/1/2018	EMP TRADE	9,006.87	garantie buna executie	ROTARU SORIN	3/1/2018
361	366	2/22/2018	16348	2/20/2018	INDICATIA MEDIA	358.90	publicare anunt AGA	HARABOR VALENTINA	3/5/2018
362	367	2/22/2018	181400018	1/31/2018	CATERING	63,819.17	prestat pasageri	WIMMER CRISTINA	3/28/2018
363	368	2/22/2018	181400019	1/31/2018	CATERING	17,501.45	prestat pasageri	WIMMER CRISTINA	3/28/2018
364	369	2/26/2018	180200468	1/31/2018	UTI GRUP	4,248.82	reparatii	ROTARU SORIN	3/2/2018
365	370	2/26/2018	180200469	1/31/2018	UTI GRUP	4,466.89	reparatii	ROTARU SORIN	3/2/2018
366	371	2/26/2018	180200470	1/31/2018	UTI GRUP	10,900	reparatii	ROTARU SORIN	3/2/2018
367	372	2/26/2018	27	2/1/2018	BORBER COLLECT RESCUE	58,102.49	contract	MARINESCU	3/2/2018
368	373	2/26/2018	2065	2/20/2018	MAGWAY COMPUTERS	58,500.40	materiale	CORNILIA DANA	3/2/2018
369	374	2/26/2018	3051	2/20/2018	ASOCIATA VANA TORIDOR APVS	58,000.12	materiale	MARINESCU	3/2/2018
370	375	2/26/2018	3062	1/31/2018	WORKNET INDUSTRIES	6,426.60	perst serv	TOMA ADRIAN	2/28/2018
371	376	2/26/2018	785	2/20/2018	ARZ REVOLUTIONS	3,672.61	mentenanta	CORNILIA DANA	3/2/2018
372	377	2/26/2018	124003	2/20/2018	LABORACTA SERVICE SYSTEMS	10,421,722.00	reparatii	CORNILIA VASILESCU S.C.	3/2/2018
373	378	2/26/2018	13410	2/20/2018	ARZO APVAL	153,732.73	serv.canalizare	ROTARU SORIN	3/2/2018
374	379	2/26/2018	157547	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.54	materiale	CORNILIA DANA	3/2/2018
375	380	2/26/2018	157548	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.54	materiale	CORNILIA DANA	3/2/2018
376	382	2/26/2018	27994	2/20/2018	COMAT ELECTRICSM	4,116.50	materiale	CORNILIA DANA	3/2/2018
377	383	2/26/2018	18M7000180	2/1/2018	DISTRIBUTIE MUNTENIA SA	3,400.52	chiri trafo	GIRMS SIMONA	2/16/2018
378	384	2/27/2018	8257007	1/31/2018	CSHIEGE DEJUNER ROMANIA	13,800.00	restituire voucher vacanta	VASILICA MARINA	3/28/2018
379	385	2/27/2018	1196	1/31/2018	LEVIA CONSULTING	13,700.00	servicii	BARUT ALINA	2/28/2018
380	386	2/27/2018	8098	2/2/2018	OTOPINET	77.35	carti de vizita	CORNILIA DANA	3/1/2018
381	387	2/27/2018	1001075772	2/6/2018	CON ENERGIE ROMANIA	1,001,241.85	apaz naturale	ROTARU SORIN	3/8/2018
382	388	2/27/2018	1986	2/6/2018	CABINET DE ASOCIATURILE MIHAELA VRAN	8,400.41	asistenta juridica	CORNILIA DANA	3/2/2018
383	388	2/27/2018	1986	2/6/2018	YOLU APA SERVICE	47,400.06	abonament	ROTARU SORIN	3/21/2018
384	389	2/27/2018	1987	2/6/2018	YOLU APA SERVICE	50,646.00	servicii	ROTARU SORIN	3/6/2018
385	390	2/27/2018	1880612	2/1/2018	SELECT TOP ECONOMIC GROUP	20,126.28	abonament	CHISCIAN GEORGHE	3/1/2018
386	391	2/27/2018	1178520	2/20/2018	TIPOGRAFIA REAL	1,053.15	bilete ordine tra	CORNILIA DANA	3/1/2018
387	392	2/27/2018	106673864	1/23/2018	RAIA	183.17	apz. canal	TOMA ADRIAN	3/7/2018
388	393	2/27/2018	887	2/20/2018	ITA INFORMATION NETWORKING COMP	58,924.08	servicii	CELTIANU MIHAI	3/7/2018
389	394	2/27/2018	20000778	2/6/2018	SERVICE AUTO SERUS	11,185.07	servicii	SUCIU VASILE-OT	3/8/2018
390	395	2/27/2018	2633	2/6/2018	EMP TRADE	52,851.84	pina	ROTARU SORIN	3/8/2018
391	396	2/27/2018	677	2/6/2018	LIRO NUCLEAR SECURITY SERVICES	4,865.55	reparatii	ROTARU SORIN	3/1/2018
392	397	2/27/2018	1241	2/6/2018	WHITE HORSE SECURITY	2,425.68	reparatii	CHISCIAN GEORGHE	3/15/2018
393	398	2/27/2018	674	2/6/2018	LIRO NUCLEAR SECURITY SERVICES	246,020.72	abonament	ROTARU SORIN	3/14/2018
394	399	2/27/2018	502	2/6/2018	MOTORDOLA SOLUTIONS	483,683.68	servicii intretinere si reparatii	GHERALDI DANIEL	3/7/2018
395	400	2/27/2018	215012018004	2/20/2018	KOMPSET SERVICE INTEGRATE	180,265.51	servicii curatenie	SMADU CRISTIAN	3/2/2018
396	401	2/27/2018	4048	1/30/2018	RADIANT CONSULTING	14,899.24	servicii	CORNILIA DANA	3/28/2018
397	402	2/27/2018	18005	2/6/2018	PKF CONSTRUCT	123,343.54	servicii intretinere	LAZAR MIHAI	3/7/2018
398	403	2/28/2018	464995	2/27/2018	CSHIEGE DEJUNER ROMANIA	366,565.59	scutite de masa	VASILICA MARINA	3/28/2018
399	404	2/28/2018	110	3/7/2018	TENROM CLEANING SOLUTIONS	12,491.00	achizitie utilitati	CORNILIA DANA	3/14/2018
400	405	2/28/2018	2160180002	2/20/2018	KOMPSET SERVICE INTEGRATE	66,751.12	curatenie	VOICULESCU GHEORGHE	3/2/2018
401	406	2/28/2018	18006097	3/7/2018	OTPC MAX	1,022.21	apazat indicat	CORNILIA DANA	3/9/2018
402	407	2/28/2018	18006079	3/7/2018	UTI GRUP	4,046.54	reparatii	ROTARU SORIN	3/9/2018
403	408	2/28/2018	18020678	3/7/2018	UTI GRUP	966,708.98	abonament	ROTARU SORIN	3/9/2018
404	409	2/28/2018	20018229	8/8/2018	SERVICE AUTO SERUS	44,085	incalzire baterie auto	SUCIU VASILE	9/8/2018
405	410	2/28/2018	18024260	8/8/2018	SERVICE AUTO SERUS	44,085	incalzire baterie auto	SUCIU VASILE	9/8/2018
406	411	2/28/2018	180200471	1/31/2018	UTI GRUP	2,198,670.15	servicii	ROTARU SORIN	3/2/2018
407	412	2/28/2018	1256097	2/6/2018	IGTS TELECOM	4,927.56	intretinere si reparatii	ROTARU SORIN	3/7/2018
408	414	2/28/2018	70872	2/20/2018	SERVICE OCCUP	731.39	reparatii auto	SUCIU VASILE	3/2/2018
409	415	2/28/2018	707582	2/20/2018	NET DIVINCE DE SECURITATE	48,796.30	servicii pază	CHISCIAN GEORGHE	3/2/2018
410	416	2/28/2018	2328	2/6/2018	HIGH LEVEL TRADE RO	1,423.18	folie adezive	CORNILIA DANA	2/6/2018
411	417	2/28/2018	6201800137	1/31/2018	POLARS HOTEL	22,093	deserti	TOMA ADRIAN	2/15/2018
412	418	2/28/2018	12307	1/29/2018	CSHIEGE DEJUNER ROMANIA	714.00	documente doaz executare	CHISCIAN GHEORGHE	2/16/2018
413	419	2/28/2018	48897	1/31/2018	ROMATSA	1,057.20	servicii telecomunicati	GOIA MARIAN	3/1/2018
414	420	2/28/2018	48898	1/31/2018	ROMATSA	2,256.41	servicii tehnice	GOIA MARIAN	3/5/2018
415	421	2/28/2018	48903	1/31/2018	ROMATSA	10,030.30	servicii telecomunicati	PAUNESCU CARMEN	3/5/2018
416	422	2/28/2018	48903	1/31/2018	ROMATSA	20,431.89	servicii tehnice	PAUNESCU CARMEN	3/5/2018
417	423	2/28/2018	28013	3/7/2018	COMAT ELECTRICSM	597.92	electrice	CORNILIA DANA	3/7/2017
418	424	2/28/2018	9873	2/20/2018	CONET	523.99	taxa avizare	PREOTASA RAMONA	3/2/2018
419	425	2/28/2018	684419	2/1/2018	ASOCIATA AEROPORTULUI DIN ROMANIA	10,290.00	achizitie membru	CHISCIAN GHEORGHE	3/1/2018
420	413	2/28/2018	1256096	2/6/2018	IGTS TELECOM	1,936.26	servicii	ROTARU SORIN	3/7/2018
421	426	2/28/2018	1130212	1/31/2018	LA FANTANA	957.41	apaz	PREOTASA RAMONA	3/2/2018
422	428	2/28/2018	188	2/20/2018	OMNISKI VIENNA INSURANCE	2,466.37	prima asigurare	CHISCIAN GHEORGHE	3/2/2018
423	429	2/28/2018	187	3/7/2018	OMNISKI VIENNA INSURANCE	280,781.15	prima asigurare	CHISCIAN GHEORGHE	2/18/2018
424	437	2/29/2018	218012018002	2/6/2018	KOMPSET SERVICE	5,674.65	intretinere si reparatii	SMADU CRISTIAN	2/23/2018
425	436	2/29/2018	218012018003	2/6/2018	KOMPSET SERVICE	32,127.09	intretinere si reparatii	SMADU CRISTIAN	2/23/2018
426	435	2/29/2018	215012018003	2/6/2018	KOMPSET SERVICE	38,473.12	materiale	SMADU CRISTIAN	2/23/2018
427	429	2/29/2018	28018	2/7/2018	COMAT ELECTRICSM	311.80	pina	CORNILIA DANA	3/7/2018
428	428	2/29/2018	21986	2/7/2018	CABINET INDIVIDUAL AC POP	1,766.57	onorariu	SMIDNESCU VIOLATA	2/8/2018
429	429	2/29/2018	21987	2/7/2018	CABINET INDIVIDUAL AC POP	1,086.56	onorariu	SMIDNESCU VIOLATA	2/8/2018
430	431	2/29/2018	18020663	1/31/2018	STERCUL ROMANIA	228.48	procurare desuri medicale	BALUTAI DANIELA	2/28/2018
431	434	2/29/2018	18020662	1/31/2018	STERCUL ROMANIA	228.48	procurare desuri medicale	BALUTAI DANIELA	2/28/2018
432	427	2/29/2018	20181031	1/31/2018	IMBA TEL TELECOM	12,877.87	servicii mentenanta	ROTARU SORIN	3/2/2018
433	428	2/29/2018	18020676	3/7/2018	UTI GRUP	20,875.11	servicii	ROTARU SORIN	3/9/2018
434	430	2/29/2018	18000214	2/6/2018	CHIMPAC TRADING	4,284.00	produse	CORNILIA DANA	3/10/2018
435	442	2/12/2018	20706646	2/9/2018	INERA	4,001,563.58	incalzire auto	CORNILIA DANA	3/9/2018
436	441	2/12/2018	20380051	2/9/2018	SHARK PLAST	6,771.48	apaz mental	CORNILIA DANA	2/29/2018
437	444	2/12/2018	6887	1/30/2018	DATABASE PRO	1,481.55	apaz	CORNILIA DANA	2/14/2018
438	445	2/12/2018	2380	2/9/2018	HIGH LEVEL TRADE RO	499.62	folie adezive	CORNILIA DANA	2/9/2018
439	446	2/12/2018	24986517	2/9/2018	UNELI GAS ROMANIA SRL	37.95	servicii	CORNILIA DANA	3/1/2018
440	447	2/12/2018	1134	2/9/2018	DUMDEBIT ACTIV	5,055.99	produse curatenie	CORNILIA DANA	3/1/2018
441	448	2/12/2018	2041084	2/9/2018	VESTA INVESTMENT	2,108.85	stingator	CORNILIA DANA	3/9/2018
442	449	2/12/2018	6377	2/9/2018	INAMBILE IMPIRUGIT	12,600.00	servicii catering	BARUT ALINA	3/2/2018
443	457	2/12/2018	18021283	2/13/2018	ZOOM STAFF	11,278.64	reconditionare matrita	STATE ANA MARIA	3/13/2018
444	479	2/13/2018	13422262	1/31/2018	MED LIFE	5,046.76	medicina muncii	BALUTAI DANIELA	3/2/2018
445	478	2/13/2018	13422262	1/31/2018	MED LIFE	78.84	medicina muncii	BALUTAI DANIELA	3/2/2018
446	477	2/12/2018	13414424	1/31/2018	MED LIFE	103,331.50	medicina muncii	BALUTAI DANIELA	3/2/2018
447	454	2/12/2018	5990	1/25/2018	SCPE DOBRA, COSIDORANASOCIATI	178.50	dozaz medicale	SMIDNESCU VIOLATA	1/28/2018
448	453	2/12/2018	3718	2/12/2018	AMR TUSCO COM LTD	38,407.54	apaz	ROTARU SORIN	3/14/2018
449	452	2/12/2018	20180052	2/13/2018	ASA INDUSTRY	66,489.11	servicii solarietate	ROTARU SORIN	3/2/2018</

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