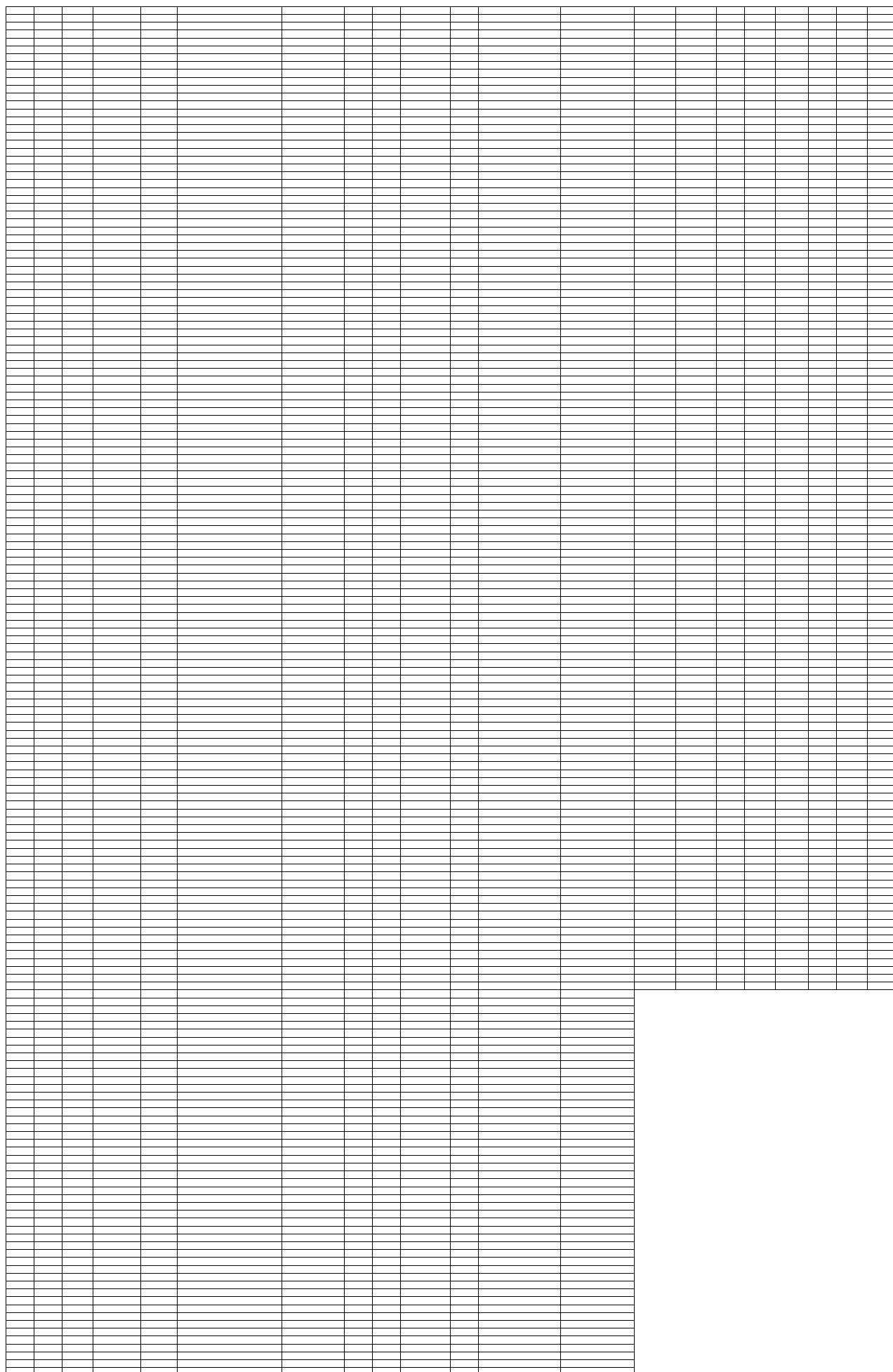


REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA	CHELTUI	NUME SI PRENOMI	PERSONA RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	REGISTRUL CEP	VALOARE	ORDON DE PLATA	NUMAR	DATA	NUMAR ZILE
1	2	1/3/2018	24516037	1/3/2018	1/3/2018	LINO GAZ ROMANIA SRL		371.95	creșterea			ROTARU SOFIN		1/3/2018			1/3/2018	371.95	337	1/3/2018			
2	3	1/3/2018	664	1/3/2018	1/3/2018	EURO NUCLEAR SECURITY SERVICES		5.084.45	servicii mentenanta			ROTARU SOFIN		2/3/2018			2/3/2018						
4	5	1/3/2018	7575	1/3/2018	1/3/2018	TRENCADS CORP SRL		1.844.50	servicii mentenanta			STARI ANA MARIE		12/1/2017			12/1/2017						
5	6	1/3/2018	21105147	1/3/2018	1/3/2018	SELOGOS DISTRIBUTIE		992.15	cafea, protocol			CORNILIA OANA		1/3/2018			1/3/2018	992.15	334	1/3/2018			
6	7	1/3/2018	2030	1/3/2018	1/3/2018	EMPI SERVICE CONSULT		20.569.23	energie electrica			CORNILIA OANA		1/1/2018			1/1/2018						
7	8	1/3/2018	70482	1/3/2018	1/3/2018	SERVICE CICOOP		1.513.93	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	1513.93	270	1/3/2018			
8	9	1/3/2018	70483	1/3/2018	1/3/2018	SERVICE CICOOP		1.570.29	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	1570.29	270	1/3/2018			
9	10	1/3/2018	70484	1/3/2018	1/3/2018	SERVICE CICOOP		808.94	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	808.94	324	1/3/2018			
10	11	1/3/2018	70509	1/3/2018	1/3/2018	SERVICE CICOOP		2.589.79	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	2589.79	343	1/3/2018			
11	12	1/3/2018	70512	1/3/2018	1/3/2018	SERVICE CICOOP		707.18	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	707.18	343	1/3/2018			
12	13	1/3/2018	666	1/3/2018	1/3/2018	EURO NUCLEAR SECURITY SERVICES		230.169.42	abonament			ROTARU SOFIN		2/3/2018			2/3/2018						
13	14	1/3/2018	665	1/3/2018	1/3/2018	EURO NUCLEAR SECURITY SERVICES		5.093.97	abonament			ROTARU SOFIN		2/3/2018			2/3/2018						
14	15	1/3/2018	3020832	1/3/2018	1/3/2018	ECOGREEN CONSTRUCT		6.058.91	servicii operare si management			ERJONIU EMIL		1/14/2018		anulat							
15	16	1/3/2018	1796713560356	1/3/2018	1/3/2018	ENEL ENERGIE MUNTENIA		1.169.926.39	energie electrica			ROTARU SOFIN		1/7/2018		anulat							
16	17	1/3/2018	1796713560320	1/3/2018	1/3/2018	ENEL ENERGIE MUNTENIA		3.332.66	energie electrica			ROTARU SOFIN		1/10/2018									
17	18	1/3/2018	1309	1/3/2018	1/3/2018	LPV SERVICE CONSULT		3.282.67	servicii			ROTARU SOFIN		1/3/2018			1/3/2018	3282.67	339	1/3/2018			
18	19	1/3/2018	32623	1/3/2018	1/3/2018	BURSA ROMANIA DE MARFURI		535.50	tarif insotire piata de paze			CORNILIA OANA		12/4/2017			12/4/2017						
19	20	1/3/2018	13455	1/3/2018	1/3/2018	TOP ET SERVICE		396.87	servicii			CORNILIA OANA		1/3/2018			1/3/2018	396.87	264	1/3/2018			
20	21	1/3/2018	18990415428	1/3/2018	1/3/2018	DANTE INTERNATIONAL		879.96	calorifer electric			CORNILIA OANA		1/28/2018			1/28/2018	879.96	333	1/2/2018			
21	22	1/3/2018	2604	1/3/2018	1/3/2018	EMP TRADE		52.351.63	paza			ROTARU SOFIN		2/1/2018			2/1/2018						
22	23	1/3/2018	2606	1/3/2018	1/3/2018	EMP TRADE		206.563.30	abonament			ROTARU SOFIN		2/4/2018			2/4/2018						
23	24	1/3/2018	2607	1/3/2018	1/3/2018	EMP TRADE		9.058.79	servicii buna executie			ROTARU SOFIN		2/4/2018			2/4/2018						
24	25	1/3/2018	219012017024	1/3/2018	1/3/2018	ROMPREST SERVICE		172.753.99	servicii intretinere si reparatii			SMADU CRISTIAN		1/3/2018			1/3/2018	172753.99	49	1/3/2018			
25	26	1/3/2018	219012017039	1/3/2018	1/3/2018	ROMPREST SERVICE		842.923.84	servicii intretinere si reparatii			SMADU CRISTIAN		1/3/2018			1/3/2018	842923.84	49	1/3/2018			
26	27	1/3/2018	219012017039	1/3/2018	1/3/2018	ROMPREST SERVICE		206.370.86	transport bazei			SMADU CRISTIAN		1/3/2018			1/3/2018	206370.86	49	1/3/2018			
27	28	1/3/2018	219012017073	1/3/2018	1/3/2018	ROMPREST SERVICE		1.473.803.45	transport bazei			SMADU CRISTIAN		1/3/2018			1/3/2018	137634.99	49	1/3/2018			
28	29	1/3/2018	219012017072	1/3/2018	1/3/2018	ROMPREST SERVICE		1.021.828.25	curatenie			SMADU CRISTIAN		1/3/2018			1/3/2018	1021828.3	49	1/3/2018			
29	30	1/3/2018	1705959	1/3/2018	1/3/2018	BRINCO MOTOR JUDGEATORNIC SIDA		99.50	apara			SIIMONEȘCU VIOLETA		1/3/2018			1/3/2018						
30	31	1/3/2018	1126294	1/3/2018	1/3/2018	LA FANTANA		196.30	apara			PRIOTASA RAMONA		12/29/2017			12/29/2017						
31	32	1/3/2018	11255824	1/3/2018	1/3/2018	LA FANTANA		1.177.81	apara			PRIOTASA RAMONA		12/29/2017			12/29/2017						
32	33	1/3/2018	179671357972	1/3/2018	1/3/2018	ENEL ENERGIE MUNTENIA		-	energie electrica			ROTARU SOFIN		1/4/2017			1/4/2017						
33	34	1/3/2018	179671357976	1/3/2018	1/3/2018	ENEL ENERGIE MUNTENIA		-	energie electrica			ROTARU SOFIN		1/4/2017			1/4/2017						
34	35	1/3/2018	1132	1/3/2018	1/3/2018	WHITE HORSE SECURITY		11.244.07	servicii paza			TOMA ADRIAN		1/1/2/2018			1/1/2/2018	11244.07	214	1/3/2018			
35	36	1/3/2018	2608	1/3/2018	1/3/2018	EMP TRADE		212.697.99	paza			ROTARU SOFIN		2/2/2018			2/2/2018						
36	37	1/3/2018	1216014	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		160.682.61	stomare 1216014/05.10.2017			ROTARU SOFIN		1/28/2018			1/28/2018						
37	38	1/3/2018	1216014	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		161.279.39	stomare 1216014/06.11.2017			ROTARU SOFIN		1/28/2018			1/28/2018						
38	39	1/3/2018	1216015	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		162.655.51	stomare 1216015/05.12.2017			ROTARU SOFIN		1/28/2018			1/28/2018						
39	40	1/3/2018	1216015	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		160.682.61	servicii operare si management			ROTARU SOFIN		1/28/2018			1/28/2018						
40	41	1/3/2018	1216017	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		161.279.39	servicii operare si management			ROTARU SOFIN		1/28/2018			1/28/2018						
41	42	1/3/2018	219012017074	1/3/2018	1/3/2018	ROMPREST SERVICE		4.903.13	servicii vandere			SMADU CRISTIAN		1/3/2018			1/3/2018						
42	43	1/3/2018	18001	1/3/2018	1/3/2018	PPE CONSTRUCT		123.770.56	intretinere sala de sporturi auto			ERJONIU EMIL		1/9/2018			1/9/2018	4901.33	49	1/3/2018			
43	44	1/3/2018	1	1/3/2018	1/3/2018	CABINET DE AVOCATURA MIHAELA VRAN		30.376.65	asistenta juridica			CORNILIA OANA		1/3/2018			1/3/2018	30376.65	211	1/3/2018			
44	45	1/3/2018	20160219023	1/3/2018	1/3/2018	MAC DONALD HUMFREY		12.410.00	SAC System			ROTARU SOFIN		1/29/2018			1/29/2018	12410.0	3	1/25/2018			
45	46	1/3/2018	95641	1/3/2018	1/3/2018	KORPCO BUCURESTI		442.75	servicii echipament			DARLA VASILE		1/2/2/2018			1/2/2/2018	12978.9	322	1/2/2018			
46	47	1/3/2018	1072923	1/3/2018	1/3/2018	NEI DIVIZIA DE SECURITATE		44.976.30	servicii echipament			DARLA VASILE		1/3/2018			1/3/2018	442.75	149	1/3/2018			
47	48	1/3/2018	2032038	1/3/2018	1/3/2018	ECOGREEN CONSTRUCT		6.058.96	paza			CHISCAN GEORGE		2/2/2018			2/2/2018						
48	49	1/3/2018	4376	1/3/2018	1/3/2018	ROMPREST SECURITY		349.794.31	servicii paza			FLOREA VALERIU		1/3/2018			1/3/2018	349.794.31	341	1/25/2018			
49	50	1/3/2018	4390	1/3/2018	1/3/2018	ROMPREST SECURITY		349.794.31	servicii paza			FLOREA VALERIU		1/3/2018			1/3/2018						
51	51	1/3/2018	4391	1/3/2018	1/3/2018	ROMPREST SECURITY		349.794.31	servicii paza			FLOREA VALERIU		1/3/2018			1/3/2018						
52	52	1/3/2018	3017	1/3/2018	1/3/2018	EURO APRAVEL		138.479.17	servicii vandere			ROTARU SOFIN		1/3/2018			1/3/2018	138479.17	303	1/22/2018			
53	53	1/3/2018	180000002	1/3/2018	1/3/2018	UTI GRUP		973.692.24	servicii vandere			ROTARU SOFIN		2/4/2018			2/4/2018						
54	54	1/3/2018	8312	1/3/2018	1/3/2018	SISTEME INTEGRATE PENTRU SIITUATII UR		9.246.80	servicii vandere			ERJONIU EMIL		1/3/2018			1/3/2018	9246.8	246	1/3/2018			
55	55	1/3/2018	1830999	1/3/2018	1/3/2018	SELECT DIPLOMATIC GROUP		27.425.17	servicii vandere			FLOREA VALERIU		1/28/2018			1/28/2018	27425.17	331	1/25/2018			
56	56	1/3/2018	18306310	1/3/2018	1/3/2018	SELECT DIPLOMATIC GROUP		24.129.89	abonament			FLOREA VALERIU		2/3/2018			2/3/2018						
57	57	1/3/2018	1	1/3/2018	1/3/2018	13 TRAVEL STAR LIGHT		1.628.58	bilet avion Vinpooop			VINOPOOP MARCEA		1/8/2018			1/8/2018	1628.58	239	1/27/2018			
58	58	1/3/2018	20320402	1/3/2018	1/3/2018	MAC DONALD HUMFREY		22.167.32	material			CORNILIA OANA		1/3/2018			1/3/2018	22167.32	238	1/25/2018			
59	59	1/3/2018	141511	1/3/2018	1/3/2018	MEDICOMPLEX		142.80	material			CORNILIA OANA		2/4/2018			2/4/2018						
60	60	1/3/2018	170207829	1/3/2018	1/3/2018	UTI GRUP		8.802.14	reparatii			ROTARU SOFIN		1/28/2018			1/28/2018	8802.14	346	1/25/2018			
61	61	1/3/2018	170207830	1/3/2018	1/3/2018	UTI GRUP		51.81	reparatii			ROTARU SOFIN		1/28/2018			1/28/2018	51.81	346	1/25/2018			
62	62	1/3/2018	1216019	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		163.578.77	servicii vandere			ROTARU SOFIN		1/3/2018			1/3/2018						
63	63	1/3/2018	170207831	1/3/2018	1/3/2018	UTI GRUP		2.400.231.37	servicii vandere			ROTARU SOFIN		1/28/2018			1/28/2018	2400231.4	345	1/25/2018			
64	64	1/3/2018	171400324	1/3/2																			

168	169	1/6/2018	120321900174	1/6/2018	TELEKOM ROMANIA	284.68		abonament	TOMA ADRIAN	1/29/2018		1/18/2018	284.68	332	1/25/2018
169	171	1/6/2018	22355	1/15/2018	AMVICO INDUSTRY	4,091.22		bandedi	CORNILIA ANA	1/15/2018					
170	172	1/6/2018	22320	1/11/2018	AMVICO INDUSTRY	1,362.66		bandedi	CORNILIA ANA	2/11/2018					
171	173	1/6/2018	9225	1/12/2018	MARUSE s.a montivarne	1,900.00		comenziile si mentinerea	CORNILIA ANA	1/12/2018					
172	174	1/6/2018	120180150115	1/7/2018	CROS CONSTRUCT	4,757.33		incalzire container	PATRICA PAUL	1/18/2018		1/18/2018	4757.33	811	1/22/2018
173	175	1/6/2018	21170	1/12/2018	KONE ASCINSORURI	80,563.00		servicii	ROTARIU SORIN	2/12/2018					
174	176	1/6/2018	22929	1/12/2018	HSH LEVEL TRADE RO	1,780.24		auto client	CORNILIA ANA	1/12/2018					
175	177	1/6/2018	40313180	1/12/2017	KOMPASS SET SERVICE	15,488.00		instalare	VOCULESCU GHIORGHE	1/18/2018					
176	178	1/6/2018	11689	1/12/2018	SMART CONTROL	3,980.67		serviciu masurarea satisfactiei clien	KONCECU GHEORGHE	2/11/2018					
177	179	1/6/2018	177597	1/29/2017	AUTORITATEA AERONAUTICA CIVILA RON-	13.80		suspingheria mentinerii obse	CAPOTA ION	1/18/2018					
178	180	1/6/2018	177596	1/29/2017	AUTORITATEA AERONAUTICA CIVILA RON-	1,501,004.30		dispozitie	CAPOTA ION	1/18/2018					
179	181	1/6/2018	2616	1/15/2018	EMP TRADE	344,975.41		pina	ROTARIU SORIN	2/13/2018					
180	184	1/17/2018	170320850828	1/2/2018	TELEKOM ROMANIA COMMUNICATIONS	2,738.57		abonament	GOGA MARIAN	3/5/2018					
181	183	1/17/2018	2517	1/17/2018	DANGER SAFETY ROMANIA	1,696.50		cabinet electric	ROTARIU SORIN	2/11/2018					
182	183	1/17/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision plata gaze	CORNILIA ANA	1/8/2018		1/22/2018	2088.45	330	1/25/2018
183	185	1/17/2018	18009575	1/1/2018	SOCIETATEA ROMANA PENTRU ASIGURARE	288.00		vanzare reviste	STATE ANA MARIA	2/11/2018					
184	186	1/17/2018	26073	1/17/2018	SERVICE COLOP	273.17		reparatii auto	SICIU VASILE	2/16/2018					
185	187	1/17/2018	344	1/29/2017	LEADER MEDIA	7,645.75		mase personalizate	STATE ANA MARIA	1/20/2018					
186	190	1/17/2018	2619	1/16/2018	EMP TRADE	111,677.21		piese	ROTARIU SORIN	2/14/2018					
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	80,306.78		piese	ROTARIU SORIN	2/14/2018					
188	192	1/17/2018	2046635	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA ANA	2/16/2018					
189	193	1/17/2018	20000070	1/16/2018	SERVICE AUTO SERUS	2,468.36		reparatii auto	SICIU VASILE	2/16/2018					
190	194	1/17/2018	20000071	1/16/2018	SERVICE AUTO SERUS	2,747.02		reparatii auto	SICIU VASILE	2/16/2018					
191	195	1/17/2018	1902300018	1/16/2018	DOMINASC VIRGINIA INSURANCE	1,408.		siguranta casco	SICIU VASILE	2/12/2018					
192	196	1/17/2018	1012	1/16/2018	COSTA UTILAJE	25,246.62		reparatie	SICIU VASILE	2/15/2018					
193	197	1/17/2018	2010641008	1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR	pina	ROTARIU SORIN	2/16/2018					
194	198	1/17/2018	180200411	1/12/2018	VTI GRUP	5,837.48		servicii incalzire monitor	ROTARIU SORIN	2/11/2018					
195	199	1/17/2018	1802004047	1/12/2018	VTI GRUP	24,262.74		reparatii circuite secundare	ROTARIU SORIN	2/11/2018					
196	200	1/17/2018	180200309	1/12/2018	VTI GRUP	10,377.83		reparatii	ROTARIU SORIN	2/11/2018					
197	203	1/17/2018	180200388	1/12/2018	VTI GRUP	13,279.99		reparatii circuite secundare	ROTARIU SORIN	2/11/2018					
198	205	1/17/2018	1802003071	1/12/2018	VTI GRUP	8,480.78		reparatii circuite secundare	ROTARIU SORIN	2/11/2018					
199	203	1/17/2018	180200388	1/12/2018	VTI GRUP	10,817.09		reparatii circuite secundare	ROTARIU SORIN	2/11/2018					
200	204	1/17/2018	180200315	1/12/2018	VTI GRUP	435.69		incalzire calde derivatie	ROTARIU SORIN	2/11/2018					
201	205	1/17/2018	1802003031	1/12/2018	VTI GRUP	2,658.82		incalzire gazei apart	ROTARIU SORIN	2/11/2018					
202	206	1/17/2018	180200311	1/12/2018	VTI GRUP	5,758.50		reparatii circuite secundare	ROTARIU SORIN	2/11/2018					
203	207	1/17/2018	180200312	1/12/2018	VTI GRUP	5,751.83		reparatii circuite secundare	ROTARIU SORIN	2/11/2018					
204	208	1/17/2018	70572	1/15/2018	SERVICE COLOP	2,468.79		reparatii auto	SICIU VASILE	2/15/2018					
205	211	1/18/2018	2460	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		partii de scara	POTOMAC BOGDAN	2/18/2018					
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOMAC BOGDAN	2/18/2018					
207	209	1/18/2018	885442	1/17/2018	LIVA SERV	3,278.78		sticle	CORNILIA ANA	1/31/2018					
208	213	1/18/2018	885441	1/17/2018	LIVA SERV	2,569.27		sticle	CORNILIA ANA	1/31/2018					
209	213	1/18/2018	884	1/15/2018	ITA INFORMATION NETWORKING COMP	53,611.79		servicii	CETIUNU MIHAI	2/15/2018					
210	214	1/18/2018	100594	1/8/2018	MEDIA SAT	1,489.71		servicii acces internet	CARLA VASILE	2/18/2018					
211	215	1/18/2018	203365	1/9/2018	VTI GRUP	711.49		internet	CARLA VASILE	2/18/2018		1/23/2018	711.49	858	3/25/2018
212	217	1/18/2018	180173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA RON-	6,605.36		suspingheria aplicarii probei	CAPOTA RIUXANDRA	1/31/2018					
213	218	1/18/2018	8600314300	1/15/2018	DEDEMAN	6,608.17		garajuri	CORNILIA ANA	2/14/2018					
214	220	1/18/2018	10919718	1/8/2018	SCSARDOS	861.64		abonament	GOGA MARIAN	1/31/2018		1/23/2018	861.64	356	3/25/2018
215	221	1/18/2018	8057	1/18/2018	CYTOPHANT	212.05		partii de scara	CORNILIA ANA	1/18/2018					
216	221	1/19/2018	102644021	1/18/2018	FARMAC	916.77		crema maini	CORNILIA ANA	1/18/2018					
217	223	1/19/2018	3413	1/17/2018	SISTAR	8,871.75		gine	CORNILIA ANA	1/17/2018					
218	224	1/19/2018	396	1/8/2018	IRISA CLEANING	4,249.80		proiect	CORNILIA ANA	2/4/2018					
219	225	1/19/2018	1180004	1/16/2018	IRA RASHOM	106,388.18		subscrie licentie	DAIA MARIUS	2/16/2018					
220	226	1/19/2018	177374	1/29/2017	AUTORITATEA AERONAUTICA CIVILA RON-	6,286.78		controlul caltarii in securitate	CAPOTA RIUXANDRA	2/16/2018					
221	227	1/19/2018	180200310	1/12/2018	AUTORITATEA AERONAUTICA CIVILA RON-	1,159.06		incalzire incalzita mlaunze test	CAPOTA RIUXANDRA	2/7/2018					
222	228	1/19/2018	18F00248260	1/5/2018	ENEL ENERGIE	23.91		energie electrica	TOMA ADRIAN	1/15/2018		1/17/2018	23.91	360	3/25/2018
223	229	1/19/2018	1800266156	1/8/2018	ENEL ENERGIE	1,219.06		energie electrica	TOMA ADRIAN	1/18/2018		1/17/2018	1,219.06	361	3/25/2018
224	230	1/19/2018	20170310	1/18/2018	ATA INDUSTRY	2,960.85		filtru, manopera	JERNICU EMIL	1/18/2018		1/23/2018	2,960.85	351	3/25/2018
225	231	1/19/2018	20170308	1/18/2017	ATA INDUSTRY	13,415.87		reparatii auto	JERNICU EMIL	1/18/2018		1/23/2018	13,415.87	351	3/25/2018
226	239	1/19/2018	20170309	1/18/2017	ATA INDUSTRY	6,375.40		reparatii auto	JERNICU EMIL	1/18/2018		1/13/2018	6,375.4	357	3/25/2018
227	240	1/19/2018	312613	1/1/2018	RADET	23,455.74		incalzire, apa calda	JERNICU EMIL	1/26/2018					
228	230	1/19/2018	1296	1/19/2017	BURSA ROMANA DE MARFURI	2,088.45		comision	CORNILIA ANA	1/30/2018					
229	233	1/19/2018	20318004	1/19/2018	COMGAR INTERNATIONAL	14,790.00		luminoare	CORNILIA ANA	2/19/2018					
230	234	1/19/2018	3697	1/19/2018	MB TELECOM LTD	1,583.06		piese	ROTARIU SORIN	2/19/2018					
231	235	1/19/2018	2190128001	1/16/2018	KOMPASS SERVICE	30,874.24		materiala	SKARDA CRISTIAN	2/2/2018					
232	236	1/19/2018	7055	1/18/2018	QUANTUM	900.00		program instruire	PETRESCU ANCA	1/15/2018		1/25/2018			
233	241	1/19/2018	18MF0044208	1/10/2018	ENEL ENERGIE MUNTENIA	87,403.76		energie electrica	ROTARIU SORIN	2/9/2018					
234	242	1/19/2018	2000645792	1/11/2018	EN ENERGIE ROMANIA	27,407.52		gaze naturale	ROTARIU SORIN	1/11/2018					
235	243	1/19/2018	1022461080	1/15/2018	EN ENERGIE ROMANIA	315,763.14		gaze naturale	ROTARIU SORIN	1/11/2018					
236	243	1/19/2018	8824	1/6/2018	ADMINISTRATIA NATIONALA APLEE ROM	7,141.93		ape uzate	ROTARIU SORIN	2/8/2018					
237	244	1/19/2018	2156	1/16/2018	BIO HYGINE	333.20		produse	CORNILIA ANA	2/18/2018					
238	245	1/19/2018	7672	1/6/2018	TRINCARDIA CORP SRL	1,844.50		servicii mentinanta	STATE ANA MARIA	2/4/2018					
239	246	1/19/2018	180200778	1/17/2018	VTI GRUP	824.20		incalzire piese	ROTARIU SORIN	2/16/2018					
240	247	1/19/2018	180200077	1/17/2018	VTI GRUP	124.05		incalzire clapele	ROTARIU SORIN	2/16/2018					
241	248	1/19/2018	180200076	1/17/2018	VTI GRUP	190.55		incalzire clapele	ROTARIU SORIN	2/16/2018					
242	249	1/19/2018	180200075	1/17/2018	VTI GRUP	103.75		incalzire prize	ROTARIU SORIN	2/16/2018					
243	250	1/19/2018	180200074	1/17/2018	VTI GRUP	35,251.96		incalzire lampi	ROTARIU SORIN	2/16/2018					
244	251	1/19/2018	180200073	1/17/2018	VTI GRUP	7,347.11		servicii	ROTARIU SORIN	2/16/2018					
245	252	1/19/2018	180200072	1/17/2018	VTI GRUP	1,798.89		stomare	ROTARIU SORIN	1/17/2018					
246	253	1/19/2018	180200071	1/17/2018	VTI GRUP	2,010.44		stomare	ROTARIU SORIN	1/17/2018					
247	263	1/23/2018	3699	1/22/2018	MB TELECOM LTD	17,518.63		gine	ROTARIU SORIN	2/20/2018					
248	260	1/23/2018	18201	1/17/2018	SMART CONTROL	45,451.30		piese	CORNILIA ANA	2/16/2018					
249	259	1/23/2018	7470	1/2/2018	BUSINESS PLUS	1,942,597.65		remorcher	SICIU VASILE	2/21/2018					
250	258	1/23/2018	180027652	1/16/2018	APA NOVA BUCURESTI	78,445.50		servicii	ROTARIU SORIN	1/31/2018					
251	251	1/23/2018	4866	1/18/2018	DATABASE PRO	11,618.83		antivirus	CORNILIA ANA	2/18/2018					
252	251	1/23/2018	1355752	1/16/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARIU SORIN	2/15/2018					
253	256	1/23/2018	1355751	1/16/2018	OSCAR DOWNSTREAM	152,994.67		combustibil	ROTARIU SORIN	2/15/2018					
254	254	1/23/2018	20												



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