

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGAT DE PLATA 2018

NR. CRT.	REGISTRUL NUMAR	REGISTRUL DATA	NUMAR	DATA	FURNIZOR DATA	VALOARE	OBIECTIV NATURA	CHETUIA PERSONA RESPONSABILA	TERMIN TERMIN	PREZENT PREZENT	DEPASIRE PREZENT	NUMAR	REGISTRUL CEP	VALOARE	ORDIN DE PLATA NUMAR	NUMAR
1	1/1/2018	28910017	12/29/2017	LINEA GAZ ROMANIA SRL		371.95	instalare	ROTARIU SOFIN	1/2/2018			1/2/2018	371.95	371.95	334	1/2/2018
2	1/1/2018	464	12/28/2017	EURO NUCLEAR SECURITY SERVICES		5,104.45	reparatii	ROTARIU SOFIN	2/7/2018			2/7/2018	5,104.45	5,104.45	455	1/2/2018
3	1/1/2018	7975	1/11/2018	PRINCEPS COP S.R.L.		1,844.50	servicii mentenanta	STATE ANA MARIA	1/11/2018			1/11/2018	1,844.50	1,844.50	270	1/2/2018
4	1/1/2018	21101447	12/29/2017	SELIGROS DISTRIBUTIE		992.15	cafeta, ginece	CORNILIA DANIA	1/2/2018			1/2/2018	992.15	992.15	334	1/2/2018
5	1/1/2018	3030	12/29/2017	LARA EXPORT CONSULT		20,360.23	implicare	CORNILIA DANIA	1/2/2018			1/2/2018	20,360.23	20,360.23	455	1/2/2018
6	1/1/2018	70481	1/2/2/2018	SERVICE CLOPOL		1,513.88	reparatii	CORNILIA DANIA	1/2/2018			1/2/2018	1,513.88	1,513.88	270	1/2/2018
7	1/1/2018	70483	1/2/2/2018	SERVICE CLOPOL		1,513.88	reparatii	SUCIU VALSIE	1/2/2018			1/2/2018	1,513.88	1,513.88	270	1/2/2018
8	1/1/2018	70484	1/2/2/2018	SERVICE CLOPOL		806.94	reparatii	SUCIU VALSIE	1/2/2018			1/2/2018	806.94	806.94	331	1/2/2018
9	1/1/2018	70509	1/2/2/2018	SERVICE CLOPOL		2,589.79	reparatii	SUCIU VALSIE	1/2/2018			1/2/2018	2,589.79	2,589.79	341	1/2/2018
10	1/1/2018	70512	1/2/2/2018	SERVICE CLOPOL		707.18	reparatii	SUCIU VALSIE	1/2/2018			1/2/2018	707.18	707.18	341	1/2/2018
11	1/1/2018	70586	1/2/2/2018	EURO NUCLEAR SECURITY SERVICES		230,459.42	abonament	ROTARIU SOFIN	2/1/2018			2/1/2018	230,459.42	230,459.42	448	1/2/2018
12	1/1/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES		5,093.97	reparatii	ROTARIU SOFIN	2/1/2018			2/1/2018	5,093.97	5,093.97	448	1/2/2018
13	1/1/2018	20646	1/2/2/2018	ENEL ENERGIE MONTENEA		4,428.90	energie electrica	ROTARIU SOFIN	1/2/2018			1/2/2018	4,428.90	4,428.90	331	1/2/2018
14	1/1/2018	179673506048	1/2/2/2018	ENEL ENERGIE MONTENEA		1,169,526.38	energie electrica	ROTARIU SOFIN	1/2/2018			1/2/2018	1,169,526.38	1,169,526.38	331	1/2/2018
15	1/1/2018	179673506120	12/11/2017	ENEL ENERGIE MONTENEA		3,132.66	energie electrica	ROTARIU SOFIN	1/2/2018			1/2/2018	3,132.66	3,132.66	339	1/2/2018
16	1/1/2018	1100	1/2/2/2018	LPV SERVICE CONSULT		3,332.87	abonament	ROTARIU SOFIN	1/2/2018			1/2/2018	3,332.87	3,332.87	339	1/2/2018
17	1/1/2018	32623	1/12/2017	BURSA ROMANA DE MARFURI		535.50	tarif incalzire gaze	CORNILIA DANIA	1/2/2018			1/2/2018	535.50	535.50	204	1/2/2018
18	1/1/2018	14555	1/1/2018	TOP AT SERVICE		296.87	instalare	CORNILIA DANIA	1/2/2018			1/2/2018	296.87	296.87	204	1/2/2018
19	1/1/2018	18904414523	1/2/2/2018	DANTE INTERNATIONAL		479.56	cabluri electrice	CORNILIA DANIA	1/2/2018			1/2/2018	479.56	479.56	331	1/2/2018
20	1/1/2018	2604	1/2/2/2018	EMP TRADE		53,551.63	instalare	ROTARIU SOFIN	2/1/2018			2/1/2018	53,551.63	53,551.63	448	1/2/2018
21	1/1/2018	2604	1/2/2/2018	EMP TRADE		206,543.20	abonament	ROTARIU SOFIN	1/2/2018			1/2/2018	206,543.20	206,543.20	448	1/2/2018
22	1/1/2018	2607	1/2/2/2018	EMP TRADE		9,059.79	garantia buna executie	ROTARIU SOFIN	1/2/2018			1/2/2018	9,059.79	9,059.79	441	1/2/2018
23	1/1/2018	218012012024	12/29/2017	BOMPREST SERVICE		172,753.99	servicii mentenanta si reparatii cladiri	SMADU CRISTIAN	1/1/2018			1/1/2018	172,753.99	172,753.99	441	1/2/2018
24	1/1/2018	218012012024	12/29/2017	BOMPREST SERVICE		842,523.84	servicii mentenanta si reparatii cladiri	SMADU CRISTIAN	1/1/2018			1/1/2018	842,523.84	842,523.84	441	1/2/2018
25	1/1/2018	218012012024	12/29/2017	BOMPREST SERVICE		206,370.86	infrastructure portuara	SMADU CRISTIAN	1/1/2018			1/1/2018	206,370.86	206,370.86	441	1/2/2018
26	1/1/2018	218012012024	12/29/2017	BOMPREST SERVICE		147,802.65	transport bagaje	SMADU CRISTIAN	1/1/2018			1/1/2018	147,802.65	147,802.65	441	1/2/2018
27	1/1/2018	218012012024	12/29/2017	BOMPREST SERVICE		1,021,528.25	transport bagaje	SMADU CRISTIAN	1/1/2018			1/1/2018	1,021,528.25	1,021,528.25	441	1/2/2018
28	1/1/2018	1705655	1/2/2/2018	BROU EXECUTIO JUDECATORIS NEDIA		58.50	onorariu	SIMONISCU VIOLATA	1/1/2018			1/1/2018	58.50	58.50	331	1/2/2018
29	1/1/2018	1324950	1/2/4/2018	LA FANTANIA		136,330.00	proiectanta	PROTECTORA RAMONA	1/2/2018			1/2/2018	136,330.00	136,330.00	331	1/2/2018
30	1/1/2018	1125824	1/12/2017	LA FANTANIA		1,177.81	asa	PROTECTORA RAMONA	1/1/2018			1/1/2018	1,177.81	1,177.81	331	1/2/2018
31	1/1/2018	17967350792	12/4/2017	ENEL ENERGIE MONTENEA		1,177.81	energie electrica	ROTARIU SOFIN	1/2/2018			1/2/2018	1,177.81	1,177.81	331	1/2/2018
32	1/1/2018	17967350792	12/4/2017	ENEL ENERGIE MONTENEA		1,177.81	energie electrica	ROTARIU SOFIN	1/2/2018			1/2/2018	1,177.81	1,177.81	331	1/2/2018
33	1/1/2018	1132	1/2/2018	WHITE HORSE SECURITY		11,244.07	servicii pază	TOMAR ADRIAN	1/2/2018			1/2/2018	11,244.07	11,244.07	214	1/2/2018
34	1/1/2018	1132	1/2/2018	WHITE HORSE SECURITY		212,897.29	abonament	TOMAR ADRIAN	1/2/2018			1/2/2018	212,897.29	212,897.29	441	1/2/2018
35	1/1/2018	121013	12/29/2017	MHA ACTIVITY SYSTEM		160,682.61	stocare 121601/05-30-2017	ROTARIU SOFIN	1/2/2018			1/2/2018	160,682.61	160,682.61	331	1/2/2018
36	1/1/2018	121014	12/29/2017	MHA ACTIVITY SYSTEM		163,279.39	stocare 121601/05-11-2017	ROTARIU SOFIN	1/2/2018			1/2/2018	163,279.39	163,279.39	331	1/2/2018
37	1/1/2018	121015	12/29/2017	MHA ACTIVITY SYSTEM		163,279.39	stocare 121601/05-12-2017	ROTARIU SOFIN	1/2/2018			1/2/2018	163,279.39	163,279.39	331	1/2/2018
38	1/1/2018	121016	12/29/2017	MHA ACTIVITY SYSTEM		160,682.61	servicii operare si management	ROTARIU SOFIN	1/2/2018			1/2/2018	160,682.61	160,682.61	331	1/2/2018
39	1/1/2018	121017	12/29/2017	MHA ACTIVITY SYSTEM		163,279.39	servicii operare si management	ROTARIU SOFIN	1/2/2018			1/2/2018	163,279.39	163,279.39	331	1/2/2018
40	1/1/2018	121018	12/29/2017	MHA ACTIVITY SYSTEM		163,279.39	servicii operare si management	ROTARIU SOFIN	1/2/2018			1/2/2018	163,279.39	163,279.39	331	1/2/2018
41	1/1/2018	218012012024	12/29/2017	BOMPREST SERVICE		4,901.33	servicii mentenanta si reparatii cladiri	SMADU CRISTIAN	1/1/2018			1/1/2018	4,901.33	4,901.33	441	1/2/2018
42	1/1/2018	1800	1/2/2/2018	PER CONSTRUCT		128,750.00	instalare	FERDINAND	1/2/2018			1/2/2018	128,750.00	128,750.00	331	1/2/2018
43	1/1/2018	1/1/2018	1/1/2018	CABINET DE AVOCATURA MIHAELA VRAN		30,376.65	servicii juridice	ROTARIU SOFIN	1/1/2018			1/1/2018	30,376.65	30,376.65	211	1/2/2018
44	1/1/2018	2052021023	12/29/2017	MAC DONALD HUNTER		12,410.00	SAC system	FLORICA VALERIE	1/2/2018			1/2/2018	12,410.00	12,410.00	331	1/2/2018
45	1/1/2018	19626	1/2/2/2018	PORTCO BUCURESTI		24,776.90	instalare	DANIELA VALSIE	1/2/2018			1/2/2018	24,776.90	24,776.90	331	1/2/2018
46	1/1/2018	19641	1/2/2/2018	PORTCO BUCURESTI		442.75	servicii echipamente	DANIELA VALSIE	1/2/2018			1/2/2018	442.75	442.75	331	1/2/2018
47	1/1/2018	1072531	1/2/2/2018	MR DIVISA DE SECURITATE		44,276.36	instalare	CHIRAC GEORGE	1/2/2018			1/2/2018	44,276.36	44,276.36	441	1/2/2018
48	1/1/2018	2021021	1/2/2/2018	COGEBEL CONSTRUCT		4,445.56	instalare	FLORICA VALERIE	1/2/2018			1/2/2018	4,445.56	4,445.56	331	1/2/2018
49	1/1/2018	4736	1/2/1/2018	BOMPREST SERVICE		139,754.11	servicii pază	FLORICA VALERIE	1/1/2018			1/1/2018	139,754.11	139,754.11	331	1/2/2018
50	1/1/2018	4736	1/2/1/2018	BOMPREST SERVICE		139,754.11	servicii pază	FLORICA VALERIE	1/1/2018			1/1/2018	139,754.11	139,754.11	331	1/2/2018
51	1/1/2018	4931	1/2/2/2018	BOMPREST SERVICE		148,432.00	servicii pază	FLORICA VALERIE	1/2/2018			1/2/2018	148,432.00	148,432.00	331	1/2/2018
52	1/1/2018	5017	1/2/2/2018	BOMPREST SERVICE		138,475.17	servicii pază	ROTARIU SOFIN	1/2/2018			1/2/2018	138,475.17	138,475.17	331	1/2/2018
53	1/1/2018	18000001	1/2/2/2018	UTI GRUP		873,422.24	reparatii	ROTARIU SOFIN	1/2/2018			1/2/2018	873,422.24	873,422.24	441	1/2/2018
54	1/1/2018	312	1/2/2/2018	SISTEME INTEGRATE PENTRU SITUATII URTE		9,246.80	reparatii auto	JERONIM IULIA	1/2/2018			1/2/2018	9,246.80	9,246.80	246	

191	195	1/12/2018	14061	1/15/2018	OMNIASSIG VIENNA INSURANCE	20,296.06	polita casco	SUCIU VALIU	1/22/2018		1/29/2018	20,296.06	491	1/30/2018
192	196	1/12/2018	1015	1/12/2018	COVITALIA	25,486.02	reparatii	SACU VALIU	2/15/2018			25,486.02	751	2/15/2018
193	197	1/12/2018	2010041009	1/12/2018	MAC DONALD HUBREY	2,460.00	EUR	NOTARIU SOHIN	1/12/2018			2,460.00	81	2/14/2018
194	198	1/12/2018	182000041	1/12/2018	UTI GRUP	5,837.48	servicii telecomunicatii	NOTARIU SOHIN	2/11/2018			5,837.48		
195	199	1/12/2018	182000036	1/12/2018	UTI GRUP	24,030.31	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			24,030.31		
196	200	1/12/2018	182000039	1/12/2018	UTI GRUP	10,177.83	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			10,177.83		
197	201	1/12/2018	182000038	1/12/2018	UTI GRUP	11,279.96	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			11,279.96		
198	202	1/12/2018	182000031	1/12/2018	UTI GRUP	8,469.78	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			8,469.78		
199	203	1/12/2018	182000036	1/12/2018	UTI GRUP	10,817.09	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			10,817.09		
200	204	1/12/2018	182000036	1/12/2018	UTI GRUP	435.89	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			435.89		
201	205	1/12/2018	182000014	1/12/2018	UTI GRUP	2,658.82	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			2,658.82		
202	206	1/12/2018	182000031	1/12/2018	UTI GRUP	5,758.90	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			5,758.90		
203	207	1/12/2018	182000031	1/12/2018	UTI GRUP	5,251.83	reparatii circuite secundare	NOTARIU SOHIN	2/11/2018			5,251.83		
204	208	1/12/2018	70572	1/12/2018	SERVICE CLOPP	2,498.79	reparatii circuite secundare	SUCIU VALIU	2/15/2018			2,498.79	752	2/13/2018
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34	reparatii	POTOCAR BOGDAN	2/18/2018			2,484.34	761	2/13/2018
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34	reparatii	POTOCAR BOGDAN	2/18/2018			2,484.34	761	2/13/2018
207	209	1/18/2018	885442	1/17/2018	ELVA SERV	3,278.78	reparatii	CORNILIA DANIA	1/15/2018	1/26/2018		3,278.78	427	2/16/2018
208	210	1/18/2018	885441	1/17/2018	ELVA SERV	3,278.78	reparatii	CORNILIA DANIA	1/15/2018	1/26/2018		3,278.78	427	2/16/2018
209	213	1/18/2018	884	1/15/2018	SITA INFORMATION NETWORKING COMPU	53,631.79	servicii	CRISTEAU MIHAIL	2/15/2018			53,631.79	757	2/13/2018
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		
211	215	1/18/2018	263499	1/16/2018	RES GROUP	711.49	acces internet	DANILA VASILE	1/12/2018	1/12/2018		711.49	358	1/25/2018
212	217	1/18/2018	180173	1/18/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.36	supraveghere aplicatii preoperatorii progr	CAPOTA RUMUNDRA	1/31/2018	1/30/2018		6,605.36	438	1/30/2018
213	218	1/18/2018	1802014206	1/18/2018	CEORIANA	4,696.17	reparatii	CORNILIA DANIA	2/14/2018			4,696.17		
214	219	1/18/2018	1802019754	1/18/2018	ICARDUS	863.64	abonament	GOLU MARIANA	1/31/2018	1/31/2018		863.64	356	1/25/2018
215	222	1/18/2018	8057	1/18/2018	OTOPONT	232.05	carti de vizita	CORNILIA DANIA	1/18/2018			232.05	750	2/13/2018
216	221	1/18/2018	1062348024	1/18/2018	FARMAC	936.77	reparatii	CORNILIA DANIA	1/18/2018			936.77		
217	223	1/18/2018	3413	1/18/2018	SILSTAR	8,871.75	reparatii	CORNILIA DANIA	1/17/2018			8,871.75		
218	224	1/18/2018	1584	1/18/2018	HERA CLEANING	4,749.80	servicii	TOMAI AGRIN	2/14/2018			4,749.80		
219	225	1/18/2018	13800004	1/16/2018	RA NASROM	106,388.38	subscrie licente	DANA MARINCU	2/16/2018			106,388.38	764	2/13/2018
220	226	1/18/2018	1737374	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,286.78	controlul calitatii in securitatea aviatiei	CAPOTA RUMUNDRA				6,286.78		
221	227	1/18/2018		1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.05	procedura initiativa impozite tehnice	CAPOTA RUMUNDRA	2/12/2018			1,109.05		
222	228	1/18/2018	1802014206	1/16/2018	ENEL ENERGIE	23.04	energie electrica	TOMAI AGRIN	1/15/2018	1/23/2018		23.04	866	1/25/2018
223	229	1/18/2018	1802014206	1/16/2018	ENEL ENERGIE	1,710.06	energie electrica	TOMAI AGRIN	1/16/2018	1/23/2018		1,710.06	866	1/25/2018
224	230	1/18/2018	201703031	1/16/2018	ATA INDUSTRY	2,566.03	reparatii	ERENDU EMIL	1/20/2018	1/20/2018		2,566.03	761	2/16/2018
225	238	1/18/2018	20170308	1/28/2017	ATA INDUSTRY	11,415.87	reparatii	ERENDU EMIL	12/28/2017	1/23/2018		11,415.87	857	1/25/2018
226	239	1/18/2018	180170509	1/28/2017	ATA INDUSTRY	5,175.40	reparatii	ERENDU EMIL	1/28/2018	1/23/2018		5,175.40	857	1/25/2018
227	240	1/18/2018	913831	1/28/2017	PAKET	23,453.34	reparatii, apar gaze	ERENDU EMIL	2/19/2018			23,453.34		
228	239	1/18/2018	12962	1/29/2017	BURSA ROMANIA DE MARCHURI	2,088.45	comision plata gaze	CORNILIA DANIA	1/16/2018			2,088.45		
229	233	1/18/2018	1026348024	1/16/2018	COMSAR INTERNATIONAL	14,780.00	reparatii	CORNILIA DANIA	1/16/2018			14,780.00	769	2/14/2018
230	244	1/18/2018	3097	1/19/2018	MR TELECOM LTD	1,583.06	reparatii	NOTARIU SOHIN	2/19/2018			1,583.06	776	2/14/2018
231	235	1/18/2018	2190120001	1/19/2018	KOMPETIT SERVICE	10,802.74	reparatii	SMACU CRISTIAN	2/12/2018			10,802.74	797	2/16/2018
232	236	1/18/2018	180170509	1/19/2018	CEORIANA	9,900.00	reparatii	PETRESCU ANA	1/12/2018	1/25/2018		9,900.00	424	1/26/2018
233	241	1/18/2018	18017044208	1/19/2018	ENEL ENERGIE MUNTENIA	87,403.78	energie electrica	NOTARIU SOHIN	2/19/2018			87,403.78		
234	242	1/18/2018	18017044208	1/19/2018	ENEL ENERGIE MUNTENIA	117,761.16	energie electrica	NOTARIU SOHIN	2/19/2018			117,761.16		
235	243	1/18/2018	1012410280	1/19/2018	ENEL ENERGIE ROMANIA	117,761.16	gaze naturale	NOTARIU SOHIN	2/19/2018			117,761.16		
236	245	1/18/2018	8824	1/19/2018	ADMINISTRATIA NATIONALA APEL R OM	7,141.93	gaze	NOTARIU SOHIN	2/19/2018			7,141.93		
237	244	1/18/2018	1012410280	1/19/2018	ENEL ENERGIE ROMANIA	117,761.16	gaze	NOTARIU SOHIN	2/19/2018			117,761.16		
238	245	1/18/2018	7672	1/19/2018	TRINCAOS CORP SRL	1,844.90	servicii mentenanta	STATE ANA MARIA	2/10/2018			1,844.90		
239	246	1/18/2018	180200078	1/17/2018	UTI GRUP	824.80	reparatii	NOTARIU SOHIN	2/16/2018			824.80	764	2/13/2018
240	247	1/18/2018	180200078	1/17/2018	UTI GRUP	124.69	reparatii	NOTARIU SOHIN	2/16/2018			124.69	764	2/13/2018
241	248	1/18/2018	180200076	1/17/2018	UTI GRUP	790.55	reparatii	NOTARIU SOHIN	2/16/2018			790.55	764	2/13/2018
242	249	1/18/2018	180200076	1/17/2018	UTI GRUP	103.75	reparatii	NOTARIU SOHIN	2/16/2018			103.75	764	2/13/2018
243	250	1/18/2018	180200074	1/17/2018	UTI GRUP	35,251.96	reparatii	NOTARIU SOHIN	2/16/2018			35,251.96		
244	251	1/18/2018	180200071	1/17/2018	UTI GRUP	7,247.11	servicii	NOTARIU SOHIN	2/16/2018			7,247.11	764	2/13/2018
245	252	1/18/2018	180200071	1/17/2018	UTI GRUP	1,208.89	reparatii	NOTARIU SOHIN	2/16/2018			1,208.89		
246	253	1/18/2018	180200071	1/17/2018	UTI GRUP	2,010.44	stornare	NOTARIU SOHIN	1/17/2018			2,010.44		
247	251	1/18/2018	180200071	1/17/2018	UTI GRUP	17,119.41	reparatii	NOTARIU SOHIN	2/16/2018			17,119.41	770	2/14/2018
248	250	1/18/2018	180201	1/17/2018	SMART CONTROL	44,531.50	reparatii	CORNILIA DANIA	2/16/2018			44,531.50		
249	259	1/18/2018	7470	1/22/2018	BUSINESS PLUS	1,942,597.65	reparatii	SUCIU VALIU	2/14/2018			1,942,597.65	769	2/16/2018
250	258	1/18/2018	1802002	1/18/2018	ANA NOBIA BUCURESTI	78,445.00	reparatii	NOTARIU SOHIN	1/19/2018	1/19/2018		78,445.00	860	1/26/2018
251	257	1/18/2018	8886	1/19/2018	DATABASE PRO	115,83.82	reparatii	CORNILIA DANIA	2/18/2018			115,83.82	751	2/13/2018
252	253	1/18/2018	133572	1/19/2018	OSCAR DOWNSTREAM	152,808.13	combustibil	NOTARIU SOHIN	2/19/2018			152,808.13	781	2/16/2018
253	256	1/18/2018	13915751	1/19/2018	OSCAR DOWNSTREAM ROMANIA	152,808.13	combustibil	NOTARIU SOHIN	2/19/2018			152,808.13	781	2/16/2018
254	254	1/18/2018	2060738	1/23/2018	VESTIA INVESTMENT	65.15	kit trusa medicala	CORNILIA DANIA	2/13/2018	2/19/2018		65.15	808	2/20/2018
255	255	1/18/2018	1802014206	1/19/2018	ENEL ENERGIE ROMANIA	1,225,800.00	reparatii	NOTARIU SOHIN	2/19/2018			1,225,800.00		
256	252	1/18/2018	205003113	1/19/2018	SERVICE AUTO SERVIS	3,856.44	reparatii	SUCIU VALIU	2/18/2018			3,856.44	776	2/13/2018
257	265	1/18/2018	14155	1/21/2017	SERVICES SALUBRITATE	1,260.58	contacte descuri	SMACU CRISTIAN	1/16/2018	1/11/2018		1,260.58	499	1/31/2018
258	266	1/18/2018	180200078	1/19/2018	LABORATOIR COMPTON INTERNATIONAL	6,200.00	reparatii	PETRESCU ANA	2/19/2018			6,200.00		
259	264	1/18/2018	1237	1/23/2018	ACC COMFORTSAFETY SYSTEMS	100,531.29	reparatii	POTOCAR BOGDAN	2/22/2018			100,531.29	762	2/16/2018
260	267	1/18/2018	106473864	1/23/2018	PAUL	85.17	abonament	TOMAI AGRIN	2/17/2018			85.17		
261	268	1/18/2018	70613	1/23/2018	SERVICE CLOPP	706.13	reparatii	SUCIU VALIU	2/17/2018	1/13/2018		706.13	807	2/20/2018
262	269	1/18/2018	70613	1/23/2018	SERVICE CLOPP	2,693.34	reparatii	SUCIU VALIU	2/17/2018	1/13/2018		2,693.34	807	2/20/2018
263	270	1/18/2018	70613	1/23/2018	SERVICE CLOPP	2,098.27	reparatii	SUCIU VALIU	2/17/2018	1/13/2018		2,098.27	807	2/20/2018
264	271	1/18/2018	70613	1/23/2018	SERVICE CLOPP	904.45	reparatii	SUCIU VALIU	2/17/2018	1/13/2018		904.45	807	2/20/2018
265	272	1/18/2018	9988951	1/15/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,200.00	contacte membri	STATE ANA MARIA	2/15/2018			10,200.00		
266	273	1/18/2018	70613	1/23/2018	CONSATE ALEXANDRU AILIN	99.50	reparatii	NASTASE ELENA	2/12/2018			99.50		
267	274	1/18/2018	144865	1/22/2018	CONSATE ALEXANDRU AILIN	99.50	reparatii	NASTASE ELENA	2/12/2018	1/13/2018		99.50	463	1/30/2018
268	275	1/18/2018	180200078	1/22/2018	MOHREY	1,562.36	reparatii	CORNILIA DANIA	2/12/2018			1,562.36		
269	276	1/18/2018	180200078	1/22/2018	SPF SERVICE	2,448								

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192	601	2/2/2018	120	2/22/2018	13 TRAVEL STAR LIGHT	2,703.15	URE	bilte avion	STATE ANA MARIA	3/9/2018				2/26/2018	2,703.15	849	2/26/2018
193	600	2/2/2018	2228484	2/21/2018	THE MAY TARI	817.00	URE	caste	STATE ANA MARIA	3/26/2018					817.00		
194	607	2/26/2018	180005	2/22/2018	AUTOCITATEA AERONAUTICA CIVILA ROM	1,109.32		aducare mlaoca tehnice aeronautice	EPHROSINI IME	3/29/2018					1,109.32		
195	599	2/21/2018	13847	22/02/2018	ROHRE LIGHT	287.12	URE	conferinta	VONOPOL MINCEA	2/28/2018					287.12		
196	180	3/2/2018	2000421	3/2/2018	SERVICE AUTO SERUS	8,608.17		reparati auto	SUCIU VASILE	3/22/2018					8,608.17		
197	190	2/21/2018	2000404	3/20/2018	SERVICE AUTO SERUS	3,696.21		reparati auto	SUCIU VASILE	3/20/2018					3,696.21		
198	191	3/21/2018	2000403	3/20/2018	SERVICE AUTO SERUS	114.35		reparati auto	SUCIU VASILE	3/20/2018					114.35		
199	192	2/26/2018	2000426	3/22/2018	SERVICE AUTO SERUS	778.30		reparati auto	SUCIU VASILE	3/22/2018					778.30		
200	191	2/21/2018	2000401	3/20/2018	SERVICE AUTO SERUS	487.79		reparati auto	SUCIU VASILE	3/20/2018					487.79		
201	187	2/21/2018	1237103	3/21/2018	ETI TELECOM	126,813.84		reparati auto	ROTARU SOFIN	3/23/2018					126,813.84		
202	198	2/23/2018	2531	3/20/2018	NICOLASER	3,998.40		sani	CORNILIA DAMIA	3/17/2018					3,998.40		
203	196	2/21/2018	2531	2/16/2018	NICOLASER	7,996.80		sani	CORNILIA DAMIA	3/13/2018					7,996.80		
204	197	2/21/2018	2530	2/15/2018	NICOLASER	7,996.80		sani	CORNILIA DAMIA	3/12/2018					7,996.80		
205	194	2/21/2018	2531	2/14/2018	NICOLASER	7,996.80		sani	CORNILIA DAMIA	3/11/2018					7,996.80		
206	195	2/21/2018	2722	2/22/2018	MR TELECOM LTD	81,131.71		inlocuii echipare	ROTARU SOFIN	3/21/2018					81,131.71		
207	608	2/26/2018	960	3/15/2018	ADMINISTRATIA NATIONALA APELE ROM	6,758.67		reparati auto	ROTARU SOFIN	3/17/2018					6,758.67		
208	609	2/26/2018	70781	2/22/2018	SERVICE CLOPOL	676.66		reparati auto	SUCIU VASILE	3/22/2018					676.66		
209	610	2/26/2018	70784	3/22/2018	SERVICE CLOPOL	3,099.03		reparati auto	SUCIU VASILE	3/22/2018					3,099.03		
210	611	2/26/2018	70783	3/22/2018	SERVICE CLOPOL	3,132.14		reparati auto	SUCIU VASILE	3/22/2018					3,132.14		
211	612	2/26/2018	70779	3/22/2018	SERVICE CLOPOL	2,099.93		reparati auto	SUCIU VASILE	3/22/2018					2,099.93		
212	613	2/26/2018	70778	3/22/2018	SERVICE CLOPOL	2,101.47		reparati auto	SUCIU VASILE	3/22/2018					2,101.47		
213	614	2/26/2018	70782	3/22/2018	SERVICE CLOPOL	156.52		reparati auto	SUCIU VASILE	3/22/2018					156.52		
214	602	2/26/2018	766	3/22/2018	ACTOMAGASIN	290.39		reparati auto	CORNILIA DAMIA	3/23/2018					290.39		
215	605	2/26/2018	8383	3/23/2018	OTOPRINT	77.35		carti de vizita	CORNILIA DAMIA	3/23/2018					77.35		
216	603	2/26/2018	19887	1/17/2018	SNMPPOB SCOLA DE SANATATE PUBL	4,400.00		atutari urgente prospectare	BALTATU DANIELA	2/1/2018					4,400.00		
217	604	2/26/2018	182702028	2/23/2018	RAI	431.55		seps. cant	TONIA BORIAN	3/20/2018					431.55		
218	606	2/26/2018	181490031	2/22/2018	DMATA CATERING	149.75		conctie	WIMMER CRISTINA	3/22/2018					149.75		
219	615	2/26/2018	922861008	1/12/2018	ITA INFORMATION NETWORKING COMP	0.25	EUR		CRISTEANU MIHAI	2/12/2018					0.25		
220	620	2/27/2018	1562	3/27/2018	DUMORET ACTIV	1,145.12		inlocuire curatenie	CORNILIA DAMIA	3/29/2018					1,145.12		
221	618	2/27/2018	48905554113	2/23/2018	DAMTE INTERNATIONAL	133.96		butari	CORNILIA DAMIA	3/25/2018					133.96		
222	616	2/27/2018	48905551886	2/23/2018	DAMTE INTERNATIONAL	1,720.73		benzina	CORNILIA DAMIA	3/25/2018					1,720.73		
223	620	2/27/2018	652083	3/26/2018	ROCAST	481.52		masinina	CORNILIA DAMIA	3/26/2018					481.52		
224	621	2/27/2018	70785	3/23/2018	SERVICE CLOPOL	1,009.80		reparati auto	CORNILIA DAMIA	3/23/2018					1,009.80		
225	622	2/27/2018	18020205018	3/26/2018	DAMTE INTERNATIONAL	2,799.30		reparati masini	CORNILIA DAMIA	3/26/2018					2,799.30		
226	631	2/27/2018	20580154	3/27/2018	SHARK PLAST	1,666.00		saci masini	CORNILIA DAMIA	3/13/2018					1,666.00		
227	624	2/27/2018	305801035	2/26/2018	SHARK PLAST	8,530.00		saci masini	CORNILIA DAMIA	3/12/2018					8,530.00		
228	625	2/27/2018	70784	3/23/2018	SERVICE CLOPOL	374.33		reparati auto	SUCIU VASILE	3/23/2018					374.33		
229	627	2/27/2018	168335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60		curatenie	CORNILIA DAMIA	3/6/2018					8,496.60		
230	638	2/27/2018	168323	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		produse	CORNILIA DAMIA	2/25/2018					8,289.54		
231	630	2/27/2018	4754663	3/27/2018	CHEQUE DEJURER ROMANIA	68,647.89		scutere cadou	PETRESCU ANCA	3/6/2018					68,647.89		
232	631	2/28/2018	7	2/28/2018	CABINET DE AVOCATURA MIHAELA VRAN	31,806.00		asistenta juridica	CORNILIA DAMIA	3/10/2018					31,806.00		
233	617	2/28/2018	2000403	3/23/2018	SERVICE AUTO SERUS	715.58		reparati auto	SUCIU VASILE	3/23/2018					715.58		
234	634	2/28/2018	20004060	3/23/2018	SERVICE AUTO SERUS	778.30		reparati auto	SUCIU VASILE	3/23/2018					778.30		
235	613	2/28/2018	2651	2/27/2018	KNO TANG	368.50		apara	ROTARU SOFIN	3/26/2018					368.50		
236	613	2/28/2018	168355	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2,600.15		masini	CORNILIA DAMIA	3/6/2018					2,600.15		
237	634	2/28/2018	168352	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		produse	CORNILIA DAMIA	3/6/2018					8,289.54		
238	615	2/28/2018	168351	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60		curatenie	CORNILIA DAMIA	3/6/2018					8,496.60		
239	636	2/28/2018	31100140816	2/26/2018	LEYKOM IMPORT EXPORT	925.75		produse	CORNILIA DAMIA	3/13/2018					925.75		
240	640	3/1/2018	2003	2/28/2018	CRIMAN AND CO SYSTEM DE TELECOM	2,625.67		servicii	ROTARU SOFIN	3/28/2018					2,625.67		
241	641	3/1/2018	8490	2/26/2018	AIRPORT COUNCIL INTERNATIONAL	21,440.00		conferinta	PETRESCU ANCA	3/26/2018					21,440.00		
242	642	3/1/2018	406	2/28/2018	RAM INEO TRAINING	1,290.00		seza curs	PETRESCU ANCA	3/28/2018					1,290.00		
243	643	3/1/2018	2150180001	2/28/2018	EXARUS	6,768.00		sieta pata	PETRESCU ANCA	3/28/2018					6,768.00		
244	644	3/1/2018	2150180005	3/21/2018	ROMPREST SERVICE INTEGRATE	122,061.14		servicii curatenie	IMAIOSU CRISTIAN	3/21/2018					122,061.14		
245	645	3/1/2018	481	2/27/2018	LAMBROU ECHAPAMANTE	2,450.00		laminator	CORNILIA DAMIA	3/29/2018					2,450.00		
246	646	3/1/2018	320208916	2/28/2018	FARMAC	156.17		crema masini	CORNILIA DAMIA	2/28/2018					156.17		
247	647	3/1/2018	8601117137	2/28/2018	DECEMAN	1,222.33		material curatenie	CORNILIA DAMIA	3/8/2018					1,222.33		
248	648	3/1/2018	8601117138	2/28/2018	DECEMAN	671.40		material curatenie	CORNILIA DAMIA	3/8/2018					671.40		
249	649	3/1/2018	40313138	2/28/2018	ROMPREST SERVICE	13,301.80		ofertare si transport debar	IMAIOSU CRISTIAN	3/28/2018					13,301.80		
250	650	3/1/2018	23232	2/12/2018	INTERNATIONAL EXPERT TRAVEL	41,138.00		dispozitie externa	PETRESCU ANCA	2/17/2018					41,138.00		
251	651	3/1/2018	21302376	2/28/2018	SELIGRO DISTRIBUTIE	630.02		saci	CORNILIA DAMIA	3/1/2018					630.02		
252	652	3/1/2018	897340	3/28/2018	GLOBAL PRINT BOU	604.52		pungi medii	CORNILIA DAMIA	3/28/2018					604.52		
253	653	3/1/2018	482	2/27/2018	LUGO NUCLEAR SECURITY SERVICES	11,854.20		reparati	ROTARU SOFIN	4/12/2018					11,854.20		
254	654	3/1/2018	25477	2/26/2018	TEXANOM CARGO POWER	361.75		chirie	CORNILIA DAMIA	3/29/2018					361.75		
255	675	3/1/2018	6380	2/14/2018	ANAMABE INFLIGHT	436.00		servicii catering	MURAT AUNA	2/12/2018					436.00		
256	676	3/1/2018	6278	2/12/2018	ANAMABE INFLIGHT	1,545.00		servicii catering	MURAT AUNA	2/12/2018					1,545.00		
257	655	3/1/2018	180201071	3/27/2018	UTI GRUP	6,769.83		reparati	ROTARU SOFIN	3/29/2018					6,769.83		
258	656	3/1/2018	180201073	3/27/2018	UTI GRUP	20,642.35		reparati	ROTARU SOFIN	3/29/2018					20,642.35		
259	657	3/1/2018	180201072	3/27/2018	UTI GRUP	334.64		reparati	ROTARU SOFIN	3/29/2018					334.64		
260	658	3/1/2018	180201070	3/27/2018	UTI GRUP	466.44		servicii	ROTARU SOFIN	3/29/2018					466.44		
261	659	3/1/2018	180201069	3/27/2018	UTI GRUP	448.36		servicii	ROTARU SOFIN	3/29/2018					448.36		
262	660	3/1/2018	180201068	3/27/2018	UTI GRUP	2,618.56		servicii	ROTARU SOFIN	3/29/2018					2,618.56		
263	661	3/1/2018	180201067	3/27/2018	UTI GRUP	2,855.56		servicii	ROTARU SOFIN	3/29/2018					2,855.56		
264	662	3/1/2018	180201066	3/27/2018	UTI GRUP	299.42		servicii	ROTARU SOFIN	3/29/2018					299.42		
265	663	3/1/2018	180201065	3/27/2018	UTI GRUP	101.68		servicii	ROTARU SOFIN	3/29/2018					101.68		
266	664	3/1/2018	180201064	3/27/2018	UTI GRUP	101.28		servicii	ROTARU SOFIN	3/29/2018					101.28		
267	665	3/1/2018	180201063	3/27/2018	UTI GRUP	426.50		servicii	ROTARU SOFIN	3/29/2018					426.50		
268	666	3/1/2018	180201062	3/27/2018	UTI GRUP	384.08		servicii	ROTARU SOFIN	3/29/2018					384.08		
269	667	3/1/2018	180201061	3/27/2018	UTI GRUP	1,614.06		servicii	ROTARU SOFIN	2/21/2018					1,614.06		
270	668	3/1/2018	180201060	3/27/2018	UTI GRUP	185.50		servicii	ROTARU SOFIN	3/29/2018					185.50		
271	669	3/1/2018	180201059	3/27/2018	UTI GRUP	131.85		servicii	ROTARU SOFIN	3/29/2018							