

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRARII	NUMAR	DATA	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA	CHELTUI	NUME SI PRENUME	PERSONA RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	REGISTRUL CEP	VALOARE	ORDON DE PLATA	NUMAR	DATA	NUMAR ZILE
1	2	1/3/2018	24936037	1/3/2018	1/3/2018	LINEA GAZ ROMANIA SRL		971.95	creșteri			ROTORU SOHIN		1/3/2018			1/3/2018	271.95	337	1/3/2018			
2	3	1/3/2018	664	1/3/2018	1/3/2018	EURO NUCLEAR SECURITY SERVICES		5.104.45	reparatii			ROTORU SOHIN		1/3/2018			1/3/2018	20969.33	431	1/3/2018			
3	4	1/3/2018	7575	1/3/2018	1/3/2018	TRENCARDS CORP SRL		1.844.50	servicii mentenanta			STATE ANA MARIE		1/3/2018			1/3/2018						
4	5	1/3/2018	21105147	1/3/2018	1/3/2018	SELOGROS DISTRIBUTIE		992.15	cafea, protocol			CORNILIA OANA		1/3/2018			1/3/2018	992.15	334	1/3/2018			
5	6	1/3/2018	2030	1/3/2018	1/3/2018	EMERGENCY CONSULT		20.569.12	impuneri			CORNILIA OANA		1/3/2018			1/3/2018	20969.33	431	1/3/2018			
6	7	1/3/2018	70482	1/3/2018	1/3/2018	SERVICE CICLOP		1.513.93	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	1513.93	270	1/3/2018			
7	8	1/3/2018	70483	1/3/2018	1/3/2018	SERVICE CICLOP		1.570.29	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	1570.29	270	1/3/2018			
8	9	1/3/2018	70484	1/3/2018	1/3/2018	SERVICE CICLOP		808.34	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	808.34	321	1/3/2018			
9	10	1/3/2018	70509	1/3/2018	1/3/2018	SERVICE CICLOP		2.589.79	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	2589.79	343	1/3/2018			
10	11	1/3/2018	70512	1/3/2018	1/3/2018	SERVICE CICLOP		707.18	reparatii			SUCIU VASILE		1/3/2018			1/3/2018	707.18	343	1/3/2018			
11	12	1/3/2018	666	1/3/2018	1/3/2018	EURO NUCLEAR SECURITY SERVICES		280.169.42	abonament			ROTORU SOHIN		1/3/2018			1/3/2018						
12	13	1/3/2018	665	1/3/2018	1/3/2018	EURO NUCLEAR SECURITY SERVICES		5.093.97	reparatii			ROTORU SOHIN		1/3/2018			1/3/2018						
13	14	1/3/2018	3020832	1/3/2018	1/3/2018	ECOGREEN CONSTRUCT		4.658.91	servicii viderare			ERINOLU EMIL		1/3/2018		anulat							
14	15	1/3/2018	1796713560356	1/3/2018	1/3/2018	ENEL ENERGIE MUNTENIA		1.169.626.89	energie electrica			ROTORU SOHIN		1/3/2018		anulat							
15	16	1/3/2018	1796713560320	1/3/2018	1/3/2018	ENEL ENERGIE MUNTENIA		2.312.66	energie electrica			ROTORU SOHIN		1/3/2018									
16	17	1/3/2018	1399	1/3/2018	1/3/2018	LPV SERVICE CONSULT		3.282.67	servicii			ROTORU SOHIN		1/3/2018			1/3/2018	3282.67	339	1/3/2018			
17	18	1/3/2018	32623	1/3/2018	1/3/2018	BURSA ROMANA DE MARFURI		535.50	tarif insusiere plata de gaze			CORNILIA OANA		1/3/2018			1/3/2018	535.50	264	1/3/2018			
18	19	1/3/2018	13455	1/3/2018	1/3/2018	TOP IT SERVICE		956.97	servicii			CORNILIA OANA		1/3/2018			1/3/2018	956.97	264	1/3/2018			
19	20	1/3/2018	18990415428	1/3/2018	1/3/2018	DANTE INTERNATIONAL		879.96	calorifer electric			CORNILIA OANA		1/3/2018			1/3/2018	879.96	331	1/3/2018			
20	21	1/3/2018	2604	1/3/2018	1/3/2018	EMP TRADE		52.351.63	poza			ROTORU SOHIN		1/3/2018			1/3/2018	52351.63	436	1/3/2018			
21	22	1/3/2018	2606	1/3/2018	1/3/2018	EMP TRADE		206.563.80	abonament			ROTORU SOHIN		1/3/2018			1/3/2018	206563.82	443	1/3/2018			
22	23	1/3/2018	2607	1/3/2018	1/3/2018	EMP TRADE		9.659.79	garantie buna executie			ROTORU SOHIN		1/3/2018			1/3/2018	9659.79	443	1/3/2018			
23	24	1/3/2018	219012017024	1/3/2018	1/3/2018	ROMPREST SERVICE		172.753.99	servicii intretinere si reparatii cladiri			SMADU CRISTIAN		1/3/2018			1/3/2018	172753.99	49	1/3/2018			
24	25	1/3/2018	219012017039	1/3/2018	1/3/2018	ROMPREST SERVICE		842.923.84	servicii intretinere si reparatii drumuri			SMADU CRISTIAN		1/3/2018			1/3/2018	842923.84	49	1/3/2018			
25	26	1/3/2018	219012017032	1/3/2018	1/3/2018	ROMPREST SERVICE		206.270.36	intretinere si reparatii			SMADU CRISTIAN		1/3/2018			1/3/2018	206270.36	49	1/3/2018			
26	27	1/3/2018	219012017073	1/3/2018	1/3/2018	ROMPREST SERVICE		147.803.45	transport bagaje			SMADU CRISTIAN		1/3/2018			1/3/2018	137634.99	49	1/3/2018			
27	28	1/3/2018	219012017022	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			
28	29	1/3/2018	1700595	1/3/2018	1/3/2018	BRIGADA PROTECTOR JUDICATORESC INDAVA		93.50	apari			DIACONESCU VIOLITA		1/3/2018			1/3/2018						
29	30	1/3/2018	11262494	1/3/2018	1/3/2018	LA FANTANA		386.30	spa			PROTEASA RAMONA		1/3/2018			1/3/2018						
30	31	1/3/2018	11255824	1/3/2018	1/3/2018	LA FANTANA		1.177.81	spa			PROTEASA RAMONA		1/3/2018			1/3/2018						
31	32	1/3/2018	179671357972	1/3/2018	1/3/2018	ENEL ENERGIE MUNTENIA		-	energie electrica			ROTORU SOHIN		1/3/2018			1/3/2018						
32	33	1/3/2018	179671357976	1/3/2018	1/3/2018	ENEL ENERGIE MUNTENIA		-	energie electrica			ROTORU SOHIN		1/3/2018			1/3/2018						
33	34	1/3/2018	1132	1/3/2018	1/3/2018	WHITE HORSE SECURITY		11.244.07	servicii paza			TOMA ADRIAN		1/3/2018			1/3/2018	11244.07	214	1/3/2018			
34	35	1/3/2018	2608	1/3/2018	1/3/2018	EMP TRADE		212.697.99	plina			ROTORU SOHIN		1/3/2018			1/3/2018	212697.99	443	1/3/2018			
35	36	1/3/2018	1216013	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		160.682.61	stocare			ROTORU SOHIN		1/3/2018			1/3/2018						
36	37	1/3/2018	1216014	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		161.279.39	stocare			ROTORU SOHIN		1/3/2018			1/3/2018						
37	38	1/3/2018	1216015	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		162.655.51	stocare			ROTORU SOHIN		1/3/2018			1/3/2018						
38	39	1/3/2018	1216016	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		160.682.61	stocare			ROTORU SOHIN		1/3/2018			1/3/2018						
39	40	1/3/2018	1216017	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		161.279.39	servicii operare si management			ROTORU SOHIN		1/3/2018			1/3/2018						
40	41	1/3/2018	1216018	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		162.655.51	servicii operare si management			ROTORU SOHIN		1/3/2018			1/3/2018						
41	42	1/3/2018	219012017074	1/3/2018	1/3/2018	ROMPREST SERVICE		4.901.33	servicii viderare			SMADU CRISTIAN		1/3/2018			1/3/2018	4901.33	49	1/3/2018			
42	43	1/3/2018	18001	1/3/2018	1/3/2018	PRF CONSULT		131.793.56	intretinere zona siguranta auto			ERINOLU EMIL		1/3/2018			1/3/2018	131770.56	449	1/3/2018			
43	44	1/3/2018	18001	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	MAG DONALD HUMFREY		12.410.00	S&C SYSTEM			FLOREA VALERIU		1/3/2018			1/3/2018	12410.00	1	1/3/2018			
45	46	1/3/2018	95629	1/3/2018	1/3/2018	KOPCO BUCURESTI		12.410.00	instalare copiator			DARLA VASILE		1/3/2018			1/3/2018	22976.5	321	1/3/2018			
46	47	1/3/2018	95641	1/3/2018	1/3/2018	KOPCO BUCURESTI		442.75	servicii echipamente			DARLA VASILE		1/3/2018			1/3/2018	442.75	349	1/3/2018			
47	48	1/3/2018	1072923	1/3/2018	1/3/2018	NEI DIVIZIA DE SECURITATE		44.976.30	instalare			CHISCAN GEORGE		1/3/2018			1/3/2018	44976.3	439	1/3/2018			
48	49	1/3/2018	2030402	1/3/2018	1/3/2018	ECOGREEN CONSTRUCT		4.658.96	servicii viderare			PATRICIA PAI		1/3/2018			1/3/2018	4658.96	341	1/3/2018			
49	50	1/3/2018	4376	1/3/2018	1/3/2018	ROMPREST SECURITY		349.794.31	serv paza			FLOREA VALERIU		1/3/2018			1/3/2018						
50	51	1/3/2018	4390	1/3/2018	1/3/2018	ROMPREST SECURITY		349.794.31	serv paza			FLOREA VALERIU		1/3/2018			1/3/2018						
51	52	1/3/2018	4391	1/3/2018	1/3/2018	ROMPREST SECURITY		349.794.31	serv paza			FLOREA VALERIU		1/3/2018			1/3/2018						
52	53	1/3/2018	3017	1/3/2018	1/3/2018	ROM ARPAVE		138.475.17	serv canalizare			ROTORU SOHIN		1/3/2018			1/3/2018	138475.17	303	1/3/2018			
53	54	1/3/2018	180200002	1/3/2018	1/3/2018	UTI GRUP		973.692.24	serv paza			ROTORU SOHIN		1/3/2018			1/3/2018	973692.24	455	1/3/2018			
54	55	1/3/2018	812	1/3/2018	1/3/2018	SISTEME INTEGRATE PENTRU SITUATII UR		9.246.80	servicii serv			ERINOLU EMIL		1/3/2018			1/3/2018	246.80	264	1/3/2018			
55	56	1/3/2018	1830699	1/3/2018	1/3/2018	SELECT DIPLOMATIC GROUP		22.635.17	instalare vehicule			FLOREA VALERIU		1/3/2018			1/3/2018	22635.17	445	1/3/2018			
56	57	1/3/2018	18306310	1/3/2018	1/3/2018	SELECT DIPLOMATIC GROUP		24.192.89	instalare vehicule			FLOREA VALERIU		1/3/2018			1/3/2018	24192.89	451	1/3/2018			
57	58	1/3/2018	1	1/3/2018	1/3/2018	TRAVEL STAR LIGHT		1.628.58	bilet avion Vinpocol			VINOPOL MIRELA		1/3/2018			1/3/2018	1628.58	239	1/3/2018			
58	59	1/3/2018	2030402	1/3/2018	1/3/2018	MATRIAL MEDICOLOGICAL		22.147.32	materiale			CORNILIA OANA		1/3/2018			1/3/2018	22147.32	238	1/3/2018			
59	60	1/3/2018	141411	1/3/2018	1/3/2018	MEDICOLOGICAL		142.80	reparatii			CORNILIA OANA		1/3/2018			1/3/2018	142.80	453	1/3/2018			
60	61	1/3/2018	170207929	1/3/2018	1/3/2018	UTI GRUP		8.802.14	reparatii			ROTORU SOHIN		1/3/2018			1/3/2018	8802.14	346	1/3/2018			
61	62	1/3/2018	170207930	1/3/2018	1/3/2018	UTI GRUP		51.81	reparatii			ROTORU SOHIN		1/3/2018			1/3/2018	51.81	346	1/3/2018			
62	63	1/3/2018	1216019	1/3/2018	1/3/2018	MHA ACTIVITY SYSTEM		163.578.77	serv paza			FLOREA VALERIU		1									

168	169	1/16/2018	170321060174	1/6/2018	TELECOM ROMANIA	284.68		abonament	TOMA ADRIAN		1/29/2018		1/19/2018	284.68	332	1/25/2018
169	171	1/16/2018	22355	1/25/2018	AMVECO INDUSTRY	4,091.42		bande	CORNILIA OANA		1/25/2018		1/26/2018	4,091.42	430	1/29/2018
170	172	1/16/2018	22300	1/1/2018	AMVECO INDUSTRY	1,902.86		bande	CORNILIA OANA		2/1/2018		2/1/2018			
171	173	1/16/2018	9225	1/1/2018	MAKULI SPORT	1,900.00		camera monitorizare	CORNILIA OANA		1/27/2018		1/27/2018	1,900	426	1/29/2018
172	174	1/16/2018	120180150315	1/1/2018	CROS CONSTRUCT	4,757.33		incalzire container	PATURCA PAUL		1/18/2018		1/19/2018	4,757.33	311	1/22/2018
173	175	1/16/2018	21170	1/1/2018	KONE ASCENSOR	80,543.00		scara scara	ROTARU SOFIN		2/1/2018		2/1/2018			
174	176	1/16/2018	2292	1/1/2018	HIGH LEVEL TRADE RD	1,780.34		autocaut	CORNILIA OANA		1/28/2018		1/28/2018	1,780.34	428	1/29/2018
175	177	1/16/2018	40113180	1/21/2017	ROMPREST SERVICE	51,408.00		descuri	VOICULESCU GHEORGHE		1/20/2018		1/20/2018			
176	178	1/16/2018	1180	1/1/2018	SMART CONTROL	3,380.07		servicii resursele satisfactiilor clientilor	IONESCU GHEORGHE		2/1/2018		2/1/2018			
177	179	1/16/2018	177557	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80		supraveghere mentinuti obiectivelor	CAPOTA ION		1/20/2018		1/20/2018			
178	180	1/16/2018	177556	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	1,503,069.50		supraveghere mentinuti obiectivelor	CAPOTA ION		1/20/2018		1/20/2018			
179	181	1/16/2018	2616	1/25/2018	IMP TRADE	344,975.41		ajuta	ROTARU SOFIN		2/1/2018		2/1/2018			
180	184	1/17/2018	17032080808	1/1/2018	TELECOM ROMANIA COMMUNICATIONS	2,718.17		abonament	GOIA MARIAN		3/2/2018		3/2/2018			
181	182	1/17/2018	2517	1/1/2018	DRAGER SAFETY ROMANIA	1,606.50		calibrare alcat	ROTARU SOFIN		2/1/2018		2/1/2018			
182	183	1/17/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	1,088.45		comision plata gaze	CORNILIA OANA		1/20/2018		1/22/2018	2,088.45	330	1/25/2018
183	185	1/17/2018	1009575	1/1/2018	KONE ASCENSOR PENTRU ASIGURAR	388.00		scara scara	STATE ANA MARIA		2/1/2018		2/1/2018			
184	186	1/17/2018	70577	1/16/2018	SERVICE CICLOP	272.57		reparatii auto	SUCIU VASILE		2/16/2018		2/16/2018			
185	187	1/17/2018	144	1/20/2017	LEADER MEDIA	7,645.75		mapa personalizata	STATE ANA MARIA		1/20/2018		1/20/2018			
186	190	1/17/2018	2619	1/16/2018	EMP TRADE	11,377.31		piese	ROTARU SOFIN		2/14/2018		2/14/2018			
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78		piese	ROTARU SOFIN		2/14/2018		2/14/2018			
188	192	1/17/2018	2040635	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA		2/16/2018		2/16/2018			
189	193	1/17/2018	2002070	1/16/2018	SERVICE AUTO SERUS	2,488.46			SUCIU VASILE		2/16/2018		2/16/2018			
190	194	1/17/2018	2002071	1/16/2018	SERVICE AUTO SERUS	2,747.02			SUCIU VASILE		2/16/2018		2/16/2018			
191	195	1/17/2018	14061	1/15/2018	OMNASSIG VIENNA INSURANCE	20,296.06		polita casco	SUCIU VASILE		1/22/2018		1/29/2018	20,296.06	435	1/30/2018
192	196	1/17/2018	1012	1/16/2018	COSTA UTILIAE	25,246.62		reparatii	SUCIU VASILE		2/15/2018		2/15/2018			
193	197	1/17/2018	2056081008	1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR		ROTARU SOFIN		2/16/2018		2/16/2018			
194	198	1/17/2018	180200041	1/1/2018	UTI GRUP	5,837.48		servicii incalzire monitor	ROTARU SOFIN		2/1/2018		2/1/2018			
195	199	1/17/2018	180200040	1/1/2018	UTI GRUP	24,202.74		reparatii circuite secundare	ROTARU SOFIN		2/1/2018		2/1/2018			
196	200	1/17/2018	180200039	1/1/2018	UTI GRUP	30,777.83		reparatii circuite secundare	ROTARU SOFIN		2/1/2018		2/1/2018			
197	201	1/17/2018	180200038	1/1/2018	UTI GRUP	11,279.99		reparatii circuite secundare	ROTARU SOFIN		2/1/2018		2/1/2018			
198	202	1/17/2018	180200037	1/1/2018	UTI GRUP	8,469.76		reparatii circuite secundare	ROTARU SOFIN		2/1/2018		2/1/2018			
199	203	1/17/2018	180200036	1/1/2018	UTI GRUP	10,817.69		reparatii circuite secundare	ROTARU SOFIN		2/1/2018		2/1/2018			
200	204	1/17/2018	180200035	1/1/2018	UTI GRUP	435.69		incalzire cote de servicii	ROTARU SOFIN		2/1/2018		2/1/2018			
201	205	1/17/2018	180200034	1/1/2018	UTI GRUP	2,618.82		incalzire gear spart	ROTARU SOFIN		2/1/2018		2/1/2018			
202	206	1/17/2018	180200033	1/1/2018	UTI GRUP	5,758.80		reparatii circuite secundare	ROTARU SOFIN		2/1/2018		2/1/2018			
203	207	1/17/2018	180200032	1/1/2018	UTI GRUP	5,751.83		reparatii circuite secundare	ROTARU SOFIN		2/1/2018		2/1/2018			
204	208	1/17/2018	70572	1/15/2018	SERVICE CICLOP	2,408.79		reparatii auto	SUCIU VASILE		2/15/2018		2/15/2018			
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTORAC BOGDAN		2/18/2018		2/18/2018			
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTORAC BOGDAN		2/18/2018		2/18/2018			
207	209	1/18/2018	8855442	1/1/2018	ELVA SERV	3,278.78		stare	CORNILIA OANA		1/31/2018		1/26/2018	3,278.78	427	1/29/2018
208	210	1/18/2018	8855441	1/1/2018	ELVA SERV	7,169.13		apare	CORNILIA OANA		1/31/2018		1/26/2018	7,169.13	427	1/29/2018
209	211	1/18/2018	8884	1/1/2018	SITA INFORMATION NETWORKING COMP	53,611.79		servicii	CRETEANU MIHAI		2/15/2018		2/15/2018			
210	214	1/18/2018	100994	1/8/2018	MEDIA SAT	6,286.78		servicii acces internet	DARLA VASILE		2/15/2018		2/15/2018			
211	216	1/18/2018	26169	1/9/2018	INES GROUP	711.49		acces internet	DARLA VASILE		1/23/2018		1/23/2018	711.49	358	1/31/2018
212	217	1/18/2018	1801773	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.16		supraveghere aplicari premonitorii avr	CAPOTA RUXANDRA		1/1/2018		1/30/2018	6,605.16	438	1/30/2018
213	218	1/18/2018	860214300	1/1/2018	LEXIMAN	4,608.17		ajuta	CORNILIA OANA		1/26/2018		1/26/2018			
214	220	1/18/2018	19019714	1/8/2018	ICSD&DS	863.64		abonament	GOIA MARIAN		1/31/2018		1/23/2018	863.64	356	1/31/2018
215	222	1/19/2018	8057	1/18/2018	OTOPRINT	232.05		carti de vizita	CORNILIA OANA		1/18/2018		1/18/2018			
216	221	1/19/2018	102614021	1/18/2018	FARMAC	936.77		crema mani	CORNILIA OANA		1/18/2018		1/18/2018			
217	223	1/19/2018	3413	1/17/2018	SISSTAR	8,871.75		piese	CORNILIA OANA		1/17/2018		1/17/2018			
218	224	1/19/2018	104	1/16/2018	ELVA CLEANING	4,749.80		servicii	TOMA ADRIAN		2/16/2018		2/16/2018			
219	225	1/19/2018	1180004	1/16/2018	RA RASHIM	106,188.18		subscriptie licente	DANA MARIUS		2/16/2018		2/16/2018			
220	226	1/19/2018	177574	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,286.78		controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA		2/1/2018		2/1/2018			
221	227	1/19/2018	1802006	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06		autorizatie initiala mijloace tehnice	CAPOTA RUXANDRA		2/1/2018		2/1/2018			
222	228	1/19/2018	1890348290	1/8/2018	ENEL ENERGIE	23.91		energie electrica	TOMA ADRIAN		1/25/2018		1/23/2018	23.91	360	1/25/2018
223	229	1/19/2018	1890361656	1/8/2018	ENEL ENERGIE	17,919.86		energie electrica	TOMA ADRIAN		1/25/2018		1/23/2018	17,919.86	361	1/25/2018
224	230	1/22/2018	20170310	1/28/2017	ATSA INDUSTRY	2,960.85		filme, manopere	ERJUNOI EMIL		1/28/2018		1/23/2018	2,960.85	357	1/25/2018
225	238	1/22/2018	20170308	1/28/2017	ATSA INDUSTRY	11,415.87		reparatii auto	ERJUNOI EMIL		1/28/2018		1/23/2018	11,415.87	357	1/25/2018
226	239	1/22/2018	20170309	1/28/2017	ATSA INDUSTRY	6,175.40		reparatii auto	ERJUNOI EMIL		1/28/2018		1/23/2018	6,175.4	357	1/25/2018
227	240	1/22/2018	312631	1/1/2018	RADET	23,455.74		incalzire, apa calda	ERJUNOI EMIL		1/26/2018		1/26/2018			
228	240	1/22/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision plata gaze	CORNILIA OANA		1/30/2018		1/30/2018			
229	241	1/22/2018	20018004	1/19/2018	CONRAD INTERNATIONAL	14,790.00		lampioane	CORNILIA OANA		2/19/2018		2/19/2018			
230	244	1/22/2018	3697	1/9/2018	MB TELECOM LTD	1,843.96		material	ROTARU SOFIN		2/15/2018		2/15/2018			
231	245	1/22/2018	219012018001	1/9/2018	ROMPREST SERVICE	10,902.74		material	SMADU CRISTIAN		2/15/2018		1/25/2018			
232	246	1/22/2018	7065	1/16/2018	CUANTUM	800.00		program instruire	PETRESCU AMICA		1/26/2018		1/26/2018			
233	247	1/22/2018	18M00444208	1/16/2018	ENEL ENERGIE MUNTENIA	87,403.76		energie electrica	ROTARU SOFIN		2/1/2018		1/25/2018	900	424	1/29/2018
234	242	1/22/2018	2000615792	1/16/2018	ENEL ENERGIE ROMANIA	277,407.52		gaze naturale	ROTARU SOFIN		2/1/2018		2/1/2018			
235	242	1/22/2018	10123410280	1/1/2018	ENEL ENERGIE ROMANIA	313,763.16		gaze naturale	ROTARU SOFIN		2/1/2018		2/1/2018			
236	243	1/22/2018	8884	1/1/2018	ADMINISTRATIA NATIONALA APRE ROM	7,441.03		proiect	ROTARU SOFIN		2/1/2018		2/1/2018			
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.30		servicii mentinanta	CORNILIA OANA		2/1/2018		2/1/2018			
238	245	1/22/2018	7672	1/16/2018	TRENCADIS CORP SRL	1,844.50		servicii mentinanta	STATE ANA MARIA		2/1/2018		2/1/2018			
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.00		incalzire piese	ROTARU SOFIN		2/16/2018		2/16/2018			
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05		incalzire clapeta	ROTARU SOFIN		2/16/2018		2/16/2018			
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	890.55		incalzire clapeta	ROTARU SOFIN		2/16/2018		2/16/2018			
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75		incalzire clapeta	ROTARU SOFIN		2/16/2018		2/16/2018			
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,251.96		incalzire clapeta	ROTARU SOFIN		2/16/2018		2/16/2018			
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11		servicii	ROTARU SOFIN		2/16/2018		2/16/2018			
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1,708.89		stomane	ROTARU SOFIN		1/17/					

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