

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATIE DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA	NUME SI PRENUMARE	TERMEN SCADENT	TERMEN	DEPASIRE	REGISTRU CPP	ORDIN DE PLATA	NUMAR	DATA	NUMAR	DATA	ZILE	
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA	NUME SI PRENUMARE	TERMEN SCADENT	TERMEN	DEPASIRE	REGISTRU CPP	ORDIN DE PLATA	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	ZILE	
1	1/1/2018	24910490	1/1/2018	1/1/2018	LA FANTANA ROMANIA SRL	371.30	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	371.30	371.30	1/1/2018	1/1/2018	371.30	1/1/2018	371.30	1/1/2018	371.30	1/1/2018	371.30
2	3/1/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	5,104.45	5,104.45	1/1/2018	1/1/2018	5,104.45	1/1/2018	5,104.45	1/1/2018	5,104.45	1/1/2018	5,104.45	1/1/2018
3	4/1/2018	7375	12/28/2017	TRENKADS COOP SRL	1,844.50	servicii mentinanta	ROBUTU SOFIN	1/1/2018	1/1/2018	1,844.50	1,844.50	1/1/2018	1/1/2018	1,844.50	1/1/2018	1,844.50	1/1/2018	1,844.50	1/1/2018	1,844.50	1/1/2018
4	5/1/2018	21101471	12/28/2017	LA FANTANA ROMANIA SRL	99.15	defina, defectiuni	CORNILIA DANA	1/1/2018	1/1/2018	99.15	99.15	1/1/2018	1/1/2018	99.15	1/1/2018	99.15	1/1/2018	99.15	1/1/2018	99.15	1/1/2018
5	6/1/2018	3000	12/28/2017	AMS UPPER CONSULT	20,369.33	reparati	CORNILIA DANA	1/1/2018	1/1/2018	20,369.33	20,369.33	1/1/2018	1/1/2018	20,369.33	1/1/2018	20,369.33	1/1/2018	20,369.33	1/1/2018	20,369.33	1/1/2018
6	7/1/2018	7084	12/22/2017	SERVICE CIOLOP	1,513.93	reparati	SUCIU VASILE	1/1/2018	1/1/2018	1,513.93	1,513.93	1/1/2018	1/1/2018	1,513.93	1/1/2018	1,513.93	1/1/2018	1,513.93	1/1/2018	1,513.93	1/1/2018
7	8/1/2018	7084	12/22/2017	SERVICE CIOLOP	1,570.29	reparati	SUCIU VASILE	1/1/2018	1/1/2018	1,570.29	1,570.29	1/1/2018	1/1/2018	1,570.29	1/1/2018	1,570.29	1/1/2018	1,570.29	1/1/2018	1,570.29	1/1/2018
8	9/1/2018	7084	12/22/2017	SERVICE CIOLOP	808.94	reparati	SUCIU VASILE	1/1/2018	1/1/2018	808.94	808.94	1/1/2018	1/1/2018	808.94	1/1/2018	808.94	1/1/2018	808.94	1/1/2018	808.94	1/1/2018
9	10/1/2018	70509	12/28/2017	SERVICE CIOLOP	2,589.79	reparati	SUCIU VASILE	1/1/2018	1/1/2018	2,589.79	2,589.79	1/1/2018	1/1/2018	2,589.79	1/1/2018	2,589.79	1/1/2018	2,589.79	1/1/2018	2,589.79	1/1/2018
10	11/1/2018	70512	12/29/2017	SERVICE CIOLOP	707.18	reparati	SUCIU VASILE	1/1/2018	1/1/2018	707.18	707.18	1/1/2018	1/1/2018	707.18	1/1/2018	707.18	1/1/2018	707.18	1/1/2018	707.18	1/1/2018
11	12/1/2018	666	1/1/2018	EURO NUCLEAR SECURITY SERVICES	230,189.42	abonament	ROBUTU SOFIN	1/1/2018	1/1/2018	230,189.42	230,189.42	1/1/2018	1/1/2018	230,189.42	1/1/2018	230,189.42	1/1/2018	230,189.42	1/1/2018	230,189.42	1/1/2018
12	13/1/2018	665	1/1/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	5,093.97	5,093.97	1/1/2018	1/1/2018	5,093.97	1/1/2018	5,093.97	1/1/2018	5,093.97	1/1/2018	5,093.97	1/1/2018
13	14/1/2018	2020871	12/15/2017	ECOGREEN CONSTRUCT	628.91	servicii viderare	ARINCEI EMIL	1/1/2018	1/1/2018	628.91	628.91	1/1/2018	1/1/2018	628.91	1/1/2018	628.91	1/1/2018	628.91	1/1/2018	628.91	1/1/2018
14	15/1/2018	17PM1209028	12/29/2017	ENEL ENERGIE MUNTENIA	1,365,926.34	energie electrica	ROBUTU SOFIN	1/1/2018	1/1/2018	1,365,926.34	1,365,926.34	1/1/2018	1/1/2018	1,365,926.34	1/1/2018	1,365,926.34	1/1/2018	1,365,926.34	1/1/2018	1,365,926.34	1/1/2018
15	16/1/2018	17PM1398270	12/11/2017	ENEL ENERGIE MUNTENIA	3,132.66	energie electrica	ROBUTU SOFIN	1/1/2018	1/1/2018	3,132.66	3,132.66	1/1/2018	1/1/2018	3,132.66	1/1/2018	3,132.66	1/1/2018	3,132.66	1/1/2018	3,132.66	1/1/2018
16	17/1/2018	1359	12/28/2017	LPV SERVICE CONSULT	3,282.67	servicii	ROBUTU SOFIN	1/1/2018	1/1/2018	3,282.67	3,282.67	1/1/2018	1/1/2018	3,282.67	1/1/2018	3,282.67	1/1/2018	3,282.67	1/1/2018	3,282.67	1/1/2018
17	17/1/2018	32623	12/14/2017	BURSA ROMANIA DE MARIURI	535.50	defectiuni instalati de gaze	CORNILIA DANA	1/1/2018	1/1/2018	535.50	535.50	1/1/2018	1/1/2018	535.50	1/1/2018	535.50	1/1/2018	535.50	1/1/2018	535.50	1/1/2018
18	18/1/2018	13455	1/1/2018	TOPJET SERVICE	396.87	usile	CORNILIA DANA	1/1/2018	1/1/2018	396.87	396.87	1/1/2018	1/1/2018	396.87	1/1/2018	396.87	1/1/2018	396.87	1/1/2018	396.87	1/1/2018
19	19/1/2018	18994445428	12/29/2017	DANTE INTERNATIONAL	879.96	calorifer electric	CORNILIA DANA	1/1/2018	1/1/2018	879.96	879.96	1/1/2018	1/1/2018	879.96	1/1/2018	879.96	1/1/2018	879.96	1/1/2018	879.96	1/1/2018
20	20/1/2018	2626	1/1/2018	EMP TRADE	523.651	pieci	ROBUTU SOFIN	1/1/2018	1/1/2018	523.651	523.651	1/1/2018	1/1/2018	523.651	1/1/2018	523.651	1/1/2018	523.651	1/1/2018	523.651	1/1/2018
21	21/1/2018	2606	1/1/2018	EMP TRADE	206,563.20	abonament	ROBUTU SOFIN	1/1/2018	1/1/2018	206,563.20	206,563.20	1/1/2018	1/1/2018	206,563.20	1/1/2018	206,563.20	1/1/2018	206,563.20	1/1/2018	206,563.20	1/1/2018
22	22/1/2018	2607	1/1/2018	EMP TRADE	9,099.79	garantia buna executie	ROBUTU SOFIN	1/1/2018	1/1/2018	9,099.79	9,099.79	1/1/2018	1/1/2018	9,099.79	1/1/2018	9,099.79	1/1/2018	9,099.79	1/1/2018	9,099.79	1/1/2018
23	23/1/2018	21903207030	12/29/2017	ROMPREST SERVICE	172,353.99	servicii intretinere si reparati cladirii	SMADU CRISTIAN	1/1/2018	1/1/2018	172,353.99	172,353.99	1/1/2018	1/1/2018	172,353.99	1/1/2018	172,353.99	1/1/2018	172,353.99	1/1/2018	172,353.99	1/1/2018
24	24/1/2018	21903207030	12/29/2017	ROMPREST SERVICE	842,923.84	servicii intretinere si reparati cladirii	SMADU CRISTIAN	1/1/2018	1/1/2018	842,923.84	842,923.84	1/1/2018	1/1/2018	842,923.84	1/1/2018	842,923.84	1/1/2018	842,923.84	1/1/2018	842,923.84	1/1/2018
25	25/1/2018	21702207032	12/29/2017	ROMPREST SERVICE	206,370.86	arhitectura pasagera	SMADU CRISTIAN	1/1/2018	1/1/2018	206,370.86	206,370.86	1/1/2018	1/1/2018	206,370.86	1/1/2018	206,370.86	1/1/2018	206,370.86	1/1/2018	206,370.86	1/1/2018
26	26/1/2018	21503207030	12/29/2017	ROMPREST SERVICE	147,800.45	transportul bagaj	SMADU CRISTIAN	1/1/2018	1/1/2018	147,800.45	147,800.45	1/1/2018	1/1/2018	147,800.45	1/1/2018	147,800.45	1/1/2018	147,800.45	1/1/2018	147,800.45	1/1/2018
27	27/1/2018	21503207037	12/29/2017	ROMPREST SERVICE	1021,828.35	transportul bagaj	SMADU CRISTIAN	1/1/2018	1/1/2018	1021,828.35	1021,828.35	1/1/2018	1/1/2018	1021,828.35	1/1/2018	1021,828.35	1/1/2018	1021,828.35	1/1/2018	1021,828.35	1/1/2018
28	28/1/2018	1700595	12/16/2017	BIROU EXECUTOR IUDOCARESCU NEDA	59.50	onorariu	SIMONESCUL VIOLATA	1/1/2018	1/1/2018	59.50	59.50	1/1/2018	1/1/2018	59.50	1/1/2018	59.50	1/1/2018	59.50	1/1/2018	59.50	1/1/2018
29	29/1/2018	12320494	12/15/2017	LA FANTANA	186.36	defectiuni	PREOTEASA RAMONA	1/1/2018	1/1/2018	186.36	186.36	1/1/2018	1/1/2018	186.36	1/1/2018	186.36	1/1/2018	186.36	1/1/2018	186.36	1/1/2018
30	31/1/2018	11255824	12/15/2017	LA FANTANA	1,177.81	defectiuni	PREOTEASA RAMONA	1/1/2018	1/1/2018	1,177.81	1,177.81	1/1/2018	1/1/2018	1,177.81	1/1/2018	1,177.81	1/1/2018	1,177.81	1/1/2018	1,177.81	1/1/2018
31	32/1/2018	17PM13557922	12/14/2017	ENEL ENERGIE MUNTENIA	1,365,926.34	energie electrica	ROBUTU SOFIN	1/1/2018	1/1/2018	1,365,926.34	1,365,926.34	1/1/2018	1/1/2018	1,365,926.34	1/1/2018	1,365,926.34	1/1/2018	1,365,926.34	1/1/2018	1,365,926.34	1/1/2018
32	33/1/2018	17PM13557923	12/14/2017	ENEL ENERGIE MUNTENIA	3,132.66	energie electrica	ROBUTU SOFIN	1/1/2018	1/1/2018	3,132.66	3,132.66	1/1/2018	1/1/2018	3,132.66	1/1/2018	3,132.66	1/1/2018	3,132.66	1/1/2018	3,132.66	1/1/2018
33	34/1/2018	17PM13557924	12/14/2017	ENEL ENERGIE MUNTENIA	11,244.07	energie electrica	ROBUTU SOFIN	1/1/2018	1/1/2018	11,244.07	11,244.07	1/1/2018	1/1/2018	11,244.07	1/1/2018	11,244.07	1/1/2018	11,244.07	1/1/2018	11,244.07	1/1/2018
34	35/1/2018	2608	1/1/2018	EMP TRADE	212,697.99	pieci	ROBUTU SOFIN	1/1/2018	1/1/2018	212,697.99	212,697.99	1/1/2018	1/1/2018	212,697.99	1/1/2018	212,697.99	1/1/2018	212,697.99	1/1/2018	212,697.99	1/1/2018
35	36/1/2018	1216013	12/28/2017	MMA ACTIVITY SYSTEM	160,582.61	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	160,582.61	160,582.61	1/1/2018	1/1/2018	160,582.61	1/1/2018	160,582.61	1/1/2018	160,582.61	1/1/2018	160,582.61	1/1/2018
36	37/1/2018	1216014	12/28/2017	MMA ACTIVITY SYSTEM	165,279.39	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	165,279.39	165,279.39	1/1/2018	1/1/2018	165,279.39	1/1/2018	165,279.39	1/1/2018	165,279.39	1/1/2018	165,279.39	1/1/2018
37	38/1/2018	1216015	12/28/2017	MMA ACTIVITY SYSTEM	162,655.51	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	162,655.51	162,655.51	1/1/2018	1/1/2018	162,655.51	1/1/2018	162,655.51	1/1/2018	162,655.51	1/1/2018	162,655.51	1/1/2018
38	39/1/2018	1216016	12/28/2017	MMA ACTIVITY SYSTEM	160,582.61	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	160,582.61	160,582.61	1/1/2018	1/1/2018	160,582.61	1/1/2018	160,582.61	1/1/2018	160,582.61	1/1/2018	160,582.61	1/1/2018
39	40/1/2018	1216017	12/28/2017	MMA ACTIVITY SYSTEM	165,279.39	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	165,279.39	165,279.39	1/1/2018	1/1/2018	165,279.39	1/1/2018	165,279.39	1/1/2018	165,279.39	1/1/2018	165,279.39	1/1/2018
40	41/1/2018	1216018	12/28/2017	MMA ACTIVITY SYSTEM	162,655.51	reparati	ROBUTU SOFIN	1/1/2018	1/1/2018	162,655.51	162,655.51	1/1/2018	1/1/2018	162,655.51	1/1/2018	162,655.51	1/1/2018	162,655.51	1/1/2018	162,655.51	1/1/2018
41	42/1/2018	21503207074	12/29/2017	ROMPREST SERVICE	4,903.33	servicii operare si management	SMADU CRISTIAN	1/1/2018	1/1/2018	4,903.33	4,903.33	1/1/2018	1/1/2018	4,903.33	1/1/2018	4,903.33	1/1/2018	4,903.33	1/1/2018	4,903.33	1/1/2018
42	43/1/2018	8800	1/1/2018	SMITHS GROUP	121,730.16	reparati	SMITHS GROUP	1/1/2018	1/1/2018	121,730.16	121,730.16	1/1/2018	1/1/2018	121,730.16	1/1/2018	121,730.16	1/1/2018	121,730.16	1/1/2018	121,730.16	1/1/2018
43	44/1/2018	1/1/2018	1/1/2018	CABINET DE AVOCATURA MIHAILA VRAM	30,376.65	asistenta juridica	CORNILIA DANA	1/1/2018	1/1/2018	30,376.65	30,376.65	1/1/2018	1/1/2018	30,376.65	1/1/2018	30,3					

952	357	2/2/2018	167514	3/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68	materiale	CORNILIA DANA	3/1/2018
953	358	2/2/2018	219012018002	1/31/2018	KOMPRESST SERVICE	172,698.37	prestari servu reparati claduri	SMAUDU CRISTIAN	2/15/2018
954	359	2/2/2018	219012018001	1/31/2018	KOMPRESST SERVICE	842,652.49	prestari servu reparati drumuri	SMAUDU CRISTIAN	2/15/2018
955	360	2/2/2018	212012018001	1/31/2018	KOMPRESST SERVICE	206,300.43	prestari servu arhitectura geotehnica	SMAUDU CRISTIAN	2/15/2018
956	361	2/2/2018	215012018001	1/31/2018	KOMPRESST SERVICE	4,715.80	prestari servu ingineriare cab ayrol	SMAUDU CRISTIAN	2/15/2018
957	362	2/2/2018	215012018002	1/31/2018	KOMPRESST SERVICE	142,208.83	prestari servu transpa bagaje	SMAUDU CRISTIAN	2/15/2018
958	363	2/2/2018	215012018001	1/31/2018	KOMPRESST SERVICE	98,110.28	prestari servu curatenie	SMAUDU CRISTIAN	2/15/2018
959	364	2/2/2018	2628	2/2/2018	EMP TRADE	206,496.71	abonament	ROTARU SORIN	3/2/2018
960	365	2/2/2018	2629	2/2/2018	EMP TRADE	0,056.87	garantie buna executie	ROTARU SORIN	3/2/2018
961	366	2/2/2018	26148	1/8/2018	INDUCATU MEDIA	356.90	publicare surse AI&A	HADARIC VALINTINA	2/2/2018
962	367	2/2/2018	17400018	1/31/2018	ONATA CATERING	631,139.17	dif panapieri	WIMMER CRISTINA	2/28/2018
963	368	2/2/2018	18140019	1/31/2018	ONATA CATERING	17,501.45	dif panapieri	WIMMER CRISTINA	2/28/2018
964	369	2/2/2018	18020048	1/31/2018	LITI GROUP	4,242.82	reparati	ROTARU SORIN	3/2/2018
965	370	2/2/2018	18020049	1/31/2018	LITI GRUP	446.49	reparati	ROTARU SORIN	3/2/2018
966	371	2/2/2018	180200470	1/31/2018	LITI GRUP	120.90	reparati	ROTARU SORIN	3/2/2018
967	372	2/2/2018	27	2/2/2018	BORDER COLLE RESCUE	58,192.19	contract	MARINESCU	3/2/2018
968	373	2/2/2018	2065	2/2/2018	MAGNIFY COMPUTERS	58,500.40	abonament	CORNILIA DANA	3/2/2018
969	374	2/2/2018	301	2/2/2018	ASOCIATA VANATORILOR APVS	58,020.12	prestari servu	MARINESCU	3/2/2018
970	375	2/2/2018	3062	2/2/2018	WORKNET INDUSTRIES	642.60	prestari servu	TOMA ADRIAN	2/28/2018
971	376	2/2/2018	785	2/2/2018	AER REVOLUTIONS	3,766.91	mentenanta	ROTARU SORIN	3/2/2018
972	377	2/2/2018	1216020	2/2/2018	MHA ACTIV SYSTEM	163,417.29	operare SAC	FLORIA VALERIU	3/2/2018
973	378	2/2/2018	11410	2/2/2018	EURO APARVO	153,732.73	servu canalizare	ROTARU SORIN	2/12/2018
974	379	2/2/2018	157547	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68	materiale	CORNILIA DANA	3/2/2018
975	380	2/2/2018	157546	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68	materiale	CORNILIA DANA	3/2/2018
976	382	2/2/2018	27994	2/2/2018	COMAT ELECTRICISM	416.50	materiale	CORNILIA DANA	3/2/2018
977	383	2/2/2018	18M7000100	2/2/2018	E-CHISTRETI MANTENANTA SA	2,460.52	chist-trailo	CARMEL SIMONA	2/16/2018
978	384	2/2/2018	825070	1/31/2018	CHEQUE DEJEUER ROMANIA	13,800.00	restituire vocatoare vacanta	VASILICA MARINA	2/28/2018
979	385	2/2/2018	1186	1/31/2018	ELVAS CONSULTING	3,570.00	servicii	MURAT ALINA	3/2/2018
980	386	2/2/2018	8098	2/2/2018	CTOWORTH	77.25	carte de usata	CORNILIA DANA	3/2/2018
981	387	2/2/2018	100107572	2/2/2018	ION ENERGE ROMANIA	1,001,245.85	gaze naturale	ROTARU SORIN	3/8/2018
982	403	2/2/2018	5	2/2/2018	CABINET DE AVOCATURA MIHAELA VRAN	38,007.43	asistenta juridica	CORNILIA DANA	2/12/2018
983	388	2/2/2018	1986	2/2/2018	VEGUA APA SERVICI	478,400.06	abonament	ROTARU SORIN	2/15/2018
984	389	2/2/2018	1987	2/2/2018	VEGUA APA SERVICI	90,456.00	servicii	ROTARU SORIN	3/2/2018
985	390	2/2/2018	18360612	2/2/2018	SELECT DIPLOMATIC GROUP	24,051.26	abonament	CRISCIAN GIORGE	3/1/2018
986	391	2/2/2018	4178570	2/2/2018	TYPOGRAPHIA REAL	1,053.15	bilette ordine taxi	CORNILIA DANA	2/12/2018
987	392	2/2/2018	106678864	1/31/2018	RALA	181.17	sos canal	TOMA ADRIAN	2/7/2018
988	393	2/2/2018	887	2/2/2018	SITA INFORMATION NETWORKING COMP	581,921.08	servicii	CRISTEANU MIHAI	3/1/2018
989	394	2/2/2018	20030278	2/2/2018	SERVICE AUTO SERUS	1,185.07	reparati auto	SUCIU VASILE	3/8/2018
990	395	2/2/2018	2633	2/2/2018	EMP TRADE	52,851.84	prestari servu	ROTARU SORIN	3/8/2018
991	396	2/2/2018	677	2/2/2018	EURO NUCLEAR SECURITY SERVICES	8,866.55	reparati	ROTARU SORIN	3/28/2018
992	397	2/2/2018	1241	2/2/2018	WHITE HORSE SECURITY	11,244.07	servicii gaze	CRISCIAN GIORGE	2/15/2018
993	398	2/2/2018	674	2/2/2018	EURO NUCLEAR SECURITY SERVICES	246,020.72	abonament	ROTARU SORIN	3/2/2018
994	399	2/2/2018	502	2/2/2018	MOTOROLA SOLUTIONS	481,688.68	servicii intretinere si reparati	GHERBILAI DANIEL	3/7/2018
995	400	2/2/2018	2150182004	2/2/2018	KOMPRESST SERVICE INTEGRATE	180,265.61	servicii curatenie	SMAUDU CRISTIAN	3/2/2018
996	401	2/2/2018	4048	1/30/2018	RADIENT CONSULTING	14,989.24	prestari servu	CORNILIA DANA	2/28/2018
997	402	2/2/2018	180005	2/2/2018	PKT CONSTRUCT	123,343.54	servicii intretinere	LAZAR MIHAI	3/7/2018
998	403	2/2/2018	664905	2/2/2018	CHE QUE DEJEUER ROMANIA	366,566.59	facturi de masa	VASILICA MARINA	3/8/2018
999	404	2/2/2018	110	2/2/2018	LENDOM CLEANING SOLUTIONS	72,491.00	inchiriere usi&ge	CORNILIA DANA	2/14/2018
400	405	2/2/2018	2160180002	2/2/2018	KOMPRESST SERVICE INTEGRATE	66,751.12	curatenie	VOICULESCU GHEORGHI	3/2/2018
401	406	2/2/2018	18000697	2/2/2018	OFFICE MAX	1,022.21	scapare indosariat	CORNILIA DANA	3/9/2018
402	407	2/2/2018	180200479	2/2/2018	LITI GRUP	76,496.54	inchiriere si reparati	ROTARU SORIN	3/8/2018
403	408	2/2/2018	180200478	2/2/2018	LITI GRUP	966,758.98	abonament	ROTARU SORIN	3/9/2018
404	409	2/2/2018	20018239	8/8/2018	SERVICE AUTO SERUS	440.85	inchiriere baterie auto	SUCIU VASILE	9/9/2018
405	410	2/2/2018	20018240	8/8/2018	SERVICE AUTO SERUS	151.63	reparati auto	SUCIU VASILE	9/9/2018
406	411	2/2/2018	180200471	1/31/2018	LITI GRUP	2,198,670.15	servicii	ROTARU SORIN	3/2/2018
407	412	2/2/2018	1256097	2/2/2018	GTS TELECOM	4,927.56	intretinere si reparati	ROTARU SORIN	3/7/2018
408	414	2/2/2018	20673	2/2/2018	SERVICE GROUP	731.39	reparati auto	SUCIU VASILE	3/2/2018
409	415	2/2/2018	1077942	3/2/2018	NEI DIVERSA DE SECURITATE	44,979.30	servicii gaze	CRISCIAN GIORGE	3/3/2018
410	416	2/2/2018	2138	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	folie adesiva	CORNILIA DANA	2/6/2018
411	417	2/2/2018	620180117	1/31/2018	HOWARD M HOLDING	229.03	descurti	TOMA ADRIAN	2/15/2018
412	418	2/2/2018	21207	1/25/2018	SCPI DORNA. COORDONATORASOCIATI	714.00	chevoni&li dosar executare	SCORTANU GHEORGHI	1/28/2018
413	419	2/2/2018	48987	1/31/2018	ROMATSA	1,057.20	servicii telecomunicatii	GEORG MARIAN	3/5/2018
414	420	2/2/2018	48988	1/31/2018	ROMATSA	2,256.41	servicii tehnice	GEORG MARIAN	3/5/2018
415	421	2/2/2018	48992	1/31/2018	ROMATSA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018
416	422	2/2/2018	48993	1/31/2018	ROMATSA	20,641.89	servicii tehnice	PAUNESCU CARMEN	3/5/2018
417	423	2/2/2018	28013	2/2/2018	COMAT ELECTRICISM	597.92	electrice	CORNILIA DANA	3/7/2017
418	424	2/2/2018	6873	1/31/2018	COMPET	523.99	teza anuale	ROTARU SORIN	3/2/2018
419	425	2/2/2018	9968419	2/2/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,290.00	costantia membriu	STATE ANA MARIA	3/1/2018
420	413	2/2/2018	1256096	2/2/2018	GTS TELECOM	1,936.26	servicii	ROTARU SORIN	3/7/2018
421	426	2/2/2018	13301212	1/31/2018	LA FANTASIA	957.41	sepa	PROTECKAR RAMONA	3/2/2018
422	438	2/2/2018	188	2/2/2018	OMNIASIG VIENNA INSURANCE	32,966.32	prima asigurare	SCORTANU GHEORGHI	2/18/2018
423	439	2/2/2018	187	2/2/2018	OMNIASIG VIENNA INSURANCE	289,768.15	prima asigurare	SCORTANU GHEORGHI	2/18/2018
424	412	2/2/2018	218012018002	1/31/2018	KOMPRESST SERVICE	1,674.65	intretinere si reparati	SMAUDU CRISTIAN	2/2/2018
425	436	2/2/2018	218012018003	2/2/2018	KOMPRESST SERVICE	1,337.05	intretinere si reparati	SMAUDU CRISTIAN	2/2/2018
426	435	2/2/2018	219012018003	2/2/2018	KOMPRESST SERVICE	38,423.12	materiale	SMAUDU CRISTIAN	2/2/2018
427	429	2/2/2018	201018	2/2/2018	COMAT ELECTRICISM	311.90	plumb	CORNILIA DANA	3/7/2018
428	2/2/2018	2136	2/2/2018	CABINET INDIVIDUAL AC POP	7,766.57	operariu	SIMONESCULE VIOLETA	2/8/2018	
429	2/2/2018	2187	2/2/2018	CABINET INDIVIDUAL AC POP	11,086.52	operariu	SIMONESCULE VIOLETA	2/8/2018	

[illegible]

[illegible]