

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA	NUME SI PRENUME	TERMIN SCADENT	DEPARISE	PREZENTARE	PREZENTARE	NUMAR	REGISTRUL CFP	VALOARE	ORDIN DE PLATA	NUMAR	FILE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	2	1/3/2018	24516037	12/29/2017	LINCE GAS ROMANIA SRL	771.95	creșterea					1/28/2018				
2	3	1/2/2018	664	1/2/2018	EURO NUCLEAR SECURITY SERVICES	5.084.45	reparatii					1/31/2018	271.95	337	1/25/2018	
3	4	1/3/2018	7575	1/3/2018	TRENCOS CORP SRL	1.844.50	servicii mentenanta					1/31/2017				
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	1/2/2018	2030	1/2/2018	AMER ENERGY CONSULT	20.569.23	energie electrica					1/28/2018	1/28/2018	20659.23	435	1/25/2018
6	7	1/3/2018	70482	12/22/2017	SICU WASLE	1.513.93	reparatii					1/2/2018	1/2/2018	1513.93	270	1/25/2018
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1.570.29	reparatii					1/2/2018	1/2/2018	1570.29	270	1/25/2018
8	9	1/2/2018	70489	12/27/2017	SERVICE CICLOP	808.34	reparatii					1/2/2018	1/2/2018	808.34	321	1/25/2018
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2.589.79	reparatii					1/2/2018	1/2/2018	2589.79	343	1/25/2018
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18	reparatii					1/2/2018	1/2/2018	707.18	343	1/25/2018
11	12	1/3/2018	666	1/2/2018	EURO NUCLEAR SECURITY SERVICES	280.169.42	abonament					2/3/2018				
12	13	1/2/2018	665	1/2/2018	EURO NUCLEAR SECURITY SERVICES	5.093.97	reparatii					2/3/2018				
13	14	1/3/2018	2020832	12/15/2017	ECOGREEN CONSTRUCT	4.658.91	servicii utilitati					1/12/2018				
14	15	1/2/2018	17967135601366	12/26/2017	ENEL ENERGIE MUNTENIA	1.169.926.39	energie electrica					1/7/2018				
15	16	1/2/2018	17967135601220	12/21/2017	ENEL ENERGIE MUNTENIA	3.132.66	energie electrica					1/10/2018				
16	17	1/4/2018	1309	1/28/2017	LPV SERVICE CONSULT	3.282.67	servicii					1/15/2018	3282.67	339	1/25/2018	
17	18	1/4/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50	tarif insotire piata de paze					12/4/2017				
18	19	1/4/2018	13455	1/3/2018	TOP ET SERVICE	396.87	calorifer electric					1/3/2018	396.87	264	1/18/2018	
19	20	1/4/2018	18990415428	12/29/2017	DANTE INTERNATIONAL	879.96	calorifer electric					1/28/2018	879.96	335	1/25/2018	
20	21	1/4/2018	2604	1/3/2018	EMP TRADE	52.351.63	paza					2/1/2018	52351.63	436	1/25/2018	
21	22	1/4/2018	2606	1/3/2018	EMP TRADE	206.563.30	abonament					2/1/2018	206563.2	443	1/25/2018	
22	23	1/4/2018	2607	1/3/2018	EMP TRADE	9.059.79	servicii					2/1/2018	9059.79	443	1/25/2018	
23	24	1/4/2018	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	1/4/2018	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	1/4/2018	219012017032	12/29/2017	ROMPREST SERVICE	236.376.90	intretinere utilitati					1/13/2018	236376.90	49	1/11/2018	
26	27	1/4/2018	219012017073	12/29/2017	ROMPREST SERVICE	147.803.45	transport bagaje					1/13/2018	137634.90	49	1/11/2018	
27	28	1/4/2018	219012017072	12/29/2017	ROMPREST SERVICE	1.021.828.25	curatenie					1/13/2018	1021828.3	49	1/11/2018	
28	29	1/4/2018	1700595	12/16/2017	SECURITATII JUDOCIATORICE NIDA	95.50	apari					1/3/2018				
29	30	1/4/2018	11262494	12/24/2017	LA FANTANA	196.30	pana					12/29/2017				
30	31	1/4/2018	11255824	11/29/2017	LA FANTANA	1.177.81	pana					12/29/2017				
31	32	1/4/2018	1796713557972	12/24/2017	ENEL ENERGIE MUNTENIA		energie electrica					12/24/2017				
32	33	1/4/2018	1796713557976	12/24/2017	ENEL ENERGIE MUNTENIA		energie electrica					12/24/2017				
33	34	1/5/2018	1132	1/3/2018	WHITE HORSE SECURITY	11.244.07	servicii paza					1/18/2018	11244.07	214	1/15/2018	
34	35	1/5/2018	2608	1/4/2018	EMP TRADE	212.697.99	plata					1/25/2018	212697.99	443	1/25/2018	
35	36	1/5/2018	1216013	12/28/2017	MHA ACTIVITY SYSTEM	160.682.61	stomare 1216013/06.10.2017					1/25/2018	121601.3	443	1/25/2018	
36	37	1/5/2018	1216014	12/28/2017	MHA ACTIVITY SYSTEM	161.279.39	stomare 1216014/06.11.2017					1/28/2018				
37	38	1/5/2018	1216015	12/28/2017	MHA ACTIVITY SYSTEM	162.655.51	stomare 1216015/05.12.2017					1/28/2018				
38	39	1/5/2018	1216016	12/28/2017	MHA ACTIVITY SYSTEM	160.682.61	servicii operare si management					1/28/2018				
39	40	1/5/2018	1216017	12/28/2017	MHA ACTIVITY SYSTEM	161.279.39	servicii operare si management					1/28/2018				
40	41	1/5/2018	1216018	12/28/2017	MHA ACTIVITY SYSTEM	162.655.51	servicii operare si management					1/28/2018				
41	42	1/5/2018	219012017074	12/29/2017	ROMPREST SERVICE	4.960.13	servicii utilitati					1/13/2018	4960.13	49	1/11/2018	
42	43	1/5/2018	18001	1/4/2018	PIF CONSTRUCT	123.793.56	intretinere sala sporturi aburi					1/15/2018	123793.56	449	1/25/2018	
43	44	1/5/2018	18001	1/4/2018	CABINET DE AVOCATURA MIHAELA VRAN	30.376.65	asistenta juridica					1/15/2018	30376.65	211	1/15/2018	
44	45	1/5/2018	20160219023	12/29/2017	MAG DONALD HUMFREY	12.410.00	S&C SYSTEM					1/15/2018	12410.00	3	1/25/2018	
45	46	1/5/2018	95649	12/29/2017	KORFEO BUCURESTI	12.410.00	curatenie utilitati					1/2/2018	12410.00	321	1/25/2018	
46	47	1/5/2018	95641	12/29/2017	KORFEO BUCURESTI	442.75	servicii echipamente					1/2/2018	442.75	349	1/25/2018	
47	48	1/5/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44.976.30	paza					2/2/2018	44976.30	439	1/25/2018	
48	49	1/5/2018	2030203	12/28/2017	ECOGREEN CONSTRUCT	5.485.56	servicii utilitati					1/9/2018	5485.56	341	1/25/2018	
49	50	1/5/2018	4376	1/3/2018	ROMPREST SECURITY	349.794.31	servicii utilitati					1/15/2018	349794.31	443	1/25/2018	
50	51	1/5/2018	4390	1/3/2018	ROMPREST SECURITY	349.794.31	serv. paza					1/15/2018				
51	52	1/5/2018	4391	1/3/2018	ROMPREST SECURITY	349.794.31	serv. paza					1/15/2018				
52	53	1/5/2018	4392	1/3/2018	ROMPREST SECURITY	349.794.31	serv. paza					1/15/2018				
53	54	1/5/2018	1800200002	1/5/2018	UTI GRUP	973.692.24	serv. paza					1/15/2018	973692.24	455	1/15/2018	
54	55	1/5/2018	812	1/2/2018	SISTEME INTEGRATE PENTRU SITUATII UR	9.246.80	servicii serv					1/1/2018	9246.80	246	1/1/2018	
55	56	1/5/2018	1830999	12/28/2017	SELECT DIPLOMATIC GROUP	27.625.17	intretinere utilitati					1/28/2018	27625.17	321	1/25/2018	
56	57	1/5/2018	18306310	1/3/2018	SELECT DIPLOMATIC GROUP	24.192.89	servicii serv					1/15/2018	24192.89	451	1/15/2018	
57	58	1/5/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1.628.58	bilet avion Vinpooop					1/8/2018	1628.58	239	1/1/2018	
58	59	1/5/2018	2030203	12/29/2017	MATERIA SA ESCAL	22.147.32	material					1/28/2018	22147.32	338	1/25/2018	
59	60	1/5/2018	141511	1/4/2018	MEDICOMPLEX	1.42.80	material					2/4/2018	142.80	453	1/25/2018	
60	61	1/5/2018	170207829	12/29/2017	UTI GRUP	8.802.14	reparatii					1/18/2018	8802.14	346	1/25/2018	
61	62	1/5/2018	170207830	12/29/2017	UTI GRUP	51.81	reparatii					1/18/2018	51.81	346	1/25/2018	
62	63	1/5/2018	1216019	1/3/2018	MHA ACTIVITY SYSTEM	163.578.77	S&C SYSTEM					1/15/2018	163578.77	445	1/15/2018	
63	64	1/5/2018	170207831	12/29/2017	UTI GRUP	2.400.231.37	serv. exploatare					1/18/2018	2400231.34	345	1/25/2018	
64	65	1/5/2018	171400324	12/31/2018	ONATA CATERING	654.965.90	del. pastigerii					1/31/2018				
65	66	1/5/2018	171400325	12/31/2018	ONATA CATERING	12.074.33	del. pastigerii					1/31/2018				
66	67	1/5/2018	2190	1/4/2018	CABINET INDIVIDUAL AC POP	7.732.24	onorariu					1/1/2018	7732.24	305	1/2/2018	
67	68	1/5/2018	2191	1/4/2018	CABINET INDIVIDUAL AC POP	11.046.06	onorariu					1/1/2018	11046.06	306	1/2/2018	
68	69	1/5/2018	4689	1/4/2018	ASOCIATIA VANATORILOR AVPS	57.802.34	serv. paza					1/24/2018	57802.34	250	1/25/2018	
69	70	1/5/2018	9352398	1/8/2018	UNIBATA	15.518.00	colectare					2/8/2018				
70	71	1/5/2018	600171519	12/30/2018	POLARS M HOLDING	148.97	colectare deseri					1/14/2018				
71	72	1/5/2018	215038001	1/3/2018	ROMPREST SERVICE INTEGRATE	180.443.74	prestatii serv					1/15/2018	180443.74	445	1/15/2018	
72	73	1/5/2018	5930	1/3/2018	SCPI DOBRA. COSORIN&ASOCIATI	1.428.00	cl. director executiv					1/14/2018				
73	74	1/5/2018	2197	1/3/2018	ADAM UNIC SOLUTIONS	5.593.00	colectare serv					2/7/2018				
74	75	1/5/2018	276	1/3/2018	GOLD VOYAGE	9.987.00	serv. paza					1/2/2018				
75	76	1/5/2018	70530	1/5/2018	SERVICE CICLOP	524.68	reparatii					2/5/2018				
76	77	1/5/2018	501	1/4/2018	MOTOROLA SOLUTIONS	480.503.44	serv. TETRA					2/3/2018	480503.44	442	1/15/2018	
77	78	1/5/2018	18020001	1/5/2018	UTI GRUP	267.188.44	prestatii serv					1/15/2018	267188.44	454	1/15/2018	
78	79	1/5/2018	670	1/8/2018	EURO NUCLEAR SECURITY SERVICES	10.075.11	reparatii					2/16/2018				
80	80	1/5/2018	3682	1/8/2018	MB TELECOM LTD	19.862.77	abonament					2/6/2018				
81	81	1/5/2018	3683	1/8/2018	MB TELECOM LTD	3.136.13	abonament					2/6/2018				
82	82	1/5/2018	3681													

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				
170	172	1/16/2018	22300	1/11/2018	AMNKO INDUSTRY	1,362.46		banda	CORNILIA OANA		1/26/2018	4,091.22	430	1/29/2018	
171	173	1/16/2018	9225	1/12/2018	AMKUP SPORT	1,900.00		camera monitorare	CORNILIA OANA		1/26/2018	1,900	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		311	1/22/2018	
173	175	1/16/2018	21170	1/11/2018	KONE ASCENSORI	80,543.00		scara scara	ROTAUARI SOHIN		1/11/2018				
174	176	1/16/2018	2292	1/12/2018	HIGH LEVEL TRADE RO	1,780.24		putincant	CORNILIA OANA		1/26/2018	1,780.24	428	1/29/2018	
175	177	1/16/2018	40113180	1/11/2017	ROMPREST SERVICE	51,408.00		descurt	VOICULESCU GHEORGHE		1/10/2018				
176	178	1/16/2018	1748	1/12/2018	SMART CONTROL	3,380.47		servicii insusurama satisfactiei clientilor	ONKX GHIORGHE		2/11/2018				
177	179	1/16/2018	177557	1/21/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80		supraveghere mentenintei obiectivelor	CAPOTA ION						
178	180	1/16/2018	177556	1/21/2017	AUTORITATEA AERONAUTICA CIVILA ROM	1,503,069.50		supraveghere mentenintei obiectivelor	CAPOTA ION						
179	181	1/16/2018	2616	1/15/2018	EMP TRADE	344,975.41		pinza	ROTAUARI SOHIN		2/13/2018				
180	184	1/17/2018	17032080808	1/12/2018	TELECOM ROMANIA COMMUNICATIONS	2,718.57		abonament	GOIA MARIAN		1/15/2018				
181	182	1/17/2018	2517	1/12/2018	DRAGER SAFETY ROMANIA	1,606.50		calibrare alcool	ROTAUARI SOHIN		1/10/2018				
182	183	1/17/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	1,008.45		comision plata gaze	CORNILIA OANA		1/22/2018	2088.45	330	1/25/2018	
183	185	1/17/2018	105975	1/11/2018	SOCIETATE ROMANA PENTRU ASIGURARE	288.00		statie ana maria	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				
185	187	1/17/2018	144	1/20/2017	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		pinza	ROTAUARI SOHIN		2/14/2018				
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78		pinza	ROTAUARI SOHIN		2/14/2018				
188	192	1/17/2018	2040635	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA		2/16/2018				
189	193	1/17/2018	2002070	1/16/2018	SERVICE AUTO SERUS	2,468.36			SUCIU VASILE		2/16/2018				
190	194	1/17/2018	2002071	1/16/2018	SERVICE AUTO SERUS	2,747.02			SUCIU VASILE		2/16/2018				
191	195	1/17/2018	14061	1/15/2018	OMNIASS VIENNA INSURANCE	20,296.06		politai casco	SUCIU VASILE		1/22/2018	20,296.06	435	1/30/2018	
192	196	1/17/2018	1012	1/16/2018	COSTA UTILIAJE	25,246.62		reparatii	SUCIU VASILE		2/15/2018				
193	197	1/17/2018	2016061008	1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR		ROTAUARI SOHIN		2/16/2018				
194	198	1/17/2018	180200041	1/11/2018	UTI GRUP	5,837.48		servicii incalzire monitor	ROTAUARI SOHIN		2/11/2018				
195	199	1/17/2018	180200040	1/12/2018	UTI GRUP	24,202.74		reparatii circuite secundare	ROTAUARI SOHIN		2/11/2018				
196	200	1/17/2018	180200039	1/12/2018	UTI GRUP	10,377.83		reparatii circuite secundare	ROTAUARI SOHIN		2/11/2018				
197	201	1/17/2018	180200038	1/12/2018	UTI GRUP	11,279.99		reparatii circuite secundare	ROTAUARI SOHIN		2/11/2018				
198	202	1/17/2018	180200037	1/12/2018	UTI GRUP	8,469.76		reparatii circuite secundare	ROTAUARI SOHIN		2/11/2018				
199	203	1/17/2018	180200036	1/12/2018	UTI GRUP	10,817.69		reparatii circuite secundare	ROTAUARI SOHIN		2/11/2018				
200	204	1/17/2018	180200035	1/12/2018	UTI GRUP	4,536.69		incalzire cete derivati	ROTAUARI SOHIN		2/11/2018				
201	205	1/17/2018	180200034	1/12/2018	UTI GRUP	2,658.82		incalzire gear sport	ROTAUARI SOHIN		2/11/2018				
202	206	1/17/2018	180200033	1/12/2018	UTI GRUP	5,758.80		reparatii circuite secundare	ROTAUARI SOHIN		2/11/2018				
203	207	1/17/2018	180200032	1/12/2018	UTI GRUP	5,751.83		reparatii circuite secundare	ROTAUARI SOHIN		2/11/2018				
204	208	1/17/2018	70572	1/16/2018	SERVICE CICLOP	2,408.79		reparatii auto	SUCIU VASILE		2/15/2018				
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTORAC BOGDAN		2/18/2018				
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTORAC BOGDAN		2/18/2018				
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,278.78		stare	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		pinza	CORNILIA OANA		1/26/2018	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	CETIARU MIHAI		2/15/2018				
210	214	1/18/2018	100994	1/16/2018	MEDIA SAT	6,286.78		servicii acces internet	DARLA VASILE		1/16/2018				
211	216	1/18/2018	263169	1/16/2018	INES GROUP	7,111.49		acces internet	DARLA VASILE		1/23/2018	7,111.49	358	1/25/2018	
212	217	1/18/2018	180173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.36		supraveghere aplicari preoperatorilor avri	CAPOTA RUXANDRA		1/13/2018	6,605.36	438	1/30/2018	
213	219	1/18/2018	860714300	1/15/2018	LEONARDO	4,608.17		autodesk	CORNILIA OANA		1/15/2018				
214	220	1/18/2018	10191734	1/16/2018	RCS&RDS	863.64		abonament	GOIA MARIAN		1/31/2018	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				
216	221	1/19/2018	102614021	1/16/2018	FARMACIA	936.77		crema anti	CORNILIA OANA		1/18/2018				
217	223	1/19/2018	3413	1/17/2018	SILSTAR	8,871.75		pinza	CORNILIA OANA		1/17/2018				
218	224	1/19/2018	104	1/16/2018	HEA CLEANING	4,749.80		servicii	TOMA ADRIAN		2/16/2018				
219	225	1/19/2018	118904	1/16/2018	RA RASCOM	106,288.18		subscripție licențe	DARLA VASILE		2/16/2018				
220	226	1/19/2018	177374	1/29/2017	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		autorizare initiaa mijloace tehnice	CAPOTA RUXANDRA		2/10/2018				
222	228	1/19/2018	18010248290	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	1801026156	1/16/2018	ENE ENERGIE	1,719.96		energie electrica	TOMA ADRIAN		1/15/2018	1,719.96	361	1/25/2018	
224	230	1/22/2018	20170310	1/28/2017	ATSA INDUSTRY	2,960.85		filtru, manopere	ERNOVI EMIL		1/28/2018	2,960.85	357	1/25/2018	
225	238	1/22/2018	20170308	1/28/2017	ATSA INDUSTRY	11,415.87		reparatii auto	ERNOVI EMIL		1/28/2018	11,415.87	357	1/25/2018	
226	239	1/22/2018	20170309	1/28/2017	ATSA INDUSTRY	6,375.40		reparatii auto	ERNOVI EMIL		1/28/2018	6,375.4	357	1/25/2018	
227	240	1/22/2018	312631	1/12/2018	RADET	23,455.74		incalzire, apa calda	ERNOVI EMIL		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				
229	231	1/22/2018	2018004	1/19/2018	COMCAR INTERNATIONAL	14,780.00		lambitoare	CORNILIA OANA		2/19/2018				
230	241	1/22/2018	3697	1/19/2018	MB TELECOM LTD	1,583.96		pinza	ROTAUARI SOHIN		2/19/2018				
231	235	1/22/2018	219012018001	1/19/2018	ROMPREST SERVICE	10,902.74		materiala	SMADU CRISTIAN		2/19/2018				
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 electrica	ROTAUARI SOHIN		2/16/2018				
234	242	1/22/2018	2000615792	1/16/2018	ENE ENERGIE ROMANIA	277,407.52		gaze naturale	ROTAUARI SOHIN		1/11/2018				
235	242	1/22/2018	10123410280	1/11/2018	ENE ENERGIE ROMANIA	313,763.16		gaze naturale	ROTAUARI SOHIN		2/12/2018				
236	243	1/22/2018	8804	1/16/2018	ADMINISTRATIILE NAZIONALE APPE ROM	7,441.03		pinza	ROTAUARI SOHIN		2/16/2018				
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.20		produse	CORNILIA OANA		2/18/2018				
238	245	1/22/2018	7672	1/16/2018	TRENCADIS CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA		2/16/2018				
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.00		incalzire pinza	ROTAUARI SOHIN		2/16/2018				
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05		incalzire pinza	ROTAUARI SOHIN		2/16/2018				
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	190.55		incalzire pinza	ROTAUARI SOHIN		2/16/2018				
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75		incalzire pinza	ROTAUARI SOHIN		2/16/2018				
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,551.96		incalzire lampi	ROTAUARI SOHIN		2/16/2018				
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11		servicii	ROTAUARI SOHIN		2/16/2018				
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1,708.89		stare	ROTAUARI SOHIN		1/17/2018				
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	1,010.44		stare	ROTAUARI SOHIN		1/17/2018				
247	261	1/23/2018	3099	1/22/2018	MB TELECOM LTD	17,519.63		pinza	ROTAUARI SOHIN		2/20/2018				
248	260	1/23/2018	18293	1/17/2018	SMART CONTROL	44,351.30		pinza	CORNILIA OANA		2/16/2018				
249	259	1/23/2018	7470	1/12/2018	BUSINESS PLUS	1,942,597.45		service	SUCIU VASILE		2/12/2018				
250	258	1/23/2018	180029652	1/16/2018	APA NOVA RUCHESTI	78,445.50		servicii	ROTAUARI SOHIN		1/31/2018	78445.5	460	1/31/2018	
251	257	1/23/2018	6866	1/19/2018	DATABAS PRO	11,635.82		autodesk	CORNILIA OANA		1/18/2018				
252	255	1/23/2018	1355752	1/16/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTAUARI SOHIN		2/15/2018				
253	256	1/23/2018	1355751	1/16/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTAUARI SOHIN		2/15/2018				
254	254	1/23/2018	2040738	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA		2/23/2018				
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