

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA	NUME SI PRENUME	TERMEN	DEPASIRE	REGISTRUL CFP	ORDON DE PLATA	NUMAR	FILE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	PERSONA RESPONSABILA	SCADENT	PREZENTARE	PREZENTARE	NUMAR	DATA	NUMAR
1	2	1/3/2018	24516037	12/29/2017	LINE GAZ ROMANIA SRL	371.95	1/28/2018		1/31/2018	371.95	337	1/25/2018
2	3	1/3/2018	664	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.084.45	2/3/2018					
3	4	1/3/2018	7575	1/3/2018	TRENCAOS CORP SRL	1.844.50	12/31/2017					
4	5	1/3/2018	21105147	12/28/2017	SELOGOS DISTRIBUTIE	992.15	1/28/2018		1/31/2018	992.15	334	1/25/2018
5	6	1/3/2018	2030	1/3/2018	AMER ELECTRIC CONSULT	20.569.23	1/28/2018		1/28/2018	20.569.23	435	1/25/2018
6	7	1/3/2018	70482	12/22/2017	SICU VASILE	1.513.93	1/22/2018		1/30/2018	1513.93	270	1/31/2018
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1.570.29	1/22/2018		1/30/2018	1570.29	270	1/31/2018
8	9	1/3/2018	70489	12/27/2017	SERVICE CICLOP	808.34	1/27/2018		1/30/2018	808.34	321	1/27/2018
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2.589.79	1/28/2018		1/30/2018	2589.79	343	1/25/2018
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18	1/29/2018		1/30/2018	707.18	343	1/25/2018
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	280.169.42	2/3/2018					
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.093.97	2/3/2018					
13	14	1/3/2018	3020832	12/15/2017	ECOGREEN CONSTRUCT	4.658.91	1/14/2018		enulati			
14	15	1/3/2018	1796713560356	12/26/2017	ENEL ENERGIE MUNTENIA	1.169.926.39	1/27/2018		enulati			
15	16	1/3/2018	1796713560320	12/21/2017	ENEL ENERGIE MUNTENIA	3.132.66	1/20/2018					
16	17	1/3/2018	1309	1/28/2018	LPV SERVICE CONSULT	3.282.67	1/28/2018		1/31/2018	3282.67	339	1/25/2018
17	17	1/3/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50	12/4/2017					
18	18	1/4/2018	13455	1/3/2018	TOP ET SERVICE	396.87	1/3/2018		1/3/2018	396.87	264	1/18/2018
19	19	1/4/2018	18990415428	12/29/2017	DANTE INTERNATIONAL	879.96	1/28/2018		1/23/2018	879.96	335	1/25/2018
20	20	1/4/2018	2604	1/3/2018	EMP TRADE	52.351.63	2/1/2018		1/15/2018	52351.63	436	1/30/2018
21	21	1/4/2018	2606	1/3/2018	EMP TRADE	206.563.30	2/4/2018		1/15/2018	206563.2	443	1/31/2018
22	22	1/4/2018	2607	1/3/2018	EMP TRADE	9.059.79	2/4/2018		1/15/2018	9059.79	443	1/31/2018
23	23	1/4/2018	219012017024	12/29/2017	ROMPREST SERVICE	17.753.99	1/13/2018		1/13/2018	17753.99	49	1/11/2018
24	24	1/4/2018	219012017039	12/29/2017	ROMPREST SERVICE	842.923.84	1/13/2018		1/13/2018	842923.84	49	1/11/2018
25	25	1/4/2018	219012017032	12/29/2017	ROMPREST SERVICE	236.376.90	1/13/2018		1/13/2018	236376.90	49	1/11/2018
26	26	1/4/2018	219012017073	1/29/2018	ROMPREST SERVICE	147.803.45	1/13/2018		1/13/2018	137634.96	49	1/11/2018
27	27	1/4/2018	219012017072	1/29/2018	ROMPREST SERVICE	1.021.828.25	1/13/2018		1/13/2018	1021828.3	49	1/11/2018
28	28	1/4/2018	1700595	12/16/2017	SECURITATII JUDOCIATORICE NIDA	95.50	1/3/2018					
29	29	1/4/2018	11262494	12/24/2017	LA FANTANA	196.30	12/29/2017					
30	31	1/4/2018	11255824	11/29/2017	LA FANTANA	1.177.81						
31	32	1/4/2018	179671355792	12/24/2017	ENEL ENERGIE MUNTENIA		12/4/2017					
32	33	1/4/2018	179671355796	12/24/2017	ENEL ENERGIE MUNTENIA		12/4/2018					
33	34	1/5/2018	1132	1/3/2018	WHITE HORSE SECURITY	11.244.07	1/18/2018		1/15/2018	11244.07	214	1/15/2018
34	35	1/5/2018	2608	1/4/2018	EMP TRADE	212.697.99	2/2/2018		1/25/2018	212697.99	443	1/31/2018
35	36	1/5/2018	1216013	1/3/2018	MHA ACTIVITY SYSTEM	160.682.61	1/3/2018					
36	37	1/5/2018	1216014	1/3/2018	MHA ACTIVITY SYSTEM	161.279.39	1/3/2018					
37	38	1/5/2018	1216015	1/3/2018	MHA ACTIVITY SYSTEM	162.655.51	1/3/2018					
38	39	1/5/2018	1216016	1/3/2018	MHA ACTIVITY SYSTEM	160.682.61	1/3/2018					
39	40	1/5/2018	1216017	1/3/2018	MHA ACTIVITY SYSTEM	161.279.39	1/3/2018					
40	41	1/5/2018	1216018	1/3/2018	MHA ACTIVITY SYSTEM	162.655.51	1/3/2018					
41	42	1/5/2018	219012017074	1/29/2018	ROMPREST SERVICE	4.960.13	1/13/2018		1/13/2018	4960.13	49	1/11/2018
42	43	1/5/2018	18001	1/4/2018	PIF CONSTRUCT	123.793.56	1/3/2018		1/3/2018	123793.56	449	1/27/2018
43	44	1/5/2018	1	1/4/2018	CABINET DE AVOCATURA MIHAELA VRAN	30.376.65	1/14/2018		1/15/2018	30376.65	211	1/15/2018
44	45	1/5/2018	20160215023	12/29/2017	MAC DONALD HUMFREY	12.410.00	1/29/2018		1/15/2018	12410.00	3	1/25/2018
45	46	1/5/2018	95649	1/29/2017	KORFEO BUCURESTI	12.476.90	1/27/2018		1/28/2018	12476.90	321	1/25/2018
46	47	1/5/2018	95641	1/29/2017	KORFEO BUCURESTI	442.75	1/28/2018		1/10/2018	442.75	149	1/25/2018
47	48	1/5/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44.976.30	2/2/2018		1/17/2018	44976.3	439	1/30/2018
48	49	1/5/2018	2030203	12/30/2017	ECOGREEN CONSTRUCT	5.485.56	1/29/2018		1/30/2018	5485.56	341	1/25/2018
49	64	1/5/2018	4376	1/3/2018	ROMPREST SECURITY	349.794.31	1/15/2018					
50	69	1/5/2018	4390	1/3/2018	ROMPREST SECURITY	349.794.31	1/15/2018					
51	70	1/5/2018	4391	1/3/2018	ROMPREST SECURITY	349.794.31	1/15/2018					
52	50	1/6/2018	3017	1/6/2018	EURO ARAVEL	138.475.17	1/3/2018		1/3/2018	138475.17	300	1/22/2018
53	52	1/6/2018	180200002	1/6/2018	UTI GRUP	973.692.24	2/4/2018		1/15/2018	973692.24	455	1/15/2018
54	51	1/6/2018	812	1/2/2018	SISTEME INTEGRATE PENTRU SITUATII UR	9.246.80	1/3/2018		1/15/2018	9246.80	246	1/17/2018
55	53	1/6/2018	1830999	1/29/2018	SELECT DIPLOMATIC GROUP	27.625.37	1/29/2018		1/30/2018	27625.37	321	1/25/2018
56	54	1/6/2018	18306310	1/3/2018	SELECT DIPLOMATIC GROUP	24.192.89	2/3/2018		1/15/2018	24192.89	451	1/15/2018
57	55	1/6/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1.628.58	1/8/2018		1/16/2018	1628.58	239	1/17/2018
58	56	1/6/2018	2030202	12/30/2017	NATURA SCS ESCALCI	22.147.32	1/28/2018					
59	57	1/6/2018	141511	1/4/2018	MEDICOMPLEX	1.42.80	2/4/2018		1/17/2018	142.8	453	1/31/2018
60	58	1/6/2018	170207829	12/29/2018	UTI GRUP	8.802.14	1/28/2018		1/15/2018	8802.14	346	1/25/2018
61	59	1/6/2018	170207830	12/29/2018	UTI GRUP	51.81	1/28/2018		1/15/2018	51.81	346	1/25/2018
62	60	1/6/2018	1216019	1/3/2018	MHA ACTIVITY SYSTEM	163.578.77	1/3/2018		1/15/2018	163578.77	445	1/31/2018
63	61	1/6/2018	170207831	12/29/2018	UTI GRUP	2.400.231.37	1/28/2018		1/15/2018	2400231.34	345	1/25/2018
64	62	1/6/2018	171400324	12/31/2018	ONATA CATERING	654.965.90	1/31/2018					
65	63	1/6/2018	171400325	1/31/2018	CABINET INDIVIDUAL AC POP	12.074.33	1/31/2018					
66	65	1/6/2018	2190	1/4/2018	CABINET INDIVIDUAL AC POP	7.732.24	1/11/2018		1/18/2018	7732.24	305	1/22/2018
67	66	1/6/2018	2191	1/4/2018	CABINET INDIVIDUAL AC POP	11.046.06	1/11/2018		1/18/2018	11046.06	306	1/22/2018
68	67	1/6/2018	4689	1/4/2018	ASOCIATIA VANATORILOR AVPS	57.802.34	2/4/2018		1/24/2018	57802.34	250	1/25/2018
69	68	1/6/2018	796	1/4/2018	ASOCIATIA VANATORILOR AVPS	57.802.34	2/4/2018					
70	77	1/6/2018	9352398	1/6/2018	UNIBATA	15.518.00	2/8/2018					
71	71	1/6/2018	600171519	12/30/2018	POLARS M HOLDING	148.97	1/14/2018		1/14/2018			
72	76	1/6/2018	215038001	1/3/2018	ROMPREST SERVICE INTEGRATE	180.443.74	1/3/2018		1/15/2018	180443.74	455	1/15/2018
73	72	1/6/2018	5930	1/3/2018	SCPI DOBRA. COSORIN&ASOCIATI	1.428.00	1/14/2018		1/14/2018			
74	73	1/6/2018	2197	1/3/2018	ADAM UNIC SOLUTIONS	5.593.00	2/2/2018		1/15/2018	5593.00	346	1/25/2018
75	74	1/6/2018	276	1/3/2018	GOLD VOYAGE	9.987.00	2/2/2018		1/15/2018	9987.00	346	1/25/2018
76	75	1/6/2018	70530	1/6/2018	SERVICE CICLOP	524.68	2/5/2018		1/15/2018	524.68	346	1/25/2018
77	76	1/6/2018	501	1/4/2018	MOTOROLA SOLUTIONS	480.503.44	2/3/2018		1/10/2018	480503.44	442	1/11/2018
78	77	1/6/2018	180200003	1/5/2018	UTI GRUP	262.188.44	2/4/2018		1/15/2018	262188.44	454	1/15/2018
79	78	1/6/2018	670	1/6/2018	EURO NUCLEAR SECURITY SERVICES	10.075.11	2/16/2018					
80	80	1/6/2018	3682	1/6/2018	MB TELECOM LTD	19.862.77	2/6/2018					
81	81	1/6/2018	3683	1/6/2018	MB TELECOM LTD	3.136.13	2/6/2018					
82	82	1/6/2018	3681	1/6/2018	MB TELECOM LTD	248.284.57	2/6/2018					
83	83	1/6/2018	3683	1/6/2018	MB TELECOM LTD	15.172.95	2/6/2018					
84	84	1/6/2018	3684	1/6/2018	MB TELECOM LTD	67.473.63	2/6/2018					
85	85	1/6/2018	177289	1/2/2018	AUTORITATE AERONAUTICA CIVILA ROM	795.10	1/2/2018					
86	87	1/6/2018	1600	1/6/2018	PRO MANAGEMENT	7.032.15	1/12/2018					
87	107	1/6/2018	214018001	1/4/2018	ROMPREST SERVICE INTEGRATE	66.551.81	2/4/2018					
88	88	1/6/2018	1346	1/6/2018	SCSA NATIONALA DE SANATATE PUBLI	24.061.80	1/13/2018		1/13/2018	24061.8	263	1/18/2018
89	89	1/6/2018	79841	1/27/2017	TERMOIMPORT	23.954.77	1/27/2018		1/27/2018	23954.77	321	1/25/2018
90	90	1/6/2018	79840	1/27/2017	TERMOIMPORT	23.954.77	1/27/2018		1/27/2018	23954.77	321	1/25/2018
91	91	1/6/2018	180200019	1/9/2018	UTI GRUP	70.376.66	1/9/2018		1/17/2018	70376.66	261	1/18/2018
92	9											

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	1/15/2018	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	AMKULE SPORT	1,900.00		camera monitorizare	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	21370	1/12/2018	KONE ASCENSORI	80,543.00		scara scara	ROTARU SOFIN		1/12/2018				
174	176	1/16/2018	2292	1/12/2018	HIGH LEVEL TRADE RO	1,780.24		putincucent	CORNILIA OANA		1/26/2018	1,780.24	428	1/29/2018	
175	177	1/16/2018	40113180	1/12/2017	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	CAPOTA ION		2/11/2018				
177	179	1/16/2018	177357	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80		supraveghere mentenintei obiectivelor	CAPOTA ION						
178	180	1/16/2018	177356	1/29/2017	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	ROTARU SOFIN		2/13/2018				
180	184	1/17/2018	17032080808	1/12/2018	TELECOM ROMANIA COMMUNICATIONS	2,785.17		abonament	GOIA MARIAN		1/25/2018				
181	182	1/17/2018	2517	1/12/2018	DRAGER SAFETY ROMANIA	1,606.50		calibrare alcool	ROTARU SOFIN		1/12/2018				
182	183	1/17/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	1,066.50		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	2,088.45		STATE ANA MARIA							
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	ROTARU SOFIN		2/14/2018				
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78		pinza	ROTARU SOFIN		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		reparatii auto	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	2056061008	1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR	pinza	ROTARU SOFIN		2/16/2018				
194	198	1/17/2018	180200041	1/11/2018	UTI GRUP	5,837.48		servicii incalzire monitor	ROTARU SOFIN		2/11/2018				
195	199	1/17/2018	180200040	1/12/2018	UTI GRUP	24,202.74		reparatii circuite secundare	ROTARU SOFIN		2/11/2018				
196	200	1/17/2018	180200039	1/12/2018	UTI GRUP	10,377.83		reparatii circuite secundare	ROTARU SOFIN		2/11/2018				
197	201	1/17/2018	180200038	1/12/2018	UTI GRUP	11,279.99		reparatii circuite secundare	ROTARU SOFIN		2/11/2018				
198	202	1/17/2018	180200037	1/12/2018	UTI GRUP	8,469.76		reparatii circuite secundare	ROTARU SOFIN		2/11/2018				
199	203	1/17/2018	180200036	1/12/2018	UTI GRUP	10,817.69		reparatii circuite secundare	ROTARU SOFIN		2/11/2018				
200	204	1/17/2018	180200035	1/12/2018	UTI GRUP	4,536.69		incalzire cete derivati	ROTARU SOFIN		2/11/2018				
201	205	1/17/2018	180200034	1/12/2018	UTI GRUP	2,658.82		incalzire gear sport	ROTARU SOFIN		2/11/2018				
202	206	1/17/2018	180200033	1/12/2018	UTI GRUP	5,758.80		reparatii circuite secundare	ROTARU SOFIN		2/11/2018				
203	207	1/17/2018	180200032	1/12/2018	UTI GRUP	5,751.83		reparatii circuite secundare	ROTARU SOFIN		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	SITA 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	LEONARD	4,608.17		autodesk	CORNILIA OANA		1/25/2018				
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	1189004	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 cablari in securitatea aviatiei	CAPOTA RUXANDRA						
221	227	1/19/2018	1802001	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06		autorizari initiaa mijloace tehnice	CAPOTA RUXANDRA		2/1/2018				
222	228	1/19/2018	1890348290	1/16/2018	ENE ENERGIE	23.91		energie electrica	TOMA ADRIAN		1/23/2018	23.91	360	1/25/2018	
223	229	1/19/2018	1890361566	1/16/2018	ENE ENERGIE	1,719.96		energie electrica	TOMA ADRIAN		1/23/2018	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	ROTARU SOFIN		1/19/2018				
231	235	1/22/2018	219012018001	1/19/2018	ROMPREST SERVICE	10,902.74		materiala	SMADU CRISTIAN		1/25/2018				
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 auto	ROTARU SOFIN		2/16/2018	900	424	1/30/2018	
234	242	1/22/2018	2000615792	1/16/2018	ENE ENERGIE ROMANIA	277,407.52		gaze naturale	ROTARU SOFIN		1/11/2018				
235	1/22/2018	10123410280	1/11/2018	ENE ENERGIE ROMANIA	313,763.16		gaze naturale	ROTARU SOFIN		2/12/2018					
236	243	1/22/2018	8804	1/16/2018	ADMINISTRATIILE NAȚIONALE APELE ROM	7,441.03		pinza	ROTARU SOFIN		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	ROTARU SOFIN		2/16/2018				
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05		incalzire pinza	ROTARU SOFIN		2/16/2018				
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	190.55		incalzire pinza	ROTARU SOFIN		2/16/2018				
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75		incalzire pinza	ROTARU SOFIN		2/16/2018				
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,551.96		incalzire lampi	ROTARU SOFIN		2/16/2018				
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11		servicii	ROTARU SOFIN		2/16/2018				
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1,708.89		stare	ROTARU SOFIN		1/17/2018				
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	1,010.44		stare	ROTARU SOFIN		1/17/2018				
247	261	1/23/2018	3099	1/22/2018	MB TELECOM LTD	17,519.63		pinza	ROTARU SOFIN		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		servici	ROTARU SOFIN		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	ROTARU SOFIN		2/15/2018				
253	256	1/23/2018	1355751	1/16/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARU SOFIN		2/15/2018				
254	254	1/23/2018	2040738	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA		2/23/2018				
255	1/23/2018	18M00444205	1/16/2018	ENE ENERGIE MUNTENIA	1,225,										

342	340	180200290	1/29/2018	LITI GRUP	2.488.17	servicii	ROTARU SORIN	3/28/2018	
343	341	180200289	1/29/2018	LITI GRUP	35.251.96	clonare	ROTARU SORIN	1/29/2018	
344	342	180200289	1/29/2018	LITI GRUP	20.744	servicii	ROTARU SORIN	2/28/2018	
345	343	180200289	1/31/2018	SCHEMATA ANO CO SISTEME DE TELECOMUNICATII	37.474.79	instalare	ROMA ADRIAN	2/28/2018	
346	344	180200289	1/29/2018	BLACK SEA SUPPLIERS	2.102.73	reparatii	PATRUCIA PAUL	2/28/2018	
347	352	2/2/2018	70508	1/31/2018	SERVICE CLOPP	1.093.38	reparatii auto	SICU VASILE	3/1/2018
348	353	2/2/2018	70657	1/31/2018	SERVICE CLOPP	2.265.67	reparatii auto	SICU VASILE	3/1/2018
349	354	2/2/2018	11311	1/31/2018	PPV SERVICE CONSULT	3.500.00	serv. instalatii electrice	ROTARU SORIN	3/1/2018
350	355	2/2/2018	63	1/29/2018	ING.OTCI ICSI RM VALCEA	6.126.95	analize apar uzate	KORDACH CAMELIA	3/28/2018
351	356	2/2/2018	16.7513	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8.295.54	materiale	CORNILIA DANA	2/1/2018
352	357	2/2/2018	16.7513	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8.295.54	materiale	CORNILIA DANA	3/1/2018
353	358	2/2/2018	21901201.8002	1/31/2018	KOMPSET SERVICE	172.698.37	prestat serv reparatii cladiri	SMADU CRISTIAN	2/15/2018
354	359	2/2/2018	21801201.8001	1/31/2018	KOMPSET SERVICE	842.632.49	prestat serv reparatii drumuri	SMADU CRISTIAN	2/15/2018
355	360	2/2/2018	21901201.8003	1/31/2018	KOMPSET SERVICE	206.384.23	prestat serv activitate petrosolarii	SMADU CRISTIAN	2/15/2018
356	361	2/2/2018	21501201.8003	1/31/2018	KOMPSET SERVICE	4.715.80	prestat serv activitate cab ecod	SMADU CRISTIAN	2/15/2018
357	362	2/2/2018	21501201.8002	1/31/2018	KOMPSET SERVICE	142.208.83	prestat serv transp.bagaj	SMADU CRISTIAN	2/15/2018
358	363	2/2/2018	21501201.8001	1/31/2018	KOMPSET SERVICE	98.130.28	prestat serv curatenie	SMADU CRISTIAN	2/15/2018
359	364	2/2/2018	2629	2/1/2018	EMP TRADE	504.467.7	abonament	ROTARU SORIN	3/1/2018
360	365	2/2/2018	2629	2/1/2018	EMP TRADE	9.056.67	garantie buna executie	ROTARU SORIN	3/1/2018
361	366	2/2/2018	14348	2/2/2018	INDICATY MEDIA	358.90	publicare anunt AGA	HARABOR VALENTINA	2/15/2018
362	367	2/2/2018	17400018	1/31/2018	DNATA CATERING	619.19.17	del. pasageri	WIMMER CRISTINA	2/28/2018
363	368	2/2/2018	181400019	1/31/2018	DNATA CATERING	17.501.45	del. pasageri	WIMMER CRISTINA	2/28/2018
364	369	2/2/2018	180200468	1/31/2018	LITI GRUP	4.242.82	reparatii	ROTARU SORIN	3/2/2018
365	370	2/2/2018	180200468	1/31/2018	LITI GRUP	64.86.89	reparatii	ROTARU SORIN	3/2/2018
366	371	2/2/2018	180200470	1/31/2018	LITI GRUP	120.90	reparatii	ROTARU SORIN	3/2/2018
367	372	2/2/2018	27	2/2/2018	BORDER COLLIE RESCUE	58.102.19	contract	MARINESCU	3/2/2018
368	373	2/2/2018	2065	2/2/2018	MAGIARY COMPUTERS	58.500.40	materiale	CORNILIA DANA	2/19/2018
369	374	2/2/2018	301	2/2/2018	ASOCIATA VANA TORILOR AVPS	58.000.00	prest serv	MARINESCU	3/2/2018
370	375	2/2/2018	3062	1/31/2018	WORKNET INDUSTRIES	642.60	prest serv	TOMA ADRIAN	2/28/2018
371	376	2/2/2018	785	2/2/2018	AER REVOLUTIONS	3.766.95	mentenanta	ROTARU SORIN	3/2/2018
372	377	2/2/2018	1616000	2/2/2018	ARACTY SYSTEM	163.471.29	mentenanta	CORNILIA DANA	3/2/2018
373	378	2/2/2018	14140	2/2/2018	EURO APVAL	153.732.73	serv canalizare	ROTARU SORIN	2/17/2018
374	379	2/2/2018	157547	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.295.54	materiale	CORNILIA DANA	3/2/2018
375	380	2/2/2018	157546	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.295.54	materiale	CORNILIA DANA	3/2/2018
376	382	2/2/2018	77994	2/2/2018	COMAT ELECTRSAM	416.50	materiale	CORNILIA DANA	3/2/2018
377	383	2/2/2018	18M7000180	2/1/2018	DISTRIBUTIE MUNTENIA SA	3.405.52	chiri infra	GRIMS SIMONA	2/1

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