COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRATURA		FACTURA							NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTAR	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE		OBIECTIV							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	2	1/3/2018	24936947	12/28/2017	LINDE GAZ ROMANIA SRL	371.25		oxigen			ROTARU SORIN	2/3/2018								
2	3	1/3/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	3.104,45		reparatii			ROTARU SORIN	2/3/2018								
3	4	1/3/2018	7575	12/1/2017	TRENCADIS CORP SRL	1.844,25		servicii mentenanta			STATE ANA MARIT	12/31/2017								
4	5	1/3/2018	21101147	12/28/2017	DELGROS DISTRIBUTIE	992,15		cafea, protocol			CORNILA OANA	1/28/2018								
5	6	1/3/2018	3010	12/28/2017	AMS EXPERT CONSULT	20.369,21		imprimanta			CORNILA OANA	1/28/2018								
6	7	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1.513,93		reparatii			SUCIU VASILE	1/22/2018								
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1.570,29		reparatii			SUCIU VASILE	1/22/2018								
8	9	1/3/2018	70488	12/27/2017	SERVICE CICLOP	808,94		reparatii			SUCIU VASILE	1/27/2018								
9	10	1/3/2018	70508	12/28/2017	SERVICE CICLOP	2.589,79		reparatii			SUCIU VASILE	1/28/2018								
10	11	1/3/2018	70532	12/29/2017	SERVICE CICLOP	707,38		reparatii			SUCIU VASILE	1/29/2018								
11	12	1/3/2018	646	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230.169,42		abonament			ROTARU SORIN	2/13/2018								
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.093,97		reparatii			ROTARU SORIN	2/13/2018								
13	14	1/3/2018	3020834	12/15/2017	ECOGREEN CONSTRUCT	4.038,91		servicii colectare			ARNOVU DAN	1/14/2018	anulat							
14	15	1/3/2018	17MF19661916	12/15/2017	ENEL ENERGIE MUNTENIA	1.168.335,00		aranjare electrica			ROTARU SORIN	1/15/2018	anulat							
15	16	1/3/2018	17MF19661235	12/11/2017	ENEL ENERGIE MUNTENIA	3.132,68		aranjare electrica			ROTARU SORIN	1/10/2018								
16	20	1/4/2018	1109	12/28/2017	UV SERVICE CONSULT	3.282,67		servicii			ROTARU SORIN	1/28/2018								
17	17	1/4/2018	32624	12/28/2017	BURSA ROMANA DE MARFURI	535,50		tarif inscriere plata de baze			CORNILA OANA	12/4/2017								
18	18	1/4/2018	11455	1/3/2018	TOP JET SERVICE	396,87		spider			CORNILA OANA	1/3/2018								
19	19	1/4/2018	1819504415428	12/29/2017	SANTE INTERNATIONAL	879,96		cablaje for electric			CORNILA OANA	1/28/2018								
20	20	1/4/2018	2694	1/3/2018	EMP TRADE	52.351,63		plina			ROTARU SORIN	2/3/2018								
21	21	1/4/2018	2669	1/3/2018	EMP TRADE	208.561,20		abonament			ROTARU SORIN	2/4/2018								
22	22	1/4/2018	2607	1/2/2018	EMP TRADE	5.059,14		garanie bura executie			ROTARU SORIN	2/4/2018								
23	23	1/4/2018	21001201924	12/29/2017	ROMPREST SERVICE	172.753,99		servicii intretinere si reparatii cladiri			SMADU CRISTIAN	1/13/2018			1/5/2018	172753,99	49	1/31/2018		
24	24	1/4/2018	21003201926	12/29/2017	ROMPREST SERVICE	842.921,84		servicii intretinere si reparatii DRUMURI			SMADU CRISTIAN	1/13/2018			1/5/2018	842921,84	49	1/31/2018		
25	25	1/4/2018	21701201922	12/29/2017	ROMPREST SERVICE	206.370,86		arhitectura peisajera			SMADU CRISTIAN	1/13/2018			1/8/2018	206370,86	49	1/31/2018		
26	26	1/4/2018	21501201921	12/29/2017	ROMPREST SERVICE	147.803,45		transport bagaje			SMADU CRISTIAN	1/13/2018			1/8/2018	147803,45	49	1/31/2018		
27	27	1/4/2018	21501201923	12/29/2017	ROMPREST SERVICE	1.021.828,25		curatenie			SMADU CRISTIAN	1/13/2018			1/5/2018	1021828,25	49	1/31/2018		
28	28	1/4/2018	1702050	12/8/2017	BIROU EXECUTOR JUDECATORESC NEDA-IO	59,50		amenzile			SIMIONESCU VIOLETA	1/13/2018								
29	29	1/4/2018	11262498	12/14/2017	LA FANTANA	198,36		apa			PREOTEASA RAMONA	12/29/2017								
30	31	1/4/2018	11253834	11/29/2017	LA FANTANA	1.177,81		apa			PREOTEASA RAMONA									
31	32	1/5/2018	17MF19557972	12/20/2017	ENEL ENERGIE MUNTENIA			aranjare electrica			ROTARU SORIN	12/4/2017								
32	33	1/5/2018	17MF19557976	12/6/2017	ENEL ENERGIE MUNTENIA			aranjare electrica			ROTARU SORIN	12/6/2017								
33	34	1/5/2018	1131	1/3/2018	WHITE HORSE SECURITY	11.264,07		servicii paza			TOMA ADRIAN	1/18/2018			1/17/2018	11264,07	214	1/15/2018		
34	35	1/5/2018	2698	1/4/2018	EMP TRADE	212.697,99		plina			ROTARU SORIN	2/2/2018								
35	36	1/5/2018	1216013	12/28/2017	MHA ACTIV SYSTEM	160.682,61		stornare 1216010/05.10.2017			ROTARU SORIN	1/28/2018								
36	37	1/5/2018	1216014	12/28/2017	MHA ACTIV SYSTEM	161.279,39		stornare 1216011/06.11.2017			ROTARU SORIN	1/28/2018								
37	38	1/5/2018	1216015	12/28/2017	MHA ACTIV SYSTEM	162.651,51		stornare 1216012/05.12.2017			ROTARU SORIN	1/28/2018								
38	39	1/5/2018	1216016	12/28/2017	MHA ACTIV SYSTEM	160.682,61		servicii operare si management			ROTARU SORIN	1/28/2018								
39	40	1/5/2018	1216017	12/28/2017	MHA ACTIV SYSTEM	161.279,39		servicii operare si management			ROTARU SORIN	1/28/2018								
40	41	1/5/2018	1216018	12/28/2017	MHA ACTIV SYSTEM	162.651,51		servicii operare si management			ROTARU SORIN	1/28/2018								
41	42	1/5/2018	21501201924	12/29/2017	ROMPREST SERVICE	4.901,33		servicii valorizare			SMADU CRISTIAN	1/13/2018			1/9/2018	4901,33	48	1/31/2018		
42	43	1/5/2018	18003	1/4/2018	INT CONSTRUCT	123.770,56		extinderea retea iluminata ajdb			ARNOVU DAN	2/3/2018								
43	44	1/5/2018	1	1/4/2018	CABINET DE AVOCATURA MIHAELA VRANY	30.176,45		asistenta juridica			CORNILA OANA	1/14/2018			1/11/2018	30176,45	211	1/15/2018		
44	45	1/5/2018	201602219023	12/29/2017	MAC DONALD HUMFREY	12.410,00	EUR	SAC System			FLOREA VALERIU	1/29/2018								
45	46	1/5/2018	95828	12/28/2017	BOREO BUCHREST	32.976,90		chirie container			DABLA VASILE	2/27/2018								
46	47	1/5/2018	95641	12/29/2017	BOREO BUCHREST	642,75		service echipamente			DABLA VASILE	1/28/2018								
47	48	1/5/2018	4072563	1/3/2018	BEI DIVIZIA DE SECURITATE	44.976,30		paza			DISSCAN GEORGE	2/2/2018								
48	49	1/5/2018	2021038	12/30/2017	ECOGREEN CONSTRUCT	4.685,56		servicii valorizare			FATURICA PAUL	1/29/2018								
49	64	1/8/2018	4379	12/13/2018	ROMPREST SECURITY	349.794,31		serv paza			FLOREA VALERIU	1/15/2018								
50	65	1/9/2018	4380	12/13/2018	ROMPREST SECURITY	349.794,31		serv paza			FLOREA VALERIU	1/15/2018								
51	70	1/9/2018	4383	1/8/2018	ROMPREST SECURITY	348.432,00		serv paza			FLOREA VALERIU	1/23/2018								
52	60	1/8/2018	3057	1/8/2018	EURO ARAVOL	138.475,17		serv calibrare			ROTARU SORIN	1/23/2018								
53	52	1/8/2018	1802002002	1/5/2018	UTI GRUP	973.692,24		reparatii			ROTARU SORIN	2/4/2018								
54	51	1/8/2018	312	12/22/2018	SISTEME INTEGRATE PENTRU SITUATII URG	3.246,80		prestatii serv			BIRNDU EMIL	1/21/2018								
55	53	1/8/2018	18160590	12/28/2018	SELECT DIPLOMATIC GROUP	22.635,37		tractari vehicule			FLOREA VALERIU	1/28/2018								
56	54	1/8/2018	18360910	1/3/2018	SELECT DIPLOMATIC GROUP	24.192,89		abonament			FLOREA VALERIU	2/3/2018								
57	55	1/8/2018	1	1/4/2018	13 TRAVEL STAR LIGHT	1.628,80		bilet avion Voinesti			VOINOPOL MIRCEA	1/8/2018								
58	56	1/8/2018	201204502	12/29/2018	NATURAL ES-MEDICAL	22.167,32		materiale			CORNILA OANA	1/28/2018								
59	57	1/8/2018	141411	1/4/2018	MEDICOMPLEX	142,80		materiale			CORNILA OANA	2/4/2018								
60	58	1/8/2018	1702076239	12/29/2018	UTI GRUP	8.802,14		reparatii			ROTARU SORIN	1/28/2018								
61	59	1/8/2018	1702076260	12/29/2018	UTI GRUP	51,81		reparatii			ROTARU SORIN	1/28/2018								
62	65	1/8/2018	1216010	1/3/2018	MHA ACTIV SYSTEM	163.578,77		serv SAC			FLOREA VALERIU	2/3/2018								
63	61	1/8/2018	1702078311	12/28/2018	UTI GRUP	2.208,231,37		serv exploatare			ROTARU SORIN	1/28/2018								
64	62	1/8/2018	1714003224	12/31/2018	ONIXTA CATERING	654.065,00		dif pasageri			WIMMER CRISTINA	1/31/2018								
65	63	1/8/2018	1714003225	12/31/2018	ONIXTA CATERING	12.074,33		dif pasageri			WIMMER CRISTINA	1/31/2018								
66	66	1/8/2018	2160	1/4/2018	CABINET INDIVIDUAL AC POP	7.712,24		onorariu			PODEA BOGDAN	1/11/2018								
67	66	1/8/2018	2161	1/4/2018	CABINET INDIVIDUAL AC POP	11.046,06		onorariu			PODEA BOGDAN	1/11/2018								
68	67	1/8/2018	669	1/4/2018	EURO NUCLEAR SECURITY SERVICES	6.035,80		reparatii			ROTARU SORIN	2/14/2018								
69	68	1/8/2018	296	1/4/2018	ASOCIATIA VANATORILOR AVPS	57.802,34		serv prestate			MARINESCU	2/4/2018								
70	77	1/9/2018	6352398	1/8/2018	UNIDATA	14.518,80		accesorii			FLOREA VALERIU	2/8/2018								
71	71	1/9/2018	6201715739	12/28/2018	POLARIS M HOLDING	140,97		colierte deseuri			TOMA ADRIAN	1/14/2018								
72	86	1/9/2018	2150180003	1/3/2018	ROMPREST SERVICII INTEGRATE	180.443,74		prestari serv			SMADU CRISTIAN	2/3/2018								
73	72	1/9/2018	5930	1/3/2018	SCITU DOBRA, COSOREANU&ASOCIATII	1.428,00		ch.dosar executare			PODEA BOGDAN	1/14/2018								
74	73	1/9/2018	2197	1/5/2018	ADAR UNIC SOLUTIONS	5.593,00		materiale			CORNILA OANA	2/7/2018								
75	74	1/9/2018	276	1/8/2018	GOLD VOYAGE	9.987,00		bilet avion Ile Serban			SEBAN LUIZ	2/8/2018								
76	75	1/9/2018	705302	1/5/2018	SERVICE CICLOP	524,68		reparatii			SUCIU VASILE	2/5/2018								
77	76	1/9/2018	503	1/5/2018	MOTOROLA SOLUTIONS	680.503,44		serv TETRA			ROTARU SORIN	2/5/2018								
78	77	1/9/2018	1802002003	1/5/2018	UTI GRUP	267.188,44		prestari serv			ROTARU SORIN	2/4/2018								
79	78	1/9/2018	670	1/8/2018	EURO NUCLEAR SECURITY SERVICES	10.075,11		reparatii			ROTARU SORIN	2/16/2018								
80	80	1/9/2018	3682	1/8/2018	MB TELECOM LTD	19.862,77		abonament			ROTARU SORIN	2/6/2018								
81	81	1/9/2018	3685	1/8/2018	MB TELECOM LTD	2.196,13		abonament			ROTARU SORIN	2/6/2018								
82	82	1/9/2018	3681	1/8/2018	MB TELECOM LTD	248.284,57		abonament			ROTARU SORIN	2/6/2018								
83	83	1/9/2018	3683	1/8/2018	MB TELECOM LTD	15.172,95		abonament			ROTARU SORIN	2/6/2018								
84	84	1/9/2018	3684	1/8/2018	MB TELECOM LTD	67.471,63		abonament			ROTARU SORIN	2/6/2018								
85	85	1/9/2018	177249	12/29/2018	AUTORITATEA AERONAUTICA CIVILA ROM	795,00		penalizare			ROTORAC BOGDAN	1/29/2018								
86	87	1/9/2018	1690	1/8/2018	PRO MANAGEMENT	7.032,15		cursi Bucea			PETRESCU ANCA	1/12/2018								
87	107	1/10/2018	2160180001	1/4/2018	ROMPREST SERVICII INTEGRATE	66.511,81		curatenie			VOICULESCU GHEORGHE	2/4/2018								
88	88	1/10/2018	1146	1/9/2018	SCOALA NATIONALA DE SANATATE PUBLIC	4.400,00		atestat urgente prespitaliceti			PETRESCU ANCA	1/13/2018								
89	89	1/10/2018	79841	12/21/2017	TERMOPORT	24.061,80		dispozitiv climatizare			ROTARU SORIN	1/20/2018								
90	90	1/10/2018	79840	12/21/2017	TERMOPORT	23.954,77		stornare 00796			ROTARU SORIN	1/20/2018								
91	91	1/10/2018	1802002010	1/3/2018	UTI GRUP	70.376,66		servicii intretinere si reparatii			ROTARU SORIN	2/8/2018								
92	92	1/10/2018	8001113138	1/8/2018	DEDEMAN	2.731,66		electrice			CORNILA OANA	1/9/2018								
93	93	1/10/2018	8601252659	1/8/2018	DEDEMAN	119,00		stomo radiator			CORNILA OANA	1/9/2018								
94	94	1/10/2018	900308	1/8/2018	LABA FARM ERA	8.924,36		medicamente			CORNILA OANA	2/7/2018								
95	95	1/10/2018	1272	1/9/2018	GINAMAR AUTO	10.111,81		elevator			CORNILA OANA	2/5/2018								
96	96	1/10/2018	173	12/28/2017	TAROM	1.201,49		per mile transport auto			BLAJ MIHAELA	1/29/2018								
97	97	1/10/2018	1055012125	12/18/2017	PAIA	210,65		apa, canal			TOMA ADRIAN	1/2/2018								
98	98	1/10/2018	35	1/8/2018	BONDER COLLIE RESCUE	58.192,19		servicii			MATEESCU EMILIA	2/8/2018								
99	99	1/10/2018	141434	1/5/2018	MEDICOMPLEX	1.249,50		electrozi			CORNILA OANA	2/5/2018								
100	100	1/10/2018	2610	1/8/2018	EMP TRADE	108.085,50		plina			ROTARU SORIN	2/8/2018								
101	101	1/10/2018	2289	1/8/2018	HIGH LEVEL TRADE RO	5.852,66		placute metalice			CORNILA OANA	1/8/2018								
102	102	1/10/2018	2288	1/8/2018	HIGH LEVEL TRADE RO	14.875,00		rame click			CORNILA OANA	1/30/2018								
103	103	1/10/2018	1254642	1/5/2018	CTS TELECOM	1.527,01		servicii intretinere			ROTARU SORIN	2/4/2018								
104	104	1/10/2018	1254643	1/5/2018	CTS TELECOM	4.904,06		servicii intretinere			ROTARU SORIN	2/4/2018								
105	105	1/10/2018	21873	1/3/2018	ROLF CARD INDUSTRIAL	2.231,25		cipsuri recuperare			FLOREA VALERIU	2/9/2018								
106	106	1/10/2018	84387	1/8/2018	FLAX COMPUTERS	4.857,58		pixere			CORNILA OANA	2/7/2018								
107	108	1/10/2018	180009	1/9/2018	CEROB	5.448,94		plese auto			ZARA RADU	2/8/2018								
108	109	1/10/2018	180003	1/9/2018	CEROB	160.240,67		reparatii			ZARA RADU	2/8/2018								
109	110	1/10/2018	180004	1/9/2018	CEROB	19.899,72		reparatii			ZARA RADU	2/8/2018								
110	111	1/10/2018	1801005	1/9/2018	SEARCH CORPORATION	18.231,90		studiu fezabilitate			ROTARU SORIN	2/9/2018								
111	112	1/10/2018	705301	1/5/2018	SERVICE CICLOP	672,42		reparatii auto			SUCIU VASILE	2/5/2018								
112	113	1/10/2018	705421	1/5/2018	SERVICE CICLOP	1.589,06		reparatii auto			SUCIU VASILE	2/5/2018								
113	114	1/10/2018	705401	1/5/2018	SERVICE CICLOP	4.601,67		reparatii auto			SUCIU VASILE	2/5/2018								
114	115	1/10/2018	1700001478	12/29/2017	CNAIR	15.762,54		rovinete			SUCIU VASILE									
115	110	1/11/2018	7482	1/10/2018	BUSINESS PLUS	331,697,32		reparatii auto			ROMAN GABRIEL	2/8/2018								
116	116	1/11/2018	48645	12/11/2017	ROMATSA	1.246,63		servicii telecomunicatii			GOIA MARIAN	2/5/2018								
117	147	1/12/2018	48646	12/11/2017	ROMATSA	2.262,38		servicii tehnice			ZAUNESCU CARMEN	2/5/2018								
118	148	1/12/2018	48650	12/11/2017	ROMATSA	19.276,45		servicii telecomunicatii			ZAUNESCU CARMEN	2/5/2018								
119	149	1/12/2018	48651	12/11/2017	ROMATSA	20.898,54		servicii tehnice			ZAUNESCU CARMEN	2/5/2018								
120	120	1/11/2018	46973931000	1/5/2018	UPC ROMANIA	199,27		abonament			TOMA ADRIAN	1/31/2018								
121	118	1/11/2018	144767	12/19/2017	BCI COBSATE ALEXANDRU ALIN	59,50		onorariu			SIMIONESCU VIOLETA	1/19/2018								
122	120	1/11/2018	1594	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLESI AS	4.412,33		onorariu			SIMIONESCU VIOLETA	2/8/2018								
123	121	1/11/2018	1595	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLESI AS	4.412,33		onorariu			SIMIONESCU VIOLETA	2/8/2018								
124	122	1/11/2018	1596	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLESI AS	11.030,82		onorariu			SIMIONESCU VIOLETA	2/8/2018								
125	123	1/11/2018	1597	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLESI AS	5.515,41		onorariu			SIMIONESCU VIOLETA	2/8/2018								
126	124	1/11/2018	5	1/10/2018	SIMILCO	2.052,75		dezinfectant			CORNILA OANA	2/10/2018								
127	125	1/11/2018	1943	1/10/2018	VEOLIA APA SERVICII	56.456,00		servicii			ROTARU SORIN	1/25/2018								
128	126	1/11/2018	1943	1/10/2018	VEOLIA APA SERVICII	478.400,06		abonament			ROTARU SORIN	2/10/2018								
129	145	1/12/2018	20171215	12/31/2017	MEN TELECOM	3.166,22		mentenanta			CRETEANU MIHAI	1/30/2018								
130	131	1/11/2018	1801000058	1/9/2018	UTI GRUP	198.972,79		administrare ICAR			CRETEANU MIHAI	2/20/2018								
131	127	1/11/2018	177298	12/28/2017	AUTORITATEA AERONAUTICA CIVILA ROM	645.310,09		controlul calitatii in securitatea aviatiei			VOINOPOL MIRCEA	2/9/2018								
132	128	1/11/2018	2614	1/9/2018	EMP TRADE	108.085,50		plina			ROTARU SORIN	2/7/2018								
133	129	1/11/2018	754108856	12/31/2017	STERICYCLE ROMANIA	285,80		procesare deseuri medicale			BALTATU DANIELA	1/31/2018								
134	130	1/11/2018	754108895	12/31/2017	STERICYCLE ROMANIA	285,80		procesare deseuri medicale			BALTATU DANIELA	1/31/2018								
135	150	1/12/2018	3692	1/10/2018	MB TELECOM LTD	14.477,23		plese			ROTARU SORIN	2/8/2018								
136	133	1/11/2018	3691	1/10/2018	MB TELECOM LTD	72.266,08		plese			ROTARU SORIN	2/8/2018								
137	134	1/11/2018	19101	1/9/2018	TRIMA BIROTICA & PARTERRE	3.189,20		distrugator documente			CORNILA OANA	2/8/2018								
138	135	1/12/2018	7	1/11/2018	DUMENICA C. MONICA MIHAELA BIROU NI	119,00		cerf			MUSA IOANA	1/26/2018								
139	136	1/12/2018	27211	1/11/2018	TEHVORDM SMAGOV	891,97		starter			CORNILA OANA	1/31/2018								
140	138	1/12/2018	1989	1/10/2018	INGENITO CONSULTING	6.459,92		cartuse epson			CORNILA OANA	2/7/2018								
141	139	1/12/2018	1990	1/10/2018	INGENITO CONSULTING	4.814,74		hartie			CORNILA OANA	2/8/2018								
142	140	1/12/2018	17582	1/10/2018	JAI COM CO	3.950,80		plese			CORNILA OANA	2/10/2018								
143	141	1/12/2018	5110013788	1/10/2018	LEYROM IMPORT EXPORT	1.598,12		rachete			CORNILA OANA	1/25/2018								
144	142	1/12/2018	115692	1/10/2018	XEOONA AIM	416,50		contract service			TOCU BOGDAN	1/10/2018								
145	143	1/12/2018	248169	1/11/2018	ARROW INTERNATIONAL	1.167,45		camere video			CORNILA OANA	1/11/2018								
146	144	1/12/2018	18000932	1/11/2018	CHIMOPAR TRADING	2.046,80		consumabile auto			CORNILA OANA	2/10/2018								
147	137	1/12/2018	874	1/10/2018	SITA INFORMATION NETWORKING COMPU	582.210,60		servicii			CRETEANU MIHAI	2/2/2018								
148	146	1/12/2018	900307	1/9/2018	LABA FARM ERA	2.257,94		medicamente			BALTATU DANIELA	2/8/2018								
149	151	1/16/2018	3579	12/12/2017	AVOCAT CIURARU, LOHAN, MANOLESI AS	1.102,70		onorariu			ANDREI INGRID	1/11/2018			1/10/2018	1102,7	92	1/31/2018		
150	151	1/15/2018	7000064910	1/4/2018	UPC ROMANIA	1.656,91		abonament			ROTARU SORIN	2/3/2018								
151	152	1/15/2018	11108	1/10/2018	DNC GENERATOR IMPEX	8.330,00		plese auto			CORNILA OANA	1/30/2018								
152	153	1/15/2018	2006613792	1/11/2018	EON ENERGIE ROMANIA	277,407,52		stornare gaze			ROTARU SORIN	1/11/2018								
153	154	1/15/2018	10123410258	1/10/2018	EON ENERGIE ROMANIA	277,407,52		gaze			ROTARU SORIN	2/5/2018								
154	155	1/15/2018	10123410280	11/01/2018	EON ENERGIE ROMANIA	311,763,16		gaze			ROTARU SORIN	2/12/2018								
155	156	1/15/2018	3107	1/12/2018	DIANDIET ACTIV	1.788,00		produse curatenie			CORNILA OANA	2/11/2018								
156	157	1/15/2018	673	1/15/2018	EURO NUCLEAR SECURITY SERVICES	2.000,62		reparatii			ROTARU SORIN	1/23/2018								
157	158	1/15/2018	31431	1/12/2018	DELTAMED	5.355,00		bufete colegiu			CORNILA OANA	2/10/2018								
158	159	1/15/2018	130551592	12/29/2017	MED LIFE	315,36		medicina muncii			BALTATU DANIELA	1/28/2018								
159	160	1/15/2018	130553351	12/29/2017	MED LIFE	8.041,68		medicina muncii			BALTATU DANIELA	1/28/2018								
160	161	1/15/2018	130629979	12/29/2017	MED LIFE	105.266,00		abonament			BALTATU DANIELA	1/28/2018								
161	164	1/15/2018	11276710	1/10/2018	LA FANTANA	30,41		apa, bidoane			PREOTEASA RAMONA	2/9/2018								
162	162	1/15/2018	11273222	12/29/2017	LA FANTANA	9.055,23		apa, bidoane			PREOTEASA RAMONA	1/28/2018								
163	162	1/15/2018	11273223	12/29/2017	LA FANTANA	836,42		apa, bidoane			PREOTEASA RAMONA	1/28/2018								
164	160	1/16/2018	920285297	12/21/2017	PREMIER ENERGY	927.921,60		furnizare gaz			ROTARU SORIN	1/30/2018								
165	166	1/16/2018	2017009302	12/22/2017	AV VERMEREN	4.795,00	EUR	produse			CORNILA OANA	1/22/2018								
166	167	1/16/2018	7467	1/12/2018	BUSINESS PLUS	2.414,80		revizie			ROMAN GABRIEL	2/12/2018								
167	168	1/16/2018	7466	1/12/2018	BUSINESS PLUS	4.414,80		revizie			ROMAN GABRIEL	2/12/2018								
168	169	1/16/2018	170321060574	1/9/2018	TELEKOM ROMANIA	284,68		abonament			TOMA ADRIAN	1/29/2018								
169	171	1/16/2018	22355	1