

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	LINC 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	TRENCOS CORP SRL	1.844.50	1/31/2017					
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 ENERGY CONSULT	20.569.23	1/28/2018		1/28/2018	20569.23	435	1/25/2018
6	7	1/3/2018	70482	12/22/2017	SICU VASILE	1.513.93	1/22/2018		1/31/2018	1513.93	270	1/18/2018
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1.570.29	1/22/2018		1/31/2018	1570.29	270	1/18/2018
8	9	1/3/2018	70489	12/27/2017	SERVICE CICLOP	808.34	1/27/2018		1/31/2018	808.34	321	1/12/2018
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2.589.79	1/28/2018		1/31/2018	2589.79	343	1/25/2018
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18	1/29/2018		1/31/2018	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	1/28/2017	LPV SERVICE CONSULT	3.282.67	1/28/2018		1/31/2018	3282.67	339	1/25/2018
17	18	1/3/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50	12/4/2017					
18	19	1/3/2018	13455	1/3/2018	TOP ET SERVICE	396.87	1/3/2018		1/31/2018	396.87	264	1/18/2018
19	20	1/3/2018	18990415428	12/29/2017	DANTE INTERNATIONAL	879.96	1/28/2018		1/31/2018	879.96	335	1/25/2018
20	21	1/3/2018	2604	1/3/2018	EMP TRADE	52.351.63	2/1/2018		1/31/2018	52351.63	436	1/25/2018
21	22	1/3/2018	2606	1/3/2018	EMP TRADE	206.563.30	2/4/2018		1/31/2018	206563.2	443	1/31/2018
22	23	1/3/2018	2607	1/3/2018	EMP TRADE	9.059.79	2/4/2018		1/31/2018	9059.79	443	1/31/2018
23	24	1/3/2018	219012017024	12/29/2017	ROMPREST SERVICE	17.753.99	1/31/2018		1/31/2018	17753.99	49	1/11/2018
24	25	1/3/2018	219012017039	12/29/2017	ROMPREST SERVICE	842.923.84	1/31/2018		1/31/2018	842923.84	49	1/11/2018
25	26	1/3/2018	219012017032	12/29/2017	ROMPREST SERVICE	236.376.90	1/31/2018		1/31/2018	236376.90	49	1/11/2018
26	27	1/3/2018	219012017073	12/29/2017	ROMPREST SERVICE	147.803.45	1/31/2018		1/31/2018	147803.45	49	1/11/2018
27	28	1/3/2018	219012017072	12/29/2017	ROMPREST SERVICE	1.021.828.25	1/31/2018		1/31/2018	1021828.3	49	1/11/2018
28	29	1/3/2018	1700595	12/16/2017	SECURITATII JUDOCIATORICE NIDA	95.50	1/31/2018					
29	30	1/3/2018	11262494	12/24/2017	LA FANTANA	196.30	1/29/2017					
30	31	1/3/2018	11255824	11/29/2017	LA FANTANA	1.177.81						
31	32	1/3/2018	1796713557972	12/24/2017	ENEL ENERGIE MUNTENIA		12/4/2017					
32	33	1/3/2018	1796713557976	12/24/2017	ENEL ENERGIE MUNTENIA		12/4/2017					
33	34	1/3/2018	1132	1/3/2018	WHITE HORSE SECURITY	11.244.07	1/18/2018		1/31/2018	11244.07	214	1/15/2018
34	35	1/3/2018	2608	1/3/2018	EMP TRADE	212.697.99	2/2/2018		1/31/2018	212697.99	443	1/31/2018
35	36	1/3/2018	1216013	12/28/2017	MHA ACTIVITY SYSTEM	160.682.61	1/28/2018		1/31/2018	160682.61	49	1/11/2018
36	37	1/3/2018	1216014	12/28/2017	MHA ACTIVITY SYSTEM	161.279.39	1/28/2018		1/31/2018	161279.39	49	1/11/2018
37	38	1/3/2018	1216015	12/28/2017	MHA ACTIVITY SYSTEM	162.655.51	1/28/2018		1/31/2018	162655.51	49	1/11/2018
38	39	1/3/2018	1216016	12/28/2017	MHA ACTIVITY SYSTEM	160.682.61	1/28/2018		1/31/2018	160682.61	49	1/11/2018
39	40	1/3/2018	1216017	12/28/2017	MHA ACTIVITY SYSTEM	161.279.39	1/28/2018		1/31/2018	161279.39	49	1/11/2018
40	41	1/3/2018	1216018	12/28/2017	MHA ACTIVITY SYSTEM	162.655.51	1/28/2018		1/31/2018	162655.51	49	1/11/2018
41	42	1/3/2018	219012017074	12/29/2017	ROMPREST SERVICE	4.960.13	1/31/2018		1/31/2018	4960.13	49	1/11/2018
42	43	1/3/2018	18001	1/3/2018	PER CONSTRUCT	123.793.56	1/3/2018		1/31/2018	123793.56	443	1/31/2018
43	44	1/3/2018	18001	1/3/2018	CABINET DE AVOCATURA MIHAELA VRAN	30.376.65	1/4/2018		1/31/2018	30376.65	211	1/15/2018
44	45	1/3/2018	20160215023	12/29/2017	MAC DONALD HUMFREY	12.410.00	1/29/2018		1/31/2018	12410.00	3	1/25/2018
45	46	1/3/2018	95649	1/3/2018	KORPCO BUCURESTI	12.676.90	1/27/2018		1/31/2018	12676.90	321	1/25/2018
46	47	1/3/2018	95641	1/3/2018	KORPCO BUCURESTI	442.75	1/28/2018		1/31/2018	442.75	349	1/25/2018
47	48	1/3/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44.976.30	2/2/2018		1/31/2018	44976.30	439	1/30/2018
48	49	1/3/2018	2030203	12/30/2017	ECOGREEN CONSTRUCT	5.485.56	1/29/2018		1/31/2018	5485.56	341	1/25/2018
49	50	1/3/2018	4376	1/3/2018	ROMPREST SECURITY	349.794.31	1/31/2018		1/31/2018	349794.31	49	1/11/2018
50	51	1/3/2018	4390	1/3/2018	ROMPREST SECURITY	349.794.31	1/31/2018		1/31/2018	349794.31	49	1/11/2018
51	52	1/3/2018	4391	1/3/2018	ROMPREST SECURITY	349.794.31	1/31/2018		1/31/2018	349794.31	49	1/11/2018
52	53	1/3/2018	3017	1/3/2018	EURO ARAVEL	138.475.17	1/3/2018		1/31/2018	138475.17	300	1/22/2018
53	54	1/3/2018	180200002	1/3/2018	UTI GRUP	973.692.24	2/4/2018		1/31/2018	973692.24	455	1/31/2018
54	55	1/3/2018	812	1/3/2018	SISTEME INTEGRATE PENTRU SITUATII UR	9.246.80	1/31/2018		1/31/2018	9246.80	246	1/27/2018
55	56	1/3/2018	1830699	12/29/2017	SELECT DIPLOMATIC GROUP	27.625.17	1/29/2018		1/31/2018	27625.17	321	1/25/2018
56	57	1/3/2018	18306310	1/3/2018	SELECT DIPLOMATIC GROUP	24.192.89	2/3/2018		1/31/2018	24192.89	451	1/31/2018
57	58	1/3/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1.628.58	1/8/2018		1/31/2018	1628.58	239	1/17/2018
58	59	1/3/2018	2030202	12/30/2017	MATERIAL SA ESCAL	22.142.32	1/28/2018		1/31/2018	22142.32	338	1/25/2018
59	60	1/3/2018	141511	1/3/2018	MEDICOMPLEX	1.42.80	2/4/2018		1/31/2018	142.80	453	1/31/2018
60	61	1/3/2018	170207829	12/29/2017	UTI GRUP	8.802.14	1/28/2018		1/31/2018	8802.14	346	1/25/2018
61	62	1/3/2018	170207830	12/29/2017	UTI GRUP	51.81	1/28/2018		1/31/2018	51.81	346	1/25/2018
62	63	1/3/2018	1216019	1/3/2018	MHA ACTIVITY SYSTEM	163.578.77	1/3/2018		1/31/2018	163578.77	445	1/31/2018
63	64	1/3/2018	170207831	12/29/2017	UTI GRUP	2.400.231.37	1/28/2018		1/31/2018	2400231.34	345	1/25/2018
64	65	1/3/2018	171400324	12/31/2018	ONATA CATERING	654.965.90	1/31/2018		1/31/2018	654965.90	49	1/11/2018
65	66	1/3/2018	171400325	12/31/2018	ONATA CATERING	12.074.33	1/31/2018		1/31/2018	12074.33	49	1/11/2018
66	67	1/3/2018	2190	1/3/2018	CABINET INDIVIDUAL AC POP	7.732.24	1/31/2018		1/31/2018	7732.24	305	1/22/2018
67	68	1/3/2018	2191	1/3/2018	CABINET INDIVIDUAL AC POP	11.046.06	1/31/2018		1/31/2018	11046.06	306	1/22/2018
68	69	1/3/2018	4689	1/3/2018	ASOCIATA VANATORILOR AVPS	57.802.34	1/31/2018		1/31/2018	57802.34	250	1/25/2018
69	70	1/3/2018	9352398	1/3/2018	UNIBATA	15.518.00	2/8/2018		1/31/2018	15518.00	453	1/31/2018
70	71	1/3/2018	600171519	12/30/2018	POLARS M HOLDING	148.97	1/4/2018		1/31/2018	148.97	453	1/31/2018
71	72	1/3/2018	215038001	1/3/2018	ROMPREST SERVICE INTEGRATE	180.443.74	1/3/2018		1/31/2018	180443.74	443	1/31/2018
72	73	1/3/2018	5930	1/3/2018	SCPI DOBRA. COSORIN&ASOCIATI	1.428.00	1/4/2018		1/31/2018	1428.00	453	1/31/2018
73	74	1/3/2018	2197	1/3/2018	ADAM UNIC SOLUTIONS	5.593.00	2/7/2018		1/31/2018	5593.00	362	1/25/2018
74	75	1/3/2018	276	1/3/2018	GOLD VOYAGE	9.987.00	2/7/2018		1/31/2018	9987.00	321	1/25/2018
75	76	1/3/2018	70530	1/3/2018	SERVICE CICLOP	524.68	2/5/2018		1/31/2018	524.68	349	1/25/2018
76	77	1/3/2018	501	1/3/2018	MOTOROLA SOLUTIONS	480.503.44	2/3/2018		1/31/2018	480503.44	442	1/31/2018
77	78	1/3/2018	180200003	1/3/2018	UTI GRUP	262.188.44	2/4/2018		1/31/2018	262188.44	454	1/31/2018
78	79	1/3/2018	670	1/3/2018	EURO NUCLEAR SECURITY SERVICES	10.075.11	2/16/2018		1/31/2018	10075.11	443	1/31/2018
79	80	1/3/2018	3682	1/3/2018	MB TELECOM LTD	19.862.77	2/6/2018		1/31/2018	19862.77	346	1/25/2018
80	81	1/3/2018	3683	1/3/2018	MB TELECOM LTD	3.136.13	2/6/2018		1/31/2018	3136.13	346	1/25/2018
81	82	1/3/2018	3681	1/3/2018	MB TELECOM LTD	248.284.57	2/6/2018		1/31/2018	248284.57	346	1/25/2018
82	83	1/3/2018	3683	1/3/2018	MB TELECOM LTD	15.172.95	2/6/2018		1/31/2018	15172.95	346	1/25/2018
83	84	1/3/2018	3684	1/3/2018	MB TELECOM LTD	67.473.63	2/6/2018		1/31/2018	67473.63	346	1/25/2018
84	85	1/3/2018	177289	12/29/2017	AUTORITATE AERONAUTICA CIVILA ROM	795.10	1/29/2018		1/31/2018	795.10	439	1/30/2018
85	86	1/3/2018	1600	1/3/2018	PRO MANAGEMENT	7.032.15	1/12/2018		1/31/2018	7032.15	345	1/25/2018
86	87	1/3/2018	1070	1/3/2018	ROMPREST SERVICE INTEGRATE	66.5						

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	1/15/2018	AMNKO INDUSTRY	4,091.22		banda	CORNILIA OANA	1/15/2018			1/26/2018	4,091.22	430	1/29/2018
170	172	1/16/2018	22300	1/11/2018	AMNKO INDUSTRY	1,362.46		banda	CORNILIA OANA	2/11/2018			1/26/2018	1,362.46	361	1/25/2018
171	173	1/16/2018	9225	1/11/2018	AMNKO SPORT	1,900.00		camera monitorizare	CORNILIA OANA	1/27/2018			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			1/26/2018	4,757.33	311	1/22/2018
173	175	1/16/2018	21170	1/11/2018	KONE ASCENSORI	80,543.00		scara scara	ROTAUARI SOHIN	2/11/2018			1/26/2018	80,543.00	311	1/22/2018
174	176	1/16/2018	2292	1/12/2018	HIGH LEVEL TRADE RO	1,780.24		putincator	CORNILIA OANA	1/28/2018			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			1/26/2018	51,408.00	311	1/22/2018
176	178	1/16/2018	1748	1/12/2018	SMART CONTROL	3,380.47		servicii insusurama satisfactiei clientilor	CAPOTA ION	2/11/2018			1/26/2018	3,380.47	311	1/22/2018
177	179	1/16/2018	177557	1/21/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80		supraveghere mentenintei obiectivelor	CAPOTA ION	2/11/2018			1/26/2018	23.80	311	1/22/2018
178	180	1/16/2018	177556	1/21/2017	AUTORITATEA AERONAUTICA CIVILA ROM	1,503,069.50		supraveghere mentenintei obiectivelor	CAPOTA ION	2/11/2018			1/26/2018	1,503,069.50	311	1/22/2018
179	181	1/16/2018	2616	1/15/2018	EMP TRADE	344,975.41		pinza	ROTAUARI SOHIN	2/11/2018			1/26/2018	344,975.41	311	1/22/2018
180	184	1/16/2018	17032080808	1/12/2018	TELECOM ROMANIA COMMUNICATIONS	2,785.17		abonament	GOIA MARIAN	1/12/2018			1/26/2018	2,785.17	311	1/22/2018
181	182	1/17/2018	2517	1/12/2018	DRAGER SAFETY ROMANIA	1,606.50		calibrare alcool	ROTAUARI SOHIN	2/11/2018			1/26/2018	1,606.50	311	1/22/2018
182	183	1/17/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	1,088.45		comision plata gaze	CORNILIA OANA	1/31/2018			1/22/2018	1,088.45	330	1/25/2018
183	185	1/17/2018	105975	1/11/2018	SOCIETATE ROMANA PENTRU ASIGURARE	2,88.00		servicii	STATE ANA MARIA	2/11/2018			1/26/2018	2,88.00	311	1/22/2018
184	186	1/17/2018	70577	1/16/2018	SERVICE CICLOP	272.57		reparatii auto	SUCIU VASILE	2/16/2018			1/26/2018	272.57	311	1/22/2018
185	187	1/17/2018	144	1/20/2017	LEADER MEDIA	7,645.75		mapa personalizata	STATE ANA MARIA	2/10/2018			1/26/2018	7,645.75	311	1/22/2018
186	190	1/17/2018	2619	1/16/2018	EMP TRADE	11,577.31		pinza	ROTAUARI SOHIN	2/14/2018			1/26/2018	11,577.31	311	1/22/2018
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78		pinza	ROTAUARI SOHIN	2/14/2018			1/26/2018	30,306.78	311	1/22/2018
188	192	1/17/2018	2040635	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA	2/16/2018			1/26/2018	65.15	311	1/22/2018
189	193	1/17/2018	2002070	1/16/2018	SERVICE AUTO SERUS	2,468.36		reparatii auto	SUCIU VASILE	2/16/2018			1/26/2018	2,468.36	311	1/22/2018
190	194	1/17/2018	2002071	1/16/2018	SERVICE AUTO SERUS	2,747.02		reparatii auto	SUCIU VASILE	2/16/2018			1/26/2018	2,747.02	311	1/22/2018
191	195	1/17/2018	14061	1/15/2018	OMNIASS VIENNA INSURANCE	20,296.06		politza casco	SUCIU VASILE	1/22/2018			1/26/2018	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			1/26/2018	25,246.62	311	1/22/2018
193	197	1/17/2018	2016061008	1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR	pinza	ROTAUARI SOHIN	2/15/2018			1/26/2018	4,860.00	311	1/22/2018
194	198	1/17/2018	180200041	1/11/2018	UTI GRUP	5,837.48		servicii incalzire monitor	ROTAUARI SOHIN	2/11/2018			1/26/2018	5,837.48	311	1/22/2018
195	199	1/17/2018	180200040	1/11/2018	UTI GRUP	24,202.74		reparatii circuite secundare	ROTAUARI SOHIN	2/11/2018			1/26/2018	24,202.74	311	1/22/2018
196	200	1/17/2018	180200039	1/11/2018	UTI GRUP	10,377.83		reparatii circuite secundare	ROTAUARI SOHIN	2/11/2018			1/26/2018	10,377.83	311	1/22/2018
197	201	1/17/2018	180200038	1/11/2018	UTI GRUP	11,279.99		reparatii circuite secundare	ROTAUARI SOHIN	2/11/2018			1/26/2018	11,279.99	311	1/22/2018
198	202	1/17/2018	180200037	1/11/2018	UTI GRUP	8,469.76		reparatii circuite secundare	ROTAUARI SOHIN	2/11/2018			1/26/2018	8,469.76	311	1/22/2018
199	203	1/17/2018	180200036	1/11/2018	UTI GRUP	10,817.69		reparatii circuite secundare	ROTAUARI SOHIN	2/11/2018			1/26/2018	10,817.69	311	1/22/2018
200	204	1/17/2018	180200035	1/11/2018	UTI GRUP	4,535.69		incalzire cete derivati	ROTAUARI SOHIN	2/11/2018			1/26/2018	4,535.69	311	1/22/2018
201	205	1/17/2018	180200034	1/11/2018	UTI GRUP	2,658.82		incalzire gear sport	ROTAUARI SOHIN	2/11/2018			1/26/2018	2,658.82	311	1/22/2018
202	206	1/17/2018	180200033	1/11/2018	UTI GRUP	5,758.80		reparatii circuite secundare	ROTAUARI SOHIN	2/11/2018			1/26/2018	5,758.80	311	1/22/2018
203	207	1/17/2018	180200032	1/11/2018	UTI GRUP	5,751.83		reparatii circuite secundare	ROTAUARI SOHIN	2/11/2018			1/26/2018	5,751.83	311	1/22/2018
204	208	1/17/2018	70572	1/16/2018	SERVICE CICLOP	2,408.79		reparatii auto	SUCIU VASILE	2/15/2018			1/26/2018	2,408.79	311	1/22/2018
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTARIC BOGDAN	2/18/2018			1/26/2018	2,484.34	311	1/22/2018
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTARIC BOGDAN	2/18/2018			1/26/2018	2,484.34	311	1/22/2018
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,278.78		pinza	CORNILIA OANA	1/31/2018			1/26/2018	3,278.78	427	1/29/2018
208	210	1/18/2018	8855441	1/17/2018	ELVA SERV	7,169.23		stare	CORNILIA OANA	1/31/2018			1/26/2018	7,169.23	427	1/29/2018
209	211	1/18/2018	884	1/17/2018	SITA INFORMATION NETWORKING COMP	53,611.79		servicii	CRISTEANU MIHAI	2/15/2018			1/26/2018	53,611.79	311	1/22/2018
210	214	1/18/2018	100994	1/18/2018	MEDIA SAT	6,286.78		servicii acces internet	DARLA VASILE	1/18/2018			1/26/2018	6,286.78	311	1/22/2018
211	216	1/18/2018	263169	1/19/2018	INES GROUP	7,111.49		acces internet	DARLA VASILE	1/19/2018			1/26/2018	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 preponderent aviat	CAPOTA RUXANDRA	1/11/2018			1/26/2018	6,605.36	438	1/30/2018
213	219	1/18/2018	860714300	1/15/2018	LEONARD	4,608.17		pinza	CORNILIA OANA	1/26/2018			1/26/2018	4,608.17	311	1/22/2018
214	220	1/18/2018	10191734	1/18/2018	RCS&RDS	863.64		abonament	GOIA MARIAN	1/31/2018			1/26/2018	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			1/26/2018	232.05	311	1/22/2018
216	221	1/19/2018	102614021	1/18/2018	FARMACIA	136.77		crema anti	CORNILIA OANA	1/18/2018			1/26/2018	136.77	311	1/22/2018
217	223	1/19/2018	3413	1/17/2018	SILSTAR	8,871.75		pinza	CORNILIA OANA	1/17/2018			1/26/2018	8,871.75	311	1/22/2018
218	224	1/19/2018	104	1/16/2018	ELVA CLEANING	4,749.80		servicii	TOMA ADRIAN	2/16/2018			1/26/2018	4,749.80	311	1/22/2018
219	225	1/19/2018	1189004	1/16/2018	RA RASOM	106,288.18		subscripție licențe	DARLA VASILE	2/16/2018			1/26/2018	106,288.18	311	1/22/2018
220	226	1/19/2018	17774	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,286.78		controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA	2/11/2018			1/26/2018	6,286.78	311	1/22/2018
221	227	1/19/2018	180200	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06		autorizatie initiaa mijloace tehnice	CAPOTA RUXANDRA	2/11/2018			1/26/2018	1,109.06	311	1/22/2018
222	228	1/19/2018	18010248290	1/16/2018	ENE ENERGIE	23.91		energie electrica	TOMA ADRIAN	1/15/2018			1/23/2018	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			1/23/2018	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			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	ERNOVI 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	6,375.40		reparatii auto	ERNOVI EMIL	1/28/2018			1/23/2018	6,375.40	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			1/26/2018	23,455.74	311	1/22/2018
228	240	1/22/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision plata gaze	CORNILIA OANA	1/30/2018			1/26/2018	2,088.45	311	1/22/2018
229	231	1/22/2018	2018004	1/19/2018	COMCAR INTERNATIONAL	14,780.00		laminatoare	CORNILIA OANA	2/19/2018			1/26/2018	14,780.00	311	1/22/2018
230	241	1/22/2018	3897	1/19/2018	MB TELECOM LTD	1,583.06		pinza	ROTAUARI SOHIN	2/19/2018			1/26/2018	1,583.06	311	1/22/2018
231	235	1/22/2018	219012018001	1/19/2018	ROMPREST SERVICE	10,902.74		material	SMADU CRISTIAN	2/19/2018			1/25/2018	10,902.74	311	1/22/2018
232	236	1/22/2018	7065	1/18/2018	CUANTUM	900.00		program instruire	PETRESCU ANCA	1/18/2018			1/26/2018	900	424	1/29/2018
233	241	1/22/2018	18M00444208	1/19/2018	ENE ENERGIE MUNTENIA	87,403.76		gaze naturale	ROTAUARI SOHIN	1/11/2018			1/26/2018	87,403.76	311	1/22/2018
234	242	1/22/2018	2000615792	1/19/2018	ENE ENERGIE ROMANIA	277,407.52		gaze naturale	ROTAUARI SOHIN	1/11/2018			1/26/2018	277,407.52	311	1/22/2018
235	242	1/22/2018	10123410280	1/19/2018	ENE ENERGIE ROMANIA	313,763.16		gaze naturale	ROTAUARI SOHIN	2/12/2018			1/26/2018	313,763.16	311	1/22/2018
236	243	1/22/2018	884	1/19/2018	ADMINISTRATIILE NAZIONALE APPE ROM	7,441.03		pinza	ROTAUARI SOHIN	2/12/2018			1/26/2018	7,441.03	311	1/22/2018
237	244															

343	340	180200200	1/29/2018	UTI GRUP	2.468.17	servicii	ROTARU SORIN	3/28/2018	
343	341	180200289	1/29/2018	UTI GRUP	35,251.96	clotante	ROTARU SORIN	1/29/2018	
344	342	180200289	1/29/2018	UTI GRUP	207.44	servicii	ROTARU SORIN	3/28/2018	
345	343	1880	1/31/2018	CROWN AND CO SYSTEME DE TELECOMUNICATII	3,974.79	mentenanta	TOMA ADRIAN	2/28/2018	
346	341	2/26/2018	442886	1/29/2018	BLACK SA SUPPLIERS	2,102.73	reparatii	BATICA PAUL	3/28/2018
347	352	2/22/2018	70058	1/31/2018	SERVICE COLOP	1,093.38	reparatii auto	SUCIU VASILE	3/2/2018
348	353	2/22/2018	70057	1/31/2018	SERVICE COLOP	2,285.67	reparatii auto	SUCIU VASILE	3/2/2018
349	354	2/22/2018	1311	1/31/2018	PCP SERVICE CONSULT	3,500.08	serv. instalatii electrice	ROTARU SORIN	3/28/2018
350	355	2/22/2018	63	1/29/2018	INC-OTC ICI RM VALCEA	6,126.95	analize ap uzate	KORDACH CAMELIA	3/28/2018
351	356	2/22/2018	167513	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	materiale	CORNILIA DANA	3/2/2018
352	357	2/22/2018	137515	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	materiale	CORNILIA DANA	3/2/2018
353	358	2/22/2018	219012018002	1/31/2018	KOMPSET SERVICE	172,698.37	prestat serv.reparatii dedin	SMADU CRISTIAN	3/25/2018
354	359	2/22/2018	218012018001	1/31/2018	KOMPSET SERVICE	842,602.49	prestat serv.reparatii drumuri	SMADU CRISTIAN	2/15/2018
355	360	2/22/2018	219012018001	1/31/2018	KOMPSET SERVICE	205,364.21	prestat serv.reparatii petroleum	SMADU CRISTIAN	3/25/2018
356	361	2/22/2018	219012018003	1/31/2018	KOMPSET SERVICE	4,715.80	prestat serv.vandajare cab.cabl	SMADU CRISTIAN	3/25/2018
357	362	2/22/2018	219012018002	1/31/2018	KOMPSET SERVICE	142,208.83	prestat serv.traspa.bagaj	SMADU CRISTIAN	2/15/2018
358	363	2/22/2018	219012018001	1/31/2018	KOMPSET SERVICE	98,100.28	prestat serv.curatenie	SMADU CRISTIAN	3/15/2018
359	364	2/22/2018	2629	2/1/2018	EMP TRADE	296,486.71	abonament	ROTARU SORIN	3/2/2018
360	365	2/22/2018	2629	2/1/2018	EMP TRADE	9,006.87	garantie buna executie	ROTARU SORIN	3/2/2018
361	366	2/22/2018	16348	2/20/2018	INDICATIA MEDIA	358.90	publicare anunt AGA	HARABOR VALENTINA	3/5/2018
362	367	2/22/2018	17240018	1/31/2018	CATERING	63,189.17	prestat pasageri	WIMMER CRISTINA	3/28/2018
363	368	2/22/2018	181400019	1/31/2018	DONATA CATERING	17,501.45	del. pasageri	WIMMER CRISTINA	3/28/2018
364	369	2/26/2018	180200468	1/31/2018	UTI GRUP	4,248.82	reparatii	ROTARU SORIN	3/2/2018
365	370	2/26/2018	180200469	1/31/2018	UTI GRUP	656.89	reparatii	ROTARU SORIN	3/2/2018
366	371	2/26/2018	180200470	1/31/2018	UTI GRUP	120.90	reparatii	ROTARU SORIN	3/2/2018
367	372	2/26/2018	27	2/1/2018	BORBER COLIC RESCUE	58,102.49	contract	MARINESCU	3/2/2018
368	373	2/26/2018	2065	2/20/2018	MAGWAY COMPUTERS	58,500.40	materiale	CORNILIA DANA	3/2/2018
369	374	2/26/2018	3051	2/20/2018	ASOCIATA VANA TORIDOR APVS	58,000.12	materiale	MARINESCU	3/2/2018
370	375	2/26/2018	3062	1/31/2018	WORKNET INDUSTRIES	6,742.60	perst serv	TOMA ADRIAN	2/28/2018
371	376	2/26/2018	785	2/20/2018	ARL REVOLUTIONS	3,626.69	mentenanta	ROTARU SORIN	3/2/2018
372	377	2/26/2018	124003	2/20/2018	EMITTE HORSE SECURITY	10,421,722.90	incalzire SACS	CORNILIA DANA	3/2/2018
373	378	2/26/2018	13410	2/20/2018	ARLO APVALD	153,732.73	serv.canalizare	ROTARU SORIN	2/17/2018
374	379	2/26/2018	157547	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	materiale	CORNILIA DANA	3/2/2018
375	380	2/26/2018	157548	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	materiale	CORNILIA DANA	3/2/2018
376	382	2/26/2018	17994	2/20/2018	COMAT ELECTRSUM	4,116.50	materiale	CORNILIA DANA	3/2/2018
377	383	2/26/2018	18M7000180	2/1/2018	L DISTRIBUTIE MUNTENIA SA	3,405.52	chiri trafa	GIRIM SIMONA	

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