COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRATURA		FACTURA								NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			OBIECTIV							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	2	1/3/2018	24938017	12/26/2017	UNOE GAZ ROMANIA SRL	371,95			oxigen			ROTARU SORIN	1/28/2018								
2	3	1/3/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5.104,45			reparatii			ROTARU SORIN	2/3/2018								
3	4	1/3/2018	7575	12/11/2017	TRENCADIS CORP SRL	1.844,50			servicii mentenanta			STATE ANA MARE	12/31/2017								
4	5	1/3/2018	21105147	12/28/2017	VILDROS DISTRIBUTIE	992,15			caldura, protocol			CORNILA OANA	1/28/2018								
5	6	1/3/2018	3030	12/29/2017	AMS EXPERT CONSULT	20.160,23			imprimanta			CORNILA OANA	1/29/2018								
6	7	1/3/2018	70482	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	70509	12/28/2017	SERVICE CICLOP	2.589,79			reparatii			SUCIU VASILE	1/28/2018								
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707,18			reparatii			SUCIU VASILE	1/29/2018								
11	12	1/3/2018	686	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230.199,42			abonament			ROTARU SORIN	2/13/2018								
12	13	1/3/2018	685	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.093,97			reparatii			ROTARU SORIN	2/13/2018								
13	14	1/3/2018	2020832	12/15/2017	ECOGREEN CONSTRUCT	4.058,91			servicii vidanjare			JERNOIU EMIL	1/14/2018		anulat						
14	15	1/3/2018	17MF13902138	12/11/2017	ENEL ENERGIE MUNTENIA	1.163.026,30			energie electrica			ROTARU SORIN	1/2/2018		anulat						
15	16	1/3/2018	17MF13962270	12/11/2017	ENEL ENERGIE MUNTENIA	3.132,66			energie electrica			ROTARU SORIN	1/10/2018								
16	29	1/4/2018	1108	12/28/2017	UPV SERVICE CONSULT	3.282,67			servicii			ROTARU SORIN	1/28/2018								
17	17	1/4/2018	30623	11/24/2017	BURSA ROMANA DE MARFURI	535,50			taxel soprane piata de gaze			CORNILA OANA	12/14/2017								
18	18	1/4/2018	15455	1/3/2018	TOP JET SERVICE	396,87			spider			CORNILA OANA	1/3/2018								
19	19	1/4/2018	18990441548	10/26/2017	DANTE INTERNATIONAL	879,96			cablorfer electric			CORNILA OANA	1/28/2018								
20	20	1/4/2018	2606	1/3/2018	EMP TRADE	52.351,63			apasa			ROTARU SORIN	2/1/2018								
21	21	1/4/2018	2606	1/3/2018	EMP TRADE	206.503,20			abonament			ROTARU SORIN	2/4/2018								
22	22	1/4/2018	2607	1/3/2018	EMP TRADE	9.050,29			garantie buna executie			ROTARU SORIN	2/4/2018								
23	23	1/4/2018	21901201702A	12/29/2017	ROMPREST SERVICE	172.753,99			servicii intretinere si reparatii cladiri			SMADU CRISTIAN	1/13/2018			1/5/2018	172753.99	40	1/11/2018		
24	24	1/4/2018	21801201703B	12/29/2017	ROMPREST SERVICE	842.923,84			servicii intretinere si reparatii DRUMURI			SMADU CRISTIAN	1/13/2018			1/5/2018	842923.84	40	1/11/2018		
25	25	1/4/2018	21501201701C	12/29/2017	ROMPREST SERVICE	266.170,86			arhitectura peisajera			SMADU CRISTIAN	1/13/2018			1/8/2018	200370.86	40	1/11/2018		
26	26	1/4/2018	21501201707D	12/29/2017	ROMPREST SERVICE	147.803,45			transport bagaje			SMADU CRISTIAN	1/13/2018			1/8/2018	137634.99	40	1/11/2018		
27	27	1/4/2018	21501201712	12/29/2017	ROMPREST SERVICE	1.021.828,25			curatenie			SMADU CRISTIAN	1/13/2018			1/5/2018	1021828.25	40	1/11/2018		
28	28	1/4/2018	1700595	12/5/2017	BIROU EXECUTOR JUDECATORESC NEDA I	59,50			onorariu			SIMIONESCU VIOLETA	1/13/2018								
29	30	1/4/2018	11262494	12/14/2017	LA FANTANA	196,30			apa			PREOTEASA RAMONA	12/29/2017								
30	31	1/4/2018	11255824	11/29/2017	LA FANTANA	1.177,81			apa			PREOTEASA RAMONA									
31	32	1/5/2018	17MF13557929	12/4/2017	ENEL ENERGIE MUNTENIA				energie electrica			ROTARU SORIN	12/4/2017								
32	33	1/5/2018	17MF13557939	12/4/2017	ENEL ENERGIE MUNTENIA				energie electrica			ROTARU SORIN	12/4/2017								
33	34	1/5/2018	1118	1/3/2018	WHITE HORSE SECURITY	11.244,07			servicii paza			TOMA ADRIAN	1/18/2018			1/12/2018	11244.07	214	1/15/2018		
34	35	1/5/2018	2608	1/4/2018	EMP TRADE	212.607,99			apasa			ROTARU SORIN	2/2/2018								
35	36	1/5/2018	1216013	12/28/2017	MINA ACTIV SYSTEM	160.682,61			sfarmare 1216010/05.10.2017			ROTARU SORIN	1/28/2018								
36	37	1/5/2018	1216014	12/28/2017	MINA ACTIV SYSTEM	161.279,39			sfarmare 1216011/06.11.2017			ROTARU SORIN	1/28/2018								
37	38	1/5/2018	1216015	12/28/2017	MINA ACTIV SYSTEM	162.605,51			sfarmare 1216012/05.12.2017			ROTARU SORIN	1/28/2018								
38	39	1/5/2018	1216016	12/28/2017	MINA ACTIV SYSTEM	160.682,61			servicii operare si management			ROTARU SORIN	1/28/2018								
39	40	1/5/2018	1216017	12/28/2017	MINA ACTIV SYSTEM	161.279,39			servicii operare si management			ROTARU SORIN	1/28/2018								
40	41	1/5/2018	1216018	12/28/2017	MINA ACTIV SYSTEM	162.605,51			servicii operare si management			ROTARU SORIN	1/28/2018								
41	42	1/5/2018	21501201707A	12/29/2017	ROMPREST SERVICE	4.001,33			servicii vidanjare			SMADU CRISTIAN	1/13/2018			1/5/2018	4001.33	40	1/11/2018		
42	43	1/5/2018	18001	1/4/2018	PEF CONSTRUCT	123.730,56			intretinere pana asigurarea apbb			JERNOIU EMIL	2/3/2018								
43	44	1/5/2018	1	1/4/2018	CABINET DE AVOCATURA MIHAELA VRAN	30.176,65			asistenta juridica			CORNILA OANA	1/14/2018			1/11/2018	30376.65	211	1/15/2018		
44	45	1/5/2018	20160219023	12/28/2017	MAC DONALD HUMPREY	12.410,00	EUR		SAC System			FLOREA VALERIU	1/29/2018								
45	46	1/5/2018	95629	12/28/2017	ROPECO BUCURESTI	22.929,90			chirie copiatoare			DARLA VASILE	1/22/2018								
46	47	1/5/2018	95641	12/29/2017	ROPECO BUCURESTI	442,75			service echipamente			DARLA VASILE	1/29/2018								
47	48	1/5/2018	1072923	1/3/2018	NEL DIVIZIA DE SECURITATE	44.929,30			paza			CHISCAN GEORGE	2/2/2018								
48	49	1/5/2018	2021038	12/30/2017	ECOGREEN CONSTRUCT	4.685,56			servicii vidanjare			PATURCA PAUL	1/29/2018								
49	64	1/8/2018	4376	12/31/2018	ROMPREST SECURITY	349,794,31			serv paze			FLOREA VALERIU	1/15/2018								
50	69	1/8/2018	4390	12/31/2018	ROMPREST SECURITY	349,794,31			serv paze			FLOREA VALERIU	1/15/2018								
51	70	1/8/2018	4391	1/8/2018	ROMPREST SECURITY	348,432,00			serv paza			FLOREA VALERIU	1/15/2018								
52	50	1/8/2018	1017	1/8/2018	EURO APAVOL	138,475,17			serv canalizare			ROTARU SORIN	1/23/2018								
53	52	1/8/2018	180200202	1/5/2018	UTI GRUP	973.682,24			reparatii			ROTARU SORIN	2/4/2018								
54	51	1/8/2018	312	12/28/2017	SISTEME INTEGRATE PENTRU STUATII UR	9,246,80			prestari serv			JERNOIU EMIL	1/21/2018								
55	53	1/8/2018	18360599	12/28/2018	SELECT DIPLOMATIC GROUP	22.635,37			tractari vehicule			FLOREA VALERIU	1/28/2018								
56	54	1/8/2018	18360638	1/3/2018	SELECT DIPLOMATIC GROUP	24.192,80			abonament			FLOREA VALERIU	1/29/2018								
57	55	1/8/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1.628,98			bilet avion Voinopol			VOINOPOL MIRCEA	1/8/2018								
58	56	1/8/2018	201204502	12/29/2018	NATURAL ES-MEDICAL	22.187,32			materiale			CORNILA OANA	1/28/2018								
59	57	1/8/2018	161411	1/4/2018	MEDICOMPLEX	142,80			materiale			CORNILA OANA	2/4/2018								
60	58	1/8/2018	170207629	12/29/2018	UTI GRUP	9.802,14			reparatii			ROTARU SORIN	1/28/2018								
61	59	1/8/2018	170207630	12/29/2018	UTI GRUP	51,81			reparatii			ROTARU SORIN	1/28/2018								
62	60	1/8/2018	1216028	1/3/2018	MINA ACTIV SYSTEM	163.578,77			serv SAC			FLOREA VALERIU	2/3/2018								
63	61	1/8/2018	170207631	12/29/2018	UTI GRUP	2.200,231,37			serv exploatare			ROTARU SORIN	1/28/2018								
64	62	1/8/2018	171400124	12/31/2018	DINATA CATERING	654.900,90			dif pasageri			WIMMER CRISTINA	1/31/2018								
65	63	1/8/2018	171400125	12/31/2018	DINATA CATERING	12.074,33			dif pasageri			WIMMER CRISTINA	1/31/2018								
66	65	1/8/2018	2190	1/4/2018	CABINET INDIVIDUAL AC PDF	7.732,24			onorariu			PODEA BOGDAN	1/11/2018								
67	66	1/8/2018	2191	1/4/2018	CABINET INDIVIDUAL AC PDF	11.048,00			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	298	1/4/2018	ASOCIATIA VANATORILOR AVPS	57.802,34			serv grenetate			MARINESCU	2/4/2018								
70	77	1/9/2018	9352338	1/8/2018	UNIDATA	14.518,00			asusinare			FLOREA VALERIU	2/8/2018								
71	71	1/9/2018	6201715719	12/30/2018	POLARIS M HOLDING	140,97			colectat deseuri			TOMA ADRIAN	1/14/2018								
72	86	1/10/2018	21501802001	1/3/2018	ROMPREST SERVICE INTEGRATE	180.643,74			prestari serv			SMADU CRISTIAN	2/3/2018								
73	72	1/9/2018	5930	1/3/2018	SCRIJ DOBRA, COSGREANU&ASOCIATII	1.428,00			ch dosar executare			PODEA BOGDAN	1/14/2018								
74	73	1/9/2018	2197	1/9/2018	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 Serkan			JERBAN LUI	2/8/2018								
76	75	1/9/2018	70530	1/5/2018	SERVICE CICLOP	524,68			reparatii			SUCIU VASILE	2/5/2018								
77	76	1/9/2018	501	1/4/2018	MOTOROLA SOLUTIONS	485.503,44			serv TETRA			ROTARU SORIN	2/1/2018								
78	77	1/9/2018	180200003	1/5/2018	UTI GRUP	267.188,44			prestari serv			ROTARU SORIN	2/4/2018								
79	79	1/9/2018	630	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	3.198,13			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	795,10			penalizare			POTOMAC BOGDAN	1/29/2018								
86	87	1/9/2018	1600	1/8/2018	PRO MANAGEMENT	7.032,15			curs Buzea			PETRESCU ANCA	1/12/2018								
87	107	1/10/2018	2160138203	1/4/2018	ROMPREST SERVICE INTEGRATE	64.552,81			curatenie			VIDICULESCU GHEORGHE	1/12/2018								
88	88	1/10/2018	1148	1/9/2018	SCOALA NATIONALA DE SANATATE PUBLI	4.480,00			atestat urgente prespitaliceti			PETRESCU ANCA	1/31/2018								
89	89	1/10/2018	79841	12/31/2017	TERMOPORT	24.061,80			diagnostic climatizare			ROTARU SORIN	1/20/2018								
90	90	1/10/2018	79840	12/21/2017	TERMOPORT	23.954,77			sfarmare 00796			ROTARU SORIN	1/20/2018								
91	91	1/10/2018	180200019	1/9/2018	UTI GRUP	70.176,66			servicii intretinere si reparatii			ROTARU SORIN	2/9/2018								
92	92	1/10/2018	8601111138	1/9/2018	DEDEMAN	2.731,36			electrice			CORNILA OANA	1/9/2018								
93	93	1/10/2018	8601204958	1/9/2018	DEDEMAN	119,00			storno radiator			CORNILA OANA	1/9/2018								
94	94	1/10/2018	900306	1/8/2018	LARA FARM ERA	6.924,36			medicamente			CORNILA OANA	2/7/2018								
95	95	1/10/2018	1272	1/9/2018	GHIANAR AUTO	10.113,91			alternator			CORNILA OANA	2/9/2018								
96	96	1/10/2018	173	12/29/2017	TAROM	1.201,49			permise transport auto			ALAI MIHAELA	1/29/2018								
97	97	1/10/2018	105501225	12/18/2017	RAJA	210,05			apa, canal			TOMA ADRIAN	1/2/2018								
98	98	1/10/2018	26	1/8/2018	BORDER COLLIE RESCUE	58.192,10			servicii			MATEESCU IMRUA	2/8/2018								
99	99	1/10/2018	141414	1/5/2018	MEDICOMPLEX	1.249,50			electrod			CORNILA OANA	2/5/2018								
100	100	1/10/2018	2610	1/8/2018	EMP TRADE	108.089,50			apasa			ROTARU SORIN	2/6/2018								
101	101	1/10/2018	2285	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	1256642	1/5/2018	GTS TELECOM	1.527,01			servicii intretinere			ROTARU SORIN	2/4/2018								
104	104	1/10/2018	1256643	1/5/2018	GTS TELECOM	4.904,06			servicii intretinere			ROTARU SORIN	2/4/2018								
105	105	1/10/2018	21673	1/9/2018	ROLF CARD INDUSTRIAL	2.231,25			cipsuri ecusoane			FLOREA VALERIU	2/9/2018								
106	106	1/10/2018	881987	1/9/2018	ELAX COMPUTERS	1.857,58			piese			CORNILA OANA	2/7/2018								
107	108	1/10/2018	180005	1/9/2018	CEROB	5.648,94			piese auto			ZARA RADU	2/8/2018								
108	109	1/10/2018	180003	1/9/2018	CEROB	162.240,67			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	1801001	1/9/2018	SEARCH CORPORATION	19.231,90			studiu fezabilitate			ROTARU SORIN	2/9/2018								
111	112	1/10/2018	70538	1/9/2018	SERVICE CICLOP	672,42			reparatii auto			SUCIU VASILE	2/9/2018								
112	113	1/10/2018	70542	1/9/2018	SERVICE CICLOP	1.589,06			reparatii auto			SUCIU VASILE	2/9/2018								
113	114	1/10/2018	70540	1/9/2018	SERVICE CICLOP	4.603,87			reparatii auto			SUCIU VASILE	2/9/2018								
114	115	1/10/2018	3700001478	12/20/2017	CNAIR	14.762,54			vignete			SUCIU VASILE									
115	119	1/11/2018	7482	1/10/2018	BUSINESS PLUS	113.697,32			reparatii auto			ROMAN GABRIEL	2/8/2018								
116	116	1/11/2018	48645	12/31/2017	ROMATSA	1.246,63			servicii telecomunicatii			GOIA MARIAN	2/10/2018								
117	127	1/11/2018	48648	12/31/2017	ROMATSA	2.262,38			servicii tehnice			GOIA MARIAN	2/5/2018								
118	148	1/12/2018	48690	12/31/2017	ROMATSA	19.276,45			servicii telecomunicatii			PAUNESCU CARMEN	2/5/2018								
119	149	1/12/2018	48651	12/31/2017	ROMATSA	20.698,54			servicii tehnice			PAUNESCU CARMEN	2/5/2018								
120	150	1/12/2018	4607233100D	1/3/2018	UPC ROMANIA	399,27			abonament			TOMA ADRIAN	1/31/2018								
121	118	1/11/2018	146767	12/28/2017	BI I CORNATE ALEXANDRU AUN	59,50			onorariu			SIMIONESCU VIOLETA	1/10/2018								
122	120	1/11/2018	1594	1/8/2018	AVOCAT CURARIU. LOHAN. MANOLE SI AS	4.412,33			onorariu			SIMIONESCU VIOLETA	2/8/2018								
123	121	1/11/2018	1595	1/8/2018	AVOCAT CURARIU. LOHAN. MANOLE SI AS	4.412,33			onorariu			SIMIONESCU VIOLETA	2/8/2018								
124	122	1/11/2018	1596	1/8/2018	AVOCAT CURARIU. LOHAN. MANOLE SI AS	11.030,82			onorariu			SIMIONESCU VIOLETA	2/8/2018								
125	123	1/11/2018	1597	1/8/2018	AVOCAT CURARIU. LOHAN. MANOLE SI AS	5.515,41			onorariu			SIMIONESCU VIOLETA	2/8/2018								
126	124	1/11/2018	7	1/10/2018	SIMELCO	2.052,75			dezinfectant			CORNILA OANA	2/10/2018								
127	125	1/11/2018	1944	1/10/2018	VEOLIA APA SERVICII	50.456,00			servicii			ROTARU SORIN	2/25/2018								
128	126	1/11/2018	1943	1/10/2018	VEOLIA APA SERVICII	478.600,06			abonament			ROTARU SORIN	2/10/2018								
129	145	1/12/2018	20171215	1/9/2018	TIMA TELECOM	3.166,22			mentenanta			CRETEANU MIHAI	1/30/2018								
130	131	1/11/2018	180100008	1/9/2018	UTI GRUP	198.972,79			administratare ICAR			CRETEANU MIHAI	2/20/2018								
131	127	1/11/2018	177298	12/29/2017	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	108.089,50			apasa			ROTARU SORIN	2/6/2018								
133	129	1/11/2018	75A108894	12/31/2017	STERICYCLE ROMANIA	285,60			procesare deseuri medicale			BALTATU DANIELA	1/31/2018								
134	130	1/11/2018	75A108899	12/31/2017	STERICYCLE ROMANIA	285,60			procesare deseuri medicale			BALTATU DANIELA	1/31/2018								
135	150	1/12/2018	3692	1/10/2018	MB TELECOM LTD	14.477,23			apasa			ROTARU SORIN	2/8/2018								
136	133	1/11/2018	3691	1/10/2018	MB TELECOM LTD	72.266,08			piese			ROTARU SORIN	2/8/2018								
137	134	1/11/2018	19301	1/9/2018	TEBRA BIROTICA & PAPETARIE	1.189,20			distrugator documente			CORNILA OANA	2/8/2018								
138	135	1/12/2018	7	1/11/2018	DUMINICA C. MONICA.MIHAELA.BIROU N	119,00			onorariu			MURAT ALINA	1/26/2018								
139	136	1/12/2018	27211	1/11/2018	TEHVIROM SMADOV	981,97			starter			CORNILA OANA	1/31/2018								
140	138	1/12/2018	1986	1/10/2018	INGENTO CONSULTING	6.494,92			cartuse epson			CORNILA OANA	2/7/2018								
141	139	1/12/2018	1990	1/10/2018	INGENTO CONSULTING	4.814,74			hartie			CORNILA OANA	2/8/2018								
142	140	1/12/2018	17582	1/10/2018	UNICOM CO	3.050,80			piese			CORNILA OANA	2/10/2018								
143	141	1/12/2018	5110013788	1/10/2018	LEWIDM IMPORT EXPORT	1.528,12			placute			CORNILA OANA	1/25/2018								
144	142	1/12/2018	115693	1/10/2018	SEDONA ALM	416,50			contract service			TOCU BOGDAN	1/10/2018								
145	143	1/12/2018	248148	1/11/2018	ARROW INTERNATIONAL	1.167,45			camera video			CORNILA OANA	2/11/2018								
146	144	1/12/2018	180000132	1/11/2018	CHEMOPAR TRADING	2.046,80			consumabile auto			CORNILA OANA	2/10/2018								
147	137	1/12/2018	874	1/3/2018	SITA INFORMATION NETWORKING COMPU	582.130,47			servicii			CRETEANU MIHAI	2/2/2018								
148	146	1/12/2018	900307	1/8/2018	LARA FARM ERA	2.202,47			medicamente			BALTATU DANIELA	2/8/2018								
149	115	1/9/2018	1575	12/12/2017	AVOCAT CURARIU. LOHAN. MANOLE SI AS	1.102,70			onorariu			ANDREI INGRID	1/12/2018			1/10/2018	1102.7	92	1/11/2018	
150	151	1/12/2018	7000064912L	1/4/2018	UPC ROMANIA	1.656,91			abonament			ROTARU SORIN	2/2/2018								
151	152	1/15/2018	11306	1/10/2018	GNC GENERATOR IMPEX	8.130,00			piese auto			CORNILA OANA	1/30/2018								
152	153	1/15/2018	2000615792	1/11/2018	EON ENERGIE ROMANIA	277.407,52			sfarmare gaze			ROTARU SORIN	1/31/2018								
153	170	1/16/2018	1012341074A	1/12/2018	EON ENERGIE ROMANIA	277.407,52			gaze			ROTARU SORIN	2/9/2018								
154	155	1/15/2018	1012341074B	11/000/2018	EON ENERGIE ROMANIA	119.763,16			gaze			ROTARU SORIN	2/12/2018								
155	156	1/15/2018	1107	1/12/2018	DUMEDIT ACTIV	5.788,00			produse curatenie			CORNILA OANA	2/11/2018								
156	157	1/15/2018	673	1/15/2018	EURO NUCLEAR SECURITY SERVICES	2.002,62			reparatii			ROTARU SORIN	1/23/2018								
157	158	1/15/2018	31421	1/11/2018	DELTAMED	5.355,00			bulelie oxigen			CORNILA OANA	2/10/2018								
158	159	1/15/2018	13055350	12/29/2017	MED LIFE	315,36			medicina muncii			BALTATU DANIELA	1/28/2018								
159	160	1/15/2018	13055351	12/28/2017	MED LIFE	8.041,68			medicina muncii			BALTATU DANIELA	1/28/2018								
160	161	1/15/2018	13062039	12/28/2017	MED LIFE	105.266,00			abonament			BALTATU DANIELA	1/28/2018								
161	164	1/15/2018	11276731	1/10/2018	LA FANTANA	30,41			apa, bidoane			PREOTEASA RAMONA	2/9/2018								
162	163	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	165	1/16/2018	9202852397	12/31/2017	PREMIER ENERGY	927.523,60			furnizare gaz			ROTARU SORIN	1/30/2018								
165	166	1/16/2018	2017009392	12/22/2017	NV VERMEIREN	4.795,00	EUR		produse			CORNILA OANA	1/22/2018								
166	167	1/16/2018	7487	1/12/2018	BUSINESS PLUS	4.414,80			revizie			ROMAN GABRIEL	1/12/2018								
167	168	1/16/2018	7466	1/12/