

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATIE DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA	NUME SI PRENUMARE	PERIOADA RESPONSABILA	TERMEN SCADENT	TERMEN	DEPASIRE	REGISTRU CPP	ORDIN DE PLATA	NUMAR	DATA	NUMAR	DATA	ZILE
1	1	1/1/2018	24910489	1/1/2018	1	LA FANTANA ROMANIA SRL	371.30	inginer	CHIELTUR	ROBTARU SORIN	1/1/2018	1/1/2018	1/1/2018			1/1/2018	371.30	337	1/1/2018		
2	3	1/1/2018	664	12/28/2017	664	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparatii		ROBTARU SORIN	12/28/2017	2/9/2018									
3	4	1/1/2018	7375	12/11/2017	7375	TINERCADES COOP SRL	1,844.50	servicii mentinanta		STATE ANA MARIE	12/11/2017	12/31/2017									
4	5	1/1/2018	21101417	1/2/2018	1	LA FANTANA ROMANIA DISTRIBUTIE	99.15	cafeta, brinzosii		CORNILIA DANA	1/2/2018	1/2/2018									
5	6	1/1/2018	12/28/2017	12/28/2017	1	AMS SUPPORT CONSULT	20,369.33	reparatii		CORNILIA DANA	1/2/2018	1/2/2018									
6	7	1/1/2018	70484	12/22/2017	70484	SERVICE CIOLOP	1,513.93	reparatii		SICIU VASILE	1/22/2018	1/22/2018									
7	8	1/1/2018	70484	12/22/2017	70484	SERVICE CIOLOP	1,570.29	reparatii		SICIU VASILE	1/22/2018	1/22/2018									
8	9	1/1/2018	70488	12/27/2017	70488	SERVICE CIOLOP	808.34	reparatii		SICIU VASILE	1/27/2018	1/27/2018									
9	10	1/1/2018	70509	12/28/2017	70509	SERVICE CIOLOP	2,589.79	reparatii		SICIU VASILE	1/28/2018	1/28/2018									
10	11	1/1/2018	70512	12/29/2017	70512	SERVICE CIOLOP	707.18	reparatii		SICIU VASILE	1/29/2018	1/29/2018									
11	12	1/1/2018	666	1/1/2018	666	EURO NUCLEAR SECURITY SERVICES	230,189.42	abonament		ROBTARU SORIN	2/1/2018	2/1/2018									
12	13	1/1/2018	665	1/1/2018	665	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		ROBTARU SORIN	2/1/2018	2/1/2018									
13	14	1/1/2018	2020871	1/1/2018	1	ECOGREEN CONSTRUCT	628.91	servicii viderare		ARENULI EMIL	1/1/2018	1/1/2018									
14	15	1/1/2018	17PM1209028	1/2/2018	1	ENEL ENERGIE MUNTENIA	1,165,926.34	energie electrica		ROBTARU SORIN	1/2/2018	1/2/2018									
15	16	1/1/2018	17PM1398270	1/1/2018	1	ENEL ENERGIE MUNTENIA	1,132.66	energie electrica		ROBTARU SORIN	1/1/2018	1/1/2018									
16	17	1/1/2018	11399	1/1/2018	1	LPV SERVICE CONSULT	3,282.67	servicii		ROBTARU SORIN	1/1/2018	1/1/2018									
17	17	1/1/2018	32623	1/1/2018	1	BURSA ROMANIA DE MARIURI	535.50	tarif incalzire piata de gaze		CORNILIA DANA	1/1/2018	1/1/2018									
18	18	1/1/2018	13455	1/1/2018	1	TOPJET SERVICE	396.87	usilor		CORNILIA DANA	1/1/2018	1/1/2018									
19	19	1/1/2018	18994445428	1/2/2017	1	DANTE INTERNATIONAL	879.96	calorifer electric		CORNILIA DANA	1/2/2018	1/2/2018									
20	20	1/1/2018	2606	1/1/2018	1	EMP TRADE	523.651	piata		ROBTARU SORIN	1/1/2018	1/1/2018									
21	21	1/1/2018	2606	1/1/2018	1	EMP TRADE	206,563.20	abonament		ROBTARU SORIN	1/1/2018	1/1/2018									
22	22	1/1/2018	2607	1/1/2018	1	EMP TRADE	9,059.79	garantare buna incalzire		ROBTARU SORIN	1/1/2018	1/1/2018									
23	23	1/1/2018	21903207038	1/2/2018	1	ROMPREST SERVICE	172,353.99	servicii intretinere si reparatii cladirii		SMADU CRISTIAN	1/2/2018	1/2/2018									
24	24	1/1/2018	21903207038	1/2/2018	1	ROMPREST SERVICE	842,923.84	servicii intretinere si reparatii cladirii		SMADU CRISTIAN	1/1/2018	1/1/2018									
25	25	1/1/2018	21702207032	1/2/2018	1	ROMPREST SERVICE	206,370.86	arhitectura pasagera		SMADU CRISTIAN	1/1/2018	1/1/2018									
26	26	1/1/2018	21503207039	1/2/2018	1	ROMPREST SERVICE	147,480.45	transportul bagaj		SMADU CRISTIAN	1/1/2018	1/1/2018									
27	27	1/1/2018	21503207037	1/2/2018	1	ROMPREST SERVICE	1021,828.35	transportul bagaj		SMADU CRISTIAN	1/1/2018	1/1/2018									
28	28	1/1/2018	1709095	1/2/2017	1	BIROU EXECUTOR IUDOCARESCU NEDA	59.50	onorariu		SIMONESCUL VIOLATA	1/1/2018	1/1/2018									
29	29	1/1/2018	11230494	1/1/2018	1	LA FANTANA	186.30	piata		PREOTASA RAMONA	1/1/2018	1/1/2018									
30	31	1/1/2018	11235824	1/1/2018	1	LA FANTANA	1,177.81	piata		PREOTASA RAMONA	1/1/2018	1/1/2018									
31	32	1/1/2018	17PM13557922	1/2/2017	1	ENEL ENERGIE MUNTENIA		energie electrica		ROBTARU SORIN	1/2/2017	1/2/2017									
32	33	1/1/2018	17PM13557923	1/2/2017	1	ENEL ENERGIE MUNTENIA		energie electrica		ROBTARU SORIN	1/2/2017	1/2/2017									
33	34	1/1/2018	17PM13557924	1/2/2017	1	WHITE HORSE SECURITY	11,244.07	reparatii		ADAMA ADRIAN	1/1/2018	1/1/2018									
34	35	1/1/2018	2608	1/1/2018	1	EMP TRADE	212,697.99	piata		ROBTARU SORIN	1/1/2018	1/1/2018									
35	36	1/1/2018	1216013	1/2/2018	1	MMA ACTIVITY SYSTEM	160,582.61	reparatii		ROBTARU SORIN	1/2/2018	1/2/2018									
36	37	1/1/2018	1216014	1/2/2018	1	MMA ACTIVITY SYSTEM	163,279.39	stornare 1216014/09.10.2017		ROBTARU SORIN	1/2/2018	1/2/2018									
37	38	1/1/2018	1216015	1/2/2018	1	MMA ACTIVITY SYSTEM	162,655.51	stornare 1216015/06.11.2017		ROBTARU SORIN	1/2/2018	1/2/2018									
38	39	1/1/2018	1216016	1/2/2018	1	MMA ACTIVITY SYSTEM	160,582.61	servicii operare si management		ROBTARU SORIN	1/2/2018	1/2/2018									
39	40	1/1/2018	1216017	1/2/2018	1	MMA ACTIVITY SYSTEM	163,279.39	servicii operare si management		ROBTARU SORIN	1/2/2018	1/2/2018									
40	41	1/1/2018	1216018	1/2/2018	1	MMA ACTIVITY SYSTEM	162,655.51	servicii operare si management		ROBTARU SORIN	1/2/2018	1/2/2018									
41	42	1/1/2018	21503207074	1/2/2018	1	ROMPREST SERVICE	4,903.33	reparatii		SMADU CRISTIAN	1/1/2018	1/1/2018									
42	43	1/1/2018	8800	1/1/2018	1	LA FANTANA	121,793.16	reparatii		ARENULI EMIL	1/1/2018	1/1/2018									
43	44	1/1/2018	1	1/1/2018	1	CABINET DE AVOCATURA MIHAELA VRAM	30,376.65	asistenta juridica		CORNILIA DANA	1/1/2018	1/1/2018									
44	45	1/1/2018	20160229023	1/2/2017	1	MCD DONALD HUMFREY	12,410.00	SC System		FLORICA VALERIU	1/2/2017	1/2/2017									
45	46	1/1/2018	86420	1/1/2018	1	ROPECO BUCURESTI	2,376.90	Chimie cosmetice		DARLA VASILE	1/1/2018	1/1/2018									
46	47	1/1/2018	86441	1/2/2017	1	ROPECO BUCURESTI	442.75	servicii echipamente		DARLA VASILE	1/2/2017	1/2/2017									
47	48	1/1/2018	1072923	1/1/2018	1	NEI DIVIZIA DE SECURITATE	44,876.30	piata		CHESAN GEORGE	1/1/2018	1/1/2018									
48	49	1/1/2018	2031028	1/2/2017	1	ECOGREEN CONSTRUCT	4,485.56	servicii viderare		PATURCA PAUL	1/2/2017	1/2/2017									
49	50	1/1/2018	4376	1/1/2018	1	ROMPREST SERVICE	349,794.31	serv. piata		FLORICA VALERIU	1/1/2018	1/1/2018									
50	51	1/1/2018	4390	1/1/2018	1	ROMPREST SECURITY	349,794.31	serv. piata		FLORICA VALERIU	1/1/2018	1/1/2018									
51	52	1/1/2018	4390	1/1/2018	1	ROMPREST SECURITY	349,794.31	serv. piata		FLORICA VALERIU	1/1/2018	1/1/2018									
52	53	1/1/2018	1017	1/1/2018	1	EURO APVAL	138,475.17	serv. canalizare		ROBTARU SORIN	1/1/2018	1/1/2018									
53	52	1/1/2018	180200002	1/1/2018	1	UTI GRUP	373,692.24	reparatii		ROBTARU SORIN	1/1/2018	1/1/2018									
54	53	1/1/2018	821	1/1/2018	1	SISTEME INTEGRATE PENTRU SITUATII DE	9,246.80	reparatii serv		ARENULI EMIL	1/1/2018	1/1/2018									
55	53	1/1/2018	1836959	1/2/2018	1	SELECT DIPLOMATIC GROUP	23,635.37	transport vehicule		FLORICA VALERIU	1/2/2018	1/2/2018									
56	54	1/1/2018	18369610	1/2/2018	1	SELECT DIPLOMATIC GROUP	24,192.89	transport vehicule		FLORICA VALERIU	1/2/2018	1/2/2018									
57	55	1/1/2018	18369610	1/2/2018	1	SELECT DIPLOMATIC GROUP	24,192.89	transport vehicule		FLORICA VALERIU	1/2/2018	1/2/2018									
58	56	1/1/2018	201205000	1/2/2018	1	NATURAL ES-MEDICAL	23,637.32	medicatie		CORNILIA DANA	1/2/2018	1/2/2018									
59	57	1/1/2018	141411	1/1/2018	1	MEDICOMPLEX	142.80	medicament		CORNILIA DANA	1/1/2018	1/1/2018									
60	58	1/1/2018	1700769	1/1/2018	1	UTI GRUP	8,802.14	reparatii		CORNILIA DANA	1/1/2018	1/1/2018									
61	59	1/1/2018	1700769	1/1/2018	1	UTI GRUP	51.81	reparatii		ROBTARU SORIN	1/1/2018	1/1/2018									
62	60	1/1/2018	1216019	1/1/2018	1	MMA ACTIVITY SYSTEM	163,279.39	serv. SAC		FLORICA VALERIU	1/1/2018	1/1/2018									
63	61	1/1/2018	17007694	1/2/2018	1	UTI GRUP	2,280,232.57	serv. exploatare		ROBTARU SORIN	1/2/2018	1/2/2018									
64	62	1/1/2018	171460264	1/2/2018	1	DATA CATERING	654,965.90	reparatii		WIMMER CRISTINA	1/2/2018	1/2/2018									
65	63	1/1/2018	171460261	1/2/2018	1	DATA CATERING	12,074.33	reparatii		WIMMER CRISTINA	1/2/2018	1/2/2018									
66	64	1/1/2018	2190	1/1/2018	1	CABINET INDIVIDUAL AC POP	7,732.24	onorariu		PODEA BOGDAN	1/1/2018	1/1/2018									
67	65	1/1/2018	2191	1/1/2018	1	CABINET INDIVIDUAL AC POP	11,246.06	onorariu		PODEA BOGDAN	1/1/2018	1/1/2018									
68	67	1/1/2018	669	1/1/2018	1	EURO NUCLEAR SECURITY SERVICES	6,035.80	reparatii		ROBTARU SORIN	1/1/2018	1/1/2018									
69	68	1/1/2018	296	1/1/2018	1	ASOCIATA VANATORILOR AVPS	57,802.34	serv. prestare		MARINESCU	1/1/2018	1/1/2018									
70	69	1/1/2018	9352398	1/1/2018	1	INDUSTIA	14,518.00	reparatii		FLORICA VALERIU	1/1/2018	1/1/2018									
71	71	1/1/2018	620175719	1/2/2018	1	POLARIS HOLDING	140.97	colectat deserviri		TOMA ADRIAN	1/1/2018	1/1/2018									
72	72	1/1/2018	2150180001	1/1/2018	1	ROMPREST SERVICE INTEGRATE	180,443.74														

173	175	1/16/2018	21170	1/12/2018	KONE ASCENSORUL	80.563.00		servicii	ROTARIU SORIN	2/12/2018					
174	176	1/16/2018	2292	1/12/2018	HIGH LEVEL TRADE RO	1.780.24		autoclipant	CORNILIA DANA	1/28/2018					
175	177	1/16/2018	40311380	1/21/2018	ROMPEST SERVICE	51.408.00		servicii	IOANISCU GHEORGHE	1/9/2018	1/26/2018	1780.24	428	1/2/2018	
176	178	1/16/2018	1169	1/12/2018	SMART CONTROL	3.080.67		servicii	IONESCU GHEORGHE	2/11/2018					
177	179	1/16/2018	17737	1/29/2017	AUTOTATATA AERONAUTICA CIVILA RON	21.80		supraveghere mentonari obiectivelor	CAPOTA ION						
178	180	1/16/2018	177386	1/29/2017	AUTOTATATA AERONAUTICA CIVILA RON	1.503.069.50		supraveghere mentonari obiectivelor	CAPOTA ION						
179	181	1/16/2018	2636	1/16/2018	EMP TRADE	844.975.41		plasa	ROTARIU SORIN	2/13/2018					
180	184	1/17/2018	17032809028	1/2/2018	TELECOM ROMANIA COMMUNICATIONS	2.738.57		abonament	GOIA MARIAN	1/25/2018					
181	185	1/17/2018	2517	1/29/2017	BURSA ROMANA DE MARFURI	1.606.50		calculatori desktop	ROTARIU SORIN	1/11/2018					
182	183	1/17/2018	82962	1/29/2017	BURSA ROMANA DE MARFURI	2.088.45		comision plata gaze	CORNILIA DANA	1/30/2018	1/22/2018	2088.45	330	1/25/2018	
183	185	1/17/2018	1050975	1/11/2018	SOCIETATE ROMANA PENTRU ASIGURARI	288.00		vanzare rezerva	STATE ANA MARIA	2/11/2018					
184	186	1/17/2018	78572	1/16/2018	SERVICE CIRCLOP	273.57		reparatii auto	SUCIU VASILE	2/16/2018					
185	187	1/17/2018	144	1/20/2017	LEADER MEDIA	7.645.75		plasa personalizata	STATE ANA MARIA	1/20/2018					
186	190	1/17/2018	2619	1/16/2018	EMP TRADE	111.677.21		plasa	ROTARIU SORIN	2/14/2018					
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	50.366.78		plasa	ROTARIU SORIN	2/14/2018					
188	193	1/17/2018	2040605	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA DANA	2/16/2018					
189	193	1/17/2018	20200070	1/16/2018	SERVICE AUTO SERUS	2.468.36		reparatii auto	SUCIU VASILE	2/16/2018					
190	194	1/17/2018	20200071	1/16/2018	SERVICE AUTO SERUS	2.147.02		reparatii auto	SUCIU VASILE	2/16/2018					
191	195	1/17/2018	54061	1/15/2018	OMNIASIG VIENNA INSURANCE	20.296.00		politia cancer	SUCIU VASILE	1/22/2018	1/29/2018	20296.00	435	1/30/2018	
192	196	1/17/2018	1012	1/16/2018	COSTA UTILLAE	25.246.62		reparatii	SUCIU VASILE	2/15/2018					
193	197	1/17/2018	20106041009	1/16/2018	MAC DONALD HUMFREY	4.860.00		EUR	ROTARIU SORIN	2/16/2018					
194	198	1/17/2018	1802000451	1/12/2018	UTI GRUP	5.837.48		servicii	ROTARIU SORIN	2/13/2018					
195	199	1/17/2018	180200040	1/12/2018	UTI GRUP	24.202.74		reparatii circuite secundare	ROTARIU SORIN	2/13/2018					
196	200	1/17/2018	180200059	1/12/2018	UTI GRUP	10.377.83		reparatii circuite secundare	ROTARIU SORIN	2/13/2018					
197	201	1/17/2018	180200058	1/12/2018	UTI GRUP	11.279.99		reparatii circuite secundare	ROTARIU SORIN	2/13/2018					
198	202	1/17/2018	180200037	1/12/2018	UTI GRUP	8.466.76		reparatii circuite secundare	ROTARIU SORIN	2/13/2018					
199	203	1/17/2018	180200096	1/12/2018	UTI GRUP	10.637.09		reparatii circuite secundare	ROTARIU SORIN	2/13/2018					
200	204	1/17/2018	180200055	1/12/2018	UTI GRUP	4.85.69		inlocuire scutei detentate	ROTARIU SORIN	2/13/2018					
201	205	1/17/2018	180200034	1/12/2018	UTI GRUP	2.658.82		inlocuire geam sport	ROTARIU SORIN	2/13/2018					
202	206	1/17/2018	180200033	1/12/2018	UTI GRUP	5.758.90		reparatii circuite secundare	ROTARIU SORIN	2/13/2018					
203	207	1/17/2018	180200031	1/12/2018	UTI GRUP	2.751.83		reparatii circuite secundare	ROTARIU SORIN	2/13/2018					
204	208	1/17/2018	79572	1/15/2018	SERVICE CIRCLOP	2.408.79		reparatii auto	SUCIU VASILE	2/15/2018					
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2.484.34		manageria	POTORAC BOGDAN	2/18/2018					
206	212	1/18/2018	2485	1/17/2018	CRYSTAL TECHNOLOGIES	2.484.34		manageria	POTORAC BOGDAN	2/18/2018					
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3.278.78		dechere	CORNILIA DANA	1/31/2018	1/26/2018	3278.78	427	1/29/2018	
208	210	1/18/2018	8855441	1/17/2018	ELVA SERV	7.549.23		prize	CORNILIA DANA	1/31/2018	1/26/2018	7549.23	427	1/29/2018	
209	213	1/18/2018	884	1/17/2018	ITIA INFORMATION NETWORKING COMP	5.5163.79		servicii	CETETIANU MIHAI	2/15/2018					
210	214	1/18/2018	106964	1/8/2018	MEDIA SAT	1.489.71		servicii acces internet	DARLA VASILE	2/18/2018					
211	216	1/18/2018	246359	1/29/2018	INS GROUP	711.49		acces internet	DARLA VASILE	2/18/2018	1/23/2018	711.49	358	2/15/2018	
212	217	1/18/2018	180217	1/12/2018	AUTOTATATA AERONAUTICA CIVILA RON	6.656.36		supraveghere aplicari prevederilor pe	CAPOTA IONADORA	1/31/2018	1/30/2018	2960.36	438	1/30/2018	
213	219	1/18/2018	8600314300	1/15/2018	DEEDMAN	4.608.17		garantii	CORNILIA DANA	2/14/2018					
214	220	1/18/2018	10918744	1/16/2018	RO-S&ROS	863.64		abonament	GOIA MARIAN	1/31/2018	1/23/2018	863.64	356	1/25/2018	
215	221	1/18/2018	86017	1/16/2018	RO-S&ROS	132.05		partii de scutei	CORNILIA DANA	1/31/2018	1/23/2018	132.05	356	1/25/2018	
216	221	1/18/2018	1026444021	1/18/2018	FARMIC	936.77		cremă masai	CORNILIA DANA	1/17/2018					
217	222	1/18/2018	1413	1/17/2018	SILSTAR	8.871.75		plasa	CORNILIA DANA	1/17/2018					
218	224	1/18/2018	784	1/4/2018	HIRA CLEANING	1.749.80		servicii	ROMAN ADRIAN	1/14/2018					
219	225	1/18/2018	1180004	1/16/2018	RA RASROM	105.188.18		subscriptie licente	ADIA MARIUS	2/16/2018					
220	226	1/18/2018	177374	1/29/2017	AUTOTATATA AERONAUTICA CIVILA RON	6.786.78		controlul calitatii in securitatea zborului	CAPOTA IONADORA	2/12/2018					
221	227	1/18/2018	18020007	1/12/2018	AUTOTATATA AERONAUTICA CIVILA RON	1.109.06		inlocuire instalatila milsoace tehnice	CAPOTA IONADORA	1/15/2018					
222	228	1/18/2018	180200290	1/9/2018	ENEL ENERGIE	21.91		energie electrica	ADIAN	1/15/2018	1/23/2018	21.91	360	1/25/2018	
223	229	1/18/2018	180200256	1/9/2018	ENEL ENERGIE	1.719.06		energie electrica	TOMA ADRIAN	1/18/2018	1/23/2018	1719.06	361	1/25/2018	
224	230	1/18/2018	180200255	1/9/2018	ENEL ENERGIE	2.960.85		energie electrica	ADIAN	1/15/2018	1/23/2018	2960.85	361	1/25/2018	
225	231	1/18/2018	20170308	1/28/2017	ATSA INDUSTRY	11.415.87		reparatii auto	JERNOIU EMIL	1/28/2018	1/23/2018	11415.87	357	1/25/2018	
226	230	1/18/2018	20170309	1/28/2017	ATSA INDUSTRY	6.375.40		reparatii auto	JERNOIU EMIL	1/28/2018	1/23/2018	6375.40	357	1/25/2018	
227	240	1/22/2018	312631	1/1/2018	RADET	23.455.74		incalzire apa calda	JERNOIU EMIL	1/28/2018					
228	241	1/22/2018	82962	1/29/2017	BURSA ROMANA DE MARFURI	2.088.45		comision plata gaze	CORNILIA DANA	1/30/2018					
229	233	1/22/2018	2018004	1/19/2018	COMGAR INTERNATIONAL	14.790.00		lucrarile	CORNILIA DANA	2/19/2018					
230	234	1/22/2018	3097	1/19/2018	MB TELECOM LTD	1.583.06		program	ROTARIU SORIN	2/19/2018					
231	235	1/22/2018	21903204001	1/16/2018	ROMPEST SERVICE	1000.74		material	SMADU CRISTIAN	1/12/2018					
232	236	1/22/2018	2365	1/18/2018	CILANTUM	900.00		program instruire	PETRESCU ANCA	1/25/2018	1/25/2018	900	424	1/29/2018	
233	243	1/22/2018	1800044200	1/12/2018	ENEL ENERGIE MUNTENIA	87.403.76		energie electrica	ROTARIU SORIN	2/19/2018					
234	245	1/22/2018	200625792	1/11/2018	E.ON ENERGIE ROMANIA	277.407.52		gaze naturale	ROTARIU SORIN	2/12/2018					
235	242	1/22/2018	10123430260	1/11/2018	E.ON ENERGIE ROMANIA	313.763.16		gaze naturale	ROTARIU SORIN	2/12/2018					
236	243	1/22/2018	8824	1/19/2018	ADMINISTRATIA NATIONALA APELII ROM	7.141.93		apc uscate	ROTARIU SORIN	2/28/2018					
237	244	1/22/2018	2156	1/18/2018	TRINCO	133.20		produse	CORNILIA DANA	2/12/2018					
238	245	1/22/2018	7672	1/16/2018	TRENCAOS CORP SRL	1.844.50		servicii mentenanta	STATE ANA MARIA	2/4/2018					
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.20		inlocuire plasa	ROTARIU SORIN	2/16/2018					
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	134.05		inlocuire clapeta	ROTARIU SORIN	2/16/2018					
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	390.55		inlocuire clapeta	ROTARIU SORIN	2/16/2018					
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75		inlocuire clapeta	ROTARIU SORIN	2/16/2018					
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	25.351.06		inlocuire clapeta	ROTARIU SORIN	2/16/2018					
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7.347.11		servicii	ROTARIU SORIN	2/16/2018					
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1.708.89		abonament	ROTARIU SORIN	1/17/2018					
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	2.458.00		abonament	ROTARIU SORIN	1/17/2018					
247	261	1/22/2018	3099	1/22/2018	MB TELECOM LTD	17.519.63		plasa	ROTARIU SORIN	2/20/2018					
248	260	1/22/2018	18293	1/17/2018	SMART CONTROL	44.351.30		plasa	CORNILIA DANA	2/16/2018					
249	259	1/23/2018	7470	1/12/2018	BUSINESS PLUS	1.942.597.65		remontier	SUCIU VASILE	2/12/2018					
250	258	1/23/2018	18007603	1/16/2018	RA NOVA BUCURESTI	78.445.445.50		servicii	ROTARIU SORIN	1/31/2018	78445.5	798	2/16/2018		
251	257	1/23/2018	8866	1/19/2018	DATABASE PRO	11.635.82		autodesk	CORNILIA DANA	2/18/2018					
252	255	1/23/2018	1355752	1/16/2018	OSCAR DOWNSTREAM	152.808.33		combustibil	ROTARIU SORIN	2/15/2018					
253	256	1/23/2018	1385753	1/16/2018	OSCAR DOWNSTREAM	152.808.33		combustibil	ROTARIU SORIN	2/15/2018					
254	254	1/23/2018	2004738	1/23/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA DANA	2/13/2018					
255	253	1/23/2018	18000442005	1/16/2018	ENEL ENERGIE MUNTENIA	1.225.258.00		energie electrica	ROTARIU SORIN	2/19/2018					
256	252	1/23/2018	20030111	1/16/2018	SERVICE AUTO SERUS	2.456.44		reparatii auto	SUCIU VASILE	2/19/2018					
257	261	1/25/2018	845												

352	358	27/2/2018	167514	27/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.296,68	material	CORNILIA DANA	31/3/2018		
353	358	27/2/2018	21801300002	1/3/2018	ROMPREST SERVICE	172.698,37	prestari serv reparati cladiri	SMADU CRISTIAN	2/15/2018		797 2/16/2018
354	358	27/2/2018	21801300001	1/3/2018	ROMPREST SERVICE	842.652,49	prestari serv reparati drumuri	SMADU CRISTIAN	2/15/2018		797 2/16/2018
355	358	27/2/2018	21801300003	1/3/2018	ROMPREST SERVICE	206.306,43	prestari serv arborizati gospodari	SMADU CRISTIAN	2/15/2018		
356	361	26/2/2018	21801300003	1/3/2018	ROMPREST SERVICE	4.715,80	prestari serv servizii de gaze acvil	SMADU CRISTIAN	2/15/2018		
357	362	27/2/2018	21801300002	1/3/2018	ROMPREST SERVICE	142.008,83	prestari serv transp bagaje	SMADU CRISTIAN	2/15/2018		
358	361	27/2/2018	21801300001	1/3/2018	ROMPREST SERVICE	98.130,28	prestari serv curatenie	SMADU CRISTIAN	2/15/2018		
359	362	27/2/2018	21801300003	1/3/2018	ROMPREST SERVICE	206.496,71	abonament	ROTARY SORIN	3/2/2018		
360	365	27/2/2018	2629	27/2/2018	IMP TRADE	0,056,87	garantie buna executie	ROTARY SORIN	3/2/2018		
361	362	27/2/2018	21148	1/3/2018	INTEGRITY MEDIA	546,90	publicitate anunt ADR	HABARDOR VALERINTA	27/2/2018		
362	367	27/2/2018	181400018	1/3/2018	DNATA CATERING	631.139,17	diff anunturi	WIMMER CRISTINA	2/28/2018		
363	368	27/2/2018	181400019	1/3/2018	DNATA CATERING	17.501,45	diff anunturi	WIMMER CRISTINA	2/28/2018		
364	369	26/2/2018	180200468	1/3/2018	UTI GRUP	4.242,82	reparati	ROTARY SORIN	3/2/2018		
365	370	26/2/2018	180200469	1/3/2018	UTI GRUP	444,89	reparati	ROTARY SORIN	3/2/2018		
366	371	26/2/2018	180200470	1/3/2018	UTI GRUP	120,90	reparati	ROTARY SORIN	3/2/2018		
367	372	26/2/2018	27	27/2/2018	BORDER GLOD RESCUE	58.130,29	contract	MARINESCU	3/2/2018		
368	373	26/2/2018	2065	27/2/2018	MAGNUM COMPUTERS	16.500,40	material	CORNILIA DANA	2/15/2018		
369	374	26/2/2018	301	27/2/2018	ASOCIATA VANATORIOUR AVPS	58.020,12	prest serv	MARINESCU	3/2/2018		
370	375	26/2/2018	3062	27/2/2018	WORMNET INDUSTRIES	642,60	prest serv	TOMA ADRIAN	2/28/2018		
371	376	26/2/2018	785	27/2/2018	ASER REVOLUTION	1.766,91	material	ROTARY SORIN	3/2/2018		
372	377	26/2/2018	1216020	27/2/2018	MMA ACTIVITY SYSTEM	16.417,29	operare scd	FLORIA VALERIU	3/2/2018		
373	378	26/2/2018	11410	27/2/2018	EURO APARAT	151.732,73	servi curatenie	ROTARY SORIN	3/2/2018		
374	379	26/2/2018	157447	27/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.296,68	material	CORNILIA DANA	3/2/2018		
375	380	26/2/2018	157546	27/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.296,68	material	CORNILIA DANA	3/2/2018		
376	382	26/2/2018	27994	27/2/2018	COMAT ELECTRICSM	416,50	material	CORNILIA DANA	3/2/2018		
377	383	26/2/2018	18M000740	27/2/2018	CE DISTRIBUTIE MUNTENIA SA	1.460,53	material	SIMONA SIMONA	27/2/2018		795 27/2/2018
378	384	27/2/2018	8250070	1/3/2018	CHEQUE DESELINER ROMANIA	13.800,00	restituire vouchere vacanta	MURAT ALINA	27/2/2018		
379	385	27/2/2018	1186	1/3/2018	LEIVA CONSULTING	5.570,00	material	MURAT ALINA	27/2/2018		
380	386	27/2/2018	10088	27/2/2018	CTOYNOR	77,25	servi de curatenie	ROTARY SORIN	3/2/2018		788 27/2/2018
381	387	27/2/2018	100577572	26/2/2018	COL ENERGIE ROMANIA	1.001.245,85	gaze naturale	ROTARY SORIN	3/2/2018		
382	401	27/2/2018	5	27/2/2018	CABINET DE AVOCATURA MIHAELA IVAN	80.000,43	asistenta juridica	CORNILIA DANA	2/15/2018		
383	388	27/2/2018	1986	26/2/2018	LEIVA APS SERVICE	474.000,06	abonament	ROTARY SORIN	3/2/2018		771 2/24/2018
384	389	27/2/2018	1987	26/2/2018	LEIVA APS SERVICE	474.000,06	abonament	ROTARY SORIN	3/2/2018		771 2/24/2018
385	390	27/2/2018	18366012	27/2/2018	SELECT DIPLOMATIC GROUP	24.051,26	abonament	CHISCAN GIORGE	3/2/2018		
386	391	27/2/2018	117870	27/2/2018	EMPOGRAPH REAL	1.051,15	bielte online taxi	CORNILIA DANA	2/15/2018		
387	392	27/2/2018	106671864	1/3/2018	PAUL	181,17	sos auto	TOMA ADRIAN	2/7/2018		
388	393	27/2/2018	887	27/2/2018	SITA INFORMATION NETWORKING COMP	581.923,08	servici	CHETANU MIHAI	3/1/2018		
389	394	27/2/2018	200202728	26/2/2018	SERVICE AUTO SERUS	1.185,07	reparati auto	SICIU VASILE	3/2/2018		
390	395	27/2/2018	2033	27/2/2018	IMP TRADE	52.851,84	reparati auto	ROTARY SORIN	3/2/2018		
391	396	27/2/2018	677	26/2/2018	LUPU NUCLEAR SECURITY SERVICES	8.865,55	reparati auto	ROTARY SORIN	3/2/2018		
392	397	27/2/2018	1241	27/2/2018	WHITE HORSE SOLUTIONS	13.244,07	servici auto	CHISCAN GIORGE	3/2/2018		
393	398	27/2/2018	674	27/2/2018	LUPU NUCLEAR SECURITY SERVICES	8.865,55	reparati auto	ROTARY SORIN	3/2/2018		780 2/15/2018
394	399	27/2/2018	502	26/2/2018	MOTOROLA SOLUTIONS	481.681,68	abonament	GHERALDI DANIEL	3/7/2018		
395	400	27/2/2018	215180040	27/2/2018	ROMPREST SERVICE INTEGRATI	180.265,61	servici curatenie	SMADU CRISTIAN	3/2/2018		
396	401	27/2/2018	4048	27/2/2018	PASANT CONSULTING	14.989,24	reparati auto	CORNILIA DANA	2/28/2018		
397	402	27/2/2018	18005	27/2/2018	PKF CONSTRUCT	12.343,54	servici servitute	LAZAR MIHAI	3/2/2018		
398	403	27/2/2018	464805	27/2/2018	CHEQUE DESELINER ROMANIA	364.566,59	scutire de masa	VASILICA MARINA	27/2/2018		
399	404	27/2/2018	110	27/2/2018	LEONOR CLEANING SOLUTIONS	2.491,00	reparati auto	CORNILIA DANA	27/2/2018		
400	405	26/2/2018	2180030002	27/2/2018	ROMPREST SERVICE INTEGRATI	66.751,12	reparati auto	VOICULESCU GEORGHIO	3/2/2018		
401	406	26/2/2018	18000097	27/2/2018	OFFICE MAX	1.022,21	reparat infocast	CORNILIA DANA	3/2/2018		
402	407	26/2/2018	180000978	27/2/2018	UTI GRUP	94.490,54	reparati auto	ROTARY SORIN	3/2/2018		
403	408	26/2/2018	180000978	27/2/2018	UTI GRUP	96.758,98	abonament	ROTARY SORIN	3/2/2018		
404	409	26/2/2018	200201239	8/2/2018	SERVICE AUTO SERUS	440,85	insotire baterie auto	SICIU VASILE	3/2/2018		
405	410	26/2/2018	2180030003	27/2/2018	SERVICE AUTO SERUS	533,63	insotire baterie auto	SICIU VASILE	3/2/2018		
406	411	26/2/2018	18000471	1/3/2018	UTI GRUP	2.198.670,15	servici	ROTARY SORIN	3/2/2018		
407	412	26/2/2018	1256097	26/2/2018	GTS TELECOM	4.927,56	intretinere si reparati	ROTARY SORIN	3/2/2018		
408	414	26/2/2018	70071	27/2/2018	EUROPE GROUP	731,39	servici tehnice	SICIU VASILE	3/2/2018		
409	415	26/2/2018	1077782	26/2/2018	NR DOPURA DE SECURITATE	44.976,30	servici tehnice	CHISCAN GIORGE	3/2/2018		
410	416	26/2/2018	21328	27/2/2018	HIGH LEVEL TRADE RO	423,18	folie adesive	CORNILIA DANA	2/16/2018		779 2/15/2018
411	417	26/2/2018	620001117	1/3/2018	SCPI DOBRA. COSORANULASOCIATI	2.913,05	proiectare	TOMA ADRIAN	2/15/2018		
412	418	26/2/2018	21307	1/25/2018	SCPI DOBRA. COSORANULASOCIATI	1.745,00	cheiuri distar executare	SCURTANU GEORGHITA	1/26/2018		787 2/16/2018
413	419	26/2/2018	48987	1/3/2018	ROMATSA	1.057,20	servici telecomunicatii	GOJA MARIAN	3/2/2018		
414	420	26/2/2018	48988	1/3/2018	ROMATSA	2.256,41	servici tehnice	GOJA MARIAN	3/2/2018		
415	421	26/2/2018	48989	1/3/2018	ROMATSA	30.956,36	servici telecomunicatii	PAUNESCU ROMANET	3/2/2018		
416	422	26/2/2018	48993	1/3/2018	ROMATSA	20.641,89	servici tehnice	PAUNESCU CARMEN	3/2/2018		
417	423	26/2/2018	28013	27/2/2018	COMAT ELECTRICSM	597,92	electrice	CORNILIA DANA	3/2/2018		
418	424	26/2/2018	28013	27/2/2018	COMAT ELECTRICSM	523,89	instalare	ROTARY SORIN	3/2/2018		
419	425	26/2/2018	9968419	27/2/2018	ASOCIATA AFERPORTURILOR DIN ROMANIA	10.290,00	coltarie membru	STATE ANA MARIA	3/2/2018		
420	413	26/2/2018	1256096	26/2/2018	GTS TELECOM	1.936,26	reparati auto	ROTARY SORIN	3/2/2018		
421	426	26/2/2018	11301212	1/3/2018	LA FANTASIA	921,43	reparati auto	SCURTANU RAMONA	3/2/2018		
422	438	26/2/2018	188	27/2/2018	DMANASS VIENNA INSURANCE	32.966,32	prima asigurare	SCURTANU GEORGHITA	27/2/2018		754 2/15/2018
423	439	26/2/2018	188	27/2/2018	DMANASS VIENNA INSURANCE	280.768,15	prima asigurare	SCURTANU GEORGHITA	27/2/2018		755 2/15/2018
424	434	26/2/2018	21801300002	27/2/2018	ROMPREST SERVICE	5.674,65	intretinere si reparati	SMADU CRISTIAN	27/2/2018		
425	436	26/2/2018	21801300003	27/2/2018	ROMPREST SERVICE	3.137,05	intretinere si reparati	SMADU CRISTIAN	27/2/2018		
426	435	26/2/2018	21801300001	27/2/2018	ROMPREST SERVICE	39.421,32	intretinere si reparati	SMADU CRISTIAN	27/2/2018		
427	437	26/2/2018	20018	27/2/2018	COMAT ELECTRICSM	311,90	reparati auto	CORNILIA DANA	3/2/2018		
428	438	26/2/2018	2196	27/2/2018	CABINET INDIVIDUAL AC POP	7.760,57	operari	SIMONESCULE VIOLETA	2/28/2018		
429	439	26/2/2018	2197	27/2/2018	CABINET INDIVIDUAL AC POP	11.086,52	operari	SIMONESCULE VIOLETA	2/28/2018		
430	431	27/2/2018	18200663	1/3/2018	UTI GRUP	90.458,48	servici de curatenie medicala	BALTUTU DANIELA	2/28/2018		
431	434	27/2/2018	18200662	1/3/2018	UTI GRUP	228,48	procedura de curatenie medicala	BALTUTU DANIELA	2/28/2018		
432	427	26/2/2018	20181013	1/3/2018	MIRA TELECOM	1.157,87	servici mentinanta	ROTARY SORIN	3/2/2018		
433	428	26/2/2018	180000978	27/2/2018	UTI GRUP	261.287,11	reparati auto	ROTARY SORIN	3/2/2018		
434	430	26/2/2018	18000314	26/2/2018	CHIMOPAR TRADING	2.258,00	produs	CORNILIA DANA	3/16/2018		
435	442	27/2/2018	2009664	2/2/2018	ENIERIA	6.025,68	consumabile auto	CORNILIA DANA	3/2/2018		
436	441	27/2/2018	20181011	2/2/2018	SHARK PLAST	6.771,48	servi menaj	CORNILIA DANA	3/2/2018		
437	444	27/2/2018	1077782	26/2/2018	NR DOPURA DE SECURITATE	1.481,55	servi menaj	CORNILIA DANA	3/2/2018		
438	445	27/2/2018	21330	27/2/2018	HIGH LEVEL TRADE RO	939,62	folie adesive	CORNILIA DANA	27/2/2018		
439	447	27/2/2018	24969517	27/2/2018	LINEC GAS ROMANIA SRL	371,95	reparati auto	CORNILIA DANA	3/1/2/2018		
440	449	27/2/2018	1134	27/2/2018	DIAMANT ACT	2.055,99	procedura curatenie	CORNILIA DANA	3/1/2/2018		
441	448	27/2/2018	2041084	27/2/2018	VISTA INVESTMENT	2.159,85	reparati auto	CORNILIA DANA	3/2/2018		
442	449	27/2/2018	6177	27/2/2018	ANAMIRI INFILTRU	950,00	servici curatenie	MURAT ALINA	27/2/2018		
443	451	27/2/2018	18021181	27/2/2018	DIAMANT ACT	11.278,64	reconditionare matritia	STATE ANA MARIA	3/2/2018		
444	479	27/2/2018	1342262	3/3/2018	MID LIFE	5.045,76	medicina mima	BALTUTU DANIELA	3/2/2018		
445	478	27/2/2018	1342261	3/3/2018	MID LIFE	78,84	medicina mima	BALTUTU DANIELA	3/2/2018		
446	477	27/2/2018	13414424	3/3/2018	MID LIFE	101.131,50	medicina mima	BALTUTU DANIELA	3/2/2018		
447	454	27/2/2018	5990	1/3/2018	SCPI DOBRA. COSORANULASOCIATI	178,50	doar executare	SIMONESCULE VIOLETA	2/28/2018		
448	453	27/2/2018	17718	1/3/2018	MB TELECOM LTD	88.147,54	reparati auto	ROTARY SORIN	3/1/2/2018		
449	451	27/2/2018	20181002	27/2/2018	ATA INDUSTRY	16.480,11	reparati auto	ROTARY SORIN	3/2/2018		
450	451	27/2/2018	20180001	27/2/2018	ATA INDUSTRY	2.105.488,42	reparati auto	ROTARY SORIN	3/2/2018		
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