

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRUL NR. DATA	FACTURA NR. DATA	VALOARE	OBIECTIV	NATURA	NUMR. SI DENUMIRI	TERMIN. SI SCADENT	TERMIN. PREZENTARE	DEPASIRE PREZENTARE	NUMAR	REGISTRUL CEF. VALOARE	ORDON. DE PLATA NR. DATA	NUMAR
1	1/3/2018	20000071	12/29/2017	UNID GAS ROMANIA SRL	371.95	2	12/28/2017	21.95	17/2/2018				
2	3/1/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5.104.45	reparatii	ROTARIU SOHIN	5.104.45					
3	1/1/2018	711	12/11/2017	FRANCISA CORP SA	1.844.50	12/11/2017	FRANCISA CORP SA	1.844.50					
4	5/1/2018	2110147	12/28/2017	SELOGRO DISTRIBUTIE	992.15	12/28/2017	CORNILIA DANA	992.15					
5	6/1/2018	3000	1/29/2018	AMC EXPORT CONSULTING	20.369.33	1/29/2018	CORNILIA DANA	20.369.33					
6	1/2/2018	70852	1/2/2018	SERVICE CICLOP	1.413.97	1/2/2018	SUCUCI VASILE	1.413.97					
7	8/1/2018	70483	1/22/2018	AMC EXPORT CONSULTING	1.570.29	1/22/2018	SUCUCI VASILE	1.570.29					
8	1/2/2018	70488	1/22/2018	SERVICE CICLOP	808.34	1/2/2018	SUCUCI VASILE	808.34					
9	10/1/2018	70509	1/28/2018	SERVICE CICLOP	2.589.79	1/28/2018	SUCUCI VASILE	2.589.79					
10	11/1/2018	70522	1/29/2018	SERVICE CICLOP	707.18	1/29/2018	SUCUCI VASILE	707.18					
11	12/1/2018	7066	1/2/2018	EURO NUCLEAR SECURITY SERVICES	230.189.47	1/2/2018	ROTARIU SOHIN	230.189.47					
12	13/1/2018	665	1/2/2018	EURO NUCLEAR SECURITY SERVICES	5.093.97	1/2/2018	ROTARIU SOHIN	5.093.97					
13	13/1/2018	70682	1/2/2018	ENEL ENERGIE MONTENEA	4.656.91	1/2/2018	ROTARIU SOHIN	4.656.91					
14	13/1/2018	70683	1/2/2018	ENEL ENERGIE MONTENEA	1.169.526.39	1/2/2018	ROTARIU SOHIN	1.169.526.39					
15	16/1/2018	174611391270	12/11/2017	ENEL ENERGIE MONTENEA	1.132.66	1/16/2018	ROTARIU SOHIN	1.132.66					
16	29/1/2018	1109	12/28/2017	UPS SERVICE CONSULT	3.982.57	1/29/2018	ROTARIU SOHIN	3.982.57					
17	1/4/2018	33631	1/12/2017	BURSA ROMANIA DE MARFURI	535.50	1/12/2017	CORNILIA DANA	535.50					
18	1/4/2018	14504	1/12/2017	TOP AT SERVICE	296.87	1/12/2017	CORNILIA DANA	296.87					
19	1/4/2018	1890415458	12/29/2017	DATE INTERNATIONAL	879.36	1/2/2018	CORNILIA DANA	879.36					
20	20/1/2018	2454	1/2/2018	EMP TRADE	52.951.63	1/2/2018	ROTARIU SOHIN	52.951.63					
21	21/1/2018	14204	1/2/2018	EMP TRADE	206.540.20	1/2/2018	ROTARIU SOHIN	206.540.20					
22	22/1/2018	2607	1/2/2018	EMP TRADE	9.059.79	1/2/2018	ROTARIU SOHIN	9.059.79					
23	23/1/2018	218012017028	12/29/2017	ROMPREST SERVICE	172.753.99	1/13/2018	SMADU CRISTIAN	172.753.99					
24	24/1/2018	218012017028	12/29/2017	ROMPREST SERVICE	842.932.84	1/13/2018	SMADU CRISTIAN	842.932.84					
25	25/1/2018	218012017028	12/29/2017	ROMPREST SERVICE	206.370.86	1/13/2018	SMADU CRISTIAN	206.370.86					
26	26/1/2018	218012017028	12/29/2017	ROMPREST SERVICE	147.882.65	1/13/2018	SMADU CRISTIAN	147.882.65					
27	27/1/2018	218012017028	12/29/2017	ROMPREST SERVICE	110.182.55	1/13/2018	SMADU CRISTIAN	110.182.55					
28	28/1/2018	1705855	1/26/2017	BROU EXECUTOR JUDICATORIAL SCRIER NEDIA	59.50	1/13/2018	SMADU CRISTIAN	59.50					
29	1/2/2018	3125282	1/14/2018	LA FANTANIA	1.066.30	1/2/2018	PROTECASA RAMONA	1.066.30					
30	31/1/2018	1125282	1/12/2017	LA FANTANIA	1.177.81	1/31/2018	PROTECASA RAMONA	1.177.81					
31	32/1/2018	174611391270	12/29/2017	ENEL ENERGIE MONTENEA	1/2/2017	1/32/2018	ROTARIU SOHIN	1/2/2017					
32	33/1/2018	174611391270	12/29/2017	ENEL ENERGIE MONTENEA	1/2/2017	1/33/2018	ROTARIU SOHIN	1/2/2017					
33	34/1/2018	1132	1/2/2018	WHITE HORSE SECURITY	11.244.07	1/3/2018	TOMIA ADRIAN	11.244.07					
34	35/1/2018	174611391270	12/29/2017	ENEL ENERGIE MONTENEA	212.497.09	1/35/2018	ROTARIU SOHIN	212.497.09					
35	36/1/2018	1218013	12/28/2017	MHA ACTV SYSTEM	106.682.61	1/28/2018	ROTARIU SOHIN	106.682.61					
36	37/1/2018	1218014	12/28/2017	MHA ACTV SYSTEM	163.279.39	1/28/2018	ROTARIU SOHIN	163.279.39					
37	38/1/2018	1218015	12/28/2017	MHA ACTV SYSTEM	102.455.51	1/28/2018	ROTARIU SOHIN	102.455.51					
38	39/1/2018	1218016	12/28/2017	MHA ACTV SYSTEM	106.682.61	1/28/2018	ROTARIU SOHIN	106.682.61					
39	40/1/2018	1218017	12/28/2017	MHA ACTV SYSTEM	163.279.39	1/28/2018	ROTARIU SOHIN	163.279.39					
40	41/1/2018	1218018	12/28/2017	MHA ACTV SYSTEM	102.455.51	1/28/2018	ROTARIU SOHIN	102.455.51					
41	42/1/2018	218012017028	12/29/2017	ROMPREST SERVICE	4.901.33	1/1/2018	SMADU CRISTIAN	4.901.33					
42	43/1/2018	18005	1/2/2018	LA FANTANIA	131.793.36	1/2/2018	PROTECASA RAMONA	131.793.36					
43	44/1/2018	18006	1/2/2018	CABINET DE AVOCATURA MIHAELA VRAN	30.376.65	1/14/2018	CORNILIA DANA	30.376.65					
44	45/1/2018	2000218023	12/29/2017	MAG CORALU HUNFREY	12.410.00	1/29/2018	FLORICA VALERIU	12.410.00					
45	46/1/2018	174611391270	12/29/2017	BOYCO BUCURESTI	21.476.90	1/29/2018	POSCA BOGDAN	21.476.90					
46	47/1/2018	19541	1/2/2018	BOYCO BUCURESTI	442.75	1/2/2018	POSCA BOGDAN	442.75					
47	48/1/2018	107293	1/2/2018	MR DIVIDUA DE SECURITATE	44.726.90	1/2/2018	POSCA BOGDAN	44.726.90					
48	49/1/2018	107294	1/2/2018	COSECON CONTRACT	4.485.50	1/2/2018	POSCA BOGDAN	4.485.50					
49	44/1/2018	4176	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
50	50/1/2018	4196	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
51	51/1/2018	4197	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
52	52/1/2018	4198	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
53	53/1/2018	4199	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
54	54/1/2018	4200	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
55	55/1/2018	4201	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
56	56/1/2018	4202	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
57	57/1/2018	4203	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
58	58/1/2018	4204	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
59	59/1/2018	4205	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
60	60/1/2018	4206	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
61	61/1/2018	4207	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
62	62/1/2018	4208	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
63	63/1/2018	4209	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
64	64/1/2018	4210	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
65	65/1/2018	4211	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
66	66/1/2018	4212	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
67	67/1/2018	4213	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
68	68/1/2018	4214	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
69	69/1/2018	4215	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
70	70/1/2018	4216	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
71	71/1/2018	4217	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
72	72/1/2018	4218	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
73	73/1/2018	4219	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
74	74/1/2018	4220	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
75	75/1/2018	4221	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
76	76/1/2018	4222	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
77	77/1/2018	4223	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
78	78/1/2018	4224	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
79	79/1/2018	4225	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
80	80/1/2018	4226	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
81	81/1/2018	4227	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
82	82/1/2018	4228	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
83	83/1/2018	4229	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
84	84/1/2018	4230	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
85	85/1/2018	4231	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
86	86/1/2018	4232	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
87	87/1/2018	4233	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
88	88/1/2018	4234	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
89	89/1/2018	4235	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
90	90/1/2018	4236	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
91	91/1/2018	4237	1/21/2018	ROMPREST SECURITY	349.794.31	1/15/2018	FLORICA VALERIU	349.794.31					
92	92/1/2018	4238	1/21/201										

191	195	1/12/2018	14061	1/15/2018	OMNIUM VIENNA INSURANCE	20.296,06	politica casco	SUCU VALIU	1/22/2018	1/29/2018	20.296,06	4391	1/26/2018
192	196	1/12/2018	30573	1/26/2018	COATA UTILE	2.246,82	reparatii	SUCU VALIU	2/12/2018		2.246,82	7331	2/12/2018
193	197	1/12/2018	2018001008	1/16/2018	MAC DONALD HAMBURY	4.860,00	reparatii	ROTARIU SOHIN	2/12/2018		4.860,00	81	2/14/2018
194	198	1/12/2018	180000041	1/21/2018	UTI GRUP	5.837,48	servicii reparatii	ROTARIU SOHIN	2/12/2018		5.837,48	79	2/12/2018
195	199	1/12/2018	180000041	1/21/2018	UTI GRUP	24.293,14	reparatii	ROTARIU SOHIN	2/12/2018		24.293,14	80	2/12/2018
196	200	1/12/2018	180000039	1/12/2018	UTI GRUP	10.177,83	reparatii	ROTARIU SOHIN	2/12/2018		10.177,83	80	2/12/2018
197	201	1/12/2018	180000038	1/12/2018	UTI GRUP	11.279,99	reparatii	ROTARIU SOHIN	2/12/2018		11.279,99	79	2/12/2018
198	202	1/12/2018	180000038	1/12/2018	UTI GRUP	8.449,76	reparatii	ROTARIU SOHIN	2/12/2018		8.449,76	81	2/12/2018
199	203	1/12/2018	180000036	1/12/2018	UTI GRUP	10.837,09	reparatii	ROTARIU SOHIN	2/12/2018		10.837,09	80	2/12/2018
200	204	1/12/2018	180000035	1/12/2018	UTI GRUP	438,09	reparatii	ROTARIU SOHIN	2/12/2018		438,09	80	2/12/2018
201	205	1/12/2018	180000034	1/12/2018	UTI GRUP	2.658,82	reparatii	ROTARIU SOHIN	2/12/2018		2.658,82	80	2/12/2018
202	206	1/12/2018	180000033	1/12/2018	UTI GRUP	5.738,90	reparatii	ROTARIU SOHIN	2/12/2018		5.738,90	80	2/12/2018
203	207	1/12/2018	180000031	1/12/2018	UTI GRUP	5.751,81	reparatii	ROTARIU SOHIN	2/12/2018		5.751,81	80	2/12/2018
204	208	1/12/2018	70572	1/15/2018	SERVICE CIGOP	2.408,79	reparatii	SUCU VALIU	2/15/2018		2.408,79	792	2/15/2018
205	211	1/12/2018	24590	1/17/2018	CESTA TECHNOLOGIES	2.484,14	inlocuire	POTIRAC BOGDAN	2/18/2018		2.484,14	761	2/15/2018
206	212	1/12/2018	2449	1/17/2018	CESTA TECHNOLOGIES	4.484,14	inlocuire	POTIRAC BOGDAN	2/18/2018		4.484,14	761	2/15/2018
207	209	1/12/2018	8805442	1/17/2018	ELVA SERV	3.278,78	tehnice	ELVA SERV	1/31/2018	1/26/2018	3.278,78	427	1/28/2018
208	210	1/12/2018	8805442	1/17/2018	ELVA SERV	3.569,31	tehnice	CORNILIA DANA	1/31/2018	1/26/2018	3.569,31	427	1/28/2018
209	213	1/12/2018	8884	1/15/2018	SITA INFORMATION NETWORKING COMP	53.631,79	servicii	CRETAU MIHAI	2/15/2018		53.631,79	797	2/15/2018
210	214	1/12/2018	300594	1/6/2018	MEDIA SAT	1.489,71	servicii acces internet	DANILA VASILE	2/18/2018		1.489,71	358	1/25/2018
211	215	1/12/2018	863389	1/16/2018	INEL GROUP	711,09	servicii internet	DANILA VASILE	1/23/2018		711,09	358	1/25/2018
212	217	1/12/2018	1801173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6.605,36	servicii	CAPOTA RUMUNDRA	1/31/2018	1/30/2018	6.605,36	438	1/30/2018
213	218	1/12/2018	180000039	1/12/2018	UTI GRUP	4.008,17	asigurare	CORNILIA DANA	1/31/2018		4.008,17	438	1/30/2018
214	220	1/12/2018	863384	1/6/2018	RE-SERVIS	863,64	abonament	SCIA MARIAN	1/23/2018		863,64	358	1/25/2018
215	222	1/12/2018	86357	1/18/2018	OTOPRINT	232,05	carti de vizita	CORNILIA DANA	1/18/2018		232,05	790	2/13/2018
216	223	1/12/2018	100284801	1/18/2018	FARMAC	936,77	inlocuire	CORNILIA DANA	1/18/2018		936,77	790	2/13/2018
217	223	1/12/2018	86357	1/17/2018	SILSTAR	8.871,75	apare	CORNILIA DANA	1/17/2018		8.871,75	357	1/25/2018
218	224	1/12/2018	3384	1/4/2018	HEBA CLEANING	4.749,80	servicii	TOMIA ADRIAN	2/14/2018		4.749,80	860	2/14/2018
219	225	1/12/2018	1180004	1/16/2018	RA INAROM	106.388,18	inlocuire	DANA MARIUS	2/16/2018		106.388,18	790	2/14/2018
220	226	1/12/2018	173734	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6.286,78	controlul calitatii in securitatea aviatiei	CAPOTA RUMUNDRA	2/12/2018		6.286,78	438	1/30/2018
221	227	1/12/2018	180000039	1/12/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1.109,06	autorizatie intrare-plecare tehnice	CAPOTA RUMUNDRA	2/12/2018		1.109,06	438	1/30/2018
222	228	1/12/2018	180000039	1/6/2018	ENEL ENERGIE	23,91	energie electrica	TOMIA ADRIAN	1/15/2018	1/29/2018	23,91	860	1/29/2018
223	229	1/12/2018	180000039	1/6/2018	ENEL ENERGIE	1.719,06	energie electrica	TOMIA ADRIAN	1/18/2018	1/29/2018	1.719,06	860	1/29/2018
224	230	1/12/2018	20170305	1/16/2018	ATA INDUSTRY	2.980,25	energie electrica	EPENDU EMIL	1/16/2018	1/29/2018	2.980,25	860	1/29/2018
225	232	1/12/2018	20170305	1/16/2018	ATA INDUSTRY	11.415,87	reparatii	EPENDU EMIL	1/16/2018	1/29/2018	11.415,87	860	1/29/2018
226	233	1/12/2018	20170305	1/16/2018	ATA INDUSTRY	11.415,87	reparatii	EPENDU EMIL	1/16/2018	1/29/2018	11.415,87	860	1/29/2018
227	234	1/12/2018	20170305	1/16/2018	ATA INDUSTRY	11.415,87	reparatii	EPENDU EMIL	1/16/2018	1/29/2018	11.415,87	860	1/29/2018
228	235	1/12/2018	23262	1/29/2017	BURSA ROMANIA DE MARIUR	2.088,45	comision platit gaze	CORNILIA DANA	1/29/2018		2.088,45	790	2/14/2018
229	236	1/12/2018	20170305	1/16/2018	COMSA INFORMATICA	14.790,03	comision	CORNILIA DANA	1/16/2018		14.790,03	790	2/14/2018
230	237	1/12/2018	30573	1/19/2018	MB TELECOM LTD	1.583,06	reparatii	ROTARIU SOHIN	2/19/2018		1.583,06	790	2/14/2018
231	238	1/12/2018	219120018001	1/19/2018	ROMPST SERVICE	10.802,74	materiale	SMADU CRISTIAN	2/19/2018		10.802,74	797	2/14/2018
232	239	1/12/2018	219120018001	1/19/2018	ROMPST SERVICE	1.719,06	reparatii	PETRESCU LUCIA	1/19/2018	1/29/2018	1.719,06	797	2/14/2018
233	241	1/12/2018	180000039	1/12/2018	UTI GRUP	8.449,76	reparatii	ROTARIU SOHIN	2/12/2018		8.449,76	80	2/12/2018
234	242	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
235	243	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
236	244	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
237	245	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
238	246	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
239	247	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
240	248	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
241	249	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
242	250	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
243	251	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
244	252	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
245	253	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
246	254	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
247	255	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
248	256	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
249	257	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
250	258	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
251	259	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
252	260	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
253	261	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
254	262	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
255	263	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
256	264	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
257	265	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
258	266	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
259	267	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
260	268	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
261	269	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
262	270	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
263	271	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
264	272	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
265	273	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
266	274	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
267	275	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
268	276	1/12/2018	180000039	1/12/2018	UTI GRUP	1.788,09	reparatii	ROTARIU SOHIN	2/12/2018		1.788,09	80	2/12/2018
269	277	1/12/2018	180000039	1/12/2018	UTI GRUP								

[illegible]

590	601	2/23/2018	129	2/22/2018	13 TRAVEL STAR LIGHT	2.703.15		Stilata axion	STATE ANA MARIA	3/9/2018			2/26/2018	2.703.15	340	2/26/2018
591	600	2/23/2018	22204844	2/22/2018	THE MAY FAIR	817.00	LIRE	Luzane	STATE ANA MARIA	2/26/2018				817.00		
594	607	2/26/2018	180040	2/22/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1.109.22		Industria militara tehnica aeronautica	STANCIU LAM	9/9/2018				1.109.22		
595	599	2/21/2018	1544	2/20/2018	201807ENLIGHT	207.12	LIRE	comert	CONOPUS MERCEA	2/26/2018				207.12		
596	585	2/21/2018	20200472	2/22/2018	SERVICE AUTO SERUS	8.608.17		reparatii auto	SUCU VASILE	1/22/2018				8.608.17		
597	586	2/21/2018	20200404	2/20/2018	SERVICE AUTO SERUS	1.096.21		reparatii auto	SUCU VASILE	1/20/2018				1.096.21		
598	591	2/21/2018	20200403	2/20/2018	SERVICE AUTO SERUS	114.55		reparatii auto	SUCU VASILE	1/20/2018				114.55		
599	592	2/22/2018	20200426	2/22/2018	SERVICE AUTO SERUS	778.30		reparatii auto	SUCU VASILE	2/22/2018				778.30		
600	593	2/21/2018	20200401	2/20/2018	SERVICE AUTO SERUS	467.79		reparatii auto	SUCU VASILE	2/20/2018				467.79		
601	587	2/21/2018	1717102	2/21/2018	GTS TELECOM	126.913.64		telec	ROTARU SOFIA	1/23/2018				126.913.64		
602	598	2/21/2018	2151	2/20/2018	NICOLASIE	3.906.40		telec	CORNILIA DANIA	3/12/2018				3.906.40		
603	596	2/23/2018	2525	2/16/2018	NICOLASIE	7.996.80		telec	CORNILIA DANIA	3/12/2018				7.996.80		
604	597	2/21/2018	2150	2/15/2018	NICOLASIE B	7.996.80		telec	CORNILIA DANIA	3/12/2018				7.996.80		
605	594	2/21/2018	2151	2/14/2018	NICOLASIE B	7.996.80		telec	CORNILIA DANIA	3/12/2018				7.996.80		
606	595	2/21/2018	1722	2/22/2018	MB TELECOM LTD	83.191.71		manuel servizare	ROTARU SOFIA	3/23/2018				83.191.71		
607	608	2/26/2018	990	2/15/2018	ADMINISTRATIA NATIONALA APLU ROM	6.758.67		locuie	ROTARU SOFIA	1/17/2018				6.758.67		
608	609	2/26/2018	70781	2/22/2018	SERVICE CIOLOP	676.66		reparatii auto	SUCU VASILE	1/23/2018				676.66		
609	610	2/26/2018	70784	2/22/2018	SERVICE CIOLOP	1.099.03		reparatii auto	SUCU VASILE	1/22/2018				1.099.03		
610	611	2/26/2018	70781	2/22/2018	SERVICE CIOLOP	1.112.14		reparatii auto	SUCU VASILE	1/23/2018				1.112.14		
611	612	2/26/2018	70779	2/22/2018	SERVICE CIOLOP	2.099.93		reparatii auto	SUCU VASILE	1/22/2018				2.099.93		
612	613	2/26/2018	70778	2/22/2018	SERVICE CIOLOP	2.101.47		reparatii auto	SUCU VASILE	3/22/2018				2.101.47		
613	614	2/26/2018	70782	2/22/2018	SERVICE CIOLOP	156.92		reparatii auto	SUCU VASILE	3/22/2018				156.92		
614	602	2/26/2018	7581	2/23/2018	ASTROMAGAZIN	289.99		huze	CORNILIA DANIA	3/22/2018				289.99		
615	605	2/26/2018	8185	2/23/2018	CITOPINT	77.35		carti de viza	CORNILIA DANIA	3/23/2018				77.35		
616	603	2/26/2018	17801	3/17/2018	ENFERMERIA SCALA DE SANATATE PUBL	4.400.00		serviciu servitii prehospitalare	HALTUTU DANIELA	2/1/2018				4.400.00		
617	604	2/26/2018	106726328	2/23/2018	RAIA	431.55		baie, canal	TOMA ADRIAN	3/10/2018				431.55		
618	606	2/26/2018	184400018	2/23/2018	ONICA CATERING	149.70		cocteil	MINARE CRISTINA	2/23/2018				149.70		
619	615	2/26/2018	622961006	1/12/2018	SITA INFORMATION NETWORKING COM	0.25	EUR		CRETIANU MIRIAM	2/12/2018				0.25		
620	629	2/27/2018	1152	2/27/2018	DIAMETRI ACTIV	1.145.12		locuie curatatorie	CORNILIA DANIA	1/29/2018				1.145.12		
621	618	2/27/2018	18990551186	2/23/2018	DANTE INTERNATIONAL	119.96		baie	CORNILIA DANIA	3/25/2018				119.96		
622	610	2/27/2018	18990551186	2/23/2018	DANTE INTERNATIONAL	1.770.72		fontana	CORNILIA DANIA	3/25/2018				1.770.72		
623	620	2/27/2018	651260	2/26/2018	MOCAST	461.101		locuie	CORNILIA DANIA	1/26/2018				461.101		
624	611	2/27/2018	70785	2/23/2018	SERVICE CIOLOP	1.099.90		reparatii auto	CORNILIA DANIA	3/12/2018				1.099.90		
625	622	2/27/2018	180105259916	2/26/2018	DANTE INTERNATIONAL	2.799.90		serviciu mobil	CORNILIA DANIA	1/26/2018				2.799.90		
626	623	2/27/2018	201801514	2/26/2018	SHARK PLAST	1.666.00		laci metal	CORNILIA DANIA	3/12/2018				1.666.00		
627	624	2/27/2018	201801510	2/26/2018	SHARK PLAST	8.130.00		laci metal	CORNILIA DANIA	3/12/2018				8.130.00		
628	625	2/27/2018	70786	2/23/2018	SERVICE CIOLOP	974.73		reparatii auto	SUCU VASILE	3/23/2018				974.73		
629	627	2/27/2018	1683135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.496.60		curatenie	CORNILIA DANIA	3/5/2018				8.496.60		
630	628	2/27/2018	1683120	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.289.54		produse	CORNILIA DANIA	3/5/2018				8.289.54		
631	630	2/27/2018	47516601	2/27/2018	CHEQUE DEVALUER ROMANIA	68.647.89		checuri casu	PETRESCU ADICA	9/5/2018				68.647.89		