

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

Nr. CRT.	REGISTRATURA NUMAR	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA CHETELA	NUME SI PRENUME PERSONA RESPONSABILA	TERMINA SCADENT	TERMINA PREZENTARE	DE PASARE PREZENTARE	NUMAR	RECUTITUL CEF	VALOARE	ORIGINELE PLATA NUMAR	NUMAR TR. E.
1	1/1/2018	28910017	12/29/2017	LINDI GAC ROMANIA SRL		371.95	casier		ROBTARY SORIN	1/28/2017	1/27/2017			1/18/2018	371.95	337	1/25/2018
2	1/1/2018	464	12/28/2017	EURO NUCLEAR SECURITY SERVICES		5,104.45	reparatii		ROBTARY SORIN	7/9/2018					5,104.45		
3	1/1/2018	721	12/11/2017	TRINCO CADMAC CARP SA		2,484.50	servicii mentinanta		STATTE ANA MARIA	12/11/2017					2,484.50		
4	1/1/2018	21101417	12/28/2017	VALIGROS DISTRIBUTIE		992.15	casier, protocol		CORNELIA DANA	1/28/2018	1/27/2018			1/12/2018	992.15	334	1/25/2018
5	1/1/2018	3083	12/29/2017	DATA EXPORT CONSULT		20,369.15	inginerie		CORNELIA DANA	1/29/2018	1/28/2018			1/26/2018	20,369.15	451	1/25/2018
6	1/1/2018	7083	12/29/2017	SERVICE CLOPO		1,513.03	reparatii		SICU VASILE	1/29/2018	1/28/2018			1/26/2018	1,513.03	325	1/25/2018
7	1/1/2018	7083	12/29/2017	SERVICE CLOPO		1,570.29	reparatii		SICU VASILE	1/29/2018	1/28/2018			1/26/2018	1,570.29	326	1/25/2018
8	1/1/2018	7083	12/29/2017	SERVICE CLOPO		809.94	reparatii		SICU VASILE	1/29/2018	1/28/2018			1/26/2018	809.94	321	1/25/2018
9	1/1/2018	70509	12/28/2017	SERVICE CLOPO		2,589.79	reparatii		SICU VASILE	1/28/2018	1/27/2018			1/26/2018	2,589.79	343	1/25/2018
10	1/1/2018	70512	12/29/2017	SERVICE CLOPO		707.18	reparatii		SICU VASILE	1/29/2018	1/28/2018			1/26/2018	707.18	341	1/25/2018
11	1/1/2018	70588	1/2/2018	EURO NUCLEAR SECURITY SERVICES		239,169.42	documente		ROBTARY SORIN	2/1/2018					239,169.42		
12	1/1/2018	665	1/2/2018	EURO NUCLEAR SECURITY SERVICES		5,093.97	reparatii		ROBTARY SORIN	2/1/2018					5,093.97		
13	1/1/2018	2064	1/2/2018	ENEL ENERGIE MUNTENIA		1,108,926.38	energie electrica		ROBTARY SORIN	1/7/2018		plata			1,108,926.38		
14	1/1/2018	17M71390120	12/29/2017	ENEL ENERGIE MUNTENIA		3,112.46	energie electrica		ROBTARY SORIN	1/16/2018		plata			3,112.46		
15	1/1/2018	21801201024	12/11/2017	ENEL ENERGIE MUNTENIA		3,112.46	energie electrica		ROBTARY SORIN	1/16/2018		plata			3,112.46		
16	1/1/2018	1109	12/28/2017	UPV SERVICE CONSULT		2,262.47	servicii		ROBTARY SORIN	1/28/2018	1/27/2018			1/15/2018	2,262.47	339	1/25/2018
17	1/1/2018	32623	11/24/2017	BURSA ROMANIA DE MARFURI		535.50	servicii		CORNELIA DANA	1/24/2017				1/15/2018	535.50		
18	1/1/2018	14555	12/28/2017	TOP AT SERVICE		296.87	servicii		CORNELIA DANA	1/28/2018	1/27/2018			1/15/2018	296.87	384	1/25/2018
19	1/1/2018	189100141523	12/29/2017	GANIT INTERNATIONAL		879.86	servicii		CORNELIA DANA	1/29/2018	1/28/2018			1/15/2018	879.86	333	1/25/2018
20	1/1/2018	2604	1/2/2018	EMP TRADE		52,551.63	energie electrica		ROBTARY SORIN	2/1/2018	1/29/2018			1/15/2018	52,551.63	484	1/25/2018
21	1/1/2018	2604	1/2/2018	EMP TRADE		296,563.20	documente		ROBTARY SORIN	2/1/2018	1/29/2018			1/15/2018	296,563.20	485	1/25/2018
22	1/1/2018	2607	1/2/2018	EMP TRADE		9,059.79	garantia buna executie		ROBTARY SORIN	2/1/2018	1/29/2018			1/15/2018	9,059.79	443	1/25/2018
23	1/1/2018	21801201024	12/29/2017	ROMPROMPT SERVICE		172,753.99	servicii interinare si reparatii caduti		SMADU CRISTIAN	1/13/2018	1/12/2018			1/10/2018	172,753.99	489	1/25/2018
24	1/1/2018	21801201024	12/29/2017	ROMPROMPT SERVICE		849,923.84	servicii interinare si reparatii DRUMURI		SMADU CRISTIAN	1/13/2018	1/12/2018			1/10/2018	849,923.84	489	1/25/2018
25	1/1/2018	21801201024	12/29/2017	ROMPROMPT SERVICE		206,370.86	infirmitate periculoasa		SMADU CRISTIAN	1/13/2018	1/12/2018			1/10/2018	206,370.86	489	1/25/2018
26	1/1/2018	21801201024	12/29/2017	ROMPROMPT SERVICE		157,801.45	transporte gaze		SMADU CRISTIAN	1/13/2018	1/12/2018			1/10/2018	157,801.45	489	1/25/2018
27	1/1/2018	21801201024	12/29/2017	ROMPROMPT SERVICE		112,831.825	carburante		SMADU CRISTIAN	1/13/2018	1/12/2018			1/10/2018	112,831.825	489	1/25/2018
28	1/1/2018	1705055	12/26/2017	BROU FACULTATE JUDETOARESCA MEDIA CON		58.50	onorariu		SIOMONESCUI VIOLETA	1/13/2018	1/12/2018			1/10/2018	58.50		
29	1/1/2018	11232491	12/14/2017	LURA NANTALA		195.30	proiect de lucra		PROTEASA RAMONA	12/29/2017					195.30		
30	1/1/2018	11232542	11/29/2017	LA FANTANA		1,177.81	asa		PROTEASA RAMONA	12/29/2017					1,177.81		
31	1/1/2018	17M71390120	12/29/2017	ENEL ENERGIE MUNTENIA		-	energie electrica		ROBTARY SORIN	12/29/2017					-		
32	1/1/2018	17M71390120	12/29/2017	ENEL ENERGIE MUNTENIA		2,262.47	energie electrica		ROBTARY SORIN	12/29/2017					2,262.47		
33	1/1/2018	1132	1/2/2018	WHITE HOUSE SECURITY		11,244.07	servicii pază		TOMA ADRIAN	1/18/2018	1/18/2018			1/12/2018	11,244.07	714	1/25/2018
34	1/1/2018	17M71390120	12/29/2017	ENEL ENERGIE MUNTENIA		2,262.47	energie electrica		ROBTARY SORIN	12/29/2017					2,262.47		
35	1/1/2018	121013	12/28/2017	MHA ACTIVITY SYSTEM		160,882.63	servicii		ROBTARY SORIN	1/28/2018	1/27/2018			1/15/2018	160,882.63		
36	1/1/2018	121014	12/28/2017	MHA ACTIVITY SYSTEM		161,279.39	servicii		ROBTARY SORIN	1/28/2018	1/27/2018			1/15/2018	161,279.39		
37	1/1/2018	121015	12/28/2017	MHA ACTIVITY SYSTEM		162,493.53	servicii		ROBTARY SORIN	1/28/2018	1/27/2018			1/15/2018	162,493.53		
38	1/1/2018	121016	12/28/2017	MHA ACTIVITY SYSTEM		160,881.61	servicii		ROBTARY SORIN	1/28/2018	1/27/2018			1/15/2018	160,881.61		
39	1/1/2018	121017	12/28/2017	MHA ACTIVITY SYSTEM		161,279.39	servicii		ROBTARY SORIN	1/28/2018	1/27/2018			1/15/2018	161,279.39		
40	1/1/2018	121018	12/28/2017	MHA ACTIVITY SYSTEM		162,493.53	servicii		ROBTARY SORIN	1/28/2018	1/27/2018			1/15/2018	162,493.53		
41	1/1/2018	21101201024	12/29/2017	ROMPROMPT SERVICE		1,491.33	servicii		SMADU CRISTIAN	1/13/2018	1/12/2018			1/10/2018	1,491.33	489	1/25/2018
42	1/1/2018	1800	1/2/2018	PER CONSTRUCT		123,142.00	proiect de lucra		ROBTARY SORIN	1/13/2018	1/12/2018			1/10/2018	123,142.00		
43	1/1/2018	1	1/2/2018	CABINET DE AVOCATURA MIHAILA VIRAVY		30,375.05	asistent juridica		CORNELIA DANA	1/14/2018	1/13/2018			1/10/2018	30,375.05	211	1/25/2018
44	1/1/2018	20160219023	12/29/2017	MAC DONALD HUNTERY		12,410.00	SAC system		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	12,410.00		
45	1/1/2018	19629	12/29/2017	COMPTON RUCUTU		9,279.50	servicii		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	9,279.50		
46	1/1/2018	19641	12/29/2017	ROMPROMPT SERVICE		442.75	servicii echipamente		DANIELA VASILE	1/29/2018	1/28/2018			1/15/2018	442.75	349	1/25/2018
47	1/1/2018	1072923	12/29/2017	MIHAILA DE SECURITATE		46,076.90	asa		CORINA GABRIELA	1/2/2018				1/1/2018	46,076.90	439	1/25/2018
48	1/1/2018	20160101	12/29/2017	COMPTON RUCUTU		4,485.06	servicii		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	4,485.06		
49	1/1/2018	4736	12/13/2017	ROMPROMPT SECURITY		349,794.31	servicii pază		ROBTARY SORIN	1/13/2018	1/12/2018			1/10/2018	349,794.31		
50	1/1/2018	12101201024	12/29/2017	ROMPROMPT SECURITY		349,794.31	servicii pază		ROBTARY SORIN	1/13/2018	1/12/2018			1/10/2018	349,794.31		
51	1/1/2018	4391	1/2/2018	ROMPROMPT SECURITY		348,412.00	servicii pază		ROBTARY SORIN	1/2/2018	1/1/2018			1/18/2018	348,412.00	803	1/25/2018
52	1/1/2018	3017	1/2/2018	LUNG ARON		138,473.17	servicii		ROBTARY SORIN	1/2/2018	1/1/2018			1/18/2018	138,473.17	803	1/25/2018
53	1/1/2018	18000001	12/29/2017	ROMPROMPT SERVICE		973,880.24	reparatii		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	973,880.24		
54	1/1/2018	312	12/22/2017	SISTEME INTEGRATE PENTRU SITUATII URGE		9,246.80	servicii		ROBTARY SORIN	1/22/2018	1/21/2018			1/11/2018	9,246.80	345	1/25/2018
55	1/1/2018	18000001	12/29/2017	ROMPROMPT SERVICE		24,153.87	servicii		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	24,153.87		
56	1/1/2018	18000010	12/29/2017	SELECT DYNAMIC GROUP		24,153.87	documente		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	24,153.87		
57	1/1/2018	1	1/2/2018	TRAVEL STAR LIGHT		1,628.98	bilet auto Viromont		VIROMONT MIRCEA	1/9/2018	1/8/2018			1/10/2018	1,628.98	239	1/25/2018
58	1/1/2018	20160405	12/29/2017	NATURAL L&M, INC.		2,181.12	documente		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	2,181.12		
59	1/1/2018	141411	1/2/2018	MEDCOMPLEX		141.80	reabilitare		ROBTARY SORIN	2/1/2018	1/29/2018			1/17/2018	141.80	433	1/25/2018
60	1/1/2018	11020120	12/29/2017	UTI GRUP		8,602.14	reparatii		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	8,602.14		
61	1/1/2018	11020120	12/29/2017	UTI GRUP		51.81	reparatii		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	51.81		
62	1/1/2018	12100120	1/2/2018	MHA ACTIVITY SYSTEM		163,578.77	servicii SAC		ROBTARY SORIN	2/1/2018	1/29/2018			1/15/2018	163,578.77	445	1/25/2018
63	1/1/2018	170007631	12/29/2017	EMIP		2,200,221.17	servicii echipamente		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	2,200,221.17		
64	1/1/2018	171400324	12/29/2017	DATA CATERING		654,965.90	infirmitate		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	654,965.90		
65	1/1/2018	171400325	12/29/2017	DATA CATERING		12,074.33	infirmitate		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	12,074.33		
66	1/1/2018	171400326	12/29/2017	CABINET INDIVIDUAL AC POP		7,724.24	infirmitate		ROBTARY SORIN	1/29/2018	1/28/2018			1/15/2018	7,724.24		
67	1/1/2018	2181	1/2/2018	CABINET INDIVIDUAL AC POP		11,046.06	reparatii		ROBTARY SORIN	1/1/2018	1/1/2018			1/18/2018	11,046.06	396	1/25/2018
68	1/1/2018	295	1/2/2018	ASOCIATA VANATORULUI SERVICE		57,902.34	servicii		ROBTARY SORIN	2/1/2018	1/29/2018			1/15/2018	57,902.34		
69	1/1/2018	932398	1/2/2018	UNICATA		14,518.00	casier		ROBTARY SORIN	2/1/2018	1/29/2018			1/15/2018	14,518.00		

1	196	1/27/2018	14061	1/1/2020	CONSIGLIO ASSURANCE	20.796,00	polita casca	NUCU VASILE	1/27/2018	20.796,00	491	1/20/2018	
197	196	1/27/2018	14062	1/27/2018	COSTA ULTIME	25.466,00	reabilitare	NUCU VASILE	2/15/2018	25.466,00	371	2/13/2018	
198	197	1/27/2018	201040008	1/26/2018	MAC DONALD HUFFREY	4.860,00	panza	ROBTAYN SCORIN	2/16/2018	4.860,00	181	2/14/2018	
199	198	1/27/2018	180000001	1/27/2018	ROBTAYN SCORIN	5.817,49	serviciu inchiriere mobilier	ROBTAYN SCORIN	2/16/2018	5.817,49	181	2/14/2018	
200	199	1/27/2018	180000000	1/27/2018	ROBTAYN SCORIN	24.802,74	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	24.802,74	181	2/14/2018	
201	200	1/27/2018	180000000	1/27/2018	ROBTAYN SCORIN	10.177,81	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	10.177,81	181	2/14/2018	
202	201	1/27/2018	180000008	1/21/2018	ROBTAYN SCORIN	11.279,99	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	11.279,99	181	2/14/2018	
203	202	1/27/2018	180000017	1/27/2018	ROBTAYN SCORIN	8.460,76	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	8.460,76	181	2/14/2018	
204	203	1/27/2018	180000004	1/29/2018	ROBTAYN SCORIN	19.817,07	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	19.817,07	181	2/14/2018	
205	204	1/27/2018	180000005	1/27/2018	ROBTAYN SCORIN	431,49	inlocuire cablu de aeratie	ROBTAYN SCORIN	2/11/2018	431,49	181	2/14/2018	
206	205	1/27/2018	180000004	1/27/2018	ROBTAYN SCORIN	2.658,82	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	2.658,82	181	2/14/2018	
207	206	1/27/2018	180000003	1/27/2018	ROBTAYN SCORIN	5.768,90	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	5.768,90	181	2/14/2018	
208	207	1/27/2018	180000032	1/21/2018	ROBTAYN SCORIN	5.513,83	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	5.513,83	181	2/14/2018	
209	208	1/27/2018	180000000	1/27/2018	ROBTAYN SCORIN	5.008,79	reparatii circuite secundare	ROBTAYN SCORIN	2/11/2018	5.008,79	181	2/14/2018	
210	209	1/27/2018	24050	1/27/2018	CRYSTAL TECHNOLOGIES	2.484,34	manopera	POTOCBAR BOGDAN	2/16/2018	2.484,34	752	2/13/2018	
211	210	1/27/2018	24050	1/27/2018	CRYSTAL TECHNOLOGIES	2.484,34	manopera	POTOCBAR BOGDAN	2/16/2018	2.484,34	752	2/13/2018	
212	211	1/27/2018	24050	1/27/2018	CRYSTAL TECHNOLOGIES	2.484,34	manopera	POTOCBAR BOGDAN	2/16/2018	2.484,34	752	2/13/2018	
213	212	1/27/2018	885443	1/27/2018	ELVA SERV	2.778,72	manopera	POTOCBAR BOGDAN	2/16/2018	2.778,72	752	2/13/2018	
214	213	1/27/2018	885443	1/27/2018	ELVA SERV	7.669,23	manopera	POTOCBAR BOGDAN	2/16/2018	7.669,23	752	2/13/2018	
215	214	1/27/2018	885443	1/27/2018	ELVA SERV	5.881,79	manopera	POTOCBAR BOGDAN	2/16/2018	5.881,79	752	2/13/2018	
216	215	1/27/2018	180000000	1/27/2018	CRYSTAL TECHNOLOGIES	1.489,71	serviciu acces internet	DANA VASILE	2/16/2018	1.489,71	752	2/13/2018	
217	216	1/27/2018	261349	1/27/2018	NSG GROUP	11.741,49	acces internet	DANA VASILE	2/16/2018	11.741,49	752	2/13/2018	
218	217	1/27/2018	180000000	1/27/2018	CRYSTAL TECHNOLOGIES	6.005,12	serviciu acces internet	DANA VASILE	2/16/2018	6.005,12	752	2/13/2018	
219	218	1/27/2018	800014000	1/21/2018	DEDEANAN	4.608,17	serviciu acces internet	DANA VASILE	2/16/2018	4.608,17	752	2/13/2018	
220	219	1/27/2018	201000000	1/27/2018	DEDEANAN	803,64	serviciu acces internet	DANA VASILE	2/16/2018	803,64	752	2/13/2018	
221	220	1/27/2018	8001	1/27/2018	OTOMOT	232,05	carti de vizita	CORNELIA DANA	2/16/2018	232,05	764	2/	

380	381	20/12/2018	10667864	1/21/2018	ITA INFORMATION NETWORKING COMPUT	181.17	serviciu	TOMIA ADRIAN	21/12/2018	181.17		
380	382	20/12/2018	887	21/12/2018	ITA INFORMATION NETWORKING COMPUT	581.923.08	serviciu	CRETIANU MIHAI	31/12/2018	581.923.08	966	22/07/2018
380	383	20/12/2018	2002978	21/12/2018	SRVCE AUTO SERUS	1.485.07	reparatii auto	BUCHI VASILE	31/12/2018	1.485.07	996	30/12/2018
390	391	20/12/2018	3133	21/12/2018	SRVCE AUTO SERUS	52.451.84	reparatii auto	NOTARIU SERGIU	31/12/2018	52.451.84	303	1/12/2018
390	396	27/12/2018	477	21/12/2018	EURO HUGAR SECURITY SERVICES	4.865.05	reparatii auto	NOTARIU SERGIU	31/12/2018	4.865.05	1214	31/12/2018
390	402	20/12/2018	502	21/12/2018	EURO HUGAR SECURITY SERVICES	144.647.07	reparatii auto	CHISCAN GORJONE	31/12/2018	144.647.07	1214	31/12/2018
390	408	27/12/2018	502	21/12/2018	EURO HUGAR SECURITY SERVICES	246.670.72	reparatii auto	CHISCAN GORJONE	31/12/2018	246.670.72	1061	3/12/2018
394	399	27/12/2018	502	21/12/2018	MOTODORA SOLUTIONS	481.483.68	servicii informatice si reparatii	GHEORGHE DANIEL	31/12/2018	481.483.68	1012	3/12/2018
394	400	27/12/2018	215100004	21/12/2018	ROMPOMST SERVICE INTEGRATE	180.705.51	reparatii auto	ROMANU CARMEN	31/12/2018	180.705.51	996	3/12/2018
396	401	27/12/2018	408	17/08/2018	ANTENNA CONSULTING TEAM	14.989.24	reparatii auto	ROMANU CARMEN	31/12/2018	14.989.24	826	12/02/2018
397	402	27/12/2018	18005	21/12/2018	PM CONSTRUCT	123.543.54	servicii informatice	LADLA MIHAI	31/12/2018	123.543.54	1002	3/12/2018
398	406	20/12/2018	864995	21/12/2018	OSCAR DELUNEA ROMANIA	166.665.91	reparatii auto	PIRESCA DIANA	31/12/2018	166.665.91	996	3/12/2018
399	404	21/12/2018	110	21/12/2018	TIKRON CLEANING SOLUTIONS	22.491.00	reparatii auto	CORNELIA ANA	31/12/2018	22.491.00	842	12/06/2018
400	405	21/12/2018	216100000	21/12/2018	ROMPOMST SERVICE INTEGRATE	277.121.32	reparatii auto	CRETIANU GHEORGHE	31/12/2018	277.121.32	1077	3/12/2018
401	406	21/12/2018	18000907	21/12/2018	OFFICE MAX	1.022.21	reparatii auto	CORNELIA ANA	31/12/2018	1.022.21	957	3/12/2018
402	407	21/12/2018	18002079	21/12/2018	OFFICE MAX	20.400.54	reparatii auto	NOTARIU SERGIU	31/12/2018	20.400.54	1028	3/12/2018
403	408	21/12/2018	18000907	21/12/2018	OFFICE MAX	966.748.98	reparatii auto	NOTARIU SERGIU	31/12/2018	966.748.98	996	3/12/2018
404	409	21/12/2018	2001619	21/12/2018	SRVCE AUTO SERUS	440.85	reparatii auto	BUCHI VASILE	31/12/2018	440.85	890	3/12/2018
405	410	21/12/2018	2001619	21/12/2018	SRVCE AUTO SERUS	440.85	reparatii auto	BUCHI VASILE	31/12/2018	440.85	890	3/12/2018
406	411	21/12/2018	18002079	21/12/2018	OFFICE MAX	21.988.203.15	reparatii auto	NOTARIU SERGIU	31/12/2018	21.988.203.15	1028	3/12/2018
407	412	21/12/2018	18002079	21/12/2018	OFFICE MAX	4.927.56	reparatii auto	NOTARIU SERGIU	31/12/2018	4.927.56	1001	3/12/2018
408	413	21/12/2018	2001619	21/12/2018	SRVCE AUTO SERUS	731.39	reparatii auto	BUCHI VASILE	31/12/2018	731.39	996	3/12/2018
409	414	21/12/2018	1057843	21/12/2018	NILVODUNA DE SECURITATE	45.076.93	servicii auto	CHISCAN GORJONE	31/12/2018	45.076.93	871	3/12/2018
410	415	21/12/2018	21298	21/12/2018	HIGH LEVEL TRACI RD	1.431.18	reparatii auto	TOMIA ADRIAN	21/12/2018	1.431.18	779	21/12/2018
411	417	21/12/2018	6208080	21/12/2018	SHARKS MAR HOLDING	229.01	reparatii auto	TOMIA ADRIAN	21/12/2018	229.01	996	3/12/2018
412	418	21/12/2018	22907	1/25/2018	SCPI ROMANIA COȘCUI ANUNTAȚI	714.00	reparatii auto	CRETIANU GHEORGHE	1/08/2018	714.00	887	21/12/2018
413	419	21/12/2018	48987									

592	601	2/2/2018	120	2/2/2018	131 TRAVEL STAR LIGHT	2,701.15	LEI	bilant	evon	STATE ANA MARIA	3/9/2018	2,701.15	949	2/26/2018
593	601	2/2/2018	2224004	2/2/2018	THE MAY FAIR	817.80		clapare		STATE ANA MARIA	2/26/2018	817.80		
594	607	2/2/2018	2000428	2/2/2018	INFORMATICA AI AERONAUTICA CIVILA ROMAN	1,099.20		calculatori si echipamente tehnice aerospaziale			2/27/2018	1,099.20	1005	3/2/2018
595	599	2/2/2018	13541	22/02/2018	REPAIR AUTO SERUS	267.12	LEI	conferinta		VINCENCO MURCIA	2/28/2018	267.12	17	2/28/2018
596	100	2/2/2018	2000404	2/2/2018	REPAIR AUTO SERUS	1,099.20		reparatii auto		SICU VASILE	3/2/2018	1,099.20	17	3/2/2018
597	100	2/2/2018	2000404	2/2/2018	REPAIR AUTO SERUS	1,099.20		reparatii auto		SICU VASILE	3/2/2018	1,099.20	17	3/2/2018
598	101	2/2/2018	2000403	2/2/2018	REPAIR AUTO SERUS	113.53		reparatii auto		SICU VASILE	3/2/2018	113.53	17	3/2/2018
599	100	2/2/2018	2000404	2/2/2018	REPAIR AUTO SERUS	779.80		reparatii auto		SICU VASILE	3/2/2018	779.80	17	3/2/2018
600	101	2/2/2018	2000403	2/2/2018	REPAIR AUTO SERUS	467.79		reparatii auto		SICU VASILE	2/26/2018	467.79	17	3/2/2018
601	101	2/2/2018	121	2/2/2018	NET TELECOM	12,061.25		servicii		CONILIA DANEA	3/2/2018	12,061.25	17	3/2/2018
602	108	2/2/2018	2531	2/2/2018	NICOLASIE	3,998.40		servicii		CONILIA DANEA	3/17/2018	3,998.40	1077	3/6/2018
603	106	2/2/2018	2531	2/2/2018	NICOLASIE	7,996.80		servicii		CONILIA DANEA	3/12/2018	7,996.80	1077	3/6/2018
604	107	2/2/2018	2531	2/2/2018	NICOLASIE	7,996.80		servicii		CONILIA DANEA	3/12/2018	7,996.80	1077	3/6/2018
605	104	2/2/2018	2531	2/2/2018	NICOLASIE	7,996.80		servicii		CONILIA DANEA	3/12/2018	7,996.80	1077	3/6/2018
606	104	2/2/2018	2531	2/2/2018	NICOLASIE	7,996.80		servicii		CONILIA DANEA	3/12/2018	7,996.80	1077	3/6/2018
607	105	2/2/2018	2722	2/2/2018	MB TELECOM LTD	81,191.71		clapare	redare	ROBTARU SORIN	3/2/2018	81,191.71	1249	3/16/2018
608	105	2/2/2018	2722	2/2/2018	MB TELECOM LTD	8,754.47		clapare	redare	ROBTARU SORIN	3/2/2018	8,754.47	1249	3/16/2018
609	108	2/2/2018	70781	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	676.68		reparatii auto		SICU VASILE	3/2/2018	676.68	1077	3/6/2018
610	108	2/2/2018	70781	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,099.03		reparatii auto		SICU VASILE	3/2/2018	1,099.03	1077	3/6/2018
611	108	2/2/2018	70781	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,132.14		reparatii auto		SICU VASILE	3/2/2018	1,132.14	1077	3/6/2018
612	108	2/2/2018	70779	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,099.93		reparatii auto		SICU VASILE	3/2/2018	2,099.93	1077	3/6/2018
613	108	2/2/2018	70779	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,091.47		reparatii auto		SICU VASILE	3/2/2018	2,091.47	1077	3/6/2018
614	108	2/2/2018	70782	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	156.92		reparatii auto		SICU VASILE	3/2/2018	156.92	1077	3/6/2018
615	108	2/2/2018	70782	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	299.90		reparatii auto		SICU VASILE	3/2/2018	299.90	1077	3/6/2018
616	108	2/2/2018	70782	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	77.35		servicii	servicii de salubritate	CONILIA DANEA	3/9/2018	77.35	1084	3/7/2018
617	601	2/26/2018	13867	1/3/2/2018	SNIMPOSC SCOLA DE SANATATE PUBLICA	4,600.00		anestezie urgente anestezic		BALUTU DANIELA	2/1/2018	4,600.00	1046	3/6/2018
618	604	2/26/2018	18270285	2/2/2018	RAIA	431.55		servicii	servicii	CONILIA DANEA	3/12/2018	431.55	1046	3/6/2018
619	606	2/26/2018	18140031	2/2/2018	INATA CATERING	149.75		consumabile pasageri		WIMMER CHRISTINA	3/22/2018	149.75	1085	3/29/2018
620	613	2/26/2018	92261008	1/3/2/2018	STA INFORMATION NETWORKING COMPUT	0.25	EUR	conferinta		CETETANU MIHAI	2/2/2018	0.25		
621	620	2/27/2018	1592	2/27/2018	DIAMETRY ACTV	1,145.12		servicii	servicii	CONILIA DANEA	3/29/2018	1,145.12	1027	3/29/2018
622	618	2/27/2018	48900554113	2/23/2018	DANTE INTERNATIONAL	119.96		servicii	servicii	CONILIA DANEA	3/25/2018	119.96	1283	3/29/2018
623	618	2/27/2018	48900554113	2/23/2018	DANTE INTERNATIONAL	119.96		servicii	servicii	CONILIA DANEA	3/25/2018	119.96	1283	3/29/2018
624	620	2/27/2018	652063	2/26/2018	ROCAST	461.92		servicii	servicii	CONILIA DANEA	3/28/2018	461.92	1408	3/29/2018
625	624	2/27/2018	70785	2/2/2018	REPAIR AUTO SERUS	1,009.80		reparatii auto		CONILIA DANEA	3/2/2018	1,009.80	1276	3/3/2018
626	624	2/27/2018	180200258	2/2/2018	REPAIR AUTO SERUS	2,299.90		reparatii auto		CONILIA DANEA	3/2/2018	2,299.90	1276	3/3/2018
627	624	2/27/2018	2000404	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/13/2018	1,666.00	1011	3/6/2018
628	624	2/27/2018	2000404	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/13/2018	1,666.00	1011	3/6/2018
629	624	2/27/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/13/2018	1,666.00	1011	3/6/2018
630	624	2/27/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/13/2018	1,666.00	1011	3/6/2018
631	630	2/27/2018	474663	2/27/2018	CHEQUE DEVENIR ROMANIA	68,647.89		servicii	servicii	PETRESCU ANCA	3/6/2018	68,647.89	1093	3/6/2018
632	631	2/28/2018	7	2/28/2018	CABINET DE AVOCATURA MIHAILA VILANY	31,806.00		servicii	servicii	CONILIA DANEA	3/2/2018	31,806.00	1011	3/6/2018
633	631	2/28/2018	2000404	2/2/2018	REPAIR AUTO SERUS	719.18		reparatii auto		CONILIA DANEA	3/2/2018	719.18	1011	3/6/2018
634	638	2/28/2018	2000404	2/2/2018	REPAIR AUTO SERUS	778.30		reparatii auto		SICU VASILE	3/2/2018	778.30	1011	3/6/2018
635	638	2/28/2018	2000404	2/2/2018	REPAIR AUTO SERUS	778.30		reparatii auto		SICU VASILE	3/2/2018	778.30	1011	3/6/2018
636	631	2/28/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
637	634	2/28/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
638	634	2/28/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
639	634	2/28/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
640	640	3/1/2018	2003	2/2/2018	LYKON IMPORT EXPORT	921.75		servicii	servicii	CONILIA DANEA	3/1/2018	921.75	1011	3/7/2018
641	641	3/1/2018	2003	2/2/2018	LYKON IMPORT EXPORT	921.75		servicii	servicii	CONILIA DANEA	3/1/2018	921.75	1011	3/7/2018
642	641	3/1/2018	2003	2/2/2018	LYKON IMPORT EXPORT	921.75		servicii	servicii	CONILIA DANEA	3/1/2018	921.75	1011	3/7/2018
643	641	3/1/2018	2003	2/2/2018	LYKON IMPORT EXPORT	921.75		servicii	servicii	CONILIA DANEA	3/1/2018	921.75	1011	3/7/2018
644	644	3/1/2018	2003	2/2/2018	LYKON IMPORT EXPORT	921.75		servicii	servicii	CONILIA DANEA	3/1/2018	921.75	1011	3/7/2018
645	645	3/1/2018	481	2/2/2018	LAMHOM ECHAPAMENTS	2,450.00		servicii	servicii	CONILIA DANEA	3/2/2018	2,450.00	1011	3/7/2018
646	645	3/1/2018	481	2/2/2018	LAMHOM ECHAPAMENTS	2,450.00		servicii	servicii	CONILIA DANEA	3/2/2018	2,450.00	1011	3/7/2018
647	645	3/1/2018	860117137	2/2/2018	COEDMAN	1,222.33		servicii	servicii	CONILIA DANEA	3/8/2018	1,222.33	1199	3/2/2018
648	645	3/1/2018	860117137	2/2/2018	COEDMAN	1,222.33		servicii	servicii	CONILIA DANEA	3/8/2018	1,222.33	1199	3/2/2018
649	645	3/1/2018	860117137	2/2/2018	COEDMAN	1,222.33		servicii	servicii	CONILIA DANEA	3/8/2018	1,222.33	1199	3/2/2018
650	650	3/1/2018	2322	2/2/2018	INTERNATIONAL EXPERT TRAVEL	11,108.00		servicii	servicii	CONILIA DANEA	3/1/2018	11,108.00	1011	3/7/2018
651	651	3/1/2018	2322	2/2/2018	INTERNATIONAL EXPERT TRAVEL	11,108.00		servicii	servicii	CONILIA DANEA	3/1/2018	11,108.00	1011	3/7/2018
652	652	3/1/2018	807480	2/2/2018	GLOBAL PRINT BVO	604.52		servicii	servicii	CONILIA DANEA	3/28/2018	604.52	1101	3/29/2018
653	653	3/1/2018	482	2/2/2018	LEAD NUCLEAR SECURITY SERVICES	11,854.20		servicii	servicii	ROBTARU SORIN	4/2/2018	11,854.20	1249	3/2/2018
654	654	3/1/2018	25477	2/2/2018	TEAMWORK CARDO POWER	361.75		servicii	servicii	CONILIA DANEA	3/2/2018	361.75	1284	3/2/2018
655	655	3/1/2018	6380	2/2/2018	ANSAMBLE INFILTR	436.00		servicii	servicii	MURAT ALINA	2/2/2018	436.00	1086	3/6/2018
656	656	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
657	655	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
658	656	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
659	657	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
660	658	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
661	659	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
662	660	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
663	661	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
664	661	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
665	661	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
666	664	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
667	665	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
668	666	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
669	667	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA	3/2/2018	1,666.00	1011	3/6/2018
670	668	3/1/2018	180200258	2/2/2018	REPAIR AUTO SERUS	1,666.00		reparatii auto		CONILIA DANEA				

790	790	3/26/2018	153800256	3/26/2018	ROMANIA TEL	310.99	televizii	CORNELIA DANA	4/26/2018			310.99
790	794	3/26/2018	106261	3/27/2018	ROMANIA DOL	496.89	servicii telecomunicatii	CORNELIA DANA	3/27/2018			496.89
790	754	3/26/2018	8143186	2/28/2018	INDIE GAS ROMANIA SRL	66.72	chirie		3/26/2018			66.72
790	792	3/26/2018	26917	3/26/2018	ROMANIA	846.79	servicii telecomunicatii	IOANA MARIAN	3/26/2018			846.79
790	820	3/26/2018	1812018	2/28/2018	ROMANIA	2,360.77	servicii telefonice	IOANA MARIAN	3/26/2018			2,360.77
790	812	3/26/2018	106152	2/28/2018	ROMANIA	17,489.38	servicii telecomunicatii	IOANA MARIAN	3/26/2018			17,489.38
790	824	3/26/2018	49131	2/28/2018	ROMANIA	20,081.88	servicii telefonice	PAULUSCU CARMEN	4/26/2018			20,081.88
796	804	3/22/2018	8	3/22/2018	SANITATE DE ADOLESCENTA MINISTRIALA VIMANY	5,542.00	responsabilitate in fata instantelor	IMPERIUSCU VALERIA	3/22/2018			5,542.00
797	712	3/22/2018	8	3/22/2018	AREA CLUJANINA	2,702.30	chirie	TOMAS ADRIAN	3/22/2018			2,702.30
798	700	3/22/2018	161	3/22/2018	TANARU MEDIA	474.00	abonament	BALUTU DANIELA	3/24/2018			474.00
799	712	3/22/2018	161	3/22/2018	TANARU MEDIA	474.00	abonament	BALUTU DANIELA	3/24/2018			474.00
800	702	3/22/2018	1380303	3/22/2018	TELECOM ROMANIA ROMANIA	598.00	chirie	CORNELIA DANA	4/26/2018	3/21/2018	1259	3/21/2018
800	702	3/22/2018	1380303	3/22/2018	TELECOM ROMANIA ROMANIA	598.00	chirie	CORNELIA DANA	4/26/2018			598.00
801	805	3/22/2018	161	3/22/2018	DALICIT	4,731.00	chirie	DUTUSCUI RAULICA	3/24/2018			4,731.00
801	805	3/22/2018	161	3/22/2018	DALICIT	4,731.00	chirie	DUTUSCUI RAULICA	3/24/2018	3/21/2018	1223	3/21/2018
801	789	3/22/2018	18014	3/26/2018	PRIT CONSTRUCT	140,208.11	servicii telecomunicatii	POTIRNICAN BOGDAN	4/26/2018			140,208.11
804	750	3/22/2018	161	3/22/2018	TELECOM ROMANIA	608.12	chirie	CORNELIA DANA	3/26/2018			608.12
805	712	3/22/2018	269153	3/27/2018	UTL GROUP	715.30	servicii telecomunicatii	IOANA MARIAN	3/27/2018			715.30
806	790	3/22/2018	20187076	3/26/2018	TELECOM CONTRACT	4,085.66	servicii telefonice	JACOB CRISTIAN	4/25/2018			4,085.66
807	805	3/22/2018	161	3/22/2018	UTL GROUP	200,037.45	servicii telecomunicatii	CRETIANU MIHAIL	3/26/2018			200,037.45
808	801	3/22/2018	180100506	2/26/2018	UTL GROUP	199,746.48	administrative	CRETIANU MIHAIL	3/22/2018	3/26/2018	1259	3/26/2018
809	801	3/22/2018	22815	3/22/2018	EXPORT ARTIST GROUP	1,770.00	dispozitie	PETRESCU ANCA	3/22/2018			1,770.00
810	813	3/13/2018	189700463	3/13/2018	DE CONSTRUCII MUNTANIA SA	3,460.12	chirie	ERNESTU MIHAIL	3/22/2018			3,460.12
811	819	3/13/2018	7000065408	3/13/2018	LPC ROMANIA	1,463.26	servicii	TOMAS ADRIAN	4/26/2018			1,463.26
812	814	3/13/2018	184788001	3/13/2018	SAS INTERNATIONAL	156.00	servicii	CORNELIA DANA	4/26/2018			156.00
813	816	3/13/2018	2362	3/26/2018	HIGH LEVEL TRADE	2,349.06	servicii	CORNELIA DANA	3/27/2018	3/22/2018	2448	3/22/2018
814	815	3/13/2018	185	3/26/2018	TRAVEL STAR LIGHT	595.00	casca	PETRESCU ANCA	3/26/2018			595.00
815	813	3/13/2018	2150308	3/26/2018	ROMANPOST SERVICE INTEGRATE	114,118.79	servicii telecomunicatii	DIACU CRISTIAN	3/26/2018	3/23/2018	1367	3/26/2018
816	813	3/13/2018	2150308	3/26/2018	ROMANPOST SERVICE INTEGRATE	66,807.04	servicii telecomunicatii	IMAGU CRISTIAN	3/23/2018			66,807.04
817	813	3/13/2018	80011080001	3/13/2018	TELECOM ROMANIA COMMUNICATIONS	1,464.26	abonament	CORNELIA DANA	4/26/2018	3/13/2018	1258	3/13/2018
818	813	3/13/2018	80011080001	3/13/2018	TELECOM ROMANIA COMMUNICATIONS	1,464.26	abonament	CORNELIA DANA	4/26/2018			1,464.26
819	810	3/13/2018	948	3/22/2018	UTL GROUP	2,024.70	chirie	CORNELIA DANA	4/23/2018			2,024.70
820	810	3/13/2018	948	3/22/2018	UTL GROUP	2,024.70	chirie	CORNELIA DANA	4/23/2018			2,024.70
821	808	3/13/2018	201802020	3/26/2018	NEW MOBILIPHONE	11,476.40	mobilitate	CORNELIA DANA	3/22/2018			11,476.40
822	807	3/13/2018	155	3/22/2018	UNIC	135,207.00	servicii telefonice	POTIRNICAN BOGDAN	4/23/2018			135,207.00
823	813	3/13/2018	400004	3/26/2018	AGENCIA NATIONAL SA REGISTRULUI COMERT	2,400.00	chirie	ERNESTU MIHAIL	3/26/2018			2,400.00
824	813	3/13/2018	18121247	3/24/2018	GAZ DE CALDURA SI CALDURA PENTRU AVIATION STUDIES	3,360.00	servicii	IOANA MARIAN	3/24/2018			3,360.00
825	813	3/13/2018	18121247	3/24/2018	GAZ DE CALDURA SI CALDURA PENTRU AVIATION STUDIES	3,360.00	servicii	IOANA MARIAN	3/24/2018	19/3/2018		3,360.00
827	824	3/13/2018	2051447	3/26/2018	DE FARMACII DE							