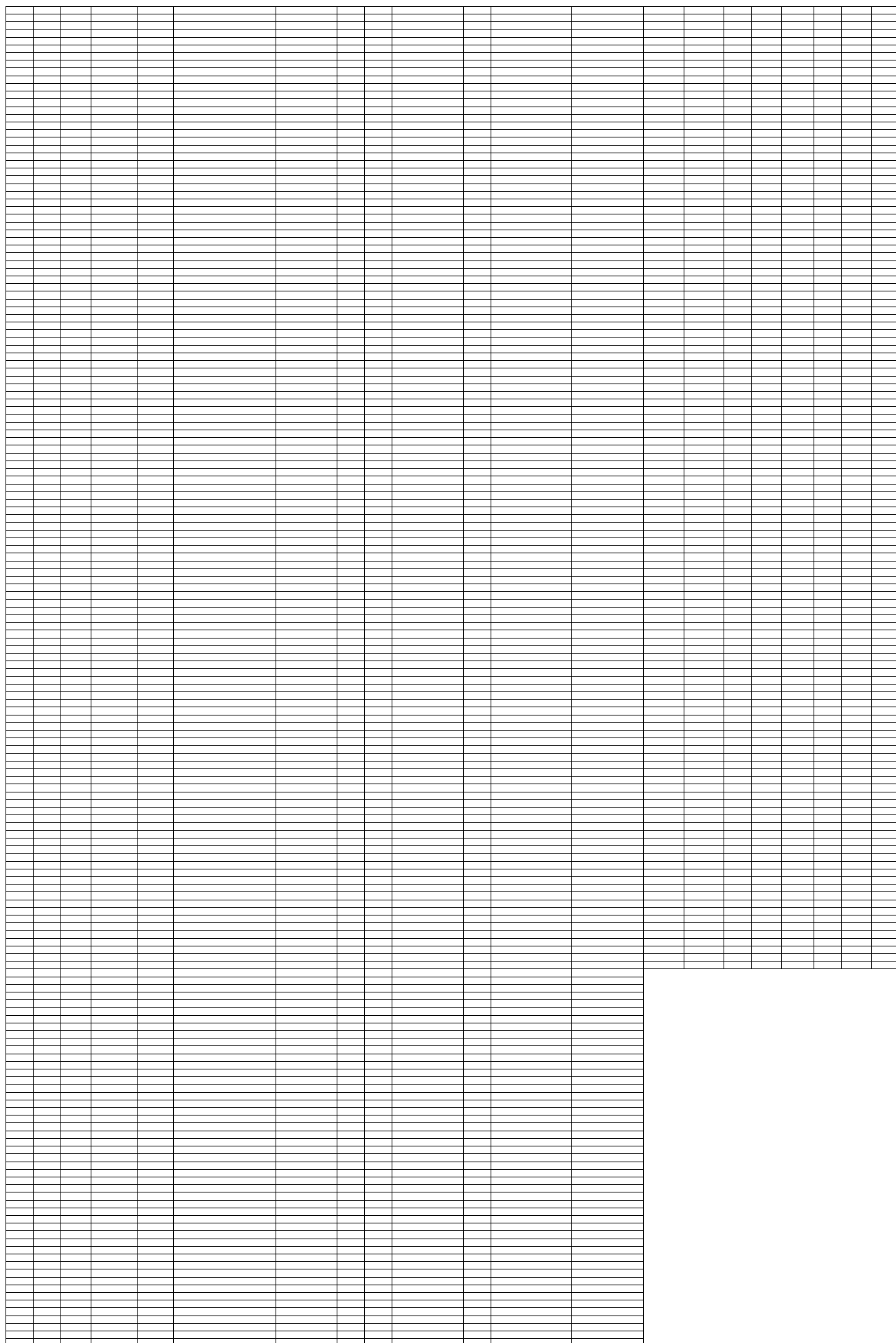


REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA	NUME SI PRENUME	TERMIN SCADENT	DEPARISARE	DEPARISARE	REGISTRUL CFP	VALOARE	ORDIN DE PLATA	NUMAR	NUMAR	FILE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	2	1/3/2018	24316037	1/3/2018	LINEA GAZ ROMANIA SRL	771.95	creșterea			1/3/2018	771.95	337	1/25/2018		
2	3	1/3/2018	664	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.084.45	reparatii			1/3/2018					
3	4	1/3/2018	7575	1/3/2018	TRENCOS CORP SRL	1.844.50	servicii mentenanta			1/3/2018					
4	5	1/3/2018	21105147	1/3/2018	SELOGOS DISTRIBUTIE	992.15	cafea, protocol			1/3/2018					
5	6	1/3/2018	2030	1/3/2018	AMAL ENERGY CONSULT	20.569.12	energie electrica			1/3/2018					
6	7	1/3/2018	70482	1/3/2018	SERVICE CLOPP	1.513.93	reparatii			1/3/2018					
7	8	1/3/2018	70483	1/3/2018	SERVICE CLOPP	1.570.29	reparatii			1/3/2018					
8	9	1/3/2018	70489	1/3/2018	SERVICE CLOPP	808.34	reparatii			1/3/2018					
9	10	1/3/2018	70509	1/3/2018	SERVICE CLOPP	2.589.79	reparatii			1/3/2018					
10	11	1/3/2018	70512	1/3/2018	SERVICE CLOPP	707.18	reparatii			1/3/2018					
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	280.169.42	abonament			1/3/2018					
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.093.97	reparatii			1/3/2018					
13	14	1/3/2018	3020832	1/3/2018	ECOGREEN CONSTRUCT	4.658.91	servicii utilitare			1/3/2018					
14	15	1/3/2018	1796713560356	1/3/2018	ENEL ENERGIE MUNTENIA	1.169.926.39	energie electrica			1/3/2018					
15	16	1/3/2018	1796713560320	1/3/2018	ENEL ENERGIE MUNTENIA	3.132.66	energie electrica			1/3/2018					
16	17	1/3/2018	1309	1/3/2018	LPV SERVICE CONSULT	3.282.67	servicii			1/3/2018					
17	18	1/3/2018	32623	1/3/2018	BURSA ROMANIA DE MARFURI	535.50	tarif insotire piata de paze			1/3/2018					
18	19	1/3/2018	13455	1/3/2018	TOP ET SERVICE	396.87	calorifer electric			1/3/2018					
19	20	1/3/2018	18990415428	1/3/2018	DANTE INTERNATIONAL	879.96	calorifer electric			1/3/2018					
20	21	1/3/2018	2604	1/3/2018	EMP TRADE	52.351.63	paza			1/3/2018					
21	22	1/3/2018	2606	1/3/2018	EMP TRADE	206.563.30	abonament			1/3/2018					
22	23	1/3/2018	2607	1/3/2018	EMP TRADE	9.059.79	parante buna executie			1/3/2018					
23	24	1/3/2018	219012017024	1/3/2018	ROMPREST SERVICE	172.753.99	servicii intretinere si reparatii cladiri			1/3/2018					
24	25	1/3/2018	219012017039	1/3/2018	ROMPREST SERVICE	842.923.84	servicii intretinere si reparatii (DRUMURI)			1/3/2018					
25	26	1/3/2018	219012017032	1/3/2018	ROMPREST SERVICE	236.370.36	intretinere si reparatii			1/3/2018					
26	27	1/3/2018	219012017073	1/3/2018	ROMPREST SERVICE	147.803.45	reparatii			1/3/2018					
27	28	1/3/2018	219012017072	1/3/2018	ROMPREST SERVICE	1.021.828.25	curatenie			1/3/2018					
28	29	1/3/2018	1705959	1/3/2018	SELECT DIPLOMATIC GROUP	95.50	apara			1/3/2018					
29	30	1/3/2018	11262494	1/3/2018	LA FANTANA	136.30	piata			1/3/2018					
30	31	1/3/2018	11255824	1/3/2018	LA FANTANA	1.177.81	apara			1/3/2018					
31	32	1/3/2018	179671357972	1/3/2018	ENEL ENERGIE MUNTENIA		energie electrica			1/3/2018					
32	33	1/3/2018	179671357976	1/3/2018	ENEL ENERGIE MUNTENIA		energie electrica			1/3/2018					
33	34	1/3/2018	1132	1/3/2018	WHITE HORSE SECURITY	11.244.07	servicii paza			1/3/2018					
34	35	1/3/2018	2608	1/3/2018	EMP TRADE	212.697.99	piata			1/3/2018					
35	36	1/3/2018	1216013	1/3/2018	MHA ACTIV SYSTEM	160.682.61	stomare 1216013/05.10.2017			1/3/2018					
36	37	1/3/2018	1216014	1/3/2018	MHA ACTIV SYSTEM	161.279.39	stomare 1216014/06.11.2017			1/3/2018					
37	38	1/3/2018	1216015	1/3/2018	MHA ACTIV SYSTEM	162.655.51	stomare 1216015/05.12.2017			1/3/2018					
38	39	1/3/2018	1216016	1/3/2018	MHA ACTIV SYSTEM	160.682.61	servicii operare si management			1/3/2018					
39	40	1/3/2018	1216017	1/3/2018	MHA ACTIV SYSTEM	161.279.39	servicii operare si management			1/3/2018					
40	41	1/3/2018	1216018	1/3/2018	MHA ACTIV SYSTEM	162.655.51	servicii operare si management			1/3/2018					
41	42	1/3/2018	219012017074	1/3/2018	ROMPREST SERVICE	4.960.13	servicii utilitare			1/3/2018					
42	43	1/3/2018	18001	1/3/2018	PIF CONSTRUCT	123.793.56	intretinere si reparatii			1/3/2018					
43	44	1/3/2018	1	1/3/2018	CABINET DE AVOCATURA MIHAILA VRAN	30.376.65	asistenta juridica			1/3/2018					
44	45	1/3/2018	20160219023	1/3/2018	MAC DONALD HUMFREY	12.410.00	S&C SYSTEM			1/3/2018					
45	46	1/3/2018	95649	1/3/2018	KORFEO BUCURESTI	12.410.00	servicii utilitare			1/3/2018					
46	47	1/3/2018	95641	1/3/2018	KORFEO BUCURESTI	442.75	servicii utilitare			1/3/2018					
47	48	1/3/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44.976.30	paza			1/3/2018					
48	49	1/3/2018	20304002	1/3/2018	ECOGREEN CONSTRUCT	5.685.56	servicii utilitare			1/3/2018					
49	50	1/3/2018	4376	1/3/2018	ROMPREST SECURITY	349.794.31	servicii paza			1/3/2018					
50	51	1/3/2018	4390	1/3/2018	ROMPREST SECURITY	349.794.31	servicii paza			1/3/2018					
51	52	1/3/2018	4391	1/3/2018	ROMPREST SECURITY	349.794.31	servicii paza			1/3/2018					
52	53	1/3/2018	3017	1/3/2018	EURO ARAVEL	138.479.17	servicii paza			1/3/2018					
53	54	1/3/2018	180200002	1/3/2018	UTI GRUP	973.692.24	servicii paza			1/3/2018					
54	55	1/3/2018	9312	1/3/2018	SISTEME INTEGRATE PENTRU SITUATII UR	9.246.80	servicii paza			1/3/2018					
55	56	1/3/2018	1830699	1/3/2018	SELECT DIPLOMATIC GROUP	97.625.17	servicii paza			1/3/2018					
56	57	1/3/2018	18306310	1/3/2018	SELECT DIPLOMATIC GROUP	24.192.89	servicii paza			1/3/2018					
57	58	1/3/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1.628.58	abonament			1/3/2018					
58	59	1/3/2018	20304002	1/3/2018	NATURAL S&C ESCAL	22.167.12	material			1/3/2018					
59	60	1/3/2018	141511	1/3/2018	MEDICOMPLEX	142.80	material			1/3/2018					
60	61	1/3/2018	170207829	1/3/2018	UTI GRUP	8.802.14	reparatii			1/3/2018					
61	62	1/3/2018	170207830	1/3/2018	UTI GRUP	51.81	reparatii			1/3/2018					
62	63	1/3/2018	1216019	1/3/2018	MHA ACTIV SYSTEM	163.578.77	servicii paza			1/3/2018					
63	64	1/3/2018	170207831	1/3/2018	UTI GRUP	2.400.231.37	servicii paza			1/3/2018					
64	65	1/3/2018	171403324	1/3/2018	ONATA CATERING	654.965.90	del. pasageri			1/3/2018					
65	66	1/3/2018	171403325	1/3/2018	ONATA CATERING	12.074.15	del. pasageri			1/3/2018					
66	67	1/3/2018	2190	1/3/2018	CABINET INDIVIDUAL AC POP	7.732.24	onorariu			1/3/2018					
67	68	1/3/2018	2191	1/3/2018	CABINET INDIVIDUAL AC POP	11.046.06	onorariu			1/3/2018					
68	69	1/3/2018	668	1/3/2018	EURO ARAVEL	10.035.00	onorariu			1/3/2018					
69	70	1/3/2018	796	1/3/2018	ASOCIATA VANATORILOR AVIS	57.802.34	servicii paza			1/3/2018					
70	71	1/3/2018	9352398	1/3/2018	UNIBATA	14.518.00	colectare			1/3/2018					
71	72	1/3/2018	600171519	1/3/2018	POLARS M HOLDING	148.97	colectare deseri			1/3/2018					
72	73	1/3/2018	219018001	1/3/2018	ROMPREST SERVICE INTEGRATE	180.443.74	prestatii serv			1/3/2018					
73	74	1/3/2018	5930	1/3/2018	SCPI DOBRA, COSORIN&ASOCIATI	1.428.00	del. executare			1/3/2018					
74	75	1/3/2018	2197	1/3/2018	ADAM UNIC SOLUTIONS	5.593.00	colectare			1/3/2018					
75	76	1/3/2018	276	1/3/2018	GOLD VOTAGE	9.987.00	del. pasageri			1/3/2018					
76	77	1/3/2018	70530	1/3/2018	SERVICE CLOPP	524.68	reparatii			1/3/2018					
77	78	1/3/2018	501	1/3/2018	MOTOROLA SOLUTIONS	480.503.44	servicii paza			1/3/2018					
78	79	1/3/2018	180200003	1/3/2018	UTI GRUP	252.188.44	prestatii serv			1/3/2018					
79	80	1/3/2018	670	1/3/2018	EURO NUCLEAR SECURITY SERVICES	10.075.11	reparatii			1/3/2018					
80	81	1/3/2018	3682	1/3/2018	MB TELECOM LTD	19.862.77	abonament			1/3/2018					
81	82	1/3/2018	3683	1/3/2018	MB TELECOM LTD	3.196.13	abonament			1/3/2018					
82	83	1/3/2018	3684	1/3/2018	MB TELECOM LTD	248.284.57	abonament			1/3/2018					
83	84	1/3/2018	3685	1/3/2018	MB TELECOM LTD	15.172.95	abonament			1/3/2018					
84	85	1/3/2018	3686	1/3/2018	MB TELECOM LTD	67.473.63	abonament			1/3/2018					
85	86	1/3/2018	172289	1/3/2018	AUTORITATEA AERONAUTICA CIVILA ROM	795.10	onorariu			1/3/2018					
86	87	1/3/2018	1600	1/3/2018	PRO MANAGEMENT	7.032.15	curatenie			1/3/2018					
87	88	1/3/2018	216018001	1/3/2018	ROMPREST SERVICE INTEGRATE	66.551.81	curatenie			1/3/2018					
88	89	1/3/2018	1346	1/3/2018	SCSA NATIONALA DE SANATATE PUBLI	80.000.00	intretinere si reparatii			1/3/2018					
89	90	1/3/2018	79841	1/3/2018	TERMOIMPORT	24.061.80	dispozitie climatizata			1/3/2018					
90	91	1/3/2018	79840	1/3/2018	TERMOIMPORT	23.954.77	stomare 00796			1/3/2018					
91	92	1/3/2018	180200019	1/3/2018	UTI GRUP	70.376.66	reparatii			1/3/2018					
92	93	1/3/2018	8601113138	1/3/2018	DEDEMAN	2.731.36	electric			1/3/2018					
93	94	1/3/2018	8601120459	1/3/2018	DEDEMAN	119.00	stomator radiator			1/3/2018					

168	169	1/16/2018	170321060174	1/6/2018	TELEKOM ROMANIA	284.68		abonament	TOMA ADRIAN	1/29/2018				1/19/2018	284.68	332	1/25/2018
169	171	1/16/2018	22355	1/15/2018	AMNKO INDUSTRY	4,091.12		banda	CORNILIA OANA	1/15/2018							
170	172	1/16/2018	22300	1/11/2018	AMNKO INDUSTRY	1,862.46		banda	CORNILIA OANA	2/11/2018							
171	173	1/16/2018	9225	1/12/2018	MAXIUE SPORT	1,900.00		camera monitorizare	CORNILIA OANA	1/27/2018							
172	174	1/16/2018	120180150315	1/12/2018	CROS CONSTRUCT	4,757.33		incalzire container	PATURCA PAUL	1/18/2018							
173	175	1/16/2018	21320	1/12/2018	KONE ASKINOBIL	80,153.00		uscare masina	ROTARU SOFIN	2/12/2018							
174	176	1/16/2018	2292	1/12/2018	HIGH LEVEL TRADE RO	1,780.24		autocant	CORNILIA OANA	1/28/2018							
175	177	1/16/2018	40131180	12/31/2017	ROMPREST SERVICE	51,408.00		descurt	VOICULESCU GHEORGHE	1/30/2018							
176	178	1/16/2018	11480	1/12/2018	SMART CONTROL	3,380.47		servicii insusurama satisfactiei clientilor	CNESECU GHEORGHE	2/11/2018							
177	179	1/16/2018	177357	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80		supraveghere mentinerii obiectivelor	CAPOTA ION								
178	180	1/16/2018	177356	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	1,503,069.50		supraveghere mentinerii obiectivelor	CAPOTA ION								
179	181	1/16/2018	2636	1/15/2018	EMP TRADE	344,975.41		piene	ROTARU SOFIN	2/13/2018							
180	184	1/17/2018	17032080808	1/12/2018	TELEKOM ROMANIA COMMUNICATIONS	2,785.57		abonament	GOLA MARIAN	3/2/2018							
181	182	1/17/2018	2517	1/12/2018	DRAGER SAFETY ROMANIA	1,606.50		calibrare alcool	ROTARU SOFIN	2/1/2018							
182	183	1/17/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision plata gaze	CORNILIA OANA	1/30/2018				1/22/2018	2088.45	330	1/25/2018
183	185	1/17/2018	105975	1/11/2018	SOCIETATE ROMANIA PENTRU ASIGURAR	188.00		piene	STATE ANA MARIA	2/11/2018							
184	186	1/17/2018	70577	3/16/2018	SERVICE CICLOP	272.57		reparatii auto	SUCIU VASILE	2/16/2018							
185	187	1/17/2018	344	12/20/2017	LEADER MEDIA	7,645.75		mapa personalizata	STATE ANA MARIA	1/20/2018							
186	190	1/17/2018	2619	1/16/2018	EMP TRADE	111,577.21		piene	ROTARU SOFIN	2/14/2018							
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78		piene	ROTARU SOFIN	2/14/2018							
188	192	1/17/2018	2040635	3/16/2018	VESTA INVESTMENT	65.15		lit trusa medicala	CORNILIA OANA	2/16/2018							
189	193	1/17/2018	20020070	1/16/2018	SERVICE AUTO SERUS	2,468.36		reparatii auto	SUCIU VASILE	2/16/2018							
190	194	1/17/2018	20020071	1/16/2018	SERVICE AUTO SERUS	2,747.02		reparatii auto	SUCIU VASILE	2/16/2018							
191	195	1/17/2018	14061	1/15/2018	OMNIASIG VIENNA INSURANCE	20,296.06		polita casco	SUCIU VASILE	1/22/2018							
192	196	1/17/2018	1012	1/16/2018	COSTA UTILAJE	25,246.62		reparatie	SUCIU VASILE	2/15/2018							
193	197	1/17/2018	2056084208	1/16/2018	MAC DONALD HUMFREY	4,660.00	EUR	piene	ROTARU SOFIN	2/16/2018							
194	198	1/17/2018	180200041	1/11/2018	UTI GRUP	5,837.48		servicii inchiriere monitor	ROTARU SOFIN	2/11/2018							
195	199	1/17/2018	180200040	1/12/2018	UTI GRUP	24,202.74		reparatii circuite secundare	ROTARU SOFIN	2/11/2018							
196	200	1/17/2018	180200039	1/12/2018	UTI GRUP	10,377.83		reparatii circuite secundare	ROTARU SOFIN	2/11/2018							
197	201	1/17/2018	180200038	1/12/2018	UTI GRUP	11,279.99		reparatii circuite secundare	ROTARU SOFIN	2/11/2018							
198	202	1/17/2018	180200037	1/12/2018	UTI GRUP	8,469.76		reparatii circuite secundare	ROTARU SOFIN	2/11/2018							
199	203	1/17/2018	180200036	1/12/2018	UTI GRUP	30,817.69		reparatii circuite secundare	ROTARU SOFIN	2/11/2018							
200	204	1/17/2018	180200035	1/12/2018	UTI GRUP	435.69		inchiriere cutie delevitate	ROTARU SOFIN	2/11/2018							
201	205	1/17/2018	180200034	1/12/2018	UTI GRUP	2,658.82		inchiriere gearn spat	ROTARU SOFIN	2/11/2018							
202	206	1/17/2018	180200033	1/12/2018	UTI GRUP	5,758.80		reparatii circuite secundare	ROTARU SOFIN	2/11/2018							
203	207	1/17/2018	180200032	1/12/2018	UTI GRUP	5,351.83		reparatii circuite secundare	ROTARU SOFIN	2/11/2018							
204	208	1/17/2018	70572	3/15/2018	SERVICE CICLOP	2,408.79		reparatie auto	SUCIU VASILE	2/15/2018							
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopere	POTORAC BOGDAN	2/18/2018							
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	4,484.14		manopere	POTORAC BOGDAN	2/18/2018							
207	209	1/18/2018	8805442	1/17/2018	ELVA SERV	3,278.78		stocare	CORNILIA OANA	1/31/2018							
208	210	1/18/2018	8855441	1/17/2018	ELVA SERV	7,569.23		prize	CORNILIA OANA	1/31/2018							
209	211	1/18/2018	884	1/15/2018	STA INFORMATION NETWORKING COMP	53,611.79		servicii	CETIETARU MIHAI	2/15/2018							
210	214	1/18/2018	100094	1/8/2018	MEDIA SAT	1,480.71		servicii acces internet	DARLA VASILE	2/18/2018							
211	216	1/18/2018	261369	1/9/2018	INES GROUP	711.49		acces internet	DARLA VASILE	1/23/2018				1/23/2018	711.49	358	1/25/2018
212	217	1/18/2018	1801773	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.16		supraveghere aplicarii prevederilor priv	CAPOTA RUXANDRA	1/31/2018							
213	219	1/18/2018	860714300	1/15/2018	LEONARD	4,608.17		piene	CORNILIA OANA	2/14/2018							
214	220	1/18/2018	10919734	1/8/2018	RCS&RDS	863.64		abonament	GOLA MARIAN	1/31/2018				1/23/2018	863.64	356	1/25/2018
215	222	1/19/2018	8057	1/18/2018	OTOPRINT	232.05		carti de vizita	CORNILIA OANA	1/18/2018							
216	221	1/19/2018	102614021	1/18/2018	FARMAC	936.77		piene	CORNILIA OANA	1/18/2018							
217	223	1/19/2018	3413	1/17/2018	SILSTAR	8,871.75		piene	CORNILIA OANA	1/17/2018							
218	224	1/19/2018	104	1/16/2018	HERA CLEANING	4,749.80		servicii	TOMA ADRIAN	2/16/2018							
219	225	1/19/2018	1189004	1/16/2018	BA NASHOM	106,288.18		subscripție licențe	DALA MARIUS	2/16/2018							
220	226	1/19/2018	177774	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,286.78		controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA	2/18/2018							
221	227	1/19/2018	186206	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06		autorizare initiaa mijloace tehnice	CAPOTA RUXANDRA	2/1/2018							
222	228	1/19/2018	18700248290	1/6/2018	ENE ENERGIE	23.91		energie electrica	TOMA ADRIAN	1/15/2018				1/23/2018	23.91	360	1/25/2018
223	229	1/19/2018	1860026156	1/8/2018	ENE ENERGIE	1,719.99		energie electrica	TOMA ADRIAN	1/15/2018				1/23/2018	1719.99	361	1/25/2018
224	230	1/22/2018	20170310	12/28/2017	ATSA INDUSTRY	2,960.85		energie, manopere	ERNOIU EMIL	1/28/2018				1/23/2018	2960.85	357	1/25/2018
225	238	1/22/2018	20170308	12/28/2017	ATSA INDUSTRY	11,415.87		reparatie auto	ERNOIU EMIL	1/28/2018				1/23/2018	11415.87	357	1/25/2018
226	239	1/22/2018	20170309	12/28/2017	ATSA INDUSTRY	6,375.40		reparatie auto	ERNOIU EMIL	1/28/2018				1/23/2018	6375.4	357	1/25/2018
227	240	1/22/2018	312631	1/1/2018	RADET	23,455.74		incalzire, apa calda	ERNOIU EMIL	1/26/2018							
228	240	1/22/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision plata gaze	CORNILIA OANA	1/30/2018							
229	231	1/22/2018	2018004	1/19/2018	COMARCA INTERNATIONAL	14,780.00		laminare	CORNILIA OANA	2/19/2018							
230	241	1/22/2018	3897	1/19/2018	MB TELECOM LTD	1,583.06		piene	ROTARU SOFIN	2/19/2018							
231	235	1/22/2018	219012018001	1/10/2018	ROMPREST SERVICE	10,902.74		piene	SMADU CRISTIAN	2/19/2018							
232	236	1/22/2018	7065	1/18/2018	CUANTUM	900.00		program instruire	PETRESCU ANCA	1/25/2018							
233	241	1/22/2018	18M02044208	1/16/2018	ENE ENERGIE MUNTENIA	87,403.76		energie electrica	ROTARU SOFIN	2/19/2018							
234	242	1/22/2018	2000615792	1/16/2018	ENK ENERGIE ROMANIA	277,407.52		gaze naturale	ROTARU SOFIN	1/11/2018							
235	242	1/22/2018	10123410280	1/11/2018	ENK ENERGIE ROMANIA	313,763.16		gaze naturale	ROTARU SOFIN	2/19/2018							
236	243	1/22/2018	8824	1/8/2018	ADMINISTRATIA NATIONALA APELE ROM	7,441.93		piene	ROTARU SOFIN	2/19/2018							
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.20		potopire	CORNILIA OANA	2/19/2018							
238	245	1/22/2018	7672	1/16/2018	TRENCARDS CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA	2/10/2018							
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.00		inchiriere piene	ROTARU SOFIN	2/16/2018							
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05		inchiriere clapeta	ROTARU SOFIN	2/16/2018							
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	390.55		inchiriere clapeta	ROTARU SOFIN	2/16/2018							
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75		inchiriere prize	ROTARU SOFIN	2/16/2018							
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,253.96		inchiriere lampi	ROTARU SOFIN	2/16/2018							
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11		servicii	ROTARU SOFIN	2/16/2018							
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1,708.89		stomare	ROTARU SOFIN	1/17/2018							
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	2,010.44		reparatii auto	ROTARU SOFIN	1/17/2018							
247	261	1/23/2018	3090	1/22/2018	MB TELECOM LTD	17,519.63		piene	ROTARU SOFIN	2/20/2018							
248	260	1/23/2018	18293	1/17/2018	SMART CONTROL	44,351.30		piene	CORNILIA OANA	2/16/2018							
249	259	1/23/2018	74														



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