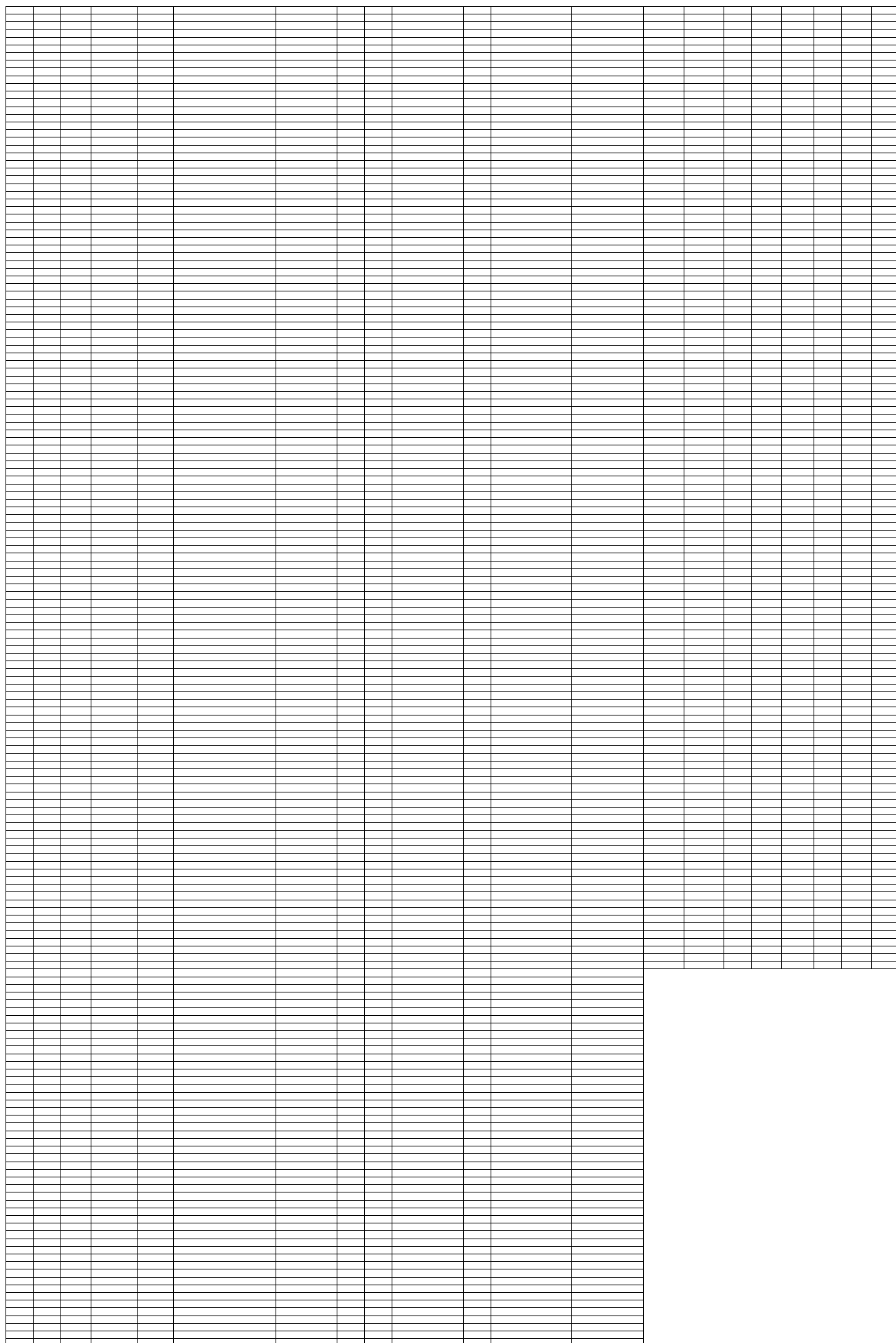


REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA	NUME SI PRENUME	TERMEN	DEPASIRE	REGISTRUL CFP	ORDON DE PLATA	NUMAR	FILE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	PERSONA RESPONSABILA	SCADENT	PREZENTARE	PREZENTARE	NUMAR	DATA	NUMAR
1	2	1/3/2018	24516037	12/29/2017	LINC GAZ ROMANIA SRL	371.95	1/28/2018		1/31/2018	371.95	337	1/25/2018
2	3	1/3/2018	664	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.084.45	2/3/2018					
3	4	1/3/2018	7575	1/3/2018	TRENCAOS CORP SRL	1.844.50	1/31/2017					
4	5	1/3/2018	21105147	12/28/2017	SELOGOS DISTRIBUTIE	992.15	1/28/2018		1/31/2018	992.15	334	1/25/2018
5	6	1/3/2018	2030	1/3/2018	AMER ENERGY CONSULT	20.569.23	1/28/2018		1/28/2018	20569.23	435	1/25/2018
6	7	1/3/2018	70482	12/22/2017	SICU WASLE	1.513.93	1/22/2018		1/30/2018	1513.93	270	1/31/2018
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1.570.29	1/22/2018		1/30/2018	1570.29	270	1/31/2018
8	9	1/3/2018	70489	12/27/2017	SERVICE CICLOP	808.34	1/27/2018		1/30/2018	808.34	321	1/31/2018
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2.589.79	1/28/2018		1/30/2018	2589.79	343	1/25/2018
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18	1/29/2018		1/30/2018	707.18	343	1/25/2018
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	280.169.42	2/3/2018					
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5.093.97	2/3/2018					
13	14	1/3/2018	3020832	12/15/2017	ECOGREEN CONSTRUCT	4.658.91	1/14/2018		enulati			
14	15	1/3/2018	1796713560356	12/26/2017	ENEL ENERGIE MUNTENIA	1.169.926.39	1/27/2018		enulati			
15	16	1/3/2018	1796713560320	12/21/2017	ENEL ENERGIE MUNTENIA	3.132.66	1/20/2018					
16	17	1/3/2018	1309	1/28/2017	LPV SERVICE CONSULT	3.282.67	1/28/2018		1/31/2018	3282.67	339	1/25/2018
17	18	1/3/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50	12/4/2017					
18	19	1/3/2018	13455	1/3/2018	TOP ET SERVICE	196.87	1/3/2018		1/3/2018	196.87	264	1/18/2018
19	20	1/3/2018	18990415428	12/29/2017	DANTE INTERNATIONAL	879.96	1/28/2018		1/28/2018	879.96	335	1/25/2018
20	21	1/3/2018	2604	1/3/2018	EMP TRADE	52.351.63	2/1/2018		1/31/2018	52351.63	436	1/30/2018
21	22	1/3/2018	2606	1/3/2018	EMP TRADE	206.563.30	2/4/2018		1/31/2018	206563.2	443	1/31/2018
22	23	1/3/2018	2607	1/3/2018	EMP TRADE	9.059.79	2/4/2018		1/31/2018	9059.79	443	1/31/2018
23	24	1/3/2018	219012017024	12/29/2017	ROMPREST SERVICE	17.753.99	1/31/2018		1/31/2018	17753.99	49	1/31/2018
24	25	1/3/2018	219012017039	12/29/2017	ROMPREST SERVICE	842.923.84	1/31/2018		1/31/2018	842923.84	49	1/31/2018
25	26	1/3/2018	219012017032	12/29/2017	ROMPREST SERVICE	236.376.90	1/31/2018		1/31/2018	236376.90	49	1/31/2018
26	27	1/3/2018	219012017073	1/29/2018	ROMPREST SERVICE	147.803.45	1/31/2018		1/31/2018	137634.96	49	1/31/2018
27	28	1/3/2018	219012017072	1/29/2018	ROMPREST SERVICE	1.021.828.25	1/31/2018		1/31/2018	1021828.3	49	1/31/2018
28	29	1/3/2018	1700595	12/16/2017	SECURITATII JUDOCIATORICE NIDA	95.50	1/31/2018					
29	30	1/3/2018	11262494	12/24/2017	LA FANTANA	196.30	1/29/2017					
30	31	1/3/2018	11255824	11/29/2017	LA FANTANA	1.177.81						
31	32	1/3/2018	1796713557972	12/24/2017	ENEL ENERGIE MUNTENIA		12/4/2017					
32	33	1/3/2018	1796713557976	12/24/2017	ENEL ENERGIE MUNTENIA		12/4/2017					
33	34	1/3/2018	1132	1/3/2018	WHITE HORSE SECURITY	11.244.07	1/18/2018		1/21/2018	11244.07	214	1/15/2018
34	35	1/3/2018	2608	1/4/2018	EMP TRADE	212.697.99	2/2/2018		1/25/2018	212697.99	443	1/31/2018
35	36	1/3/2018	1216013	1/3/2018	MHA ACTIVITY SYSTEM	160.682.61	1/3/2018		1/3/2018	160682.61	49	1/31/2018
36	37	1/3/2018	1216014	1/3/2018	MHA ACTIVITY SYSTEM	161.279.39	1/3/2018		1/3/2018	161279.39	49	1/31/2018
37	38	1/3/2018	1216015	1/3/2018	MHA ACTIVITY SYSTEM	162.655.51	1/3/2018		1/3/2018	162655.51	49	1/31/2018
38	39	1/3/2018	1216016	1/3/2018	MHA ACTIVITY SYSTEM	160.682.61	1/3/2018		1/3/2018	160682.61	49	1/31/2018
39	40	1/3/2018	1216017	1/3/2018	MHA ACTIVITY SYSTEM	161.279.39	1/3/2018		1/3/2018	161279.39	49	1/31/2018
40	41	1/3/2018	1216018	1/3/2018	MHA ACTIVITY SYSTEM	162.655.51	1/3/2018		1/3/2018	162655.51	49	1/31/2018
41	42	1/3/2018	219012017074	1/3/2018	ROMPREST SERVICE	4.960.13	1/31/2018		1/31/2018	4960.13	49	1/31/2018
42	43	1/3/2018	18001	1/4/2018	PER CONSTRUCT	123.793.56	1/3/2018		1/3/2018	123793.56	449	1/31/2018
43	44	1/3/2018	18001	1/4/2018	CABINET DE AVOCATURA MIHAELA VRAN	30.376.65	1/4/2018		1/3/2018	30376.65	211	1/15/2018
44	45	1/3/2018	20160219023	12/29/2017	MAC DONALD HUMFREY	12.410.00	1/29/2018		1/31/2018	12410.00	3	1/25/2018
45	46	1/3/2018	95649	1/3/2018	KORFEO BUCURESTI	12.476.90	1/27/2018		1/31/2018	12476.90	321	1/25/2018
46	47	1/3/2018	95641	1/3/2018	KORFEO BUCURESTI	442.75	1/28/2018		1/31/2018	442.75	349	1/25/2018
47	48	1/3/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44.976.30	2/2/2018		1/31/2018	44976.30	439	1/30/2018
48	49	1/3/2018	2030203	12/30/2017	ECOGREEN CONSTRUCT	5.485.56	1/29/2018		1/31/2018	5485.56	341	1/25/2018
49	50	1/3/2018	4376	1/3/2018	ROMPREST SECURITY	349.794.31	1/31/2018		1/31/2018	349794.31	49	1/31/2018
50	51	1/3/2018	4390	1/31/2018	ROMPREST SECURITY	349.794.31	1/31/2018		1/31/2018	349794.31	49	1/31/2018
51	52	1/3/2018	4391	1/3/2018	ROMPREST SECURITY	349.794.31	1/31/2018		1/31/2018	349794.31	49	1/31/2018
52	53	1/3/2018	3017	1/3/2018	EURO ARAVEL	138.475.17	1/3/2018		1/31/2018	138475.17	300	1/22/2018
53	54	1/3/2018	180200002	1/3/2018	UTI GRUP	973.692.24	2/4/2018		1/31/2018	973692.24	455	1/31/2018
54	55	1/3/2018	812	1/3/2018	SISTEME INTEGRATE PENTRU SITUATII UR	9.246.80	1/31/2018		1/31/2018	9246.80	246	1/27/2018
55	56	1/3/2018	1830699	1/3/2018	SELECT DIPLOMATIC GROUP	27.625.37	1/3/2018		1/31/2018	27625.37	321	1/25/2018
56	57	1/3/2018	18306310	1/3/2018	SELECT DIPLOMATIC GROUP	24.192.89	1/3/2018		1/31/2018	24192.89	451	1/31/2018
57	58	1/3/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1.628.58	1/8/2018		1/31/2018	1628.58	239	1/31/2018
58	59	1/3/2018	2030202	12/30/2017	MATERIALS & LOGICAL	22.142.32	1/28/2018		1/31/2018	22142.32	338	1/25/2018
59	60	1/3/2018	141511	1/4/2018	MEDICOMPLEX	1.42.80	2/4/2018		1/31/2018	142.80	453	1/31/2018
60	61	1/3/2018	170207829	12/29/2017	UTI GRUP	8.802.14	1/28/2018		1/31/2018	8802.14	346	1/25/2018
61	62	1/3/2018	170207830	12/29/2017	UTI GRUP	51.81	1/28/2018		1/31/2018	51.81	346	1/25/2018
62	63	1/3/2018	1216019	1/3/2018	MHA ACTIVITY SYSTEM	163.578.77	1/3/2018		1/31/2018	163578.77	445	1/31/2018
63	64	1/3/2018	170207831	12/29/2017	UTI GRUP	2.400.231.37	1/28/2018		1/31/2018	2400231.34	345	1/25/2018
64	65	1/3/2018	171400324	12/31/2018	ONATA CATERING	654.965.90	1/31/2018		1/31/2018	654965.90	49	1/31/2018
65	66	1/3/2018	171400325	12/31/2018	ONATA CATERING	12.074.33	1/31/2018		1/31/2018	12074.33	49	1/31/2018
66	67	1/3/2018	2190	1/3/2018	CABINET INDIVIDUAL AC POP	7.732.24	1/31/2018		1/31/2018	7732.24	305	1/22/2018
67	68	1/3/2018	2191	1/3/2018	CABINET INDIVIDUAL AC POP	11.046.06	1/31/2018		1/31/2018	11046.06	306	1/22/2018
68	69	1/3/2018	4689	1/4/2018	ASOCIATIA VANATORILOR AVPS	57.802.34	2/4/2018		1/31/2018	57802.34	250	1/25/2018
69	70	1/3/2018	9352398	1/8/2018	UNIBATA	15.518.00	2/8/2018		1/31/2018	15518.00	453	1/31/2018
70	71	1/3/2018	600171519	12/30/2018	POLARS M HOLDING	148.907	1/4/2018		1/31/2018	148.907	453	1/31/2018
71	72	1/3/2018	2150340001	1/3/2018	ROMPREST SERVICE INTEGRATE	180.443.74	1/3/2018		1/31/2018	180443.74	453	1/31/2018
72	73	1/3/2018	5930	1/3/2018	SCPI DOBRA. COSORIN&ASOCIATI	1.428.00	1/4/2018		1/31/2018	1428.00	453	1/31/2018
73	74	1/3/2018	2197	1/3/2018	ADAM UNIC SOLUTIONS	5.593.00	2/2/2018		1/31/2018	5593.00	346	1/25/2018
74	75	1/3/2018	276	1/3/2018	GOLD VOYAGE	9.987.00	2/2/2018		1/31/2018	9987.00	346	1/25/2018
75	76	1/3/2018	70530	1/3/2018	SERVICE CICLOP	524.68	2/5/2018		1/31/2018	524.68	346	1/25/2018
76	77	1/3/2018	501	1/4/2018	MOTOROLA SOLUTIONS	480.503.44	2/3/2018		1/31/2018	480503.44	442	1/31/2018
77	78	1/3/2018	180200003	1/3/2018	UTI GRUP	262.188.44	2/4/2018		1/31/2018	262188.44	454	1/31/2018
78	79	1/3/2018	670	1/8/2018	EURO NUCLEAR SECURITY SERVICES	10.075.11	2/6/2018		1/31/2018	10075.11	454	1/31/2018
79	80	1/3/2018	3682	1/8/2018	MB TELECOM LTD	19.862.77	2/6/2018		1/31/2018	19862.77	454	1/31/2018
80	81	1/3/2018	3683	1/8/2018	MB TELECOM LTD	3.136.13	2/6/2018		1/31/2018	3136.13	454	1/31/2018
81	82	1/3/2018	3681	1/8/2018	MB TELECOM LTD	248.284.57	2/6/2018		1/31/2018	248284.57	454	1/31/2018
82	83	1/3/2018	3683	1/8/2018	MB TELECOM LTD	15.172.95	2/6/2018		1/31/2018	15172.95	454	1/31/2018
83	84	1/3/2018	3684	1/8/2018	MB TELECOM LTD	67.473.63	2/6/2018		1/31/2018	67473.63	454	1/31/2018
84	85	1/3/2018	177249	1/2/2018	AUTORITATE AERONAUTICA CIVILA ROM	795.10	1/2/2018		1/31/2018	795.10	454	1/31/2018
85	86	1/3/2018	1600	1/8/2018	PRO MANAGEMENT	7.032.15	1/12/2018		1/31/2018	7032.15	454	1/31/2018
86	87	1/3/2018	1070	1/3/2018	ROMPREST SERVICE INTEGRATE	66.551.81	2/4/2018		1/31/			

168	169	1/16/2018	170321060174	1/6/2018	TELEKOM ROMANIA	284.68		abonament	TOMA ADRIAN		1/29/2018	284.68	332	1/25/2018
169	171	1/16/2018	22355	1/15/2018	AMNKO INDUSTRY	4,091.22		banda	CORNILIA OANA		1/15/2018			
170	172	1/16/2018	22300	1/11/2018	AMNKO INDUSTRY	1,362.46		banda	CORNILIA OANA		1/26/2018	4091.22	430	1/29/2018
171	173	1/16/2018	9225	1/1/2018	MAKUFIE SPORT	1,900.00		baniera monitorizare	CORNILIA OANA		1/27/2018	1900	426	1/29/2018
172	174	1/16/2018	120180150315	1/1/2018	CROS CONSTRUCT	4,757.33		incalzire container	PATRUCIA PAUL		1/18/2018	4757.33	311	1/22/2018
173	175	1/16/2018	21370	1/1/2018	KONE ASCENSIO	80,543.00		scara scara	ROTORU SOFIN		1/1/2018			
174	176	1/16/2018	2292	1/1/2018	HIGH LEVEL TRADE RO	1,780.24		putacutoc	CORNILIA OANA		1/28/2018	1780.24	428	1/29/2018
175	177	1/16/2018	40113180	1/21/2017	ROMPREST SERVICE	51,408.00		descurt	VOICULESCU GHEORGHE		1/30/2018			
176	178	1/16/2018	1148	1/1/2018	SMART CONTROL	3,380.47		serviciu asigurarea satisfactiei clientilor	CAPOTA ION		3/11/2018			
177	179	1/16/2018	177357	1/23/2017	AUTORITATEA AERONAUTICA CIVILA ROM	23.80		supervizorizarea mentenentei obiectivelor	CAPOTA ION					
178	180	1/16/2018	177356	1/23/2017	AUTORITATEA AERONAUTICA CIVILA ROM	1,503,069.50		supervizorizarea mentenentei obiectivelor	CAPOTA ION					
179	181	1/16/2018	2616	1/1/2018	EMP TRADE	344,975.41		pinza	ROTORU SOFIN		3/1/2018			
180	184	1/17/2018	17032080808	1/1/2018	TELEKOM ROMANIA COMMUNICATIONS	2,785.57		abonament	GOLA MARIAN		3/1/2018			
181	182	1/17/2018	2517	1/1/2018	DRAGER SAFETY ROMANIA	1,606.50		calibrare alcool	ROTORU SOFIN		3/1/2018			
182	183	1/17/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision plata gaze	CORNILIA OANA		1/22/2018	2088.45	330	1/25/2018
183	185	1/17/2018	1009575	1/11/2018	SOCIETATE ROMANIA PENTRU ASIGURAR	188.00		comision plata gaze	STATE ANA MARIA		1/21/2018			
184	186	1/17/2018	70577	1/16/2018	SERVICE CICLOP	272.57		reparatii auto	SUCIU VASILE		3/16/2018			
185	187	1/17/2018	144	1/20/2017	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		pinza	ROTORU SOFIN		2/14/2018			
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78		pinza	ROTORU SOFIN		2/14/2018			
188	192	1/17/2018	2040635	1/16/2018	VESTA INVESTMENT	65.15		lit trusa medicala	CORNILIA OANA		3/16/2018			
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	1/1/2018	OMNIASIG VIENNA INSURANCE	20,296.06		polita casco	SUCIU VASILE		1/22/2018	20296.06	435	1/30/2018
192	196	1/17/2018	1012	1/16/2018	COSTA UTILAJE	25,246.62		reparatii	SUCIU VASILE		2/15/2018			
193	197	1/17/2018	20160841008	1/16/2018	MAC DONALD HUMFREY	4,660.00	EUR	pinza	ROTORU SOFIN		2/15/2018			
194	198	1/17/2018	180200041	1/1/2018	UTI GRUP	5,837.48		serviciu inlocuire monitor	ROTORU SOFIN		2/11/2018			
195	199	1/17/2018	180200040	1/1/2018	UTI GRUP	24,202.74		reparatii circuite secundare	ROTORU SOFIN		2/11/2018			
196	200	1/17/2018	180200039	1/1/2018	UTI GRUP	10,377.83		reparatii circuite secundare	ROTORU SOFIN		2/11/2018			
197	201	1/17/2018	180200038	1/1/2018	UTI GRUP	11,279.99		reparatii circuite secundare	ROTORU SOFIN		2/11/2018			
198	202	1/17/2018	180200037	1/1/2018	UTI GRUP	8,469.76		reparatii circuite secundare	ROTORU SOFIN		2/11/2018			
199	203	1/17/2018	180200036	1/1/2018	UTI GRUP	10,617.69		reparatii circuite secundare	ROTORU SOFIN		2/11/2018			
200	204	1/17/2018	180200035	1/1/2018	UTI GRUP	4,538.69		inlocuire cutie derivatie	ROTORU SOFIN		2/11/2018			
201	205	1/17/2018	180200034	1/1/2018	UTI GRUP	2,658.82		inlocuire gear sport	ROTORU SOFIN		2/11/2018			
202	206	1/17/2018	180200033	1/1/2018	UTI GRUP	5,758.80		reparatii circuite secundare	ROTORU SOFIN		2/11/2018			
203	207	1/17/2018	180200032	1/1/2018	UTI GRUP	5,351.83		reparatii circuite secundare	ROTORU SOFIN		2/11/2018			
204	208	1/17/2018	70572	1/16/2018	SERVICE CICLOP	2,408.79		reparatii 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	2,484.34		manopere	POTORAC BOGDAN		2/18/2018			
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,278.78		starect	CORNILIA OANA		1/31/2018	3278.78	427	1/29/2018
208	210	1/18/2018	8855441	1/17/2018	ELVA SERV	7,169.23		prize	CORNILIA OANA		1/31/2018	7169.23	427	1/29/2018
209	211	1/18/2018	884	1/15/2018	SITA INFORMATION NETWORKING COMP	53,611.79		servicii	CRISTEANU MIHAI		2/15/2018			
210	214	1/18/2018	100094	1/8/2018	MEDIA SAT	1,489.71		serviciu acces internet	DARLA VASILE		1/8/2018			
211	216	1/18/2018	261369	1/9/2018	INES GROUP	711.49		serviciu acces internet	DARLA VASILE		1/9/2018	711.49	358	1/30/2018
212	217	1/18/2018	1801773	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.36		supervizorizarea aplicarii procedurilor aviat	CAPOTA RUXANDRA		1/1/2018	6605.36	438	1/30/2018
213	219	1/18/2018	860214300	1/1/2018	ENERGIE MUNTENIA	4,608.17		energie electrica	CORNILIA OANA		1/1/2018			
214	220	1/18/2018	10919734	1/8/2018	RCKSDRS	863.64		abonament	GOLA MARIAN		1/31/2018	863.64	356	1/31/2018
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	FARMACIA	136.77		crema anti	CORNILIA OANA		1/18/2018			
217	223	1/19/2018	3413	1/17/2018	SILSTAR	8,871.75		pinza	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	118904	1/16/2018	RA NASHOM	106,288.18		subcontracte licente	DALA MARIUS		2/16/2018			
220	226	1/19/2018	177374	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,286.78		controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA		2/1/2018			
221	227	1/19/2018	180200	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06		autorizatie initiala mijloace tehnice	CAPOTA RUXANDRA		2/1/2018			
222	228	1/19/2018	1802048290	1/16/2018	ENI ENERGIE	23.91		energie electrica	TOMA ADRIAN		1/23/2018	23.91	360	1/25/2018
223	229	1/19/2018	1802061656	1/8/2018	ENI ENERGIE	1,719.96		energie electrica	TOMA ADRIAN		1/8/2018	1719.96	361	1/25/2018
224	230	1/22/2018	20170310	1/28/2017	ATSA INDUSTRY	2,960.85		refrate, manopere	ERNOVIU EMIL		1/28/2018	2960.85	357	1/25/2018
225	238	1/22/2018	20170308	1/28/2017	ATSA INDUSTRY	11,415.87		reparatii auto	ERNOVIU EMIL		1/28/2018	11415.87	357	1/25/2018
226	239	1/22/2018	20170309	1/28/2017	ATSA INDUSTRY	6,275.40		reparatii auto	ERNOVIU EMIL		1/28/2018	6275.4	357	1/25/2018
227	240	1/22/2018	312631	1/1/2018	RADET	23,455.74		incalzire, apa calda	ERNOVIU EMIL		1/26/2018			
228	240	1/22/2018	32962	1/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision plata gaze	CORNILIA OANA		1/30/2018			
229	241	1/22/2018	2001804	1/19/2018	COMCAR INTERNATIONAL	14,780.00		banlocare	CORNILIA OANA		2/19/2018			
230	244	1/22/2018	18020007	1/1/2018	M&B TELECOM LTD	1,583.06		pinza	ROTORU SOFIN		1/1/2018			
231	245	1/22/2018	219012018001	1/19/2018	ROMPREST SERVICE	10,902.74		materiale	SMADU CRISTIAN		2/1/2018			
232	246	1/22/2018	7065	1/18/2018	CUANTUM	900.00		program instruire	PETRESCU ANCA		1/25/2018	900	424	1/29/2018
233	241	1/22/2018	18M02044208	1/1/2018	ENI ENERGIE MUNTENIA	277,402.76		energie electrica	ROTORU SOFIN		1/1/2018			
234	242	1/22/2018	2000615792	1/1/2018	ENI ENERGIE ROMANIA	277,402.76		gaze naturale	ROTORU SOFIN		1/1/2018			
235	243	1/22/2018	10123410280	1/1/2018	ENI ENERGIE ROMANIA	313,763.16		gaze naturale	ROTORU SOFIN		2/1/2018			
236	244	1/22/2018	8804	1/8/2018	ADMINISTRATIA NATIONALA APFEL ROM	7,441.03		pinza	CORNILIA OANA		2/1/2018			
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.30		produse	CORNILIA OANA		2/1/2018			
238	245	1/22/2018	7672	1/16/2018	TRENCADIS CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA		2/1/2018			
239	246	1/22/2018	180200078	1/1/2018	UTI GRUP	824.00		inlocuire pinza	ROTORU SOFIN		2/16/2018			
240	247	1/22/2018	180200077	1/1/2018	UTI GRUP	124.05		inlocuire clapeta	ROTORU SOFIN		2/16/2018			
241	248	1/22/2018	180200076	1/1/2018	UTI GRUP	390.55		inlocuire clapeta	ROTORU SOFIN		2/16/2018			
242	249	1/22/2018	180200075	1/1/2018	UTI GRUP	103.75		inlocuire pinza	ROTORU SOFIN		2/16/2018			
243	250	1/22/2018	180200074	1/1/2018	UTI GRUP	35,551.96		inlocuire lampi	ROTORU SOFIN		2/16/2018			
244	251	1/22/2018	180200073	1/1/2018	UTI GRUP	7,347.11		servicii	ROTORU SOFIN		2/16/2018			
245	252	1/22/2018	180200072	1/1/2018	UTI GRUP	1,708.89		starect	ROTORU SOFIN		1/17/2018			
246	253	1/22/2018	180200071	1/1/2018	UTI GRUP	1,010.44		starect	ROTORU SOFIN		1/17/2018			
247	261	1/23/2018	3099	1/22/2018	M&B TELECOM LTD	17,519.63		pinza	ROTORU SOFIN		2/20/2018			
248	260	1/23/2018	18293	1/17/2018	SMART CONTROL	44,351.30		pinza	CORNILIA OANA		2/16/2018			
249	259	1/23/2018	7470	1/1/2018	BUSINESS PLUS	1,942,597.45		service	SUCIU VASILE		2/1/2018			
250	258	1/23/2018	180029652	1/16/2018	APA NOVA RUCHESTI	78,445.50		serviciu	ROTORU SOFIN		1/31/2018	78445.5	460	1/31/2018
251	257	1/23/2018	6866	1/19/2018	DATABAS PRO	11,635.82		autodesc	CORNILIA OANA		1/18/2018			
252	255	1/23/2018	135752	1/16/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTORU SOFIN		2/15/2018			
253	256	1/23/2018	135751	1/16/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTORU SOFIN		2/15/2018			
254	254	1/23/2018	2040738	1/1/2018	VESTA INVESTMENT	65.15		lit trusa medicala	CORNILIA OANA		2/1/2018			
255	1/23/2018	18M02044205	1/1/2018	ENI ENERGIE MUNTENIA	1,225,258.80		energie electrica	ROTORU SOFIN						



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