

REGISTRUL OPERATIILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA NUMAR	RENUMAR	DATA	FURNIZOR	FACTURA DATA	VALOARE	NATURA CHETUI	NOME SI PRENOME PERSONA RESPONSABILA	TERMINUL SCADENT	TERMINUL PREVEDUT	DEFASIRI PREVEDUTE	NUMAR	REGISTRUL DEF.		CHETUI DE PLATA		REMARK
													DATA	VALOARE	DATA	VAL.	
1	2	1/2/2018	201800107	1/2/2018/2018	UNEL GAZ ROMANIA SRL	371.95	gaze	NOTARIU SORIN	1/2/2018				1/2/2018	371.95	3/17	1/2/2018	
2	3	1/2/2018	1964	1/2/2018/2018	UNEL GAZ ROMANIA SA	1.584.56	gaze	NOTARIU SORIN	1/2/2018				1/2/2018	1.584.56	3/17	1/2/2018	
3	4	1/2/2018	201800108	1/2/2018/2018	TRINCOUS COMP SRL	1.844.50	servicii mentinanta	STATI ANA MARIA	1/2/2018				1/2/2018	1.844.50	3/17	1/2/2018	
4	5	1/2/2018	2105147	1/2/2018/2018	SALUSIO CONSULTING	992.15	calori, aer condiționat	COMNIA DANA	1/2/2018				1/2/2018	992.15	3/14	1/2/2018	
5	6	1/2/2018	201800109	1/2/2018/2018	ANA EXPERT CONSULT	30.369.23	servicii	COMNIA DANA	1/2/2018				1/2/2018	30.369.23	4/3	1/2/2018	
6	7	1/2/2018	70462	1/2/2018/2018	SERVICE CICLOP	1.513.93	reparatii	SUCIU VALERIE	1/2/2018				1/2/2018	1.513.93	270	1/2/2018	
7	8	1/2/2018	201800110	1/2/2018/2018	SERVICE CICLOP	1.513.93	reparatii	SUCIU VALERIE	1/2/2018				1/2/2018	1.513.93	270	1/2/2018	
8	9	1/2/2018	70468	1/2/2018/2018	SERVICE CICLOP	808.48	reparatii	SUCIU VALERIE	1/2/2018				1/2/2018	808.48	341	1/2/2018	
9	10	1/2/2018	70509	1/2/2018/2018	SERVICE CICLOP	2.589.79	reparatii	SUCIU VALERIE	1/2/2018				1/2/2018	2.589.79	343	1/2/2018	
10	11	1/2/2018	70513	1/2/2018/2018	SERVICE CICLOP	707.18	reparatii	SUCIU VALERIE	1/2/2018				1/2/2018	707.18	343	1/2/2018	
11	12	1/2/2018	666	1/2/2018/2018	EURO NUCLEAR SECURITY SERVICES	230.189.42	aplocament	NOTARIU SORIN	2/13/2018				2/13/2018	230.189.42	344	1/2/2018	
12	13	1/2/2018	201800111	1/2/2018/2018	EURO NUCLEAR SECURITY SERVICES	5.094.97	aplocament	NOTARIU SORIN	2/13/2018				2/13/2018	5.094.97	344	1/2/2018	
13	14	1/2/2018	201800112	1/2/2018/2018	EURO NUCLEAR SECURITY SERVICES	4.653.81	aplocament	REINOLU EMIL	2/13/2018				2/13/2018	4.653.81	344	1/2/2018	
14	15	1/2/2018	170461	1/2/2018/2018	ENEL ENERGIE MONTENEA	1.569.926.39	energie electrica	NOTARIU SORIN	1/7/2018				1/7/2018	1.569.926.39	345	1/2/2018	
15	16	1/2/2018	170462	1/2/2018/2018	ENEL ENERGIE MONTENEA	3.132.466	energie electrica	NOTARIU SORIN	1/7/2018				1/7/2018	3.132.466	345	1/2/2018	
16	17	1/2/2018	1109	1/2/2018/2018	JPV SERVICE CONSULT	3.282.87	servicii	NOTARIU SORIN	1/2/2018				1/2/2018	3.282.87	346	1/2/2018	
17	18	1/2/2018	12362	1/2/2018/2018	BURSA ROMANIA DE MARIUM	3.152.59	servicii mentinanta de date de	COMNIA DANA	1/2/2018				1/2/2018	3.152.59	346	1/2/2018	
18	19	1/2/2018	13463	1/2/2018/2018	TOP IT SERVICE	396.87	servicii	COMNIA DANA	1/3/2018				1/3/2018	396.87	346	1/2/2018	
19	20	1/2/2018	18999411428	1/2/2018/2018	DANTE INTERNATIONAL	879.36	calorifer electric	NOTARIU SORIN	1/2/2018				1/2/2018	879.36	347	1/2/2018	
20	21	1/2/2018	2068	1/2/2018/2018	EMP TRADE	206.563.20	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	206.563.20	347	1/2/2018	
21	22	1/2/2018	2066	1/2/2018/2018	EMP TRADE	206.563.20	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	206.563.20	347	1/2/2018	
22	23	1/2/2018	181802017024	1/2/2018/2018	ROMPIEST SERVICE	172.753.99	servicii mentinanta si reparatii clauzi	SMARDU CRISTIAN	1/13/2018				1/13/2018	172.753.99	348	1/2/2018	
23	24	1/2/2018	181802017039	1/2/2018/2018	ROMPIEST SERVICE	842.922.84	servicii mentinanta si reparatii clauzi	SMARDU CRISTIAN	1/13/2018				1/13/2018	842.922.84	348	1/2/2018	
24	25	1/2/2018	181802017042	1/2/2018/2018	ROMPIEST SERVICE	206.739.86	structura metalica	SMARDU CRISTIAN	1/13/2018				1/13/2018	206.739.86	348	1/2/2018	
25	26	1/2/2018	181802017073	1/2/2018/2018	ROMPIEST SERVICE	147.803.45	transport bagaje	SMARDU CRISTIAN	1/13/2018				1/13/2018	147.803.45	348	1/2/2018	
26	27	1/2/2018	181802017072	1/2/2018/2018	ROMPIEST SERVICE	1.052.162.92	transport bagaje	SMARDU CRISTIAN	1/13/2018				1/13/2018	1.052.162.92	348	1/2/2018	
27	28	1/2/2018	1700005	1/2/2018/2018	BIROU DIRECTOR ALOCATORIIA NEMO ION	49.50	servicii	SMARDU CRISTIAN	1/13/2018				1/13/2018	49.50	348	1/2/2018	
28	29	1/2/2018	1126204	1/2/2018/2018	LA FANTANA	196.30	aplocament	PRESTEGEA RAMONA	12/29/2017				12/29/2017	196.30	349	1/2/2018	
29	30	1/2/2018	1126204	1/2/2018/2018	LA FANTANA	177.87	aplocament	PRESTEGEA RAMONA	12/29/2017				12/29/2017	177.87	349	1/2/2018	
30	31	1/2/2018	170463	1/2/2018/2018	ENEL ENERGIE MONTENEA	1.524.07	energie electrica	NOTARIU SORIN	1/2/2018				1/2/2018	1.524.07	350	1/2/2018	
31	32	1/2/2018	170464	1/2/2018/2018	ENEL ENERGIE MONTENEA	3.124.07	energie electrica	NOTARIU SORIN	1/2/2018				1/2/2018	3.124.07	350	1/2/2018	
32	33	1/2/2018	170465	1/2/2018/2018	ENEL ENERGIE MONTENEA	1.524.07	energie electrica	NOTARIU SORIN	1/2/2018				1/2/2018	1.524.07	350	1/2/2018	
33	34	1/2/2018	201800112	1/2/2018/2018	MONTE MORIS SECURITY	11.244.07	aplocament	TOMA ADRIAN	1/18/2018				1/18/2018	11.244.07	351	1/2/2018	
34	35	1/2/2018	201800113	1/2/2018/2018	MONTE MORIS SECURITY	212.697.99	aplocament	NOTARIU SORIN	2/2/2018				2/2/2018	212.697.99	351	1/2/2018	
35	36	1/2/2018	170466	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
36	37	1/2/2018	170467	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
37	38	1/2/2018	170468	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
38	39	1/2/2018	170469	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
39	40	1/2/2018	170470	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
40	41	1/2/2018	170471	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
41	42	1/2/2018	170472	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
42	43	1/2/2018	170473	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
43	44	1/2/2018	170474	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
44	45	1/2/2018	170475	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
45	46	1/2/2018	170476	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
46	47	1/2/2018	170477	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
47	48	1/2/2018	170478	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
48	49	1/2/2018	170479	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
49	50	1/2/2018	170480	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
50	51	1/2/2018	170481	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
51	52	1/2/2018	170482	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
52	53	1/2/2018	170483	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
53	54	1/2/2018	170484	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
54	55	1/2/2018	170485	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
55	56	1/2/2018	170486	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
56	57	1/2/2018	170487	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
57	58	1/2/2018	170488	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
58	59	1/2/2018	170489	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
59	60	1/2/2018	170490	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
60	61	1/2/2018	170491	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
61	62	1/2/2018	170492	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
62	63	1/2/2018	170493	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
63	64	1/2/2018	170494	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
64	65	1/2/2018	170495	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483.45	351	1/2/2018	
65	66	1/2/2018	170496	1/2/2018/2018	MINA ACTU SYSTEM	169.483.45	aplocament	NOTARIU SORIN	1/2/2018				1/2/2018	169.483			

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400	401	2/26/2018	2160180002	2/26/2018	ROMPIST SERVICE INTEGRATE	66,751.42	curatorie	VOLACULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.42	877	2/23/2018
401	402	2/26/2018	1800000001	2/26/2018	OFFICE BANK	20,400.21	agenti integrati	CORNILIANA DANIA	2/1/2018	2/26/2018	20,400.21	1074	3/5/2018
402	403	2/26/2018	1800000009	2/27/2018	UTI GROUP	70,400.54	curatorie si reparatii	NOTARIU IORIN	3/5/2018	2/26/2018	70,400.54	1074	3/5/2018
403	404	2/26/2018	1800000008	2/27/2018	UTI GROUP	966,728.18	reparatii	NOTARIU IORIN	3/5/2018	2/26/2018	966,728.18	1074	3/5/2018
404	405	2/26/2018	2000000000	2/26/2018	SERVICE AUTO SERVIS	440.18	curatorie	SUCIU VALERIE	3/2/2018	2/26/2018	440.18	869	2/23/2018
405	406	2/26/2018	2000000000	2/26/2018	SERVICE AUTO SERVIS	530.43	reparatii	SUCIU VALERIE	3/2/2018	2/26/2018	530.43	869	2/23/2018
406	407	2/26/2018	2160180001	2/26/2018	UTI GROUP	2,160,000.71	curatorie	NOTARIU IORIN	3/5/2018	2/26/2018	2,160,000.71	877	2/23/2018
407	412	2/26/2018	12500007	2/26/2018	ETS TELECOM	4,977.56	curatorie si reparatii	NOTARIU IORIN	3/7/2018	2/26/2018	4,977.56	901	3/1/2018
408	414	2/26/2018	70071	2/26/2018	SERVICE CULO	731.19	reparatii auto	CORNILIANA DANIA	3/2/2018	2/26/2018	731.19	980	2/28/2018
409	415	2/26/2018	1077742	2/26/2018	INEL DIVIZIA DE SECURITATE	44,979.30	curatorie	CHICAN GEORGE	2/25/2018	2/26/2018	44,979.30	1018	3/1/2018
410	416	2/26/2018	2138	2/26/2018	HIGH LEVEL TRADE RO	1,423.18	reparatii auto	CORNILIANA DANIA	2/26/2018	2/26/2018	1,423.18	778	2/15/2018
411	417	2/26/2018	5200112	2/26/2018	PLASMA MA HOLDING SRL	210.07	reparatii auto	TOMA ADRIAN	3/1/2018	2/26/2018	210.07	778	2/15/2018
412	418	2/26/2018	21007	2/26/2018	SEPI DOBROA COORDINATA ASOCIATI	714.00	curatorie deosebit recuzator	SCORTANU GHEORGHIOTA	1/28/2018	2/26/2018	714.00	987	2/16/2018
413	419	2/26/2018	43807	1/31/2018	ROMATIA	1,057.20	servicii telecomunicatii	GOIA MARIAN	3/5/2018	2/26/2018	1,057.20	987	3/1/2018
414	420	2/26/2018	48908	2/26/2018	ROMATIA	2,259.41	servicii telecomunicatii	GOIA MARIAN	3/5/2018	2/26/2018	2,259.41	987	3/1/2018
415	421	2/26/2018	48902	1/31/2018	ROMATIA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018	2/26/2018	19,050.36	987	3/1/2018
416	422	2/26/2018	48904	1/31/2018	ROMATIA	16,620.00	servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018	2/26/2018	16,620.00	987	3/1/2018
417	423	2/26/2018	28813	2/27/2018	COMAT ELECTRICAM	597.92	electric	CORNILIANA DANIA	3/7/2017	2/26/2018	597.92	989	3/1/2018
418	424	2/26/2018	88713	1/31/2018	CONTY	523.99	teza auto	CORNILIANA DANIA	3/2/2018	2/26/2018	523.99	1000	3/20/2018
419	425	2/26/2018	1808819	2/26/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	11,086.52	curatorie	STATE ANA MARIA	3/1/2018	2/26/2018	11,086.52	1280	3/20/2018
420	431	2/26/2018	12500006	2/26/2018	ETS TELECOM	1,936.26	reparatii	NOTARIU IORIN	3/7/2018	2/26/2018	1,936.26	1001	3/1/2018
421	436	2/26/2018	1130123	1/21/2018	LA FANTASIA	972.43	agenti	PROTEASA RAMONA	3/2/2018	2/26/2018	972.43	1002	3/1/2018
422	438	2/26/2018	188	2/26/2018	OMNIASS VENIA INSURANCE	32,966.32	prima asigurare	SCORTANU GHEORGHIOTA	2/18/2018	2/26/2018	32,966.32	754	2/13/2018
423	439	2/26/2018	187	2/26/2018	OMNIASS VENIA INSURANCE	286,728.15	prima asigurare	SCORTANU GHEORGHIOTA	2/18/2018	2/26/2018	286,728.15	755	2/13/2018
424	437	2/26/2018	2180120000	2/26/2018	ROMPIST SERVICE	5,474.65	reparatii si reparatii	SMARU CRISTIAN	2/23/2018	2/26/2018	5,474.65	1018	3/1/2018
425	438	2/26/2018	2180120000	2/26/2018	ROMPIST SERVICE	1,337.05	reparatii si reparatii	SMARU CRISTIAN	2/23/2018	2/26/2018	1,337.05	1018	3/1/2018
426	439	2/26/2018	1800000000	2/26/2018	ROMPIST SERVICE	18,423.43	reparatii	CORNILIANA DANIA	3/2/2018	2/26/2018	18,423.43	1016	3/1/2018
427	439	2/26/2018	28818	2/27/2018	COMAT ELECTRICAM	311.90	teza	CORNILIANA DANIA	3/7/2018	2/26/2018	311.90	868	2/22/2018
428	439	2/26/2018	2136	2/26/2018	CABINET INDIVIDUAL AC POP	7,760.57	curatorie	SIMONESCU VIOLATA	2/26/2018	2/26/2018	7,760.57	1000	2/26/2018
429	439	2/26/2018	2137	2/26/2018	CABINET INDIVIDUAL AC POP	11,086.52	curatorie	SIMONESCU VIOLATA	2/26/2018	2/26/2018	11,086.52	1002	2/26/2018
430	433	2/26/2018	1800000003	1/31/2018	STERECOLE ROMANIA	228.48	pacientii deosebit medicale	BALUTU DANIELA	2/28/2018	2/26/2018	228.48	885	2/22/2018
431	444	2/26/2018	32000003	2/26/2018	STERECOLE ROMANIA	228.48	pacientii deosebit medicale	BALUTU DANIELA	2/28/2018	2/26/2018	228.48	885	2/22/2018
432	437	2/26/2018	18000003	1/31/2018	MINIA TELECOM	3,157.87	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	3,157.87	981	2/26/2018
433	438	2/26/2018	18000009	2/27/2018	UTI GROUP	20,875.11	reparatii	NOTARIU IORIN	3/5/2018	2/26/2018	20,875.11	1009	3/6/2018
434	440	2/26/2018	1800000004	2/26/2018	CHANDOR TRADING	4,248.00	curatorie	CORNILIANA DANIA	3/2/2018	2/26/2018	4,248.00	1010	3/5/2018
435	441	2/26/2018	20000064	2/26/2018	ENERIA	6,025.48	consumabile auto	CORNILIANA DANIA	3/9/2018	2/26/2018	6,025.48	1003	3/5/2018
436	442	2/26/2018	20000064	2/26/2018	ENERIA	6,025.48	consumabile auto	CORNILIANA DANIA	3/9/2018	2/26/2018	6,025.48	1003	3/5/2018
437	444	2/26/2018	1888121	1/26/2018	DATABASE PHG	1,481.55	api	CORNILIANA DANIA	2/14/2018	2/26/2018	1,481.55	881	2/21/2018
438	445	2/26/2018	1888121	2/26/2018	HIGH LEVEL TRADE RO	939.62	reparatii auto	CORNILIANA DANIA	2/26/2018	2/26/2018	939.62	882	2/21/2018
439	446	2/26/2018	2000000001	2/26/2018	LIME GAZ ROMANIA SRL	379.195	reparatii auto	CORNILIANA DANIA	3/2/2018	2/26/2018	379.195	1004	3/6/2018
440	447	2/26/2018	11334	2/26/2018	SUMMIT ACTV	1,055.99	reparatii curenta	NOTARIU IORIN	3/1/2018	2/26/2018	1,055.99	1004	3/6/2018
441	448	2/26/2018	20000066	2/26/2018	INVESTMENT	2,159.85	reparatii curenta	CORNILIANA DANIA	3/2/2018	2/26/2018	2,159.85	1005	3/6/2018
442	449	2/26/2018	6177	2/26/2018	AMMABLE INFIGHT	650.00	servicii curatori	MURAT ALI	3/5/2018	2/26/2018	650.00	1006	3/6/2018
443	457	2/26/2018	18002181	2/26/2018	200M OPT	12,216.41	reparatii deosebit montaj	STATE ANA MARIA	2/10/2018	2/26/2018	12,216.41	1006	3/6/2018
444	458	2/26/2018	11420026	1/31/2018	MED LIFE	5,687.02	reparatii deosebit	BALUTU DANIELA	3/2/2018	2/26/2018	5,687.02	1007	3/6/2018
445	458	2/26/2018	11420026	1/31/2018	MED LIFE	78.84	reparatii deosebit	BALUTU DANIELA	3/2/2018	2/26/2018	78.84	1008	2/28/2018
446	477	2/26/2018	10814543	1/31/2018	MAI LIFE	108,145.50	reparatii deosebit	BALUTU DANIELA	3/2/2018	2/26/2018	108,145.50	1008	2/28/2018
447	474	2/26/2018	5900	1/2/2018	SEPI DOBROA COORDINATA ASOCIATI	178.50	deosebit curatori	SIMONESCU VIOLATA	1/28/2018	2/26/2018	178.50	988	2/26/2018
448	453	2/26/2018	7178	2/26/2018	MAI TELECOM LTD	38,147.54	reparatii	NOTARIU IORIN	3/14/2018	2/26/2018	38,147.54	1009	3/6/2018
449	452	2/26/2018	201800021	2/26/2018	ATA INDUSTRY	16,488.11	curatorie	NOTARIU IORIN	3/1/2018	2/26/2018	16,488.11	1010	3/6/2018
450	451	2/26/2018	218000021	2/26/2018	ATA INDUSTRY	2,105,488.42	reparatii	NOTARIU IORIN	3/1/2018	2/26/2018	2,105,488.42	1010	3/6/2018
451	450	2/26/2018	1800000000	2/26/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	10,814.07	curatorie	PROTEASA RAMONA	3/1/2018	2/26/2018	10,814.07	1002	3/6/2018
452	441	2/26/2018	81330001	1/31/2018	LIME GAZ ROMANIA SRL	24.30	curatorie	CORNILIANA DANIA	3/2/2018	2/26/2018	24.30	999	3/6/2018
453	440	2/26/2018	18000004	2/26/2018	AGROMEX TVT ANALIT	2,567.16	reparatii agentia	POTOMAC BOGDAN	3/8/2018	2/26/2018	2,567.16	1001	2/27/2018
454	452	2/26/2018	185	1/31/2018	INFORM	2,484.86	curatorie	BLA MINELA	2/26/2018	2/26/2018	2,484.86	1001	2/27/2018
455	460	2/26/2018	8250005	2/26/2018	CHOCOL DESEJINER ROMANIA	1,331,500.00	reparatii deosebit	BLA MINELA	2/26/2018	2/26/2018	1,331,500.00	1001	2/27/2018
456	461	2/26/2018	8250005	2/26/2018	CHOCOL DESEJINER ROMANIA	0.00	reparatii deosebit	BLA MINELA	2/26/2018	2/26/2018	0.00	1001	2/27/2018
457	458	2/26/2018	21314	2/26/2018	ELECTRICITATE DISTRIBUTION	110.87	reparatii deosebit	CORNILIANA DANIA	3/13/2018	2/26/2018	110.87	1003	3/12/2018
458	459	2/26/2018	18444	2/26/2018	DE MARAL	8,061.46	reparatii	CORNILIANA DANIA	3/11/2018	2/26/2018	8,061.46	1004	3/12/2018
459	460	2/26/2018	8134	2/26/2018	OCROMPT	77.35	reparatii deosebit	CORNILIANA DANIA	3/2/2018	2/26/2018	77.35	1005	3/12/2018
460	461	2/26/2018	711365	2/26/2018	MO BIPOPORT EXPERT	8,016.51	reparatii deosebit	CORNILIANA DANIA	3/14/2018	2/26/2018	8,016.51	1007	3/12/2018
461	462	2/26/2018	1800000700	2/26/2018	UTI GROUP	18,000.70	reparatii auto	NOTARIU IORIN	3/5/2018	2/26/2018	18,000.70	1008	3/12/2018
462	463	2/26/2018	20010	2/26/2018	INS GROUP	714.40	curatorie	DALA MARILU	2/22/2018	2/26/2018	714.40	985	2/26/2018
463	464	2/26/2018	18175	2/26/2018	DELTA20	419.71	reparatii	CORNILIANA DANIA	3/5/2018	2/26/2018	419.71	1007	3/12/2018
464	465	2/26/2018	18000015	2/26/2018	INFORM BUCURESTI	445.43	reparatii deosebit	DALA MARILU	3/5/2018	2/26/2018	445.43	1007	3/12/2018
465	466	2/26/2018	6	2/26/2018	CABINET DE INOTATATORIA MINELA VIBRY	1,646.06	reparatii deosebit	SIMONESCU VIOLATA	2/23/2018	2/26/2018	1,646.06	981	2/26/2018
466	467	2/26/2018	214	2/26/2018	HIGH LEVEL TRADE RO	1,423.18	reparatii auto	CORNILIANA DANIA	3/2/2018	2/26/2018	1,423.18	1008	3/12/2018
467	468	2/26/2018	70000150	1/31/2018	INFORM BUCURESTI	12,490.26	reparatii	DALA MARILU	3/2/2018	2/26/2018	12,490.26	981	2/27/2018
468	469	2/26/2018	181626	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,248.80	curatorie	CORNILIANA DANIA	2/26/2018	2/26/2018	8,248.80	818	2/21/2018
469	470	2/26/2018	81748	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,248.80	curatorie	CORNILIANA DANIA	2/26/2018	2/26/2018	8,248.80	818	2/21/2018
470	471	2/26/2018	81747	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,248.80	curatorie	CORNILIANA DANIA	2/26/2018	2/26/2018	8,248.80	818	2/21/2018
471	472	2/26/2018	1232	2/26/2018	BUSARTS	7,586.25	reparatii	CORNILIANA DANIA	3/7/2018	2/26/2018	7,586.25	1008	3/12/2018
472	473	2/26/2018	1236	2/26/2018	BUSARTS	7,586.25	reparatii	CORNILIANA DANIA	3/7/2018	2/26/2018	7,586.25	1008	3/12/2018
473	474	2/26/2018	1243	2/26/2018	BUSARTS	7,586.25	reparatii	CORNILIANA DANIA	3/7/2018	2/26/2018	7,586.25	1008	3/12/2018
474	475	2/26/2											

612	611	3/26/2018	70778	3/22/2018	SERVICE CIGOP	2,101.47	reparatii auto	ALUCU VASILE	3/22/2018	3,101.47	1270	3/26/2018	
613	614	3/26/2018	70782	3/22/2018	SERVICE CIGOP	2,101.47	reparatii auto	ALUCU VASILE	3/22/2018	3,101.47	1270	3/26/2018	
614	615	3/26/2018	70783	3/22/2018	ALTRONMAGNET	289.99	neutru	COMNILA DANA	3/22/2018	289.99	1270	3/26/2018	
615	605	3/26/2018	6182	3/22/2018	CIGOPINT	7.95	carti de vizita	COMNILA DANA	3/22/2018	77.95	1048	3/27/2018	
616	610	3/26/2018	13667	3/22/2018	INFORMATICA SCOLA DE SANATATI PUBLICA	4,400.00	locuiri de urgenta (gratuit pacienti)	BALTUTU DANIELA	3/22/2018	4,400.00	1048	3/27/2018	
617	604	3/26/2018	106726/238	3/22/2018	ANNA	431.55	ajut. capital	TOMAI ADRIANA	3/22/2018	431.55	1048	3/26/2018	
618	606	3/26/2018	70786	3/22/2018	VERITEC	19.35	verificare	HEMERAR CRISTINA	3/22/2018	19.35	1048	3/26/2018	
619	615	3/26/2018	92261008	3/22/2018	SEA INFORMATION NETWORKING COMPUTI	19.35	lucru	CRISTIAN MIHAI	3/22/2018	0.25	1048	3/26/2018	
620	620	3/26/2018	1142	3/22/2018	QUANTIS ACTV	1,145.12	proiectare curatenta	COMNILA DANA	3/29/2018	1,145.12	1287	3/26/2018	
621	611	3/27/2018	1899051211	3/22/2018	SANITE INTERNATIONAL	119.96	neutru	COMNILA DANA	3/22/2018	119.96	1287	3/26/2018	
622	611	3/27/2018	18990515886	3/22/2018	SANITE INTERNATIONAL	1,270.72	neutru	COMNILA DANA	3/22/2018	1,270.72	1287	3/26/2018	
623	620	3/27/2018	4542823	3/22/2018	COMNILA DANA	454.28	neutru	COMNILA DANA	3/22/2018	454.28	1287	3/26/2018	
624	611	3/27/2018	70785	3/22/2018	SERVICE CIGOP	1,009.80	reparatii auto	COMNILA DANA	3/22/2018	1,009.80	1277	3/26/2018	
625	622	3/27/2018	1891021016	3/26/2018	SANITE INTERNATIONAL	2,799.90	reparatii mobil	COMNILA DANA	3/26/2018	2,799.90	1472	3/26/2018	
626	611	3/27/2018	20108114	3/26/2018	SHARK PLAST	1,649.20	neutru	COMNILA DANA	3/26/2018	2,646.00	1287	3/26/2018	
627	624	3/27/2018	20108115	3/26/2018	SHARK PLAST	6,130.00	cauci manesi	COMNILA DANA	3/13/2018	6,130.00	1401	3/26/2018	
628	621	3/27/2018	70776	3/22/2018	SERVICE CIGOP	701.76	reparatii auto	ALUCU VASILE	3/22/2018	701.76	1271	3/26/2018	
629	627	3/27/2018	588135	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	neutru	COMNILA DANA	3/5/2018	8,496.00	1033	3/26/2018	
630	628	3/27/2018	188123	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	neutru	COMNILA DANA	3/5/2018	8,280.54	1033	3/26/2018	
631	630	3/27/2018	4754683	3/22/2018	CHOCOL DESEJNURI ROMANIA	86,447.89	neutru	PETRESCU ANA	3/26/2018	86,447.89	1287	3/26/2018	
632	611	3/26/2018	70778	3/22/2018	CABINET DE AVOCATURA MIHAILA VRANY	11,896.00	asistenta juridica	COMNILA DANA	3/10/2018	11,896.00	1033	3/26/2018	
633	627	3/26/2018	2002040	3/22/2018	SERVICE AUTO SERVICE	715.58	reparatii auto	ALUCU VASILE	3/22/2018	715.58	1270	3/26/2018	
634	636	3/26/2018	2002040	3/22/2018	SERVICE AUTO SERVICE	778.30	reparatii auto	SUCIU VASILE	3/22/2018	778.30	1270	3/26/2018	
635	632	3/26/2018	2051	3/22/2018	SNP TRASE	368,256.29	neutru	ROTARIU IORIN	3/28/2018	368,256.29	1303	3/26/2018	
636	631	3/26/2018	1881010	3/22/2018	PCS PROFESSIONAL CLEANING SERVICES	2,609.15	neutru	COMNILA DANA	3/5/2018	2,609.15	1287	3/26/2018	
637	634	3/26/2018	188123	3/22/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	neutru	COMNILA DANA	3/5/2018	8,280.54	1033	3/26/2018	
638	631	3/26/2018	188123	3/22/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	neutru	COMNILA DANA	3/5/2018	8,496.00	1033	3/26/2018	
639	636	3/26/2018	5110001085	3/26/2018	LEMON IMPORT EXPORT	925.75	neutru	COMNILA DANA	3/15/2018	925.75	1061	3/27/2018	
640	640	3/27/2018	2003	3/26/2018	CHISMAN AND CO SISTEM DE TELECOMUNIC	2,525.67	neutru	ROTARIU IORIN	3/28/2018	2,525.67	1301	3/26/2018	
641	641	3/27/2018	8980	3/26/2018	AIRPORT COUNCIL INTERNATIONAL	13,840.00	conferinta	PETRESCU ANA	3/26/2018	13,840.00	20	3/26/2018	
642	642	3/27/2018	2003	3/26/2018	SAM MOO TRAINING	1,280.00	seminar curs	COMNILA DANA	3/28/2018	1,280.00	1060	3/27/2018	
643	643	3/27/2018	189100113	3/22/2018	EMATICA	6,398.00	neutru	PETRESCU ANA	3/26/2018	6,398.00	1060	3/27/2018	
644	644	3/27/2018	2024080805	3/21/2018	ROMPEST SERVICE INTEGRATE	112,061.14	servicii curatenie	AMANDU CRISTIAN	3/21/2018	ANULAT	122,061.14		
645	645	3/27/2018	481	3/22/2018	LAMINAR ECHIPAMENT	2,450.00	benzinariu	COMNILA DANA	3/29/2018	2,450.00	1281	3/26/2018	
646	646	3/27/2018	20285815	3/22/2018	FARMEX	358.17	neutru	COMNILA DANA	3/29/2018	358.17	1281	3/26/2018	
647	647	3/27/2018	8861117517	3/26/2018	SEREMAN	1,222.33	imprumuturi curente	COMNILA DANA	3/26/2018	1,222.33	1439	3/21/2018	
648	648	3/27/2018	1891113158	3/26/2018	LEONARD	1,140.40	neutru	COMNILA DANA	3/13/2018	1,140.40	1281	3/26/2018	
649	649	3/27/2018	4003138	3/26/2018	ROMPEST SERVICE	13,301.39	colectare si transport deșeur	AMANDU CRISTIAN	3/26/2018	13,301.39	1481	3/26/2018	
650	650	3/27/2018	2252	3/21/2018	INTERNATIONAL EXPERT TRAVEL	45,108.00	deplasare interna	PETRESCU ANA	3/17/2018	45,108.00	1288	3/27/2018	
651	651	3/27/2018	187350125	3/26/2018	SECURUS DISTRIBUTIE	2,059.00	neutru	COMNILA DANA	3/2/2018	2,059.00	1281	3/26/2018	
652	652	3/27/2018	187340	3/26/2018	GLOBAL PRINT BOY	694.52	ajuti social	COMNILA DANA	3/28/2018	694.52	1301	3/26/2018	
653	653	3/27/2018	187340	3/26/2018	GLOBAL PRINT BOY	694.52	ajuti social	COMNILA DANA	3/28/2018	694.52	1301	3/26/2018	
654	654	3/27/2018	25477	3/26/2018	TEKAMON CARGO POWER	361.76	chiraj	COMNILA DANA	3/2/2018	361.76	1284	3/26/2018	
655	655	3/27/2018	6180	3/22/2018	ANGAMBLE WIGHT	436.00	servicii catering	COMNILA DANA	3/22/2018	436.00	1034	3/26/2018	
656	656	3/27/2018	6179	3/22/2018	ANGAMBLE WIGHT	436.00	neutru	MURAT ALINA	3/22/2018	436.00	1034	3/26/2018	
657	655	3/27/2018	1891001071	3/22/2018	UTI GRUP	6,780.83	reparatii	ROTARIU IORIN	3/29/2018	6,780.83	1324	3/26/2018	
658	658	3/27/2018	1891001072	3/22/2018	UTI GRUP	6,780.83	reparatii	ROTARIU IORIN	3/29/2018	6,780.83	1324	3/26/2018	
659	657	3/27/2018	1891001072	3/22/2018	UTI GRUP	334.64	servicii	ROTARIU IORIN	3/29/2018	334.64	1303	3/26/2018	
660	658	3/27/2018	1891001070	3/22/2018	UTI GRUP	466.44	servicii	ROTARIU IORIN	3/29/2018	466.44	1325	3/26/2018	
661	659	3/27/2018	1891001069	3/22/2018	UTI GRUP	466.44	servicii	ROTARIU IORIN	3/29/2018	466.44	1325	3/26/2018	
662	660	3/27/2018	1891001068	3/22/2018	UTI GRUP	2,818.56	servicii	ROTARIU IORIN	3/29/2018	2,818.56	1324	3/26/2018	
663	661	3/27/2018	1891001065	3/22/2018	UTI GRUP	2,818.56	servicii	ROTARIU IORIN	3/29/2018	2,818.56	1325	3/26/2018	
664	662	3/27/2018	1891001066	3/22/2018	UTI GRUP	299.42	servicii	ROTARIU IORIN	3/29/2018	299.42	1303	3/26/2018	
665	663	3/27/2018	1891001061	3/22/2018	UTI GRUP	101.08	servicii	ROTARIU IORIN	3/29/2018	101.08	1325	3/26/2018	
666	664	3/27/2018	1891001064	3/22/2018	UTI GRUP	139.129	servicii	ROTARIU IORIN	3/29/2018	139.129	1303	3/26/2018	
667	665	3/27/2018	1891001063	3/22/2018	UTI GRUP	426.50	servicii	ROTARIU IORIN	3/29/2018	426.50	1324	3/26/2018	
668	666	3/27/2018	1891001062	3/22/2018	UTI GRUP	381.08	servicii	ROTARIU IORIN	3/29/2018	381.08	1325	3/26/2018	
669	667	3/27/2018	1891001061	3/22/2018	UTI GRUP	1,514.09	servicii	ROTARIU IORIN	3/22/2018	1,514.09	1303	3/26/2018	
670	668	3/27/2018	1891001059	3/22/2018	UTI GRUP	185.00	servicii	ROTARIU IORIN	3/29/2018	185.00	1325	3/26/2018	
671	669	3/27/2018	1891001058	3/22/2018	UTI GRUP	131.85	servicii	ROTARIU IORIN	3/29/2018	131.85	1303	3/26/2018	
672	670	3/27/2018	1891001057	3/22/2018	UTI GRUP	79.93	servicii	ROTARIU IORIN	3/29/2018	79.93	1324	3/26/2018	
673	671	3/27/2018	1891001056	3/22/2018	UTI GRUP	81.93	servicii	ROTARIU IORIN	3/29/2018	81.93	1325	3/26/2018	
674	672	3/27/2018	1891001055	3/22/2018	UTI GRUP	122.75	servicii	ROTARIU IORIN	3/29/2018	122.75	1303	3/26/2018	
675	673	3/27/2018	1891001055	3/22/2018	UTI GRUP	238.00	servicii	ROTARIU IORIN	3/29/2018	238.00	1325	3/26/2018	
676	674	3/27/2018	1891001054	3/22/2018	UTI GRUP	281.23	servicii	ROTARIU IORIN	3/29/2018	281.23	1303	3/26/2018	
677	677	3/27/2018	215	3/22/2018	LIBRIO PALADIN	69,261.60	servicii medical	COMNILA DANA	3/27/2018	69,261.60	1305	3/26/2018	
678	678	3/27/2018	2020201005	3/22/2018	ANDRONAL HUNTER AUTOMATION	12,413.00	SAFETY System support	COMNILA DANA	3/2/2018	12,413.00	23	3/26/2018	
679	680	3/27/2018	9336	3/1/2018	CARTI DUCULUI SI FLOW	5,777.00	neutru	COMNILA DANA	3/2/2018	5,777.00	1065	3/26/2018	
680	704	3/27/2018	767113	3/15/2018	THAC AUTO	11,594.48	reparatii auto	ERIMU DANI	3/15/2018	11,594.48	1282	3/26/2018	
681	705	3/27/2018	20189113	3/22/2018	ECORBIT CONTRACT	4,695.42	neutru	COMNILA DANA	3/22/2018	4,695.42	1288	2/23/2018	
682	706	3/27/2018	2205	3/1/2018	CABINET INDIVIDUAL AC POP	1,006.99	accesorii	COMNILA DANA	3/18/2018	1,006.99	1062	3/26/2018	
683	701	3/27/2018	2205	3/1/2018	CABINET INDIVIDUAL AC POP	2,252.04	neutru	COMNILA DANA	3/18/2018	2,252.04	1062	3/26/2018	
684	700	3/27/2018	68044	3/26/2018	VECTRA EUROFLUT	271.51	neutru	ROMAN GABRIEL	3/26/2018	271.51	1300	3/26/2018	
685	690	3/27/2018	157120	3/26/2018	OSCAR DOWNSTREAM	128,086.46	carburant	ROTARIU IORIN	3/29/2018	128,086.46	1317	3/26/2018	
686	691	3/27/2018	157120	3/26/2018	OSCAR DOWNSTREAM	128,086.46	carburant	ROTARIU IORIN	3/29/2018	128,086.46	1317	3/26/2018	
687	692	3/27/2018	157120	3/26/2018	OSCAR DOWNSTREAM	128,086.46	carburant	ROTARIU IORIN	3/29/2018	128,086.46	1317	3/26/2018	
688	697	3/27/2018	1871221	3/26/2018	OSCAR DOWNSTREAM	25,598.15	carburant	ROTARIU IORIN	3/29/2018	25,598.15	1317	3/26/2018	
689	720	3/27/2018	188	3/26/2018	OSCAR DOWNSTREAM SECURITY SERVICES	32,205.69	neutru	ROTARIU IORIN	3/29/2018	32,205.69	1305	3/26/2018	
690	681	3/27/2018	95306	3/1/2018	SEBRA	2,130.10	dis. deșeur	COMNILA DANA	3/19/2018	2,130.10	1441	3/27/2018	
691	682	3/27/2018	764043	3/22/2018	THAC AUTO	8,678.00	reparatii auto	ROMAN GABRIEL	3/22/2018	8,678.00	1401	3/26/2018	
692	693	3/27/2018	4054599	3/1/2018	HAPPY COURT	5,650.00	neutru	PETRESCU ANA	3/2/2018	5,650.00	1288	3/26/2018	
693	684	3/27/2018	1810001173	3/22/2018									

816	811	31/3/2018	2160180002	31/3/2018	ROMPNET SERVICE INTEGRATE	66,807.04	serviciu curentare	ANAMUL CRISTIAN	31/3/2018	263454	30,9497	66,807.04	16377	4,460
817	812	31/3/2018		31/3/2018	31/3/2018	4,824.25	serviciu curentare	ANAMUL CRISTIAN	31/3/2018		30,9497	4,824.25	16377	4,460
818	811	31/3/2018	8605110001	31/3/2018	GERDEMAN	161.44	serviciu electric	CORNILIA DANA	4/11/2018		31/3/2018	161.44	13094	472/2018
819	810	31/3/2018	148	31/3/2018	TUDAN	2,124.70	medicament	CORNILIA DANA	4/12/2018		31/3/2018	2,124.70	1647	411/2018
820	809	31/3/2018	849	31/3/2018	TUDAN	4124.70	medicament	CORNILIA DANA	4/12/2018		31/3/2018	4,124.70	1647	411/2018
821	808	31/3/2018	2160180020	31/3/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANA	4/12/2018		31/3/2018	6,735.40	1773	411/2018
822	807	31/3/2018	118,182.18	31/3/2018	POITINGBO BOGDAN	118,182.18	medicament	CORNILIA DANA	4/12/2018		31/3/2018	118,182.18	1637	411/2018
823	806	31/3/2018	4003004	27/3/2018	OFFICIAL NATIONAL AIR REGISTRATION COMMET	4,000.00	transport	ANONIR BUGNO	31/3/2018		31/3/2018	4,000.00	1601	411/2018
824	813	31/3/2018	182102147	31/3/2018	GULF CENTER FOR AVIATION STUDIES	3,600.00	usd	PETRESCU ANCA	31/3/2018		31/3/2018	3,600.00	19	3/20/2018
825	814	31/3/2018	82501100	31/3/2018	CHOUAI CHOUAI LINE ROMANIA	8,250.00	transport	PETRESCU ANCA	31/3/2018		31/3/2018	8,250.00	19	3/20/2018
826	824	31/3/2018	8602010186	31/3/2018	GERDEMAN	611.67	transport	CORNILIA DANA	31/3/2018		31/3/2018	611.67	1599	412/2018
827	823	31/3/2018	1820210115	31/3/2018	GERDEMAN	289.00	transport	CORNILIA DANA	31/3/2018		31/3/2018	289.00	1600	412/2018
828	822	31/3/2018	2041447	31/3/2018	VESTA INVESTMENT	183.50	usd	PAUNESCU CARMEN	4/11/2018		31/3/2018	183.50	1605	411/2018
829	827	31/3/2018	182010102	31/3/2018	THE LINE GROUP	510.91	transport	CORNILIA DANA	4/11/2018		31/3/2018	510.91	1609	412/2018
830	826	31/3/2018	182010102	31/3/2018	THE LINE GROUP	510.91	transport	CORNILIA DANA	4/11/2018		31/3/2018	510.91	1609	412/2018
831	825	31/3/2018	182010102	31/3/2018	THE LINE GROUP	510.91	transport	CORNILIA DANA	4/11/2018		31/3/2018	510.91	1609	412/2018
832	824	31/3/2018	1087320.38	27/3/2018	BAVA	431.55	usd	TOMAI ADRIAN	31/3/2018		31/3/2018	431.55	1604	411/2018
833	820	31/3/2018	1176	31/3/2018	CONRO ADVERTISING	11.00	transport	CORNILIA DANA	31/3/2018		31/3/2018	11.00	1604	411/2018
834	831	31/3/2018	18007	31/3/2018	SMART OFFICE PART	215.97	transport	CORNILIA DANA	4/11/2018		31/3/2018	215.97	1604	411/2018
835	830	31/3/2018	70661	31/3/2018	UM MEDIA	2,231.25	transport	CORNILIA DANA	31/3/2018		31/3/2018	2,231.25	18	31/3/2018
836	831	31/3/2018	70665	31/3/2018	UM MEDIA	2,231.25	transport	CORNILIA DANA	31/3/2018		31/3/2018	2,231.25	18	31/3/2018
837	834	31/3/2018	70662	31/3/2018	UM MEDIA	2,231.25	transport	CORNILIA DANA	31/3/2018		31/3/2018	2,231.25	18	31/3/2018
838	838	31/3/2018	13402	31/3/2018	PRODIGY MEDIA	1,340.00	transport	ANONIR BUGNO	31/3/2018		31/3/2018	1,340.00	1326	3/20/2018
839	839	31/3/2018	2018004	31/3/2018	TERMOSTAT INSTAL	2,120.21	transport	TOMAI ADRIAN	4/11/2018		31/3/2018	2,120.21	1613	412/2018
840	844	31/3/2018	1711018	31/3/2018	HELMED	1,024.80	transport	CORNILIA DANA	4/11/2018		31/3/2018	1,024.80	1646	411/2018
841	843	31/3/2018	7113938	31/3/2018	NO BO IMPORT EXPORT	493.14	transport	CORNILIA DANA	4/11/2018		31/3/2018	493.14	1613	411/2018
842	842	31/3/2018	2674	31/3/2018	EMP TRADE	510.59	transport	ROTARIU SORIN	4/11/2018		31/3/2018	510.59	1607	411/2018
843	841	31/3/2018	2675	31/3/2018	EMP TRADE	2,641.74	transport	ROTARIU SORIN	4/11/2018		31/3/2018	2,641.74	1607	411/2018
844	846	31/3/2018	7000017	27/06/2018	ROFECO BUCURESTI	67,506.19	transport	CORNILIA DANA	31/3/2018		31/3/2018	67,506.19	1613	412/2018
845	851	31/3/2018	1911	31/3/2018	SATA INFORMATION NETWORKING COMPUTI	44,742.73	transport	CETESCU MIRAN	31/3/2018		31/3/2018	44,742.73	1618	411/2018
846	872	31/3/2018	181421	31/3/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,025,248.40	transport	CAPOTA ION	31/3/2018		31/3/2018	1,025,248.40	1312	3/21/2018
847	873	31/3/2018	481420	31/3/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	19.97	transport	CAPOTA ION	31/3/2018		31/3/2018	19.97	1354	3/26/2018
848	871	31/3/2018	1820101005	31/3/2018	GERDEMAN	861.64	transport	SOIA MARIAN	31/3/2018		31/3/2018	861.64	1611	411/2018
849	841	31/3/2018	182020200676	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	1,332.07	transport	SOIA MARIAN	4/11/2018		31/3/2018	1,332.07	1627	3/21/2018
850	850	31/3/2018	18202043147	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	transport	TOMAI ADRIAN	31/3/2018		31/3/2018	288.23	1528	3/20/2018
851	848	31/3/2018	1820101008	31/3/2018	BAVA	219.72	transport	TOMAI ADRIAN	4/11/2018		31/3/2018	219.72	1541	3/21/2018
852	862	31/3/2018	182020106	31/3/2018	ENEL ENERGIE	46.63	transport	TOMAI ADRIAN	31/3/2018		31/3/2018	46.63	1326	3/21/2018
853	859	31/3/2018	1820101001	31/3/2018	ENEL ENERGIE	1,543.05	transport	STEFAN ANA MARIA	31/3/2018		31/3/2018	1,543.05	1541	3/21/2018
854	864	31/3/2018	1790	31/3/2018	MB TELECOM LTD	2,589.26	transport	ROTARIU SORIN	4/11/2018		31/3/2018	2,589.26	1766	4/12/2018
855	848	31/3/2018	1820101001	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	25,248.91	transport	PAUNESCU CARMEN	31/3/2018		31/3/2018	25,248.91	1617	3/20/2018
856	859	31/3/2018	1820101001	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	2,484.70	transport	STEFAN ANA MARIA	4/11/2018		31/3/2018	2,484.70	1541	3/21/2018
857	852	31/3/2018	1820101008	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	726.77	transport	ROTARIU SORIN	4/11/2018		31/3/2018	726.77	1602	4/12/2018
858	853	31/3/2018	1820101008	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	726.77	transport	ROTARIU SORIN	4/11/2018		31/3/2018	726.77	1602	4/12/2018
859	854	31/3/2018	1820101008	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	363.38	transport	ROTARIU SORIN	4/11/2018		31/3/2018	363.38	1622	4/12/2018
860	853	31/3/2018	1820101008	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	127.51	transport	ROTARIU SORIN	4/11/2018		31/3/2018	127.51	1622	4/12/2018
861	854	31/3/2018	1820101008	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	169.06	transport	ROTARIU SORIN	4/11/2018		31/3/2018	169.06	1622	4/12/2018
862	857	31/3/2018	1820101008	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	274.04	transport	ROTARIU SORIN	4/11/2018		31/3/2018	274.04	1622	4/12/2018
863	858	31/3/2018	1820101008	31/3/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.05	transport	CORNILIA DANA	31/3/2018		31/3/2018	1,543.05	1604	411/2018
864	864	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	2,448.08	transport	SUCU VALERIE	31/3/2018		31/3/2018	2,448.08	1611	411/2018
865	863	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	2,443.18	transport	SUCU VALERIE	31/3/2018		31/3/2018	2,443.18	1611	411/2018
866	862	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	1,533.81	transport	SUCU VALERIE	31/3/2018		31/3/2018	1,533.81	1611	411/2018
867	861	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	2,705.35	transport	SUCU VALERIE	31/3/2018		31/3/2018	2,705.35	1611	411/2018
868	860	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	219.72	transport	SUCU VALERIE	31/3/2018		31/3/2018	219.72	1611	411/2018
869	879	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	549.19	transport	SUCU VALERIE	31/3/2018		31/3/2018	549.19	1611	411/2018
870	878	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	549.19	transport	SUCU VALERIE	31/3/2018		31/3/2018	549.19	1611	411/2018
871	877	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	709.16	transport	SUCU VALERIE	31/3/2018		31/3/2018	709.16	1611	411/2018
872	876	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	2,071.13	transport	SUCU VALERIE	31/3/2018		31/3/2018	2,071.13	1611	411/2018
873	875	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	1,284.73	transport	SUCU VALERIE	31/3/2018		31/3/2018	1,284.73	1611	411/2018
874	875	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	3,104.19	transport	SUCU VALERIE	31/3/2018		31/3/2018	3,104.19	1611	411/2018
875	874	31/3/2018	200200201	31/3/2018	SERVICE AUTO SERVIS	1,136.32	transport	SUCU VALERIE	31/3/2018		31/3/2018	1,136.32	1611	411/2018
876	873	31/3/2018	8251	31/3/2018	OTOPRYT	3,020.00	transport	PETRESCU ANCA	4/11/2018		31/3/2018	3,020.00	1602	411/2018
877	872	31/3/2018	8251	31/3/2018	OTOPRYT	263.75	transport	ROTARIU SORIN	31/3/2018		31/3/2018	263.75	1602	411/2018
878	864	31/3/2018	8751	31/3/2018	MB TELECOM LTD	276,556.66	transport	ROTARIU SORIN	4/11/2018		31/3/2018	276,556.66	1766	4/12/2018
879	863	31/3/2018	1820101008	31/3/2018	CHANDOR TRADING	1,530.00	transport	CORNILIA DANA	31/3/2018		31/3/2018	1,530.00	1617	411/2018
880	866	31/3/2018	1820101008	31/3/2018	SILSTAR COM	2,641.97	transport	CORNILIA DANA	31/3/2018		31/3/2018	2,641.97	1617	411/2018
881	867	31/3/2018	1820101008	31/3/2018	SILSTAR COM	1,747.71	transport	CORNILIA DANA	31/3/2018		31/3/2018	1,747.71	1617	411/2018
882	868	31/3/2018	1820101008	31/3/2018	SILSTAR COM	312.19	transport	CORNILIA DANA	31/3/2018		31/3/2018	312.19	1617	411/2018
883	869	31/3/2018	15335	31/3/2018	CONELACOMEL TOPONIM	11,900.00	transport	SCOTARIAN GHESCHIRITA	4/11/2018		31/3/2018	11,900.00	1642	411/2018
884	870	31/3/2018	704	31/3/2018	IMPORT COUNCIL INTERNATIONAL	4,050.00	usd	PETRESCU ANCA	4/11/2018		31/3/2018	4,050.00	1611	411/2018
885	881	31/3/2018	8601101008	31/3/2018	GERDEMAN	2,617.28	transport	PETRESCU ANCA	31/3/2018		31/3/2018	2,617.28	1701	4/12/2018
886	886	31/3/2018	704	31/3/2018	PREMIUM TEACHING	3,000.00	transport	PETRESCU ANCA	31/3/2018		31/3/2018	3,000.00	1607	411/2018
887	885	31/3/2018	118137	31/3/2018	SECONDA ALMA	413.00	transport	TOCI BOGDAN	31/3/2018		31/3/2018	413.00	1618	411/2018
888	884	31/3/2018	118138	31/3/2018	SECONDA ALMA	900.00	transport	TOCI BOGDAN	31/3/2018		31/3/2018	900.00	1618	411/2018
889	881	31/3/2018	1001743	31/3/2018	HAPPY TOUR	7,151.30	transport							

1019	1017	4/2/2018	13561.78	2/2/2018	OGAN DOWNSTREAM	151.541.56	medicatie	CORNILIANA	3/10/2018	4/1/2018	151.541.56	1771	4/1/2018
1020	1018	4/2/2018	13561.78	2/2/2018	OGAN DOWNSTREAM	151.541.56	medicatie	CORNILIANA	3/10/2018	4/1/2018	151.541.56	1771	4/1/2018
1021	1017	4/2/2018	29	4/2/2018	BOHNER COLUI REUSC	18.10.19	medicatie	BOHNER COLUI REUSC	4/2/2018	4/2/2018	18.10.19	1028	4/2/2018
1022	1014	4/2/2018	217	3/29/2018	INC OTICI RM VALCEA	5.637.73	medicatie	ROTARIU ROMAN	4/29/2018	4/2/2018	5.637.73	1800	4/2/2018
1023	1013	4/2/2018	131	4/2/2018	ASOCIATA FARMACIA VILIA PRADOVI	4.000.00	medicatie	STARE ANA MARIA	4/2/2018	4/2/2018	4.000.00	1801	4/2/2018
1024	1012	4/2/2018	18000.66	4/2/2018	COMPARAD TRADING	257.04	medicatie	CORNILIANA	3/2/2018	4/2/2018	257.04	1801	4/2/2018
1025	1011	4/2/2018	201020.92	4/2/2018	AGROINDUSTRIE HUNTERE AUTOMATION	15.240.00	medicatie	CORNILIANA	3/1/2018	4/2/2018	15.240.00	1802	4/2/2018
1026	1010	4/2/2018	7393	4/2/2018	MB TELCOM LTD	15.240.00	medicatie	CORNILIANA	3/1/2018	4/2/2018	15.240.00	1803	4/2/2018
1027	1029	4/2/2018	3784	4/2/2018	MB TELCOM LTD	47.780.70	medicatie	ROTARIU ROMAN	3/1/2018	4/2/2018	47.780.70	1804	4/2/2018
1028	1028	4/2/2018	3784	4/2/2018	MB TELCOM LTD	33.931.16	medicatie	ROTARIU ROMAN	3/1/2018	4/2/2018	33.931.16	1805	4/2/2018
1029	1027	4/2/2018	3784	4/2/2018	MB TELCOM LTD	33.931.16	medicatie	ROTARIU ROMAN	3/1/2018	4/2/2018	33.931.16	1806	4/2/2018
1030	1026	4/2/2018	3784	4/2/2018	MB TELCOM LTD	33.931.16	medicatie	ROTARIU ROMAN	3/1/2018	4/2/2018	33.931.16	1807	4/2/2018
1031	1025	4/2/2018	3784	4/2/2018	MB TELCOM LTD	33.931.16	medicatie	ROTARIU ROMAN	3/1/2018	4/2/2018	33.931.16	1808	4/2/2018
1032	1024	4/2/2018	18019	3/30/2018	INF CONTRACT	150.400.87	medicatie	BEILANU OCTAVIAN	4/29/2018	4/2/2018	150.400.87	1809	4/2/2018
1033	1023	4/2/2018	4789	4/2/2018	INTERCONTINENTAL SEOL CORP	190.00	medicatie	OUTLAWER TRAILER	PROF	4/2/2018	190.00	1810	4/2/2018
1034	1022	4/2/2018	88155	4/2/2018	EURO APVAL	20.507.25	medicatie	TOMESCU ADRIAN	4/18/2018	4/2/2018	20.507.25	1811	4/2/2018
1035	1021	4/2/2018	156	4/2/2018	ANTROPOLIA AGROINDUSTRIE	48.611.40	medicatie	TOMESCU ADRIAN	4/18/2018	4/2/2018	48.611.40	1812	4/2/2018
1036	1020	4/2/2018	1131	4/2/2018	JPV SERVICE CONSULT	3.297.81	medicatie	POTOMAC BOGDAN	4/8/2018	4/2/2018	3.297.81	1813	4/2/2018
1037	1019	4/2/2018	180202.20	4/2/2018	UTI GROUP	82.073.21	medicatie	PATULEA PAUL	3/1/2018	4/2/2018	82.073.21	1814	4/2/2018
1038	1018	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	4.578.83	medicatie	TOMESCU ADRIAN	3/5/2018	4/2/2018	4.578.83	1815	4/2/2018
1039	1017	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	517.02	medicatie	SUCIU VASILE	3/5/2018	4/2/2018	517.02	1816	4/2/2018
1040	1016	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	836.80	medicatie	SUCIU VASILE	3/5/2018	4/2/2018	836.80	1817	4/2/2018
1041	1015	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	1.213.82	medicatie	SUCIU VASILE	3/5/2018	4/2/2018	1.213.82	1818	4/2/2018
1042	1014	4/2/2018	200207.97	4/2/2018	SERVICE AUTO SERUS	2.789.87	medicatie	SUCIU VASILE	3/5/2018	4/2/2018	2.789.87	1819	4/2/2018
1043	1013	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	14.420.12	medicatie	TOMESCU ADRIAN	3/5/2018	4/2/2018	14.420.12	1820	4/2/2018
1044	1012	4/2/2018	1456	4/2/2018	PROMOTORE MEDIA	4.548.80	medicatie	NICULE GEORGE	4/18/2018	4/2/2018	4.548.80	1821	4/2/2018
1045	1011	4/2/2018	1456	4/2/2018	PROMOTORE MEDIA	4.548.80	medicatie	NICULE GEORGE	4/18/2018	4/2/2018	4.548.80	1822	4/2/2018
1046	1010	4/2/2018	3	4/2/2018	LINCA ALEXANDRU	800.00	medicatie	STATE ANA MARIA	3/4/2018	4/2/2018	800.00	1823	4/2/2018
1047	1009	4/2/2018	116	4/2/2018	BODAGNA BRAGIERE	800.00	medicatie	STATE ANA MARIA	3/2/2018	4/2/2018	800.00	1824	4/2/2018
1048	1008	4/2/2018	4181	4/2/2018	IPRA INDOUSOENARY VASILE	3.500.00	medicatie	STATE ANA MARIA	3/2/2018	4/2/2018	3.500.00	1825	4/2/2018
1049	1007	4/2/2018	121602	4/2/2018	MMA ACTV SYSTEM	163.536.64	medicatie	FLORINA VALERIU	3/5/2018	4/2/2018	163.536.64	1826	4/2/2018
1050	1006	4/2/2018	7438	4/2/2018	EMR TRADE	1.564.941.30	medicatie	FLORINA VALERIU	3/5/2018	4/2/2018	1.564.941.30	1827	4/2/2018
1051	1005	4/2/2018	7438	4/2/2018	BUSINESS PLUS	1.564.941.30	medicatie	LOTI BOGDAN	3/2/2018	4/2/2018	1.564.941.30	1828	4/2/2018
1052	1004	4/2/2018	305	4/2/2018	ASOCIATA VANTABORLOI AUPS	58.341.41	medicatie	MANNESCU MARILETA	3/4/2018	4/2/2018	58.341.41	1829	4/2/2018
1053	1003	4/2/2018	3784	4/2/2018	MB TELCOM LTD	17.598.87	medicatie	TOMESCU ADRIAN	3/5/2018	4/2/2018	17.598.87	1830	4/2/2018
1054	1002	4/2/2018	3784	4/2/2018	MB TELCOM LTD	17.598.87	medicatie	TOMESCU ADRIAN	3/5/2018	4/2/2018	17.598.87	1831	4/2/2018
1055	1001	4/2/2018	3784	4/2/2018	MB TELCOM LTD	17.598.87	medicatie	TOMESCU ADRIAN	3/5/2018	4/2/2018	17.598.87	1832	4/2/2018
1056	1000	4/2/2018	3784	4/2/2018	MB TELCOM LTD	17.598.87	medicatie	TOMESCU ADRIAN	3/5/2018	4/2/2018	17.598.87	1833	4/2/2018
1057	999	4/2/2018	180201.71	3/30/2018	UTI GROUP	2.303.164.57	medicatie	TOMESCU ADRIAN	4/29/2018	4/2/2018	2.303.164.57	1834	4/2/2018
1058	998	4/2/2018	180201.71	3/30/2018	UTI GROUP	3.789.918.82	medicatie	TOMESCU ADRIAN	4/29/2018	4/2/2018	3.789.918.82	1835	4/2/2018
1059	997	4/2/2018	180201.71	3/30/2018	UTI GROUP	748.41	medicatie	TOMESCU ADRIAN	4/29/2018	4/2/2018	748.41	1836	4/2/2018
1060	996	4/2/2018	180201.71	3/30/2018	UTI GROUP	1.013.009	medicatie	TOMESCU ADRIAN	4/29/2018	4/2/2018	1.013.009	1837	4/2/2018
1061	995	4/2/2018	180201.71	3/30/2018	UTI GROUP	1.013.009	medicatie	TOMESCU ADRIAN	4/29/2018	4/2/2018	1.013.009	1838	4/2/2018
1062	994	4/2/2018	180201.71	3/30/2018	UTI GROUP	707.742.02	medicatie	VOINPODI MIRELEA	5/2/2018	4/2/2018	707.742.02	1839	4/2/2018
1063	993	4/2/2018	29188	4/2/2018	HIGH LEVEL TRADE RD	73.162.00	medicatie	NICULE GEORGE	4/19/2018	4/2/2018	73.162.00	1840	4/2/2018
1064	992	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1841	4/2/2018
1065	991	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1842	4/2/2018
1066	990	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1843	4/2/2018
1067	989	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1844	4/2/2018
1068	988	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1845	4/2/2018
1069	987	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1846	4/2/2018
1070	986	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1847	4/2/2018
1071	985	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1848	4/2/2018
1072	984	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1849	4/2/2018
1073	983	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1850	4/2/2018
1074	982	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1851	4/2/2018
1075	981	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1852	4/2/2018
1076	980	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1853	4/2/2018
1077	979	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1854	4/2/2018
1078	978	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1855	4/2/2018
1079	977	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1856	4/2/2018
1080	976	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1857	4/2/2018
1081	975	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1858	4/2/2018
1082	974	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1859	4/2/2018
1083	973	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1860	4/2/2018
1084	972	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1861	4/2/2018
1085	971	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1862	4/2/2018
1086	970	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1863	4/2/2018
1087	969	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1864	4/2/2018
1088	968	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1865	4/2/2018
1089	967	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1866	4/2/2018
1090	966	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1867	4/2/2018
1091	965	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1868	4/2/2018
1092	964	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43	1869	4/2/2018
1093	963	4/2/2018	29188	4/2/2018	CABINET INDIVIDUAL AL POP	11.078.43	medicatie	POTOMAC BOGDAN	3/4/2018	4/2/2018	11.078.43		

1222	2142	4/24/2018	20022061	4/2/2018	SERVICE AUTO SERVIS	2,508.20	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,508.20	2144	5/15/2018
1223	2141	4/24/2018	20022064	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2146	5/15/2018
1224	2140	4/24/2018	20022065	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2148	5/15/2018
1225	2139	4/24/2018	20022069	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2144	5/15/2018
1226	2138	4/24/2018	20022070	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2146	5/15/2018
1227	2137	4/24/2018	20022071	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2148	5/15/2018
1228	2136	4/24/2018	20022072	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2144	5/15/2018
1229	2135	4/24/2018	20022073	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2146	5/15/2018
1230	2134	4/24/2018	20022074	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2148	5/15/2018
1231	2133	4/24/2018	20022075	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2144	5/15/2018
1232	2132	4/24/2018	20022076	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2146	5/15/2018
1233	2131	4/24/2018	20022078	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2148	5/15/2018
1234	2129	4/24/2018	20022079	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2144	5/15/2018
1235	2128	4/24/2018	20022080	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2146	5/15/2018
1236	2127	4/24/2018	20022081	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2148	5/15/2018
1237	2126	4/24/2018	20022082	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2144	5/15/2018
1238	2125	4/24/2018	20022083	4/2/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VALERIE	5/23/2018	5/2/2018	3,620.63	2146	5/15/2018
1239	2124	4/24/2018	20022084	4/2/2018	SERVICE AUTO SERVIS	693.43	reparatii auto	SUCIU VALERIE	5/24/2018	5/2/2018	693.43	2148	5/15/2018
1240	2123	4/24/2018	20022086	4/2/2018	SERVICE AUTO SERVIS	907.96	reparatii auto	SUCIU VALERIE	5/24/2018	5/2/2018	907.96	2144	5/15/2018
1241	2122	4/24/2018	20022087	4/2/2018	SERVICE AUTO SERVIS	108.46	reparatii auto	SUCIU VALERIE	5/29/2018	5/2/2018	108.46	2146	5/15/2018
1242	2121	4/24/2018	186064	4/2/2018	INDICATIV MEDIA	376.49	publicitate anunt app	ANGHEI REGINA	4/23/2018	5/4/2018	376.49	1871	5/7/2018
1243	2120	4/24/2018	20022088	4/2/2018	ONE BUDISTICA	296.32	reparatii auto	COMNILA DANA	5/12/2018	5/2/2018	296.32	2148	5/15/2018
1244	2117	4/24/2018	6143	4/2/2018	FARMACIA ACADEMIA	181.13	consumabile medicale	COMNILA DANA	4/24/2018	5/16/2018	181.13	2121	5/21/2018
1245	2116	4/24/2018	32022	4/2/2018	DELTA MED	333.20	consumabile medicale	COMNILA DANA	5/12/2018	5/10/2018	333.20	2118	5/15/2018
1246	2115	4/24/2018	11302	4/2/2018	EPA CONSULT	1,399.00	serv. consultare personal	COMNILA DANA	5/20/2018	5/2/2018	1,399.00	2117	5/11/2018
1247	2114	4/25/2018	1586	4/2/2018	EURO NUCLEAR SECURITY SERVICES	991.85	reparatii	ROMESCU ADRIAN	4/27/2018	5/14/2018	991.85	2184	30-May
1248	2113	4/25/2018	31122080	4/2/2018	ENEL ENERGIE	311.52	energie electrica	COMNILA DANA	5/24/2018	5/10/2018	311.52	2185	5/16/2018
1249	2112	4/25/2018	31122081	4/2/2018	ENEL ENERGIE	26.21	energie electrica	COMNILA DANA	4/20/2018	5/2/2018	26.21	1867	3-May
1250	2111	4/25/2018	31122082	4/2/2018	ENEL ENERGIE	17,486.14	energie electrica	COMNILA DANA	4/20/2018	5/2/2018	17,486.14	1867	3-May
1251	2110	4/25/2018	47880222080	4/2/2018	ENEL ROMANIA	389.10	abonament	COMNILA DANA	4/20/2018	5/2/2018	389.10	1868	3-May
1252	2109	4/25/2018	18PM04125745	4/2/2018	ENEL ENERGIE MUNTENIA	91,442.54	energie electrica	ROMESCU ADRIAN	5/7/2018	5/7/2018	91,442.54	1895	5/8/2018
1253	2108	4/25/2018	31122083	4/2/2018	ENEL ENERGIE	783.60	energie electrica	COMNILA DANA	4/20/2018	5/2/2018	783.60	1869	5/2/2018
1254	2117	4/26/2018	31122084	4/2/2018	STANDARD MANAGEMENT GROUP	5,200.00	taxe intinse	PETRESCU ANCA	5/2/2018	5/2/2018	5,200.00	1894	5/8/2018
1255	2117	4/26/2018	31122085	4/2/2018	STANDARD MANAGEMENT GROUP	5,200.00	taxe intinse	PETRESCU ANCA	5/2/2018	5/2/2018	5,200.00	1894	5/8/2018
1256	2106	4/26/2018	303841	4/2/2018	CAPITAN TRAVEL	203.87	taxe auto	ONAI SAMUEL	5/2/2018	5/2/2018	203.87	2187	5/11/2018
1257	2105	4/26/2018	3789	4/26/2018	MB TELECOM	23,316.53	comis	ROMESCU ADRIAN	5/25/2018	5/8/2018	23,316.53	1895	5/16/2018
1258	2104	4/26/2018	18PM04125746	4/2/2018	ENEL ENERGIE MUNTENIA	91,442.54	energie electrica	ROMESCU ADRIAN	5/7/2018	5/7/2018	91,442.54	1895	5/16/2018
1259	2103	4/26/2018	18PM04125747	4/2/2018	ENEL ENERGIE MUNTENIA	1,241,127.65	energie electrica	ROMESCU ADRIAN	5/12/2018	5/12/2018	1,241,127.65	1895	5/16/2018
1260	2102	4/27/2018	18770113	4/2/2018	BAIA	188.02	reparatii auto	TOMAS ADRIAN	5/3/2018	5/3/2018	188.02	2188	5/2/2018
1261	2101	4/27/2018	31122086	4/2/2018	EURO NUCLEAR SECURITY SERVICES	3,999.12	reparatii auto	ROMESCU ADRIAN	5/11/2018	5/11/2018	3,999.12	2187	5/2/2018
1262	2100	4/27/2018	2038	4/2/2018	CEHARIA AND CO SISTEM DE TELECOMUNIC	1,678.87	reparatii auto	TOMAS ADRIAN	5/27/2018	5/28/2018	1,678.87	2122	5/22/2018
1263	2099	4/27/2018	1800003	4/2/2018	BARCEA BUGARIEI	369.03	serv. echipamente	COMNILA DANA	6/2/2018	5/2/2018	369.03	2189	5/2/2018
1264	2117	4/27/2018	800	4/2/2018	MARKET INDUSTRIES	640.00	reparatii auto	TOMAS ADRIAN	5/26/2018	5/16/2018	640.00	2123	5/22/2018
1265	2118	4/27/2018	2038119001	4/2/2018	AS AUTO TOTAL	12,443.42	reparatii auto	COMNILA DANA	5/24/2018	5/16/2018	12,443.42	2114	5/21/2018
1266	2117	4/27/2018	17186	4/2/2018	MB TECHNOLOGY	5,050.48	reparatii auto	COMNILA DANA	5/10/2018	5/10/2018	5,050.48	2119	5/24/2018
1267	2116	4/27/2018	187020015	4/2/2018	FARMAC	541.57	comis	COMNILA DANA	4/25/2018	5/16/2018	541.57	2120	5/22/2018
1268	2115	4/27/2018	187020023	4/2/2018	GRATE INTERNATIONAL	8,999.00	reparatii auto	COMNILA DANA	5/10/2018	5/10/2018	8,999.00	2121	5/22/2018
1269	2114	4/27/2018	2067	4/2/2018	ALCON COMCO	599.52	reparatii auto	TOMAS ADRIAN	4/20/2018	5/10/2018	599.52	2120	5/15/2018
1270	2103	5/2/2018	825208	4/2/2018	CHIQUE DESERTE ROMANIA	44,100.00	facturi separate	VASILEA MARINA	5/20/2018	5/10/2018	44,100.00	2124	5/22/2018
1271	2100	5/2/2018	1870200202	4/2/2018	EVOLUTION FRESH SYSTEM	4,889.00	reparatii auto	MICU LUMINITA	5/10/2018	5/10/2018	4,889.00	2124	5/22/2018
1272	2101	5/2/2018	18PM0411779	4/2/2018	GRATE INTERNATIONAL	1,499.48	reparatii auto	MICU LUMINITA	5/25/2018	5/16/2018	1,499.48	2124	5/22/2018
1273	2100	5/2/2018	2032063	4/2/2018	INDUSTRIA DE MASINUT	21,160.00	reparatii auto	MICU LUMINITA	5/10/2018	5/10/2018	21,160.00	2125	5/22/2018
1274	2097	5/2/2018	141	4/2/2018	SCHONHERR SI ASOCIATI	21,875.50	serviciu urgent	SIEMONSCU VIOLATA	4/20/2018	5/2/2018	21,875.50	2040	6/5/2018
1275	2096	5/2/2018	141	4/2/2018	SCHONHERR SI ASOCIATI	128,008.14	serviciu urgent	SIEMONSCU VIOLATA	4/20/2018	5/2/2018	128,008.14	2040	6/5/2018
1276	2095	5/2/2018	703	4/2/2018	EURO NUCLEAR SECURITY SERVICES	20,131.39	reparatii auto	ROMESCU ADRIAN	4/21/2018	5/10/2018	20,131.39	2126	5/24/2018
1277	2094	5/2/2018	2002147	4/2/2018	SERVICE AUTO SERVIS	609.00	reparatii auto	SUCIU VALERIE	5/7/2018	6/6/2018	609.00	2127	5/22/2018
1278	2093	5/2/2018	2002148	4/2/2018	SERVICE AUTO SERVIS	1,108.00	reparatii auto	SUCIU VALERIE	5/7/2018	6/6/2018	1,108.00	2128	5/22/2018
1279	2186	5/2/2018	2002149	4/2/2018	SERVICE AUTO SERVIS	839.01	reparatii auto	SUCIU VALERIE	5/27/2018	5/27/2018	839.01	2127	5/22/2018
1280	2187	5/2/2018	2002150	4/2/2018	SERVICE AUTO SERVIS	407.28	reparatii auto	SUCIU VALERIE	5/27/2018	5/27/2018	407.28	2127	5/22/2018
1281	2188	5/2/2018	2002151	4/2/2018	SERVICE AUTO SERVIS	496.15	reparatii auto	SUCIU VALERIE	5/27/2018	5/27/2018	496.15	2127	5/22/2018
1282	2189	5/2/2018	186064	4/2/2018	INDICATIV MEDIA	542.22	publicitate anunt app	ANGHEI REGINA	5/1/2018	5/4/2018	542.22	1871	5/7/2018
1283	2192	5/2/2018	186064	4/2/2018	INDICATIV MEDIA	514.08	publicitate anunt app	ANGHEI REGINA	5/9/2018	5/14/2018	514.08	1871	5/7/2018
1284	2193	5/2/2018	1139	4/2/2018	IPV SERVICE CONSULT	1,454.64	serv. RPT	TOMAS ADRIAN	5/26/2018	5/16/2018	1,454.64	2020	5/22/2018
1285	2194	5/2/2018	18618008	4/2/2018	CEHARIA	786.00	ML servituti electronice	NICULE GHEORGHE	5/4/2018	5/4/2018	786.00	1870	5/7/2018
1286	2195	5/2/2018	203812002	4/2/2018	MAC DONALD HUBBURY	15,410.00	LURO	FLORINA VALERIE	5/20/2018	5/2/2018	15,410.00	2124	5/22/2018
1287	2196	5/2/2018	839001	4/2/2018	EVOLUTION FRESH SYSTEM	6,888.00	reparatii auto	MICU LUMINITA	5/27/2018	5/24/2018	6,888.00	2124	5/22/2018
1288	2197	5/2/2018	187020020	4/2/2018	EMMIDAC AC	1,270.00	reparatii auto	MICU LUMINITA	5/10/2018	5/10/2018	1,270.00	2125	5/22/2018
1289	2198	5/2/2018	846	5/2/2018	ELSTAR COM	7,586.70	reparatii auto	MICU LUMINITA	6/2/2018	5/16/2018	7,586.70	2124	5/22/2018
1290	2197	5/2/2018	1800021	4/2/2018	TECHNOSERVICE EQUIPMENT	4,643.13	reparatii auto	MICU LUMINITA	5/10/2018	5/10/2018	4,643.13	2126	5/21/2018
1291	2196	5/2/2018	18000202	4/2/2018	UNIVERSAL AUTO TOP	8,277.23	reparatii auto	MICU LUMINITA	5/27/2018	5/27/2018	8,277.23	2127	5/22/2018
1292	2195	5/2/2018	18180236	4/2/2018	MODCAR	8,737.82	reparatii auto	SUCIU VALERIE	5/27/2018	5/27/2018	8,737.82	2128	5/22/2018
1293	2194	5/2/2018	18180237	4/2/2018	MODCAR	4,203.68	reparatii auto	SUCIU VALERIE	5/27/2018	5/27/2018	4,203.68	2128	5/22/2018
1294	2113	5/3/2018	18180235	4/2/2018	MODCAR	2,491.74	reparatii auto	SUCIU VALERIE	5/27/2018	5/27/2018	2,491.74	2128	5/22/2018
1295	2112	5/3/2018	186061	4/2/2018	ARMOONCE 270 ARREST	71,73.94	reparatii auto	MICU LUMINITA	5/1/2018	5/16/2018	71,73.94	2126	5/21/2018
1296	2111	5/3/2018	2723	4/2/2018	EMP TRADE	3,777.85	abonament	ROMESCU ADRIAN	5/27/201				

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1728	1460	6/26/2018	2753	6/26/2018	IMP TRADE	9,638.00	ajutorate buna executie	TOMESCU ADRIAN	7/5/2018	6/21/2018	9,038.00	3802	6/28/2018
1729	1461	6/26/2018	2754	6/26/2018	IMP TRADE	6,476.00	ajutorate	TOMESCU ADRIAN	6/1/2018	6/1/2018	6,076.00	3803	6/28/2018
1730	1462	6/26/2018	2755	6/26/2018	IMP TRADE	166,407.36	ajutorate	TOMESCU ADRIAN	7/7/2018	6/15/2018	166,407.36	3804	6/28/2018
1731	1463	6/26/2018	2752	6/26/2018	IMP TRADE	208,066.71	ajutorate	TOMESCU ADRIAN	7/5/2018	6/15/2018	208,066.71	3805	6/28/2018
1732	1464	6/26/2018	7498	6/26/2018	ALUMINIU PLUS	4,000.00	ajutorate	POMAN DANIEL	6/29/2018	6/29/2018	4,000.00	3806	6/28/2018
1733	1465	6/26/2018	18033	6/26/2018	IMP CONTRACT	131,954.17	ajutorate intravensie	GONTIARI DANIEL	7/4/2018	6/29/2018	133,954.17	3807	6/28/2018
1734	1466	6/26/2018	18034	6/26/2018	CONTRACT ELECTRICAL	17.70	ajutorate	TOMESCU ADRIAN	6/14/2018	6/14/2018	17.70	3808	6/28/2018
1735	1466	6/26/2018	18040.00	6/26/2018	5/1/2018) SMATA CATTING	899.172.00	consolidare pasageri	WIMMERS CRISTINA	6/30/2018	7/4/2018	799.172.00	3809	6/28/2018
1736	1467	6/26/2018	18040.00	6/26/2018	5/1/2018) SMATA CATTING	16,324.75	consolidare pasageri	WIMMERS CRISTINA	6/30/2018	7/4/2018	16,324.75	3810	6/28/2018
1737	1468	6/26/2018	18042	6/26/2018	5/1/2018) ANKOCUT CUMULU LONIN, MANOIE SI ASOC	6,929,817.87	ajutorate	EMANONCEI VOLIETA	6/29/2018	6/29/2018	6,929,817.87	3811	6/28/2018
1738	1469	6/26/2018	409	6/26/2018	6/26/2018) INCOTIUCSI IM VALERIA	6,623.87	ajutorate	CRONACHE CAMILIA	6/30/2018	6/30/2018	6,623.87	3812	6/28/2018
1739	1469	6/26/2018	200765	6/26/2018	6/26/2018) ANKOCUT CUMULU LONIN, MANOIE SI ASOC	6,623.87	ajutorate	EMANONCEI VOLIETA	6/29/2018	6/29/2018	6,623.87	3813	6/28/2018
1740	1461	6/26/2018	180900474792	6/26/2018	6/26/2018) ANKOCUT CUMULU LONIN, MANOIE SI ASOC	984.87	reintegrare vala	MILO LUMINITA	7/4/2018	6/14/2018	984.87	3814	6/28/2018
1741	1462	6/26/2018	18081	6/26/2018	5/1/2018) ANKOCUT CUMULU LONIN, MANOIE SI ASOC	5,515.41	ajutorate	INGRID ANDRIS	6/11/2018	6/11/2018	5,515.41	3815	6/28/2018
1742	1460	6/26/2018	3813	6/26/2018	6/26/2018) MB TELCOM	245,350.33	ajutorate	TOMESCU ADRIAN	6/5/2018	6/29/2018	249,350.33	3816	6/28/2018
1743	1470	6/26/2018	3838	6/26/2018	6/26/2018) MB TELCOM	17,931.30	ajutorate	TOMESCU ADRIAN	7/4/2018	6/15/2018	17,931.30	3817	6/28/2018
1744	1470	6/26/2018	3843	6/26/2018	6/26/2018) MB TELCOM	740.69	ajutorate	TOMESCU ADRIAN	7/4/2018	6/15/2018	740.69	3818	6/28/2018
1745	1474	6/26/2018	3835	6/26/2018	6/26/2018) MB TELCOM	15,238.72	ajutorate	TOMESCU ADRIAN	7/4/2018	6/15/2018	15,238.72	3819	6/28/2018
1746	1473	6/26/2018	3836	6/26/2018	6/26/2018) MB TELCOM	67,706.14	ajutorate	TOMESCU ADRIAN	7/4/2018	6/15/2018	67,706.14	3820	6/28/2018
1747	1472	6/26/2018	3834	6/26/2018	6/26/2018) MB TELCOM	33,648.87	ajutorate	TOMESCU ADRIAN	7/4/2018	6/15/2018	33,648.87	3821	6/28/2018
1748	1483	6/26/2018	21755.36	6/26/2018	6/26/2018) LUMINOR	306,355.00	ajutorate	MILO LUMINITA	7/4/2018	6/29/2018	306,355.00	3822	6/28/2018
1749	1484	6/26/2018	3279	6/26/2018	6/26/2018) ANKOCUT CUMULU LONIN, MANOIE SI ASOC	27,000.00	ajutorate	MILO LUMINITA	6/14/2018	6/14/2018	27,000.00	3823	6/28/2018
1750	1485	6/26/2018	8606124792	6/26/2018	6/26/2018) DEDEMAN	1,086.28	reintegrare	MILO LUMINITA	7/4/2018	6/29/2018	1,086.28	3824	6/28/2018
1751	1486	6/26/2018	8606124791	6/26/2018	6/26/2018) DEDEMAN	4,606.22	consolidare	MILO LUMINITA	7/5/2018	6/29/2018	4,606.22	3825	6/28/2018
1752	1487	6/26/2018	8606123788	6/26/2018	6/26/2018) DEDEMAN	899.58	ajutorate	MILO LUMINITA	6/5/2018	6/29/2018	899.58	3826	6/28/2018
1753	1488	6/26/2018	150961	6/26/2018	6/26/2018) NR ONDIO DE SECURITATE	44,975.30	ajutorate	CHISCAN GEORGE	7/4/2018	6/29/2018	44,975.30	3827	6/28/2018
1754	1489	6/26/2018	1503273	6/26/2018	6/26/2018) NR ONDIO DE SECURITATE	21,65	ajutorate	MILO LUMINITA	6/14/2018	6/14/2018	21,65	3828	6/28/2018
1755	1490	6/26/2018	68360625	6/26/2018	6/26/2018) SELECT DIPLOMATIC GROUP	67,116.00	transport si reabilitare	CHISCAN GEORGE	7/4/2018	6/29/2018	67,116.00	3829	6/28/2018
1756	1491	6/26/2018	68360625	6/26/2018	6/26/2018) SELECT DIPLOMATIC GROUP	9.98	ajutorate	MILO LUMINITA	6/29/2018	6/29/2018	9.98	3830	6/28/2018
1757	1492	6/26/2018	68360625	6/26/2018	6/26/2018) SELECT DIPLOMATIC GROUP	15,443.16	ajutorate	MILO LUMINITA	6/29/2018	6/29/2018	15,443.16	3831	6/28/2018
1758	1478	6/26/2018	36	6/26/2018	6/26/2018) BANCOTE COLLE RESCUE	58,192.19	ajutorate	MILO LUMINITA	6/29/2018	6/29/2018	58,192.19	3832	6/28/2018
1759	1493	6/26/2018	68360625	6/26/2018	6/26/2018) BANCOTE COLLE RESCUE	31,630.00	ajutorate	MILO LUMINITA	6/29/2018	6/29/2018	31,630.00	3833	6/28/2018
1760	1461	6/26/2018	712436	6/26/2018	6/26/2018) RECENTRO INC	7,650.77	ajutorate	MILO LUMINITA	6/11/2018	6/11/2018	7,650.77	3834	6/28/2018
1761	1482	6/26/2018	39	6/26/2018	6/26/2018) SUMEDICAL	3,287.97	consolidare medicala	BALUTU DANIELA	7/5/2018	6/29/2018	3,287.97	3835	6/28/2018
1762	1483	6/26/2018	470	6/26/2018	6/26/2018) DMY PRISAL CONSULTING	3,797.12	ajutorate	EMANONCEI VOLIETA	6/29/2018	6/29/2018	3,797.12	3836	6/28/2018
1763	1484	6/26/2018	15203	6/26/2018	6/26/2018) SCOLIA SUPRIMAREA DE AVANTE	2,328.30	ajutorate	PETRESCU ANCA	6/30/2018	6/30/2018	2,328.30	3837	6/28/2018
1764	1485	6/26/2018	82061.76	6/26/2018	6/26/2018) SCOLIA SUPRIMAREA DE AVANTE	82061.76	ajutorate	EMANONCEI VOLIETA	6/29/2018	6/29/2018	82,061.76	3838	6/28/2018
1765	1486	6/26/2018	78124	6/26/2018	6/26/2018) AIRTRANS	65,740.18	ajutorate	MILO LUMINITA	7/4/2018	6/29/2018	65,740.18	3839	6/28/2018
1766	1487	6/26/2018	1527	6/26/2018	6/26/2018) ASOCIATA AEROPORTURILE DIN ROMANIA	2,700.00	ajutorate	PETRESCU ANCA	7/4/2018	6/29/2018	2,700.00	3840	6/28/2018
1767	1488	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	6/5/2018	6/29/2018	488.99	3841	6/28/2018
1768	1489	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	TOMESCU ADRIAN	7/17/2018	6/29/2018	488.99	3842	6/28/2018
1769	1490	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3843	6/28/2018
1770	1491	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3844	6/28/2018
1771	1492	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3845	6/28/2018
1772	1493	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3846	6/28/2018
1773	1494	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3847	6/28/2018
1774	1495	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3848	6/28/2018
1775	1496	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3849	6/28/2018
1776	1497	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3850	6/28/2018
1777	1498	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3851	6/28/2018
1778	1499	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3852	6/28/2018
1779	1500	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3853	6/28/2018
1780	1501	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3854	6/28/2018
1781	1502	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3855	6/28/2018
1782	1503	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3856	6/28/2018
1783	1504	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3857	6/28/2018
1784	1505	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3858	6/28/2018
1785	1506	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3859	6/28/2018
1786	1507	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3860	6/28/2018
1787	1508	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3861	6/28/2018
1788	1509	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3862	6/28/2018
1789	1510	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3863	6/28/2018
1790	1511	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3864	6/28/2018
1791	1512	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3865	6/28/2018
1792	1513	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3866	6/28/2018
1793	1514	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3867	6/28/2018
1794	1515	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3868	6/28/2018
1795	1516	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3869	6/28/2018
1796	1517	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3870	6/28/2018
1797	1518	6/26/2018	154887	6/26/2018	6/26/2018) GERMAN ELECTRONICS	488.99	ajutorate	MILO LUMINITA	7/17/2018	6/29/2018	488.99	3871	6/28/2018
1798	15												

1931	1644	6/20/2018	18F0464044	6/27/2018	ENEL ENERGIE SA	269.65	energie electrica	TOMIA ADRIAN	6/17/2018	269.65	2758	6/26/2018
1932	1645	6/20/2018	18F0464050	6/27/2018	ENEL ENERGIE SA	149.88.83	energie electrica	TOMIA ADRIAN	6/17/2018	149.88	2759	6/26/2018
1933	1643	6/20/2018	18E1477799	6/7/2018	TEL TELECOM ROMANIA SA	31.355.37	telecom	TOMESCU ADRIAN	7/3/2018	31.355.37	3188	7/2/2018
1934	1642	6/20/2018	18E0349045	6/7/2018	TEL TELECOM ROMANIA COMMUNICATIONS	2.654.54	telecom	PAUNESCU CARMEN	7/3/2018	2.654.54	2811	7/2/2018
1935	1641	6/20/2018	18E0349054	6/7/2018	AMMOM	1.310.29	verificare tehnica	AMANDU CRISTIAN	6/26/2018	1.310.29	2812	6/26/2018
1936	1640	6/20/2018	6426	6/1/2018	AMMOM	4.340.00	verificare tehnica	AMANDU CRISTIAN	8/13/2018	4.340.00	2813	8/28/2018
1937	1639	6/20/2018	6426	6/1/2018	AMMOM	2.244.46	verificare	MILOIU LUMINITA	6/26/2018	2.244.46	2814	6/26/2018
1938	1638	6/20/2018	2777	6/1/2018	ENP TRADE	316.46	telecom	TOMESCU ADRIAN	7/3/2018	316.46	3100	7/3/2018
1939	1637	6/20/2018	2777	6/1/2018	SPANA TRANSPORT	154.700.00	management auto	GONTIARU DANIEL	7/15/2018	154.700.00	3032	8/6/2018
1940	1646	6/21/2018	8414	6/21/2018	THINIC ASST	414.488.20	management auto	GONTIARU DANIEL	7/20/2018	414.488.20	3033	8/6/2018
1941	1675	6/22/2018	7116	6/22/2018	ROMA AGROATA ROMANIA FACILITY MANA	4.150.57	colaborare repartitie	TOMIA ADRIAN	7/14/2018	4.151.57	2815	7/13/2018
1942	1681	6/22/2018	18F0470720	6/22/2018	ENEL ENERGIE MUNTENIA	534.51	energie electrica	TOMESCU ADRIAN	7/3/2018	534.51	2816	7/3/2018
1943	1664	6/21/2018	18F0469033	6/1/2018	ENEL ENERGIE MUNTENIA	6.716.35	energie electrica	TOMESCU ADRIAN	7/3/2018	6.716.35	2881	7/3/2018
1944	1674	6/21/2018	18E020821	6/20/2018	UTI GRUP	737.11	reparatii	TOMESCU ADRIAN	7/20/2018	737.11	3013	7/13/2018
1945	1673	6/21/2018	18E020824	6/20/2018	UTI GRUP	667.11.13	reparatii	TOMESCU ADRIAN	7/20/2018	667.11	3012	7/13/2018
1946	1672	6/21/2018	18E020822	6/20/2018	UTI GRUP	89.97	reparatii	TOMESCU ADRIAN	7/20/2018	89.97	3011	7/13/2018
1947	1671	6/21/2018	18E020823	6/20/2018	GENIEVA PLUS	4.844.64	reparatii	ROMAN CARMEL	6/26/2018	4.844.64	3188	7/3/2018
1948	1670	6/21/2018	857565	6/20/2018	EVOLUTION PREST SYSTEM	2.499.00	tehnica mobil	MILOIU LUMINITA	7/20/2018	2.499.00	3143	7/13/2018
1949	1669	6/21/2018	7502	6/20/2018	BUSINESS PLUS	8.884.64	reparatii	ROMAN CARMEL	7/20/2018	8.884.64	3149	7/13/2018
1950	1668	6/21/2018	95173035	6/21/2018	JOHN MCKEN SPEDIC SERVICE ASSOCIAT	5.400.00	telecom	PETRESCU ANCA	6/26/2018	5.400.00	2761	6/26/2018
1951	1667	6/21/2018	219060	6/18/2018	INSTITUTUL NATIONAL DE CERCETARE DEZV	399.70	reparatii vite	STARI ANA MARIA	7/18/2018	399.70	2817	7/17/2018
1952	1676	6/21/2018	13092	6/1/2018	AROSOLD INDUSTRIES	2.745.51	telecom	MILOIU LUMINITA	7/18/2018	2.745.51	2818	7/17/2018
1953	1683	6/22/2018	10886164	6/1/2018	RAM	1.284.34	reparatii	TOMIA ADRIAN	7/6/2018	1.284.34	2819	6/28/2018
1954	1682	6/22/2018	30958	6/20/2018	CHIMOFORM ROMANIA	6.490.47	substanta plastice	TOMIA ADRIAN	7/20/2018	6.490.47	2881	7/3/2018
1955	1684	6/22/2018	38989	6/20/2018	CHIMOFORM ROMANIA	1.475.52	reparatii	TOMIA ADRIAN	7/20/2018	1.475.52	2882	6/28/2018
1956	1682	6/22/2018	483424	6/18/2018	AUTOTRATA AERONAUTICA CIVILA ROMAN	7.094.69	controlul cabluri	KOROPCI MIRELA	7/18/2018	7.094.69	2890	6/28/2018
1957	1681	6/22/2018	86023023	6/21/2018	CHIMOFORM	250.00	reparatii	MILOIU LUMINITA	7/23/2018	250.00	2895	7/2/2018
1958	1686	6/22/2018	715	6/21/2018	BACOS TRADING	9.044.00	tehnica	MILOIU LUMINITA	7/21/2018	9.044.00	2896	7/2/2018
1959	1677	6/22/2018	3020748	6/18/2018	VESTA INVESTMENT	1.656.00	telecom	MILOIU LUMINITA	7/20/2018	1.656.00	3177	7/20/2018
1960	1678	6/22/2018	184686123	6/21/2018	JOHN MCKEN SPEDIC SERVICE ASSOCIAT	5.400.00	telecom	PETRESCU ANCA	6/22/2018	5.400.00	2898	6/28/2018
1961	1687	6/22/2018	18F0700181	6/25/2018	DISTRIBUTIE MUNTENIA SA	3.460.52	telecom	PATRUTICA PAUL	6/20/2018	3.460.52	2899	6/28/2018
1962	1688	6/22/2018	18E14661	6/21/2018	SCOPORIMONT SA ASOCIAT	21.473.69	reparatii	DIACONESCU VIOLATA	7/16/2018	21.473.69	2900	7/16/2018
1963	1665	6/22/2018	18E0306	6/21/2018	AUTOTRATA AERONAUTICA CIVILA ROMAN	2.221.02	defectiuni auto remita	LAZAR MIHAI	7/6/2018	2.221.02	2901	7/6/2018
1964	1693	6/22/2018	18E0484	6/21/2018	AUTOTRATA AERONAUTICA CIVILA ROMAN	43.736.31	verificare pasajerilor de la	CAPIOTA ION	7/6/2018	43.736.31	2902	7/6/2018
1965	1691	6/22/2018	18E03063	6/21/2018	AUTOTRATA AERONAUTICA CIVILA ROMAN	3.3881.35	verificare auto controlul certificate	LAZAR MIHAI	7/6/2018	3.3881.35	2903	7/6/2018
1966	1691	6/22/2018	18E030679	6/18/2018	UTI GRUP	85.386.21	reparatii	TOMESCU ADRIAN	7/20/2018	85.386.21	2904	7/20/2018
1967	1690	6/22/2018	62023086	6/20/2018	SERVICES AUTO SERVICE	454.66	reparatii	SUCIU VASILE	7/13/2018	454.66	2905	7/13/2018
1968	1689	6/22/2018	2003426	6/20/2018	SERVICE AUTO SERVICE	997.95	reparatii	SUCIU VASILE	7/13/2018	997.95	2906	7/13/2018
1969	1687	6/22/2018	18E03087	6/22/2018	UTI GRUP	4.376.86	reparatii	TOMESCU ADRIAN	7/23/2018	4.376.86	2907	7/23/2018
1970	1695	6/22/2018	18442	6/20/2018	BRNOU DIRECTOR JUDICATORIEI CRIMINALE	338.49	reparatii	EMANUELESCU VIOLATA	6/26/2018	338.49	2908	7/2/2018
1971	1687	6/22/2018	11847824	6/18/2018	BASA DE APROVEZIONARE SI DESPACHARE A IN	588.29	reparatii	MILOIU LUMINITA	7/25/2018	588.29	2909	7/25/2018
1972	1704	6/26/2018	18E03063	6/21/2018	SCOPORIMONT SA ASOCIAT	21.473.69	reparatii	MILOIU LUMINITA	7/16/2018	21.473.69	2910	7/16/2018
1973	1703	6/26/2018	136222	6/21/2018	PIROLLO COM	2.203.00	reparatii	MILOIU LUMINITA	7/22/2018	2.203.00	2911	7/22/2018
1974	1702	6/26/2018	136222	6/21/2018	OGAR DOWNSTREAM	49.816.43	reparatii	MILOIU LUMINITA	7/22/2018	49.816.43	2912	7/22/2018
1975	1701	6/26/2018	136222	6/21/2018	OGAR DOWNSTREAM	153.634.24	reparatii	MILOIU LUMINITA	7/22/2018	153.634.24	2913	7/22/2018
1976	1700	6/26/2018	2469	6/21/2018	BIO HYGIENE	1.124.55	dispozitivul maini	MILOIU LUMINITA	7/25/2018	1.124.55	2914	7/25/2018
1977	1699	6/26/2018	174	6/21/2018	UNIVERSAL AUTO CSP	1.448.23	reparatii	MILOIU LUMINITA	7/25/2018	1.448.23	2915	7/25/2018
1978	1698	6/26/2018	1731	6/21/2018	UNIVERSAL AUTO CSP	1.809.99	reparatii	MILOIU LUMINITA	7/25/2018	1.809.99	2916	7/25/2018
1979	1696	6/26/2018	7773	6/21/2018	OWIS CONCEPT	13.566.00	reparatii	BALUTU DANIELA	7/25/2018	13.566.00	2917	6/28/2018
1980	1691	6/26/2018	8863	6/21/2018	MB TELECOM	1.098.03	reparatii	TOMESCU ADRIAN	7/20/2018	1.098.03	2918	7/20/2018
1981	1711	6/27/2018	7776	6/26/2018	THIRAC AUTO	1.123.36	reparatii	SUCIU VASILE	6/20/2018	1.123.36	3000	7/5/2018
1982	1710	6/27/2018	1033157	6/26/2018	BELA ROMANIA IMPEX	141.80	reparatii	MILOIU LUMINITA	7/26/2018	141.80	2919	7/26/2018
1983	1718	6/27/2018	18E03087	6/21/2018	UTI GRUP	24.407.75	reparatii	TOMESCU ADRIAN	7/26/2018	24.407.75	2920	7/26/2018
1984	1711	6/27/2018	18E03096	6/26/2018	UTI GRUP	208.41	reparatii	TOMESCU ADRIAN	7/26/2018	208.41	2921	7/26/2018
1985	1717	6/27/2018	864	6/26/2018	MANUS AUTO TRUCK PARTS IMPEX	214.89	reparatii	MILOIU LUMINITA	7/26/2018	214.89	2922	7/26/2018
1986	1716	6/27/2018	857022	6/26/2018	EVOLUTION PREST SYSTEM	2.499.00	reparatii	MILOIU LUMINITA	7/25/2018	2.499.00	2923	7/25/2018
1987	1714	6/27/2018	13113	6/26/2018	AROSOLD INDUSTRIES	2.745.51	reparatii	MILOIU LUMINITA	7/26/2018	2.745.51	2924	7/26/2018
1988	1712	6/27/2018	136224	6/21/2018	OGAR DOWNSTREAM	153.634.24	reparatii	MILOIU LUMINITA	7/22/2018	153.634.24	2925	7/22/2018
1989	1711	6/27/2018	18E03072	6/21/2018	OGAR DOWNSTREAM	49.816.43	reparatii	MILOIU LUMINITA	7/22/2018	49.816.43	2926	7/22/2018
1990	1710	6/27/2018	18E03071	6/21/2018	OGAR DOWNSTREAM	153.634.24	reparatii	MILOIU LUMINITA	7/22/2018	153.634.24	2927	7/22/2018
1991	1709	6/27/2018	138088	6/26/2018	AMERICOM	7.616.00	reparatii	MILOIU LUMINITA	7/25/2018	7.616.00	2928	7/25/2018
1992	1708	6/27/2018	18E03079	6/26/2018	ALCANTAR SOLUTIONS	23.400.00	reparatii	PETRESCU ANCA	6/26/2018	23.400.00	2929	7/2/2018
1993	1707	6/27/2018	1105349	6/26/2018	NETVOLT	207.06	reparatii	MILOIU LUMINITA	7/26/2018	207.06	2930	7/26/2018
1994	1706	6/27/2018	971	6/26/2018	TOCAN	5.239.51	management auto	MILOIU LUMINITA	7/26/2018	5.239.51	2931	7/26/2018
1995	1705	6/27/2018	89	6/26/2018	ENM CERTIFICATION	4.896.00	reparatii	PETRESCU ANCA	6/26/2018	4.896.00	2932	6/28/2018
1996	1713	6/28/2018	138424	6/27/2018	PIROLLO COM	2.203.00	reparatii	MILOIU LUMINITA	6/27/2018	2.203.00	2933	7/5/2018
1997	1712	6/28/2018	2469	6/26/2018	MB TELECOM	247.78	reparatii	MILOIU LUMINITA	7/26/2018	247.78	2934	7/26/2018
1998	1711	6/28/2018	86039174	6/26/2018	SWAKO VICAL	37.027.85	reparatii	MILOIU LUMINITA	8/3/2018	37.027.85	2935	7/26/2018
1999	1700	6/28/2018	730	6/26/2018	UNIVERSAL AUTO CSP	307.02	reparatii	MILOIU LUMINITA	7/26/2018	307.02	2936	7/26/2018
2000	1709	6/28/2018	725	6/26/2018	UNIVERSAL AUTO CSP	416.56	reparatii	MILOIU LUMINITA	7/26/2018	416.56	2937	7/26/2018
2001	1708	6/28/2018	18E030136	6/26/2018	PRUKTER ROMANIA	1.999.00	reparatii	TOMESCU ADRIAN	7/26/2018	1.999.00	2938	7/26/2018
2002	1707	6/28/2018	100331	6/26/2018	MURFACUR DESERVIZII	6.000.00	reparatii	PETRESCU ANCA	7/5/2018	6.000.00	2939	7/5/2018
2003	1706	6/28/2018	7043	6/26/2018	AMMOM	400.00	verificare tehnica	BALUTU DANIELA	8/27/2018	400.00	2940	7/5/2018
2004	1705	6/28/2018	18E031521	6/27/2018	BELA ROMANIA IMPEX	23.800.00	reparatii	MILOIU LUMINITA	7/27/2018	23.800.00	2941	7/27/2018
2005	1704	6/28/2018	303907	6/26/2018	IT TECHNOLOGY	5.458.16	reparatii	TOMESCU ADRIAN	7/26/2018	5.458.16	3176	7/26/2018
2006	1703	6/28/2018	2009135	6/26/2018	QUANTY MATRIX	16.416.29	reparatii	MILOIU LUMINITA	7/26/2018	16.416.29	2942	7/26/2018
2007	1702	6/28/2018	173	6/26/2018	UNIVERSAL AUTO CSP	4.237.99	reparatii	MILOIU LUMINITA	7/26/2018	4.237.99	2943	7/26/2018
2008	1701	6/28/2018	7451	6/26/2018	INC SIO ICSI IRI VALERIA	7.558.81	reparatii	TOMESCU ADRIAN	7/19/2018	7.558.81	3144	7/13/2018
2009	1700	6/28/2018	18E0307	6/26/2018	TIRIA MEDIC	1.556.30	dispozitivul subsonic	MILOIU LUMINITA	7/26/2018	1.556.30	2944	7/26/2018
2010	1699	6/28/2018	200908	6/26/2018								

2134	1851	7/10/2018	1011532	7/9/2018	OFICINA NACIONAL AL REGISTRULUI COMERT	488.00			contor contabilitate	AMONDESCU VIOLETA	7/9/2018				488.00		
2135	1854	7/10/2018	1011535	7/9/2018	OFICINA NACIONAL AL REGISTRULUI COMERT	45.00			contor contabilitate	AMONDESCU VIOLETA	7/9/2018				45.00		
2136	1860	7/10/2018	1011544	7/2/2018	WHITE HORSE SECURITY	10.881.36			chiria	FLORINA VALERIU	7/10/2018		7/12/2018		10.881.36	3384	7/12/2018
2137	1862	7/10/2018	2493701	7/6/2018	TNA LINE GROUP	118.49			incalzire	MILOU LUMINITA	8/5/2018				118.49		
2138	1861	7/10/2018	18304799	6/9/2018	STERCICLE ROMANIA	285.40			depozit medicale	BALUTATU DANIELA	7/9/2018				285.40		
2139	1860	7/10/2018	18304758	6/9/2018	STERCICLE ROMANIA	285.40			depozit medicale	BALUTATU DANIELA	7/9/2018				285.40		
2140	1859	7/10/2018	18304760	7/1/2018	IMBA CLAMNES	2.115.10			autoturism	TOMIA ADRIAN	8/3/2018				2.115.10		
2141	1858	7/10/2018	8880	7/10/2018	MIL TELECOM	115.982.95			incalzire	MILOU LUMINITA	8/7/2018				115.982.95		
2142	1857	7/10/2018	35085	6/9/2018	SERVICIU SALUBRITATE	1.125.43			depozit municipale	PATRICEA PAUL	7/9/2018				1.125.43		
2143	1866	7/1/2018	8802	7/1/2018	MIL TELECOM	15.513.70			chiria	TOMESCU ADRIAN	8/10/2018				15.513.70		
2144	1861	7/1/2018	111182	7/10/2018	MIROGOL INDUSTRIES	2.176.51			ajut impozital	MILOU LUMINITA	7/9/2018				2.176.51		
2145	1860	7/1/2018	11180	7/6/2018	DAVIDOT ACTIV	405.73			proiectare cartografie	MILOU LUMINITA	8/5/2018				405.73		
2146	1865	7/1/2018	128937	7/6/2018	ENAGROBOTICA	973.28			culturaculturale	MILOU LUMINITA	8/6/2018				973.28		
2147	1868	7/1/2018	12096	7/6/2018	EPA CONSULT	1.199.00			serv. constructii	MILOU LUMINITA	8/6/2018				1.199.00		
2148	1870	7/1/2018	6037	7/9/2018	SERVIS DISTRIBUTION	182.44			indicatoare electrice	MILOU LUMINITA	8/9/2018				182.44		
2149	1871	7/1/2018	60	7/10/2018	SIMEDICAL	752.48			garajauto	MILOU LUMINITA	9/8/2018				752.48		
2150	1872	7/1/2018	1183768	7/1/2018	TEODORIANA REAL	966.89			bugetari	MILOU LUMINITA	7/20/2018				966.89		
2151	1873	7/1/2018	80022024	7/7/2018	SERVICE AUTO SERVIS	1.028.47			incalzire auto	SUCIU VASILE	8/7/2018				1.028.47		
2152	1874	7/1/2018	20022025	7/7/2018	SERVICE AUTO SERVIS	429.53			incalzire auto	SUCIU VASILE	8/7/2018				429.53		
2153	1875	7/1/2018	20022026	7/7/2018	SERVICE AUTO SERVIS	518.80			incalzire auto	SUCIU VASILE	8/7/2018				518.80		
2154	1876	7/1/2018	20022023	7/7/2018	SERVICE AUTO SERVIS	4.111.49			incalzire auto	SUCIU VASILE	8/7/2018				4.111.49		
2155	1877	7/1/2018	20022022	7/7/2018	SERVICE AUTO SERVIS	1.205.54			incalzire auto	SUCIU VASILE	8/7/2018				1.205.54		
2156	1878	7/1/2018	80022021	7/7/2018	SERVICE AUTO SERVIS	574.35			incalzire auto	SUCIU VASILE	8/7/2018				574.35		
2157	1879	7/1/2018	20022020	7/7/2018	SERVICE AUTO SERVIS	318.80			incalzire auto	SUCIU VASILE	8/7/2018				318.80		
2158	1880	7/1/2018	20022019	7/7/2018	SERVICE AUTO SERVIS	659.08			incalzire auto	SUCIU VASILE	8/7/2018				659.08		
2159	1881	7/1/2018	20022018	7/7/2018	SERVICE AUTO SERVIS	326.80			incalzire auto	SUCIU VASILE	8/7/2018				326.80		
2160	1882	7/1/2018	20022063	7/2/2018	GAFFER PLUS	1.275.74			acustica-fonica	SUCIU VASILE	8/2/2018				1.275.74		
2161	1886	7/1/2018	50141	6/8/2018	ROMATSA	20.704.75			servicii tehnice	PAUNESCU CARMEN	8/4/2018				20.704.75		
2162	1882	7/1/2018	50134	6/8/2018	ROMATSA	1.734.23			servicii telecomunicatii	GOIA MARIAN	8/4/2018				1.734.23		
2163	1589	7/1/2018	50140	6/9/2018	ROMATSA	31.952.04			servicii telecomunicatii	PAUNESCU CARMEN	8/4/2018				31.952.04		
2164	7/1/2018	50136	6/9/2018	ROMATSA	2.263.06			servicii tehnice	PAUNESCU CARMEN	8/4/2018					2.263.06		
2165	1883	7/1/2018	12006460	7/1/2018	EURO AIRPORT TARGBIL LOUARELI	2.115.00	EURO		servicii	UTIA BOGDAN	9/1/2018				2.115.00		
2166	1884	7/1/2018	1780286	7/1/2018	FUNDATIA WORLD TRADE INSTITUTE BUCHAI	6.012.43			servicii fiscalitate	PETRESCU ANCA	7/18/2018				6.012.43		
2167	1903	7/1/2018	20170007	6/9/2018	X GUANO SECURITY SYSTEM	33.138.64			servicii gaze	CHESCAN GEORGE	7/9/2018				33.138.64		
2168	1902	7/1/2018	7000807905	7/9/2018	LINE ROMANIA	1.663.38			dispozitiv	ONIA MARIUS	8/7/2018				1.663.38		
2169	1901	7/1/2018	1001085428	7/10/2018	E.ON ENERGIE ROMANIA SA	29.006.50			ajut valutar	TOMESCU ADRIAN	8/9/2018				29.006.50		
2170	1900	7/1/2018	1851453	7/9/2018	PHILLIPS	446.25			electrica defectuata	MILOU LUMINITA	8/8/2018				446.25		
2171	1899	7/1/2018	8000220941	7/1/2018	REDEMANN	1.294.50			gaza caldura	MILOU LUMINITA	8/10/2018				1.294.50		
2172	1898	7/1/2018	18020457	7/1/2018	UTI GROUP	213.11			servicii	TOMESCU ADRIAN	8/10/2018				213.11		
2173	1897	7/1/2018	18020444	7/10/2018	UTI GROUP	70.744.12			servicii	TOMESCU ADRIAN	8/9/2018				70.744.12		
2174	1896	7/1/2018	18020443	7/10/2018	UTI GROUP	18.573.11			servicii	TOMESCU ADRIAN	8/9/2018				18.573.11		
2175	1895	7/1/2018	18020446	7/1/2018	UTI GROUP	792.23			servicii	TOMESCU ADRIAN	8/10/2018				792.23		
2176	1894	7/1/2018	18020445	7/1/2018	UTI GROUP	839.12			servicii	TOMESCU ADRIAN	8/10/2018				839.12		
2177	1893	7/1/2018	23625	7/9/2018	TECHNOMEST 2001	11.225.56			incalzire transport	SUCIU VASILE	8/8/2018				11.225.56		
2178	1892	7/1/2018	3518444	7/1/2018	COPIKA MARKETING AND DISTRIBUTION	3.749.54			trava electrica	MILOU LUMINITA	8/10/2018				3.749.54		
2179	1914	7/1/2018	2018148425	7/1/2018	AB AUTO TOTAL	5.208.63			banca	MILOU LUMINITA	8/10/2018				5.208.63		
2180	1913	7/1/2018	18077	7/1/2018	MARIUS SISTEM	30.583.00			cartrije genotratate	MILOU LUMINITA	8/12/2018				30.583.00		
2181	1916	7/1/2018	180136	7/1/2018	ERIGONOMOS	490.00			film	MILOU LUMINITA	7/26/2018				490.00		
2182	1904	7/1/2018	5024	7/1/2018	2MI PRO	24.136.06			incalzire acustica	MILOU LUMINITA	8/11/2018				24.136.06		
2183	1913	7/1/2018	1073383	7/9/2018	MIODA INT	1.497.98			servicii internet	ONIA MARIUS	8/13/2018				1.497.98		
2184	1912	7/1/2018	183874	7/9/2018	AUTORITATA AERONAUTICA CIVILA ROMANIA	961.865.68			construcii caldura	VORONCOI MIRCELA	8/5/2018				961.865.68		
2185	1911	7/1/2018	10090114	6/2/2018	ENEA	3.284.34			servicii	TOMIA ADRIAN	7/6/2018				3.284.34		
2186	1910	7/1/2018	977206	7/1/2018	ONICR BUCURESTI	416.50			servicii	TOMESCU ADRIAN	8/12/2018				416.50		
2187	1907	7/1/2018	11848579	7/1/2018	BAZA DE APROFUNDARE SI DESFACERE A INI	424.99			curate	MILOU LUMINITA	8/11/2018				424.99		
2188	1906	7/1/2018	11848581	7/1/2018	BAZA DE APROFUNDARE SI DESFACERE A INI	972.72			banca	MILOU LUMINITA	8/11/2018				972.72		
2189	1907	7/1/2018	117283	7/1/2018	PHOLLO COM	742.60			ajut	MILOU LUMINITA	8/11/2018				742.60		
2190	1906	7/1/2018	305092	7/1/2018	PHI ROMANIA	172.17			proiectare	MILOU LUMINITA	8/1/2018				172.17		
2191	1905	7/1/2018	6201807371	6/30/2018	POLARIS MI HOLDING	564.16			depozit	TOMIA ADRIAN	7/15/2018				564.16		

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