

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITURI DE PLATA 2018

Nr. CRT.	REGISTRATURA NUMARA	NUMAR	DATA	FURNIZOR	FACTURA VALOARE	OBIECT	NATURA CORTUL	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN SCADENTA	TERMEN PREZENTARE	DEPARSA PREZENTARE	NUMAR	REGISTRUL CIP	VALOARE	ORDIN DE PLATA DATA	NUMAR Jude
1	1/1/2018	24890017	12/29/2017	LINIE GAZ ROMANIA SRL	371.95	casier			1/28/2018	1/28/2018			371.95	371	1/25/2018	
2	1/1/2018	464	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparatii		ROTARIU SORIN	1/29/2018				5,104.45	354	1/25/2018	
3	1/1/2018	7517	12/12/2017	TRINCA ADRIAN COMP SRL	1,444.50	servicii mentenanta		STATI ANA MARIA	1/31/2017				1,444.50	354	1/25/2018	
4	1/1/2018	21105147	12/28/2017	BUGIUS DISTRIBUTIE	992.15	casier, protocol		CORNELIA DANA	1/28/2018				992.15	334	1/25/2018	
5	1/1/2018	7040	12/29/2017	MAI EXPERT CONSULT	20,306.24	mentenanta		CORNELIA DANA	1/29/2018				20,306.24	425	1/25/2018	
6	1/1/2018	7040	12/29/2017	SERVICE CLOPP	1,511.10	reparatii		SUCIU VASILE	1/29/2018				1,511.10	334	1/25/2018	
7	1/1/2018	7040	12/29/2017	SERVICE CLOPP	1,570.29	reparatii		SUCIU VASILE	1/29/2018				1,570.29	334	1/25/2018	
8	1/1/2018	7040	12/29/2017	SERVICE CLOPP	808.94	reparatii		SUCIU VASILE	1/29/2018				808.94	334	1/25/2018	
9	1/1/2018	7050	12/29/2017	SERVICE CLOPP	2,589.79	reparatii		SUCIU VASILE	1/29/2018				2,589.79	341	1/25/2018	
10	1/1/2018	7051	12/29/2017	SERVICE CLOPP	707.18	reparatii		SUCIU VASILE	1/29/2018				707.18	341	1/25/2018	
11	1/1/2018	7051	1/2/2018	EURO NUCLEAR SECURITY SERVICES	230,569.42	abonament		ROTARIU SORIN	1/13/2018				230,569.42	441	1/25/2018	
12	1/1/2018	665	1/2/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		ROTARIU SORIN	2/13/2018				5,093.97	441	1/25/2018	
13	1/1/2018	170471500006	1/28/2017	ENEL ENERGIE MUNTENIA	1,149,926.39	energie electrica		ROTARIU SORIN	1/27/2018		anulat		1,149,926.39	441	1/25/2018	
14	1/1/2018	170471500006	1/28/2017	ENEL ENERGIE MUNTENIA	1,149,926.39	energie electrica		ROTARIU SORIN	1/27/2018		anulat		1,149,926.39	441	1/25/2018	
15	1/1/2018	170471500006	1/28/2017	ENEL ENERGIE MUNTENIA	5,112.46	energie electrica		ROTARIU SORIN	1/13/2018				5,112.46	339	1/25/2018	
16	1/1/2018	11009	1/2/2018	IPV SERVICE CONSULT	2,329.42	servicii		ROTARIU SORIN	1/28/2018				2,329.42	339	1/25/2018	
17	1/1/2018	32621	1/1/2018	BURSA ROMANIA DE MARFURI	535.50	servi (incalzire, gaze, apa)		CORNELIA DANA	1/24/2017				535.50	264	1/25/2018	
18	1/1/2018	12405	1/1/2018	TOP IT SERVICE	296.87	servicii		CORNELIA DANA	1/13/2018				296.87	264	1/25/2018	
19	1/1/2018	18970441450	1/2/2018	QANTIS INTERNATIONAL	879.96	energie electrica		CORNELIA DANA	1/2/2018				879.96	333	1/25/2018	
20	1/1/2018	12405	1/2/2018	EMP TRADE	52,351.63	energie		ROTARIU SORIN	2/13/2018				52,351.63	441	1/25/2018	
21	1/1/2018	12405	1/2/2018	EMP TRADE	206,561.29	abonament		ROTARIU SORIN	1/28/2018				206,561.29	441	1/25/2018	
22	1/1/2018	2007	1/2/2018	EMP TRADE	9,059.79	garantia buna executie		ROTARIU SORIN	2/4/2018				9,059.79	441	1/25/2018	
23	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	172,753.99	servicii intretinere si reparatii caduti		SMADU CRISTIAN	1/13/2018				172,753.99	49	1/1/2018	
24	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	863,203.84	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018				863,203.84	49	1/1/2018	
25	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	206,370.86	achizitii cupa perisora		SMADU CRISTIAN	1/13/2018				206,370.86	49	1/1/2018	
26	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	207,801.45	transport pasageri		SMADU CRISTIAN	1/13/2018				207,801.45	49	1/1/2018	
27	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	1,011,824.25	garantia buna executie		SMADU CRISTIAN	1/13/2018				1,011,824.25	49	1/1/2018	
28	1/1/2018	1706959	1/2/2018	BROU EXECUTOR JUDECATORESC MEDIA ON	59.50	onorariu		SIMIONESCU VIOLETA	1/13/2018				59.50	49	1/1/2018	
29	1/1/2018	11204284	1/1/2018	LA FANTASIA	1,011.20	asa		PREOTASA RANONIA	1/29/2017				1,011.20	334	1/25/2018	
30	1/1/2018	11204284	1/1/2018	LA FANTASIA	1,177.81	asa		PREOTASA RANONIA	1/29/2017				1,177.81	334	1/25/2018	
31	1/1/2018	170471500006	1/2/2018	ENEL ENERGIE MUNTENIA		energie electrica		ROTARIU SORIN	1/2/2017							
32	1/1/2018	170471500006	1/2/2018	ENEL ENERGIE MUNTENIA	2,329,422.24	energie electrica		ROTARIU SORIN	1/2/2017							
33	1/1/2018	1132	1/2/2018	WHITFIRE HORSE SECURITY	11,244.07	servicii pază		TOMA ADRIAN	1/18/2018				11,244.07	214	1/1/2018	
34	1/1/2018	12405	1/2/2018	EMP TRADE	2,329,422.24	energie		ROTARIU SORIN	1/2/2018				2,329,422.24	441	1/1/2018	
35	1/1/2018	12405	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
36	1/1/2018	12405	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
37	1/1/2018	12405	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
38	1/1/2018	12405	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
39	1/1/2018	12405	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
40	1/1/2018	12405	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
41	1/1/2018	210012017024	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
42	1/1/2018	210012017024	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
43	1/1/2018	210012017024	1/2/2018	MMA ACTV SYSTEM	160,693.65	garantia buna executie		ROTARIU SORIN	1/28/2018				160,693.65	441	1/1/2018	
44	1/1/2018	1	1/2/2018	CABINET DE AVOCATURA MIHAILA VRABY	30,376.65	asistenta juridica		CORNELIA DANA	1/14/2018				30,376.65	211	1/1/2018	
45	1/1/2018	20160210021	12/29/2017	MAC DONALD HUNFREY	12,410.00	SAC System		FLORIN VALERIU	1/29/2018				12,410.00	441	1/25/2018	
46	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	12,410.00	energie electrica		FLORIN VALERIU	1/29/2018				12,410.00	441	1/25/2018	
47	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
48	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
49	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
50	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
51	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
52	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
53	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
54	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
55	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
56	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
57	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
58	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
59	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
60	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
61	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
62	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
63	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
64	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
65	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
66	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
67	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
68	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
69	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
70	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
71	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
72	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
73	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
74	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
75	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente		FLORIN VALERIU	1/29/2018				442.75	349	1/25/2018	
76	1/1/2018	12405	1/2/2018	ROPICO RUGOVI	442.75	servicii echipamente										

191	196	1/12/2018	18061	1/12/2018	OMARIAS	20,296.00		reparație	SUCU VASILE	1/22/2018		1/20/2018	20,296.00	470	1/20/2018
192	196	1/12/2018	18012	1/12/2018	COSTA UTILIAI	25,246.00		reparație	SUCU VASILE	2/15/2018		1/21/2018	25,246.00	781	2/1/2018
193	197	1/12/2018	2010410800	1/12/2018	MAC DONALD HURMEY	4,860.00	LUB	caiea	ROTARIU SORIN	2/16/2018		2/16/2018	4,860.00	11	2/14/2018
194	198	1/12/2018	18020041	1/12/2018	UTI GRUP	5,837.40		servicii reparație motor	ROTARIU SORIN	2/16/2018		2/16/2018	5,837.40	771	2/16/2018
195	199	1/12/2018	18020040	1/12/2018	UTI GRUP	24,209.74		reparații circuit electric secundare	ROTARIU SORIN	2/16/2018		2/16/2018	24,209.74	781	2/16/2018
196	200	1/12/2018	18020042	1/12/2018	UTI GRUP	10,721.81		reparații circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	10,721.81	781	2/16/2018
197	201	1/12/2018	18020038	1/12/2018	UTI GRUP	11,279.99		reparații circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	11,279.99	781	2/16/2018
198	202	1/12/2018	18020037	1/12/2018	UTI GRUP	8,460.76		reparații circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	8,460.76	781	2/16/2018
199	203	1/12/2018	18020039	1/12/2018	UTI GRUP	10,029.79		reparații circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	10,029.79	770	2/14/2018
200	204	1/12/2018	18020035	1/12/2018	UTI GRUP	439.49		introducere circuit derivatie	ROTARIU SORIN	2/16/2018		2/16/2018	439.49	781	2/16/2018
201	205	1/12/2018	18020024	1/12/2018	UTI GRUP	2,653.42		introducere circuit derivatie	ROTARIU SORIN	2/16/2018		2/16/2018	2,653.42	781	2/16/2018
202	206	1/12/2018	18020033	1/12/2018	UTI GRUP	5,758.00		reparații circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	5,758.00	781	2/16/2018
203	207	1/12/2018	18020022	1/12/2018	UTI GRUP	5,751.81		reparații circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	5,751.81	781	2/16/2018
204	208	1/12/2018	18020023	1/12/2018	SERVICE CLOPP	2,409.79		reparație auto	SUCU VASILE	2/16/2018		2/16/2018	2,409.79	752	2/13/2018
205	211	1/12/2018	2450	1/12/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOCAR BOGDAN	2/16/2018		2/16/2018	2,484.34	761	2/1/2018
206	212	1/12/2018	2010169	1/12/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOCAR BOGDAN	2/16/2018		2/16/2018	2,484.34	761	2/1/2018
207	213	1/12/2018	18020017	1/12/2018	LEYA SERV	3,274.78		reparație	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	3,274.78	488	1/20/2018
208	214	1/12/2018	855141	1/12/2018	LEYA SERV	7,569.23		reparație	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	7,569.23	487	1/20/2018
209	215	1/12/2018	884	1/12/2018	DATA INFORMATION NETWORKING COMPUT	11,112.00		servicii	CRUTIANI MINEL	2/16/2018		2/16/2018	11,112.00	751	2/1/2018
210	216	1/12/2018	18020019	1/12/2018	MEDIA SAT	1,489.71		servicii internet	CORNILIA DANA	2/16/2018		2/16/2018	1,489.71	781	2/16/2018
211	217	1/12/2018	2010194	1/12/2018	NETS GROUP	711.49		accs internet	CORNILIA DANA	2/16/2018		2/16/2018	711.49	358	1/20/2018
212	218	1/12/2018	1802136	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	4,605.36		supraveghere activitate procedurii aerului	CAPOTA RUSANDONA	1/16/2018	1/26/2018	1/26/2018	4,605.36	488	1/20/2018
213	219	1/12/2018	8600314300	1/12/2018	INDROMAN	4,608.17		servicii	CORNILIA DANA	2/16/2018		2/16/2018	4,608.17	781	2/16/2018
214	220	1/12/2018	180200174	1/12/2018	ISCARDES	861.54		reparație	CORNILIA DANA	2/16/2018		2/16/2018	861.54	781	2/16/2018
215	221	1/12/2018	8057	1/12/2018	OTOPINOT	235.05		carti de vizita	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	235.05	760	2/1/2018
216	221	1/12/2018	102642401	1/12/2018	IANMIC	936.77		certificat marini	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	936.77	775	2/1/2018
217	217	1/12/2018	18020018	1/12/2018	SULSTAR	8,871.75		reparație	CORNILIA DANA	2/16/2018		2/16/2018	8,871.75	781	2/16/2018
218	224	1/12/2018	194	1/12/2018	HIRA CLEANING	4,749.80		reparație	TOMIA ADRIAN	2/16/2018		2/16/2018	4,749.80	801	2/16/2018
219	225	1/12/2018	18413	1/12/2018	LA NATURE	10,141.49		reparație	CORNILIA DANA	2/16/2018		2/16/2018	10,141.49	781	2/16/2018
220	226	1/12/2018	173794	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,236.78		controlul calitatii in securitatea zborului	CAPOTA RUSANDONA	1/16/2018	1/26/2018	1/26/2018	6,236.78	1015	1/20/2018
221	227	1/12/2018	18020018	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	11,008.00		autotratata zborului aerului	CAPOTA RUSANDONA	2/16/2018		2/16/2018	11,008.00	781	2/16/2018
222	228	1/12/2018	180200420	1/12/2018	ENEL ENERGIE	23.95		energie electrica	CORNILIA DANA	2/16/2018		2/16/2018	23.95	360	1/20/2018
223	229	1/12/2018	180200416	1/12/2018	ENEL ENERGIE	1,706.06		energie electrica	TOMIA ADRIAN	1/16/2018	1/26/2018	1/26/2018	1,706.06	361	1/20/2018
224	230	1/12/2018	2010150	1/12/2018	ATA INDUSTRY	2,608.45		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	2,608.45	781	2/16/2018
225	230	1/12/2018	18020027	1/12/2018	ATA INDUSTRY	1,414.87		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	1,414.87	781	2/16/2018
226	230	1/12/2018	20101300	1/12/2018	ATA INDUSTRY	6,379.24		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	6,379.24	357	1/20/2018
227	230	1/12/2018	18020027	1/12/2018	ENEL ENERGIE	2,608.45		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	2,608.45	781	2/16/2018
228	230	1/12/2018	82962	1/12/2018	BURSA ROMANA DE MAMFURI	2,088.45		comparatie plata gaze	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	2,088.45	781	2/16/2018
229	231	1/12/2018	20101804	1/12/2018	COMAGNATI INTERNATIONAL	14,700.00		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	14,700.00	781	2/16/2018
230	231	1/12/2018	18020018	1/12/2018	MR TELECOM LTD	90.00		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	90.00	781	2/16/2018
231	235	1/12/2018	21003120100	1/12/2018	ROMPROMPT SERVICE	10,000.74		reparație	RAMADU CRISTIAN	2/16/2018		2/16/2018	10,000.74	792	2/16/2018
232	235	1/12/2018	18020018	1/12/2018	CHARTER	296.00		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	296.00	488	1/20/2018
233	235	1/12/2018	1802004004	1/12/2018	ENEL ENERGIE MUNTENIA	87,603.55		energie electrica	ROTARIU SORIN	2/16/2018		2/16/2018	87,603.55	488	1/20/2018
234	242	1/12/2018	2010051792	1/12/2018	CON ENGINTE ROMANIA	27,407.52		gaze naturale	ROTARIU SORIN	1/16/2018	1/26/2018	1/26/2018	27,407.52	781	2/16/2018
235	242	1/12/2018	20101241	1/12/2018	CON ENGINTE ROMANIA	112.16		gaze naturale	ROTARIU SORIN	2/16/2018		2/16/2018	112.16	781	2/16/2018
236	243	1/12/2018	18020018	1/12/2018	ADMINISTRATIA NATIONALA APEL ROMANIA	7,141.93		apă caldă	ROTARIU SORIN	2/16/2018		2/16/2018	7,141.93	781	2/16/2018
237	244	1/12/2018	2105	1/12/2018	BO-HOTEL	331.20		reparație	CORNILIA DANA	2/16/2018		2/16/2018	331.20	781	2/16/2018
238	245	1/12/2018	18020018	1/12/2018	TRINCO-AD COM SRL	1,464.50		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	1,464.50	781	2/16/2018
239	246	1/12/2018	18020027	1/12/2018	UTI GRUP	824.20		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	824.20	781	2/16/2018
240	247	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
241	248	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
242	249	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
243	251	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
244	251	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
245	251	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
246	251	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
247	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
248	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
249	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
250	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
251	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
252	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
253	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
254	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
255	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
256	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
257	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
258	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
259	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
260	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
261	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
262	261	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		reparație	ROTARIU SORIN	2/16/2018					

592	601	2/2/2018	129	2/2/2018	13 TRAVEL STAR LIGHT	2,700.15		releu	avon	STATE ANA MARIA	3/9/2018			2/2/2018	2,700.15	949	2/2/2018
593	601	2/2/2018	129	2/2/2018	THE MAY CAR	8,100.00	LINE	car		STATE ANA MARIA	2/26/2018				8,100.00		
594	601	2/2/2018	129	2/2/2018	13 TRAVEL STAR LIGHT	1,900.00		releu	avon	STATE ANA MARIA	2/26/2018			2/2/2018	1,900.00	1005	12/2/2018
595	599	2/2/2018	1342	22/02/2018	GREEN LIGHT	267.12	LINE	conferinta		VINCOPOL MIRELA	2/28/2018			2/2/2018	267.12	17	1/2/2018
596	100	2/2/2018	2000404	2/2/2018	SERVICE AUTO SERUS	8,608.12		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	8,608.12	1267	3/2/2018
597	100	2/2/2018	2000404	2/2/2018	SERVICE AUTO SERUS	1,696.21		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	1,696.21	1227	1/14/2018
598	101	2/2/2018	2000401	2/2/2018	SERVICE AUTO SERUS	114.15		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	114.15	1227	1/14/2018
599	100	2/2/2018	2000404	2/2/2018	SERVICE AUTO SERUS	778.30		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	778.30		
600	101	2/2/2018	2000401	2/2/2018	SERVICE AUTO SERUS	467.79		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	467.79	1227	1/14/2018
601	100	2/2/2018	2000404	2/2/2018	GTS TELECOM	127,910.46		releu		STATE ANA MARIA	1/23/2018			1/23/2018	127,910.46	1278	3/2/2018
602	100	2/2/2018	2331	2/2/2018	NICOLAS B	3,998.40		releu		CORNILIA DANA	1/17/2018			1/17/2018	3,998.40	1007	1/6/2018
603	106	2/2/2018	2325	2/2/2018	NICOLAS B	7,996.80		sare		CORNILIA DANA	1/13/2018			1/2/2018	7,996.80	1017	1/6/2018
604	107	2/2/2018	2325	2/2/2018	NICOLAS B	7,996.80		sare		CORNILIA DANA	1/13/2018			1/2/2018	7,996.80	1017	1/6/2018
605	104	2/2/2018	2316	2/2/2018	NICOLAS B	7,996.80		sare		CORNILIA DANA	1/11/2018			1/2/2018	7,996.80	1017	1/6/2018
606	106	2/2/2018	1722	2/2/2018	MB TELECOM LTD	81,151.71		releu	releu	ROBTAYU SORIN	1/21/2018			1/21/2018	81,151.71	1269	1/14/2018
607	108	2/2/2018	1352	2/2/2018	ADMINISTRATIA NATIONALA APELE ROMANIA	5,758.42		reparati	auto	ROBTAYU SORIN	1/20/2018			1/20/2018	5,758.42	1270	3/2/2018
608	609	2/2/2018	70781	2/2/2018	SERVICE CLOPOZ	676.68		reparati	auto	ROBTAYU SORIN	1/20/2018			1/20/2018	676.68	1270	3/2/2018
609	100	2/2/2018	10784	2/2/2018	SERVICE CLOPOZ	1,099.03		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	1,099.03	1270	3/2/2018
610	611	2/2/2018	70781	2/2/2018	SERVICE CLOPOZ	1,132.14		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	1,132.14	1270	3/2/2018
611	612	2/2/2018	70779	2/2/2018	SERVICE CLOPOZ	2,099.03		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	2,099.03	1270	3/2/2018
612	613	2/2/2018	70778	2/2/2018	SERVICE CLOPOZ	2,078.47		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	2,078.47	1270	3/2/2018
613	614	2/2/2018	70782	2/2/2018	SERVICE CLOPOZ	156.92		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	156.92	1270	3/2/2018
614	607	2/2/2018	7069	2/2/2018	ACTRONAGADIN	289.09		sare		CORNILIA DANA	1/20/2018			1/20/2018	289.09		
615	609	2/2/2018	8181	2/2/2018	OTONIRING	77.35		sare		CORNILIA DANA	1/20/2018			1/20/2018	77.35		
616	601	2/2/2018	19887	1/17/2018	SNIMPOBIS SCOLA DE SANATATE PUBLICA	4,400.00		releu	releu	BALUTAY DANIELA	2/1/2018			2/1/2018	4,400.00		
617	604	2/2/2018	18023238	1/2/2018	RAUL	431.55		releu	releu	TOMIA ADRIAN	1/10/2018			2/2/2018	431.55	1046	3/2/2018
618	606	2/2/2018	18140931	2/2/2018	ONATA CATERING	149.75		releu	releu	WIMMER CRISTINA	1/20/2018			3/15/2018	149.75	1046	3/2/2018
619	615	2/2/2018	18296108	1/17/2018	STA INFORMATION NETWORKING COMPUT	123.92	LINE	releu	releu	CRISTIAN MIHAI	1/21/2018			1/21/2018	123.92		
620	620	2/2/2018	1182	2/2/2018	DIAMETRI ACTIV	1,145.12		releu	releu	CORNILIA DANA	1/20/2018			3/2/2018	1,145.12	1287	3/2/2018
621	618	2/2/2018	1889555411	2/2/2018	DANTE INTERNATIONAL	119.86		releu	releu	CORNILIA DANA	1/25/2018			3/12/2018	119.86	1288	1/19/2018
622	619	2/2/2018	1889555411	2/2/2018	DANTE INTERNATIONAL	1,379.73		releu	releu	CORNILIA DANA	1/25/2018			3/12/2018	1,379.73		
623	620	2/2/2018	65282	2/2/2018	ROCKST	481.92		releu	releu	CORNILIA DANA	1/28/2018			3/2/2018	481.92	1308	3/2/2018
624	621	2/2/2018	70785	2/2/2018	SERVICE CLOPOZ	1,009.80		reparati	auto	CORNILIA DANA	1/23/2018			3/2/2018	1,009.80	1376	3/2/2018
625	622	2/2/2018	1870262018	2/2/2018	DANTE INTERNATIONAL	2,299.80		releu	releu	CORNILIA DANA	1/20/2018			3/2/2018	2,299.80	1477	3/2/2018
626	621	2/2/2018	2000154	2/2/2018	SHARK PLAST	1,666.00		releu	releu	CORNILIA DANA	1/13/2018			3/2/2018	1,666.00	1531	1/6/2018
627	624	2/2/2018	2000153	2/2/2018	SHARK PLAST	5,631.90		releu	releu	CORNILIA DANA	1/13/2018			3/2/2018	5,631.90	1531	1/6/2018
628	625	2/2/2018	18786	2/2/2018	SERVICE CLOPOZ	974.73		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	974.73		
629	627	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.40		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,496.40	1531	1/6/2018
630	628	2/2/2018	1881334	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1531	1/6/2018
631	630	2/2/2018	4794661	2/2/2018	CHEQUE DE JEREMIA ROMANIA	68,647.89		releu	releu	RE TRISCU ANA	1/16/2018			3/2/2018	68,647.89		
632	631	2/2/2018	717	2/2/2018	CABINET DE AROGATIA MIHAILA VYRNY	31,806.00		releu	releu	RE TRISCU ANA	1/16/2018			3/2/2018	31,806.00	1511	1/6/2018
633	632	2/2/2018	2000718	2/2/2018	SERVICE AUTO SERUS	974.73		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	974.73	1278	3/2/2018
634	638	2/2/2018	2000460	2/2/2018	SERVICE AUTO SERUS	778.30		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	778.30		
635	633	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.40		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,496.40	1531	1/6/2018
636	631	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1531	1/6/2018
637	634	2/2/2018	1881332	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1531	1/6/2018
638	636	2/2/2018	111001593	2/2/2018	LEVOM IMPORT EXPORT	925.75		releu	releu	CORNILIA DANA	1/13/2018			3/2/2018	925.75	1551	1/7/2018
639	640	2/2/2018	20001	2/2/2018	CRIMINAL AND CO SYSTEMS DE TELECOMUNIC	2,626.67		releu	releu	ROBTAYU SORIN	1/28/2018			3/2/2018	2,626.67	1551	1/7/2018
640	641	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.40		releu	releu	RE TRISCU ANA	1/16/2018			3/2/2018	8,496.40		
641	642	2/2/2018	406	2/2/2018	RAM INFO TRAINING	1,290.00		releu	releu	RE TRISCU ANA	1/16/2018			3/2/2018	1,290.00		
642	643	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.40		releu	releu	RE TRISCU ANA	1/16/2018			3/2/2018	8,496.40		
643	644	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	RE TRISCU ANA	1/16/2018			3/2/2018	8,289.54		
644	645	2/2/2018	481	2/2/2018	LAMINOR EQUIPAMENT	2,450.00		releu	releu	CORNILIA DANA	1/29/2018			3/2/2018	2,450.00	1291	1/2/2018
645	646	2/2/2018	2000154	2/2/2018	LAMINOR EQUIPAMENT	2,450.00		releu	releu	CORNILIA DANA	1/29/2018			3/2/2018	2,450.00	1291	1/2/2018
646	647	2/2/2018	800117117	2/2/2018	DIAMETRI ACTIV	1,145.12		releu	releu	CORNILIA DANA	1/20/2018			3/2/2018	1,145.12	1287	3/2/2018
647	647	2/2/2018	800117117	2/2/2018	DIAMETRI ACTIV	1,145.12		releu	releu	CORNILIA DANA	1/20/2018			3/2/2018	1,145.12	1287	3/2/2018
648	648	2/2/2018	800117117	2/2/2018	DIAMETRI ACTIV	1,145.12		releu	releu	CORNILIA DANA	1/20/2018			3/2/2018	1,145.12	1287	3/2/2018
649	649	2/2/2018	800117117	2/2/2018	DIAMETRI ACTIV	1,145.12		releu	releu	CORNILIA DANA	1/20/2018			3/2/2018	1,145.12	1287	3/2/2018
650	650	2/2/2018	2000154	2/2/2018	SERVICE AUTO SERUS	778.30		reparati	auto	SICU VASILE	1/20/2018			1/20/2018	778.30		
651	651	2/2/2018	2108120	2/2/2018	SECURITATE DEBUT	630.00		releu	releu	CORNILIA DANA	1/20/2018			3/2/2018	630.00		
652	652	2/2/2018	107940	2/2/2018	GLOBAL PRINT REV	604.52		releu	releu	CORNILIA DANA	1/20/2018			3/2/2018	604.52	1310	3/2/2018
653	653	2/2/2018	862	2/2/2018	ELMO NUCLEAR SECURITY SERVICES	11,854.20		reparati	auto	ROBTAYU SORIN	1/12/2018			3/2/2018	11,854.20	1611	1/2/2018
654	654	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.40		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,496.40	1531	1/6/2018
655	655	2/2/2018	11380	2/2/2018	ANSAMBLI INFUSI	436.00		releu	releu	RE TRISCU ANA	1/16/2018			3/2/2018	436.00		
656	656	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.40		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,496.40	1531	1/6/2018
657	657	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1531	1/6/2018
658	658	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1531	1/6/2018
659	659	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1531	1/6/2018
660	660	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1531	1/6/2018
661	661	2/2/2018	1881335	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		releu	releu	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1531	1/6/2018
662																	

789	796	3/26/2018	1180800256	1/26/2018	ROMANIA IMEX	310.99	servi	CORNILIA DANA	4/8/2018			3/19/2018	310.99	1608	4/2/2018	
790	794	3/26/2018		1/27/2018	REVIDCO LTD	496.81	serviciu telecomunicatii	CORNILIA DANA	3/27/2018				496.81			
791	795	3/26/2018	813349964	2/28/2018	UNION GAS ROMANIA SRL	66.22	serviciu	CORNILIA DANA	3/28/2018			3/26/2018	66.22	2009	5/26/2018	
792	793	3/26/2018	49127	2/27/2018	ROMANIA7A	846.79	serviciu telecomunicatii	GDNA MARIAN	4/24/2018			3/14/2018	846.79	1441	3/27/2018	
793	790	3/26/2018	21082072	2/28/2018	ROMANIA7A	2108.20	serviciu telecomunicatii	GDNA MARIAN	4/24/2018			3/14/2018	2108.20	1441	3/27/2018	
794	822	3/26/2018	49132	2/28/2018	ROMANIA7A	12,899.38	serviciu telecomunicatii	PAUNESCU CARMEN	4/24/2018			3/19/2018	12,899.38	1441	3/27/2018	
795	823	3/26/2018	49133	2/28/2018	ROMANIA7A	20,648.88	serviciu telecomunicatii	PAUNESCU CARMEN	4/24/2018			3/19/2018	20,648.88	1441	3/27/2018	
796	804	3/26/2018		1/26/2018	CABINET DE ARCHITECTURA MIHAILA VIBRANY	5,454.00	serviciu de proiectare in data instanter	ROMAN VASILE	4/24/2018			3/19/2018	5,454.00	1441	3/27/2018	
797	802	3/26/2018	2051	1/27/2018	HERA CLEANING	4,767.10	serviciu	TOMA ADRIAN	4/2/2018			3/15/2018	4,767.10	1578	3/26/2018	
798	799	3/26/2018	49130	2/28/2018	TRICIA MEDIA	473.00	abonament	BALUTU DANIELA	3/27/2018			3/15/2018	473.00	1583	4/2/2018	
799	791	3/26/2018	366	2/28/2018	VIATA MEDICALA ROMANIA ASXA	400.00	abonament	BALUTU DANIELA	3/27/2018			3/15/2018	400.00	1583	3/14/2018	
800	792	3/26/2018	1181019	3/27/2018	MICHELIN MEDIA	598.00	revista	BALUTU DANIELA	4/8/2018			3/15/2018	598.00	1583	4/2/2018	
801	805	3/26/2018	1871	3/27/2018	DALECT	4,731.00	serviciu transport	BUTACUSCU RAUL	4/24/2018			3/14/2018	4,731.00	1441	3/27/2018	
802	798	3/26/2018	49131	2/28/2018	VECTRA LUBRIQUIT	271.71	serviciu intretinere electrotubovane	POTIRAC ROGDAN	4/8/2018			3/15/2018	271.71	1583	4/2/2018	
803	789	3/26/2018	18014	3/26/2018	PUY CONSTRUCT	14,028.11	serviciu incalzire si transport aer condi	POTIRAC ROGDAN	4/8/2018			4/2/2018	14,028.11	1626	4/2/2018	
804	793	3/26/2018	1796	3/27/2018	MR TELECOM LTD	1,796.00	serviciu	POTIRAC ROGDAN	4/8/2018			3/15/2018	1,796.00	1583	4/2/2018	
805	797	3/26/2018	766993	3/27/2018	INES GROUP	715.30	acces internet	ADAM MARIUS	3/27/2018			3/17/2018	715.30	1480	3/26/2018	
806	790	3/26/2018	1801008	3/26/2018	ECODRUM CONSTRUCT	1,485.66	serviciu edilitar	ADAM MARIUS	4/5/2018			3/15/2018	1,485.66	1583	4/2/2018	
807	800	3/26/2018	1801009	3/27/2018	ITP GROUP	200,037.45	administratie icar	CRETIANU MIHAI	4/24/2018			4/12/2018	200,037.45	1774	4/12/2018	
808	803	3/26/2018	1801009	2/28/2018	ITP GROUP	199,788.46	administratie icar	CRETIANU MIHAI	3/22/2018			3/19/2018	199,788.46	1774	3/12/2018	
809	803	3/26/2018	20615	3/27/2018	EXPORT ARTIST GROUP	1,770.00	abonament	RETRESCU ANCA	3/27/2018			3/19/2018	1,770.00	1583	4/2/2018	
810	821	3/26/2018	1881000463	3/26/2018	1 DISTRIBUTIE MUNTENIA SA	1,460.52	chiri	RETRESCU ANCA	3/22/2018			3/17/2018	1,460.52	1488	3/26/2018	
811	815	3/26/2018	1881000463	3/26/2018	LPC ROMANIA	1,460.52	chiri	RETRESCU ANCA	3/22/2018			3/17/2018	1,460.52	1488	4/2/2018	
812	817	3/26/2018	184758861	9/3/2018	SAZ INTERNATIONAL	156.00	chiri	CORNILIA DANA	4/8/2018			4/2/2018	156.00		conf	
813	816	3/26/2018	7362	3/27/2018	HIGH LEVEL TRADE RO	2,349.05	chiri	CORNILIA DANA	3/27/2018			3/22/2018	2,349.05			
814	815	3/26/2018	131 TRAVEL TRAVEL LIGHT	3/10/2018	131 TRAVEL TRAVEL LIGHT	2,551.00	abonament	RETRESCU ANCA	3/28/2018			3/28/2018	2,551.00	1367	3/26/2018	
815	814	3/26/2018	2451000008	3/28/2018	ROMPREST SERVICII INTEGRATE	114,138.79	serviciu curentie	SMADU CRISTIAN	3/28/2018	264545	20 Mar	114,138.79	1367	3/26/2018	867	4 Apr
816	813	3/26/2018	2451000008	3/27/2018	ROMPREST SERVICII INTEGRATE	68,007.24	serviciu curentie	SMADU CRISTIAN	3/28/2018	264545	20 Mar	68,007.24	1367	3/26/2018	867	4 Apr
817	812	3/26/2018	189188	3/27/2018	PCICOL COM SERVIS	1,434.25	serviciu	CORNILIA DANA	3/27/2018			3/22/2018	1,434.25	1298	3/20/2018	
818	811	3/26/2018	1800118028	3/27/2018	DEEDMAN	161.64	plata abritava	ANILIA	4/11/2018			3/19/2018	161.64	1583	4/2/2018	
819	810	3/26/2018	946	3/26/2018	TUDAL	3,243.79	medicament	CORNILIA DANA	4/2/2018			4/2/2018	3,243.79	1647	4/12/2018	
820	809	3/26/2018	946	3/26/2018	TUDAL	328.70	medicament	CORNILIA DANA	4/2/2018			4/2/2018	328.70	1647	4/12/2018	
821	808	3/26/2018	20180005	3/12/2018	NEW MOB EXPANSION	6,725.40	modific	CORNILIA DANA	4/12/2018			4/12/2018	6,725.40	1647	4/12/2018	
822	807	3/26/2018	112720	3/12/2018	HELINCE	17,000.00	12 echipa tehnica	POTIRAC ROGDAN	4/12/2018			4/12/2018	17,000.00	1647	4/12/2018	
823	806	3/26/2018	400364	2/23/2018	OFICIUL NATIONAL AL REGISTRULUI COMERC	4,000.00	abonament	ANDRUS INGRID	4/2/2018			3/22/2018	4,000.00			
824	805	3/26/2018	181210147	3/23/2018	GATE CENTER FOR AVIATION STUDIES	5,560.00	conf	CORNILIA DANA	3/14/2018			3/15/2018	5,560.00	16	3/26/2018	
825	804	3/26/2018	855199	3/26/2018	CHEQUE DELINQUER ROMANIA	3,600.00	contor de vacanta	RETRESCU ANCA	3/26/2018			3/26/2018	3,600.00			
826	824	3/26/2018	8600218196	3/13/2018	DEEDMAN	611.87	produse	CORNILIA DANA	4/2/2018			3/22/2018	611.87	1583	4/2/2018	
827	825	3/26/2018	8600218196	3/13/2018	DEEDMAN	288.00	produse	CORNILIA DANA	4/2/2018			3/22/2018	288.00	1583	4/2/2018	
828	826	3/26/2018	2041647	3/13/2018	VESTA INVESTMENT	181.50	sa trusa medicala	CORNILIA DANA	4/13/2018			4/4/2018	181.50	1655	4/12/2018	
829	827	3/26/2018	2493262	3/12/2018	THE LINDS GROUP	510.91	barbit oxen	CORNILIA DANA	4/11/2018			3/22/2018	510.91	1659	4/2/2018	
830	828	3/26/2018	18970001970	3/12/2018	DANIT INTERNATIONAL	1,847.88	barbit oxen	CORNILIA DANA	4/11/2018			3/22/2018	1,847.88	1659	4/2/2018	
831	829	3/26/2018	206726128	3/12/2018	RAIA	530.95	apn canal	CORNILIA DANA	4/11/2018			3/22/2018	530.95	1659	4/2/2018	
832	830	3/26/2018	1801009	3/26/2018	FERIC ADVERTISING	1,796.00	serviciu	TOMA ADRIAN	3/18/2018	264931	3 Apr	1,796.00	1647	4/2/2018		
833	831	3/26/2018	1801009	3/26/2018	SMART OFFICE PAPER	255.97	serviciu	CORNILIA DANA	4/13/2018			4/2/2018	255.97	1659	4/12/2018	
834	832	3/26/2018	76661	3/14/2018	URI MEDIA	2,231.25	conferinta	CORNILIA DANA	4/13/2018			3/22/2018	2,231.25	1659	4/2/2018	
835	833	3/26/2018	76661	3/14/2018	URI MEDIA	2,231.25	conferinta	CORNILIA DANA	4/13/2018			3/22/2018	2,231.25	1659	4/2/2018	
836	834	3/26/2018	76662	3/14/2018	URI MEDIA	2,231.25	conferinta	CORNILIA DANA	4/13/2018			3/22/2018	2,231.25	1659	4/2/2018	
837	834	3/26/2018	76662	3/14/2018	URI MEDIA	2,231.25	conferinta	CORNILIA DANA	4/13/2018			3/22/2018	2,231.25	1659	4/2/2018	
838	838	3/26/2018	18400	3/12/2018	INDUSTY MEDIA	328.85	publicare anunt	ANDRUS INGRID	3/16/2018			3/22/2018	328.85	1648	3/26/2018	
839	839	3/26/2018	20200001	3/12/2018	TRINOSTAR MEDIA	2,120.21	serviciu	TOMA ADRIAN	3/16/2018			3/22/2018	2,120.21	1648	3/26/2018	
840	844	3/26/2018	7118	3/13/2018	HELMED	1,098.80	efect de decontare	CORNILIA DANA	4/12/2018			4/4/2018	1,098.80	1648	4/12/2018	
841	843	3/26/2018	181210147	3/13/2018	RO TO IMPORT EXPORT	491.14	serviciu de depozitare	CORNILIA DANA	4/12/2018			3/22/2018	491.14	1648	4/12/2018	
842	842	3/26/2018	2074	3/14/2018	EMP TRADE	510.99	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	510.99	1659	4/2/2018	
843	841	3/26/2018	2671	3/14/2018	EMP TRADE	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1659	4/2/2018	
844	840	3/26/2018	208018	3/14/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1659	4/2/2018	
845	851	3/26/2018	1801009	3/26/2018	ITIA INFORMATION NETWORKING COMPUT	44,745.73	serviciu	CRETIANU MIHAI	4/14/2018			3/27/2018	44,745.73	1658	4/12/2018	
846	871	3/26/2018	1801009	3/26/2018	AUTOTRANSPORTA CIVAIA ROMAN	1,004,764.21	supraveghere mentenint separata	CAPTAY	3/20/2018			3/26/2018	1,004,764.21	1312	3/26/2018	
847	872	3/26/2018	1801009	3/26/2018	AUTOTRANSPORTA CIVAIA ROMAN	15,927	supraveghere mentenint separata	CAPTAY	3/20/2018			3/26/2018	15,927	1312	3/26/2018	
848	871	3/26/2018	1871861	3/26/2018	NEARDA	861.64	abonament	GDNA MARIAN	3/21/2018			3/26/2018	861.64	1331	3/26/2018	
849	872	3/26/2018	1871861	3/26/2018	NEARDA	1,312.07	abonament	GDNA MARIAN	3/21/2018			3/26/2018	1,312.07	1331	3/26/2018	
850	850	3/26/2018	1801009	3/26/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
851	848	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
852	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
853	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
854	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
855	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
856	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
857	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
858	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
859	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018	298.23	1328	3/14/2018	
860	849	3/26/2018	1802041417	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/28/2018			3/26/2018				

981	998	4/20/2018	20200730	3/1/2018	SERVICE AUTO S.R.L.	181.25		insotruire anvelope	SUCU VALSE	4/23/2018		4/4/2018	181.25	1816	4/1/2018	
986	998	4/20/2018	20200801	3/1/2018	SERVICE AUTO S.R.L.	970.96		reparatii auto	SUCU VALSE	4/4/2018		4/4/2018	970.96	1777	4/1/2018	
987	998	4/20/2018	18020165	3/2/2018	ITL GROUP	18.189.92		reparatii	ROTARIU SORIN	4/26/2018		4/26/2018	18.189.92	1867	4/2/2018	
988	998	4/20/2018	20200730	3/2/2018	ITL GROUP	371.18		reparatii	ROTARIU SORIN	4/26/2018		4/26/2018	371.18	1868	4/2/2018	
989	994	4/20/2018	18020167	3/2/2018	ITL GROUP	430.15		servicii	ROTARIU SORIN	4/26/2018		4/26/2018	430.15	1867	4/2/2018	
990	994	4/20/2018	18020168	3/2/2018	ITL GROUP	180.166		reparatii	ROTARIU SORIN	4/26/2018		4/26/2018	180.166	1868	4/2/2018	
991	992	4/20/2018	20200801	3/2/2018	SELECT AUTO	118.92		protectie soferia	ROTARIU SORIN	4/26/2018		4/27/2018	118.92	1813	4/1/2018	
992	991	4/20/2018	90013079	3/2/2018	TELECOM ROMANIA COMMUNICATIONS	5.600.00		date partenerilor conferinta	PETRESCU ANCA	3/26/2018		3/26/2018	5.600.00	1813	4/1/2018	
993	990	4/20/2018	413091	3/1/2018	LAUS BOSCO ROMANIA	842.12		reparatii	TOMASI ADRIAN	4/26/2018		4/30/2018	842.12	1654	4/1/2018	
994	1000	4/20/2018	15328	3/2/2018	INFILTA	6.183.04		servicii	IOHAMAN OCTAVIAN	4/27/2018		4/27/2018	6.183.04	1868	4/2/2018	
995	1001	4/20/2018	20180202	4/2/2018	LAUS BOSCO ROMANIA	1.440.00		reparatii	CORNELIA DANA	4/26/2018		4/26/2018	1.440.00	1778	4/1/2018	
996	1002	4/20/2018	20200730	4/2/2018	CABINET AVOCATURI MIHAILA IVANCI	28.932.07		reparatii	CORNELIA DANA	4/26/2018		4/26/2018	28.932.07	1779	4/1/2018	
997	1003	4/20/2018	111882	3/2/2018	AUTORITATIA NATIONALA DE REGISTRARE	5.477.65		contributie anuala	ZARA RADU	4/15/2018		4/15/2018	5.477.65	1954	3/1/2018	
998	1004	4/20/2018	20200730	3/2/2018	EURO NUCLEAR SECURITY SERVICES	990.10		reparatii	ROTARIU SORIN	4/26/2018		17 Apr	155.836.82	1954	2/1/2018	
999	1005	4/20/2018	611	4/2/2018	EURO NUCLEAR SECURITY SERVICES	135.158.82		abonament	ROTARIU SORIN	5/1/2018		17 Apr	155.836.82	1954	2/1/2018	
1000	1006	4/20/2018	95730	3/2/2018	INCIN	305.00		servicii	ROTARIU SORIN	4/26/2018		4/26/2018	305.00	1786	4/2/2018	
1001	1007	4/20/2018	20200730	3/2/2018	SERVICE AUTO S.R.L.	522.40		reparatii auto	SUCU VALSE	4/26/2018		4/26/2018	522.40	1813	4/2/2018	
1002	1008	4/20/2018	20200730	3/2/2018	SERVICE AUTO S.R.L.	1.470.73		reparatii auto	SUCU VALSE	4/26/2018		4/26/2018	1.470.73	1813	4/2/2018	
1003	1009	4/20/2018	20200730	3/2/2018	SERVICE AUTO S.R.L.	1.031.44		reparatii auto	SUCU VALSE	4/26/2018		4/26/2018	1.031.44	1813	4/2/2018	
1004	1010	4/20/2018	20200730	3/2/2018	SERVICE AUTO S.R.L.	925.25		reparatii auto	SUCU VALSE	4/26/2018		4/26/2018	925.25	1813	4/2/2018	
1005	1011	4/20/2018	20200730	3/2/2018	SERVICE AUTO S.R.L.	1.455.48		reparatii auto	SUCU VALSE	4/26/2018		4/26/2018	1.455.48	1813	4/2/2018	
1006	1012	4/20/2018	20200730	3/2/2018	SERVICE AUTO S.R.L.	730.30		reparatii auto	SUCU VALSE	4/26/2018		4/26/2018	730.30	1813	4/2/2018	
1007	1013	4/20/2018	20200730	3/2/2018	SERVICE AUTO S.R.L.	564.90		reparatii auto	SUCU VALSE	4/26/2018		4/26/2018	564.90	1813	4/2/2018	
1008	1014	4/20/2018	20200730	3/2/2018	SERVICE AUTO S.R.L.	1.										

1181	2082	4/20/2018	180202322	4/18/2018	UTI GRUP	280.32	servici	TOMESCU ADRIAN	5/18/2018	280.32	2011	5/9/2018
1182	2082	4/20/2018	180202328	4/18/2018	UTI GRUP	4,454.75	servici	TOMESCU ADRIAN	5/18/2018	4,454.75	2011	5/9/2018
1183	2082	4/20/2018	180202338	4/18/2018	UTI GRUP	131.48	servici	TOMESCU ADRIAN	5/18/2018	131.48	2011	5/9/2018
1184	2079	4/20/2018	180202340	4/18/2018	UTI GRUP	82.38	servici	TOMESCU ADRIAN	5/18/2018	82.38	2011	5/9/2018
1185	2108	4/24/2018	4193	4/23/2018	LI TRAVEL STAR LIGHT	5,729.35	servi cazare, cazare balnearie	POPI ILIANA	5/18/2018	5,729.35	2011	5/9/2018
1186	2116	4/24/2018	18126	4/20/2018	IDEA STL GRUP	460.00	alutatie	CORNILIA DANA	4/21/2018	460.00	2010	6/12/2018
1187	2116	4/24/2018	1810	4/20/2018	BROTCHEMI	2,677.20	locare	CORNILIA DANA	5/20/2018	2,677.20	2106	5/15/2018
1188	2120	4/24/2018	1810	4/20/2018	SMART CHOICE	3,879.40	locare	CORNILIA DANA	5/20/2018	3,879.40	2106	5/15/2018
1189	2010	4/24/2018	180826	4/19/2018	AGROMEC TETRAEVALI	1,713.40	anr duce	CORNILIA DANA	5/19/2018	1,713.40	2101	5/10/2018
1190	2099	4/24/2018	180907970	4/20/2018	DANCI INTERNATIONAL	609.47	reparatii	CORNILIA DANA	5/20/2018	609.47	2104	5/15/2018
1191	2099	4/24/2018	18090010173	4/20/2018	DANCI INTERNATIONAL	1,079.97	reparatii	CORNILIA DANA	5/20/2018	1,079.97	2104	5/15/2018
1192	2117	4/24/2018	208790	4/20/2018	INIS GROUP	715.58	internet	GAIA MARIUS	4/24/2018	715.58	2098	5-2 May
1193	2118	4/24/2018	21714	4/20/2018	EMP TRADE	2,718.63	reparatii	TOMESCU ADRIAN	5/18/2018	2,718.63	2103	5/10/2018
1194	2117	4/24/2018	21714	4/20/2018	EMP TRADE	51,773.34	reparatii	TOMESCU ADRIAN	6/4/2018	51,773.34	2103	5/10/2018
1195	2114	4/24/2018	1804	4/20/2018	TOP QUALITY MANAGEMENT	1,740.00	curi auditat	PIETESCU ANA	4/17/2018	1,740.00	2104	4/26/2018
1196	2113	4/24/2018	1804	4/20/2018	MOULT CONSTRUCT	11,880.00	reparatii restructur	ROMA ADRIAN	4/18/2018	11,880.00	2104	4/26/2018
1197	2117	4/24/2018	21717	4/23/2018	EMP TRADE	74,516.86	reparatii	TOMESCU ADRIAN	5/21/2018	74,516.86	2103	5/15/2018
1198	2113	4/24/2018	1803	4/20/2018	BUSINESS PLUS	5,400.15	reparatii	ROMAN GABRIEL	5/18/2018	5,400.15	2016	5/10/2018
1199	2109	4/24/2018	1321	4/18/2018	SOCECC	46,410.00	servici audit	PAUTASCU AUGUSTIN	5/18/2018	46,410.00	1911	2-May
1200	2027	4/24/2018	20021021	4/20/2018	SERVICE AUTO SERIS	747.92	reparatii auto	SICU VASILE	5/20/2018	747.92	2104	5/15/2018
1201	2086	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERIS	1,001.96	reparatii auto	SICU VASILE	5/20/2018	1,001.96	2104	5/15/2018
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERIS	880.49	reparatii auto	SICU VASILE	5/20/2018	880.49	2104	5/15/2018
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERIS	1,260.98	reparatii auto	SICU VASILE	5/20/2018	1,260.98	2104	5/15/2018
1204	2105	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERIS	789.82	reparatii auto	SICU VASILE	5/20/2018	789.82	2104	5/15/2018
1205	2027	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERIS	1,164.17	reparatii auto	SICU VASILE	5/20/2018	1,164.17	2104	5/15/2018
1206	2011	4/24/2018	20021018	4/20/2018	SERVICE AUTO SERIS	648.95	reparatii auto	SICU VASILE	5/20/2018	648.95	2104	5/15/2018
1207	2142	4/24/2018	271	2/13/2018	STA INFORMATION NETWORKING COMPUTI	13.00	LUMD	TRANSCUPOI CHIRISTE	8/13/2018	13.00		
1208	2144	4/24/2018	90308144	4/17/2018	SWARCO VICAS	187,464.98	vacante	CORNILIA DANA	5/23/2018	187,464.98	2102	5/15/2018
1209	2158	4/24/2018	21218	4/24/2018	EMP TRADE	31,098.73	reparatii	TOMESCU ADRIAN	5/18/2018	31,098.73	2106	5/17/2018
1210	2035	4/24/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151,096.52	motocicla	CORNILIA DANA	4/26/2018	151,096.52	2004	5/9/2018
1211	2154	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.69	motocicla	CORNILIA DANA	4/26/2018	151,151.69	2004	5/9/2018
1212	2154	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.69	motocicla	CORNILIA DANA	4/26/2018	151,151.69	2004	5/9/2018
1213	2151	4/24/2018	2072	4/17/2018	ADMINISTRATIA NATIONALA APEL ROMAN	6,133.39	anrbe apa	TOMESCU ADRIAN	5/18/2018	6,133.39	2010	5/9/2018
1214	21420	4/24/2018	906703939	31/4/2018	RAIA	459.30	reparatii	TOMAS ADRIAN	5/18/2018	459.30	2010	5/9/2018
1215	2148	4/24/2018	800110385	4/20/2018	DEDEMAN	2,713.36	reparatii	CORNILIA DANA	5/20/2018	2,713.36	2105	5/15/2018
1216	2148	4/24/2018	460	4/20/2018	LI TRAVEL STAR LIGHT	210.00	control	MARUT ADINA	5/4/2018	210.00	2027	5/7/2018
1217	2147	4/24/2018	180417	4/24/2018	GRANDE SARET MOSARNA	297.95	reparatii	TOMESCU ADRIAN	5/23/2018	297.95	2103	5/15/2018
1218	2146	4/24/2018	20021057	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1219	2145	4/24/2018	20021058	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1220	2144	4/24/2018	20001575	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/20/2018	2,508.20	2104	5/15/2018
1221	2143	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1222	2142	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/20/2018	2,508.20	2104	5/15/2018
1223	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1224	2140	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1225	2139	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1226	2138	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1227	2137	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1228	2136	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1229	2135	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1230	2134	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1231	2133	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1232	2132	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/23/2018	2,508.20	2104	5/15/2018
1233	2131	4/24/2018	20021077	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/23/2018	2,508.20	2104	5/15/2018
1234	2130	4/24/2018	20021078	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1235	2129	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1236	2128	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1237	2127	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1238	2126	4/24/2018	20021083	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1239	2125	4/24/2018	20021084	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1240	2124	4/24/2018	20021085	4/23/2018	SERVICE AUTO SERIS	907.96	reparatii auto	SICU VASILE	5/24/2018	907.96	2103	5/15/2018
1241	2123	4/24/2018	20021087	4/23/2018	SERVICE AUTO SERIS	198.46	reparatii auto	SICU VASILE	5/24/2018	198.46	2103	5/15/2018
1242	2122	4/24/2018	180604	4/18/2018	RODINAT MEDIA	376.69	publicitate anunt apa	ANDRIU INDRIO	4/23/2018	376.69	2017	5/7/2018
1243	2120	4/24/2018	1131010	4/23/2018	ONS BIOFICA	296.12	reparatii	CORNILIA DANA	5/23/2018	296.12	2103	5/15/2018
1244	2117	4/24/2018	1343	4/23/2018	FARMACIA ACADEMIA	181.13	consumabile medicale	CORNILIA DANA	4/24/2018	181.13	2112	5/12/2018
1245	2116	4/24/2018	1343	4/23/2018	DELTA MED	233.20	consumabile medicale	CORNILIA DANA	4/23/2018	233.20	2112	5/12/2018
1246	2115	4/24/2018	1343	4/23/2018	EPA CONSULT	1,399.00	reparatii	CORNILIA DANA	4/26/2018	1,399.00	2112	5/12/2018
1247	2114	4/24/2018	4198	4/23/2018	EURO NUCLEAR SECURITY SERVICES	991.85	reparatii	TOMESCU ADRIAN	6/7/2018	991.85	2104	5/15/2018
1248	2113	4/24/2018	1581	4/23/2018	ONC PRIO	53,419.52	reparatii	CORNILIA DANA	5/14/2018	53,419.52	2103	5/15/2018
1249	2111	4/25/2018	1131292	4/19/2018	ENERGIE ENERGIE	26.21	energie electrica	TOMAS ADRIAN	4/20/2018	26.21	2017	5/7/2018
1250	2110	4/25/2018	1131228	4/19/2018	ENERGIE ENERGIE	1,676.39	energie electrica	TOMAS ADRIAN	4/20/2018	1,676.39	2017	5/7/2018
1251	2109	4/25/2018	180412016	4/19/2018	ENERGIE ENERGIE	39.80	energie electrica	TOMESCU ADRIAN	5/18/2018	39.80	2016	5/10/2018
1252	2109	4/25/2018	180412016	4/19/2018	ENERGIE ENERGIE MUNTENIA	91,442.14	energie electrica	TOMESCU ADRIAN	5/18/2018	91,442.14	1995	5/6/2018
1253	2108	4/25/2018	180412016	4/19/2018	ENERGIE ENERGIE	794.66	energie electrica	TOMESCU ADRIAN	5/18/2018	794.66	1995	5/6/2018
1254	2127	4/26/2018	1100	4/25/2018	STANDARD MANAGEMENT GROUP	5,200.00	insa instalare	PIETESCU ANA	5/2/2018	5,200.00	1994	5/6/2018
1255	2127	4/26/2018	1100	4/25/2018	STANDARD MANAGEMENT GROUP	9,200.00	insa instalare	PIETESCU ANA	5/2/2018	9,200.00	1994	5/6/2018
1256	2126	4/26/2018	1100	4/25/2018	CAPTAIN TRAVEL	2,400.00	reparatii	ROMAN RAOUL	5/2/2018	2,400.00	1994	5/6/2018
1257	2148	4/26/2018	1799	4/26/2018	MB TELECOM	23,316.53	curte	TOMESCU ADRIAN	5/25/2018	23,316.53	2106	5/15/2018
1258	2148	4/26/2018	180071760	4/23/2018	MED ROMANIA PETROLEUM PRODUCE S	124,616.77	benzina	CORNILIA DANA	5/23/2018	124,616.77	2103	5/15/2018
1259	2148	4/26/2018	180071760	4/23/2018	ENERGIE ENERGIE MONTENIA	1,514,127.65	energie electrica	TOMESCU ADRIAN	5/23/2018	1,514,127.65	2103	5/15/2018
1260	2147	4/26/2018	180071760	4/23/2018	RAIA	168.02	servici	TOMAS ADRIAN	5/18/2018	168.02	2010	5/9/2018
1261	2147	4/26/2018	180071760	4/23/2018	EURO NUCLEAR SECURITY SERVICES	699.23	reparatii	TOMESCU ADRIAN	5/18/2018	699.23	2103	5/15/2018

1377	11/09	5/20/2018	20021260	5/27/2018	SERVICE AUTO SERUS	580.64	reparatii auto	RICIU VASILE	6/7/2018	5/16/2018	580.64	2400	6/4/2018
1378	11/09	5/20/2018	20021261	5/27/2018	SERVICE AUTO SERUS	1.081.26	reparatii auto	RICIU VASILE	6/7/2018	5/16/2018	1.081.26	2400	6/4/2018
1379	11/09	5/20/2018	20021262	5/27/2018	SERVICE AUTO SERUS	559.46	reparatii auto	RICIU VASILE	6/7/2018	5/16/2018	559.46	2400	6/4/2018
1380	11/09	5/20/2018	20021267	5/27/2018	SERVICE AUTO SERUS	886.26	reparatii auto	RICIU VASILE	6/7/2018	5/16/2018	886.26	2400	6/4/2018
1381	11/09	5/20/2018	20021268	5/27/2018	SERVICE AUTO SERUS	398.46	reparatii auto	RICIU VASILE	6/7/2018	5/16/2018	398.46	2400	6/4/2018
1382	11/09	5/20/2018	20031562	5/27/2018	LIBRO EVENTS	789.644.83	servicii curatenie	SMACU CRISTIAN	6/7/2018	5/16/2018	789.644.83	2400	6/4/2018
1383	11/09	5/20/2018	2126	5/27/2018	VEDUA AIA SERVICE	16.045.00	servicii	RICIU DANIEL	6/8/2018	5/16/2018	16.045.00	2100	5/24/2018
1384	11/09	5/20/2018	2126	5/27/2018	VEDUA AIA SERVICE	475.600.06	documente	COMISCU ALBIRAN	6/10/2018	5/16/2018	475.600.06	2100	5/24/2018
1385	11/09	5/20/2018	11382260	4/30/2018	LA FANTANIA	6.834.26	asa. inginerie	COMISCU ALBIRAN	5/16/2018	5/16/2018	6.834.26	2100	5/24/2018
1386	11/09	5/20/2018	11382260	4/30/2018	LA FANTANIA	84.519.59	asa. inginerie	COMISCU ALBIRAN	5/16/2018	5/16/2018	84.519.59	2100	5/24/2018
1387	11/09	5/20/2018	1887	5/27/2018	WHITE HORSE SECURITY	50.885.36	servicii pază	CHISCAN GIORGE	5/17/2018	5/16/2018	50.885.36	2100	5/24/2018
1388	11/09	5/20/2018	2126	5/27/2018	ALCOR COMCO	380.09	servicii	TOMAS ADRIAN	6/4/2018	5/16/2018	380.09	2100	5/24/2018
1389	11/09	5/20/2018	1210712	5/27/2018	THYROTHERM	2.143.00	servicii tehnica	TOMAS ADRIAN	6/4/2018	5/16/2018	2.143.00	2100	5/24/2018
1390	11/09	5/20/2018	1210712	5/27/2018	GT TELECOM	1.198.05	servicii	FLORIN VALERIU	6/5/2018	21.04.18	1.198.05	2100	5/24/2018
1391	11/09	5/20/2018	1210712	5/27/2018	GT TELECOM	1.198.05	servicii	FLORIN VALERIU	6/5/2018	21.04.18	1.198.05	2100	5/24/2018
1392	11/09	5/20/2018	18002991	5/27/2018	GT TELECOM	465.21.21	servicii	COMISCU ALBIRAN	6/8/2018	5/16/2018	465.21.21	2100	5/24/2018
1393	11/09	5/20/2018	18002994	5/27/2018	GT TELECOM	1.932.10	servicii	COMISCU ALBIRAN	6/8/2018	5/16/2018	1.932.10	2100	5/24/2018
1394	11/09	5/20/2018	18110233	4/30/2018	UNICAT CATERING	1.559.53	servicii catering	MURAT ALINA	5/16/2018	5/16/2018	1.559.53	2100	5/24/2018
1395	11/09	5/20/2018	1884700915	5/27/2018	E DISTRIBUTIE MUNTENIA SA	3.460.52	servicii trafu	BARABE CARMEL SIMONA	5/17/2018	5/16/2018	3.460.52	2100	5/24/2018
1396	11/09	5/20/2018	20018128	5/27/2018	CASTAL METAL	13.508.63	reparatii	TOMAS ADRIAN	5/14/2018	5/16/2018	13.508.63	2100	5/24/2018
1397	11/11	5/16/2018	89263	4/26/2018	GLORIE GROUNDS	3.975.41	siene avon	CONSTANTIN BEATRICE	5/16/2018	5/16/2018	3.975.41	2100	5/24/2018
1398	11/10	5/16/2018	89263	5/2/2018	BALDONS SHOP	530.00	sielatoare	COMISCU ALBIRAN	5/24/2018	5/16/2018	530.00	2100	5/24/2018
1399	11/10	5/16/2018	89263	5/2/2018	INCOTEX SRL IMARITICA	5.484.50	siene avon	COMISCU ALBIRAN	5/24/2018	5/16/2018	5.484.50	2100	5/24/2018
1400	11/10	5/16/2018	2181	5/27/2018	INSTITUTUL NATIONAL DE MEDICINA AERIE	813.00	servicii medicale	REILIANU OCTAVIAN	6/7/2018	5/16/2018	813.00	2100	5/24/2018
1401	11/10	5/16/2018	100302991	5/27/2018	ICM ENERGIE ROMANIA	973.301.13	asa	TOMISCU ALBIRAN	6/8/2018	5/16/2018	973.301.13	2100	6/4/2018
1402	11/10	5/16/2018	21253	5/27/2018	EMP TRAC	264.548.12	siene	COMISCU ALBIRAN	6/8/2018	5/16/2018	264.548.12	2100	6/4/2018
1403	11/15	5/20/2018	20088975	5/27/2018	SHARK PLAST	6.247.50	saci	COMISCU ALBIRAN	6/24/2018	5/16/2018	6.247.50	2111	5/24/2018
1404	11/14	5/16/2018	2031562	5/27/2018	LIBRO EVENTS	789.644.83	servicii curatenie	SMACU CRISTIAN	6/7/2018	5/16/2018	789.644.83	2400	6/4/2018
1405	11/17	5/16/2018	2201	4/30/2018	TRONDA	3.387.00	servicii echipament auto	BAI MIHAILA	5/16/2018	5/16/2018	3.387.00	2400	6/4/2018
1406	11/14	5/16/2018	1881	5/27/2018	MS TELECOM	2.580.04	siene	TOMISCU ALBIRAN	6/8/2018	5/16/2018	2.580.04	2400	6/4/2018
1407	11/13	5/16/2018	49663	4/26/2018	ROMONET SERVICE	2.820.89	serv tehnice	COMISCU ALBIRAN	5/23/2018	5/16/2018	2.820.89	2400	6/4/2018
1408	11/13	5/16/2018	49663	4/26/2018	ROMONETSA	1.626.65	serv tehnice	TOMISCU ALBIRAN	6/4/2018	5/16/2018	1.626.65	2320	5/24/2018
1409	11/13	5/16/2018	49663	4/26/2018	ROMONETSA	22.890.94	serv tehnice	TOMISCU ALBIRAN	6/4/2018	5/16/2018	22.890.94	2320	5/24/2018
1410	11/13	5/16/2018	49663	4/26/2018	ROMONETSA	20.707.87	serv tehnice	TOMISCU ALBIRAN	6/4/2018	5/16/2018	20.707.87	2320	5/24/2018
1411	11/10	5/16/2018	1802784	4/30/2018	STERILCIE ROMANIA	228.48	dispozit medicale	BALUTU DANIELA	6/10/2018	5/16/2018	228.48	2400	6/4/2018
1412	11/09	5/16/2018	1802785	4/30/2018	STERILCIE ROMANIA	228.48	dispozit medicale	BALUTU DANIELA	6/10/2018	5/16/2018	228.48	2400	6/4/2018
1413	11/10	5/16/2018	11782019	5/27/2018	ALTRA ROMANIA	11782019.31	servicii mobil	RICIU LUMINIA	6/10/2018	5/16/2018	11782019.31	2400	6/4/2018
1414	11/10	5/16/2018	841138	5/27/2018	EVOLUTION PREST SYSTEM	761.00	casti game	NICUL LUMINITA	6/8/2018	5/16/2018	761.00	2388	6/4/2018
1415	11/10	5/16/2018	841138	5/27/2018	CABINET INDIVIDUAL AC POP	1.071.00	material	ANDRUSIO IONEL	5/17/2018	5/16/2018	1.071.00	2388	6/4/2018
1416	11/10	5/16/2018	8800419573	5/27/2018	DEDEMAN	244.49	material	NICUL LUMINITA	6/9/2018	5/16/2018	244.49	2388	6/4/2018
1417	11/10	5/16/2018	21031	5/27/2018	EXPERT ACTIV GROUP	499.80	siene certificate conforma	VINOPOI MIRCEA	5/18/2018	5/16/2018	499.80	2388	6/4/2018
1418	11/10	5/16/2018	21031	5/27/2018	ROM CERTIFICAT	1.144.49	saci	TRICU DANIEL	6/7/2018	5/16/2018	1.144.49	2388	6/4/2018
1419	11/10	5/16/2018	10114	5/27/2018	PROFESSIONAL GLOBAL WELLS	110.86	servicii	TRICU DANIEL	6/7/2018	5/16/2018	110.86	2388	6/4/2018
1420	11/10	5/16/2018	10114	5/27/2018	PROFESSIONAL GLOBAL WELLS	110.86	servicii	TRICU DANIEL	6/7/2018	5/16/2018	110.86	2388	6/4/2018
1421	11/10	5/16/2018	21	5/27/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTIARU DANIEL	6/10/2018	5/16/2018	22.084.97	2626	6/2/2018
1422	11/10	5/16/2018	21	5/27/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTIARU DANIEL	6/10/2018	5/16/2018	22.084.97	2626	6/2/2018
1423	11/10	5/16/2018	21	5/27/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTIARU DANIEL	6/10/2018	5/16/2018	22.084.97	2626	6/2/2018
1424	11/10	5/16/2018	18071	5/27/2018	TERMA MEDIU	3.154.37	absorbant natural	COMISCU ALBIRAN	6/8/2018	5/16/2018	3.154.37	2388	6/4/2018
1425	11/10	5/16/2018	9111	5/27/2018	TOP QUALITY MANAGEMENT	1.540.00	siene cur	PETRESCU ALINA	5/15/2018	5/16/2018	1.540.00	2117	5/24/2018
1426	11/10	5/16/2018	841137	5/27/2018	CONEX UTILITATE	1.127.05	siene cur	COPIA LUMINIA	6/10/2018	5/16/2018	1.127.05	2388	6/4/2018
1427	11/10	5/16/2018	20021274	5/27/2018	SERVICE AUTO SERUS	575.04	siene auto	RICIU VASILE	6/8/2018	5/16/2018	575.04	2400	6/4/2018
1428	11/10	5/16/2018	18020101	5/27/2018	GTI GRUP	2.124.06	servicii intretinere si reparatii	COMISCU ALBIRAN	6/10/2018	5/16/2018	2.124.06	2400	6/4/2018
1429	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1430	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1431	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1432	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1433	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1434	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1435	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1436	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1437	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1438	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1439	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1440	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1441	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1442	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1443	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1444	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1445	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1446	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1447	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1448	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ASOC	7.089.28	siene	RAMONESCULEA VIOLANTA	6/7/2018	5/16/2018	7.089.28	2321	5/24/2018
1449	11/10	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MAN								

1673	1194	5/30/2018	965	5/29/2018	TUDAL	4.164.84	material	NECU LUMINITA	6/25/2018		6/12/2018	4.164.84	2676	6/19/2018
1674	1195	5/30/2018	54268	5/29/2018	INEL ENERGE MUNTENIA	5.716.85	abonament	TOMESCU ADRIAN	6/15/2018			5.716.85		
1675	1196	5/30/2018	2774	5/29/2018	ALCON COMCO	1.021.84	serv.ajutat	TOMAS ADRIAN	6/26/2018	5/31/2018	2774	1.031.84	2731	6/20/2018
1676	1197	5/30/2018	766	5/29/2018	EURO NUCLEAR SECURITY SERVICES	1.75	reparati examenare	TOMESCU ADRIAN	6/26/2018	6/26/2018	1151.81	881	7/5/2018	
1677	1198	5/30/2018	3361	5/29/2018	EURO NUCLEAR SECURITY SERVICES	3.361.21	reparati examenare	TOMESCU ADRIAN	6/26/2018	6/26/2018	720.13	2641	6/20/2018	
1678	1411	5/31/2018	5002721	5/27/2018	ROPECO BUCURESTI	20.811.12	chirie copacitoare	GHIA MARIUS	6/17/2018			20.811.12		
1679	1412	5/31/2018	700927	4/30/2018	ROPECO BUCURESTI	32.786.71	chirie copacitoare	GHIA MARIUS	5/30/2018		6/3/2018	32.786.71	2481	6/12/2018
1680	1413	5/31/2018	700927	4/30/2018	FEDERAL EXPORT COMPANY	1.891.82	reparati	NECU LUMINITA	6/26/2018		6/3/2018	1.891.82	2738	6/21/2018
1681	1417	5/31/2018	1325	5/29/2018	DOCCIC	35.700.00	serv.ajutat	POP ILIANA	6/29/2018		6/12/2018	35.700.00	2741	6/12/2018
1682	1419	5/31/2018	1325	5/29/2018	ADROMIC STANFANI	1.348.08	reparati tractor	NECU LUMINITA	6/29/2018		6/26/2018	1.348.08	2481	6/12/2018
1683	1417	5/31/2018	2057	5/30/2018	CRISMAN AND CO SISTEME DE TELECOMUNIC	2.058.08	reparati	TOMAS ADRIAN	6/30/2018		6/26/2018	2.058.08	2733	7/3/2018
1684	1420	5/31/2018	180159	5/29/2018	ADROMIC STANFANI	12.392.40	reparati tractor	VOICULESCU	6/29/2018		6/26/2018	12.392.40	2481	6/12/2018
1685	1399	5/31/2018	2000760	5/29/2018	SWANCO VICA	1.007.53.53	material	NECU LUMINITA	6/29/2018		6/26/2018	1.007.53.53	2481	6/12/2018
1686	1401	5/31/2018	425	5/31/2018	BAU ACCOUNT	3.966.25	contract IRS	POP ILIANA	6/12/2018		5/9/2018	3.966.25	2452	6/7/2018
1687	1402	5/31/2018	215258	5/29/2018	LIMONEX	22.021.41	serv.terechin	ROMAN GABRIEL	6/25/2018		6/2/2018	22.021.41	2661	6/12/2018
1688	1403	5/31/2018	216641	5/29/2018	RENTROSTATION	1.249.50.50	abonament	TOMESCU ADRIAN	6/29/2018		6/26/2018	1.249.50		
1689	1404	5/31/2018	2750	5/29/2018	EMP TRADE	19.712.37	serv. schimb	TOMESCU ADRIAN	6/29/2018	6/13/2018	178.217.31	2724	6/21/2018	
1690	1414	5/31/2018	518230	5/29/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	3.070.00	USD	PIETESCU ANCA	6/18/2018			3.070.00		
1691	1415	5/31/2018	200894	5/24/2018	QUARTZ MATRIK	740.18	material	NECU LUMINITA	6/26/2018		6/2/2018	740.18	2677	6/18/2018
1692	1416	5/31/2018	38236	5/29/2018	DEEA STU GRUP	1.165.08	material	NECU LUMINITA	5/31/2018		5/31/2018	1.165.08	2624	6/13/2018
1693	1402	5/31/2018	20084249	5/16/2018	SERVICE AUTO SERIS	2.239.88	reparati auto	SUCIU VASILE	6/18/2018		6/2/2018	2.239.88	2486	6/12/2018
1694	1408	5/31/2018	20031482	5/23/2018	SERVICE AUTO SERIS	1.339.93	reparati auto	SUCIU VASILE	6/23/2018		6/2/2018	1.339.93	2486	6/19/2018
1695	1407	5/31/2018	20031482	5/23/2018	SERVICE AUTO SERIS	214.46	reparati auto	SUCIU VASILE	6/23/2018		6/2/2018	214.46	2486	6/19/2018
1696	1408	5/31/2018	20031484	5/23/2018	SERVICE AUTO SERIS	1.055.42	reparati auto	SUCIU VASILE	6/23/2018		6/2/2018	1.055.42	2486	6/19/2018
1697	1409	5/31/2018	20031485	5/23/2018	SERVICE AUTO SERIS	2.954.16	reparati auto	SUCIU VASILE	6/23/2018		6/2/2018	2.954.16	2486	6/19/2018
1698	1410	5/31/2018	20031485	5/23/2018	SERVICE AUTO SERIS	2.671.40	reparati auto	SUCIU VASILE	6/23/2018		6/2/2018	2.671.40	2486	6/19/2018
1699	1403	5/31/2018	505887	5/31/2018	CAPTAIN TRAVEL	711.83	bilet auto	VOIVODEA MIRCEA	6/15/2018		6/4/2018	711.83	2388	6/14/2018
1700	1436	6/4/2018	12	6/4/2018	CABINET DE ASOCIATURA MIHAILA VIBRY	239.790.98	acizitate juridica	CORNILIA DANA	6/14/2018		6/2/2018	239.790.98	2470	6/12/2018
1701	1437	6/4/2018	7153	6/4/2018	EURO NUCLEAR SECURITY SERVICES	60.495.36	reparati	TOMESCU ADRIAN	7/13/2018			60.495.36		
1702	1448	6/4/2018	766	5/29/2018	EURO NUCLEAR SECURITY SERVICES	527.37	reparati	TOMESCU ADRIAN	7/13/2018			527.37		
1703	1437	6/4/2018	5000360	5/29/2018	UTI GRUP	212.35	serviciu	TOMESCU ADRIAN	6/29/2018		6/8/2018	212.35	2743	6/21/2018
1704	1426	6/4/2018	680201361	6/26/2018	UTI GRUP	442.36	serviciu	TOMESCU ADRIAN	6/29/2018		6/8/2018	442.36	2743	6/21/2018
1705	1426	6/4/2018	680201362	6/26/2018	UTI GRUP	2.842.37	serviciu	TOMESCU ADRIAN	6/29/2018		6/8/2018	2.842.37	2743	6/21/2018
1706	1422	6/4/2018	680201363	6/26/2018	UTI GRUP	12.915.29	serviciu	TOMESCU ADRIAN	6/29/2018		6/8/2018	12.915.29	2743	6/21/2018
1707	1424	6/4/2018	680201365	6/26/2018	UTI GRUP	13.803.16	serviciu	TOMESCU ADRIAN	6/29/2018		6/11/2018	13.803.16	2743	6/21/2018
1708	1422	6/4/2018	680201366	6/26/2018	UTI GRUP	31.927.90	serviciu	TOMESCU ADRIAN	6/29/2018		6/7/2018	31.927.90	2743	6/21/2018
1709	1422	6/4/2018	680201367	6/26/2018	UTI GRUP	12.915.29	serviciu	TOMESCU ADRIAN	6/29/2018		6/11/2018	12.915.29	2743	6/21/2018
1710	1434	6/4/2018	1361361	5/29/2018	OCEAN DOWNSTREAM	150.091.93	motorina	NECU LUMINITA	6/29/2018		6/2/2018	150.091.93	2762	6/25/2018
1711	1429	6/4/2018	136871	5/29/2018	ROPECO BUCURESTI	1.007.53.53	material	ANDRUSI INOARE	6/4/2018		6/2/2018	1.007.53.53	2481	6/12/2018
1712	1422	6/4/2018	1116672178	6/29/2018	HARTMAN ROMANIA	421.64	plaster	NECU LUMINITA	6/29/2018		6/12/2018	421.64	2743	6/21/2018
1713	1431	6/4/2018	11035	5/31/2018	ROGOLD INDUSTRIES	2.126.51	aza minerala	TOMAS ADRIAN	6/30/2018		6/1/2018	2.126.51	2796	6/28/2018
1714	1430	6/4/2018	2006893	6/1/2018	RAUL	821.78	reparati	TOMAS ADRIAN	6/30/2018		6/1/2018	821.78		
1715	1437	6/5/2018	3133	5/31/2018	WORMENT INDUSTRIES	645.40	reparati	TOMAS ADRIAN	6/30/2018		6/8/2018	645.40	2743	6/21/2018
1716	1438	6/5/2018	24919	5/31/2018	WORMENT INDUSTRIES	584.54	reparati	TOMAS ADRIAN	6/30/2018		6/8/2018	584.54	2743	6/21/2018
1717	1439	6/5/2018	705	6/4/2018	EURO NUCLEAR SECURITY SERVICES	187.031.02	USD	TOMESCU ADRIAN	7/13/2018			187.031.02		
1718	1440	6/5/2018	2016521024	6/4/2018	MACDONALD HAMPREY AUTOMATION	12.410.00	SAC System support	TOMESCU ADRIAN	7/14/2018		6/18/2018	12.410.00	30	6/28/2018
1719	1441	6/5/2018	680201370	6/1/2018	UTI GRUP	15.915.40	serviciu	TOMESCU ADRIAN	7/13/2018		6/11/2018	15.915.40	2743	6/21/2018
1720	1442	6/5/2018	680201371	6/1/2018	UTI GRUP	361.78	incalzire termostatur	TOMESCU ADRIAN	6/30/2018		6/11/2018	361.78	2743	6/21/2018
1721	1441	6/5/2018	680201374	6/1/2018	UTI GRUP	2.077.17	reparati	TOMESCU ADRIAN	6/30/2018		6/11/2018	2.077.17	2743	6/21/2018
1722	1444	6/5/2018	680201375	6/1/2018	UTI GRUP	361.78	incalzire termostatur	TOMESCU ADRIAN	6/30/2018		6/11/2018	361.78	2743	6/21/2018
1723	1445	6/5/2018	680201377	6/1/2018	UTI GRUP	208.55	incalzire clapele	TOMESCU ADRIAN	6/30/2018		6/8/2018	208.55	2743	6/21/2018
1724	1446	6/5/2018	7210027078	6/2/2018	TELKOM ROMANIA MOBILE COMMUNICAT	248.83	reparati	NECU LUMINITA	6/2/2018		6/1/2018	248.83	2481	6/12/2018
1725	1447	6/5/2018	1384	6/4/2018	FEDERAL EXPORT COMPANY	1.069.05	material	CORNILIA DANA	7/14/2018		6/2/2018	1.069.05	2481	6/20/2018
1726	1448	6/5/2018	1927	6/4/2018	MOTOCICLA SOLUTIONS	481.209.21	investitie n reparati	GENERAL DANIEL	7/14/2018		6/1/2018	481.209.21	2817	6/28/2018
1727	1449	6/5/2018	1507	6/4/2018	ASOCIATA MEDICOR DE FAMILIE	2.700.00	asa pastigii	BALUTU DANIELA	7/14/2018		6/1/2018	2.700.00	2481	6/21/2018
1728	1450	6/5/2018	27531	6/1/2018	EMP TRADE	9.038.03	garantie buna executie	TOMESCU ADRIAN	7/5/2018		6/13/2018	9.038.03	2602	6/28/2018
1729	1452	6/5/2018	2754	6/1/2018	EMP TRADE	105.68.95	abonament	TOMESCU ADRIAN	7/5/2018		6/13/2018	105.68.95	2602	6/28/2018
1730	1453	6/5/2018	2756	6/1/2018	EMP TRADE	105.68.95	abonament	TOMESCU ADRIAN	7/5/2018		6/13/2018	105.68.95	2602	6/28/2018
1731	1457	6/5/2018	2752	6/4/2018	EMP TRADE	298.066.71	abonament	TOMESCU ADRIAN	7/5/2018		6/13/2018	298.066.71	2601	6/28/2018
1732	1454	6/5/2018	2753	6/1/2018	BUNDESPIE PLUS	4.002.15	reparati	ROMAN GABRIEL	6/20/2018		6/13/2018	4.002.15	2601	6/28/2018
1733	1455	6/5/2018	80331	6/4/2018	PIV CONSTRUCT	123.934.17	serviciu intretinere	GONTARU DANIEL	7/14/2018		6/12/2018	123.934.17	2844	6/29/2018
1734	1456	6/5/2018	803184	6/4/2018	LECOM BIOFICLA ARDEAL	273.70	ablitatie	TOMESCU ADRIAN	7/14/2018		6/12/2018	273.70	2844	6/29/2018
1735	1458	6/5/2018	131401413	5/13/2018	ONATA CATERING	9.127.18	consumabile pasageri	WIMMER CRISTINA	6/26/2018		6/13/2018	9.127.18	2743	6/21/2018
1736	1459	6/5/2018	131401412	5/13/2018	ONATA CATERING	16.324.75	consumabile pasageri	WIMMER CRISTINA	6/26/2018		6/13/2018	16.324.75	2743	6/21/2018
1737	1460	6/5/2018	131401411	5/13/2018	ONATA CATERING	4.846.87	consumabile pasageri	WIMMER CRISTINA	6/26/2018		6/13/2018	4.846.87	2743	6/21/2018
1738	1461	6/5/2018	131401410	5/13/2018	ONATA CATERING	5.623.87	consumabile pasageri	WIMMER CRISTINA	6/26/2018		6/13/2018	5.623.87	2743	6/21/2018
1739	1462	6/5/2018	2008984	6/1/2018	GATO GALVANOTECNIC	42.312.63	avarii	NECU LUMINITA	6/18/2018		6/1/2018	42.312.63	2452	6/1/2018
1740	1463	6/5/2018	1898001849	6/1/2018	DANITE INTERNATIONAL	884.17	reparati	NECU LUMINITA	6/18/2018		6/1/2018	884.17	2452	6/1/2018
1741	1462	6/5/2018	1485	5/31/2018	AVOCAT CIOBANU LILIANA MANOLE SI ASOC	5.515.41	consilier	NECU LUMINITA	6/11/2018			5.515.41	2451	
1742	1460	6/6/2018	3835	6/5/2018	MB TELECOM	246.364.33	abonament	TOMESCU ADRIAN	7/14/2018		6/8/2018	246.364.33	2847	6/28/2018
1743	1470	6/6/2018	3836	6/5/2018	MB TELECOM	1.631.35	abonament	TOMESCU ADRIAN	7/14/2018		6/8/2018	1.631.35	2847	6/28/2018
1744	1475	6/6/2018	3837	6/5/2018	MB TELECOM	2.808.66	abonament	TOMESCU ADRIAN	7/14/2018		6/8/2018	2.808.66	2847	6/28/2018
1745	1474	6/6/2018	3838	6/5/2018	MB TELECOM	1.848.23	abonament	TOMESCU ADRIAN	7/14/2018		6/8/2018	1.848.23	2847	6/28/2018
1746	1473	6/6/201												

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