

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

CT	PROBUNITATE	DATA	NUMAR	DATA	TURNOR	VALOARE	VALOARE	OBIECTE	NATURA	NUME SI PRENOME	PERSONA RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTAT	PREZENTARE	NUMAR	DATA	VALOARE	ORIGINE DATA	NUMAR	DATA	ZILE
11	2	1/1/2019	23900011	13/1/2019	32/1/2019	31.38	31.38	servici	electricitate	ROBTARU SOFIA	ROBTARU SOFIA	1/1/2019	1/1/2019			1/1/2019	5.04	101	1/1/2019		
12	4	1/1/2019	23900012	13/1/2019	32/1/2019	5.10445	5.10445	servici	servicii mentenanta	STAN ANA MARIA	STAN ANA MARIA	1/1/2019	1/1/2019			1/1/2019	1.6445	101	1/1/2019		
13	4	1/1/2019	23900013	13/1/2019	32/1/2019	92.15	92.15	servici	repara	CONNIA DANIELA	CONNIA DANIELA	1/1/2019	1/1/2019			1/1/2019	5.9014	334	1/2/2019		
14	6	1/1/2019	23900014	13/1/2019	32/1/2019	20.36923	20.36923	servici	inginerie	CONNIA DANIELA	CONNIA DANIELA	1/1/2019	1/1/2019			1/1/2019	20.36923	453	1/2/2019		
15	6	1/1/2019	23900015	13/1/2019	32/1/2019	1.5313	1.5313	servici	repara	SUCIU MIHAELA	SUCIU MIHAELA	1/1/2019	1/1/2019			1/1/2019	1.5313	334	1/2/2019		
16	6	1/1/2019	23900016	13/1/2019	32/1/2019	1.5302	1.5302	servici	repara	SUCIU MIHAELA	SUCIU MIHAELA	1/1/2019	1/1/2019			1/1/2019	1.5302	334	1/2/2019		
17	6	1/1/2019	23900017	13/1/2019	32/1/2019	1.5302	1.5302	servici	repara	SUCIU MIHAELA	SUCIU MIHAELA	1/1/2019	1/1/2019			1/1/2019	1.5302	334	1/2/2019		
18	6	1/1/2019	23900018	13/1/2019	32/1/2019	80.84	80.84	servici	repara	SUCIU MIHAELA	SUCIU MIHAELA	1/1/2019	1/1/2019			1/1/2019	80.84	334	1/2/2019		
19	6	1/1/2019	23900019	13/1/2019	32/1/2019	2.08979	2.08979	servici	repara	SUCIU MIHAELA	SUCIU MIHAELA	1/1/2019	1/1/2019			1/1/2019	2.08979	334	1/2/2019		
20	6	1/1/2019	23900020	13/1/2019	32/1/2019	707.18	707.18	servici	repara	SUCIU MIHAELA	SUCIU MIHAELA	1/1/2019	1/1/2019			1/1/2019	707.18	334	1/2/2019		
21	11	1/1/2019	23900021	13/1/2019	32/1/2019	230.1401	230.1401	servici	repara	ROBTARU SOFIA	ROBTARU SOFIA	1/1/2019	1/1/2019			1/1/2019	230.1401	453	1/2/2019		
22	11	1/1/2019	23900022	13/1/2019	32/1/2019	5.09187	5.09187	servici	repara	ROBTARU SOFIA	ROBTARU SOFIA	1/1/2019	1/1/2019			1/1/2019	5.09187	453	1/2/2019		
23	14	1/1/2019	23900023	13/1/2019	32/1/2019	4.04818	4.04818	servici	repara	REINOLDI DANIEL	REINOLDI DANIEL	1/1/2019	1/1/2019			1/1/2019	4.04818	1	1/1/2019		
24	14	1/1/2019	23900024	13/1/2019	32/1/2019	1.627331	1.627331	servici	repara	REINOLDI DANIEL	REINOLDI DANIEL	1/1/2019	1/1/2019			1/1/2019	1.627331	1	1/1/2019		
25	16	1/1/2019	23900025	13/1/2019	32/1/2019	113.1266	113.1266	servici	repara	ROBTARU SOFIA	ROBTARU SOFIA	1/1/2019	1/1/2019			1/1/2019	113.1266	453	1/2/2019		
26	25	1/1/2019	23900026	13/1/2019	32/1/2019	3.1267	3.1267	servici	repara	ROBTARU SOFIA	ROBTARU SOFIA	1/1/2019	1/1/2019			1/1/2019	3.1267	100	1/2/2019		
27	25	1/1/2019	23900027	13/1/2019	32/1/2019	415.55	415.55	servici	repara	ROBTARU SOFIA	ROBTARU SOFIA	1/1/2019	1/1/2019			1/1/2019	415.55	100	1/2/2019		
28	18	1/1/2019	23900028	13/1/2019	32/1/2019	396.87	396.87	servici	repara	CONNIA DANIELA	CONNIA DANIELA	1/1/2019	1/1/2019			1/1/2019	396.87	364	1/2/2019		

197	201	1/17/2018	180020038	1/17/2018	UTI GRUP	11,279.99	reparatii circuite secundare	ROBTARU SOHN	2/1/2018	11,279.99	
198	201	1/17/2018	180020037	1/17/2018	UTI GRUP	8,409.76	reparatii circuite secundare	ROBTARU SOHN	2/1/2018	8,409.76	
199	201	1/17/2018	180020036	1/17/2018	UTI GRUP	10,877.09	reparatii circuite secundare	ROBTARU SOHN	2/1/2018	10,877.09	
200	204	1/17/2018	180020035	1/17/2018	UTI GRUP	455.69	alocare caba de distributie	ROBTARU SOHN	2/1/2018	455.69	
201	201	1/17/2018	180020034	1/17/2018	UTI GRUP	2,658.82	reparatii circuite secundare	ROBTARU SOHN	2/1/2018	2,658.82	
202	201	1/17/2018	180020033	1/17/2018	UTI GRUP	5,789.80	reparatii circuite secundare	ROBTARU SOHN	2/1/2018	5,789.80	
203	201	1/17/2018	180020032	1/17/2018	UTI GRUP	5,789.80	reparatii circuite secundare	ROBTARU SOHN	2/1/2018	5,789.80	
204	208	1/17/2018	700272	1/15/2018	SERVICE CLOUP	2,408.79	conservare auto	SUCIU VASILE	2/1/2018	2,408.79	793
205	211	1/18/2018	2460	1/17/2018	DENTAL TECHNOLOGIES	2,408.34	restorare	POTORA BOGDAN	2/18/2018	2,408.34	761
206	211	1/18/2018	2440	1/17/2018	DENTAL TECHNOLOGIES	2,408.34	restorare	POTORA BOGDAN	2/18/2018	2,408.34	761
207	201	1/18/2018	8805442	1/17/2018	ELVA SERV	3,278.78	restorare	CORNILIA DANIA	1/13/2018	3,278.78	402
208	201	1/18/2018	8805443	1/17/2018	ELVA SERV	2,669.23	restorare	CORNILIA DANIA	1/13/2018	2,669.23	402
209	211	1/18/2018	18004	1/15/2018	ITA INFORMATION NETWORKING COMM	51,611.79	serviciu	CEBIRANU MIHAI	2/15/2018	51,611.79	793
210	214	1/18/2018	10894	1/8/2018	MEDIA SAT	1,409.71	serviciu acces internet	DANILA VASILE	2/18/2018	1,409.71	
211	211	1/18/2018	231309	1/15/2018	NET GROUP	711.149	serviciu internet	SCHEER INTERNET	1/14/9	359	1/26/2018
212	217	1/18/2018	180173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	6,605.36	supraveghere aplicati prelevatorilor grani	CAPOTA RAZANDREA	1/13/2018	6,605.36	439
213	218	1/18/2018	1801807	1/16/2018	ICEROM	4,508.17	restorare	CORNILIA DANIA	2/1/2018	4,508.17	
214	230	1/18/2018	180974	1/8/2018	ICEROM	863.64	restorare	SCHEER MIHAIL	1/1/2018	863.64	361
215	222	1/19/2018	80673	1/18/2018	OTOPIN	232.05	carti de vizita	CORNILIA DANIA	1/18/2018	232.05	750
216	211	1/19/2018	102944001	1/17/2018	FARMAC	936.77	restorare	CORNILIA DANIA	1/18/2018	936.77	
217	223	1/19/2018	180174	1/17/2018	SILSTAR	8,871.75	plina	CORNILIA DANIA	1/17/2018	8,871.75	
218	224	1/19/2018	180175	1/17/2018	HEBA CLINING	6,209.80	restorare	CORNILIA DANIA	2/1/2018	6,209.80	
219	235	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	conservare fontane	DAN MARIUS	2/16/2018	106,388.18	
220	220	1/19/2018	177774	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROM	6,208.78	controlul calitatii si securitatea aerului	CAPOTA RAZANDREA	2/18/2018	6,208.78	
221	227	1/19/2018	1801806	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,109.06	autorizati instalare instalatie tehnice	CAPOTA RAZANDREA	2/18/2018	1,109.06	
222	228	1/19/2018	1801804290	1/15/2018	ENEL ENERGIE	73.91	energie electrica	TOMIA ADRIAN	1/15/2018	73.91	360
223	229	1/19/2018	1801805260	1/8/2018	ENEL ENERGIE	5,120.00	energie electrica	TOMIA ADRIAN	1/8/2018	5,120.00	361
224	230	1/22/2018	201700101	12/28/2017	ATA INDUSTRY	2,960.85	filme, ansamblu	EMILIO EMIL	1/28/2018	2,960.85	361
225	238	1/22/2018	20170038	12/28/2017	ATA INDUSTRY	11,435.87	reparatii auto	EMILIO EMIL	1/28/2018	11,435.87	357
226	239	1/22/2018	20170039	12/28/2017	ATA INDUSTRY	5,375.40	reparatii auto	EMILIO EMIL	1/28/2018	5,375.40	357
227	240	1/22/2018	113151	1/17/2018	MAET	23,455.74	incalzire, apa calda	EMILIO EMIL	1/28/2018	23,455.74	
228	240	1/22/2018	113152	1/17/2018	MAET	2,008.45	reparatii auto	CORNILIA DANIA	1/28/2018	2,008.45	
229	231	1/22/2018	301801	1/19/2018	COMPAR INTERNATIONAL	14,790.00	restorare	CORNILIA DANIA	2/19/2018	14,790.00	760
230	234	1/22/2018	301802	1/19/2018	MTB TELECOM LTD	1,538.08	plina	ROBTARU SOHN	2/19/2018	1,538.08	770
231	235	1/22/2018	21903101801	1/19/2018	ROBMEET SERVICE	10,090.74	restorare	SMADU CRISTIAN	1/19/2018	10,090.74	793
232	236	1/22/2018	7005	1/18/2018	CLUNTIUM	800.00	restorare instalatie	PETRESCU ANA	1/18/2018	800.00	434
233	231	1/23/2018	180000000	1/18/2018	ENEL ENERGIE ROMANIA	47,400.26	energie electrica	SCHEER MIHAIL	1/18/2018	47,400.26	
234	241	1/23/2018	2000615792	1/11/2018	E.ON ENERGIE ROMANIA	277,407.52	gaze naturale	ROBTARU SOHN	1/11/2018	277,407.52	
235	1/23/2018	1801143000	1/11/2018	E.ON ENERGIE ROMANIA	33,730.15	gaze naturale	ROBTARU SOHN	2/1/2018	33,730.15		
236	241	1/23/2018	1801143001	1/11/2018	ADMINISTRATIA NATIONALA APLE ROM	214.93	gaze naturale	ROBTARU SOHN	2/1/2018	214.93	
237	244	1/23/2018	1116	1/18/2018	BIO HYPERNE	331.20	restorare	CORNILIA DANIA	2/18/2018	331.20	761
238	241	1/23/2018	144504	1/18/2018	TECHNOSOL GROUP SRL	3,845.73	restorare instalatie	SCHEER MIHAIL	2/18/2018	3,845.73	
239	246	1/23/2018	180000009	1/17/2018	UTI GRUP	834.20	incalzire plina	ROBTARU SOHN	2/18/2018	834.20	764
240	247	1/23/2018	180000077	1/17/2018	UTI GRUP	124.05	incalzire clajeta	ROBTARU SOHN	2/18/2018	124.05	764
241	248	1/23/2018	180000076	1/17/2018	UTI GRUP	399.555	restorare instalatie	ROBTARU SOHN	2/18/2018	399.555	764
242	249	1/23/2018	180000075	1/17/2018	UTI GRUP	101.75	incalzire plina	ROBTARU SOHN	2/18/2018	101.75	764
243	250	1/23/2018	180000074	1/17/2018	UTI GRUP	25,310.95	restorare instalatie	ROBTARU SOHN	2/18/2018	25,310.95	
244	251	1/23/2018	180000073	1/17/2018	UTI GRUP	2,147.11	restorare	ROBTARU SOHN	2/18/2018	2,147.11	764
245	252	1/23/2018	180000072	1/17/2018	UTI GRUP	1,708.89	restorare	ROBTARU SOHN	2/1/2018	1,708.89	
246	253	1/23/2018	180000071	1/17/2018	UTI GRUP	2,001.44	restorare	ROBTARU SOHN	2/1/2018	2,001.44	
247	261	1/23/2018	3099	1/18/2018	MTB TELECOM LTD	1,713.63	plina	ROBTARU SOHN	2/20/2018	1,713.63	770
248	262	1/23/2018	180001	1/18/2018	SMART CONTROL	44,310.30	restorare	CORNILIA DANIA	1/18/2018	44,310.30	
249	263	1/23/2018	7470	1/18/2018	BUSINESS PLUS	1,849,597.65	restorare	SUCIU VASILE	2/1/2018	1,849,597.65	793
250	264	1/23/2018	180002102	1/16/2018	APA ROSA BUCURESTI	78,445.50	restorare	ROBTARU SOHN	1/13/2018	78,445.50	460
251	271	1/23/2018	6860	1/15/2018	ION TAMAR PRO	11,613.82	restorare	CORNILIA DANIA	2/15/2018	11,613.82	793
252	265	1/23/2018	135372	1/16/2018	OSCAR DOWNSTREAM	10,280.83	restorare	ROBTARU SOHN	2/15/2018	10,280.83	780
253	266	1/23/2018	135373	1/16/2018	OSCAR DOWNSTREAM	10,280.83	restorare	ROBTARU SOHN	2/15/2018	10,280.83	780
254	264	1/23/2018	204078	1/16/2018	VESTA INVESTMENT	65.11	restorare instalatie	CORNILIA DANIA	2/1/2018	65.11	808
255	1/23/2018	18000004400	1/16/2018	ENEL ENERGIE ROMANIA	1,329,276.80	energie electrica	SCHEER MIHAIL	2/16/2018	1,329,276.80		
256	271	1/23/2018	180000112	1/16/2018	ENEL ENERGIE ROMANIA	1,816.44	energie electrica	SCHEER MIHAIL	2/16/2018	1,816.44	793
257	265	1/23/2018	34466	12/31/2017	SERVICIUL SAURIMATRIE	1,260.58	restorare instalatie	SMADU CRISTIAN	1/16/2018	1,260.58	470
258	266	1/23/2018	34467	12/31/2017	SERVICIUL SAURIMATRIE	520.00	restorare instalatie	SMADU CRISTIAN	1/16/2018	520.00	470
259	264	1/23/2018	11287	1/13/2018	AC COMFORTABILITY SYSTEMS	100,513.20	restorare	TOCU BOGDAN	2/1/2018	100,513.20	793
260	267	1/23/2018	10877884	1/21/2018	BAIA	181.17	restorare	ROBTARU SOHN	2/1/2018	181.17	
261	268	1/23/2018	70018	1/21/2018	SERVICE CLOUP	299.53	restorare	SCHEER MIHAIL	1/31/2018	299.53	807
262	269	1/23/2018	70015	1/21/2018	SERVICE CLOUP	2,608.34	restorare auto	SUCIU VASILE	2/1/2018	2,608.34	807
263	270	1/23/2018	70012	1/21/2018	SERVICE CLOUP	2,099.27	restorare auto	SUCIU VASILE	1/31/2018	2,099.27	807
264	271	1/23/2018	70013	1/21/2018	SERVICE CLOUP	304.33	restorare auto	SUCIU VASILE	1/31/2018	304.33	807
265	272	1/23/2018	18000001	1/15/2018	ASOCIATA RECHIZITATORILOR DIN ROMANIA	10,120.00	restorare instalatie	STATE ANA MARIA	2/15/2018	10,120.00	
266	273	1/23/2018	144450	1/22/2018	COMARTE ALEXANDRU ALIN	95.50	restorare	ROBTARU SOHN	2/1/2018	95.50	
267	274	1/23/2018	144465	1/22/2018	COMARTE ALEXANDRU ALIN	29.50	restorare	NASTASE ELENA	2/22/2018	29.50	
268	275	1/23/2018	144470	1/22/2018	COMARTE ALEXANDRU ALIN	1,520.70	restorare	NASTASE ELENA	1/31/2018	1,520.70	461
269	276	1/23/2018	18000321	1/17/2018	SOP SERVICE	2,248.99	restorare	CORNILIA DANIA	2/1/2018	2,248.99	
270	277	1/23/2018	8060	1/21/2018	OTOPIN	2,717.35	restorare	CORNILIA DANIA	1/21/2018	2,717.35	750
271	278	1/23/2018	1118038	1/21/2018	TIPOGRAFIA REAL	2,513.88	restorare	CORNILIA DANIA	2/1/2018	2,513.88	
272	279	1/23/2018	1188	12/31/2017	AVOCAT CIBURARI LORNA MANOLE SI SA	6,620.64	restorare	NASTASE ELENA	1/21/2018	6,620.64	
273	280	1/23/2018	7118001	1/16/2018	AVOCAT CIBURARI LORNA MANOLE SI SA	12,000.00	restorare	NASTASE ELENA	1/21/2018	12,000.00	
274	281	1/23/2018	7118001000	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICAT	20,135.10	restorare	ROBTARU SOHN	2/15/2018	20,135.10	
275	282	1/23/2018	7118001001	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICAT	2,917.22	restorare	ROBTARU SOHN	2/15/2018	2,917.22	
276	283	1/23/2018	70001	1/21/2018	SERVICE CLOUP	2,517.70	restorare auto	SCHEER MIHAIL	1/31/2018	2,517.70	807
277	284	1/23/2018	1356059	1/16/2018	OSCAR DOWNSTREAM	100,518.12	restorare	ROBTARU SOHN	2/26/2018	100,518.12	780
278	283	1/23/2018	15040323	1/16/2018	OSCAR DOWNSTREAM	50,403.23	restorare	ROBTARU SOHN	2/26/2018	50,403.23	821
279	283	1/23/2018	83075	1/26/2018	INPECTIA DE STAT PENTRU CONTROLUL C	150.00	restorare instalatie	SCHEER MIHAIL	2/26/2018	150.00	454
280	281	1/23/2018	180010011	1/16/2018	E.ON ENERGIE ROMANIA	1,460.52	restorare	CEBIRANU MIHAI	2/16/2018	1,460.52	
281	281	1/23/2018	180010012	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROM	1,651.13	supraveghere aplicati prelevatorilor grani	EMILIO EMIL	2/16/2018	1,651.13	439
282	287	1/23/2018	8250001	1/23/2018	CHEQUE DEVENIR ROMANIA	1,768.14	restorare instalatie	PETRESCU ANA	1/23/2018	1,768.14	451
283	283	1/23/2018	12460018	1/23/2018	TAJIM	2,440.00	restorare instalatie	SCHEER MIHAIL	1/23/2018	2,440.00	451
284	289	1/23/2018	635	1/20/2018	TEATRUL TINERETULUI METROPOLIS	2,452.00	restorare instalatie	STATE ANA MARIA	3/1/2018	2,452.00	441
285	290	1/23/2018	180000000	1/19/2018	NETMOS SOLUTIONS	8,116.60	restorare instalatie	SCHEER MIHAIL	2/19/2018	8,116.60	840
286	291	1/23/2018	180000000	1/18/2018	TELECOM ROMANIA COMMUNICATIONS	5,861.95	restorare instalatie	SCHEER MIHAIL	2/18/2018	5,861.95	
287	292	1/23/2018	7471	1/18/2018							

400	401	2/26/2018	2160180002	2/2/2018	ROMPREST SERVICII INTEGRATE	56,751.12	curatorie	VORALUISCU GEORGHIE	3/2/2018		56,751.12	871	2/23/2018
401	402	2/26/2018	1800200007	2/2/2018	SERVICE MEDIA	3,609.21	servicii integrat	ROMANIA ROMANIA	3/2/2018	2/2/2018	3,609.21	872	2/23/2018
402	403	2/26/2018	1800200007	2/2/2018	UTI GRUP	70,490.54	intretinut si reparatii	ROBTARU SOHIN	3/2/2018		70,490.54		
403	408	2/26/2018	2001000078	2/2/2018	UTI GRUP	966,748.58	alocament	ROBTARU SOHIN	3/2/2018		966,748.58		
404	409	2/26/2018	2001000078	2/2/2018	SERVICE AUTO SERVIS	449.85	servicii auto	ROBTARU SOHIN	3/2/2018	2/2/2018	449.85	869	2/23/2018
405	410	2/26/2018	2001000078	2/2/2018	SERVICE AUTO SERVIS	535.63	reparatii auto	SUCIU VASILE	3/2/2018	2/2/2018	535.63	869	2/23/2018
406	411	2/26/2018	1800200071	2/2/2018	UTI GRUP	3,106.35	curatorie	ROBTARU SOHIN	3/2/2018		3,106.35		
407	412	2/26/2018	12500077	2/5/2018	UTI TELECOM	4,927.55	intretinut si reparatii	ROBTARU SOHIN	3/7/2018		4,927.55		
408	414	2/26/2018	700171	2/2/2018	SERVICE CLOP	731.39	reparatii auto	SUCIU VASILE	3/2/2018		731.39		
409	415	2/26/2018	18007782	2/2/2018	NO DIVISA SA INDEBITARE	44,975.30	avans	CORNILIA DANIA	3/2/2018	2/14/2018	44,975.30	971	2/27/2018
410	416	2/26/2018	21008	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	facturi aditive	CORNILIA DANIA	2/26/2018		1,423.18	779	2/23/2018
411	417	2/26/2018	4200112	2/2/2018	FOURABLE SA INDEBITARE	2,900.12	intretinut	CORNILIA DANIA	3/2/2018		2,900.12		
412	418	2/26/2018	21007	1/25/2018	SCPI DOMA COLOMBIA/ROMANIA	714.00	chitauit domo executor	SCORTANU GHEORGHIETA	1/26/2018		714.00	783	2/16/2018
413	419	2/26/2018	48807	1/31/2018	ROMANIA	1,027.20	servicii telecomunicatii	GOGA MARIAN	3/2/2018		1,027.20		
414	420	2/26/2018	48808	1/31/2018	ROMANIA	2,294.41	servicii telecomunicatii	GOGA MARIAN	3/2/2018		2,294.41		
415	421	2/26/2018	48802	1/31/2018	ROMANIA	13,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018		13,050.36		
416	422	2/26/2018	48803	1/31/2018	ROMANIA	12,624.89	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018		12,624.89		
417	423	2/26/2018	28013	2/7/2018	COMAT ELECTRICIAN	592.92	electrica	CORNILIA DANIA	3/7/2018		592.92		
418	424	2/26/2018	6873	1/31/2018	COMET	523.99	facturi aditive	ROBTARU SOHIN	3/2/2018		523.99		
419	425	2/26/2018	18008187	2/1/2018	AGENCIAT AEROPORTUAL DE DIN ROMANIA	10,700.00	curatorie mentinut	STATE ANA MARIA	3/1/2018		10,700.00		
420	431	2/26/2018	1250096	2/2/2018	UTI TELECOM	1,936.26	servicii	ROBTARU SOHIN	3/7/2018		1,936.26		
421	432	2/26/2018	1120112	1/31/2018	STERECILE ROMANIA	292.48	curatorie	PROTESSA RAMONA	3/2/2018		292.48		
422	438	2/26/2018	488	2/2/2018	OMNASSIS VIENNA INSURANCE	13,966.32	curatorie asigura	SCORTANU GHEORGHIETA	2/16/2018		13,966.32	754	2/13/2018
423	439	2/26/2018	21007	2/2/2018	OMNASSIS VIENNA INSURANCE	286,748.15	prima asigura	SCORTANU GHEORGHIETA	2/16/2018		286,748.15	753	2/13/2018
424	437	2/26/2018	2100120002	2/6/2018	ROMPREST SERVICE	5,474.65	intretinut si reparatii	SIMONEA CRISTIAN	2/23/2018		5,474.65		
425	438	2/26/2018	2100120003	2/6/2018	ROMPREST SERVICE	1,337.05	intretinut si reparatii	SIMONEA CRISTIAN	2/23/2018		1,337.05		
426	439	2/26/2018	2100120003	2/6/2018	ROMPREST SERVICE	184,523.2	intretinut	SIMONEA CRISTIAN	2/23/2018		184,523.2		
427	439	2/26/2018	28018	2/7/2018	COMAT ELECTRICIAN	311.90	curatorie	CORNILIA DANIA	3/7/2018	2/15/2018	311.90	859	2/23/2018
428	439	2/26/2018	21006	2/2/2018	CABINET INDIVIDUAL ACPOP	7,766.57	garajator	SIMONEA CRISTIAN	2/26/2018	2/26/2018	7,766.57	950	2/26/2018
429	433	2/26/2018	1800200083	1/31/2018	STERICILE ROMANIA	228.48	procurare dispozitive medicale	BAI TATA DANIELA	2/26/2018	2/14/2018	228.48	831	2/23/2018
430	444	2/26/2018	6200063	1/31/2018	STERICILE ROMANIA	228.48	procurare dispozitive medicale	BAI TATA DANIELA	2/26/2018	2/14/2018	228.48	831	2/23/2018
431	437	2/26/2018	200100113	1/31/2018	MIKA TELECOM	3,157.87	servicii mentinut	ROBTARU SOHIN	3/2/2018		3,157.87		
432	438	2/26/2018	18000076	2/7/2018	UTI GRUP	20,875.11	curatorie	ROBTARU SOHIN	3/6/2018		20,875.11		
433	440	2/26/2018	18000014	2/2/2018	CHANDROT TRADING	4,248.00	curatorie	CORNILIA DANIA	3/2/2018		4,248.00		
434	440	2/26/2018	2000984	2/2/2018	ENERPIA	6,025.68	consumabile auto	CORNILIA DANIA	3/6/2018		6,025.68		
435	442	2/23/2018	200100107	2/2/2018	ENERPIA	6,025.68	consumabile auto	CORNILIA DANIA	3/6/2018	2/26/2018	6,025.68	810	2/23/2018
436	442	2/23/2018	200100107	2/2/2018	ENERPIA	6,025.68	consumabile auto	CORNILIA DANIA	3/6/2018	2/26/2018	6,025.68	810	2/23/2018
437	444	2/23/2018	6887	1/30/2018	DATABASE PRO	1,481.55	curatorie	CORNILIA DANIA	2/14/2018	2/14/2018	1,481.55	851	2/23/2018
438	445	2/23/2018	21330	2/5/2018	HIGH LEVEL TRADE RO	939.62	facturi aditive	CORNILIA DANIA	2/26/2018	2/14/2018	939.62	850	2/23/2018
439	445	2/23/2018	200100117	2/2/2018	LINE SA ROMANIA SRL	371.95	curatorie	CORNILIA DANIA	3/1/2018	2/14/2018	371.95	850	2/23/2018
440	447	2/23/2018	1184	2/5/2018	DIAMANT ACT	5,055.99	curatorie	CORNILIA DANIA	3/1/2018		5,055.99		
441	448	2/23/2018	200100118	2/2/2018	MECA INVESTMENT	21,810.85	curatorie	CORNILIA DANIA	3/1/2018		21,810.85		
442	449	2/23/2018	61977	2/2/2018	ANAMILE INFLUENT	650.00	curatorie	MURAT ALINA	2/16/2018		650.00		
443	452	2/23/2018	18002283	2/13/2018	DOM SPOT	1,129.64	curatorie	STATE ANA MARIA	3/13/2018		1,129.64		
444	454	2/23/2018	18002282	1/31/2018	MED LIFE	5,085.78	medica	BAI TATA DANIELA	3/2/2018		5,085.78		
445	457	2/23/2018	18002281	1/31/2018	MED LIFE	78.84	medica	BAI TATA DANIELA	3/2/2018		78.84		
446	472	2/23/2018	1800454	1/31/2018	MED LIFE	103,315.50	medica	BAI TATA DANIELA	3/2/2018		103,315.50		
447	484	2/23/2018	5990	1/23/2018	SCPI DOMA COLOMBIA/ROMANIA	178.50	banar executor	SIMONEA CRISTIAN	1/26/2018		178.50		
448	483	2/23/2018	1718	2/2/2018	MIKA TELECOM LTD	18,147.54	curatorie	ROBTARU SOHIN	3/1/2018		18,147.54		
449	482	2/23/2018	20180002	2/2/2018	ATA INDUSTRY	64,489.11	curatorie	ROBTARU SOHIN	3/1/2018	2/23/2018	64,489.11	993	2/26/2018
450	481	2/23/2018	20180001	2/2/2018	ATA INDUSTRY	2,105,488.42	curatorie	ROBTARU SOHIN	3/1/2018		2,105,488.42		
451	482	2/23/2018	81330001	1/31/2018	LINE SA ROMANIA SRL	63,643.01	curatorie	KONOPNIC, MIRELA	3/2/2018		63,643.01		
452	483	2/23/2018	1800014	2/2/2018	AGROMET TUDOR	2,430.15	curatorie	CORNILIA DANIA	3/2/2018		2,430.15		
453	482	2/23/2018	1800014	2/2/2018	AGROMET TUDOR	2,430.15	curatorie	CORNILIA DANIA	3/2/2018		2,430.15		
454	482	2/23/2018	1800014	2/2/2018	AGROMET TUDOR	2,430.15	curatorie	CORNILIA DANIA	3/2/2018		2,430.15		
455	480	2/24/2018	8255005	2/13/2018	CHIQUE DE LINEER ROMANIA	1,131,500.00	curatorie	BLA MIHAELA	2/26/2018		1,131,500.00		
456	481	2/24/2018	8255005	2/13/2018	CHIQUE DE LINEER ROMANIA	1,131,500.00	curatorie	BLA MIHAELA	2/26/2018		1,131,500.00		
457	482	2/24/2018	21014	2/2/2018	ELECTRICIEN DISTRIBUTION	1,167.87	curatorie	CORNILIA DANIA	3/1/2018		1,167.87		
458	482	2/24/2018	34484	2/5/2018	DE MAX AL	6,051.44	curatorie	CORNILIA DANIA	3/1/2018		6,051.44		
459	482	2/24/2018	8114	2/2/2018	LOTIPREST	7,735	curatorie	CORNILIA DANIA	3/1/2018	2/23/2018	7,735	871	2/23/2018
460	481	2/24/2018	113365	2/5/2018	NO BO IMPORT EXPORT	832.16	curatorie	CORNILIA DANIA	3/1/2018		832.16		
461	482	2/24/2018	18003700	2/2/2018	UTI GRUP	10,701.58	curatorie	ROBTARU SOHIN	3/1/2018		10,701.58		
462	483	2/24/2018	280110	2/6/2018	LINEA GRUP	714.00	curatorie	OMIA MARIUS	2/2/2018	2/23/2018	714.00	941	2/26/2018
463	484	2/24/2018	31575	2/2/2018	DELTAIME	419.71	curatorie	CORNILIA DANIA	3/1/2018		419.71		
464	484	2/24/2018	70000153	1/21/2018	BOPECO BUCURESTI	451.43	curatorie	CORNILIA DANIA	3/2/2018		451.43		
465	485	2/24/2018	6	2/13/2018	CABINET DE AUDITATA MIHAILA VIRAY	6,645.06	curatorie	SIMONEA CRISTIAN	2/23/2018	2/22/2018	6,645.06	841	2/26/2018
466	486	2/24/2018	21010	2/2/2018	HIGH LEVEL TRADE RO	1,481.55	curatorie	CORNILIA DANIA	3/2/2018	2/26/2018	1,481.55	851	2/23/2018
467	486	2/24/2018	70000150	2/2/2018	BOPECO BUCURESTI	12,499.28	curatorie	DARLA VASILE	3/2/2018	2/26/2018	12,499.28	841	2/23/2018
468	486	2/24/2018	18760	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	8,254.80	curatorie	CORNILIA DANIA	2/26/2018	2/26/2018	8,254.80	851	2/23/2018
469	486	2/24/2018	187748	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,254.80	curatorie	CORNILIA DANIA	2/26/2018	2/26/2018	8,254.80	851	2/23/2018
470	477	2/24/2018	187748	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,254.80	curatorie	CORNILIA DANIA	2/26/2018	2/26/2018	8,254.80	851	2/23/2018
471	477	2/24/2018	187748	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,254.80	curatorie	CORNILIA DANIA	2/26/2018	2/26/2018	8,254.80	851	2/23/2018
472	474	2/24/2018	1286	2/2/2018	BUSARTIS	7,586.23	curatorie	CORNILIA DANIA	3/2/2018		7,586.23		
473	474	2/24/2018	1286	2/2/2018	BUSARTIS	7,586.23	curatorie	CORNILIA DANIA	3/2/2018		7,586.23		
474	475	2/24/2018	1286	2/2/2018	BUSARTIS	7,586.23	curatorie	CORNILIA DANIA	3/2/2018		7,586.23		
475	476	2/24/2018	7000067273	2/5/2018	UPC ROMANIA	1,660.98	curatorie	TOMIA ADRIAN	3/7/2018		1,660.98		
476	476	2/24/2018	18002282	1/31/2018	OSCAR COMMUNICATION	51,529.73	curatorie	ROBTARU SOHIN	3/2/2018	2/26/2018	51,529.73	821	2/23/2018
477	501	2/25/2018	11501211	1/31/2018	LA FANTASIA	8,479.14	curatorie	PROTESSA RAMONA	3/2/2018		8,479.14		
478	501	2/25/2018	100000	2/6/2018	URGENT GROUP	30,252.67	curatorie	ROBTARU SOHIN	3/1/2018	2/26/2018	30,252.67	851	2/23/2018
479	502	2/25/2018	18003700	2/2/2018	OSCAR COMMUNICATION	51,529.73	curatorie	ROBTARU SOHIN	3/1/2018	2/26/2018	51,529.73	851	2/23/2018
480	485	2/25/2018	1878417	2/13/2018	TENDROM CLEANING SOLUTIONS	614.64	curatorie	CORNILIA DANIA	3/1/2018		614.64		
481	485	2/25/2018	18003700	2/2/2018	OSCAR COMMUNICATION	51,529.73	curatorie	ROBTARU SOHIN	3/1/2018	2/26/2018	51,529.73	851	2/23/2018
482	484	2/25/2018	103386	2/2/									

612	631	3/26/2018	7079	3/2/2018	SERVICE COOP	2,101.47	repartit auto	SUGA VASILE	3/2/2018	2,101.47
613	634	3/26/2018	7079	3/2/2018	SERVICE COOP	156.92	repartit auto	SUGA VASILE	3/2/2018	156.92
614	635	3/26/2018	7081	3/2/2018	CONTRACTOR	289.09	repartit auto	COMNIA DANA	3/2/2018	289.09
615	605	3/26/2018	8382	3/2/2018	SCOPOT	473.35	caritate auto	COMNIA DANA	3/23/2018	473.35
616	601	3/26/2018	10867	3/1/2018	INDUSTRIE SCOLAR SI SANITAT PUBLI	4,400.00	repartit urgenta pregatitoare	BALUTU DANIELA	3/2/2018	4,400.00
617	626/2018	10873	2018/01/01	3/2/2018	RAMA	113.55	repartit auto	TOMIA ADRIAN	3/2/2018	113.55
618	606	3/26/2018	1840001	3/2/2018	DANTA CATHING	149.75	caritate	MIAMME CRISTINA	3/2/2018	149.75
619	631	3/26/2018	1840002	3/2/2018	DATA INFORMATION NETWORKING COMPS	1,321.03	repartit auto	CRISTIAN MIHAIL	3/12/2018	1,321.03
620	629	3/27/2018	1382	3/27/2018	SUMMIT ACTV	1,145.12	repartit curenta	COMNIA DANA	3/29/2018	1,145.12
621	631	3/27/2018	189005011881	3/2/2018	SANTO INTERNATIONAL	1,136.96	repartit	COMNIA DANA	3/2/2018	1,136.96
622	631	3/27/2018	189005011881	3/2/2018	SANTO INTERNATIONAL	1,729.23	repartit	COMNIA DANA	3/2/2018	1,729.23
623	623	3/27/2018	62382	3/2/2018	ROSCAT	481.92	repartit auto	COMNIA DANA	3/28/2018	481.92
624	623	3/27/2018	2078	3/2/2018	SERVICE COOP	1,009.80	repartit auto	COMNIA DANA	1/23/2018	1,009.80
625	624	3/27/2018	1801001018	3/26/2018	SANTO INTERNATIONAL	1,009.80	repartit auto	COMNIA DANA	3/26/2018	1,009.80
626	621	3/27/2018	2081014	3/2/2018	SHANE PLACE	3,766.00	scad impozit	COMNIA DANA	3/12/2018	3,766.00
627	624	3/27/2018	2081015	3/2/2018	SHANE PLACE	8,130.00	scad impozit	COMNIA DANA	3/12/2018	8,130.00
628	623	3/27/2018	70786	3/2/2018	SERVICE COOP	92.73	repartit auto	SUGA VASILE	3/2/2018	92.73
629	621	3/27/2018	208400	3/2/2018	PSC PROFESSIONAL CLEANING SERVICES	8,496.40	repartit auto	COMNIA DANA	1/25/2018	8,496.40
630	628	3/27/2018	188323	3/26/2018	PSC PROFESSIONAL CLEANING SERVICES	8,289.54	repartit auto	COMNIA DANA	3/26/2018	8,289.54
631	631	3/26/2018	4758661	3/2/2018	MIHAILA CRISTINA MIHAILA VRAM	66,647.00	repartit auto	PETRESCU ANCA	3/16/2018	66,647.00
632	631	3/26/2018	0	3/2/2018	CABINET OF ADJUTANT MIHAILA VRAM	11,836.00	repartit auto	PETRESCU ANCA	3/16/2018	11,836.00
633	637	3/26/2018	2082048	3/2/2018	SERVICE AUTO SERVICE	71.58	repartit auto	SUGA VASILE	3/2/2018	71.58
634	638	3/26/2018	2082049	3/2/2018	SERVICE AUTO SERVICE	778.30	repartit auto	SUGA VASILE	3/2/2018	778.30
635	631	3/26/2018	2652	3/2/2018	EMP TRADE	368,256.00	repartit auto	ROTAU LORIN	3/26/2018	368,256.00
636	632/2018	188323	3/2/2018	PSC PROFESSIONAL CLEANING SERVICES	8,289.54	repartit auto	COMNIA DANA	3/26/2018	8,289.54	
637	634	3/26/2018	188323	3/2/2018	PSC PROFESSIONAL CLEANING SERVICES	8,289.54	repartit auto	COMNIA DANA	3/26/2018	8,289.54
638	633	3/26/2018	188355	3/2/2018	PSC PROFESSIONAL CLEANING SERVICES	8,496.40	repartit auto	COMNIA DANA	3/26/2018	8,496.40
639	631	3/26/2018	188355	3/2/2018	PSC PROFESSIONAL CLEANING SERVICES	8,289.54	repartit auto	COMNIA DANA	3/26/2018	8,289.54
640	640	3/26/2018	2003	3/2/2018	GRUPAM AND COLLECTIVE OF TELECOM	2,525.62	repartit auto	ROTAU LORIN	3/28/2018	2,525.62
641	641	3/26/2018	2003	3/2/2018	SUPPORT COLLECTIVE INTERNATIONAL	2,146.00	repartit auto	PETRESCU ANCA	3/28/2018	2,146.00
642	643	3/1/2018	406	3/26/2018	BAM INDO TRAINING	1,529.00	repartit auto	PETRESCU ANCA	3/28/2018	1,529.00
643	643	3/1/2018	18200131	3/2/2018	EMITUR	6,388.00	repartit auto	PETRESCU ANCA	2/28/2018	6,388.00
644	643	3/1/2018	18200131	3/2/2018	ROMPSTREY SERVICE INTEGRATE	12,226.14	repartit curenta	SHANGLU CRISTINA	3/2/2018	12,226.14
645	645	3/1/2018	448	3/2/2018	LAMFIRM EMPHAREMENT	2,425.00	repartit auto	COMNIA DANA	3/29/2018	2,425.00
646	646	3/1/2018	448	3/2/2018	LAMFIRM EMPHAREMENT	365.57	repartit auto	COMNIA DANA	3/29/2018	365.57
647	647	3/1/2018	8601117517	3/2/2018	MESEMAN	1,222.31	repartit curenta	COMNIA DANA	1/30/2018	1,222.31
648	648	3/1/2018	8601117518	3/2/2018	MESEMAN	870.49	repartit curenta	COMNIA DANA	3/30/2018	870.49
649	649	3/1/2018	860111818	3/2/2018	ROMPSTREY SERVICE INTEGRATE	13,381.30	repartit curenta si transport	SHANGLU CRISTINA	3/2/2018	13,381.30
650	650	3/1/2018	27522	3/1/2018	INTERNATIONAL EXPERT TRAVEL	41,108.00	repartit externa	PETRESCU ANCA	3/17/2018	41,108.00
651	651	3/1/2018	311618	3/2/2018	GLOBAL DISTRIBUTIVE	60.52	repartit auto	COMNIA DANA	3/2/2018	60.52
652	652	3/1/2018	187340	3/26/2018	GLOBAL PRINT BIZ	604.52	repartit auto	COMNIA DANA	3/28/2018	604.52
653	651	3/1/2018	465	3/2/2018	EURO NUCLEAR SECURITY SERVICES	11,842.20	repartit auto	ROTAU LORIN	4/3/2018	11,842.20
654	654	3/1/2018	15477	3/2/2018	LEARNER CARGO ZONE	81.75	repartit auto	COMNIA DANA	3/29/2018	81.75
655	652	3/1/2018	6380	3/1/2018	ANSAMBLE EMPLOYE	436.00	repartit curenta	MUSAT ALINA	2/23/2018	436.00
656	656	3/1/2018	2379	3/1/2018	ANSAMBLE EMPLOYE	545.00	repartit curenta	MUSAT ALINA	2/23/2018	545.00
657	654	3/1/2018	18021071	3/27/2018	UTI GRUP	6,769.81	repartit auto	ROTAU LORIN	3/29/2018	6,769.81
658	654	3/1/2018	18021071	3/27/2018	UTI GRUP	20,647.35	repartit auto	ROTAU LORIN	3/29/2018	20,647.35
659	657	3/1/2018	18021072	3/27/2018	UTI GRUP	19,144	repartit auto	ROTAU LORIN	3/29/2018	19,144
660	658	3/1/2018	18021070	3/27/2018	UTI GRUP	466.44	repartit auto	ROTAU LORIN	3/29/2018	466.44
661	659	3/1/2018	18021069	3/27/2018	UTI GRUP	148.93	repartit auto	ROTAU LORIN	3/29/2018	148.93
662	660	3/1/2018	18021068	3/27/2018	UTI GRUP	2,818.96	repartit auto	ROTAU LORIN	3/29/2018	2,818.96
663	661	3/1/2018	18021067	3/27/2018	UTI GRUP	2,851.55	repartit auto	ROTAU LORIN	3/29/2018	2,851.55
664	662	3/1/2018	18021066	3/27/2018	UTI GRUP	299.42	repartit auto	ROTAU LORIN	3/29/2018	299.42
665	664	3/1/2018	18021065	3/27/2018	UTI GRUP	101.68	repartit auto	ROTAU LORIN	3/29/2018	101.68
666	664	3/1/2018	18021064	3/27/2018	UTI GRUP	391.29	repartit auto	ROTAU LORIN	3/29/2018	391.29
667	665	3/1/2018	18021063	3/27/2018	UTI GRUP	426.50	repartit auto	ROTAU LORIN	3/29/2018	426.50
668	666	3/1/2018	18021062	3/27/2018	UTI GRUP	388.08	repartit auto	ROTAU LORIN	3/29/2018	388.08
669	667	3/1/2018	18021061	3/27/2018	UTI GRUP	1,514.09	repartit auto	ROTAU LORIN	2/23/2018	1,514.09
670	668	3/1/2018	18021060	3/27/2018	UTI GRUP	186.00	repartit auto	ROTAU LORIN	3/29/2018	186.00
671	669	3/1/2018	18021059	3/27/2018	UTI GRUP	131.85	repartit auto	ROTAU LORIN	3/29/2018	131.85
672	670	3/1/2018	18021058	3/27/2018	UTI GRUP	79.93	repartit auto	ROTAU LORIN	3/29/2018	79.93
673	671	3/1/2018	18021057	3/27/2018	UTI GRUP	79.93	repartit auto	ROTAU LORIN	3/29/2018	79.93
674	672	3/1/2018	18021056	3/27/2018	UTI GRUP	127.75	repartit auto	ROTAU LORIN	3/29/2018	127.75
675	673	3/1/2018	18021055	3/27/2018	UTI GRUP	238.08	repartit auto	ROTAU LORIN	3/29/2018	238.08
676	674	3/1/2018	18021054	3/27/2018	UTI GRUP	81.23	repartit auto	ROTAU LORIN	3/29/2018	81.23
677	677	3/1/2018	235	3/2/2018	LIMBO PALERMO	60,261.60	repartit material	COMNIA DANA	1/27/2018	60,261.60
678	678	3/1/2018	20160210	3/2/2018	MACDONALD HUNTER AUTOMATION	14,120.00	repartit Sistem support	COMNIA DANA	4/1/2018	14,120.00
679	680	3/2/2018	968	3/1/2018	CARLI DELGUS & FLORI	5,777.00	repartit cu franta de pagure	COMNIA DANA	1/1/2018	5,777.00
681	704	3/2/2018	79113	3/1/2018	TRUCK AUTO	15,344.84	repartit auto	ERIMDI DANI	1/15/2018	15,344.84
682	703	3/2/2018	79114	3/1/2018	COCKEYEN CONSTRUCT	4,602.81	repartit auto	ERIMDI DANI	1/16/2018	4,602.81
683	700	3/2/2018	2206	3/1/2018	CABINET INDIVIDUAL AC POE	11,096.99	repartit auto	COMNIA DANA	1/8/2018	11,096.99
684	701	3/2/2018	2207	3/1/2018	CABINET INDIVIDUAL AC POE	7,767.90	repartit auto	COMNIA DANA	1/8/2018	7,767.90
685	709	3/2/2018	68244	3/26/2018	VECTRA EUROPEUT SHOP	271.51	repartit auto	ROMAN GABRIEL	3/28/2018	271.51
686	690	3/2/2018	137720	3/26/2018	OSCAR CONDOMINIUM	12,636.46	repartit auto	ROTAU LORIN	3/30/2018	12,636.46
687	692	3/2/2018	137721	3/26/2018	OSCAR CONDOMINIUM	12,515.49	repartit auto	ROTAU LORIN	3/30/2018	12,515.49
688	691	3/2/2018	137722	3/26/2018	OSCAR CONDOMINIUM	25,326.40	repartit auto	ROTAU LORIN	3/30/2018	25,326.40
689	693	3/2/2018	137723	3/26/2018	OSCAR EURO NUCLEAR SECURITY SERVICES	22,325.60	repartit auto	ROTAU LORIN	3/30/2018	22,325.60
690	681	3/2/2018	95366	3/1/2018	SYERA	2,139.10	dis. demarant	COMNIA DANA	3/16/2018	2,139.10
691	682	3/2/2018	95367	3/2/2018	SYERA AUTO	8,476.65	repartit auto	ROMAN GABRIEL	3/17/2018	8,476.65
692	683	3/2/2018	95368	3/1/2018	EMPIE LOOPY TRO	8,502.00	repartit auto	PETRESCU ANCA	3/16/2018	8,502.00
693	684	3/2/2018	110100127	3/1/2018	EMITUR	20.00	repartit material	PETRESCU ANCA	3/1/2018	20.00
694	685	3/2/2018	110100128	3/1/2018	EMITUR	52.00	repartit material	PETRESCU ANCA	3/27/2018	52.00
695	686	3/2/2018	109060	3/26/2018	AUTOTRATATA AERONAUTICA CIVILA ROMA	18,821.59	verifica periodic de zbor	CAPOTA ROMANUARD	3/16/2018	18,821.59
696	687	3/2/2018	119177	3/26/2018	SHAWHILL TRANE RD	1,201.00	repartit auto	COMNIA DANA	3/16/2018	1,201.00
697	688	3/2/2018	118800207	3/1/2018	ROMANIA INDEX	3,509.30	repartit auto	COMNIA DANA	4/1/2018	3,509.30
698	688	3/2/2018	118800203	3/1/2018	ROMANIA INDEX	74.99	repartit auto	COMNIA DANA	3/27/2018	74.99
699	689	3/2/2018	249	3/2/2018	RC CRISTO SI INV VALDEA	5,224.44	repartit auto	ROTAU LORIN	5/2/2018	5,224.44
700	691	3/2/2018	861	3/1/2018	MOTOPOLIA SOLUTIONS	482,233.09	repartit instrumente si reparati	GHERBIL DANIEL	3/13/2018	482,233.09
701	694	3/2/2018	2812	3/1/2018	COMPLEX ELECTRICIAN	18,827.27	repartit curenta	COMNIA DANA	2/28/2018	18,827.27
702	691	3/2/2018	2813	3/1/2018	EMP TRADE	9,065.21	repartit buna executie	ROTAU LORIN	4/1/2018	9,065.21
703	692	3/2/2018	2812	3/2/2018	EMP TRADE	20,657.32	repartit auto	ROTAU LORIN	4/1/2018	20,657.32
704	691	3/2/2018	2813	3/2/2018	EMP TRADE	2,856.00	repartit de perche	ROTAU LORIN	4/1/2018	2,856.00
705	691	3/2/2018	27775	3/2/2018	EXPORT ACTY GRUP	9,630.00	repartit auto	PETRESCU ANCA	3/8/2018	9,630.00