

REGISTRUL OPERATIILOR GENERATOARE DE OBLIGATI DE PLATA 2018

CUI	REGISTRATURA NUMAR	DATA	MEMOR	DATA	FURNIZOR FACTURA	VALOARE	NATURA CHETIA	NOME SI PRENOME PERSONA RESPONSABILA	TERMINUL SCADENT	TERMINUL PREZENTARE	DEFAȘTARE PREZENTARE	NUMAR	REGISTRUL CEE		OBLIGATIE DE PLATA		NUMAR JUR
													13/10/2018	VALOARE	NUMAR	DATA	
1	2	13/10/2018	20990017	13/10/2018	UNEL GAZ ROMANIA SRL	371.95	gaze	NOTARIU SORIN	13/10/2018					171.95	337	13/10/2018	
2	3	13/10/2018	1964	13/10/2018	UNEL GAZ ROMANIA SECURITY SERVICES	5.584.456	gaze	NOTARIU SORIN	13/10/2018					5.584.456			
3	4	13/10/2018	2075	13/10/2018	TRINCOUS COMP SRL	1.844.500	servicii mentinut	STATI ANA MARIA	13/10/2018					1.844.500			
4	5	13/10/2018	2105147	13/10/2018	SALUSIO CONSULTING	992.15	calitat, audit	CORNELIA DANA	13/10/2018				13/10/2018	992.15	334	13/10/2018	
5	6	13/10/2018	20990018	13/10/2018	ANAL EXPERT CONSULT	30.980.23	servicii	CORNELIA DANA	13/10/2018				13/10/2018	30.980.23	335	13/10/2018	
6	7	13/10/2018	70682	13/10/2018	SERVICE CICLOP	1.511.93	reparatii	SUCIU VALERIE	13/10/2018				13/10/2018	1.511.93	270	13/10/2018	
7	8	13/10/2018	70683	13/10/2018	SERVICE CICLOP	1.511.93	reparatii	SUCIU VALERIE	13/10/2018				13/10/2018	1.511.93	270	13/10/2018	
8	9	13/10/2018	70688	13/10/2018	SERVICE CICLOP	808.28	reparatii	SUCIU VALERIE	13/10/2018				13/10/2018	808.28	181	13/10/2018	
9	10	13/10/2018	70689	13/10/2018	SERVICE CICLOP	2.589.78	reparatii	SUCIU VALERIE	13/10/2018				13/10/2018	2.589.78	343	13/10/2018	
10	11	13/10/2018	70612	13/10/2018	SERVICE CICLOP	707.18	reparatii	SUCIU VALERIE	13/10/2018				13/10/2018	707.18	343	13/10/2018	
11	12	13/10/2018	666	13/10/2018	EURO NUCLEAR SECURITY SERVICES	230.189.42	aplocament	NOTARIU SORIN	23/10/2018					230.189.42			
12	13	13/10/2018	20990019	13/10/2018	EURO NUCLEAR SECURITY SERVICES	5.094.97	aplocament	NOTARIU SORIN	23/10/2018					5.094.97			
13	14	13/10/2018	20990020	13/10/2018	EURO NUCLEAR SECURITY SERVICES	4.653.81	aplocament	REINOLU EMIL	13/10/2018					4.653.81			
14	15	13/10/2018	13746102	13/10/2018	INEL ENERGIE MUNTENIA	1.580.926.39	energie electrica	NOTARIU SORIN	23/10/2018					1.580.926.39			
15	16	13/10/2018	13746103	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
16	17	13/10/2018	13746104	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
17	18	13/10/2018	13746105	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
18	19	13/10/2018	13746106	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
19	20	13/10/2018	13746107	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
20	21	13/10/2018	13746108	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
21	22	13/10/2018	13746109	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
22	23	13/10/2018	13746110	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
23	24	13/10/2018	13746111	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
24	25	13/10/2018	13746112	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
25	26	13/10/2018	13746113	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
26	27	13/10/2018	13746114	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
27	28	13/10/2018	13746115	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
28	29	13/10/2018	13746116	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
29	30	13/10/2018	13746117	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
30	31	13/10/2018	13746118	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
31	32	13/10/2018	13746119	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
32	33	13/10/2018	13746120	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
33	34	13/10/2018	13746121	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
34	35	13/10/2018	13746122	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
35	36	13/10/2018	13746123	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
36	37	13/10/2018	13746124	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
37	38	13/10/2018	13746125	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
38	39	13/10/2018	13746126	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
39	40	13/10/2018	13746127	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
40	41	13/10/2018	13746128	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
41	42	13/10/2018	13746129	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
42	43	13/10/2018	13746130	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
43	44	13/10/2018	13746131	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
44	45	13/10/2018	13746132	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
45	46	13/10/2018	13746133	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
46	47	13/10/2018	13746134	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
47	48	13/10/2018	13746135	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
48	49	13/10/2018	13746136	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
49	50	13/10/2018	13746137	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
50	51	13/10/2018	13746138	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
51	52	13/10/2018	13746139	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
52	53	13/10/2018	13746140	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
53	54	13/10/2018	13746141	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
54	55	13/10/2018	13746142	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
55	56	13/10/2018	13746143	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
56	57	13/10/2018	13746144	13/10/2018	INEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	23/10/2018					3.282.47	339	13/10/2018	
57	58	13/10/2018	13746145	13/10/2018	INEL ENERGIE MUNTENIA	3.132.59.66	energie electrica	NOTARIU SORIN	23/10/2018					3.132.59			
58	59	13/1															

197	201	1/17/2018	180020018	1/17/2018	UTI GRUP	11,279.99	reparatii curente secundare	NOTARIU IORIN	2/11/2018	11,279.99		
198	201	1/17/2018	180020017	1/17/2018	UTI GRUP	8,408.76	reparatii curente secundare	NOTARIU IORIN	2/11/2018	8,408.76		
199	201	1/17/2018	180020016	1/17/2018	UTI GRUP	10,817.09	reparatii curente secundare	NOTARIU IORIN	2/11/2018	10,817.09		
200	204	1/17/2018	180020015	1/17/2018	UTI GRUP	435.89	indicatii curente de mentenanta	NOTARIU IORIN	2/11/2018	435.89		
201	205	1/17/2018	180020014	1/17/2018	UTI GRUP	2,651.82	reparatii curente secundare	NOTARIU IORIN	2/11/2018	2,651.82		
202	206	1/17/2018	180020013	1/17/2018	UTI GRUP	5,758.90	reparatii curente secundare	NOTARIU IORIN	2/11/2018	5,758.90		
203	207	1/17/2018	180020012	1/17/2018	UTI GRUP	5,758.90	reparatii curente secundare	NOTARIU IORIN	2/11/2018	5,758.90		
204	208	1/17/2018	180020011	1/17/2018	UTI GRUP	7,068.79	reparatii curente secundare	NOTARIU IORIN	2/11/2018	7,068.79		
205	211	1/18/2018	180020010	1/17/2018	ONIXTA TECHNOLOGIES	2,484.14	mentenanta	POTOMAC ROSARIAN	2/18/2018	2,484.14	762	2/13/2018
206	211	1/18/2018	180020009	1/17/2018	ONIXTA TECHNOLOGIES	2,484.14	mentenanta	POTOMAC ROSARIAN	2/18/2018	2,484.14	762	2/13/2018
207	209	1/18/2018	180020008	1/17/2018	ELVA SERV	3,278.78	mentenanta	CORNILIANA DANA	1/18/2018	3,278.78	307	1/29/2018
208	210	1/18/2018	180020007	1/17/2018	ELVA SERV	2,484.14	mentenanta	CORNILIANA DANA	1/18/2018	2,484.14	307	1/29/2018
209	211	1/18/2018	180020006	1/17/2018	ELVA SERV	3,278.78	mentenanta	CORNILIANA DANA	1/18/2018	3,278.78	307	1/29/2018
210	211	1/18/2018	180020005	1/17/2018	ELVA SERV	3,278.78	mentenanta	CORNILIANA DANA	1/18/2018	3,278.78	307	1/29/2018
211	211	1/18/2018	180020004	1/17/2018	ELVA SERV	3,278.78	mentenanta	CORNILIANA DANA	1/18/2018	3,278.78	307	1/29/2018
212	211	1/18/2018	180020003	1/17/2018	ELVA SERV	3,278.78	mentenanta	CORNILIANA DANA	1/18/2018	3,278.78	307	1/29/2018
213	211	1/18/2018	180020002	1/17/2018	ELVA SERV	3,278.78	mentenanta	CORNILIANA DANA	1/18/2018	3,278.78	307	1/29/2018
214	210	1/18/2018	180019734	1/18/2018	RECURS	861.64	planificari	IOLEA MARIAN	1/18/2018	861.64	436	1/26/2018
215	222	1/19/2018	180019733	1/18/2018	COPIPRINT	232.05	cartri de vopsea	CORNILIANA DANA	1/18/2018	232.05	750	2/13/2018
216	211	1/19/2018	1028440021	1/18/2018	PARMEC	938.77	curata auto	CORNILIANA DANA	1/18/2018	938.77	750	2/13/2018
217	217	1/19/2018	180019732	1/18/2018	ELVA SERV	8,671.75	planificari	CORNILIANA DANA	1/17/2018	8,671.75	341	1/26/2018
218	224	1/19/2018	180019731	1/18/2018	ELVA SERV	8,671.75	planificari	CORNILIANA DANA	1/17/2018	8,671.75	341	1/26/2018
219	225	1/19/2018	180000000	1/18/2018	RA ROMANIA	106,388.18	substituire cantitate in securitatea avizelor	IOLEA MARIAN	2/16/2018	106,388.18	386	1/26/2018
220	226	1/19/2018	177714	1/17/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,286.78	controlul calitatii in securitatea avizelor	CAPOTA RUXANDRA	2/17/2018	6,286.78	1033	3/5/2018
221	227	1/19/2018	180000000	1/17/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,509.06	energie electrica	CAPOTA RUXANDRA	2/17/2018	1,509.06	1033	3/5/2018
222	228	1/19/2018	180000000	1/17/2018	ENEL ENERGIE	23.51	energie electrica	TOANA ADRIANA	1/15/2018	23.51	388	1/25/2018
223	229	1/19/2018	180000000	1/17/2018	ENEL ENERGIE	23.51	energie electrica	TOANA ADRIANA	1/15/2018	23.51	388	1/25/2018
224	230	1/22/2018	180000000	1/20/2018	ATSA INDUSTRY	2,960.85	flora, mentenanta	ERIMOIU EMIL	1/20/2018	2,960.85	837	1/25/2018
225	230	1/22/2018	180000000	1/20/2018	ATSA INDUSTRY	114,875.87	reparatii auto	ERIMOIU EMIL	1/20/2018	114,875.87	837	1/25/2018
226	231	1/22/2018	180000000	1/20/2018	ATSA INDUSTRY	114,875.87	reparatii auto	ERIMOIU EMIL	1/20/2018	114,875.87	837	1/25/2018
227	240	1/22/2018	180000000	1/20/2018	BADET	23,455.74	reparatii auto	ERIMOIU EMIL	1/20/2018	23,455.74	837	1/25/2018
228	240	1/22/2018	180000000	1/20/2018	BURSA ROMANIA DE MARCHIZ	3,086.45	reparatii auto	ERIMOIU EMIL	1/20/2018	3,086.45	837	1/25/2018
229	241	1/22/2018	180000000	1/20/2018	COMSAR INTERNATIONAL	14,790.00	planificari	CORNILIANA DANA	2/19/2018	14,790.00	788	2/14/2018
230	244	1/22/2018	180000000	1/20/2018	MB TELECOM LTD	5,582.06	planificari	NOTARIU IORIN	2/19/2018	5,582.06	770	2/14/2018
231	245	1/22/2018	180000000	1/20/2018	ROMPST SERVICE	10,909.74	reparatii auto	AMARU CRISTIAN	2/19/2018	10,909.74	807	2/16/2018
232	246	1/22/2018	180000000	1/20/2018	QUANTUM	800.00	reparatii auto	PETRESCU ANCA	1/25/2018	800.00	434	1/29/2018
233	241	1/22/2018	180000000	1/20/2018	ENEL ENERGIE MONTENA	2,484.14	energie electrica	NOTARIU IORIN	2/19/2018	2,484.14	770	2/14/2018
234	242	1/22/2018	180000000	1/20/2018	ENEL ENERGIE ROMANIA	2,774,075.52	planificari	NOTARIU IORIN	2/19/2018	2,774,075.52	770	2/14/2018
235	243	1/22/2018	180000000	1/20/2018	ENEL ENERGIE ROMANIA	313,761.16	planificari	NOTARIU IORIN	2/19/2018	313,761.16	770	2/14/2018
236	244	1/22/2018	180000000	1/20/2018	ADMINISTRATIA NATIONALA APLEI ROMANIA	2,484.14	energie electrica	NOTARIU IORIN	2/19/2018	2,484.14	770	2/14/2018
237	244	1/22/2018	180000000	1/20/2018	ROMPST SERVICE	10,909.74	reparatii auto	AMARU CRISTIAN	2/19/2018	10,909.74	807	2/16/2018
238	245	1/22/2018	180000000	1/20/2018	THOMSON CORP SRL	1,844.873	reparatii auto	ERIMOIU EMIL	2/19/2018	1,844.873	782	2/13/2018
239	246	1/22/2018	180000000	1/20/2018	UTI GRUP	824.20	indicatii curente	NOTARIU IORIN	2/19/2018	824.20	784	2/13/2018
240	247	1/22/2018	180000000	1/20/2018	UTI GRUP	124.05	indicatii curente	NOTARIU IORIN	2/19/2018	124.05	784	2/13/2018
241	248	1/22/2018	180000000	1/20/2018	UTI GRUP	399.55	indicatii curente	NOTARIU IORIN	2/19/2018	399.55	784	2/13/2018
242	249	1/22/2018	180000000	1/20/2018	UTI GRUP	103.75	indicatii curente	NOTARIU IORIN	2/19/2018	103.75	784	2/13/2018
243	250	1/22/2018	180000000	1/20/2018	UTI GRUP	2,156,200.56	reparatii auto	NOTARIU IORIN	2/19/2018	2,156,200.56	784	2/13/2018
244	251	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
245	252	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
246	253	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
247	254	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
248	255	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
249	256	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
250	257	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
251	258	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
252	259	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
253	260	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
254	261	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
255	262	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
256	263	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
257	264	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
258	265	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
259	266	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
260	267	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
261	268	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
262	269	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
263	270	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
264	271	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
265	272	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
266	273	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
267	274	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
268	275	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
269	276	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
270	277	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
271	278	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
272	279	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
273	280	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
274	281	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
275	282	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
276	283	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
277	284	1/22/2018	180000000	1/20/2018	UTI GRUP	7,947.11	reparatii auto	NOTARIU IORIN	2/19/2018	7,947.11	784	2/13/2018
278	285	1/22/2018	180000000									

400	401	2/26/2018	2160180002	2/2/2018	ROMPST SERVICE INTEGRATE	66,751.19	curator	VOALDESCU GHEORGHE	3/2/2018	2/26/2018	66,751.19	8777	3/2/2018
401	402	2/26/2018	1800000045	2/2/2018	OFFICE BANK	20,400.24	agent integrat	COMET 2 ROMANIA	3/2/2018	2/26/2018	20,400.24	1003	3/2/2018
402	403	2/26/2018	1800000079	2/2/2018	UTI GRUP	70,400.54	curator	NOTARI JORNI	3/2/2018	2/26/2018	70,400.54	1004	3/2/2018
403	404	2/26/2018	1800000078	2/2/2018	UTI GRUP	966,738.18	agent integrat	NOTARI JORNI	3/2/2018	2/26/2018	966,738.18	1003	3/2/2018
404	405	2/26/2018	2000180018	2/2/2018	SERVICE AUTO SERVIS	440.18	curator	SUCU VALERIA	3/2/2018	2/26/2018	440.18	809	3/2/2018
405	406	2/26/2018	2000180040	2/2/2018	SERVICE AUTO SERVIS	510.63	curator	SUCU VALERIA	3/2/2018	2/26/2018	510.63	809	3/2/2018
406	407	2/26/2018	2000180071	2/2/2018	SERVICE AUTO SERVIS	4,927.56	curator	SUCU VALERIA	3/2/2018	2/26/2018	4,927.56	809	3/2/2018
407	408	2/26/2018	2000180077	2/2/2018	ETS TELECOM	4,927.56	curator	SUCU VALERIA	3/2/2018	2/26/2018	4,927.56	809	3/2/2018
408	409	2/26/2018	700017	2/2/2018	SERVICE CULO	731.19	curator	SUCU VALERIA	3/2/2018	2/26/2018	731.19	809	3/2/2018
409	410	2/26/2018	1077762	2/2/2018	IN UNIVAR DE SECURITATE	44,976.30	curator	CHICAN GEORGE	3/2/2018	2/26/2018	44,976.30	1218	3/2/2018
410	411	2/26/2018	2138	2/2/2018	HIGH LEVEL TIME RD	1,423.18	curator	COMNILA DANA	3/2/2018	2/26/2018	1,423.18	779	3/2/2018
411	412	2/26/2018	5200137	2/2/2018	EXPLORAR MA INDIUS ROMANIA	210.00	curator	TOMA ADRIAN	3/2/2018	2/26/2018	210.00	1219	3/2/2018
412	413	2/26/2018	21007	2/2/2018	SCPI ROMANIA COORDINARE ASOCIATI	714.00	curator	SCOTARIU GHEORGHIOTA	3/2/2018	2/26/2018	714.00	807	3/2/2018
413	414	2/26/2018	21007	2/2/2018	ROMANIA	1,057.20	curator	GOLU MARIAN	3/2/2018	2/26/2018	1,057.20	807	3/2/2018
414	415	2/26/2018	48008	2/2/2018	ROMANIA	2,259.41	curator	GOLU MARIAN	3/2/2018	2/26/2018	2,259.41	807	3/2/2018
415	416	2/26/2018	48002	2/2/2018	ROMANIA	19,050.36	curator	PAUNESCU CARMEN	3/2/2018	2/26/2018	19,050.36	807	3/2/2018
416	417	2/26/2018	48002	2/2/2018	ROMANIA	48,620.00	curator	PAUNESCU CARMEN	3/2/2018	2/26/2018	48,620.00	807	3/2/2018
417	418	2/26/2018	28013	2/2/2018	COMAT ELECTRICAM	597.92	curator	COMNILA DANA	3/2/2018	2/26/2018	597.92	809	3/2/2018
418	419	2/26/2018	80713	2/2/2018	COMPT	523.99	curator	COMNILA DANA	3/2/2018	2/26/2018	523.99	809	3/2/2018
419	420	2/26/2018	1800819	2/2/2018	ASOCIATA AEROPORTURILE DIN ROMANIA	11,086.52	curator	STATE ANA MARIA	3/2/2018	2/26/2018	11,086.52	1200	3/2/2018
420	421	2/26/2018	1250096	2/2/2018	ETS TELECOM	1,936.26	curator	NOTARI JORNI	3/2/2018	2/26/2018	1,936.26	1003	3/2/2018
421	422	2/26/2018	1100123	2/2/2018	LA FANTASIA	927.43	curator	PROTEASA RAMONA	3/2/2018	2/26/2018	927.43	803	3/2/2018
422	423	2/26/2018	188	2/2/2018	OMNIASS VENNA INSURANCE	52,966.32	curator	SCOTARIU GHEORGHIOTA	3/2/2018	2/26/2018	52,966.32	754	3/2/2018
423	424	2/26/2018	187	2/2/2018	OMNIASS VENNA INSURANCE	286,738.15	curator	SCOTARIU GHEORGHIOTA	3/2/2018	2/26/2018	286,738.15	753	3/2/2018
424	425	2/26/2018	2180120002	2/2/2018	ROMPST SERVICE	5,574.65	curator	SMARU CRISTIAN	3/2/2018	2/26/2018	5,574.65	1218	3/2/2018
425	426	2/26/2018	2180120003	2/2/2018	ROMPST SERVICE	1,337.05	curator	SMARU CRISTIAN	3/2/2018	2/26/2018	1,337.05	1218	3/2/2018
426	427	2/26/2018	1800120000	2/2/2018	ROMPST SERVICE	18,423.13	curator	SMARU CRISTIAN	3/2/2018	2/26/2018	18,423.13	1218	3/2/2018
427	428	2/26/2018	28018	2/2/2018	COMAT ELECTRICAM	311.90	curator	COMNILA DANA	3/2/2018	2/26/2018	311.90	809	3/2/2018
428	429	2/26/2018	2136	2/2/2018	CABINET INDIVIDUAL AC POP	7,760.57	curator	SMONESCUI VOLETA	3/2/2018	2/26/2018	7,760.57	500	3/2/2018
429	430	2/26/2018	1800000045	2/2/2018	CABINET INDIVIDUAL AC POP	11,086.52	curator	SMONESCUI VOLETA	3/2/2018	2/26/2018	11,086.52	500	3/2/2018
430	431	2/26/2018	1800000045	2/2/2018	CABINET INDIVIDUAL AC POP	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
431	432	2/26/2018	1800000045	2/2/2018	CABINET INDIVIDUAL AC POP	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
432	433	2/26/2018	18001013	2/2/2018	MINA TELECOM	3,157.87	curator	NOTARI JORNI	3/2/2018	2/26/2018	3,157.87	804	3/2/2018
433	434	2/26/2018	1800000078	2/2/2018	UTI GRUP	20,875.11	curator	NOTARI JORNI	3/2/2018	2/26/2018	20,875.11	1003	3/2/2018
434	435	2/26/2018	1800000078	2/2/2018	CHANDORA TRADING	4,284.00	curator	COMNILA DANA	3/2/2018	2/26/2018	4,284.00	809	3/2/2018
435	436	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
436	437	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
437	438	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
438	439	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
439	440	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
440	441	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
441	442	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
442	443	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
443	444	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
444	445	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
445	446	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
446	447	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
447	448	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
448	449	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
449	450	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
450	451	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
451	452	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
452	453	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
453	454	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
454	455	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
455	456	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
456	457	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
457	458	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
458	459	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
459	460	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
460	461	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
461	462	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
462	463	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
463	464	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
464	465	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
465	466	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
466	467	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
467	468	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
468	469	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
469	470	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
470	471	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
471	472	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
472	473	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
473	474	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
474	475	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
475	476	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
476	477	2/26/2018	2000064	2/2/2018	ENERIA	6,025.48	curator						

612	611	3/26/2018	70778	3/22/2018	SERVICE CIGOP	2,101.47	reparatii auto	ALUCU VASILE	3/22/2018	3/2/2018	3,101.47	1270	3/16/2018
613	614	3/26/2018	70782	3/22/2018	SERVICE CIGOP	2,101.47	reparatii auto	ALUCU VASILE	3/2/2018	3/2/2018	3,101.47	1270	3/16/2018
614	615	3/26/2018	7081	3/23/2018	ASTROMAGAN	289.99	taxe	COMNIA DANA	3/23/2018	3/16/2018	339.99	1292	3/20/2018
615	616	3/26/2018	8182	3/23/2018	CIGOPINT	7.95	carti de vizita	COMNIA DANA	3/23/2018	3/16/2018	77.95	1296	3/27/2018
616	617	3/26/2018	14967	3/23/2018	INFORMATICA SCOLA DE SANATATI PUBLICA	4,400.00	inlocuire aparate (grafice/afise)	BALTUTU DANIELA	3/23/2018	3/16/2018	4,400.00	1298	3/27/2018
617	618	3/26/2018	106726/238	3/23/2018	ANNA	431.55	ajut. capital	TOMAI ADRIANA	3/10/2018	3/2/2018	431.55	1606	3/6/2018
618	619	3/26/2018	4000001	3/23/2018	ANNA	145.75	servicii	MINERESCU CRISTINA	3/15/2018	3/15/2018	145.75	1607	3/6/2018
619	615	3/26/2018	9226/1008	3/23/2018	SITA INFORMATION NETWORKING COMPUTI	10.35	servicii	CRETIANU MIHAI	3/23/2018	3/16/2018	0.35	1298	3/20/2018
620	620	3/26/2018	1142	3/23/2018	QUANTIT ACTVY	1,145.12	servicii curentele	COMNIA DANA	3/23/2018	3/16/2018	1,145.12	1287	3/20/2018
621	611	3/27/2018	1170001	3/23/2018	DANTE INTERNATIONAL	119.96	servicii	COMNIA DANA	3/23/2018	3/16/2018	119.96	1291	3/16/2018
622	611	3/27/2018	18990551886	3/23/2018	DANTE INTERNATIONAL	1,720.72	servicii	COMNIA DANA	3/23/2018	3/16/2018	1,720.72	1291	3/16/2018
623	620	3/26/2018	4540001	3/23/2018	DANTE INTERNATIONAL	454.00	servicii	COMNIA DANA	3/23/2018	3/16/2018	454.00	1291	3/16/2018
624	611	3/27/2018	70785	3/23/2018	SERVICE CIGOP	1,009.80	servicii	COMNIA DANA	3/23/2018	3/16/2018	1,009.80	1276	3/16/2018
625	622	3/27/2018	1801020216	3/26/2018	SITA INTERNATIONAL	7,790.00	servicii mobile	COMNIA DANA	3/26/2018	3/16/2018	7,790.00	1277	3/20/2018
626	621	3/27/2018	21010014	3/26/2018	SHARK PLAST	1,649.00	servicii	COMNIA DANA	3/26/2018	3/16/2018	1,649.00	1281	3/16/2018
627	624	3/27/2018	21010015	3/26/2018	SHARK PLAST	8,130.00	servicii	COMNIA DANA	3/13/2018	3/16/2018	8,130.00	1281	3/16/2018
628	622	3/27/2018	70776	3/26/2018	SERVICE CIGOP	707.76	reparatii auto	ALUCU VASILE	3/26/2018	3/16/2018	707.76	1271	3/16/2018
629	627	3/27/2018	588135	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	curatenie	COMNIA DANA	3/15/2018	3/15/2018	8,496.00	1033	3/6/2018
630	628	3/27/2018	188123	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	curatenie	COMNIA DANA	3/15/2018	3/15/2018	8,280.54	1033	3/6/2018
631	630	3/27/2018	4754001	3/26/2018	CHOCOLAT DESIGNE ROMANIA	86,447.89	curatenie	PETRESCU ANA	3/26/2018	3/16/2018	86,447.89	1275	3/16/2018
632	611	3/26/2018	77	3/26/2018	CABINET DE AVOCATURA MIHAILA VRABY	11,896.00	avocatura juridica	COMNIA DANA	3/10/2018	3/15/2018	11,896.00	1033	3/6/2018
633	627	3/26/2018	2000040	3/26/2018	SERVICE AUTO SERVICE	715.58	servicii	ALUCU VASILE	3/23/2018	3/16/2018	715.58	1275	3/16/2018
634	636	3/26/2018	2000400	3/26/2018	SERVICE AUTO SERVICE	778.30	servicii	ALUCU VASILE	3/23/2018	3/16/2018	778.30	1275	3/16/2018
635	632	3/26/2018	2651	3/27/2018	SNP TRASE	368.25.00	pana	ROTARIU IORIN	3/28/2018	3/16/2018	368.25.00	1203	3/20/2018
636	631	3/26/2018	1881010	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,690.15	servicii	COMNIA DANA	3/16/2018	3/16/2018	2,690.15	1220	3/16/2018
637	634	3/26/2018	188123	3/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	curatenie	COMNIA DANA	3/15/2018	3/15/2018	8,280.54	1033	3/6/2018
638	631	3/26/2018	188123	3/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	curatenie	COMNIA DANA	3/15/2018	3/15/2018	8,496.00	1033	3/6/2018
639	636	3/26/2018	5110001005	3/26/2018	LEMON IMPORT EXPORT	925.75	servicii	COMNIA DANA	3/16/2018	3/16/2018	925.75	1061	3/7/2018
640	640	3/31/2018	2003	3/26/2018	CHISMAN AND CO SISTEM DE TELECOMUNIC	2,525.67	servicii	ROTARIU IORIN	3/28/2018	3/16/2018	2,525.67	1211	3/21/2018
641	641	3/26/2018	8800	3/26/2018	IMPORT COUNCIL INTERNATIONAL	11,840.00	curatenie	PETRESCU ANA	3/26/2018	3/16/2018	11,840.00	1201	3/20/2018
642	642	3/26/2018	2000040	3/26/2018	SANAM WORK TRAINING	1,290.00	taxe curs.	COMNIA DANA	3/28/2018	3/16/2018	1,290.00	1060	3/7/2018
643	643	3/26/2018	180100143	3/26/2018	EMUTICA	1,000.00	servicii	PETRESCU ANA	3/26/2018	3/16/2018	1,000.00	1205	3/20/2018
644	644	3/31/2018	3010000005	3/21/2018	ROMPEST SERVICE INTEGRATE	112,061.14	servicii curentele	AMANDU CRISTIAN	3/21/2018	3/21/2018	112,061.14	1207	3/21/2018
645	645	3/31/2018	481	3/27/2018	LAMIERE ECHAPMENTE	2,450.00	benzinari	COMNIA DANA	3/29/2018	3/16/2018	2,450.00	1201	3/20/2018
646	646	3/26/2018	3010000005	3/26/2018	FARMEC	3,598.17	curatenie	COMNIA DANA	3/26/2018	3/16/2018	3,598.17	1201	3/16/2018
647	647	3/31/2018	8801117517	3/28/2018	SEREMAN	1,222.33	curatenie curentele	COMNIA DANA	3/30/2018	3/16/2018	1,222.33	1201	3/21/2018
648	648	3/26/2018	18011213	3/26/2018	LEONARD	1,161.40	curatenie curentele	COMNIA DANA	3/23/2018	3/16/2018	1,161.40	1201	3/21/2018
649	649	3/31/2018	4003138	3/26/2018	ROMPEST SERVICE	11,301.39	colectare si transport deșeur	AMANDU CRISTIAN	3/26/2018	3/16/2018	11,301.39	1483	3/26/2018
650	650	3/31/2018	2252	3/23/2018	INTERNATIONAL EXPERT TRAVEL	41,008.00	deplasare interna	PETRESCU ANA	3/17/2018	3/16/2018	41,008.00	1208	3/12/2018
651	651	3/31/2018	311000125	3/23/2018	SECURUS DISTRIBUTIE	10,100.00	servicii	COMNIA DANA	3/31/2018	3/16/2018	10,100.00	1201	3/20/2018
652	652	3/31/2018	18010017	3/28/2018	GLOBAL PRINT BOY	698.52	ajuturi materiale	COMNIA DANA	3/28/2018	3/16/2018	698.52	1301	3/20/2018
653	653	3/31/2018	18010018	3/28/2018	GLOBAL PRINT BOY	1,614.30	ajuturi materiale	COMNIA DANA	3/28/2018	3/16/2018	1,614.30	1301	3/20/2018
654	654	3/31/2018	25477	3/26/2018	TERAMOR CARGO POWER	361.76	chirie	COMNIA DANA	3/31/2018	3/16/2018	361.76	1284	3/20/2018
655	655	3/31/2018	6180	3/26/2018	ANGAMBLE WRIGHT	436.00	servicii catering	COMNIA DANA	3/22/2018	3/16/2018	436.00	1036	3/6/2018
656	656	3/31/2018	6179	3/26/2018	ANGAMBLE WRIGHT	549.00	servicii catering	COMNIA DANA	3/22/2018	3/16/2018	549.00	1036	3/6/2018
657	655	3/31/2018	180100171	3/27/2018	UTI GRUP	6,780.83	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	6,780.83	1204	3/20/2018
658	655	3/31/2018	180100173	3/27/2018	UTI GRUP	10,643.00	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	10,643.00	1204	3/20/2018
659	657	3/31/2018	180100172	3/27/2018	UTI GRUP	334.64	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	334.64	1204	3/20/2018
660	658	3/31/2018	180100170	3/27/2018	UTI GRUP	466.44	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	466.44	1204	3/20/2018
661	659	3/31/2018	180100174	3/27/2018	UTI GRUP	480.91.93	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	480.91.93	1204	3/20/2018
662	660	3/31/2018	180100168	3/27/2018	UTI GRUP	2,818.56	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	2,818.56	1204	3/20/2018
663	661	3/31/2018	180100169	3/27/2018	UTI GRUP	2,813.56	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	2,813.56	1204	3/20/2018
664	662	3/31/2018	180100166	3/27/2018	UTI GRUP	299.42	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	299.42	1204	3/20/2018
665	663	3/31/2018	180100160	3/27/2018	UTI GRUP	101.08	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	101.08	1204	3/20/2018
666	664	3/31/2018	180100164	3/27/2018	UTI GRUP	101.29	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	101.29	1204	3/20/2018
667	665	3/31/2018	180100163	3/27/2018	UTI GRUP	426.50	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	426.50	1204	3/20/2018
668	666	3/31/2018	180100162	3/27/2018	UTI GRUP	381.08	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	381.08	1204	3/20/2018
669	667	3/31/2018	180100161	3/27/2018	UTI GRUP	1,514.00	servicii	ROTARIU IORIN	3/22/2018	3/16/2018	1,514.00	1204	3/20/2018
670	668	3/31/2018	180100159	3/27/2018	UTI GRUP	185.00	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	185.00	1204	3/20/2018
671	669	3/31/2018	180100158	3/27/2018	UTI GRUP	131.85	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	131.85	1204	3/20/2018
672	670	3/31/2018	180100158	3/27/2018	UTI GRUP	79.93	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	79.93	1204	3/20/2018
673	671	3/31/2018	180100157	3/27/2018	UTI GRUP	81.93	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	81.93	1204	3/20/2018
674	672	3/31/2018	180100156	3/27/2018	UTI GRUP	122.75	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	122.75	1204	3/20/2018
675	673	3/31/2018	180100155	3/27/2018	UTI GRUP	218.08	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	218.08	1204	3/20/2018
676	674	3/31/2018	180100154	3/27/2018	UTI GRUP	181.23	servicii	ROTARIU IORIN	3/29/2018	3/16/2018	181.23	1204	3/20/2018
677	677	3/31/2018	215	3/27/2018	LIBRIO PALADIO	60,261.60	servicii materiale	COMNIA DANA	3/27/2018	3/16/2018	60,261.60	1035	3/6/2018
678	678	3/31/2018	2000020025	3/26/2018	ANDONALDI HUNTERF AUTOMATION	2,143.00	3rd Service support	COMNIA DANA	3/31/2018	3/16/2018	2,143.00	1201	3/20/2018
679	680	3/31/2018	318	3/31/2018	CARTI DULCISUS SI FLOW	5,777.00	refuzii cu facturi de padure	COMNIA DANA	3/31/2018	3/16/2018	5,777.00	1035	3/6/2018
680	681	3/31/2018	767113	3/15/2018	THAC AUTO	15,144.04	reparatii auto	ERIMDIU EMIL	3/15/2018	3/15/2018	15,144.04	1206	3/15/2018
681	682	3/31/2018	20180113	3/26/2018	ECORBIT CONTRACT	4,660.42	servicii	ERIMDIU EMIL	3/26/2018	3/16/2018	4,660.42	1198	3/13/2018
682	683	3/31/2018	2205	3/31/2018	CABINET INDIVIDUAL AC POP	11,096.99	curatenie	COMNIA DANA	3/18/2018	3/16/2018	11,096.99	1207	3/21/2018
683	684	3/31/2018	2206	3/31/2018	CABINET INDIVIDUAL AC POP	2,782.90	curatenie	COMNIA DANA	3/18/2018	3/16/2018	2,782.90	1207	3/21/2018
684	685	3/31/2018	68044	3/26/2018	NETICA EUROLOT SERVICE	271.51	servicii	ROMAN GABRIEL	3/28/2018	3/16/2018	271.51	1207	3/20/2018
685	686	3/31/2018	157120	3/26/2018	OSCAR DOWNSTREAM	126,086.46	curatenie	ROTARIU IORIN	3/29/2018	3/16/2018	126,086.46	1207	3/21/2018
686	687	3/31/2018	157120	3/26/2018	OSCAR DOWNSTREAM	126,086.46	curatenie	ROTARIU IORIN	3/29/2018				

810	811	31/3/2018	21601808	3/5/2018	ROMANIA ROMANIAN INTELLIGENCE	66.807.04	anexa cartea de	SMADI CRISTIAN	3/21/2018		66.807.04		
817	812	31/3/2018	130188	11/2/2018	POLOGIO COM	1.434.25	produs	SMADI CRISTIAN	3/21/2018		1.434.25	1298	3/20/2018
818	811	31/3/2018	80501808	11/2/2018	DESEMAN	1.61.64	retra electrica	CONIN A DANA	4/11/2018		1.61.64		
819	812	31/3/2018	130188	11/2/2018	DESEMAN	2.456.79	medicament	CONIN A DANA	4/11/2018		2.456.79		
820	809	31/3/2018	849	3/2/2018	UTM	738.70	medicament	CONIN A DANA	4/11/2018		738.70		
821	813	31/3/2018	130188	11/2/2018	NEW MOD EXPANSION	6.735.40	medicament	CONIN A DANA	4/11/2018		6.735.40		
822	807	31/3/2018	130188	11/2/2018	HEUSK	135.807.80	serviciu tehnica	POTIRI BOGDAN	4/11/2018		135.807.80		
823	808	31/3/2018	2003094	2/2/2018	OFICIA NATIONALA DE REGISTRUL SI COMER	4.000.00	abonament	ANORI INSIGRO	3/21/2018		4.000.00		
824	814	31/3/2018	18101487	11/2/2018	OFICIA CENTRULUI DE AVIATIE ELIZABE	1.800.00	produs	TRASCU ANCA	3/14/2018		1.800.00	9	3/20/2018
825	815	31/3/2018	8555159	30/7/2018	CHEQUE DEFENIER ROMANIA	9.600.00	usurea de vacanta	MARINA VALICULA	4/6/2018		9.600.00		
827	821	31/3/2018	86021816	31/3/2018	DESEMAN	633.12	produs	CONIN A DANA	4/11/2018		633.12		
828	821	31/3/2018	86021816	31/3/2018	DESEMAN	280.06	produs	CONIN A DANA	4/11/2018		280.06		
829	826	31/3/2018	2014747	31/3/2018	VISTA INVESTMENT	183.50	serviciu medical	CONIN A DANA	4/11/2018		183.50		
830	816	31/3/2018	12189888	1/2/2018	THE LINDS GROUP	1.500.01	incalzire agent	CONIN A DANA	4/11/2018		1.500.01		
831	821	31/3/2018	1899051818	31/3/2018	INTERATE INTERNATIONAL	941.88	serviciu legal	CONIN A DANA	4/11/2018		941.88		
832	817	31/3/2018	10612818	11/2/2018	HEUSK	431.55	produs	OMIA ADMIR	3/10/2018		431.55		
833	810	31/3/2018	19702	31/2/2018	SERVO ADVERTISING	111.00	stampila	CONIN A DANA	3/16/2018		111.00		
834	811	31/3/2018	19074	31/2/2018	SHAWT OFFICE PAPER	255.97	sealer industrial	CONIN A DANA	4/11/2018		255.97		
835	814	31/3/2018	76681	1/4/2018	MB MEDIA	2.331.25	produs	CONIN A DANA	3/15/2018		2.331.25	38	3/15/2018
836	811	31/3/2018	76661	1/4/2018	UTM MEDIA	2.231.25	confertura	CONIN A DANA	3/17/2018		2.231.25	48	3/15/2018
837	814	31/3/2018	76662	1/4/2018	UTM MEDIA	2.231.25	confertura	CONIN A DANA	3/17/2018		2.231.25	318	3/15/2018
838	810	31/3/2018	16462	1/2/2018	INDOCATY MEDIA	529.85	serviciu anunt	ANORI INSIGRO	3/16/2018		529.85	1368	3/26/2018
839	810	31/3/2018	2018084	3/5/2018	TEKOSTAR INSTAL	2.120.21	produs	TOMIA SOBIAN	4/6/2018		2.120.21		
840	815	31/3/2018	19074	31/2/2018	HEUSK	1.094.08	electronic defectare	CONIN A DANA	4/11/2018		1.094.08		
841	841	31/3/2018	7113581	11/3/2018	MOJO REPORT GROUP	493.14	anexa de declaratie	CONIN A DANA	4/12/2018		493.14		
842	842	31/3/2018	19074	31/2/2018	HEUSK	5.610.36	produs	CONIN A DANA	4/11/2018		5.610.36		
843	841	31/3/2018	2675	31/4/2018	EMF TRADE	7.161.74	produs	ROTARIU SOFIA	4/11/2018		7.161.74		
844	841	31/3/2018	7003117	22/8/2018	BUCHOST BUCHOST	5.766.19	china conditoare	DANA I VASEL	3/16/2018		5.766.19		
845	811	31/3/2018	130188	11/2/2018	ITA INFORMATION NETWORKING COMPUTI	44.245.73	produs	TRASCU ANCA	3/14/2018		44.245.73		
846	871	31/3/2018	181421	11/6/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,026,284.80	suprafata pentru mentenenta si reparati	CAPOTA ION	3/26/2018		1,026,284.80	1332	3/21/2018
847	871	31/3/2018	181421	11/6/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	93.97	suprafata pentru mentenenta si reparati	CAPOTA ION	3/26/2018		93.97	1332	3/21/2018
848	871	31/3/2018	18791455	3/6/2018	ROCKROS	863.64	abonament	GOVA MARIAN	3/13/2018		863.64	1331	3/21/2018
849	847	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	1,132.07	abonament	GOVA MARIAN	4/26/2018		1,132.07	1332	3/21/2018
850	847	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	288.73	abonament	GOVA MARIAN	4/26/2018		288.73	1332	3/21/2018
851	841	31/3/2018	19074	31/2/2018	HEUSK	210.72	produs	TOMIA SOBIAN	3/26/2018		210.72	1341	3/21/2018
852	851	31/3/2018	11542315	3/6/2018	THE MAY FAIR HOTEL, LONDON	4.837.00	anexa electrica	STATI ANA MARIA	4/16/2018		4.837.00	1326	3/21/2018
853	841	31/3/2018	19074	31/2/2018	HEUSK	2.889.26	produs	CONIN A DANA	4/11/2018		2.889.26		
854	841	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	21,248.91	produs	STATI ANA MARIA	4/16/2018		21,248.91	1337	3/26/2018
855	841	31/3/2018	7790	31/4/2018	TRINACCO COM SRL	1.844.50	anori mentenanta	STATI ANA MARIA	4/4/2018		1.844.50		
856	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
857	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
858	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
859	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
860	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
861	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
862	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
863	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
864	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
865	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
866	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
867	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
868	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
869	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
870	851	31/3/2018	1803220976	31/3/2018	TELUM ROMANIA COMMUNICATIONS	726.77	produs	ROTARIU SOFIA	4/11/2018		726.77		
871	871	31/3/2018	2000607	11/4/2018	SERVICE AUTO SERUS	704.16	reparati auto	SICU I VASEL	4/14/2018		704.16		
872	871	31/3/2018	2000607	11/4/2018	SERVICE AUTO SERUS	2.071.13	reparati auto	SICU I VASEL	4/14/2018		2.071.13		
873	871	31/3/2018	2000607	11/4/2018	SERVICE AUTO SERUS	1.984.73	reparati auto	SICU I VASEL	4/14/2018		1.984.73		
874	871	31/3/2018	2000607	11/4/2018	SERVICE AUTO SERUS	1.051.19	reparati auto	SICU I VASEL	4/14/2018		1.051.19		
875	871	31/3/2018	2000607	11/4/2018	SERVICE AUTO SERUS	1.236.12	reparati auto	SICU I VASEL	4/14/2018		1.236.12		
876	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
877	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
878	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
879	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
880	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
881	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
882	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
883	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
884	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
885	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
886	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
887	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
888	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
889	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
890	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
891	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
892	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
893	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
894	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
895	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
896	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
897	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
898	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
899	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
900	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
901	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
902	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
903	860	31/3/2018	22775	3/2/2018	EXPORT AVIATION GROUP	9.020.00	anexa electrica	PETRESCU ANCA	3/4/2018		9.020.00		
904	860	31/3/2018	22775	3/2/2018									