

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATIE DE PLATA 2018

NR. CRT.	REGISTRUL	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUI	NUME SI PRENUME PERSONA/DA RESPONSABILA	TERMEN SCADENT	DEPASIRE PREZENTARE	DEPASIRE PREZENTAR	NUMAR	REGISTRUL CP	VALOARE	ORDON DE PLATA	NUMAR
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	2	1/2/2018	24390017	1/2/2018	UNION GAS ROMANIA SRL	371,91	zilelor	1/2/2018	ROMANIA	1/2/2018			1/2/2018	24390017	371,91	371	1/2/2018
2	3	1/2/2018	464	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5.104,45	reparatii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	464	5.104,45	464	1/2/2018
3	4	1/2/2018	7575	12/31/2017	TRINACADO CORP SRL	1.844,50	servicii mentinanta	1/2/2018	STATE ANA MARIE	12/31/2017			1/2/2018	7575	1.844,50	757	1/2/2018
4	5	1/2/2018	21105147	1/2/2018	ELIUSOIS DISTRIBUTIE	90,21,31	facturi, gaze, aer condi	1/2/2018	CORNILIA DANA	1/2/2018			1/2/2018	21105147	90,21,31	334	1/2/2018
5	6	1/2/2018	8030	12/29/2017	AMS EXPERT CONSULT	20.169,23	implementare	1/2/2018	CORNILIA DANA	1/2/2018			1/2/2018	8030	20.169,23	425	1/2/2018
6	7	1/2/2018	70482	12/22/2017	SERVICE CLOPP	1.513,93	reparatii	1/2/2018	SICU VASILE	1/2/2018			1/2/2018	70482	1.513,93	270	1/2/2018
7	8	1/2/2018	70483	12/22/2017	SERVICE CLOPP	1.570,29	reparatii	1/2/2018	SICU VASILE	1/2/2018			1/2/2018	70483	1.570,29	270	1/2/2018
8	9	1/2/2018	70488	12/27/2017	SERVICE CLOPP	808,94	reparatii	1/2/2018	SICU VASILE	1/2/2018			1/2/2018	70488	808,94	321	1/2/2018
9	10	1/2/2018	70509	12/29/2017	SERVICE CLOPP	2.589,79	reparatii	1/2/2018	SICU VASILE	1/2/2018			1/2/2018	70509	2.589,79	343	1/2/2018
10	11	1/2/2018	70512	12/29/2017	SERVICE CLOPP	707,18	reparatii	1/2/2018	SICU VASILE	1/2/2018			1/2/2018	70512	707,18	343	1/2/2018
11	12	1/2/2018	666	1/2/2018	EURO NUCLEAR SECURITY SERVICES	210.169,42	abonament	1/2/2018	ROMANIA	1/2/2018			1/2/2018	666	210.169,42	343	1/2/2018
12	13	1/2/2018	665	1/2/2018	EURO NUCLEAR SECURITY SERVICES	5.093,97	reparatii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	665	5.093,97	343	1/2/2018
13	14	1/2/2018	5020813	12/15/2017	ECOSYSTEM CONSTRUCT	4.658,81	servicii vederea	1/2/2018	ROMANIA	1/2/2018			1/2/2018	5020813	4.658,81	343	1/2/2018
14	15	1/2/2018	179913960196	12/28/2017	ENEL ENERGIE MUNTENIA	1.149.926,39	energie electrica	1/2/2018	ROMANIA	1/2/2018			1/2/2018	179913960196	1.149.926,39	343	1/2/2018
15	16	1/2/2018	179913960170	12/15/2017	ENEL ENERGIE MUNTENIA	5.122,66	energie electrica	1/2/2018	ROMANIA	1/2/2018			1/2/2018	179913960170	5.122,66	343	1/2/2018
16	17	1/2/2018	1109	12/29/2017	LPV SERVICE CONSULT	3.282,67	servicii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1109	3.282,67	339	1/2/2018
17	18	1/2/2018	33623	11/24/2017	BURSA ROMANIA DE MARFURI	535,50	tarif inchiriere plata de gaze	1/2/2018	CORNILIA DANA	1/2/2018			1/2/2018	33623	535,50	343	1/2/2018
18	19	1/2/2018	15455	12/28/2017	TOP ET SERVICE	289,67	salarii	1/2/2018	CORNILIA DANA	1/2/2018			1/2/2018	15455	289,67	204	1/2/2018
19	20	1/2/2018	18990415458	12/29/2017	UNITE INTERNATIONAL	879,96	calorifer electric	1/2/2018	CORNILIA DANA	1/2/2018			1/2/2018	18990415458	879,96	331	1/2/2018
20	21	1/2/2018	2604	1/2/2018	EMP TRADE	52.353,63	plata	1/2/2018	ROMANIA	1/2/2018			1/2/2018	2604	52.353,63	436	1/2/2018
21	22	1/2/2018	2605	1/2/2018	EMP TRADE	246,62,00	abonament	1/2/2018	ROMANIA	1/2/2018			1/2/2018	2605	246,62,00	436	1/2/2018
22	23	1/2/2018	2607	1/2/2018	EMP TRADE	9.059,79	decontare buna executie	1/2/2018	ROMANIA	1/2/2018			1/2/2018	2607	9.059,79	443	1/2/2018
23	24	1/2/2018	219012017004	12/29/2017	ROMPREST SERVICE	172.753,99	servicii intretinere si reparatii cladiri	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	219012017004	172.753,99	449	1/2/2018
24	25	1/2/2018	219012017005	12/29/2017	ROMPREST SERVICE	824.323,84	servicii intretinere si reparatii OBIECTIV	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	219012017005	824.323,84	449	1/2/2018
25	26	1/2/2018	219012017006	12/29/2017	ROMPREST SERVICE	206.750,86	amenajare peisajera	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	219012017006	206.750,86	449	1/2/2018
26	27	1/2/2018	219012017007	12/29/2017	ROMPREST SERVICE	147.803,45	transport bunuri	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	219012017007	147.803,45	449	1/2/2018
27	28	1/2/2018	219012017008	12/29/2017	ROMPREST SERVICE	1.023.408,24	curatenie	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	219012017008	1.023.408,24	449	1/2/2018
28	29	1/2/2018	1700595	12/26/2017	BIRUUL EXECUTOR JUDICIAL/CAZUL NEDIVIZAT	59,50	decontare	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	1700595	59,50	449	1/2/2018
29	30	1/2/2018	1126294	12/14/2017	LA FANTANA	196,30	apa	1/2/2018	PREOTASA RAMONA	12/29/2017			1/2/2018	1126294	196,30	343	1/2/2018
30	31	1/2/2018	1235824	12/29/2017	LA FANTANA	1.177,81	energie electrica	1/2/2018	PREOTASA RAMONA	12/29/2017			1/2/2018	1235824	1.177,81	343	1/2/2018
31	32	1/2/2018	179913957972	12/4/2017	ENEL ENERGIE MUNTENIA		energie electrica	1/2/2018	ROMANIA	1/2/2018			1/2/2018	179913957972		343	1/2/2018
32	33	1/2/2018	179913957976	12/4/2017	ENEL ENERGIE MUNTENIA		energie electrica	1/2/2018	ROMANIA	1/2/2018			1/2/2018	179913957976		343	1/2/2018
33	34	1/2/2018	1132	1/2/2018	ENEL ENERGIE MUNTENIA	11.244,07	energie electrica	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1132	11.244,07	234	1/2/2018
34	35	1/2/2018	2608	1/2/2018	EMP TRADE	112.697,99	plata	1/2/2018	ROMANIA	1/2/2018			1/2/2018	2608	112.697,99	443	1/2/2018
35	36	1/2/2018	1216013	12/28/2017	MHA ACTV SYSTEM	160.682,61	stomana 1216013/05-10-2017	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1216013	160.682,61	343	1/2/2018
36	37	1/2/2018	1216014	12/28/2017	MHA ACTV SYSTEM	161.279,39	stomana 1216014/05-10-2017	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1216014	161.279,39	343	1/2/2018
37	38	1/2/2018	1216015	12/28/2017	MHA ACTV SYSTEM	162.655,51	stomana 1216015/05-10-2017	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1216015	162.655,51	343	1/2/2018
38	39	1/2/2018	1216016	12/28/2017	MHA ACTV SYSTEM	160.682,61	servicii operari si management	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1216016	160.682,61	343	1/2/2018
39	40	1/2/2018	1216017	12/28/2017	MHA ACTV SYSTEM	161.279,39	servicii operari si management	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1216017	161.279,39	343	1/2/2018
40	41	1/2/2018	1216018	12/28/2017	MHA ACTV SYSTEM	162.655,51	servicii operari si management	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1216018	162.655,51	343	1/2/2018
41	42	1/2/2018	219012017024	12/29/2017	ROMPREST SERVICE	4.901,31	servicii vederea	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	219012017024	4.901,31	449	1/2/2018
42	43	1/2/2018	18051	1/2/2018	PER CONSTRUCT	113.775,86	intretinere zona siguranta abn	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	18051	113.775,86	449	1/2/2018
43	44	1/2/2018	11	1/2/2018	CABINET DE AVOCATURA MIHAILA VABRY	30.176,65	asistenta juridica	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	11	30.176,65	211	1/2/2018
44	45	1/2/2018	20160218021	12/29/2017	MAC DONALD HUNFREY	124.020,00	SAC System	1/2/2018	SMADU CRISTIAN	1/2/2018			1/2/2018	20160218021	124.020,00	343	1/2/2018
45	46	1/2/2018	96428	12/29/2017	POPCO BUCURESTI	2.275,90	servicii de curatenie	1/2/2018	CORNILIA DANA	1/2/2018			1/2/2018	96428	2.275,90	343	1/2/2018
46	47	1/2/2018	96441	12/29/2017	POPCO BUCURESTI	442,75	servicii echipamente	1/2/2018	CORNILIA DANA	1/2/2018			1/2/2018	96441	442,75	349	1/2/2018
47	48	1/2/2018	1072521	1/2/2018	MI ROZETA DE SECURITATE	44.976,30	plata	1/2/2018	CHISAN GEORGE	1/2/2018			1/2/2018	1072521	44.976,30	430	1/2/2018
48	49	1/2/2018	1021028	12/29/2017	ECOSYSTEM CONSTRUCT	4.658,81	servicii vederea	1/2/2018	CHISAN GEORGE	1/2/2018			1/2/2018	1021028	4.658,81	343	1/2/2018
49	50	1/2/2018	4376	12/31/2018	ROMPREST SECURITY	349.794,31	servicii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	4376	349.794,31	343	1/2/2018
50	51	1/2/2018	4390	12/31/2018	ROMPREST SECURITY	349.794,31	servicii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	4390	349.794,31	343	1/2/2018
51	52	1/2/2018	4391	12/31/2018	ROMPREST SECURITY	349.794,31	servicii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	4391	349.794,31	343	1/2/2018
52	53	1/2/2018	1017	1/2/2018	ROMPREST SECURITY	138.475,17	servicii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	1017	138.475,17	300	1/2/2018
53	54	1/2/2018	18000000	1/2/2018	UTI GRUP	97.692,24	reparatii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	18000000	97.692,24	455	1/2/2018
54	55	1/2/2018	112	1/2/2018	ISTITUTUL INTEGRATE PENTRU SITUATII URGE	9.148,48	reparatii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	112	9.148,48	446	1/2/2018
55	56	1/2/2018	18360099	12/28/2018	SILCT DIPLOMATIC GROUP	22.635,37	tractari serv	1/2/2018	ROMANIA	1/2/2018			1/2/2018	18360099	22.635,37	331	1/2/2018
56	57	1/2/2018	18360100	1/2/2018	SILCT DIPLOMATIC GROUP	22.635,37	abonament	1/2/2018	ROMANIA	1/2/2018			1/2/2018	18360100	22.635,37	331	1/2/2018
57	58	1/2/2018	18360101	1/2/2018	SILCT DIPLOMATIC GROUP	22.635,37	abonament	1/2/2018	ROMANIA	1/2/2018			1/2/2018	18360101	22.635,37	331	1/2/2018
58	59	1/2/2018	201204002	12/29/2018	NATURAL IS-MEDICAL	22.167,32	materiale	1/2/2018	ROMANIA	1/2/2018			1/2/2018	201204002	22.167,32	338	1/2/2018
59	60	1/2/2018	141411	1/2/2018	MIDEXCORP	142,80	intretinere	1/2/2018	ROMANIA	1/2/2018			1/2/2018	141411	142,80	454	1/2/2018
60	61	1/2/2018	170020780	1/2/2018	UTI GRUP	98.041,41	reparatii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	170020780	98.041,41	446	1/2/2018
61	62	1/2/2018	170020780	1/2/2018	UTI GRUP	98.041,41	reparatii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	170020780	98.041,41	446	1/2/2018
62	63	1/2/2018	170020780	1/2/2018	UTI GRUP	98.041,41	reparatii	1/2/2018	ROMANIA	1/2/2018			1/2/2018	170020780	98.041,41	446	1/2/2018
63	64	1/2/2018	170020780														

179	181	1/1/2018	2616	1/1/2018	EMP TRADING	344.975.41	plata	ROTARU SORIN	2/13/2018	344.975.41
180	184	1/1/2018	170132935028	1/2/2018	TELECOM ROMANIA COMMUNICATIONS	2.728.57	abonament	GOIA MARIAN	3/1/2018	2.728.57
181	182	1/1/2018	25171	1/1/2018	CRACKER SAFETY ROMANIA	1.605.50	reparare electronice	ROTARU SORIN	2/13/2018	1.605.50
182	183	1/2/2018	32962	1/2/2018	BURSA ROMANIA DE MARFURI	2.088.45	comision plata paze	CRONIA DANA	1/30/2018	2.088.45
183	185	1/1/2018	1009775	1/1/2018	SOCIETATE ROMANIA PENTRU ASIGURAREA	288.00	venezare reviste	STATE ANA MARIA	2/13/2018	288.00
184	186	1/1/2018	70572	1/1/2018	CEC ROMANIA	27.521.75	reparatii auto	ROTARU SORIN	2/13/2018	27.521.75
185	187	1/1/2018	144	1/2/2018	LEADER MEDIA	7.645.75	mapa personalizata	STATE ANA MARIA	3/28/2018	7.645.75
186	190	1/1/2018	2618	1/1/2018	EMP TRADE	11.677.73	plata	ROTARU SORIN	2/13/2018	11.677.73
187	191	1/1/2018	2620	1/1/2018	EMP TRADE	30.305.78	plata	ROTARU SORIN	2/13/2018	30.305.78
188	192	1/1/2018	2040615	1/1/2018	VESTA INVESTMENT	65.15	titluri medicale	CRONIA DANA	2/16/2018	65.15
189	193	1/1/2018	20020701	1/1/2018	SERVICE AUTO SERUS	2.468.38	reparatii auto	SUCIU VASILE	2/16/2018	2.468.38
190	194	1/1/2018	20020701	1/1/2018	SERVICE AUTO SERUS	2.747.02	reparatii auto	SUCIU VASILE	2/16/2018	2.747.02
191	195	1/1/2018	14061	1/1/2018	DOMINARIE VERINA INSURANCE	20.296.06	polisa casco	ROTARU SORIN	1/28/2018	20.296.06
192	196	1/1/2018	1012	1/1/2018	CIVITA ROMANIA	25.246.63	reparatii	ROTARU SORIN	2/16/2018	25.246.63
193	197	1/1/2018	20360413008	1/1/2018	MAC DONALD HUMBERT	4.860.00	plata	ROTARU SORIN	2/16/2018	4.860.00
194	198	1/1/2018	180200041	1/1/2018	UTI GRUP	5.817.48	servicii inlocuire motor	ROTARU SORIN	2/13/2018	5.817.48
195	199	1/1/2018	180200049	1/1/2018	UTI GRUP	5.202.74	reparatii circuite secundare	ROTARU SORIN	2/13/2018	5.202.74
196	200	1/1/2018	180200049	1/1/2018	UTI GRUP	10.377.83	reparatii circuite secundare	ROTARU SORIN	2/13/2018	10.377.83
197	201	1/1/2018	180200048	1/1/2018	UTI GRUP	11.279.99	reparatii circuite secundare	ROTARU SORIN	2/13/2018	11.279.99
198	202	1/1/2018	180200048	1/1/2018	UTI GRUP	4.846.76	reparatii circuite secundare	ROTARU SORIN	2/13/2018	4.846.76
199	203	1/1/2018	180200046	1/1/2018	UTI GRUP	10.837.09	reparatii circuite secundare	ROTARU SORIN	2/13/2018	10.837.09
200	204	1/1/2018	180200045	1/1/2018	UTI GRUP	435.69	inlocuire cutie derivatie	ROTARU SORIN	2/13/2018	435.69
201	205	1/1/2018	180200045	1/1/2018	UTI GRUP	2.658.82	inlocuire epaua partii	ROTARU SORIN	2/13/2018	2.658.82
202	206	1/1/2018	180200043	1/1/2018	UTI GRUP	5.758.90	reparatii circuite secundare	ROTARU SORIN	2/13/2018	5.758.90
203	207	1/1/2018	180200042	1/1/2018	UTI GRUP	5.753.83	reparatii circuite secundare	ROTARU SORIN	2/13/2018	5.753.83
204	208	1/1/2018	70572	1/1/2018	SERVICE CLOPP	2.408.79	reparatii auto	CRONIA DANA	1/28/2018	2.408.79
205	211	1/1/2018	2400	1/1/2018	CRYSTAL TECHNOLOGIES	2.484.34	manopere	POTRAC BOGDAN	2/18/2018	2.484.34
206	212	1/1/2018	2449	1/1/2018	CRYSTAL TECHNOLOGIES	2.484.34	manopere	POTRAC BOGDAN	2/18/2018	2.484.34
207	209	1/1/2018	8855442	1/1/2018	EVA INVESTMENT	3.278.35	reparatii auto	CRONIA DANA	1/26/2018	3.278.35
208	210	1/1/2018	8855441	1/1/2018	EVA SERV	7.569.23	plata	CRONIA DANA	1/31/2018	7.569.23
209	213	1/1/2018	884	1/1/2018	DATA INFORMATION NETWORKING COMPUTI	53.631.79	reparatii auto	CRETIANU MIHAI	2/13/2018	53.631.79
210	214	1/1/2018	107094	1/1/2018	MEDIA SA	1.489.77	servicii securi internet	CRONIA DANA	2/19/2018	1.489.77
211	216	1/1/2018	26169	1/1/2018	INES GROUP	711.49	acces internet	DARLA VASILE	1/23/2018	711.49
212	217	1/1/2018	180173	1/1/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6.605.36	servizul tehnice aplicari prevederilor privin	CAPOTA RUJANDRA	1/21/2018	6.605.36
213	218	1/1/2018	88000134300	1/1/2018	COMAT ELECTRIC	4.698.17	reparatii auto	CRONIA DANA	2/14/2018	4.698.17
214	220	1/1/2018	1091374	1/1/2018	PCRSARS	863.84	abonament	GOIA MARIAN	1/13/2018	863.84
215	222	1/1/2018	8057	1/1/2018	OTDRINT	232.05	carti de vot	CRONIA DANA	1/18/2018	232.05
216	221	1/1/2018	102044021	1/1/2018	OTDRINT	10.857.77	carti de vot	CRONIA DANA	1/18/2018	10.857.77
217	223	1/1/2018	3413	1/1/2018	SILSTAR	8.871.75	plata	CRONIA DANA	1/17/2018	8.871.75
218	214	1/1/2018	794	1/1/2018	HERA CLEANING	4.749.89	servicii	TOMA ADRIAN	2/1/2018	4.749.89
219	225	1/1/2018	118004	1/1/2018	RA ROBINSON	106.381.13	reparatii electronice	CRONIA DANA	1/21/2018	106.381.13
220	226	1/1/2018	177734	1/1/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6.286.78	controlul calitatii in securitatea aviatiei	CAPOTA RUJANDRA	2/16/2018	6.286.78
221	227	1/1/2018	1802006	1/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.109.06	autorizatie initiale mijlocu tehnice	CAPOTA RUJANDRA	3/1/2018	1.109.06
222	228	1/1/2018	180204870	1/1/2018	ENEL ENERGIE	2.181	servicii electrice	CRONIA DANA	1/13/2018	2.181
223	229	1/1/2018	1802046116	1/1/2018	ENEL ENERGIE	1.719.06	energie electrice	CRONIA DANA	1/18/2018	1.719.06
224	230	1/1/2018	20170101	1/2/2018	ATA INDUSTRY	2.860.85	fitra, manopere	JERONCI MIHAI	1/28/2018	2.860.85
225	238	1/1/2018	10120186	1/2/2018	ATA INDUSTRY	1.641.51.87	reparatii auto	CRONIA DANA	1/13/2018	1.641.51.87
226	239	1/1/2018	20170109	1/2/2018	ATA INDUSTRY	6.175.40	reparatii auto	JERONCI MIHAI	1/28/2018	6.175.40
227	240	1/1/2018	31241	1/1/2018	KADAR	23.655.74	inlocuire, epa celula	ROTARU SORIN	1/26/2018	23.655.74
228	230	1/1/2018	30962	1/2/2018	BURSA ROMANIA DE MARFURI	2.088.45	comision plata paze	CRONIA DANA	1/30/2018	2.088.45
229	233	1/1/2018	20181004	1/1/2018	COMAG INTERNATIONAL	14.790.00	laminare	CRONIA DANA	2/19/2018	14.790.00
230	234	1/1/2018	2007	1/1/2018	MB TELCOM LTD	5.818.06	reparatii auto	ROTARU SORIN	2/13/2018	5.818.06
231	235	1/1/2018	2190318001	1/1/2018	ROMPEST SERVICE	18.902.74	reparatii auto	ROTARU SORIN	2/13/2018	18.902.74
232	236	1/1/2018	7065	1/1/2018	CLUANTUM	900.00	program instruire	PETRESCU ANCA	1/26/2018	900.00
233	241	1/1/2018	1802004428	1/1/2018	ENEL ENERGIE MUNTENIA	2.492.73	energie electrice	ROTARU SORIN	2/13/2018	2.492.73
234	242	1/1/2018	2000615792	1/1/2018	ENEL ENERGIE ROMANIA	277.507.52	gaze industriale	ROTARU SORIN	1/11/2018	277.507.52
235	243	1/1/2018	1012141000	1/1/2018	ENEL ENERGIE ROMANIA	313.763.16	gaze naturale	ROTARU SORIN	2/13/2018	313.763.16
236	244	1/1/2018	8824	1/1/2018	ROMANIA NATIONALA APLEI ROMANIA	2.441.95	reparatii auto	ROTARU SORIN	2/13/2018	2.441.95
237	244	1/1/2018	2156	1/1/2018	BIO HYGENE	333.20	gratuito	CRONIA DANA	2/18/2018	333.20
238	245	1/1/2018	7672	1/1/2018	TRENCARDS CORP SRL	1.844.50	servicii mentenanta	STATE ANA MARIA	2/16/2018	1.844.50
239	246	1/1/2018	180200078	1/1/2018	UTI GRUP	15.426.20	reparatii auto	ROTARU SORIN	2/13/2018	15.426.20
240	247	1/1/2018	180200077	1/1/2018	UTI GRUP	124.05	inlocuire clapele	ROTARU SORIN	2/16/2018	124.05
241	248	1/1/2018	180200076	1/1/2018	UTI GRUP	390.55	inlocuire clapele	ROTARU SORIN	2/16/2018	390.55
242	249	1/1/2018	180200075	1/1/2018	UTI GRUP	202.75	inlocuire clapele	ROTARU SORIN	2/16/2018	202.75
243	250	1/1/2018	180200074	1/1/2018	UTI GRUP	35.251.96	inlocuire lampi	ROTARU SORIN	2/16/2018	35.251.96
244	251	1/1/2018	180200073	1/1/2018	UTI GRUP	7.347.13	servicii	ROTARU SORIN	2/16/2018	7.347.13
245	252	1/1/2018	180200072	1/1/2018	UTI GRUP	1.208.80	servicii	ROTARU SORIN	2/16/2018	1.208.80
246	253	1/1/2018	180200071	1/1/2018	UTI GRUP	2.010.44	domane	ROTARU SORIN	1/17/2018	2.010.44
247	261	1/1/2018	3099	1/2/2018	MB TELCOM LTD	17.519.63	plata	CRONIA DANA	2/20/2018	17.519.63
248	260	1/1/2018	18293	1/2/2018	MB TELCOM LTD	44.351.30	plata	CRONIA DANA	2/20/2018	44.351.30
249	259	1/1/2018	7470	1/1/2018	BUSINESS PLUS	1.942.597.65	recomandare	SUCIU VASILE	2/13/2018	1.942.597.65
250	258	1/1/2018	180200652	1/1/2018	APA NOVA BUCURESTI	78.445.50	servicii	ROTARU SORIN	1/31/2018	78.445.50
251	257	1/1/2018	6866	1/1/2018	COMAT ELECTRIC	11.635.87	reparatii auto	CRONIA DANA	1/23/2018	11.635.87
252	255	1/1/2018	1355762	1/1/2018	OSCAR DOWNSTREAM	152.808.33	combustibil	ROTARU SORIN	2/15/2018	152.808.33
253	256	1/1/2018	1355761	1/1/2018	OSCAR DOWNSTREAM	152.808.67	combustibil	ROTARU SORIN	2/15/2018	152.808.67
254	254	1/1/2018	180200738	1/1/2018	ENEL ENERGIE MUNTENIA	4.653.33	titluri medicale	ROTARU SORIN	2/9/2018	4.653.33
255	253	1/1/2018	18020044205	1/1/2018	ENEL ENERGIE MUNTENIA	1.225.258.80	energie electrice	ROTARU SORIN	2/9/2018	1.225.258.80
256	252	1/1/2018	20203212	1/1/2018	SERVICE AUTO SERUS	3.856.44	reparatii auto	SUCIU VASILE	2/16/2018	3.856.44
257	250	1/1/2018	24456	1/2/2018	REPORTS CALIBRATIE	1.300.038	servicii securi	CRONIA DANA	1/31/2018	1.300.038
258	266	1/1/2018	8192	1/1/2018	AIRPORTS COUNCIL INTERNATIONAL	6.200.00	curat	PETRESCU ANCA	2/1/2018	6.200.00
259	264	1/1/2018	1237	1/2/2018	AC COMFORTSAFETY SYSTEMS	100.511.20	vehicule	TOCI BOGDAN	2/12/2018	100.511.20
260	267	1/1/2018	10667864	1/2/2018	ITAM	383.117	abonament	TOMA ADRIAN	2/13/2018	383.117
261	268	1/1/2018	70616	1/2/2018	SERVICE CLOPP	206.53	initiale tra	ROTARU SORIN	2/21/2018	206.53
262	269	1/1/2018	70615	1/2/2018	SERVICE CLOPP	2.693.34	reparatii auto	SUCIU VASILE	2/21/2018	2.693.34
263	270	1/1/2018	70614	1/2/2018	SERVICE CLOPP	2.091.27	reparatii auto	SUCIU VASILE	2/21/2018	2.091.27
264	271	1/1/2018	70613	1/2/2018	SERVICE CLOPP	304.35	reparatii auto	SUCIU VASILE	2/21/2018	304.35
265	272	1/1/2018	996801	1/1/2018	ASOCIATA AGROPTURILOR DIN ROMANIA	10.290.00	calitate alimentara	STATE ANA MARIA	2/13/2018	10.290.00
266	273	1/1/2018	144864	1/1/2018	CORATIE ALEXANDRU ALIN	15.50	plata	NASTASE ELINA	2/13/2018	15.50
267	274	1/1/2018	144865	1/1/2018	CORATIE ALEXANDRU ALIN	15.50	plata	NASTASE ELINA	2/13/2018	15.50
268	275	1/1/2018	2	1/2/2018	MONDRI	1.582.79	materiale	CRONIA DANA	1/29/2018	1.582.79
269	276	1/1/2018	1801613	1/1/2018	OP SERVICE	2.618.99	reparatii auto	CRONIA DANA	2/26/2018	2.618.99
270	277	1/1/2018	8069	1/2/2018	OTDRINT	77.35	materiale	CRONIA DANA	1/21/2018	77.35
271	278	1/1/2018	178708	1/2/2018	TOPOGRAPHIA	2.513.38	materiale	CRONIA DANA	3/7/2018	2.513.38
272	279	1/1/2018	1188	1/2/2018	AVIAT CURELUI LOHAN, MANDELE SI ASOCI	1.320.64	reparatii auto	NASTASE ELINA	2/21/2018	1.320.64
273	280	1/1/2018	1187	1/2/2018	AVIAT CURELUI LOHAN, MANDELE SI ASOCI	15.069.99	reparatii auto	NASTASE ELINA	1/21/2018	15.069.99
274	281	1/1/2018	27210018182	1/1/2018	TELECOM ROMANIA MOBIL COMUNICATIONS	20.135.38	abonament	ROTARU SORIN	2/13/2018	20.135.38
275	287	1/1/2018	27210018							

364	369	2/2/2018	180200468	1/1/2018	UTI GRUP	4.242,82	reparatii	ROTARIU SCRIN	3/2/2018	3/2/2018	4.242,82	993	3/28/2018
365	370	2/2/2018	180200469	1/1/2018	UTI GRUP	646,89	reparatii	ROTARIU SCRIN	3/2/2018	3/2/2018	646,89	993	3/28/2018
366	371	2/2/2018	180200470	1/1/2018	UTI GRUP	120,90	reparatii	ROTARIU SCRIN	3/2/2018	3/2/2018	120,90	993	3/28/2018
367	372	2/2/2018	27	2/2/2018	BORDER COLLEGE BUCURESTI	58.192,19	contract	MARINESCU			58.192,19	987	3/27/2018
368	373	2/2/2018	2065	2/2/2018	MACQUAY COMPUTERS	58.500,49	materiale	CORNILIA DANA	3/2/2018	3/2/2018	58.500,49	947	3/28/2018
369	374	2/2/2018	801	2/2/2018	ASOCIATA VANATOTRUCUR AVPS	58.609,12	servicii serv	CORNILIA DANA	3/2/2018	3/2/2018	58.609,12	984	3/27/2018
370	375	2/2/2018	3062	1/1/2018	WORKNET INDUSTRIES	642,60	servicii serv	TOMIA ADRIAN	2/28/2018	3/2/2018	642,60	947	3/27/2018
371	376	2/2/2018	3075	2/2/2018	AR ROLUCTIONS	3.266,51	materiale	ROTARIU SCRIN	3/2/2018	3/2/2018	3.266,51	974	3/27/2018
372	377	2/2/2018	122600	2/2/2018	PMVA ACTIVITY SYSTEM	163.412,29	reparatii	ROTARIU SCRIN	3/2/2018	3/2/2018	163.412,29	987	3/28/2018
373	378	2/2/2018	11410	2/2/2018	EURO APVAL	153.732,73	servicii curatenie	ROTARIU SCRIN	3/2/2018	3/2/2018	153.732,73	987	3/28/2018
374	379	2/2/2018	137457	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.295,45	materiale	CORNILIA DANA	3/2/2018	3/2/2018	8.295,45	974	3/27/2018
375	380	2/2/2018	137446	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.295,45	materiale	CORNILIA DANA	3/2/2018	3/2/2018	8.295,45	974	3/27/2018
376	381	2/2/2018	27994	2/2/2018	COMAT ELECTRICIAN	416,50	materiale	CORNILIA DANA	3/2/2018	3/2/2018	416,50	972	3/27/2018
377	382	2/2/2018	1287200180	2/2/2018	1287200180 MONTANA SA	3.466,52	chiri trafic	CORNILIA DANA	3/2/2018	3/2/2018	3.466,52	790	3/26/2018
378	383	2/2/2018	425500	1/1/2018	CHEQUE DEUELENER ROMANIA	13.800,00	reparatii vouchere vacanta	VASILICA MARINA	2/28/2018	3/2/2018	13.800,00	974	3/27/2018
379	385	2/2/2018	1136	1/1/2018	ELVAS CONSULTING	3.570,00	servicii serv	MURAT ALINA			3.570,00	987	3/27/2018
380	386	2/2/2018	2096	2/2/2018	ION ENERIE ROMANIA	77,35	carte de vizita	CORNILIA DANA	3/2/2018	3/2/2018	77,35	798	3/26/2018
381	387	2/2/2018	1001057772	2/6/2018	ION ENERIE ROMANIA	1.001.241,85	gaze naturale	ROTARIU SCRIN	3/8/2018	3/15/2018	1.001.241,85	1018	3/5/2018
382	389	2/2/2018	5	2/7/2018	CABINET DE AVOCATURA MIHAELA VRANY	38.007,43	asistenta juridica	CORNILIA DANA	2/17/2018	3/2/2018	38.007,43	977	3/27/2018
383	388	2/2/2018	1986	2/6/2018	VEOLIA SPA SERVICE	478.400,00	abonament	ROTARIU SCRIN	3/28/2018	3/28/2018	478.400,00	771	3/24/2018
384	389	2/2/2018	1987	2/6/2018	VEOLIA SPA SERVICE	50.456,00	abonament	ROTARIU SCRIN	3/6/2018	3/2/2018	50.456,00	771	3/24/2018
385	390	2/2/2018	1836012	2/2/2018	SELECT DIPLOMATIC GROUP	24.051,26	abonament	CHISCAN GIORGHE	3/1/2018	3/2/2018	24.051,26	965	3/27/2018
386	391	2/2/2018	20020778	2/2/2018	SERVICE AUTO SERVIS	1.355,07	reparatii	CORNILIA DANA	3/2/2018	3/2/2018	1.355,07	987	3/27/2018
387	392	2/2/2018	106679864	1/3/2018	RAIA	183,17	bnc canal	TOMIA ADRIAN	3/7/2018	3/2/2018	183,17	987	3/27/2018
388	393	2/2/2018	987	2/2/2018	STA INFORMATION NETWORKING COMPUT	581.923,08	servicii	GRETTANU MIHAI	3/1/2018	3/2/2018	581.923,08	966	3/27/2018
389	394	2/2/2018	20020778	2/2/2018	SERVICE AUTO SERVIS	1.355,07	reparatii auto	SICULI VASILE	3/8/2018	3/2/2018	1.355,07	986	3/27/2018
390	395	2/2/2018	2633	3/6/2018	EMP TRADE	52.851,84	piene	ROTARIU SCRIN	3/8/2018	3/2/2018	52.851,84	1017	3/5/2018
391	396	2/2/2018	677	2/6/2018	EURO NUCLEAR SECURITY SERVICES	4.865,55	reparatii	ROTARIU SCRIN	3/8/2018	3/2/2018	4.865,55	1214	3/3/2018
392	397	2/2/2018	541	2/2/2018	INTEC HOUSE MOBILITY	11.244,07	servicii auto	CHISCAN GIORGHE	3/15/2018	3/2/2018	11.244,07	780	3/25/2018
393	398	2/2/2018	674	3/1/2018	EURO NUCLEAR SECURITY SERVICES	246.020,72	abonament	TOIMESCU	3/14/2018	3/2/2018	246.020,72	1061	3/9/2018
394	399	2/2/2018	502	2/2/2018	MOTODRIA SOLUTIONS	481.883,68	servicii intronare si reparatii	GHERBALI DANIEL	3/7/2018	3/2/2018	481.883,68	1012	3/5/2018
395	400	2/2/2018	2150500100	2/2/2018	ROMPEST SERVICE INTEGRATE	80.363,25	reparatii	CHISCAN GIORGHE	3/2/2018	3/2/2018	80.363,25	987	3/27/2018
396	401	2/2/2018	4048	1/3/2018	RADIENT CONSULTING	14.989,24	piene	CORNILIA DANA	2/28/2018	3/2/2018	14.989,24	984	3/27/2018
397	402	2/2/2018	18005	2/2/2018	PKF CONSTRUCT	123.343,54	servicii intronare	LAZAR MIHAI	3/7/2018	3/2/2018	123.343,54	1002	3/3/2018
398	403	2/2/2018	468485	2/2/2018	CHEQUE DEUELENER ROMANIA	365.129,90	reparatii	CORNILIA DANA	3/2/2018	3/2/2018	365.129,90	987	3/27/2018
399	404	2/2/2018	110	2/2/2018	TENDROP CLEANING SOLUTIONS	22.491,00	inchiriere vilaje	CORNILIA DANA	2/14/2018	3/2/2018	22.491,00	942	3/28/2018
400	405	2/2/2018	216038002	2/2/2018	ROMPEST SERVICE INTEGRATE	65.751,12	curatenie	VOICULESCU GHEORGHE	3/2/2018	3/2/2018	65.751,12	877	3/23/2018
401	406	2/2/2018	1800007	2/2/2018	RENTAL SERVICE NEW	40.223,21	servicii intronare	CORNILIA DANA	3/12/2018	3/2/2018	40.223,21	987	3/27/2018
402	407	2/2/2018	180020979	2/2/2018	UTI GRUP	70.490,54	reparatii si reparatii	ROTARIU SCRIN	3/9/2018	3/2/2018	70.490,54	1019	3/5/2018
403	408	2/2/2018	180020979	2/2/2018	UTI GRUP	966.728,98	abonament	ROTARIU SCRIN	3/9/2018	3/2/2018	966.728,98	1021	3/5/2018
404	409	2/2/2018	20018420	8/6/2018	SERVICE AUTO SERVIS	440,81	reparatii	SICULI VASILE	9/9/2018	3/2/2018	440,81	986	3/27/2018
405	410	2/2/2018	20018420	8/6/2018	SERVICE AUTO SERVIS	535,63	reparatii auto	SICULI VASILE	9/9/2018	3/2/2018	535,63	986	3/27/2018
406	411	2/2/2018	18002071	1/1/2018	UTI GRUP	2.198.620,15	reparatii	ROTARIU SCRIN	3/2/2018	3/2/2018	2.198.620,15	962	3/28/2018
407	412	2/2/2018	1356097	2/2/2018	TELECOM	4.927,56	reparatii si reparatii	CHISCAN GIORGHE	3/2/2018	3/2/2018	4.927,56	986	3/27/2018
408	413	2/2/2018	70071	2/2/2018	SERVICE CLOPP	731,39	reparatii auto	SICULI VASILE	3/2/2018	3/2/2018	731,39	986	3/28/2018
409	415	2/2/2018	307782	3/2/2018	MI REVOLVA DE SECURITATE	44976,39	servicii auto	CHISCAN GIORGHE	3/1/2018	3/2/2018	44.976,39	971	3/27/2018
410	416	2/2/2018	2438	2/6/2018	HIGH LEVEL TRADE RO	342.311,81	servicii auto	CORNILIA DANA	3/2/2018	3/2/2018	342.311,81	986	3/27/2018
411	417	2/2/2018	8201800137	1/1/2018	POLARIS M HOLDING	229,03	dispozit	TOMIA ADRIAN	2/15/2018	3/2/2018	229,03	778	3/24/2018
412	418	2/2/2018	23207	3/2/2018	SCPI DOBROA, COSORIANU&ASOCIATI	714,00	chiriasii	SCPI DOBROA GHEORGHE	1/28/2018	3/2/2018	714,00	947	3/26/2018
413	419	2/2/2018	48897	1/3/2018	ROMASTA	1.052,20	servicii tehnice	SCPI DOBROA	3/2/2018	3/2/2018	1.052,20	986	3/27/2018
414	420	2/2/2018	48898	1/3/2018	ROMASTA	2.216,41	servicii tehnice	SCPI DOBROA	3/2/2018	3/2/2018	2.216,41	987	3/27/2018
415	421	2/2/2018	48901	1/3/2018	ROMASTA	1.052,20	servicii tehnice	SCPI DOBROA	3/2/2018	3/2/2018	1.052,20	987	3/27/2018
416	422	2/2/2018	48903	1/3/2018	ROMASTA	204.618,89	servicii tehnice	SCPI DOBROA	3/2/2018	3/2/2018	204.618,89	987	3/27/2018
417	423	2/2/2018	28013	3/2/2018	COMAT ELECTRICIAN	997,92	electrica	CORNILIA DANA	3/7/2017	3/2/2018	997,92	989	3/1/2018
418	424	2/2/2018	6873	1/3/2018	COMAT	323,99	servicii auto	ROTARIU SCRIN	3/2/2018	3/2/2018	323,99	986	3/27/2018
419	425	2/2/2018	9968419	3/1/2018	ASOCIATA AEROPORTULUI RO DIN ROMANIA	10.290,00	servicii auto	STATE ANA MARIA	3/1/2018	3/2/2018	10.290,00	1290	3/2/2018
420	418	2/2/2018	1356096	2/6/2018	GTS TELECOM	1.616,26	reparatii	ROTARIU SCRIN	3/7/2018	3/2/2018	1.616,26	1001	3/1/2018
421	426	2/2/2018	13501213	1/1/2018	OMNIASS VERNIA INSURANCE	42.747,41	prima asigurare	PROTESTAS RAMONA	3/1/2018	3/2/2018	42.747,41	987	3/27/2018
422	438	2/2/2018	188	2/2/2018	OMNIASS VERNIA INSURANCE	32.966,32	prima asigurare	SCOTARIU GHEORGHE	2/18/2018	3/2/2018	32.966,32	754	3/23/2018
423	439	2/2/2018	188	2/2/2018	OMNIASS VERNIA INSURANCE	280.768,15	prima asigurare	SCOTARIU GHEORGHE	2/18/2018	3/2/2018	280.768,15	755	3/23/2018
424	427	2/2/2018	2160310803	2/6/2018	ROMPEST SERVICE	54.744,85	reparatii si reparatii	SCOTARIU GHEORGHE	3/2/2018	3/2/2018	54.744,85	986	3/27/2018
425	436	2/2/2018	2160310803	2/6/2018	ROMPEST SERVICE	1.337,05	reparatii si reparatii	SCOTARIU GHEORGHE	3/2/2018	3/2/2018	1.337,05	986	3/27/2018
426	435	2/2/2018	2160310803	2/6/2018	ROMPEST SERVICE	38.423,12	reparatii	SCOTARIU GHEORGHE	3/2/2018	3/2/2018	38.423,12	1216	3/1/2018
427	436	2/2/2018	20018	2/6/2018	CABINET INDIVIDUAL AC PC	111,90	reparatii	CORNILIA DANA	3/2/2018	3/2/2018	111,90	986	3/27/2018
428	439	2/2/2018	2136	2/1/2018	CABINET INDIVIDUAL AC PC	7.760,57	reparatii	SCOTARIU GHEORGHE	2/6/2018	3/2/2018	7.760,57	950	3/26/2018
429	439	2/2/2018	2137	2/2/2018	CABINET INDIVIDUAL AC PC	11.086,52	reparatii	SCOTARIU GHEORGHE	2/6/2018	3/2/2018	11.086,52	950	3/26/2018
430	432	2/2/2018	18200663	3/1/2018	STEREYCE ROMANIA	228,48	procesare deseuri medicale	BALTUTU DANIELA	2/28/2018	3/2/2018	228,48	835	3/23/2018
431	434	2/2/2018	18200663	3/1/2018	STEREYCE ROMANIA	228,48	procesare deseuri medicale	BALTUTU DANIELA	2/28/2018	3/2/2018	228,48	835	3/23/2018
432	427	2/2/2018	200181013	1/1/2018	MIRA TELECOM	3.152,87	servicii mentenanta	ROTARIU SCRIN	3/2/2018	3/2/2018	3.152,87	981	3/28/2018
433	428	2/2/2018	200181013	1/1/2018	MIRA TELECOM	97.151,11	servicii mentenanta	ROTARIU SCRIN	3/2/2018	3/2/2018	97.151,11	981	3/28/2018
434	430	2/2/2018	18000214	3/6/2018	CHINOPAR TRADING	4.284,00	produse	CORNILIA DANA	3/10/2018	3/2/2018	4.284,00	1024	3/5/2018
435	442	2/2/2018	200964	2/6/2018	ENERIA	6.025,68	consumabile auto	CORNILIA DANA	3/9/2018	3/2/2018	6.025,68	1023	3/5/2018
436	443	2/2/2018	18001001	2/6/2018	PIE PLAT	671,48	reparatii	CORNILIA DANA	3/2/2018	3/2/2018	671,48	986	3/27/2018
437	444	2/2/2018	6887	1/3/2018	DATABASE PRO	1.481,55	api	CORNILIA DANA	2/14/2018	3/2/2018	1.481,55	821	3/21/2018
438	445	2/2/2018	2330	2/6/2018	HIGH LEVEL TRADE RO	939,62	folie aditiva	CORNILIA DANA	2/9/2018	3/2/2018	939,62	820	3/21/2018
439	446	2/2/2018	2489312	2/6/2018	UNIVERSAL GAZ ROMANIA SRL	371,95	reparatii	CORNILIA DANA	3/2/2018	3/2/2018	371,95	986	3/27/2018
440	447	2/2/2018	1334	2/6/2018	RAMNET ACT								

648	553	2/20/2018	8152	2/16/2018	DTORNET	77.35	carte de vizita	CORNILIA GANA	2/16/2018	77.35	10/51	3/6/2018
649	554	2/20/2018	11158	2/20/2018	DUMRETT ACTIV	2,463.50	produse curentente	CORNILIA GANA	3/21/2018	2,463.50	1264	3/16/2018
650	555	2/20/2018	22749	2/20/2018	EXPERT ACTIV GROUP	1,770.00	serviciu instalare	PETRESCU ANCA	2/20/2018	1,770.00	908	3/16/2018
651	556	2/20/2018	18000	2/20/2018	TERRA MEDIU	4,606.69	produse curentente	CORNILIA GANA	3/7/2018	4,606.69	908	3/16/2018
652	557	2/20/2018	138771	2/20/2018	SDOMA ALM	438.00	contract servicii	TODU BOGDAN	3/1/2018	438.00	908	3/28/2018
653	558	2/20/2018	137989	2/20/2018	SDOMA ALM	900.00	permanenta termica	DIACU BOGDAN	2/27/2018	900.00	908	3/16/2018
654	561	2/20/2018	1891137429	2/20/2018	ENEL ENERGIE	30.37	energie electrica	TOMIA ADRIAN	2/15/2018	30.37	874	2/23/2018
655	562	2/20/2018	1803508818	2/20/2018	ROMANIA ROMANIA COMMUNICATIONS	26.18	abonament	TOMIA ADRIAN	2/28/2018	26.18	908	3/23/2018
656	563	2/20/2018	70753	2/20/2018	SERVICE CLOPO	4,614.15	reparatii auto	SIUCU VASILE	3/26/2018	4,614.15	1271	3/16/2018
657	565	2/20/2018	70753	2/20/2018	SERVICE CLOPO	2,191.13	reparatii auto	SIUCU VASILE	3/26/2018	2,191.13	1226	3/16/2018
658	566	2/20/2018	70749	2/20/2018	SERVICE CLOPO	2,164.51	reparatii auto	SIUCU VASILE	3/26/2018	2,164.51	1226	3/16/2018
659	567	2/20/2018	70754	2/20/2018	SERVICE CLOPO	2,899.16	reparatii auto	SIUCU VASILE	3/26/2018	2,899.16	1226	3/16/2018
660	568	2/20/2018	70750	2/20/2018	SERVICE CLOPO	1,804.90	reparatii auto	SIUCU VASILE	3/26/2018	1,804.90	1226	3/16/2018
661	571	2/20/2018	70753	2/20/2018	TRIMAC AUTO	15,344.64	reparatii auto	SIUCU VASILE	3/27/2018	15,344.64	908	3/28/2018
662	572	2/20/2018	180056	2/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	64,286.25	controlul calitatii si securitatea aviatiei	CRISTIAN MIRELA	3/18/2018	64,286.25	1231	3/16/2018
663	573	2/20/2018	72862	2/20/2018	RADET	15,561.99	inginerie, apa calda	JERONCU EMIL	2/26/2018	15,561.99	909	3/28/2018
664	564	2/20/2018	1800203975	2/14/2018	ROMANIA ROMANIA COMMUNICATIONS	2,508.19	reparatii auto	SIUCU VASILE	3/26/2018	2,508.19	908	3/28/2018
665	564	2/20/2018	180135	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	produse curentente	CORNILIA GANA	3/27/2018	8,289.54	1031	3/6/2018
666	576	2/20/2018	180145298	2/13/2018	APA NOVA BUCURESTI	209.44	servicii	ROTARIU SORIN	2/28/2018	209.44	955	2/27/2018
667	577	2/20/2018	7271	2/20/2018	MB TELECOM LTD	2,467.85	reparatii auto	CORNILIA GANA	3/23/2018	2,467.85	1271	3/16/2018
668	584	2/20/2018	893	3/1/2018	OMNIASI VENUS INSURANCE	349,365.00	polita	SCURTANU GHESDORGHIA	3/5/2018	349,365.00	3028	3/6/2018
669	583	2/22/2018	694	2/22/2018	OMNIASI VENUS INSURANCE	46,814.91	polita	SCURTANU GHESDORGHIA	3/5/2018	46,814.91	1029	3/6/2018
670	582	2/20/2018	2002001	2/20/2018	DANIT CONTROL	4,000.48	servicii	RODARI SUE	2/22/2018	4,000.48	1221	3/16/2018
671	574	2/20/2018	2302	2/21/2018	ADAM UNC SOLUTIONS	5,593.00	bomoi	CORNILIA GANA	4/19/2018	5,593.00	1215	3/13/2018
672	576	2/20/2018	70756	2/20/2018	SERVICE CLOPO	3,645.45	reparatii auto	SIUCU VASILE	3/26/2018	3,645.45	1226	3/16/2018
673	577	2/20/2018	180766	2/20/2018	SERVICE CLOPO	1,114.85	reparatii auto	SIUCU VASILE	3/23/2018	1,114.85	1271	3/16/2018
674	584	2/20/2018	70767	2/20/2018	SERVICE CLOPO	1,474.20	reparatii auto	SIUCU VASILE	3/23/2018	1,474.20	1270	3/16/2018
675	578	2/20/2018	70768	2/20/2018	SERVICE CLOPO	774.61	reparatii auto	SIUCU VASILE	3/23/2018	774.61	1270	3/16/2018
676	580	2/20/2018	44026	2/20/2018	DIOMISIL CURBANTS	5,310.55	reparatii auto	CORNILIA GANA	3/22/2018	5,310.55	1228	3/16/2018
677	581	2/20/2018	807	3/14/2018	STA INFORMATION NETWORKING COMPUT	45,245.75	servicii	CETETIANU MIHAI	3/14/2018	45,245.75	1047	3/7/2018
678	588	1/17/2018	143	1/17/2018	LEADER MEDIA	4,130.27	panzoni	STATE ANA MARIA	3/28/2018	4,130.27	1587	3/16/2018
679	589	1/17/2018	142	1/17/2018	LEADER MEDIA	4,116.72	panzoni	STATE ANA MARIA	3/28/2018	4,116.72	1587	3/16/2018
680	590	5/13/2018	7475	2/12/2018	BUSINESS PLUS	4,438.52	revizii	SIUCU VASILE	3/23/2018	4,438.52	1274	3/16/2018
681	586	2/20/2018	7474	2/20/2018	BUSINESS PLUS	4,438.52	revizii	SIUCU VASILE	3/23/2018	4,438.52	1274	3/16/2018
682	601	2/20/2018	120	2/20/2018	13 TRAVEL STATE LIGHT	2,703.15	reparatii auto	STATE ANA MARIA	3/9/2018	2,703.15	909	3/28/2018
683	600	2/20/2018	2228884	2/22/2018	THE MAY FAIR	837.00	cazane	STATE ANA MARIA	2/26/2018	837.00	908	3/28/2018
684	597	2/20/2018	180050	2/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,109.22	autoritate aeronautica tehnice aerospaziale	JERONCU EMIL	3/9/2018	1,109.22	1005	3/2/2018
685	599	2/20/2018	22001	2/20/2018	DIOMISIL CURBANTS	2,771.12	reparatii auto	RODARI SUE	2/22/2018	2,771.12	1271	3/16/2018
686	589	2/20/2018	2002047	2/20/2018	SERVICE AUTO SERUS	8,608.17	reparatii auto	SIUCU VASILE	3/22/2018	8,608.17	1267	3/16/2018
687	597	2/20/2018	2002044	2/20/2018	SERVICE AUTO SERUS	1,696.21	reparatii auto	SIUCU VASILE	3/26/2018	1,696.21	1272	3/16/2018
688	591	2/20/2018	2002043	2/20/2018	SERVICE AUTO SERUS	11,415.51	reparatii auto	SIUCU VASILE	3/26/2018	11,415.51	1271	3/16/2018
689	592	2/20/2018	2002046	2/20/2018	SERVICE AUTO SERUS	778.30	reparatii auto	SIUCU VASILE	2/22/2018	778.30	1271	3/16/2018
690	593	2/20/2018	2002041	2/20/2018	SERVICE AUTO SERUS	778.30	reparatii auto	SIUCU VASILE	2/26/2018	778.30	1271	3/16/2018
691	587	2/20/2018	1371102	2/13/2018	TELECOM	126,913.14	sepe	ROTARIU SORIN	3/1/2018	126,913.14	1221	3/16/2018
692	596	2/13/2018	2335	2/20/2018	NICOLASER	3,998.40	sare	CORNILIA GANA	3/17/2018	3,998.40	1017	3/6/2018
693	591	2/20/2018	2525	2/20/2018	NICOLASER	7,996.80	sare	CORNILIA GANA	3/17/2018	7,996.80	1017	3/6/2018
694	597	2/20/2018	2520	2/20/2018	NICOLASER	7,996.80	sare	CORNILIA GANA	3/17/2018	7,996.80	1017	3/6/2018
695	594	2/13/2018	2335	2/13/2018	NICOLASER	7,996.80	sare	CORNILIA GANA	3/17/2018	7,996.80	1017	3/6/2018
696	595	2/20/2018	8722	2/27/2018	MB TELECOM LTD	83,191.71	reparatii auto	ROTARIU SORIN	3/23/2018	83,191.71	1269	3/16/2018
697	608	2/20/2018	2002048	2/20/2018	ADMINISTRATIA NATIONALA APPEL ROMANIA	5,218.67	reparatii auto	ROTARIU SORIN	3/23/2018	5,218.67	1271	3/16/2018
698	609	2/20/2018	70781	2/20/2018	SERVICE CLOPO	876.66	reparatii auto	SIUCU VASILE	3/22/2018	876.66	1270	3/16/2018
699	610	2/20/2018	70784	2/20/2018	SERVICE CLOPO	1,099.03	reparatii auto	SIUCU VASILE	3/22/2018	1,099.03	1270	3/16/2018
700	611	2/20/2018	70783	2/20/2018	SERVICE CLOPO	1,132.14	reparatii auto	SIUCU VASILE	3/22/2018	1,132.14	1271	3/16/2018
701	612	2/20/2018	70779	2/20/2018	SERVICE CLOPO	2,099.93	reparatii auto	SIUCU VASILE	3/22/2018	2,099.93	1270	3/16/2018
702	613	2/20/2018	70778	2/20/2018	SERVICE CLOPO	3,101.47	reparatii auto	SIUCU VASILE	3/22/2018	3,101.47	1271	3/16/2018
703	613	2/20/2018	70782	2/20/2018	SERVICE CLOPO	156.92	reparatii auto	SIUCU VASILE	3/23/2018	156.92	1270	3/16/2018
704	602	2/20/2018	7581	2/20/2018	ASTROPAGIAZI	289.99	haci	CORNILIA GANA	3/22/2018	289.99	1202	3/20/2018
705	605	2/20/2018	OTOM de vizita	77.35	reparatii auto	4.40	reparatii auto	CORNILIA GANA	3/20/2018	4.40	1048	3/7/2018
706	616	2/20/2018	195887	3/17/2018	INSPAMPIA SCOLA DE SANATATI PUBLICA	4,400.00	afectiuni urgente generalistice	BALUTU DANIELA	3/1/2018	4,400.00	1271	3/16/2018
707	614	2/20/2018	180728128	3/20/2018	RAIA	431.55	appt. canal	TOMIA ADRIAN	3/20/2018	431.55	1046	3/6/2018
708	606	2/20/2018	18040001	3/19/2018	DATA CATERING	149.75	coacere	WIMMER CRISTINA	3/19/2018	149.75	1268	3/16/2018
709	615	2/20/2018	92261008	3/13/2018	STA INFORMATION NETWORKING COMPUT	0.25	reparatii auto	CETETIANU MIHAI	2/12/2018	0.25	1268	3/16/2018
710	620	3/27/2018	11462	3/27/2018	DUMRETT ACTIV	1,145.12	produse curentente	CORNILIA GANA	3/29/2018	1,145.12	1287	3/20/2018
711	618	2/20/2018	180055112	2/20/2018	DANIT INTERNATIONAL	11,818.96	reparatii auto	CORNILIA GANA	3/29/2018	11,818.96	1221	3/16/2018
712	619	2/20/2018	1800551186	2/20/2018	DANIT INTERNATIONAL	1,770.72	banerita	CORNILIA GANA	3/25/2018	1,770.72	1281	3/19/2018
713	623	3/27/2018	652062	3/26/2018	ROKART	481.92	mandrinii	CORNILIA GANA	3/28/2018	481.92	1308	3/20/2018
714	623	3/27/2018	18010052616	2/26/2018	DANIT INTERNATIONAL	1,009.80	reparatii auto	CORNILIA GANA	3/22/2018	1,009.80	1269	3/16/2018
715	625	3/27/2018	201801554	3/26/2018	SHARK PLAST	1,666.00	saci menai	CORNILIA GANA	3/13/2018	1,666.00	1031	3/6/2018
716	624	3/27/2018	70801555	3/26/2018	SHARK PLAST	8,330.00	saci menai	CORNILIA GANA	3/13/2018	8,330.00	1031	3/6/2018
717	628	3/27/2018	70786	3/23/2018	SERVICE CLOPO	974.73	reparatii auto	SIUCU VASILE	3/23/2018	974.73	1276	3/19/2018
718	629	3/27/2018	180835	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	curatenie	CORNILIA GANA	3/5/2018	8,496.60	1033	3/6/2018
719	630	3/27/2018	180835	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	curatenie	CORNILIA GANA	3/5/2018	8,496.60	1033	3/6/2018
720	631	3/28/2018	8754663	3/28/2018	CHEQUE DELENER ROMANIA	68,647.89	scutele cadou	PETRESCU ANCA	3/6/2018	68,647.89	1071	3/6/2018
721	632	3/13/2018	7	3/28/2018	CABINET DE AVOCATURA MIHAIELA VILANY	31,806.00	asistenta juridica	CORNILIA GANA	3/10/2018	31,806.00	1011	3/5/2018
722	637	3/28/2018	2002063	3/28/2018	SERVICE AUTO SERUS	11,515.52	reparatii auto	SIUCU VASILE	3/26/2018	11,515.52	1276	3/19/2018
723	634	3/28/2018	2002040	3/23/2018	SERVICE AUTO SERUS	778.30	reparatii auto	SIUCU VASILE	3/23/2018	778.30	1276	3/19/2018
724	635	3/28/2018	2051	3/27/2018	EMP TRADE	388,256.60	sepe	ROTARIU SORIN	3/28/2018	388,256.60	1303	3/20/2018
725	633	3/28/2018	180550	3/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	curatenie	CORNILIA GANA	3/12/2018	8,289.54	1031	3/6/2018
726	634	3/28/2018	180552	3/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	curatenie	CORNILIA GANA	3/12/2018	8,289.54	1031	3/6/2018
727	635	3/28/2018	180553	3/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	curatenie	CORNILIA GANA	3/5/2018	8,496.60	1033	3/6/2018
728	636	3/28/2018	51300185	2/28/2018	LYCOM COMNET EXPORT	31,711.75	reparatii auto	ROTARIU SORIN	3/25/2018	31,711.75	1271	3/16/2018
729	640	3/10/2018	2003	3/28/2018	CRISMAN							

744	740	3/2/2018	824	3/2/2018	EXPRESS STYLE	175,00	parandativ argint	CORNILIA GANA	4/5/2018		175,00		
745	741	3/2/2018	135717	3/2/2018	OSCAR DOWNSTREAM	122.208,76	medicina	ROTARIU SORIN	4/2/2018		122.208,76	1438	3/27/2018
746	742	3/2/2018	1357116	3/2/2018	OSCAR DOWNSTREAM	25.492,40	medicina	ROTARIU SORIN	4/2/2018		25.492,40		
747	743	3/2/2018	2465	3/2/2018	IMP TRADE	213.550,40	piasa	ROTARIU SORIN	4/2/2018		213.550,40	1572	3/29/2018
748	744	3/2/2018	1838044	3/2/2018	SILCT DIPLOMATIC GROUP	23.941,10	abonament	CHISCAN GHEORGHE	4/2/2018		23.941,10	1440	3/27/2018
749	745	3/2/2018	1136	3/2/2018	LPV SERVICE CONSULT	3.999,07	servicii	ROTARIU SORIN	3/28/2018		3.999,07	1296	3/26/2018
750	746	3/2/2018	1419	3/2/2018	WHITE HORSE SECURITY	10.155,94	servicii pază	TOMA ADRIAN	3/15/2018		10.155,94	1229	3/14/2018
751	747	3/2/2018	1257173	3/2/2018	SDS TULCEU	5.434,35	intretinere si reparatii	PONDELE NICU	4/2/2018		5.434,35		
752	748	3/2/2018	1257172	3/2/2018	SDS TULCEU	5.434,35	intretinere si reparatii	PONDELE NICU	4/2/2018		5.434,35		
753	749	3/2/2018	1867	3/2/2018	EURO NUCLEAR SECURITY SERVICES	5.942,18	reparatii	ROTARIU SORIN	4/18/2018		5.942,18		
754	750	3/2/2018	4808	3/2/2018	VECTRA FARGO AUTO SRL	212	servicii	POTOMAC ROSSIGNOL	4/6/2018		212		
755	752	3/2/2018	1131493	3/2/2018	LA FANTASIA	303,44	servicii	PROSTACHE RAMONA	8/20/2018		303,44	1334	3/21/2018
756	753	3/2/2018	1862	3/2/2018	REGIA AUTONOMIA MONITORUL OFICIAL	404,20	taşa publicitară anunt	ANGELI INGERIO	4/6/2018		404,20		
757	754	3/2/2018	1824	3/2/2018	GRAND SAFETY ROMANIA	5.279,27	servicii	BALUTU DANIELA	4/6/2018		5.279,27	6.579,27	
758	756	3/2/2018	1373716	3/2/2018	MID LIFE	236,52	medicină muncii	BALUTU DANIELA	3/26/2018		236,52	1340	3/21/2018
759	755	3/2/2018	1173717	3/2/2018	MID LIFE	15.058,44	medicină muncii	BALUTU DANIELA	3/26/2018		15.058,44	1340	3/21/2018
760	754	3/2/2018	1373707	3/2/2018	MIER LIFE	303.460,00	servicii medicale	BALUTU DANIELA	3/16/2018		303.460,00	1340	3/26/2018
761	757	3/2/2018	18201375	3/2/2018	STEREYCE ROMANIA	228,48	procese de servicii medicale	BALUTU DANIELA	3/28/2018		228,48	1309	3/20/2018
762	758	3/2/2018	18201374	3/2/2018	STEREYCE ROMANIA	228,48	procese de servicii medicale	BALUTU DANIELA	3/28/2018		228,48	1309	3/20/2018
763	761	3/2/2018	18201375	3/2/2018	STEREYCE ROMANIA	228,48	procese de servicii medicale	BALUTU DANIELA	3/28/2018		228,48	1309	3/20/2018
764	780	3/2/2018	9868448	3/2/2018	ASOCIATA AEROPORTULUI DE UN ROMANIA	10.290,00	colaborat membru	STATE ANA MARIA	4/2/2018		10.290,00	1308	3/20/2018
765	779	3/2/2018	88553	3/2/2018	ROM VEST	3.342,71	carma	ROTARIU SORIN	3/2/2018		3.342,71	1297	3/20/2018
766	778	3/2/2018	7242	3/2/2018	IMB TOMA LTD	225,23	servicii	ROTARIU SORIN	4/2/2018		225,23		
767	777	3/2/2018	62779	3/2/2018	HR FILTER ROM	1.303,20	filtru	CORNILIA GANA	4/7/2018		1.303,20		
768	776	3/2/2018	180201386	3/2/2018	LITI GRUP	70.756,27	servicii intretinere si reparatii	PATRUSCA PAUL	4/2/2018		70.756,27		
769	775	3/2/2018	139020138	3/2/2018	ROMPREF SERVICE INTEGRATE	268.854,90	servicii	ACIOB CRISTIAN	4/2/2018		268.854,90		
770	774	3/2/2018	180201384	3/2/2018	LITI GRUP	879.828,34	abonament	PAUNESCU CARMEN	4/2/2018		879.828,34		
771	773	3/2/2018	20180001	3/2/2018	MIYA TELECOM	3.163,97	servicii mentenanță	BARA MARIUS	3/20/2018		3.163,97	1336	3/21/2018
772	763	3/2/2018	3118	3/2/2018	ROBERT INDUSTRIES	642,60	servicii	TOMA ADRIAN	3/27/2018		642,60	1301	3/20/2018
773	772	3/2/2018	2091	3/2/2018	INGENTO CONSULTING	5.009,90	bania	CORNILIA GANA	4/6/2018		5.009,90		
774	771	3/2/2018	2090	3/2/2018	INGENTO CONSULTING	5.459,92	car-tune	CORNILIA GANA	4/6/2018		5.459,92		
775	770	3/2/2018	2094	3/2/2018	VEOLA AIA SERVICE	50.545,00	servicii	ROTARIU SORIN	3/16/2018		50.545,00	1283	3/29/2018
776	769	3/2/2018	2033	3/2/2018	VEOLA AIA SERVICE	478.400,06	abonament	ROTARIU SORIN	3/23/2018		478.400,06	1283	3/19/2018
777	768	3/2/2018	255273	3/2/2018	IMPERIA ROMANIA	1.260,21	reclama	WIMMER CRISTINA	4/7/2018		1.260,21		
778	767	3/2/2018	374	3/2/2018	NET INFORMATION NETWORKING COMPUT	92.460,20	servicii	BRETTANU MIHAI	3/19/2018		92.460,20	1435	3/27/2018
779	767	3/2/2018	18140049	3/2/2018	INATA CATERING	7.819,76	consumabile pasageri	WIMMER CRISTINA	4/7/2018		7.819,76		
780	767	3/2/2018	18140049	3/2/2018	INATA CATERING	63.771,64	consumabile pasageri	WIMMER CRISTINA	4/7/2018		63.771,64		
781	767	3/2/2018	118571	3/2/2018	INATA CATERING	4.438,32	consumabile pasageri	CORNILIA GANA	4/6/2018		4.438,32		
782	765	3/2/2018	129957	3/2/2018	PIOLLO COM	400,00	bransă lale	CORNILIA GANA	4/7/2018		400,00	1208	3/20/2018
783	764	3/2/2018	181227	3/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	597.153,22	controlul calitatii	VONCOPOL MIRCEA	4/7/2018		597.153,22		
784	763	3/2/2018	180201375	3/2/2018	INATA CATERING	2.582,74	servicii infuziune element	CORNILIA GANA	3/26/2018		2.582,74	1321	3/21/2018
785	761	3/2/2018	180201385	3/2/2018	LITI GRUP	4.025,79	reparatii	STOICA TIBERIU	4/2/2018		4.025,79		
786	760	3/2/2018	180201388	3/2/2018	LITI GRUP	277,98	servicii	STOICA TIBERIU	4/2/2018		277,98		
787	759	3/2/2018	180201388	3/2/2018	LITI GRUP	277,98	servicii	STOICA TIBERIU	4/2/2018		277,98		
788	758	3/2/2018	130992	3/2/2018	PIOLLO COM	160,00	clima aer condiționat	CORNILIA GANA	4/6/2018		160,00	1208	3/20/2018
789	755	3/2/2018	115800554	3/2/2018	ROMATIA MIX	310,99	tașă	CORNILIA GANA	4/2/2018		310,99		
790	754	3/2/2018	10923	3/2/2018	REVCON OIL	498,83	acces internet	CORNILIA GANA	4/2/2018		498,83		
791	754	3/2/2018	81143716	3/2/2018	UNION GAZ ROMANIA SRL	66,72	chirie	CORNILIA GANA	3/30/2018		66,72		
792	753	3/2/2018	49127	3/2/2018	ROMATIA	845,79	servicii telecomunicatii	GODA ADRIAN	4/4/2018		845,79	1443	3/27/2018
793	752	3/2/2018	49128	3/2/2018	ROMATIA	2.360,77	servicii telefonice	GODA ADRIAN	4/4/2018		2.360,77	1443	3/27/2018
794	822	3/2/2018	49132	3/2/2018	ROMATIA	17.889,38	servicii telecomunicatii	PAUNESCU CARMEN	4/4/2018		17.889,38	1443	3/27/2018
795	804	3/2/2018	49133	3/2/2018	ROMATIA	20.683,88	servicii telefonice	PAUNESCU CARMEN	4/4/2018		20.683,88	1443	3/27/2018
796	804	3/2/2018	49134	3/2/2018	CABINET DE AVOCATURA MIHAILA VILANY	5.454,00	representare in fata instantelor	PAUNESCU CARMEN	4/4/2018		5.454,00	1380	3/21/2018
797	802	3/2/2018	201	3/2/2018	HERA CLEANING	4.767,10	servicii	TOMA ADRIAN	4/2/2018		4.767,10	1578	3/17/2018
798	798	3/2/2018	180201388	3/2/2018	TANGI MEDIA	374,00	abonament	BALUTU DANIELA	3/7/2018		374,00		
799	797	3/2/2018	180201388	3/2/2018	TANGI MEDIA	400,00	abonament	BALUTU DANIELA	3/7/2018		400,00	1208	3/20/2018
800	796	3/2/2018	138038	3/2/2018	MEDICHIU MEDIA	598,00	reviste	BALUTU DANIELA	4/6/2018		598,00		
801	805	3/2/2018	873	3/2/2018	VECTRA EUROFLUT	4711,00	servicii transport	POTOMAC ROSSIGNOL	4/6/2018		4.711,00	1229	3/14/2018
802	798	3/2/2018	68408	3/2/2018	VECTRA EUROFLUT	271,71	servicii intretinere electrodistributie	POTOMAC ROSSIGNOL	4/6/2018		271,71		
803	789	3/2/2018	18014	3/2/2018	PKY CONSTRUCT	140.208,11	servicii incalzire si transport caldura	POTOMAC ROSSIGNOL	4/6/2018		140.208,11		
804	793	3/2/2018	1746	3/2/2018	INIS GROUP	608,23	servicii	ACIOB CRISTIAN	4/2/2018		608,23		
805	797	3/2/2018	269953	3/2/2018	INIS GROUP	715,30	acces internet	GODA MARIUS	3/21/2018		715,30	1440	3/28/2018
806	799	3/2/2018	20180776	3/2/2018	ECOREGION CONSTRUCT	4.685,66	servicii vidare	ACIOB CRISTIAN	4/2/2018		4.685,66		
807	800	3/2/2018	180201388	3/2/2018	LITI GRUP	200.027,45	servicii	BRETTANU MIHAI	3/22/2018		200.027,45		
808	801	3/2/2018	180100048	3/2/2018	LITI GRUP	199.788,46	administrare carti	BRETTANU MIHAI	3/22/2018		199.788,46	1329	3/21/2018
809	803	3/2/2018	22815	3/2/2018	EXPERT ACTIV GROUP	1.720,00	stampanie	PETRESCU ANCA	4/9/2018		1.720,00		
810	823	3/2/2018	18M702865	3/2/2018	CABINET DE AVOCATURA MIHAILA VILANY	2.466,52	servicii info	CHISCAN GHEORGHE	3/27/2018		2.466,52	1462	3/28/2018
811	819	3/2/2018	9000665408	3/2/2018	APIC ROMANIA	1.663,26	servicii	CORNILIA GANA	4/4/2018		1.663,26		
812	817	3/2/2018	184758801	3/2/2018	SAE INTERNATIONAL	156,00	servicii	CORNILIA GANA	4/9/2018		156,00		
813	816	3/2/2018	2562	3/2/2018	SAE INTERNATIONAL	2.349,05	piasa	CORNILIA GANA	3/27/2018		2.349,05		
814	815	3/2/2018	1885	3/2/2018	13 TRAVEL STAR LIGHT	995,00	cazare	PETRESCU ANCA	3/30/2018		995,00	1367	3/26/2018
815	814	3/2/2018	215018008	3/2/2018	ROMPREF SERVICE INTEGRATE	114.138,79	servicii curatenie	SMADU CRISTIAN	3/23/2018		114.138,79		
816	813	3/2/2018	201809203	3/2/2018	ROMPREF SERVICE INTEGRATE	48.807,00	servicii curatenie	SMADU CRISTIAN	3/23/2018		48.807,00		
817	812	3/2/2018	130188	3/2/2018	PIOLLO COM	1.434,25	produse	CORNILIA GANA	3/12/2018		1.434,25	1208	3/20/2018
818	811	3/2/2018	800211808	3/2/2018	DEDEMAN	161,64	plata abona	CORNILIA GANA	4/12/2018		161,64		
819	810	3/2/2018	180201388	3/2/2018	TUDAL	328,70	medicamente	CORNILIA GANA	4/12/2018		328,70		
820	809	3/2/2018	949	3/2/2018	TUDAL	328,70	medicamente	CORNILIA GANA	4/12/2018		328,70		
821	808	3/2/2018	20180200	3/2/2018	NEW MOB EXPANSION	113.276,40	modulare	CORNILIA GANA	3/12/2018		113.276,40		
822	807	3/2/2018	135	3/2/2018	ROBIE	113.207,80	oportunitate tehnica	POTOMAC ROSSIGNOL	4/2/2018		113.207,80		
823	806	3/2/2018	4003604	3/2/2018	OFICIUL NATIONAL AL REGISTRULUI COMER	4.000,00	abonament	ANGELI INGERIO	4/2/2018		4.000,00		
824	833	3/2/2018	181201247	3/2/2018	GULF CENTER FOR AVIATION STUDIES	3.360,00	curt GSM	PETRESCU ANCA	3/14/2018		3.360,00	19	3/20/2018
825	826	3/2/2018	8255189	3/2/2018	CABINET DE AVOCATURA MIHAILA VILANY	2.600,00	servicii	CHISCAN GHEORGHE	3/27/2018		2.600,00		
826	825	3/2/2018	180201388	3/2/2018	DEDEMAN	611,97	produse	CORNILIA GANA	4/12/2018		611,97		
827	824	3/2/2018	180201388	3/2/2018	DEDEMAN	280,06	produse	CORNILIA GANA	4/12/2018		280,06		
828	825	3/2/2018	180201388	3/2/2018	DEDEMAN	280,06	produse	CORNILIA GANA	4/12/2018		280,06		
829	826	3/2/2018	2041447</										

929	939	3/26/2018	180201472	3/22/2018	UTI GRUP	622.87		servici	TOMESCU ADRIAN	4/21/2018					622.87		
930	921	3/22/2018	3758	3/22/2018	MB TELECOM LTD	2,090.99		peșne	TOMESCU ADRIAN	4/20/2018					2,090.99		
931	922	3/22/2018	3759	3/22/2018	MB TELECOM LTD	80,440.11		peșne	TOMESCU ADRIAN	4/20/2018					80,440.11		
932	937	3/26/2018	180201477	3/22/2018	UTI GRUP	200.29		servici	TOMESCU ADRIAN	4/21/2018					200.29		
933	940	3/26/2018	180201474	3/22/2018	UTI GRUP	622.87		servici	TOMESCU ADRIAN	4/21/2018					622.87		
934	933	3/26/2018	1804	3/26/2018	APUL ROMANE	6,051.51		servici	TOMESCU ADRIAN	4/20/2018					6,051.51		
935	936	3/26/2018	3760	3/26/2018	MB TELECOM LTD	129,488.06		mainout	FLORIA VALERIU	4/24/2018					129,488.06		
936	941	3/26/2018	8568	3/26/2018	SCURTATA PROFESIONALA NOTARIALA ETC	913.29		servici	ARDELI TRISTIU	3/27/2018					913.2		
937	942	3/27/2018	143	3/26/2018	TBP COS	1,693.00		blende exten	PETRESCU ANCA	3/30/2018			3/28/2018		1,693	1586	3/30/2018
938	932	3/26/2018	8547	3/23/2018	AIRPORT COUNCIL INTERNATIONAL	1,950.00	USD	cash	PETRESCU ANCA	3/30/2018					1,950	24	3/30/2018
939	925	3/23/2018	127	3/23/2018	EL LEARNING SRL	2,070.24		partitii curatari	PETRESCU ANCA	3/29/2018					2,070.24	1585	3/30/2018
940	20080968	3/22/2018	ATSA INDUSTRY	3/22/2018		1,149,154.08		ofitii	ROMAN GABRIEL	4/22/2018					1,149,154.08		
941	923	3/23/2018	4731164100	3/21/2018	LPC ROMANIA	399.44		abonament	TOMA ADRIAN	3/31/2018			3/27/2018		399.44	1473	3/28/2018
942	928	3/23/2018	1491	3/23/2018	ASOCIATA MICHELOR DE FAMILIE	5,600.00		taxe participare conferinta	PETRESCU ANCA	3/29/2018			3/29/2018		5,600	1577	3/28/2018
943	955	3/27/2018	719	10/31/2018	SPORT AWARD	3,256.69		participanti campioanel	VOICU MIHAELA	10/31/2018			3/28/2018		3,256.69	1584	3/30/2018
944	934	3/26/2018	1358109	3/21/2018	OSCAR DOWNSTREAM	152,299.69		motoristica	CORNILIA DANA	4/20/2018					152,299.69		
945	944	3/26/2018	1358102	3/26/2018	AUTORITATA NATIONALA DE REGLEMENTAT	5,477.65		contributia anuala	ROTARIU SCORIN	4/19/2018					5,477.65		
946	946	3/27/2018	829829	3/26/2018	EVOLUTION PREST SYSTEM	919.99		telefon mobil	CORNILIA DANA	4/26/2018					919.99		
947	947	3/27/2018	34864	2/28/2018	SERVICI SALUBRITATE	1,216.33		servici	PATURCA PAUL	3/30/2018					1,216.33		
948	949	3/27/2018	114971	3/23/2018	LINEAR SPORT	194.93		camioneti	CORNILIA DANA	4/21/2018					194.93		
949	950	3/27/2018	102494	3/21/2018	EVIDENT GROUP	376.23		harta foto	CORNILIA DANA	4/20/2018					376.23		
950	951	3/27/2018	102438	3/20/2018	EVIDENT GROUP	15,235.81		rechizite	CORNILIA DANA	4/19/2018					15,235.81		
951	952	3/27/2018	18071	3/26/2018	RESEALTA GRUP	215.00		calzele	CORNILIA DANA	3/27/2018					215		
952	953	3/27/2018	13942	3/23/2018	SEFIL	54,406.89		atracatoare	CORNILIA DANA	4/23/2018					54,406.8		
953	954	3/27/2018	2274	3/22/2018	IBD HYGIENE	916.39		dezinfectant	CORNILIA DANA	4/22/2018					916.3		
954	968	3/28/2018	829435	3/28/2018	GEOTE GROUND	3,338.84		folie exten	MIUTSI DANIELA	3/28/2018			3/28/2018		3,338.84	1576	3/28/2018
955	967	3/28/2018	7113805	3/22/2018	RO RD IMPORT EXPORT	3,356.12		serventile dezinfectante	CORNILIA DANA	4/21/2018					3,356.12		
956	966	3/28/2018	722108018674	3/21/2018	TELEKOM ROMANIA COMMUNICATIONS	18,076.29		abonament	PAUNESCU CARMEN	4/20/2018					18,076.29		
957	965	3/28/2018	72108015162	3/22/2018	TELEKOM ROMANIA COMMUNICATIONS	20,558.75		abonament	PAUNESCU CARMEN	4/21/2018					20,558.75		
958	964	3/28/2018	72108018164	3/22/2018	TELEKOM ROMANIA COMMUNICATIONS	20,075.06		abonament	PAUNESCU CARMEN	4/1/2018					20,075.06		
959	963	3/28/2018	90010344	3/24/2018	TELEKOM ROMANIA COMMUNICATIONS			abonament	PAUNESCU CARMEN	3/14/2018					0		
960	962	3/28/2018	90080536	3/22/2018	TELEKOM ROMANIA COMMUNICATIONS			abonament	PAUNESCU CARMEN	3/2/2018					0		
961	959	3/28/2018	92496	3/27/2018	CNCR	15,040.00		servici	BASCANU OVIDIU			4/27/2018			15,040		
962	958	3/28/2018	3448	3/22/2018	BUSTAR COM	2,249.69		peșne	CORNILIA DANA	4/6/2018					2,249.69		
963	957	3/28/2018	3450	3/28/2018	BUSTAR COM	1,255.25		termoizolatie, caldofonant	CORNILIA DANA	4/19/2018					1,255.25		
964	956	3/28/2018	7477	3/21/2018	BUSINESS PLUS	68,844.12		scolarizare	ROMAN GABRIEL	4/28/2018					68,844.12		
965	969	3/29/2018	7	3/26/2018	MONEDY	1,582.79		taxe	CORNILIA DANA	4/2/2018					1,582.7		
966	970	3/29/2018	5553	3/26/2018	2&X TRIO	24118.92		mixtura asfaltica	CORNILIA DANA	4/26/2018					24,118.92		
967	971	3/29/2018	158	3/28/2018	MATEI CONF GRUP	12,733.00		camion	CORNILIA DANA	4/27/2018					12,733		
968	972	3/29/2018	159	3/28/2018	MATEI CONF GRUP	3,565.24		camion	CORNILIA DANA	4/27/2018					3,565.24		
969	973	3/29/2018	2359	3/27/2018	ADAM UNC-SOL-SOLUTIONS	11,381.00		acoperitori pantoli	CORNILIA DANA	3/29/2018					11,381.00		
970	974	3/29/2018	7332394	3/27/2018	TRIO CARPET	2,256.60		mocheta	CORNILIA DANA	3/27/2018					2,256.60		
971	975	3/29/2018	201801446	3/27/2018	SOMET SRL	4,811.49		dusap	CORNILIA DANA	4/27/2018					4,811.49		
972	976	3/29/2018	2380174153	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	102,507.87		benzina	CORNILIA DANA	4/27/2018					102,507.87		
973	977	3/29/2018	2380174154	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	31,229.18		benzina	CORNILIA DANA	4/27/2018					31,229.18		
974	978	3/29/2018	2380174155	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	113,822.20		benzina	CORNILIA DANA	4/27/2018					113,822.20		
975	979	3/29/2018	1358113	3/21/2018	OSCAR DOWNSTREAM	3,165.39		motoristica	CORNILIA DANA	4/21/2018					3,165.39		
976	980	3/29/2018	1358114	3/21/2018	OSCAR DOWNSTREAM	103,202.67		motoristica	CORNILIA DANA	4/22/2018					103,202.67		
977	981	3/29/2018	1356578	3/28/2018	OSCAR DOWNSTREAM	152,261.56		motoristica	CORNILIA DANA	3/30/2018					152,261.56		
978	982	3/29/2018	20180548	3/22/2018	ATSA INDUSTRY	1,149,154.08		ofitii multifunctional	ROMAN GABRIEL	4/21/2018					1,149,154.08		
979	983	3/29/2018	7605	3/27/2018	ROMCHIM PROTECT	188,844.20		flutii degreare	CORNILIA DANA	4/26/2018					188,844.20		
980	984	3/29/2018	20057	3/27/2018	ROMCHIM PROTECT	107,123.89		flutii degreare	CORNILIA DANA	4/26/2018					107,123.89		
981	985	3/29/2018	1358114	3/21/2018	OSCAR DOWNSTREAM	103,202.67		motoristica	CORNILIA DANA	4/21/2018					103,202.67		
982	986	3/29/2018	1358113	3/21/2018	OSCAR DOWNSTREAM	51,055.39		motoristica	CORNILIA DANA	4/22/2018					51,055.39		
983	987	3/29/2018	7	3/29/2018	CASIANI BUCURESTI	8,600.00		serviciu analiza achizitiile	LIANA POP	4/28/2018					8,600.00		
984	988	3/30/2018	2017	3/29/2018	CRISMAN AND CO SISTEME DE TELECOMUNIC	2,218.50		receptorant	TOMA ADRIAN	4/29/2018					2,218.50		
985	999	3/30/2018	20020710	3/23/2018	SERVICE AUTO SERUS	181.25		indicat envelope	BUCUJI VASILE	4/21/2018					181.25		
986	998	3/30/2018	20020943	3/21/2018	SERVICE AUTO SERUS	970.96		reparatii auto	BUCUJI VASILE	4/21/2018					970.96		
987	996	3/30/2018	180201465	3/29/2018	UTI GRUP	18,188.92		reparatii	ROTARIU SCORIN	4/28/2018					18,188.92		
988	995	3/30/2018	180201466	3/29/2018	UTI GRUP	873.08		servici	ROTARIU SCORIN	4/28/2018					873.08		
989	994	3/30/2018	180201467	3/29/2018	UTI GRUP	430.15		servici	ROTARIU SCORIN	4/28/2018					430.15		
990	993	3/30/2018	180201468	3/29/2018	UTI GRUP	275.74		servici	ROTARIU SCORIN	4/28/2018					275.74		
991	992	3/30/2018	29580	3/27/2018	SELECT AUTO	318.92		prelector sudura	CORNILIA DANA	4/5/2018					318.92		
992	991	3/30/2018	900103078	3/28/2018	TELEKOM ROMANIA COMMUNICATIONS	5,600.00		taxe participare conferinta	PETRESCU ANCA	3/29/2018					5,600.00		
993	989	3/30/2018	4128942	3/6/2018	CWS BOC ROMANIA	842.52		rota hamie	TOMA ADRIAN	4/10/2018					842.52		
994	1000	3/30/2018	5528	3/27/2018	SEFIL	6,383.04		servici	OCTAVIAN	4/27/2018					6,383.04		