

REGISTRUL OPERATIILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA NUMAR	DATA	MEMOR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTUL	NATURA CHETUI	NOME SI PRENOME PRINCIPAL RESPONSABIL	TERMINUL SCADENT	TERMINUL PREZENTARE	DEFAȘTARE PREZENTARE	NUMAR	REGISTRUL CEE VALOARE	OBLIGATIE DE PLATA NUMAR	DATA NUMAR
1	2	1/2/2018	201800107	1/2/2018	UNION GAZ ROMANIA SRL		371.95	gaze	NOTARIU SORIN	1/2/2018	1/2/2018			371.95	1/3/2	337	1/2/2018
2	3	1/2/2018	1964	1/2/2018	SECURITATEA SI SIGURANTA SI SERVICII		5.104.45	gaze	NOTARIU SORIN	1/2/2018	1/2/2018			5.104.45	1/3/2	334	1/2/2018
3	4	1/2/2018	201800108	1/2/2018	TRINCOUS COMP SRL		1.844.50	gaze	NOTARIU SORIN	1/2/2018	1/2/2018			1.844.50	1/3/2	335	1/2/2018
4	5	1/2/2018	2105147	1/2/2018	SIGURANTA DE TRAFIC		992.15	calota, antivol	CORNELIA DANA	1/2/2018	1/2/2018		1/2/2018	992.15	1/3/2	334	1/2/2018
5	6	1/2/2018	201800109	1/2/2018	ANAL EXPERT CONSULT		30.90	servicii	CORNELIA DANA	1/2/2018	1/2/2018		1/2/2018	30.90	1/3/2	335	1/2/2018
6	7	1/2/2018	70462	1/2/2018	SERVICE CICLOP		1.511.93	reparatii	SUCIU VALERIE	1/2/2018	1/2/2018		1/2/2018	1.511.93	1/3/2	270	1/2/2018
7	8	1/2/2018	70463	1/2/2018	SERVICE CICLOP		858.26	reparatii	SUCIU VALERIE	1/2/2018	1/2/2018		1/2/2018	858.26	1/3/2	270	1/2/2018
8	9	1/2/2018	70468	1/2/2018	SERVICE CICLOP		858.26	reparatii	SUCIU VALERIE	1/2/2018	1/2/2018		1/2/2018	858.26	1/3/2	270	1/2/2018
9	10	1/2/2018	70509	1/2/2018	SERVICE CICLOP		270.19	reparatii	SUCIU VALERIE	1/2/2018	1/2/2018		1/2/2018	270.19	1/3/2	270	1/2/2018
10	11	1/2/2018	70512	1/2/2018	SERVICE CICLOP		707.18	reparatii	SUCIU VALERIE	1/2/2018	1/2/2018		1/2/2018	707.18	1/3/2	270	1/2/2018
11	12	1/2/2018	666	1/2/2018	EURO NUCLEAR SECURITY SERVICES		230.189.42	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	230.189.42	1/3/2	334	1/2/2018
12	13	1/2/2018	201800110	1/2/2018	SECURITATEA SI SIGURANTA SI SERVICII		5.094.97	gaze	NOTARIU SORIN	1/2/2018	1/2/2018			5.094.97	1/3/2	335	1/2/2018
13	14	1/2/2018	201800111	1/2/2018	ENEL ENERGIE MONTENEA		1.465.81	energie electrica	REZOLU EMIL	1/2/2018	1/2/2018			1.465.81	1/3/2	334	1/2/2018
14	15	1/2/2018	12711201	1/2/2018	ENEL ENERGIE MONTENEA		1.509.926.39	energie electrica	NOTARIU SORIN	2/1/2018	2/1/2018			1.509.926.39	1/3/2	334	1/2/2018
15	16	1/2/2018	12711201	1/2/2018	ENEL ENERGIE MONTENEA		3.132.666	energie electrica	NOTARIU SORIN	1/2/2018	1/2/2018			3.132.666	1/3/2	334	1/2/2018
16	17	1/2/2018	1109	1/2/2018	JPV SERVICE CONSULT		3.282.87	servicii	NOTARIU SORIN	1/2/2018	1/2/2018		1/2/2018	3.282.87	1/3/2	339	1/2/2018
17	18	1/2/2018	12362	1/2/2018	BURSA ROMANA DE MARIPOUR		3.151.50	servicii	NOTARIU SORIN	1/2/2018	1/2/2018			3.151.50	1/3/2	339	1/2/2018
18	19	1/2/2018	11455	1/2/2018	TOP IT SERVICE		395.87	reparatii	CORNELIA DANA	1/2/2018	1/2/2018		1/2/2018	395.87	1/3/2	334	1/2/2018
19	20	1/2/2018	18999411428	1/2/2018	DANTE INTERNATIONAL		879.36	calorifer electric	CORNELIA DANA	1/2/2018	1/2/2018		1/2/2018	879.36	1/3/2	335	1/2/2018
20	21	1/2/2018	3048	1/2/2018	EMP TRADE		25.351.63	gaze	NOTARIU SORIN	1/2/2018	1/2/2018			25.351.63	1/3/2	338	1/2/2018
21	22	1/2/2018	2056	1/2/2018	EMP TRADE		296.563.20	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	296.563.20	1/3/2	334	1/2/2018
22	23	1/2/2018	2057	1/2/2018	EMP TRADE		8.059.79	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	8.059.79	1/3/2	334	1/2/2018
23	24	1/2/2018	11802017024	1/2/2018	ROMPREST SERVICE		172.753.99	servicii intravene si reparatii clienti	AMANDU CRISTIAN	1/2/2018	1/2/2018		1/2/2018	172.753.99	1/3/2	339	1/2/2018
24	25	1/2/2018	11802017029	1/2/2018	ROMPREST SERVICE		842.923.84	servicii intravene si reparatii clienti	AMANDU CRISTIAN	1/2/2018	1/2/2018		1/2/2018	842.923.84	1/3/2	339	1/2/2018
25	26	1/2/2018	11802017032	1/2/2018	ROMPREST SERVICE		296.730.88	structura metalica	AMANDU CRISTIAN	1/2/2018	1/2/2018		1/2/2018	296.730.88	1/3/2	339	1/2/2018
26	27	1/2/2018	11802017073	1/2/2018	ROMPREST SERVICE		147.803.45	transport bagaje	AMANDU CRISTIAN	1/2/2018	1/2/2018		1/2/2018	147.803.45	1/3/2	339	1/2/2018
27	28	1/2/2018	11802017074	1/2/2018	ROMPREST SERVICE		1.023.627.72	transport bagaje	AMANDU CRISTIAN	1/2/2018	1/2/2018		1/2/2018	1.023.627.72	1/3/2	339	1/2/2018
28	29	1/2/2018	1700056	1/2/2018	BIROU DIRECTOR AUDITACIUNEA NEM LOU		49.50	reparatii	SIROVISTICU VOILETA	1/2/2018	1/2/2018			49.50	1/3/2	339	1/2/2018
29	30	1/2/2018	1126204	1/2/2018	LA FANTASIA		196.30	gaze	PRESTEGEA RAMONA	1/2/2018	1/2/2018			196.30	1/3/2	339	1/2/2018
30	31	1/2/2018	1126204	1/2/2018	LA FANTASIA		177.81	gaze	PRESTEGEA RAMONA	1/2/2018	1/2/2018			177.81	1/3/2	339	1/2/2018
31	32	1/2/2018	12711201	1/2/2018	ENEL ENERGIE MONTENEA		1.465.81	energie electrica	NOTARIU SORIN	2/1/2018	2/1/2018			1.465.81	1/3/2	334	1/2/2018
32	33	1/2/2018	12711201	1/2/2018	ENEL ENERGIE MONTENEA		3.132.666	energie electrica	NOTARIU SORIN	1/2/2018	1/2/2018			3.132.666	1/3/2	334	1/2/2018
33	34	1/2/2018	1132	1/2/2018	MONTE MORIS SECURITY		11.244.07	aplocament	TOMIA ADRIAN	1/2/2018	1/2/2018			11.244.07	1/3/2	334	1/2/2018
34	35	1/2/2018	2058	1/2/2018	MM TRADING		212.697.99	gaze	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	212.697.99	1/3/2	334	1/2/2018
35	36	1/2/2018	1120013	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
36	37	1/2/2018	1120014	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
37	38	1/2/2018	1120015	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
38	39	1/2/2018	1120016	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
39	40	1/2/2018	1120017	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
40	41	1/2/2018	1120018	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
41	42	1/2/2018	1120019	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
42	43	1/2/2018	1120020	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
43	44	1/2/2018	1120021	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
44	45	1/2/2018	1120022	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
45	46	1/2/2018	1120023	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
46	47	1/2/2018	1120024	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
47	48	1/2/2018	1120025	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
48	49	1/2/2018	1120026	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
49	50	1/2/2018	1120027	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
50	51	1/2/2018	1120028	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
51	52	1/2/2018	1120029	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
52	53	1/2/2018	1120030	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018	100.683.45	1/3/2	334	1/2/2018
53	54	1/2/2018	1120031	1/2/2018	MM TRADING		100.683.45	aplocament	NOTARIU SORIN	2/1/2018	2/1/2018		2/1/2018				

197	201	14/12/2018	180200039	14/12/2018	UTI GRUP	11,279.99	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	11,279.99	
198	201	14/12/2018	180200037	14/12/2018	UTI GRUP	8,469.76	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	8,469.76	
199	201	14/12/2018	180200036	14/12/2018	UTI GRUP	10,817.99	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	10,817.99	
200	201	14/12/2018	180200035	14/12/2018	UTI GRUP	435.49	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	435.49	
201	205	14/12/2018	180200034	14/12/2018	UTI GRUP	2,658.82	reparatii gaze si gaze	ROBTARU SOFIN	21/12/2018	2,658.82	
202	201	14/12/2018	180200033	14/12/2018	UTI GRUP	7,754.00	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	7,754.00	
203	201	14/12/2018	180200032	14/12/2018	UTI GRUP	2,571.81	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	2,571.81	
204	201	14/12/2018	790572	14/12/2018	SERVICE GROUP	4,248.39	reparatii auto	SICU VASILE	21/12/2018	4,248.39	
205	201	11/11/2018	29930	14/12/2018	CRYSTAL TECHNOLOGIES	2,484.14	reparatii auto	CRYSTAL TECHNOLOGIES	21/12/2018	2,484.14	
206	212	11/12/2018	3449	14/12/2018	CRYSTAL TECHNOLOGIES	2,484.14	reparatii auto	CRYSTAL TECHNOLOGIES	21/12/2018	2,484.14	
207	212	11/12/2018	385442	14/12/2018	ELVA SERV	12,278.74	reparatii auto	ELVA SERV	12/08/2018	12,278.74	
208	210	11/12/2018	885541	14/12/2018	ELVA SERV	7,649.23	reparatii auto	ELVA SERV	12/08/2018	7,649.23	
209	211	11/12/2018	107994	15/12/2018	DATA INFORMATION TECHNOLOGIES COMPUTE	51,613.79	servicii	CHITU ANU MARIA	21/12/2018	51,613.79	
210	211	11/12/2018	107994	15/12/2018	DATA INFORMATION TECHNOLOGIES COMPUTE	4,489.71	servicii	CHITU ANU MARIA	21/12/2018	4,489.71	
211	216	11/12/2018	261189	15/12/2018	INIS GROUP	711.49	servicii internet	DANA VASILE	14/12/2018	711.49	
212	216	11/12/2018	180100173	15/12/2018	ACTORITATEA AERONAUTICA CIVILA ROMANIA	6,605.36	reparatii aeronautice	CASTELI RUSU RALUCA	14/12/2018	6,605.36	
213	210	11/12/2018	8001014008	15/12/2018	SCHEERMAN	4,608.17	garantii	SCHEERMAN	14/12/2018	4,608.17	
214	210	11/12/2018	18019734	15/12/2018	SCHEERMAN	803.84	abonamente	SCHEERMAN	14/12/2018	803.84	
215	211	11/12/2018	8001014008	15/12/2018	OTOPON	232.20	reparatii auto	OTOPON	14/12/2018	232.20	
216	221	11/12/2018	102843043	15/12/2018	FARMEX	935.77	servicii maini	FARMEX	14/12/2018	935.77	
217	210	11/12/2018	8001014008	15/12/2018	SAULT OIL	8,813.17	reparatii auto	SAULT OIL	14/12/2018	8,813.17	
218	204	11/12/2018	184	14/12/2018	HERA CLEANING	4,749.80	servicii	TOMA ADRIAN	24/12/2018	4,749.80	
219	225	11/12/2018	1188004	15/12/2018	IA ROMANIA	196.188	abonamente	IA ROMANIA	21/12/2018	196.188	
220	210	11/12/2018	17775	15/12/2018	ACTORITATEA AERONAUTICA CIVILA ROMANIA	6,286.78	reparatii aeronautice	ACTORITATEA AERONAUTICA CIVILA ROMANIA	21/12/2018	6,286.78	
221	221	11/12/2018	1802006	15/12/2018	ACTORITATEA AERONAUTICA CIVILA ROMANIA	1,109.96	reparatii aeronautice	CARATA REINARDINA	21/12/2018	1,109.96	
222	210	11/12/2018	180200031	15/12/2018	ENEL ENERGIE	21.01	reparatii auto	ENEL ENERGIE	14/12/2018	21.01	
223	210	11/12/2018	1801260106	15/12/2018	ENEL ENERGIE	1,719.06	reparatii auto	ENEL ENERGIE	14/12/2018	1,719.06	
224	210	11/12/2018	200101031	15/12/2018	ATA INDUSTRIY	2,968.85	reparatii auto	ATA INDUSTRIY	14/12/2018	2,968.85	
225	210	11/12/2018	200101031	15/12/2018	ATA INDUSTRIY	12,415.87	reparatii auto	ATA INDUSTRIY	14/12/2018	12,415.87	
226	210	11/12/2018	200101031	15/12/2018	ATA INDUSTRIY	6,375.40	reparatii auto	ATA INDUSTRIY	14/12/2018	6,375.40	
227	210	11/12/2018	32431	14/12/2018	INACET	21,455.74	reparatii auto	INACET	14/12/2018	21,455.74	
228	210	11/12/2018	37062	12/29/2017	BURSA ROMANA DE MARIU	2,088.45	comision parte azer	CONVIA A.D.A.	17/08/2018	2,088.45	
229	211	11/12/2018	2018004	15/12/2018	COMAGAR INTERNATIONAL	14,760.00	reparatii auto	CONVIA A.D.A.	21/12/2018	14,760.00	
230	211	11/12/2018	2018004	15/12/2018	COMAGAR INTERNATIONAL	1,483.06	reparatii auto	CONVIA A.D.A.	21/12/2018	1,483.06	
231	216	11/12/2018	2180103000	15/12/2018	MB TELCOM LTD	10,762.74	reparatii auto	AMADU CRISTIAN	24/12/2018	10,762.74	
232	210	11/12/2018	180200035	15/12/2018	ENEL ENERGIE	2,900.00	reparatii auto	CONVIA A.D.A.	14/12/2018	2,900.00	
233	241	11/12/2018	1800104308	15/12/2018	ENEL ENERGIE MUNTENIA	87,403.76	reparatii auto	ROBTARU SOFIN	24/12/2018	87,403.76	
234	241	11/12/2018	1800104308	15/12/2018	ENEL ENERGIE MUNTENIA	27,400.92	reparatii auto	ROBTARU SOFIN	24/12/2018	27,400.92	
235	210	11/12/2018	2000415792	15/12/2018	ON ENERGIIE ROMANIA	11,761.16	reparatii auto	ROBTARU SOFIN	21/12/2018	11,761.16	
236	210	11/12/2018	2000415792	15/12/2018	ON ENERGIIE ROMANIA	11,761.16	reparatii auto	ROBTARU SOFIN	21/12/2018	11,761.16	
237	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
238	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
239	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
240	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
241	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
242	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
243	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
244	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
245	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
246	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
247	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
248	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
249	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
250	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
251	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
252	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
253	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
254	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
255	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
256	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
257	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
258	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
259	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
260	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
261	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
262	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
263	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
264	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
265	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
266	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
267	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
268	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
269	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
270	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
271	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
272	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
273	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
274	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
275	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
276	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
277	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
278	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
279	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
280	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
281	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
282	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
283	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
284	210	11/12/2018	8824	15/12/2018	ADMINISTRATIA TERENURILOR AERILOR ROMANIA	7,141.93	servicii auto	CONVIA A.D.A.	24/12/2018	7,141.93	
285	210	11/12/2018									

400	401	2/6/2018	2160180002	2/2/2018	ROMPIST SERVICE INTEGRATE	66,751.19	curatorie	VOALAGELEU GHEORGHE	3/2/2018	2/26/2018	66,751.19	8777	3/23/2018
401	406	2/6/2018	1800000045	2/2/2018	OFFICE BANK	20,400.24	agenti integrati	COMET 21 ROMANIA	3/2/2018	2/26/2018	20,400.24	1003	3/23/2018
402	407	2/6/2018	1800000079	2/2/2018	UTI GRUP	70,400.54	curatorie	NOTARIU IORIN	3/6/2018	2/16/2018	70,400.54	1004	3/23/2018
403	408	2/6/2018	1800000078	2/2/2018	UTI GRUP	96,728.98	curatorie	NOTARIU IORIN	3/6/2018	2/16/2018	96,728.98	1003	3/23/2018
404	409	2/6/2018	1800000018	2/2/2018	SERVICE AUTO SERVIS	440.85	curatorie	SUCU VALERIE	2/22/2018	2/16/2018	440.85	809	3/23/2018
405	410	2/6/2018	200004040	2/2/2018	SERVICE AUTO SERVIS	538.63	curatorie	SUCU VALERIE	3/8/2018	2/22/2018	538.63	809	3/23/2018
406	411	2/6/2018	1800000071	2/2/2018	UTI GRUP	2,160.00	curatorie	NOTARIU IORIN	3/2/2018	2/16/2018	2,160.00	1003	3/23/2018
407	412	2/6/2018	12500007	2/2/2018	ETS TELECOM	4,927.56	curatorie si reparatii	COMET 21 ROMANIA	3/7/2018	2/26/2018	4,927.56	900	3/23/2018
408	414	2/6/2018	700717	2/2/2018	SERVICE CULO	731.89	reparatii auto	SUCU VALERIE	3/2/2018	2/16/2018	731.89	980	3/23/2018
409	415	2/6/2018	1077746	2/2/2018	IN UNIVARSA DE SECURITATE	44,976.30	curatorie si reparatii	CHICAN GEORGE	2/2/2018	2/16/2018	44,976.30	1218	3/23/2018
410	416	2/6/2018	21328	2/2/2018	HIGH LEVEL TANK RD	1,423.18	reparatii auto	COMET 21 ROMANIA	2/26/2018	2/16/2018	1,423.18	779	3/23/2018
411	417	2/6/2018	5200137	2/2/2018	EXPLORAR MA INDIUSIA	210.00	curatorie	TOMA ADRIAN	2/2/2018	2/16/2018	210.00	1218	3/23/2018
412	418	2/6/2018	21007	2/2/2018	SEPI ROMANIA COORDINARE ASOCIATI	714.00	curatorie deosebit recuzator	SCOTARIU GHEORGHIOTA	2/26/2018	2/16/2018	714.00	787	3/23/2018
413	419	2/6/2018	43807	2/2/2018	ROMANIA	1,057.20	servicii telecomunicatii	GOLU MARIAN	3/5/2018	2/16/2018	1,057.20	907	3/23/2018
414	420	2/6/2018	48008	2/2/2018	ROMANIA	2,259.44	servicii telecomunicatii	GOLU MARIAN	3/5/2018	2/16/2018	2,259.44	907	3/23/2018
415	421	2/6/2018	48002	2/2/2018	ROMANIA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018	2/16/2018	19,050.36	907	3/23/2018
416	422	2/6/2018	48004	2/2/2018	ROMANIA	48,620.00	servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018	2/16/2018	48,620.00	907	3/23/2018
417	423	2/6/2018	28013	2/2/2018	COMAT ELECTRICAM	597.92	electric	COMET 21 ROMANIA	3/7/2017	2/26/2018	597.92	999	3/23/2018
418	424	2/6/2018	80713	2/2/2018	COMPT	523.99	curatorie	NOTARIU IORIN	3/7/2018	2/26/2018	523.99	1000	3/23/2018
419	425	2/6/2018	1800819	2/2/2018	ASOCIATA AEROPORTURILE DIN ROMANIA	11,086.52	curatorie	STATE ANA MARIA	3/1/2018	2/16/2018	11,086.52	1200	3/23/2018
420	421	2/6/2018	1250006	2/2/2018	ETS TELECOM	1,936.26	servicii	NOTARIU IORIN	3/7/2018	2/26/2018	1,936.26	1000	3/23/2018
421	426	2/6/2018	1100123	2/2/2018	LA FANTAZIA	927.43	agenti	PROTEASA RAMONA	3/2/2018	2/16/2018	927.43	983	3/23/2018
422	428	2/6/2018	188	2/2/2018	OMNIASS VENNA INSURANCE	52,966.32	prima asigurare	SCOTARIU GHEORGHIOTA	2/18/2018	2/16/2018	52,966.32	754	3/23/2018
423	430	2/6/2018	187	2/2/2018	OMNIASS VENNA INSURANCE	280,726.15	prima asigurare	SCOTARIU GHEORGHIOTA	2/18/2018	2/16/2018	280,726.15	753	3/23/2018
424	437	2/6/2018	2180120002	2/2/2018	ROMPIST SERVICE	5,674.65	curatorie si reparatii	SMARU CRISTIAN	2/23/2018	2/26/2018	5,674.65	1218	3/23/2018
425	438	2/6/2018	2180120003	2/2/2018	ROMPIST SERVICE	1,337.05	curatorie si reparatii	SMARU CRISTIAN	2/23/2018	2/26/2018	1,337.05	1218	3/23/2018
426	439	2/6/2018	1800000000	2/2/2018	ROMPIST SERVICE	18,423.13	curatorie	COMET 21 ROMANIA	2/26/2018	2/16/2018	18,423.13	1218	3/23/2018
427	439	2/6/2018	28018	2/2/2018	COMAT ELECTRICAM	311.90	curatorie	COMET 21 ROMANIA	3/7/2018	2/26/2018	311.90	826	3/23/2018
428	439	2/6/2018	2136	2/2/2018	CABINET INDIVIDUAL AC POP	7,760.57	curatorie	SMONESCU VIOLATA	2/26/2018	2/26/2018	7,760.57	900	3/23/2018
429	443	2/6/2018	1800000063	1/31/2018	STERECOLE ROMANIA	228.48	curatorie	BALUTU DANIELA	2/26/2018	2/26/2018	228.48	835	3/23/2018
430	444	2/6/2018	1800000063	1/31/2018	STERECOLE ROMANIA	228.48	curatorie	BALUTU DANIELA	2/26/2018	2/26/2018	228.48	835	3/23/2018
431	444	2/6/2018	1800000063	1/31/2018	STERECOLE ROMANIA	228.48	curatorie	BALUTU DANIELA	2/26/2018	2/26/2018	228.48	835	3/23/2018
432	447	2/6/2018	1800000063	1/31/2018	STERECOLE ROMANIA	228.48	curatorie	BALUTU DANIELA	2/26/2018	2/26/2018	228.48	835	3/23/2018
433	448	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
434	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
435	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
436	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
437	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
438	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
439	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
440	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
441	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
442	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
443	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
444	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
445	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
446	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
447	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
448	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
449	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
450	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
451	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
452	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
453	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
454	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
455	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
456	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
457	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
458	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
459	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
460	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
461	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
462	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
463	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
464	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
465	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
466	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
467	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
468	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
469	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
470	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
471	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
472	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
473	449	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	servicii mentenanta	NOTARIU IORIN	3/2/2018	2/26/2018	20,875.11	984	3/23/2018
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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	3/22/2018	3/2/2018	3,101.47	1270	3/16/2018
614	615	3/26/2018	7081	3/22/2018	ASTRONOMAGAN	289.99	taxe	COMNIA DANA	3/22/2018	3/2/2018	389.99	1092	3/20/2018
615	616	3/26/2018	8182	3/22/2018	CIGOPINT	7.95	carti de vizita	COMNIA DANA	3/22/2018	3/2/2018	77.95	308	3/27/2018
616	617	3/26/2018	13967	3/22/2018	INFORMATICA SCOLA DE SANATATI PUBLICA	4,400.00	reparatii auto	BALUTU DANIELA	3/22/2018	3/2/2018	4,400.00	1480	3/20/2018
617	618	3/26/2018	106726/238	3/22/2018	ANNA	431.55	ajut. capital	TOMAI ADRIANA	3/10/2018	3/28/2018	431.55	1098	3/16/2018
618	619	3/26/2018	4000001	3/22/2018	VERITATE	145.75	verificare	WIMAMEA CRISTINA	3/15/2018	3/15/2018	145.75	1098	3/16/2018
619	615	3/26/2018	92256/508	3/22/2018	SITA INFORMATION NETWORKING COMPUTI	10.35	curatenie	CRISTIAN MIHAI	3/22/2018	3/2/2018	0.35	1098	3/16/2018
620	620	3/26/2018	1152	3/22/2018	QUANTIT ACTVY	1,145.12	reparatii curenta	COMNIA DANA	3/29/2018	3/2/2018	1,145.12	1287	3/26/2018
621	611	3/27/2018	1152	3/22/2018	QUANTIT ACTVY	1,170.96	reparatii curenta	COMNIA DANA	3/29/2018	3/2/2018	1,170.96	1287	3/26/2018
622	611	3/27/2018	18990551886	3/22/2018	DANTE INTERNATIONAL	1,720.72	reparatii curenta	COMNIA DANA	3/29/2018	3/2/2018	1,720.72	1283	3/16/2018
623	611	3/27/2018	4528293	3/22/2018	DANTE INTERNATIONAL	428.193	reparatii curenta	COMNIA DANA	3/29/2018	3/2/2018	428.193	1283	3/16/2018
624	611	3/27/2018	70785	3/22/2018	SERVICE CIGOP	1,009.80	reparatii auto	COMNIA DANA	3/29/2018	3/2/2018	1,009.80	1276	3/16/2018
625	622	3/27/2018	1801020216	3/26/2018	SITA INTERNATIONAL	7,790.90	reparatii auto	COMNIA DANA	3/26/2018	3/2/2018	7,790.90	1277	3/26/2018
626	621	3/27/2018	210184.14	3/26/2018	SHARK PLAST	1,649.20	reparatii auto	COMNIA DANA	3/26/2018	3/2/2018	1,649.20	1281	3/26/2018
627	624	3/27/2018	210185.15	3/26/2018	SHARK PLAST	8,130.00	reparatii auto	COMNIA DANA	3/13/2018	3/1/2018	8,130.00	1281	3/16/2018
628	622	3/27/2018	70776	3/22/2018	VERITATE	145.75	reparatii auto	ALUCU VASILE	3/1/2018	3/1/2018	145.75	1271	3/27/2018
629	627	3/27/2018	588335	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	reparatii auto	COMNIA DANA	3/1/2018	3/1/2018	8,496.00	1033	3/16/2018
630	628	3/27/2018	188123	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	reparatii auto	COMNIA DANA	3/1/2018	3/1/2018	8,280.54	1033	3/16/2018
631	630	3/27/2018	4754683	3/26/2018	CHOCOLAT DESIGNE ROMANIA	86,447.89	reparatii auto	PTRESCU ANA	3/26/2018	3/26/2018	86,447.89	1033	3/16/2018
632	631	3/26/2018	717	3/26/2018	CABINET DE AVOCATURA MIHAILA VRANY	11,896.00	avocatura juridica	COMNIA DANA	3/10/2018	3/1/2018	11,896.00	1033	3/16/2018
633	632	3/26/2018	2002040	3/26/2018	SERVICE AUTO SERVICE	715.58	reparatii auto	SUCIU VASILE	3/23/2018	3/23/2018	715.58	1275	3/19/2018
634	638	3/26/2018	2002040	3/26/2018	SERVICE AUTO SERVICE	778.30	reparatii auto	SUCIU VASILE	3/23/2018	3/23/2018	778.30	1275	3/19/2018
635	632	3/26/2018	2651	3/22/2018	SNP TRASE	388,256.29	taxe	ROTARIU IORIN	3/28/2018	3/28/2018	388,256.29	1033	3/26/2018
636	638	3/26/2018	1881038	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,609.15	reparatii auto	COMNIA DANA	3/16/2018	3/16/2018	2,609.15	1220	3/14/2018
637	634	3/26/2018	188123	3/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	reparatii auto	COMNIA DANA	3/1/2018	3/1/2018	8,280.54	1033	3/16/2018
638	632	3/26/2018	188123	3/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	reparatii auto	COMNIA DANA	3/1/2018	3/1/2018	8,496.00	1033	3/16/2018
639	638	3/26/2018	5110001085	3/26/2018	LEMON IMPORT EXPORT	925.75	reparatii auto	COMNIA DANA	3/1/2018	3/1/2018	925.75	1061	3/17/2018
640	640	3/27/2018	2003	3/26/2018	CHISMAN AND CO SISTEM DE TELECOMUNIC	2,525.67	reparatii auto	ROTARIU IORIN	3/28/2018	3/28/2018	2,525.67	1231	3/23/2018
641	641	3/27/2018	8800	3/26/2018	AIRPORT COUNCIL INTERNATIONAL	11,849.00	reparatii auto	PTRESCU ANA	3/26/2018	3/26/2018	11,849.00	1099	3/20/2018
642	642	3/26/2018	2002040	3/26/2018	SANIM WORK TRAINING	1,290.00	taxe curs	COMNIA DANA	3/28/2018	3/28/2018	1,290.00	1060	3/27/2018
643	643	3/26/2018	180100103	3/26/2018	EMUTICA	2,086.00	reparatii auto	PTRESCU ANA	3/26/2018	3/26/2018	2,086.00	1060	3/27/2018
644	644	3/26/2018	2002040005	3/21/2018	ROMPREST SERVICE INTEGRATE	112,061.14	servicii curenta	AMANDU CRISTIAN	3/21/2018	3/21/2018	112,061.14	1098	3/16/2018
645	645	3/27/2018	481	3/27/2018	LAMUREA ECHAPANTE	2,450.00	reparatii auto	COMNIA DANA	3/29/2018	3/29/2018	2,450.00	1261	3/26/2018
646	646	3/26/2018	32081818	3/26/2018	FARMEX	3,598.17	reparatii auto	COMNIA DANA	3/1/2018	3/1/2018	3,598.17	1261	3/16/2018
647	647	3/26/2018	8801117517	3/26/2018	SEREDAN	1,222.33	reparatii curenta	COMNIA DANA	3/1/2018	3/1/2018	1,222.33	1338	3/21/2018
648	648	3/26/2018	1801121338	3/26/2018	LEONARDAN	1,140.40	reparatii curenta	COMNIA DANA	3/1/2018	3/1/2018	1,140.40	1338	3/21/2018
649	649	3/26/2018	4003138	3/26/2018	ROMPREST SERVICE	11,301.39	colectare si transport deșeur	AMANDU CRISTIAN	3/26/2018	3/26/2018	11,301.39	1098	3/16/2018
650	650	3/27/2018	2252	3/21/2018	INTERNATIONAL EXPERT TRAVEL	41,008.00	deplasare interna	PTRESCU ANA	3/17/2018	3/17/2018	41,008.00	1208	3/12/2018
651	651	3/27/2018	11359205	3/21/2018	SECURUS DISTRIBUTIE	1,109.00	reparatii auto	COMNIA DANA	3/1/2018	3/1/2018	1,109.00	1208	3/12/2018
652	652	3/27/2018	1807340	3/27/2018	GLOBAL PRINT BOY	698.52	ajut. intern	COMNIA DANA	3/28/2018	3/28/2018	698.52	1301	3/20/2018
653	652	3/27/2018	11359205	3/21/2018	SECURUS DISTRIBUTIE	1,109.00	reparatii auto	COMNIA DANA	3/1/2018	3/1/2018	1,109.00	1208	3/12/2018
654	654	3/26/2018	25477	3/26/2018	TEKAMOR CARGO POWER	361.76	chiraj	COMNIA DANA	3/21/2018	3/21/2018	361.76	1284	3/20/2018
655	655	3/27/2018	8180	3/27/2018	ANSAMBLE NIGHT	436.00	servicii catering	MURAT ALINA	3/22/2018	3/22/2018	436.00	1036	3/16/2018
656	656	3/27/2018	81879	3/27/2018	ANSAMBLE NIGHT	549.00	servicii catering	MURAT ALINA	3/22/2018	3/22/2018	549.00	1036	3/16/2018
657	655	3/27/2018	180020171	3/27/2018	UTI GRUP	6,789.83	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	6,789.83	1324	3/26/2018
658	656	3/27/2018	180020171	3/27/2018	UTI GRUP	10,643.25	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	10,643.25	1324	3/26/2018
659	657	3/27/2018	180020172	3/27/2018	UTI GRUP	334.64	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	334.64	1324	3/26/2018
660	658	3/27/2018	180020170	3/27/2018	UTI GRUP	466.44	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	466.44	1324	3/26/2018
661	659	3/27/2018	180020170	3/27/2018	UTI GRUP	489.91	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	489.91	1324	3/26/2018
662	660	3/27/2018	180020168	3/27/2018	UTI GRUP	2,814.96	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	2,814.96	1324	3/26/2018
663	661	3/27/2018	180020168	3/27/2018	UTI GRUP	2,814.96	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	2,814.96	1324	3/26/2018
664	662	3/27/2018	180020166	3/27/2018	UTI GRUP	299.42	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	299.42	1324	3/26/2018
665	663	3/27/2018	180020165	3/27/2018	UTI GRUP	101.08	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	101.08	1324	3/26/2018
666	664	3/27/2018	180020164	3/27/2018	UTI GRUP	191.29	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	191.29	1324	3/26/2018
667	665	3/27/2018	180020163	3/27/2018	UTI GRUP	426.50	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	426.50	1324	3/26/2018
668	666	3/27/2018	180020162	3/27/2018	UTI GRUP	381.08	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	381.08	1324	3/26/2018
669	667	3/27/2018	180020161	3/27/2018	UTI GRUP	1,514.09	reparatii auto	ROTARIU IORIN	3/22/2018	3/22/2018	1,514.09	1324	3/26/2018
670	668	3/27/2018	180020159	3/27/2018	UTI GRUP	185.00	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	185.00	1324	3/26/2018
671	669	3/27/2018	180020158	3/27/2018	UTI GRUP	1,131.85	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	1,131.85	1324	3/26/2018
672	670	3/27/2018	180020157	3/27/2018	UTI GRUP	79.93	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	79.93	1324	3/26/2018
673	671	3/27/2018	180020156	3/27/2018	UTI GRUP	81.93	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	81.93	1324	3/26/2018
674	672	3/27/2018	180020155	3/27/2018	UTI GRUP	122.75	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	122.75	1324	3/26/2018
675	673	3/27/2018	180020154	3/27/2018	UTI GRUP	218.08	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	218.08	1324	3/26/2018
676	674	3/27/2018	180020153	3/27/2018	UTI GRUP	281.23	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	281.23	1324	3/26/2018
677	675	3/27/2018	215	3/27/2018	LIBRIO PALADIO	69,261.40	reparatii medicale	COMNIA DANA	3/27/2018	3/27/2018	69,261.40	1035	3/16/2018
678	676	3/27/2018	2002019025	3/27/2018	SAI System Support	2,143.00	reparatii auto	COMNIA DANA	3/27/2018	3/27/2018	2,143.00	1035	3/16/2018
679	680	3/27/2018	215	3/27/2018	CARTI DUCULUI SI FLOW	5,777.00	reparatii auto	COMNIA DANA	3/27/2018	3/27/2018	5,777.00	1035	3/16/2018
680	681	3/27/2018	767113	3/21/2018	THAC AUTO	15,144.04	reparatii auto	ERINOU DAMI	3/15/2018	3/15/2018	15,144.04	1036	3/16/2018
681	680	3/27/2018	20018913	3/27/2018	ECOSYSTEM CONTRACT	4,680.42	reparatii auto	ERINOU DAMI	3/15/2018	3/15/2018	4,680.42	1036	3/16/2018
682	680	3/27/2018	2105	3/27/2018	CABINET INDIVIDUAL AC POP	11,096.99	avocatura	COMNIA DANA	3/18/2018	3/18/2018	11,096.99	1108	3/13/2018
683	681	3/27/2018	2105	3/27/2018	CABINET INDIVIDUAL AC POP	2,782.90	avocatura	COMNIA DANA	3/18/2018	3/18/2018	2,782.90	1108	3/13/2018
684	680	3/27/2018	180020152	3/27/2018	VECTRA EUROFLIT SERVICE	271.51	reparatii auto	ROMAN GABRIEL	3/28/2018	3/28/2018	271.51	1302	3/26/2018
685	680	3/27/2018	180020151	3/27/2018	VECTRA EUROFLIT SERVICE	128,086.46	reparatii auto	ROTARIU IORIN	3/29/2018	3/29/2018	128,086.46	1302	3/26/2018
686	681	3/27/2018	180020150	3/27									

816	811	3/12/2018	2160180002	3/12/2018	ROMPNET SERVICE INTEGRATE	66,807.04	servicii curentie	ANAMUL CRISTIAN	3/12/2018	263454	30.44pp	66,807.04	1637	8.46
817	812	3/12/2018		3/12/2018	3/12/2018	1,604.18	medicament	ANAMUL CRISTIAN	3/12/2018			1,604.18	1638	3.20
818	811	3/12/2018	8060118001	3/12/2018	DEEDMAN	161.44	medicament	COMINELA DANA	4/13/2018			161.44	1609	4.70/18
819	810	3/12/2018	148	3/12/2018	TUDAN	2,384.70	medicament	COMINELA DANA	4/12/2018			2,384.70	1607	4/12/2018
820	810	3/12/2018	148	3/12/2018	TUDAN	424.70	medicament	COMINELA DANA	4/12/2018			424.70	1607	4/12/2018
821	808	3/12/2018	2160180020	3/12/2018	NEW MOB EXPANSION	6,730.40	medicament	COMINELA DANA	4/12/2018			6,730.40	1673	4/12/2018
822	807	3/12/2018	116.18	3/12/2018	DEEDMAN	116.18	medicament	COMINELA DANA	4/12/2018			116.18	1607	4/12/2018
823	806	3/12/2018	4000040	2/2/2018	OFFICIAL NATIONAL AIR REGISTRATION COMMIT	4,000.00	transport	POTIRNICU BOGDAN	4/12/2018			4,000.00	1606	4/12/2018
824	813	3/12/2018	182102147	3/12/2018	GULF CENTER FOR AVIATION STUDIES	3,600.00	USO	PETRESCU ANCA	3/12/2018			3,600.00	10	3/20/2018
825	814	3/12/2018	82021018	3/12/2018	CHOUKEI CHOU LINE ROMANIA	8,202.00	transport	COMINELA DANA	3/20/2018			8,202.00	1605	3/20/2018
826	804	3/12/2018	8600218136	3/12/2018	DEEDMAN	611.67	transport	COMINELA DANA	3/20/2018			611.67	1609	4/20/2018
827	803	3/12/2018	8600218135	3/12/2018	DEEDMAN	289.00	transport	COMINELA DANA	3/20/2018			289.00	1609	4/20/2018
828	802	3/12/2018	20043447	3/12/2018	VESTA INVESTMENT	183.50	fin. taxa medii	COMINELA DANA	4/13/2018			183.50	1605	4/13/2018
829	827	3/12/2018	1310437	3/12/2018	THE LINE GROUP	510.91	fin. taxa medii	COMINELA DANA	4/13/2018			510.91	1606	4/20/2018
830	824	3/12/2018	8890051379	3/12/2018	DANTE INTERNATIONAL	941.88	transport	COMINELA DANA	4/13/2018	264029	3.4pp	941.88	1601	4/13/2018
831	823	3/12/2018	106733138	2/23/2018	BAVA	431.55	apn. canal	TOMAI ADRIAN	3/10/2018			431.55		
832	820	3/12/2018	1176	3/12/2018	SMART INVESTITIONS	11.00	transport	COMINELA DANA	4/13/2018			11.00	1610	4/13/2018
833	814	3/12/2018	190072	3/12/2018	EMERY OPTIC PART	215.97	transport	COMINELA DANA	4/13/2018	264037	3.4pp	215.97	1604	5.4pp
834	815	3/12/2018	79665	3/12/2018	UNI MEDIA	2,231.25	confirmita	OUTULESCU RAULUCA	3/17/2018			2,231.25	18	3/15/2018
835	814	3/12/2018	79665	3/12/2018	UNI MEDIA	2,231.25	confirmita	OUTULESCU RAULUCA	3/17/2018			2,231.25	18	3/15/2018
836	814	3/12/2018	79665	3/12/2018	UNI MEDIA	2,231.25	confirmita	OUTULESCU RAULUCA	3/17/2018			2,231.25	18	3/15/2018
837	814	3/12/2018	79665	3/12/2018	UNI MEDIA	2,231.25	confirmita	OUTULESCU RAULUCA	3/17/2018			2,231.25	18	3/15/2018
838	808	3/12/2018	16402	3/12/2018	INDUSTRIE MEDIA	1,640.00	transport	ANIGRII ANDREI	3/16/2018			1,640.00	1613	3/16/2018
839	839	3/12/2018	20180400	3/12/2018	TERMOSTAT INSTAL	2,120.21	transport	TOMAI ADRIAN	4/5/2018			2,120.21	1613	4/5/2018
840	844	3/12/2018	191018	3/12/2018	HELIUM	1,094.80	electric. defibrillator	COMINELA DANA	4/5/2018			1,094.80	1606	4/13/2018
841	843	3/12/2018	7113098	3/12/2018	BO BO IMPORT EXPORT	493.14	transport	COMINELA DANA	4/5/2018			493.14	1601	4/13/2018
842	842	3/12/2018	2674	3/12/2018	EMP TRADE	510.59	transport	ROTARIU SORIN	4/13/2018			510.59	1623	4/13/2018
843	841	3/12/2018	2675	3/12/2018	EMP TRADE	2,681.74	transport	ROTARIU SORIN	4/13/2018			2,681.74	1623	4/13/2018
844	840	3/12/2018	7000017	2/26/2018	ROFECO BUCURESTI	67,506.19	chirie constructii	DARLA VASILE	3/30/2018			67,506.19	1603	4/5/2018
845	851	3/12/2018	1911	3/12/2018	SIA INFORMATION NETWORKING COMPUTI	44,743.18	transport	CETETANU MIRAN	14/12/2018			44,743.18	1608	4/12/2018
846	872	3/12/2018	181421	3/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,052,940.80	transport	CAPOTA ION	3/20/2018			1,052,940.80	1332	3/20/2018
847	873	3/12/2018	481420	3/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	19.97	transport	CAPOTA ION	3/20/2018			19.97	1334	3/26/2018
848	871	3/12/2018	1800000000	3/12/2018	ROFECO BUCURESTI	861.64	transport	GOLA MARIAN	3/20/2018			861.64	1331	3/20/2018
849	841	3/12/2018	180020000676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,332.07	transport	GOLA MARIAN	4/10/2018			1,332.07	1627	3/21/2018
850	850	3/12/2018	18000043147	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	transport	TOMAI ADRIAN	3/28/2018			288.23	1338	3/16/2018
851	840	3/12/2018	1800318008	3/12/2018	BAVA	219.72	transport	TOMAI ADRIAN	4/20/2018			219.72	1339	3/26/2018
852	862	3/12/2018	1800206	3/12/2018	ENEL ENERGIE	46.63	transport	TOMAI ADRIAN	3/16/2018			46.63	1330	3/21/2018
853	859	3/12/2018	180000000000	3/12/2018	ENEL ENERGIE	1,543.00	transport	STEFAN ANA MARIA	3/20/2018			1,543.00	1331	3/20/2018
854	845	3/12/2018	1790	3/12/2018	MB TELECOM LTD	2,589.26	transport	ROTARIU SORIN	4/14/2018			2,589.26	1706	4/12/2018
855	848	3/12/2018	180000351001	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	25,246.91	transport	PAUNESCU CARMEN	3/26/2018			25,246.91	1337	3/26/2018
856	849	3/12/2018	180000000000	3/12/2018	TENCUSO CORP SRL	3,484.70	transport	STEFAN ANA MARIA	4/20/2018			3,484.70	1339	4/20/2018
857	852	3/12/2018	180001408	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	726.77	transport	ROTARIU SORIN	4/13/2018			726.77	1622	4/13/2018
858	851	3/12/2018	180000000000	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	726.77	transport	ROTARIU SORIN	4/13/2018			726.77	1622	4/13/2018
859	854	3/12/2018	180001408	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	361.38	transport	ROTARIU SORIN	4/13/2018			361.38	1622	4/13/2018
860	853	3/12/2018	180001408	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	127.51	transport	ROTARIU SORIN	4/13/2018			127.51	1622	4/13/2018
861	854	3/12/2018	180001408	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	169.06	transport	ROTARIU SORIN	4/13/2018			169.06	1622	4/13/2018
862	857	3/12/2018	180001408	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,744.00	transport	ROTARIU SORIN	4/13/2018			2,744.00	1622	4/13/2018
863	858	3/12/2018	180001408	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	COMINELA DANA	4/13/2018			1,543.00	1622	4/13/2018
864	864	3/12/2018	20000026	3/12/2018	SERVICE AUTO SERVIS	2,448.00	transport	SUCIU VASILE	4/14/2018			2,448.00	1604	4/13/2018
865	863	3/12/2018	20000026	3/12/2018	SERVICE AUTO SERVIS	2,443.18	transport	SUCIU VASILE	4/14/2018			2,443.18	1604	4/13/2018
866	862	3/12/2018	20000026	3/12/2018	SERVICE AUTO SERVIS	1,531.81	transport	SUCIU VASILE	4/14/2018			1,531.81	1604	4/13/2018
867	861	3/12/2018	20000026	3/12/2018	SERVICE AUTO SERVIS	2,705.35	transport	SUCIU VASILE	4/14/2018			2,705.35	1604	4/13/2018
868	860	3/12/2018	20000026	3/12/2018	SERVICE AUTO SERVIS	219.72	transport	SUCIU VASILE	4/14/2018			219.72	1604	4/13/2018
869	879	3/12/2018	20000013	3/12/2018	SERVICE AUTO SERVIS	540.19	transport	SUCIU VASILE	4/14/2018			540.19	1604	4/13/2018
870	878	3/12/2018	20000011	3/12/2018	SERVICE AUTO SERVIS	540.19	transport	SUCIU VASILE	4/14/2018			540.19	1604	4/13/2018
871	877	3/12/2018	20000007	3/12/2018	SERVICE AUTO SERVIS	709.16	transport	SUCIU VASILE	4/14/2018			709.16	1604	4/13/2018
872	876	3/12/2018	20000006	3/12/2018	SERVICE AUTO SERVIS	2,071.13	transport	SUCIU VASILE	4/14/2018			2,071.13	1604	4/13/2018
873	875	3/12/2018	20000005	3/12/2018	SERVICE AUTO SERVIS	1,284.73	transport	SUCIU VASILE	4/14/2018			1,284.73	1604	4/13/2018
874	875	3/12/2018	20000004	3/12/2018	SERVICE AUTO SERVIS	3,104.19	transport	SUCIU VASILE	4/14/2018			3,104.19	1604	4/13/2018
875	874	3/12/2018	20000000	3/12/2018	SERVICE AUTO SERVIS	1,126.32	transport	SUCIU VASILE	4/14/2018			1,126.32	1604	4/13/2018
876	873	3/12/2018	20000000	3/12/2018	SERVICE AUTO SERVIS	1,020.00	transport	PETRESCU ANCA	4/14/2018			1,020.00	1604	4/13/2018
877	872	3/12/2018	20000000	3/12/2018	SERVICE AUTO SERVIS	1,020.00	transport	PETRESCU ANCA	4/14/2018			1,020.00	1604	4/13/2018
878	861	3/12/2018	8251	3/12/2018	OTOPRYT	154.70	cani de vite	COMINELA DANA	4/14/2018			154.70	1602	4/14/2018
879	853	3/12/2018	1800000000	3/12/2018	MB TELECOM LTD	203.75	transport	ROTARIU SORIN	3/29/2018			203.75	1613	3/29/2018
878	864	3/12/2018	8751	3/12/2018	MB TELECOM LTD	276,556.60	transport	ROTARIU SORIN	4/14/2018			276,556.60	1706	4/12/2018
879	863	3/12/2018	1800000000	3/12/2018	CHANDOR TRADING	1,500.00	transport	COMINELA DANA	4/15/2018			1,500.00	1607	4/15/2018
880	866	3/12/2018	1489	3/12/2018	SILVAT COM	2,641.97	transport	COMINELA DANA	4/15/2018			2,641.97	1607	4/15/2018
881	867	3/12/2018	1440	3/12/2018	SILVAT COM	1,746.71	transport	COMINELA DANA	4/15/2018			1,746.71	1608	3/26/2018
882	868	3/12/2018	181139	3/12/2018	DMAT ELECTROM	2,171.19	transport	COMINELA DANA	3/23/2018			2,171.19	1604	4/13/2018
883	869	3/12/2018	15335	3/12/2018	COMINELACOMEL TOPHOMER	11,900.00	achizitie harti	SCOTARIAN GHERGHIUTA	4/8/2018	264015	3.4pp	11,900.00	1602	5.4pp
884	870	3/12/2018	7304	3/12/2018	IMPORT COUNCIL INTERNATIONAL	4,000.00	USO	PETRESCU ANCA	4/15/2018			4,000.00	1601	2/26/2018
885	871	3/12/2018	860018136	3/12/2018	DEEDMAN	2,617.90	transport	COMINELA DANA	3/23/2018			2,617.90	1599	4/20/2018
886	888	3/12/2018	1800000000	3/12/2018	PREMIUM TEACHING	3,000.00	transport	PETRESCU ANCA	3/22/2018			3,000.00	1600	4/13/2018
887	887	3/12/2018	118137	3/12/2018	SCODAL ALBA	413.00	transport	TOCI BOGDAN	3/16/2018			413.00		
888	886	3/12/2018	118138	3/12/2018	SCODAL ALBA	900.00	transport	TOCI BOGDAN	3/16/2018			900.00		
889	891	3/12/2018	1001743	3/12/2018	HAPPY TOUR	7,151.30	transport	CHISAN GEORGE	3/23/2018			7,151.30		
890	892	3/12/2018	180000000000	3/12/2018	ENEL ENERGIE MANTENUTIA	20,338.45	transport	COMINELA DANA	3/23/2018			20,338.45	1603	4/20/2018
891	891	3/12/2018	180000000000	3/12/2018	ENEL ENERGIE MANTENUTIA	1,157,288.65	transport	TOMAI ADRIAN	4/7/2018			1,157,288.65</		

1019	1017	4/2/2018	13567.78	2/2/2018	OGAN DOWNSTREAM	151.54.56	medicina	CORNILIANA	3/10/2018	4/1/2018	151.561.56	1771	4/1/2018	OGAN DOWNSTREAM
1020	1018	4/2/2018	13567.78	2/2/2018	OGAN DOWNSTREAM	151.54.56	medicina	CORNILIANA	3/10/2018	4/1/2018	151.561.56	1771	4/1/2018	OGAN DOWNSTREAM
1021	1017	4/2/2018	29	4/2/2018	BONER COLUI RESCUE	18.10.19	serviciu	MANEUSCU MARINELA	4/2/2018	4/2/2018	2.075.00	1826	4/2/2018	BONER COLUI RESCUE
1022	1014	4/2/2018	217	3/29/2018	INC.FOTOICU RM VALCEA	5.637.73	serviciu	ROTARIU IORIN	4/29/2018	4/2/2018	5.637.73	1830	4/2/2018	INC.FOTOICU RM VALCEA
1023	1013	4/2/2018	13	4/2/2018	ASOCIATIA CIVILA PRADO	4.000.00	serviciu artistic	STARE ANA MARIA	4/1/2018	4/2/2018	4.000.00	1795	4/2/2018	ASOCIATIA CIVILA PRADO
1024	1012	4/2/2018	180000.60	4/2/2018	COMPARA TRADING	257.04	serviciu logistic	CORNILIANA	5/2/2018	4/2/2018	257.04	1831	4/2/2018	COMPARA TRADING
1025	1011	4/2/2018	200000.00	4/2/2018	AGENCIU DE PROMOTIE AUTOMATIZAT	461.64.70	serviciu	CORNILIANA	5/2/2018	4/2/2018	461.64.70	1832	4/2/2018	AGENCIU DE PROMOTIE AUTOMATIZAT
1026	1010	4/2/2018	7393	4/2/2018	MB TELCOM LTD	15.240.00	alocament	ROTARIU IORIN	5/1/2018	4/19/2018	15.240.00	1834	4/2/2018	MB TELCOM LTD
1027	1029	4/2/2018	3784	4/2/2018	MB TELCOM LTD	47.780.70	alocament	ROTARIU IORIN	5/1/2018	4/19/2018	47.780.70	1835	4/2/2018	MB TELCOM LTD
1028	1028	4/2/2018	3784	4/2/2018	MB TELCOM LTD	33.971.16	alocament	ROTARIU IORIN	5/1/2018	4/19/2018	33.971.16	1836	4/2/2018	MB TELCOM LTD
1029	1017	4/2/2018	3784	4/2/2018	MB TELCOM LTD	33.971.16	alocament	ROTARIU IORIN	5/1/2018	4/19/2018	33.971.16	1837	4/2/2018	MB TELCOM LTD
1030	1026	4/2/2018	3653	4/2/2018	EMP TRADE	3.005.17	alocament	ROTARIU IORIN	5/2/2018	4/1/2018	3.005.17	1838	4/2/2018	EMP TRADE
1031	1025	4/2/2018	2000	4/2/2018	EMP TRADE	206.470.10	alocament	ROTARIU IORIN	5/2/2018	4/1/2018	206.470.10	1839	4/2/2018	EMP TRADE
1032	1024	4/2/2018	18029	3/30/2018	INF CONSTRUCT	150.400.87	serviciu	BIELIANU OCTAVIAN	4/29/2018	4/1/2018	150.400.87	1833	4/2/2018	INF CONSTRUCT
1033	1023	4/2/2018	1789	4/2/2018	INTERCONTINENTAL RESIDU CORP	190.00	serviciu	OUTLETURI TRAIAN	PROF	4/1/2018	190.00	1834	4/2/2018	INTERCONTINENTAL RESIDU CORP
1034	1016	4/2/2018	18155	4/2/2018	EURO APVAL	202.507.25	serviciu	TOMESCU ADRIAN	4/18/2018	4/1/2018	202.507.25	1767	4/1/2018	EURO APVAL
1035	1015	4/2/2018	1560	4/2/2018	ANTROPOLIA AGENTIE	46.14.70	serviciu	STATE ANA MARIA	4/1/2018	4/2/2018	46.14.70	1835	4/2/2018	ANTROPOLIA AGENTIE
1036	1014	4/2/2018	1113	3/18/2018	JPV SERVICE CONSULT	3.297.83	serviciu	POTOMAC BOGDAN	4/18/2018	4/1/2018	3.297.83	1836	4/2/2018	JPV SERVICE CONSULT
1037	1013	4/2/2018	180020.20	4/2/2018	UTI GROUP	42.071.21	serviciu	PATULEA PAUL	5/1/2018	4/1/2018	42.071.21	1837	4/2/2018	UTI GROUP
1038	1012	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	4579.83	serviciu	SUCIU VALE	4/1/2018	4/1/2018	4579.83	1838	4/2/2018	SERVICE AUTO SERVIS
1039	1011	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	517.02	serviciu	SUCIU VALE	5/1/2018	4/1/2018	517.02	1839	4/2/2018	SERVICE AUTO SERVIS
1040	1010	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	836.80	serviciu	SUCIU VALE	5/1/2018	4/1/2018	836.80	1840	4/2/2018	SERVICE AUTO SERVIS
1041	1009	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	1.213.82	serviciu	SUCIU VALE	5/1/2018	4/1/2018	1.213.82	1841	4/2/2018	SERVICE AUTO SERVIS
1042	1008	4/2/2018	200007.97	4/2/2018	SERVICE AUTO SERVIS	2.780.87	serviciu	SUCIU VALE	5/1/2018	4/1/2018	2.780.87	1842	4/2/2018	SERVICE AUTO SERVIS
1043	1007	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	14.420.12	serviciu	POTOMAC BOGDAN	4/18/2018	4/1/2018	14.420.12	1843	4/2/2018	SERVICE AUTO SERVIS
1044	1004	4/2/2018	1456	4/2/2018	PROMOTIE MEDIA	4.546.80	medicatie	NICULE GEORGE	4/18/2018	4/18/2018	4.546.80	1787	4/1/2018	PROMOTIE MEDIA
1045	1003	4/2/2018	1456	4/2/2018	PROMOTIE MEDIA	4.546.80	medicatie	NICULE GEORGE	4/18/2018	4/18/2018	4.546.80	1787	4/1/2018	PROMOTIE MEDIA
1046	1004	4/2/2018	3	4/2/2018	LINCA ALEXANDRU	800.00	diminuat	STATE ANA MARIA	5/1/2018	4/17/2018	800.00	1786	4/1/2018	LINCA ALEXANDRU
1047	1005	4/2/2018	116	4/2/2018	BOGDANA BRAGARETE	800.00	diminuat	STATE ANA MARIA	5/2/2018	4/1/2018	800.00	1787	4/1/2018	BOGDANA BRAGARETE
1048	1006	4/2/2018	4103	4/2/2018	IPMA INDOLENTA VASILE	3.500.00	diminuat	STATE ANA MARIA	5/2/2018	4/1/2018	3.500.00	1786	4/1/2018	IPMA INDOLENTA VASILE
1049	1009	4/2/2018	121602.02	4/2/2018	MPA ACTIV SYSTEM	163.536.64	serviciu	FLORINA VALERIU	5/1/2018	4/18/2018	163.536.64	1891	4/2/2018	MPA ACTIV SYSTEM
1050	1001	4/2/2018	1596	4/2/2018	EMP TRADE	2.514.18	serviciu	CORNILIANA	5/2/2018	4/1/2018	2.514.18	1840	4/2/2018	EMP TRADE
1051	1000	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1.864.941.30	serviciu	LOTI BOGDAN	5/2/2018	4/1/2018	1.864.941.30	1891	4/2/2018	BUSINESS PLUS
1052	1004	4/2/2018	303	4/2/2018	ASOCIATIA VANATORILOR AUPS	58.341.41	serviciu	MANEUSCU MARINELA	5/4/2018	4/1/2018	58.341.41	1828	4/2/2018	ASOCIATIA VANATORILOR AUPS
1053	1003	4/2/2018	3788	4/2/2018	MB TELCOM LTD	17.590.87	serviciu	TOMESCU ADRIAN	5/2/2018	4/1/2018	17.590.87	1839	4/2/2018	MB TELCOM LTD
1054	1000	4/2/2018	180000.00	4/2/2018	WHITE HORSE SECURITY	11.244.07	serviciu	FLORINA VALERIU	4/17/2018	4/1/2018	11.244.07	1827	4/1/2018	WHITE HORSE SECURITY
1055	1001	4/2/2018	180000.00	4/2/2018	WHITE HORSE SECURITY	11.244.07	serviciu	FLORINA VALERIU	4/17/2018	4/1/2018	11.244.07	1827	4/1/2018	WHITE HORSE SECURITY
1056	1000	4/2/2018	6189	4/2/2018	ROUTIQUE CASARU	6.008.64	serviciu	NICULE GEORGE	4/14/2018	4/18/2018	6.008.64	1788	4/1/2018	ROUTIQUE CASARU
1057	1000	4/2/2018	180000.00	3/30/2018	UTI GROUP	2.304.167	serviciu	TOMESCU ADRIAN	4/29/2018	4/18/2018	2.304.167	1848	4/2/2018	UTI GROUP
1058	1000	4/2/2018	180000.00	3/30/2018	UTI GROUP	2.304.167	serviciu	TOMESCU ADRIAN	4/29/2018	4/18/2018	2.304.167	1848	4/2/2018	UTI GROUP
1059	1000	4/2/2018	180000.00	3/30/2018	UTI GROUP	748.41	serviciu	TOMESCU ADRIAN	4/29/2018	4/18/2018	748.41	1847	4/2/2018	UTI GROUP
1060	1000	4/2/2018	180000.00	3/30/2018	UTI GROUP	1.010.00	serviciu	TOMESCU ADRIAN	4/29/2018	4/18/2018	1.010.00	1847	4/2/2018	UTI GROUP
1061	1001	4/2/2018	18148	4/2/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	707.742.02	controlul calitatii	VOINPOPO MIRELEA	5/2/2018	4/1/2018	707.742.02	1831	4/2/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA
1062	1002	4/2/2018	2108	4/2/2018	HIGH LEVEL TRADE RD	73.160.20	serviciu	NICULE GEORGE	4/19/2018	4/1/2018	73.160.20	1821	4/2/2018	HIGH LEVEL TRADE RD
1063	1000	4/2/2018	2013	4/2/2018	CABINET INDIVIDUAL AC POP	3.167.43	serviciu	POTOMAC BOGDAN	4/18/2018	4/1/2018	3.167.43	1822	4/2/2018	CABINET INDIVIDUAL AC POP
1064	1001	4/2/2018	2014	4/2/2018	CABINET INDIVIDUAL AC POP	4.980.30	serviciu	POTOMAC BOGDAN	4/18/2018	4/1/2018	4.980.30	1821	4/2/2018	CABINET INDIVIDUAL AC POP
1065	1000	4/2/2018	200000.00	3/30/2018	PERFECTO BUCURESTI	2.514.17	serviciu	DIANA MARIA	4/1/2018	4/1/2018	2.514.17	1891	4/2/2018	PERFECTO BUCURESTI
1066	1001	4/2/2018	3789	4/2/2018	MB TELCOM LTD	5.174.83	serviciu	TOMESCU ADRIAN	5/1/2018	4/1/2018	5.174.83	1840	4/2/2018	MB TELCOM LTD
1067	1001	4/2/2018	13917.54	3/30/2018	MB LIFE	104.426.50	serviciu	BALUTU DANIELA	4/29/2018	4/1/2018	104.426.50	1849	4/2/2018	MB LIFE
1068	1000	4/2/2018	13917.54	3/30/2018	MB LIFE	13.427.16	serviciu	BALUTU DANIELA	4/29/2018	4/1/2018	13.427.16	1849	4/2/2018	MB LIFE
1069	1001	4/2/2018	13917.54	3/30/2018	MB LIFE	78.84	serviciu	BALUTU DANIELA	4/29/2018	4/1/2018	78.84	1849	4/2/2018	MB LIFE
1070	1000	4/2/2018	41000	3/31/2018	ROMATIA	3.040.21	serviciu	PAUNESCU CARMEN	5/1/2018	4/1/2018	3.040.21	1891	4/2/2018	ROMATIA
1071	1001	4/2/2018	41000	3/31/2018	ROMATIA	23.802.12	serviciu	PAUNESCU CARMEN	5/1/2018	4/1/2018	23.802.12	1891	4/2/2018	ROMATIA
1072	1000	4/2/2018	180000.00	3/30/2018	UTI GROUP	1.093.61	serviciu	CRISTIAN MIHAI	5/17/2018	4/1/2018	1.093.61	1891	4/2/2018	UTI GROUP
1073	1000	4/2/2018	180000.00	3/30/2018	UTI GROUP	1.093.61	serviciu	CRISTIAN MIHAI	5/17/2018	4/1/2018	1.093.61	1891	4/2/2018	UTI GROUP
1074	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1075	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1076	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1077	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1078	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1079	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1080	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1081	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1082	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1083	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1084	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1085	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1086	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1087	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1088	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/1/2018	4.680.64	1891	4/2/2018	COGNOSTIC CONSTRUCT
1089	1001	4/2/2018	128448	4/2/2018	COGNOSTIC CONSTRUCT	4.680.64	serviciu	ACOSTA CRISTINA	4/18/2018	4/				

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