

1911	1932	7/19/2016	1601010034	7/19/2016	TELECOM ROMANIA COMMUNICAT	6.615.11	ANALAT	8/1/2016	179.85	3408	8/1/2016	179.85	3408	8/1/2016
1914	1931	7/19/2016	12324	7/19/2016	COPEE EXPORT	179.85	ANALAT	8/1/2016	179.85	3408	8/1/2016	179.85	3408	8/1/2016
1915	1930	7/19/2016	492	7/19/2016	IMART PRODUCTION	1.161.29	ANALAT	8/1/2016	1.161.29	2980	7/26/2016	1.161.29	2980	7/26/2016
1916	1929	7/19/2016	5000021	7/19/2016	OK SERVICE CORPORATION	7.197.00	ANALAT	8/1/2016	7.197.00	2980	7/26/2016	7.197.00	2980	7/26/2016
1917	1928	7/19/2016	7000011301	7/19/2016	UP ROMANIA	1.643.11	ANALAT	8/1/2016	1.643.11	3075	7/26/2016	1.643.11	3075	7/26/2016
1918	1944	7/21/2016		7/21/2016	GENERAL ROMANIA		ANALAT	8/1/2016		3061	7/26/2016		3061	7/26/2016
1919	1945	7/21/2016	1450	7/21/2016	OMNIAJG	24.725.00	ANALAT	8/1/2016	24.725.00	3061	7/26/2016	24.725.00	3061	7/26/2016
1920	1946	7/21/2016	1449	7/21/2016	OMNIAJG	24.725.00	ANALAT	8/1/2016	24.725.00	3061	7/26/2016	24.725.00	3061	7/26/2016
1921	1947	7/21/2016	1448	7/21/2016	OMNIAJG	24.725.00	ANALAT	8/1/2016	24.725.00	3061	7/26/2016	24.725.00	3061	7/26/2016
1922	1948	7/21/2016	26414	7/21/2016	SITA	8.381.70	ANALAT	8/1/2016	8.381.70	3061	7/26/2016	8.381.70	3061	7/26/2016
1923	1949	7/21/2016	1674	7/21/2016	CRYSTAL TECHNOLOGIES	8.208.84	ANALAT	8/1/2016	8.208.84	3061	7/26/2016	8.208.84	3061	7/26/2016
1924	1950	7/21/2016	1674	7/21/2016	CRYSTAL TECHNOLOGIES	8.208.84	ANALAT	8/1/2016	8.208.84	3061	7/26/2016	8.208.84	3061	7/26/2016
1925	1950	7/21/2016	7434160	7/21/2016	ENEL ENERGIE	1.312.185.64	ANALAT	8/1/2016	1.312.185.64	3102	8/2/2016	1.312.185.64	3102	8/2/2016
1926	1945	7/17/2016	7434161	7/17/2016	ENEL ENERGIE	1.312.185.64	ANALAT	8/1/2016	1.312.185.64	3102	8/2/2016	1.312.185.64	3102	8/2/2016
1927	1954	7/21/2016	2	7/19/2016	ICAO	2.985.00	ANALAT	8/1/2016	2.985.00	3102	8/2/2016	2.985.00	3102	8/2/2016
1928	1963	7/21/2016	21901216014	7/21/2016	ROMPEST SERVICE	18.873.54	ANALAT	8/1/2016	18.873.54	3082	7/26/2016	18.873.54	3082	7/26/2016
1929	1960	7/21/2016	91867638	6/23/2016	IATA	2.516.00	ANALAT	8/1/2016	2.516.00	3082	7/26/2016	2.516.00	3082	7/26/2016
1930	1959	7/21/2016	91867637	6/23/2016	IATA	2.516.00	ANALAT	8/1/2016	2.516.00	3082	7/26/2016	2.516.00	3082	7/26/2016
1931	1958	7/21/2016	91867636	6/23/2016	IATA	2.516.00	ANALAT	8/1/2016	2.516.00	3082	7/26/2016	2.516.00	3082	7/26/2016
1932	1957	7/21/2016	5000628	7/15/2016	OK SERVICE CORPORATION	13.450.00	ANALAT	8/1/2016	13.450.00	3082	7/26/2016	13.450.00	3082	7/26/2016
1933	1956	7/21/2016	10012006	7/15/2016	ICAO AIRPORT EXPORT	14.54.50	ANALAT	8/1/2016	14.54.50	3082	7/26/2016	14.54.50	3082	7/26/2016
1934	1955	7/21/2016	10012005	7/15/2016	FARMACE	26.32	ANALAT	8/1/2016	26.32	3082	7/26/2016	26.32	3082	7/26/2016
1935	1954	7/21/2016	1114	7/21/2016	FARMACIA LABORATOR ORIZONT	995.00	ANALAT	8/1/2016	995.00	3056	7/26/2016	995.00	3056	7/26/2016
1936	1953	7/21/2016	1113	7/21/2016	FARMACIA LABORATOR ORIZONT	99	ANALAT	8/1/2016	99	3056	7/26/2016	99	3056	7/26/2016
1937	1952	7/21/2016	87656	7/21/2016	SECONA AM	420.00	ANALAT	8/1/2016	420.00	3046	7/26/2016	420.00	3046	7/26/2016
1938	1951	7/21/2016	1600190	7/20/2016	TEKCON EDITURAE INFRASTRUCTUR	817.728.33	ANALAT	8/1/2016	817.728.33	3046	7/26/2016	817.728.33	3046	7/26/2016
1939	1950	7/21/2016	2052	7/20/2016	EMP TRADE	3.090.40	ANALAT	8/1/2016	3.090.40	3296	8/10/2016	3.090.40	3296	8/10/2016
1940	1949	7/21/2016	1604048	7/20/2016	AMAR	31.307.77	ANALAT	8/1/2016	31.307.77	3177	8/5/2016	31.307.77	3177	8/5/2016
1941	1974	7/22/2016	1604048	7/21/2016	REMANA TRADE	2.600.32	ANALAT	8/1/2016	2.600.32	3177	8/5/2016	2.600.32	3177	8/5/2016
1942	1973	7/22/2016	1243	7/21/2016	KID HYGIENE	1.278.40	ANALAT	8/1/2016	1.278.40	3099	8/10/2016	1.278.40	3099	8/10/2016
1943	1972	7/22/2016	12207	7/20/2016	VALEA SERVICE	1.058.40	ANALAT	8/1/2016	1.058.40	3099	8/10/2016	1.058.40	3099	8/10/2016
1944	1971	7/22/2016	352852	7/21/2016	SILVAROM	4.274.88	ANALAT	8/1/2016	4.274.88	3442	8/19/2016	4.274.88	3442	8/19/2016
1945	1970	7/22/2016	661	7/21/2016	SITA	270.682.10	ANALAT	8/1/2016	270.682.10	3197	8/10/2016	270.682.10	3197	8/10/2016
1946	1969	7/22/2016	14603	7/21/2016	SCOTARIAN GHEORGHIATA	24.000.00	ANALAT	8/1/2016	24.000.00	3297	8/10/2016	24.000.00	3297	8/10/2016
1947	1968	7/22/2016	16005196	7/18/2016	UNELITER ROMANIA	624.36	ANALAT	8/1/2016	624.36	3068	7/26/2016	624.36	3068	7/26/2016
1948	1967	7/22/2016	161343	7/19/2016	AUTOTRATA AERONAUTICA CIVIL	85.842.25	ANALAT	8/1/2016	85.842.25	3074	7/26/2016	85.842.25	3074	7/26/2016
1949	1977	7/25/2016	160773077	7/23/2016	IAEX	5.510.87	ANALAT	8/1/2016	5.510.87	3418	8/19/2016	5.510.87	3418	8/19/2016
1950	1980	7/25/2016	140041	7/20/2016	AMAR	3.090.40	ANALAT	8/1/2016	3.090.40	3296	8/10/2016	3.090.40	3296	8/10/2016
1951	1981	7/25/2016	4000579	7/19/2016	TARDOM	4.779.97	ANALAT	8/1/2016	4.779.97	3405	8/19/2016	4.779.97	3405	8/19/2016
1952	1983	7/25/2016	195	7/20/2016	ART EXPERT	24.710.40	ANALAT	8/1/2016	24.710.40	3417	8/19/2016	24.710.40	3417	8/19/2016
1953	1984	7/25/2016	104705472	7/19/2016	OMNIAJG	1.36.80	ANALAT	8/1/2016	1.36.80	3407	8/19/2016	1.36.80	3407	8/19/2016
1954	1985	7/25/2016	1145934	7/21/2016	CONSAJ ONLINE	58.00	ANALAT	8/1/2016	58.00	3126	8/19/2016	58.00	3126	8/19/2016
1955	1986	7/25/2016	10405322	7/21/2016	MAVEL	20.12	ANALAT	8/1/2016	20.12	3440	8/19/2016	20.12	3440	8/19/2016
1956	1987	7/25/2016	160773077	7/23/2016	IAEX	5.510.87	ANALAT	8/1/2016	5.510.87	3418	8/19/2016	5.510.87	3418	8/19/2016
1957	1987	7/25/2016	8750435	7/21/2016	TELEKOM ROMANIA COMMUNICAT	35.679.96	ANALAT	8/1/2016	35.679.96	3074	7/26/2016	35.679.96	3074	7/26/2016
1958	1988	7/25/2016	1171979	7/21/2016	BRAIN MEDICAL	800.00	ANALAT	8/1/2016	800.00	3417	8/19/2016	800.00	3417	8/19/2016
1959	1978	7/25/2016	1723	7/18/2016	ALGOR COMCO	306.80	ANALAT	8/1/2016	306.80	3295	8/10/2016	306.80	3295	8/10/2016
1960	1979	7/25/2016	3792	7/14/2016	ADISTRATA NATIONALA APPEL	6.066.53	ANALAT	8/1/2016	6.066.53	3106	8/2/2016	6.066.53	3106	8/2/2016
1961	1978	7/25/2016	10470192	7/22/2016	RAIA	4.599.05	ANALAT	8/1/2016	4.599.05	3101	8/2/2016	4.599.05	3101	8/2/2016
1962	1989	7/26/2016	21	7/21/2016	MONEYEY	1.155.00	ANALAT	8/1/2016	1.155.00	3038	8/19/2016	1.155.00	3038	8/19/2016
1963	1988	7/26/2016	466	7/18/2016	MAMCO	400.00	ANALAT	8/1/2016	400.00	3123	8/19/2016	400.00	3123	8/19/2016
1964	1996	7/26/2016	1	7/25/2016	OMNIST ACTIV	3.917.13	ANALAT	8/1/2016	3.917.13	3441	7/19/2016	3.917.13	3441	7/19/2016
1965	1995	7/26/2016	9125	7/26/2016	SIMALCO	1.723.80	ANALAT	8/1/2016	1.723.80	3442	8/2/2016	1.723.80	3442	8/2/2016
1966	1994	7/26/2016	6217	7/23/2016	SEARCO CIOCP	771.69	ANALAT	8/1/2016	771.69	3443	8/2/2016	771.69	3443	8/2/2016
1967	1993	7/26/2016	7173	7/22/2016	INTERBANK	67.20	ANALAT	8/1/2016	67.20	3435	8/19/2016	67.20	3435	8/19/2016
1968	1992	7/26/2016	79104	7/19/2016	DANCO PRO COMMUNICATION	7.816.69	ANALAT	8/1/2016	7.816.69	3083	8/10/2016	7.816.69	3083	8/10/2016
1969	1991	7/26/2016	7369	7/25/2016	BUNESA PLUS	59.958.53	ANALAT	8/1/2016	59.958.53	3449	8/2/2016	59.958.53	3449	8/2/2016
1970	1990	7/26/2016	1469	7/25/2016	CHINA AND CO SYSTEME DE TELE	198.101.04	ANALAT	8/1/2016	198.101.04	3456	8/2/2016	198.101.04	3456	8/2/2016
1971	1997	7/27/2016	1732	7/25/2016	ALGOR COMCO	1.023.12	ANALAT	8/1/2016	1.023.12	3457	8/2/2016	1.023.12	3457	8/2/2016
1972	2003	7/27/2016	609	7/26/2016	EUROMEDIA INC. GROUP	13.140	ANALAT	8/1/2016	13.140	3118	8/19/2016	13.140	3118	8/19/2016
1973	2002	7/27/2016	1001720	7/25/2016	CONIA	13.414.04	ANALAT	8/1/2016	13.414.04	3117	8/19/2016	13.414.04	3117	8/19/2016
1974	2001	7/27/2016	12359	7/27/2016	FAFFO	47.520.00	ANALAT	8/1/2016	47.520.00	3124	8/19/2016	47.520.00	3124	8/19/2016
1975	2000	7/27/2016	520	7/23/2016	EURO NUCLEAR SECURITY SERVICES	2.145.31	ANALAT	8/1/2016	2.145.31	3572	8/19/2016	2.145.31	3572	8/19/2016
1976	2009	7/27/2016	1001720	7/25/2016	CONIA	13.414.04	ANALAT	8/1/2016	13.414.04	3117	8/19/2016	13.414.04	3117	8/19/2016
1977	1998	7/27/2016	78037	7/23/2016	ROPECO BUCURESTI	433.51	ANALAT	8/1/2016	433.51	3573	8/19/2016	433.51	3573	8/19/2016
1978	2005	7/27/2016	2058	7/27/2016	EMP TRADE	7.455.60	ANALAT	8/1/2016	7.455.60	3458	8/2/2016	7.455.60	3458	8/2/2016
1979	2004	7/27/2016	2080	7/27/2016	EMP TRADE	554.102.60	ANALAT	8/1/2016	554.102.60	3454	8/2/2016	554.102.60	3454	8/2/2016
1980	2006	7/28/2016	6088	7/26/2016	OTOM	200.00	ANALAT	8/1/2016	200.00	3456	8/2/2016	200.00	3456	8/2/2016
1981	2007	7/28/2016	5149	7/27/2016	BEST ELECTRO	526.80	ANALAT	8/1/2016	526.80	3482	8/2/2016	526.80	3482	8/2/2016
1982	2008	7/28/2016	1640137223	7/26/2016	ROMANIA GROUP	2.060.10	ANALAT	8/1/2016	2.060.10	3195	8/10/2016	2.060.10	3195	8/10/2016
1983	2009	7/28/2016	7743	7/27/2016	EVIDENT	13.512.12	ANALAT	8/1/2016	13.512.12	3417	8/2/2016	13.512.12	3417	8/2/2016
1984	2010	7/												

