

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2

CRT	REGISTRATIA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA	NOME SI PRENOME PERSONA DE RASPUNSA	TERMIN SCADENT	TERMIN PREZENTAT	DEPLASARE	NUMAR	DATA	REGISTRAT.CRT	VALOARE	ORDIN DE PLATA	DATA	NUMAR	DATA	
1	1/1/2018	289	12/29/2017	LUND NUCLEAR SECURITY SERVICES	371.95	inginer	CHIMICA	PERSONA DE RASPUNSA	1/1/2018				1/1/2018		1.044.55	902.15	917	1/25/2018		
2	1/1/2018	664	12/28/2017	LUND NUCLEAR SECURITY SERVICES	510.46	inginer			2/9/2018				1/1/2018		1.044.55					
3	1/1/2018	757	12/11/2017	THOMAS GUY LLP	1.844.45	serviciu mentinut		STANCIU ANDA MARIA	12/31/2017				1/1/2018		1.044.55					
4	1/1/2018	2110141	12/11/2017	THE EUROPEAN CONTRACTING	492.11	inginer		COMNIA DANIA	1/28/2018				1/1/2018		1.044.55					
5	6/1/2018	300	12/29/2017	SMANCIU CRISTIAN	20.369.23	inginer		COMNIA DANIA	1/28/2018				1/1/2018		20.369.23	425	1/26/2018			
6	1/1/2018	7083	12/22/2017	SERVIS GROUP	5.131.331	inginer		COMNIA DANIA	1/28/2018				1/1/2018		5.131.331	413	1/26/2018			
7	8/1/2018	30483	12/22/2017	SERVIS GROUP	3.20.29	inginer		SUCUCI MIHAELA	1/23/2018				1/1/2018		1.130.29	270	1/18/2018			
8	1/1/2018	70486	12/27/2017	SERVIS GROUP	88.94	inginer		SUCUCI MIHAELA	1/27/2018				1/1/2018		88.94	321	1/25/2018			
9	1/1/2018	70512	12/29/2017	SERVIS GROUP	2.589.79	inginer		SUCUCI MIHAELA	1/28/2018				1/1/2018		2.589.79	413	1/26/2018			
10	11/1/2018	70512	12/29/2017	SERVIS GROUP	707.18	inginer		SUCUCI MIHAELA	1/28/2018				1/1/2018		707.18	384	1/25/2018			
11	1/1/2018	70512	1/1/2018	LUND NUCLEAR SECURITY SERVICES	230.160.43	inginer		NOTARIU SOFIA	1/1/2018				1/1/2018		230.160.43	413	1/26/2018			
12	1/1/2018	665	1/1/2018	LUND NUCLEAR SECURITY SERVICES	5.09.97	inginer		NOTARIU SOFIA	1/1/2018				1/1/2018		5.09.97					
13	1/1/2018	1706719921	1/1/2018	ECOCLEAN CONTRACTING	4.026.93	inginer		STANCIU ANDA MARIA	21/1/2018				1/1/2018		4.026.93					
14	1/1/2018	1706719921	1/1/2018	ECOCLEAN CONTRACTING	1.180.298.17	inginer		STANCIU ANDA MARIA	21/1/2018				1/1/2018		1.180.298.17	413	1/26/2018			
15	1/1/2018	1706719921	1/1/2018	ECOCLEAN CONTRACTING	1.112.46	inginer		NOTARIU SOFIA	1/1/2018				1/1/2018		1.112.46					
16	1/1/2018	1706719921	1/1/2018	ECOCLEAN CONTRACTING	3.30.83	inginer		NOTARIU SOFIA	1/1/2018				1/1/2018		3.30.83					
17	1/1/2018	8220	1/1/2018	BURSA ROMANIA DE MARFURI	53.59	inginer		COMNIA DANIA	1/24/2017				1/1/2018		53.59					
18	1/1/2018	1455	1/1/2018	TOP SERVICE	39.87	inginer		COMNIA DANIA	1/1/2018				1/1/2018		39.87	264	1/18/2018			
19	1/1/2018	1890041429	1/1/2018	SAINT INTERNATIONAL	279.96	inginer		COMNIA DANIA	1/1/2018				1/1/2018		279.96	413	1/26/2018			
20	1/1/2018	8220	1/1/2018	EMPT TRADE	52.51.63	inginer		NOTARIU SOFIA	2/1/2018				1/1/2018		52.51.63	438	1/26/2018			
21	1/1/2018	8220	1/1/2018	EMPT TRADE	246.29	inginer		NOTARIU SOFIA	2/1/2018				1/1/2018		246.29	443	1/26/2018			
22	1/1/2018	8220	1/1/2018	EMPT TRADE	9.009.79	inginer		NOTARIU SOFIA	2/1/2018				1/1/2018		9.009.79	443	1/26/2018			
23	1/1/2018	2190230704	1/1/2018	ROMPROMPT SERVICE	122.39.36	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		122.39.36	440	1/13/2018			
24	1/1/2018	2190230704	1/1/2018	ROMPROMPT SERVICE	642.91.84	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		642.91.84	440	1/13/2018			
25	1/1/2018	2190230704	1/1/2018	ROMPROMPT SERVICE	206.370.86	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		206.370.86	440	1/13/2018			
26	1/1/2018	2190230704	1/1/2018	ROMPROMPT SERVICE	142.600.45	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		142.600.45	440	1/13/2018			
27	1/1/2018	2190230704	1/1/2018	ROMPROMPT SERVICE	1.021.828.25	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.021.828.25	440	1/13/2018			
28	1/1/2018	1720955	1/1/2018	IMAGI EXCELLENT ADVERTISING	55.50	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		55.50					
29	1/1/2018	1720955	1/1/2018	IMAGI EXCELLENT ADVERTISING	196.38	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		196.38					
30	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
31	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
32	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
33	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
34	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
35	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
36	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
37	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
38	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
39	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
40	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
41	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
42	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
43	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
44	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
45	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
46	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
47	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
48	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
49	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
50	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
51	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
52	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
53	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
54	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
55	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
56	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
57	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
58	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
59	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
60	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
61	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
62	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
63	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
64	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
65	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
66	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
67	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
68	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					
69	1/1/2018	17210424	1/1/2018	IMAGI EXCELLENT ADVERTISING	1.177.81	inginer		STANCIU CRISTIAN	1/1/2018				1/1/2018		1.177.81					

197	201	1/17/2018	180020084	1/17/2018	UTI GRUP	11,279.99	reparatii circuite secundare	NOTARIU SONIA	2/1/2018		11,279.99	
198	201	1/17/2018	180020087	1/17/2018	UTI GRUP	8,498.76	reparatii circuite secundare	NOTARIU SONIA	2/1/2018		8,498.76	
199	204	1/17/2018	180020094	1/17/2018	UTI GRUP	10,837.09	reparatii circuite secundare	NOTARIU SONIA	2/1/2018		10,837.09	
200	204	1/17/2018	180020095	1/17/2018	UTI GRUP	435.49	reparatii circuite secundare	NOTARIU SONIA	2/1/2018		435.49	
201	204	1/17/2018	180020096	1/17/2018	UTI GRUP	2,458.42	reparatii circuite secundare	NOTARIU SONIA	2/1/2018		2,458.42	
202	206	1/17/2018	180020093	1/17/2018	UTI GRUP	5,758.90	reparatii circuite secundare	NOTARIU SONIA	2/1/2018		5,758.90	
203	207	1/17/2018	180020091	1/17/2018	UTI GRUP	5,758.90	reparatii circuite secundare	NOTARIU SONIA	2/1/2018		5,758.90	
204	208	1/17/2018	700272	1/15/2018	SERVICE CULOP	2,408.79	reparatii auto	SUCIU VALELE	2/15/2018		2,408.79	790
205	211	1/18/2018	2460	1/18/2018	DENTAL TECHNOLOGIES	2,484.34	restaurari	POTACAS DOGDAN	2/18/2018		2,484.34	791
206	211	1/18/2018	2460	1/18/2018	DENTAL TECHNOLOGIES	2,484.34	restaurari	POTACAS DOGDAN	2/18/2018		2,484.34	791
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,278.78	restaurari	ELVA SERV	1/17/2018	1/26/2018	3,278.78	792
208	209	1/18/2018	8855441	1/17/2018	ELVA SERV	2,468.21	restaurari	ELVA SERV	1/17/2018	1/26/2018	2,468.21	792
209	211	1/18/2018	884	1/15/2018	DATA INFORMATION NETWORKING COMMUNIT	53,631.79	servicii	CETILIANU MIHAI	2/15/2018		53,631.79	793
210	214	1/18/2018	105094	1/8/2018	MEDIA SAT	1,489.71	servicii acces internet	DANIEL VASILE	2/8/2018		1,489.71	
211	215	1/18/2018	233389	1/26/2018	INER GROUP	711.49	servicii	DANIEL VASILE	2/26/2018		711.49	358
212	217	1/18/2018	180173	1/16/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,605.30	supraveghere aplicari aerospaziale previzor	CAPOTA RIHARDONA	1/17/2018	1/30/2018	6,605.30	438
213	219	1/18/2018	180162005	1/8/2018	ENEL ENERGIE	4,608.17	energie electrica	ENEL ENERGIE	1/8/2018		4,608.17	
214	220	1/18/2018	18019704	1/8/2018	RICARDOS	883.64	abonament	SICA MARIAN	1/8/2018		883.64	358
215	222	1/19/2018	8807	1/18/2018	OTOPIN	232.05	card de visita	CORNELIA DANA	1/18/2018		232.05	790
216	221	1/19/2018	102914001	1/18/2018	FRANEC	798.77	crima masiv	CORNELIA DANA	1/18/2018		798.77	
217	222	1/19/2018	34613	1/17/2018	SILVAT	8,871.75	paneu	CORNELIA DANA	1/17/2018		8,871.75	
218	224	1/19/2018	354	1/6/2018	HEIRA CLEANING	1,749.80	servicii	TOMA ADRIAN	2/4/2018		1,749.80	
219	225	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	construcii locuite	DANIEL MANIUS	2/16/2018		106,388.18	
220	226	1/19/2018	177774	12/29/2017	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,288.78	controlul calitatii in securitatea aerului	CAPOTA RIHARDONA	2/29/2018		6,288.78	5033
221	227	1/19/2018	1800000	9/28/2017	ATA INDUSTRIY	1,509.05	incalzirea instalatiilor industriale	CAPOTA RIHARDONA	2/27/2018		1,509.05	
222	228	1/19/2018	1801604290	1/5/2018	ENEL ENERGIE	23.91	energie electrica	TOMA ADRIAN	1/5/2018	1/23/2018	23.91	380
223	229	1/19/2018	180162005	1/8/2018	ENEL ENERGIE	1,520.05	energie electrica	TOMA ADRIAN	1/8/2018	1/23/2018	1,520.05	380
224	230	1/22/2018	201.700100	12/28/2017	ATA INDUSTRIY	1,960.85	flora, inlocuirea	ERINOLIU DANI	1/28/2018		1,960.85	357
225	232	1/22/2018	203.70008	12/28/2017	ATA INDUSTRIY	11,415.87	reparatii auto	ERINOLIU DANI	1/28/2018		11,415.87	357
226	233	1/22/2018	203.70009	12/28/2017	ATA INDUSTRIY	5,375.40	reparatii auto	ERINOLIU DANI	1/28/2018		5,375.40	357
227	240	1/22/2018	113151	1/17/2018	PADET	23,455.74	reparatii auto, casa scola	ERINOLIU DANI	1/26/2018		23,455.74	
228	242	1/23/2018	109862	1/28/2017	BULBAR ROMANIA DE MARBURI	1,098.45	reparatii interioare	CORNELIA DANA	1/28/2018		1,098.45	
229	243	1/23/2018	1098604	1/19/2018	COMING INTERNATIONAL	14,790.00	abonament	CORNELIA DANA	2/19/2018		14,790.00	2/14/2018
230	244	1/23/2018	3807	1/19/2018	MBI TELECOM LTD	1,583.06	abonament	NOTARIU SONIA	2/19/2018		1,583.06	790
231	251	1/23/2018	2190021001	1/19/2018	ROMPESIT SERVICE	20,903.74	reparatii auto	SMAGHI CRISTIAN	1/19/2018		20,903.74	791
232	256	1/23/2018	7905	1/18/2018	CLANTUM	800.00	anagaram instalat	PETRESCU ANGELA	1/25/2018	1/25/2018	800.00	438
233	261	1/23/2018	1800000000	1/11/2018	ENEL ENERGIE MONTENEA	81,463.00	energie electrica	NOTARIU SONIA	2/11/2018		81,463.00	
234	264	1/23/2018	2000615790	1/11/2018	E.ON ENERGIE ROMANIA	277,407.52	gaza naturala	NOTARIU SONIA	2/11/2018		277,407.52	
235	1/23/2018	8012140000	1/11/2018	E.ON ENERGIE ROMANIA	313,761.35	gaza naturala	NOTARIU SONIA	2/11/2018		313,761.35		
236	265	1/23/2018	145054	1/20/2018	ADMINISTRATA REGIONALA APLE ROMANIA	2,143.05	servicii	NOTARIU SONIA	2/20/2018		2,143.05	
237	264	1/23/2018	3166	1/18/2018	BDO HYPERNE	331.20	apozitie	CORNELIA DANA	2/18/2018		331.20	793
238	265	1/23/2018	84473	1/6/2018	TECHNOSOL COM SRL	1,447.73	servicii interioare	STANCI ANA MARIA	2/6/2018		1,447.73	
239	266	1/23/2018	180000078	1/17/2018	UTI GRUP	824.20	reparatii auto	NOTARIU SONIA	2/16/2018		824.20	794
240	267	1/23/2018	180000077	1/17/2018	UTI GRUP	124.05	reparatii auto	NOTARIU SONIA	2/16/2018		124.05	794
241	268	1/23/2018	180000076	1/17/2018	UTI GRUP	390.55	reparatii auto	NOTARIU SONIA	2/16/2018		390.55	794
242	269	1/23/2018	180000075	1/17/2018	UTI GRUP	103.75	reparatii auto	NOTARIU SONIA	2/16/2018		103.75	794
243	269	1/23/2018	180000074	1/17/2018	UTI GRUP	30,136.00	reparatii auto	NOTARIU SONIA	2/16/2018		30,136.00	
244	269	1/23/2018	180000073	1/17/2018	UTI GRUP	2,347.11	reparatii auto	NOTARIU SONIA	2/16/2018		2,347.11	794
245	272	1/23/2018	180000072	1/17/2018	UTI GRUP	2,708.89	reparatii auto	NOTARIU SONIA	2/17/2018		2,708.89	
246	273	1/23/2018	180000071	1/17/2018	UTI GRUP	2,058.44	reparatii auto	NOTARIU SONIA	2/17/2018		2,058.44	
247	269	1/23/2018	3899	1/22/2018	MBI TELECOM LTD	12,518.63	abonament	NOTARIU SONIA	2/20/2018		12,518.63	790
248	269	1/23/2018	3899	1/22/2018	MBI TELECOM LTD	44,163.30	abonament	CORNELIA DANA	2/20/2018		44,163.30	
249	269	1/23/2018	7470	1/23/2018	BUSINESS PLUS	1,849,597.65	reparatii auto	SUCIU VALELE	2/23/2018		1,849,597.65	790
250	269	1/23/2018	180000070	1/16/2018	APA ROSA BUCURESTI	79,445.00	reparatii auto	NOTARIU SONIA	2/13/2018		79,445.00	480
251	271	1/23/2018	6864	1/19/2018	ON FARM PRO	1,433.82	reparatii auto	CORNELIA DANA	1/19/2018		1,433.82	791
252	269	1/23/2018	135372	1/16/2018	OSCAR CONSTRUCTION	152,808.33	reparatii auto	NOTARIU SONIA	2/15/2018		152,808.33	790
253	269	1/23/2018	135372	1/16/2018	OSCAR CONSTRUCTION	152,808.33	reparatii auto	NOTARIU SONIA	2/15/2018		152,808.33	790
254	264	1/23/2018	2040788	1/17/2018	VESTA INVESTMENT	65.15	MBI zona comerciala	CORNELIA DANA	2/13/2018		65.15	808
255	1/23/2018	1800000440	1/20/2018	ENEL ENERGIE INTERNATIONAL	1,225,248.00	energie electrica	NOTARIU SONIA	2/20/2018		1,225,248.00		
256	271	1/23/2018	180000043	1/16/2018	SERVICE AUTO SERV	1,854.44	reparatii auto	NOTARIU SONIA	2/16/2018		1,854.44	791
257	265	1/23/2018	34666	1/21/2018	SERVICIUL SALUBITARITATE	2,360.58	construcii interioare	SMAGHI CRISTIAN	1/21/2018		2,360.58	438
258	265	1/23/2018	34666	1/21/2018	SERVICIUL SALUBITARITATE	2,360.58	construcii interioare	PETRESCU ANGELA	1/21/2018		2,360.58	438
259	264	1/23/2018	1287	1/20/2018	AC COMFORTSERVICE SYSTEMS	100,331.20	apozitie	TOMU BOGDAN	2/20/2018		100,331.20	790
260	267	1/23/2018	10887884	1/21/2018	BAVA	181.17	abonament	NOTARIU SONIA	2/21/2018		181.17	
261	272	1/23/2018	790418	1/23/2018	SERVICE CULOP	7904.18	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	7904.18	807
262	269	1/23/2018	790415	1/23/2018	SERVICE CULOP	2,693.34	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	2,693.34	807
263	271	1/23/2018	790414	1/23/2018	SERVICE CULOP	2,098.17	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	2,098.17	807
264	271	1/23/2018	790413	1/23/2018	SERVICE CULOP	304.85	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	304.85	807
265	272	1/23/2018	790412	1/23/2018	SERVICE CULOP	10,290.00	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	10,290.00	807
266	272	1/23/2018	790411	1/23/2018	SERVICE CULOP	554.40	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	554.40	807
267	274	1/23/2018	144865	1/23/2018	COMARTE ALBENIULUI ALIN	59.50	reparatii auto	STATE ANA MARIA	2/23/2018		59.50	461
268	275	1/23/2018	144864	1/23/2018	COMARTE ALBENIULUI ALIN	1,561.30	reparatii auto	NASTASE ELENA	2/23/2018		1,561.30	461
269	276	1/23/2018	1803023	1/23/2018	SOF SERVICE	2,248.99	reparatii auto	CORNELIA DANA	2/23/2018		2,248.99	790
270	277	1/23/2018	8800	1/23/2018	OTOPIN	77.35	reparatii auto	CORNELIA DANA	2/23/2018		77.35	790
271	278	1/23/2018	180000079	1/23/2018	TECHNOSOL REAL	1,513.88	reparatii auto	CORNELIA DANA	2/23/2018		1,513.88	790
272	279	1/23/2018	1588	1/21/2018	AVOCAT CHIRIARIU LIONEL MANOIL SI ASOC	6,620.84	reparatii auto	NASTASE ELENA	1/21/2018		6,620.84	
273	280	1/23/2018	7210000384	1/21/2018	AVOCAT CHIRIARIU LIONEL MANOIL SI ASOC	6,620.84	reparatii auto	NASTASE ELENA	1/21/2018		6,620.84	
274	288	1/23/2018	7210000384	1/21/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARIU SONIA	2/15/2018		20,135.10	
275	289	1/23/2018	7210000384	1/21/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARIU SONIA	2/15/2018		20,135.10	
276	289	1/23/2018	7210000384	1/21/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARIU SONIA	2/15/2018		20,135.10	
277	284	1/23/2018	1356059	1/23/2018	OSCAR CONSTRUCTION	100,518.12	reparatii auto	NOTARIU SONIA	2/24/2018		100,518.12	790
278	284	1/23/2018	1356058	1/23/2018	OSCAR CONSTRUCTION	50,462.58	reparatii auto	NOTARIU SONIA	2/24/2018		50,462.58	
279	289	1/23/2018	880075	1/28/2018	INPECTIA DE STAT PENTRU CONTROLUL CAZ	150.00	abonament	NOTARIU SONIA	2/28/2018		150.00	458
280	289	1/23/2018	1800000033	1/25/2018	E.ON ENERGIE MONTENEA	3,466.52	reparatii auto	ERINOLIU DANI	2/25/2018		3,466.52	
281	289	1/23/2018	1800000032	1/25/2018	E.ON ENERGIE MONTENEA	3,466.52	reparatii auto	ERINOLIU DANI	2/25/2018		3,466.52	
282	287	1/23/2018	8250001	1/23/2018	CHEQUE DEBENIER ROMANIA	7,763.14	reparatii auto	PETRESCU ANGELA	1/23/2018		7,763.14	457
283	289	1/23/2018	14505118	1/24/2018	ON FARM PRO	1,433.82	reparatii auto	STATE ANA MARIA	2/24/2018		1,433.82	457
284	28											

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.32	curator	VOYULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.32	877	2/23/2018
401	406	2/26/2018	1800200797	2/2/2018	OFFICE MANIA ROMANIA	4,000.00	document	CORNILIA DANIELA	2/2/2018	2/26/2018	4,000.00	1001	2/23/2018
402	407	2/26/2018	1800200798	2/2/2018	UTL GROUP	70,490.04	document	NOTARU SORIN	2/2/2018	2/26/2018	70,490.04	1001	2/23/2018
403	408	2/26/2018	1800200799	2/2/2018	UTL GROUP	966,758.98	document	NOTARU SORIN	2/2/2018	2/26/2018	966,758.98	1001	2/23/2018
404	409	2/26/2018	1800200799	2/2/2018	SERVICE AUTO SERVIS	449.05	document	SUCIU VASILE	2/2/2018	2/26/2018	449.05	999	2/23/2018
405	410	2/26/2018	2018018400	2/2/2018	SERVICE AUTO SERVIS	530.63	document	SUCIU VASILE	2/2/2018	2/26/2018	530.63	999	2/23/2018
406	411	2/26/2018	2018018401	2/2/2018	UTL TELECOM	2,190.00	document	NOTARU SORIN	2/2/2018	2/26/2018	2,190.00	1001	2/23/2018
407	412	2/26/2018	2160180007	2/5/2018	UTL TELECOM	4,927.56	document	CORNILIA DANIELA	3/7/2018	2/26/2018	4,927.56	1001	3/1/2018
408	414	2/26/2018	2018018402	2/2/2018	SERVICE AUTO SERVIS	731.30	document	CORNILIA DANIELA	2/2/2018	2/26/2018	731.30	999	2/23/2018
409	415	2/26/2018	2018018403	2/2/2018	INSI DIVIZIA DE SECURITATE	44,979.82	document	CHISCIAN GHEORGHE	2/2/2018	2/26/2018	44,979.82	1001	2/23/2018
410	416	2/26/2018	2160180008	2/2/2018	HIGH LEVEL TRADE RD	1,453.18	document	CORNILIA DANIELA	2/2/2018	2/26/2018	1,453.18	770	2/23/2018
411	417	2/26/2018	2160180009	2/2/2018	FOURIE LA MINERALIA SRL	293.12	document	TOMA ADRIAN	2/2/2018	2/26/2018	293.12	1001	2/23/2018
412	418	2/26/2018	2160180010	2/2/2018	SCPI DORMA COLOMBIA/ASOCIATI	714.00	document	SCOTNANU GHEORGHE	1/28/2018	2/26/2018	714.00	780	2/23/2018
413	419	2/26/2018	2160180011	2/2/2018	ROMANIA	1,057.20	document	GOMA MARIAN	3/5/2018	2/26/2018	1,057.20	999	2/23/2018
414	420	2/26/2018	2160180012	2/2/2018	ROMANIA	2,256.41	document	GOMA MARIAN	2/2/2018	2/26/2018	2,256.41	999	2/23/2018
415	421	2/26/2018	2160180013	2/2/2018	ROMANIA	10,030.30	document	PAUNESCU CARMEN	3/5/2018	2/26/2018	10,030.30	999	2/23/2018
416	422	2/26/2018	2160180014	2/2/2018	ROMANIA	20,641.80	document	PAUNESCU CARMEN	2/2/2018	2/26/2018	20,641.80	999	2/23/2018
417	423	2/26/2018	2160180015	2/2/2018	COMAT ELECTRICIAN	597.92	document	CORNILIA DANIELA	3/7/2018	2/26/2018	597.92	999	3/1/2018
418	424	2/26/2018	2160180016	3/1/2018	COMAT	523.99	document	NOTARU SORIN	3/1/2018	2/26/2018	523.99	1001	2/23/2018
419	425	2/26/2018	2160180017	2/1/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,290.00	document	STATI ANA MARIA	3/1/2018	2/26/2018	10,290.00	1290	2/26/2018
420	426	2/26/2018	2160180018	2/2/2018	UTL TELECOM	1,636.20	document	NOTARU SORIN	3/7/2018	2/26/2018	1,636.20	1001	3/1/2018
421	427	2/26/2018	2160180019	3/1/2018	LA FANTANIA	927.41	document	PREOTASIA RAMONA	3/1/2018	2/26/2018	927.41	999	2/23/2018
422	428	2/26/2018	2160180020	2/2/2018	OMNISCIE VIENNA INSURANCE	32,966.32	document	SCOTNANU GHEORGHE	2/18/2018	2/26/2018	32,966.32	784	2/23/2018
423	429	2/26/2018	2160180021	2/2/2018	OMNISCIE VIENNA INSURANCE	280,768.15	document	SCOTNANU GHEORGHE	2/18/2018	2/26/2018	280,768.15	784	2/23/2018
424	430	2/26/2018	2160180022	2/2/2018	ROMPNET SERVICE	2,674.05	document	SMAGU CRISTIAN	2/2/2018	2/26/2018	2,674.05	1001	2/23/2018
425	431	2/26/2018	2160180023	2/2/2018	ROMPNET SERVICE	1,337.05	document	SMAGU CRISTIAN	2/2/2018	2/26/2018	1,337.05	1001	2/23/2018
426	432	2/26/2018	2160180024	2/2/2018	ROMPNET SERVICE	36,420.13	document	SMAGU CRISTIAN	2/2/2018	2/26/2018	36,420.13	1001	2/23/2018
427	433	2/26/2018	2160180025	2/2/2018	COMAT ELECTRICIAN	311.90	document	CORNILIA DANIELA	3/7/2018	2/26/2018	311.90	880	2/23/2018
428	434	2/26/2018	2160180026	2/2/2018	CABINET INDIVIDUAL AC/POP	7,260.57	document	SMIFONESCU VIOLATA	2/28/2018	2/26/2018	7,260.57	999	2/26/2018
429	435	2/26/2018	2160180027	3/1/2018	STERICULE ROMANIA	238.48	document	BALTUTU DANIELA	2/28/2018	2/26/2018	238.48	850	2/23/2018
430	436	2/26/2018	2160180028	2/2/2018	STERICULE ROMANIA	238.48	document	BALTUTU DANIELA	2/28/2018	2/26/2018	238.48	850	2/23/2018
431	437	2/26/2018	2160180029	3/1/2018	MIKA TELECOM	3,157.87	document	NOTARU SORIN	3/1/2018	2/26/2018	3,157.87	999	2/23/2018
432	438	2/26/2018	2160180030	2/2/2018	UTL GROUP	257,873.11	document	NOTARU SORIN	3/2/2018	2/26/2018	257,873.11	1001	3/1/2018
433	439	2/26/2018	2160180031	2/2/2018	CHANDLER TRADING	2,264.00	document	CORNILIA DANIELA	3/2/2018	2/26/2018	2,264.00	1001	3/1/2018
434	440	2/26/2018	2160180032	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
435	441	2/26/2018	2160180033	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
436	442	2/26/2018	2160180034	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
437	443	2/26/2018	2160180035	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
438	444	2/26/2018	2160180036	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
439	445	2/26/2018	2160180037	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
440	446	2/26/2018	2160180038	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
441	447	2/26/2018	2160180039	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
442	448	2/26/2018	2160180040	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
443	449	2/26/2018	2160180041	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
444	450	2/26/2018	2160180042	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
445	451	2/26/2018	2160180043	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
446	452	2/26/2018	2160180044	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
447	453	2/26/2018	2160180045	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
448	454	2/26/2018	2160180046	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
449	455	2/26/2018	2160180047	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
450	456	2/26/2018	2160180048	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
451	457	2/26/2018	2160180049	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
452	458	2/26/2018	2160180050	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
453	459	2/26/2018	2160180051	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
454	460	2/26/2018	2160180052	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
455	461	2/26/2018	2160180053	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
456	462	2/26/2018	2160180054	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
457	463	2/26/2018	2160180055	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
458	464	2/26/2018	2160180056	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
459	465	2/26/2018	2160180057	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
460	466	2/26/2018	2160180058	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
461	467	2/26/2018	2160180059	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
462	468	2/26/2018	2160180060	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
463	469	2/26/2018	2160180061	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
464	470	2/26/2018	2160180062	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
465	471	2/26/2018	2160180063	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
466	472	2/26/2018	2160180064	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
467	473	2/26/2018	2160180065	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
468	474	2/26/2018	2160180066	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
469	475	2/26/2018	2160180067	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
470	476	2/26/2018	2160180068	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
471	477	2/26/2018	2160180069	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
472	478	2/26/2018	2160180070	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
473	479	2/26/2018	2160180071	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88	1001	3/1/2018
474	480	2/26/2018	2160180072	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	3/2/2018	2/26/2018	6,025.88		

612	611	2/26/2018	70778	2/22/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VASILE	3/22/2018	2,101.47	1270	3/16/2018
613	614	2/26/2018	70781	2/22/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VASILE	3/22/2018	2,101.47	1270	3/16/2018
614	615	2/26/2018	70811	2/22/2018	ATOMAGAZIN	289.39	reparatii auto	CORNILIA ANA	3/19/2018	289.39	1265	3/20/2018
615	605	2/26/2018	8182	2/23/2018	STROPPIN	77.35	carul de scut	CORNILIA ANA	2/23/2018	77.35	1048	3/16/2018
616	617	2/26/2018	74087	2/23/2018	14082 IMPARATOR SCOLA DE SANATATE PUBLICA	2,409.87	14082 impozit proprietate	BALTUTU DANIELA	3/5/2018	2,409.87	1049	3/16/2018
617	604	2/26/2018	190726328	2/23/2018	RAIA	431.55	apc capul	TOMA ADRIAN	3/19/2018	431.55	1046	3/16/2018
618	619	2/26/2018	70761	2/23/2018	ONATA CATERING	145.75	cocteil	WIMMER CRISTINA	3/15/2018	145.75	1047	3/16/2018
619	615	2/26/2018	70761088	1/12/2018	DATA INFORMATION NETWORKING COMMUNITY	0.25	club	CETILIANU MIHAI	2/12/2018	0.25	1048	3/20/2018
620	620	2/27/2018	1192	2/27/2018	SHAMUT ACT	1,145.12	serviciu curatenie	CORNILIA ANA	3/29/2018	1,145.12	1267	3/29/2018
621	611	2/27/2018	1899051113	2/27/2018	DATE INTERNATIONAL	119.76	serviciu	CORNILIA ANA	3/12/2018	119.76	1268	3/14/2018
622	611	2/27/2018	18990511884	2/27/2018	DATE INTERNATIONAL	1,770.72	serviciu	CORNILIA ANA	3/12/2018	1,770.72	1268	3/14/2018
623	619	2/27/2018	4208282	2/27/2018	BOGNET	41.28	serviciu	CORNILIA ANA	3/12/2018	41.28	1268	3/14/2018
624	611	2/27/2018	70761	2/23/2018	SERVICE GROUP	1,009.80	reparatii auto	CORNILIA ANA	3/13/2018	1,009.80	1271	3/19/2018
625	622	2/27/2018	1891002616	2/26/2018	DATE INTERNATIONAL	2,799.90	reparatii auto	CORNILIA ANA	3/12/2018	2,799.90	1477	3/28/2018
626	611	2/27/2018	20180154	2/26/2018	SHARK PLAST	1,664.00	reparatii auto	CORNILIA ANA	3/5/2018	1,664.00	1269	3/14/2018
627	624	2/27/2018	20180155	2/26/2018	SHARK PLAST	8,330.00	reparatii auto	CORNILIA ANA	3/13/2018	8,330.00	1051	3/16/2018
628	612	2/27/2018	70761	2/23/2018	SERVICE GROUP	20.76	reparatii auto	SUCIU VASILE	3/2/2018	20.76	1047	3/16/2018
629	627	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	curatenie	CORNILIA ANA	3/5/2018	8,496.60	1051	3/16/2018
630	628	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	curatenie	CORNILIA ANA	3/5/2018	8,289.54	1051	3/16/2018
631	611	2/27/2018	1754683	2/27/2018	CHIQUE DES UNIS ROMANIA	8,647.80	colectare	PETRESCU ANCA	3/29/2018	8,647.80	1261	3/12/2018
632	611	2/28/2018	70761	2/28/2018	CARNETUL DE AVOCATURA MIHAILA VIRABY	31.80	asistenta juridica	CORNILIA ANA	3/10/2018	31.80	1049	3/16/2018
633	612	2/28/2018	20202493	2/28/2018	SERVICE AUTO SERVICE	715.56	reparatii auto	SUCIU VASILE	3/2/2018	715.56	1048	3/16/2018
634	638	2/28/2018	20002460	2/23/2018	SERVICE AUTO SERVICE	778.30	reparatii auto	SUCIU VASILE	3/2/2018	778.30	1048	3/16/2018
635	632	2/28/2018	2001	2/27/2018	EMP TRAGE	388.254.60	ajuta	CORNILIA ANA	3/29/2018	388.254.60	1301	3/29/2018
636	638	3/2/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	5,959.17	curatenie	CORNILIA ANA	3/12/2018	5,959.17	1229	3/14/2018
637	634	2/28/2018	148552	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	curatenie	CORNILIA ANA	3/12/2018	8,289.54	1051	3/16/2018
638	635	2/28/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,409.80	curatenie	CORNILIA ANA	3/12/2018	2,409.80	1051	3/16/2018
639	636	2/28/2018	5110810085	2/26/2018	LEVOM EXPORT EXPORT	920.75	curatenie	CORNILIA ANA	3/13/2018	920.75	1051	3/16/2018
640	640	2/28/2018	2003	2/28/2018	CHIMANUL CO SISTEME DE TELECOMUNICATII	5,523.67	serviciu	ROTARIU SORIN	3/29/2018	5,523.67	1313	3/29/2018
641	641	3/2/2018	8690	2/26/2018	IMPORT COUNCIL INTERNATIONAL	2,849.00	curatenie	PETRESCU ANCA	3/29/2018	2,849.00	281	3/29/2018
642	642	3/2/2018	2003	2/28/2018	BAKI INFO TRAINING	1,290.00	trasa curs	PETRESCU ANCA	3/29/2018	1,290.00	1050	3/16/2018
643	643	3/2/2018	188135	2/26/2018	LEVOM EXPORT EXPORT	2,598.00	curatenie	PETRESCU ANCA	3/29/2018	2,598.00	1050	3/16/2018
644	644	3/2/2018	2100180045	2/21/2018	ROMPNET SERVICE INTEGRATE	122,061.14	serviciu curatenie	AMANDU CRISTIAN	3/12/2018	122,061.14	1047	3/16/2018
645	645	3/2/2018	981	2/27/2018	LAMORU ECRANEMENTE	2,450.00	lamator	CORNILIA ANA	3/29/2018	2,450.00	1226	3/29/2018
646	646	3/2/2018	188135	2/26/2018	LEVOM EXPORT EXPORT	1,319.17	curatenie	CORNILIA ANA	3/12/2018	1,319.17	1051	3/16/2018
647	647	3/2/2018	880111757	2/28/2018	SEPERMAN	2,222.33	impozit curatenie	CORNILIA ANA	3/19/2018	2,222.33	1339	3/21/2018
648	648	3/2/2018	188135	2/26/2018	LEVOM EXPORT EXPORT	471.40	impozit curatenie	CORNILIA ANA	3/12/2018	471.40	1051	3/16/2018
649	649	3/2/2018	48023138	2/26/2018	ROMPNET SERVICE	13,301.39	colectare si transport descuri	AMANDU CRISTIAN	3/29/2018	13,301.39	1480	3/29/2018
650	650	3/2/2018	22522	2/12/2018	INTERNATIONAL EXPERT TRAVEL	43,038.00	dispozitie externa	PETRESCU ANCA	2/12/2018	43,038.00	1288	3/12/2018
651	651	3/2/2018	211820183	2/26/2018	SEPERMAN DISTRIBUTIE	639.02	curatenie	CORNILIA ANA	3/29/2018	639.02	1051	3/16/2018
652	652	3/2/2018	187340	2/28/2018	GLOBAL PRINT BOX	604.52	dispozitie externa	CORNILIA ANA	3/29/2018	604.52	1313	3/29/2018
653	653	3/2/2018	187340	2/28/2018	EURO INCLAS SERVICE SERVICES	11,312.30	curatenie	ROTARIU SORIN	3/29/2018	11,312.30	1051	3/16/2018
654	654	3/2/2018	25477	2/26/2018	TERAMOR CARGO POWER	361.76	chirsoi	CORNILIA ANA	3/29/2018	361.76	1284	3/29/2018
655	655	3/2/2018	6380	2/14/2018	ANAMIRI INFLIGHT	439.00	serviciu catering	MURAT ALINA	2/22/2018	439.00	1086	3/16/2018
656	656	3/2/2018	6379	2/14/2018	ANAMIRI INFLIGHT	545.79	serviciu catering	MURAT ALINA	2/22/2018	545.79	1086	3/16/2018
657	655	3/2/2018	188020171	2/27/2018	UTL GROUP	6,769.83	reparatii	ROTARIU SORIN	3/29/2018	6,769.83	1325	3/29/2018
658	657	3/2/2018	188020171	2/27/2018	UTL GROUP	20,643.19	reparatii	ROTARIU SORIN	3/29/2018	20,643.19	1325	3/29/2018
659	657	3/2/2018	188020172	2/27/2018	UTL GROUP	314.64	reparatii	ROTARIU SORIN	3/29/2018	314.64	1325	3/29/2018
660	658	3/2/2018	188020170	2/27/2018	UTL GROUP	466.44	reparatii	ROTARIU SORIN	3/29/2018	466.44	1325	3/29/2018
661	659	3/2/2018	188020184	2/27/2018	UTL GROUP	488.91	reparatii	ROTARIU SORIN	3/29/2018	488.91	1325	3/29/2018
662	660	3/2/2018	188020184	2/27/2018	UTL GROUP	2,818.96	reparatii	ROTARIU SORIN	3/29/2018	2,818.96	1325	3/29/2018
663	661	3/2/2018	188020187	2/27/2018	UTL GROUP	1,851.56	reparatii	ROTARIU SORIN	3/29/2018	1,851.56	1325	3/29/2018
664	662	3/2/2018	188020186	2/27/2018	UTL GROUP	299.42	reparatii	ROTARIU SORIN	3/29/2018	299.42	1325	3/29/2018
665	663	3/2/2018	188020185	2/27/2018	UTL GROUP	101.88	reparatii	ROTARIU SORIN	3/29/2018	101.88	1325	3/29/2018
666	664	3/2/2018	188020184	2/27/2018	UTL GROUP	101.29	reparatii	ROTARIU SORIN	3/29/2018	101.29	1325	3/29/2018
667	665	3/2/2018	188020183	2/27/2018	UTL GROUP	426.50	reparatii	ROTARIU SORIN	3/29/2018	426.50	1325	3/29/2018
668	666	3/2/2018	188020182	2/27/2018	UTL GROUP	361.08	reparatii	ROTARIU SORIN	3/29/2018	361.08	1325	3/29/2018
669	667	3/2/2018	188020181	2/27/2018	UTL GROUP	1,514.09	reparatii	ROTARIU SORIN	3/22/2018	1,514.09	1325	3/29/2018
670	668	3/2/2018	188020180	2/27/2018	UTL GROUP	185.00	reparatii	ROTARIU SORIN	3/29/2018	185.00	1325	3/29/2018
671	669	3/2/2018	188020179	2/27/2018	UTL GROUP	11.85	reparatii	ROTARIU SORIN	3/29/2018	11.85	1325	3/29/2018
672	670	3/2/2018	188020178	2/27/2018	UTL GROUP	79.83	reparatii	ROTARIU SORIN	3/29/2018	79.83	1325	3/29/2018
673	671	3/2/2018	188020177	2/27/2018	UTL GROUP	13.93	reparatii	ROTARIU SORIN	3/29/2018	13.93	1325	3/29/2018
674	672	3/2/2018	188020176	2/27/2018	UTL GROUP	122.75	reparatii	ROTARIU SORIN	3/29/2018	122.75	1325	3/29/2018
675	673	3/2/2018	188020175	2/27/2018	UTL GROUP	218.88	reparatii	ROTARIU SORIN	3/29/2018	218.88	1325	3/29/2018
676	674	3/2/2018	188020174	2/27/2018	UTL GROUP	281.29	reparatii	ROTARIU SORIN	3/29/2018	281.29	1325	3/29/2018
677	675	3/2/2018	18801151	2/27/2018	LIBRO PALAGIO	60,261.80	reparatii	CORNILIA ANA	3/27/2018	60,261.80	1055	3/16/2018
678	676	3/2/2018	2010218025	3/1/2018	NATIONALIA CHARTERLY AUTOMATION	3,014.00	reparatii	ROTARIU SORIN	3/1/2018	3,014.00	1247	3/1/2018
679	680	3/2/2018	988	3/1/2018	CARTEI CALIFICAT SI FLORI	5,777.00	reparatii	CORNILIA ANA	3/1/2018	5,777.00	1025	3/1/2018
680	704	3/2/2018	707113	2/15/2018	TRONIC AUTO	15,844.64	reparatii	ROTARIU SORIN	3/15/2018	15,844.64	1049	3/16/2018
681	705	3/2/2018	201801812	2/26/2018	ECOSYSTEM CONTRACT	4,665.42	reparatii	ROTARIU SORIN	3/15/2018	4,665.42	1049	3/16/2018
682	706	3/2/2018	188010173	3/2/2018	CARNET INDIVIDUAL APC PCP	1,206.99	reparatii	CORNILIA ANA	3/2/2018	1,206.99	1049	3/16/2018
683	707	3/2/2018	188010172	3/2/2018	CARNET INDIVIDUAL APC PCP	1,762.99	reparatii	CORNILIA ANA	3/2/2018	1,762.99	1049	3/16/2018
684	708	3/2/2018	68044	2/28/2018	VECTRA EUROFLUFF SERVICE	271.51	serviciu	ROMAN GABRIEL	3/29/2018	271.51	1300	3/29/2018
685	680	3/2/2018	1871720	2/28/2018	OSCAR DOWNSTREAM	128,086.00	curatenie	ROTARIU SORIN	3/29/2018	128,086.00	1217	3/21/2018
686	681	3/2/2018	1871720	2/28/2018	OSCAR DOWNSTREAM	128,086.00	curatenie	ROTARIU SORIN	3/29/2018	128,086.00	1217	3/21/2018
687	682	3/2/2018	1871720	2/28/2018	OSCAR DOWNSTREAM	25,588.15	curatenie	ROTARIU SORIN	3/29/2018	25,588.15	1217	3/21/2018
688	683	3/2/2018	1871720	2/28/2018	OSCAR DOWNSTREAM	25,588.15	curatenie	ROTARIU SORIN	3/29/2018	25,588.15	1217	3/21/2018
689	684	3/2/2018	98396	3/1/2018	EURO INCLAS SERVICE SERVICES	2,330.00	curatenie	CORNILIA ANA	3/1/2018	2,330.00	1046	3/1/2018
690	685	3/2/2018	188020173	2/27/2018	TRONIC AUTO	9,870.00	reparatii	ROTARIU SORIN	3/27/2018	9,870.00	1046	3/1/2018
691	686	3/2/2018	188020172	2/27/2018	TRONIC AUTO	9,870.00	reparatii	ROTARIU SORIN	3/27/2018	9,870.00	1046	3/1/2018
692	687	3/2/2018	188020171	2/27/2018	TRONIC AUTO	20.90	reparatii	PETRESCU ANCA	3/1/2018	20.90	1050	3/1/2018
693	688	3/2/2018	188020170	2/27/2018	TRONIC AUTO	142.00	reparatii	PETRESCU AN				

818	811	31/12/2018	2160180001	31/2018	MONIPREST SERVICII INTEGRATE	66,807.04	servicii curatenie	IMAGIN CRISTIAN	31/2/2019	26364	26 Mar	66,807.04	1637	4 Apr
817	812	31/12/2018	2160180002	31/2018	MONIPREST SERVICII INTEGRATE	1,500.00	servicii curatenie	IMAGIN CRISTIAN	31/2/2019	26364	26 Mar	1,500.00	1638	4 Apr
816	813	31/12/2018	8000118008	31/2/2018	GERMAN	151.64	reparații electrice	CORNILIA DANA	31/3/2018			151.64	1598	4/2/2018
815	810	31/12/2018	948	31/2/2018	TUNAL	2,994.70	reparații electrice	CORNILIA DANA	4/2/2018			2,994.70		
814	809	31/12/2018	949	31/2/2018	TUNAL	139.70	reparații electrice	CORNILIA DANA	4/2/2018			139.70		
813	808	31/12/2018	20180002	31/2/2018	NEW MOB EXPANSION	6,735.40	reparații electrice	CORNILIA DANA	31/2/2018			6,735.40		
812	807	31/12/2018	40010004	2/21/2018	OFICIUL NATIONAL AL REGISTRARII COMERT	1,000.00	reparații electrice	PETRESCU CARMEN	4/2/2018	3/2/2019		1,000.00	1639	4/2/2018
811	806	31/12/2018	1811001247	31/2/2018	GOAT CENTER FOR AVIATION STUDIES	3,360.00	usd	PETRESCU CARMEN	31/2/2018	3/2/2019		3,360.00	1640	3/2/2019
810	805	31/12/2018	8000181006	31/2/2018	GOAT CENTER FOR AVIATION STUDIES	9,250.00	reparații electrice	CORNILIA DANA	31/2/2018	3/2/2019		9,250.00	1641	3/2/2019
809	804	31/12/2018	8000181006	31/2/2018	GERMAN	611.97	reparații electrice	CORNILIA DANA	4/2/2018	3/2/2019		611.97	1599	4/2/2018
808	803	31/12/2018	8000181006	31/2/2018	GERMAN	296.36	reparații electrice	CORNILIA DANA	3/2/2018	3/2/2019		296.36	1599	4/2/2018
807	802	31/12/2018	8001467	31/12/2018	VESTA INVESTMENT	181.50	reparații electrice	CORNILIA DANA	4/3/2018			181.50		
806	801	31/12/2018	24936922	31/2/2018	THE LINK GROUP	510.91	reparații electrice	CORNILIA DANA	4/2/2018	3/2/2019		510.91	1600	4/2/2018
805	800	31/12/2018	18090019179	31/2/2018	DMATE INTERNATIONAL	941.48	reparații electrice	CORNILIA DANA	31/2/2018	3/2/2019		941.48		
804	799	31/12/2018	1067763123	3/2/2018	RAA	431.55	reparații electrice	TOMA ADRIAN	31/2/2018			431.55		
803	798	31/12/2018	9276	31/2/2018	SEMO ADVERTISING	9276	reparații electrice	CORNILIA DANA	31/2/2018			9276		
802	797	31/12/2018	190272	31/2/2018	SMART OFFICE PART	255.97	reparații electrice	CORNILIA DANA	4/3/2018			255.97		
801	796	31/12/2018	76661	31/2/2018	URI MEDIA	2,231.25	reparații electrice	CORNILIA DANA	31/2/2018	3/2/2019		2,231.25	18	3/2/2019
800	795	31/12/2018	76663	31/2/2018	URI MEDIA	2,231.25	reparații electrice	CORNILIA DANA	31/2/2018	3/2/2019		2,231.25	18	3/2/2019
799	794	31/12/2018	76663	31/2/2018	URI MEDIA	2,231.25	reparații electrice	CORNILIA DANA	31/2/2018	3/2/2019		2,231.25	18	3/2/2019
798	793	31/12/2018	56462	31/2/2018	INVESTIGAT MEDIA	526.85	reparații electrice	CORNILIA DANA	31/2/2018	3/2/2019		526.85		
797	792	31/12/2018	8018084	3/5/2018	TERMOINSTAL	2,120.21	reparații electrice	TOMA ADRIAN	4/5/2018	3/2/2019		2,120.21	1613	4/2/2018
796	791	31/12/2018	2018	31/2/2018	HELMED	1,094.80	reparații electrice	CORNILIA DANA	4/2/2018			1,094.80		
795	790	31/12/2018	2018	31/2/2018	NO NO IMPORT EXPORT	493.14	reparații electrice	CORNILIA DANA	4/2/2018			493.14		
794	789	31/12/2018	3674	31/2/2018	EMP TRADE	510.59	reparații electrice	CORNILIA DANA	4/2/2018			510.59	1623	4/2/2018
793	788	31/12/2018	2075	31/2/2018	EMP TRADE	1,565.74	reparații electrice	CORNILIA DANA	4/2/2018			1,565.74		
792	787	31/12/2018	7000117	2/28/2018	ROPOED BUCURESTI	17,506.19	reparații electrice	DANIELA VASILE	1/6/2019			17,506.19		
791	786	31/12/2018	611	31/2/2018	DATA INFORMATION NETWORKING COMPUT	44,745.73	reparații electrice	CETIBANU MIHAI	4/2/2018			44,745.73		
790	785	31/12/2018	181621	31/2/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,026,264.80	reparații electrice	CAPITANU IOAN	3/2/2019	3/2/2019		1,026,264.80	1332	3/2/2019
789	784	31/12/2018	184240	31/2/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	19.97	reparații electrice	CAPITANU IOAN	3/2/2019	3/2/2019		19.97	1334	3/2/2019
788	783	31/12/2018	20701005	3/2/2018	RECOMBI	601.00	reparații electrice	GOJAN MARCEL	4/2/2018			601.00		
787	782	31/12/2018	18003200976	3/2/2018	TELKOM ROMANIA COMMUNICATIONS	1,332.07	reparații electrice	GOJAN MARCEL	4/2/2018			1,332.07	1327	4/2/2018
786	781	31/12/2018	1800343127	3/2/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	reparații electrice	GOJAN MARCEL	3/2/2018	3/2/2019		288.23	1328	3/2/2018
785	780	31/12/2018	20673880	31/2/2018	RAA	210.12	reparații electrice	TOMA ADRIAN	4/2/2018			210.12		
784	779	31/12/2018	1992076	3/6/2018	ENEL ENERGIE	46.63	reparații electrice	TOMA ADRIAN	31/6/2018			46.63		
783	778	31/12/2018	12542405	31/2/2018	THE MARI FAIR HOTEL LONDON	671.00	reparații electrice	STANCIU ANA MARIA	3/2/2018			671.00	1336	3/2/2018
782	777	31/12/2018	3790	31/2/2018	MB TELECOM LTD	5,089.26	reparații electrice	NOTARIU SOFIA	4/4/2018			5,089.26		
781	776	31/12/2018	1800353180	3/2/2018	TELKOM ROMANIA COMMUNICATIONS	25,248.91	reparații electrice	PAUNESCU CARMEN	3/2/2018	3/2/2019		25,248.91	1337	3/2/2018
780	775	31/12/2018	2790	31/2/2018	TENCING CORP SRL	2,844.50	reparații electrice	NOTARIU SOFIA	4/2/2018			2,844.50		
779	774	31/12/2018	1800353180	31/2/2018	UTL GROUP	726.77	reparații electrice	NOTARIU SOFIA	4/3/2018			726.77		
778	773	31/12/2018	1800353180	31/2/2018	UTL GROUP	726.77	reparații electrice	NOTARIU SOFIA	4/3/2018			726.77		
777	772	31/12/2018	1800353180	31/2/2018	UTL GROUP	361.38	reparații electrice	NOTARIU SOFIA	4/3/2018			361.38	1624	4/3/2018
776	771	31/12/2018	1800353180	31/2/2018	UTL GROUP	127.51	reparații electrice	NOTARIU SOFIA	4/3/2018			127.51	1625	4/3/2018
775	770	31/12/2018	1800353180	31/2/2018	UTL GROUP	166.06	reparații electrice	NOTARIU SOFIA	4/2/2018			166.06		
774	769	31/12/2018	1800353180	31/2/2018	UTL GROUP	278.14	reparații electrice	NOTARIU SOFIA	4/3/2018			278.14	1624	4/3/2018
773	768	31/12/2018	1800353180	31/2/2018	UTL GROUP	1,514.44	reparații electrice	CORNILIA DANA	4/3/2018	3/2/2019		1,514.44	1624	4/3/2018
772	767	31/12/2018	20002026	31/2/2018	SERVICE AUTO SERVIS	2,448.08	reparații electrice	SUCIU VASILE	4/4/2018			2,448.08		
771	766	31/12/2018	20020025	31/2/2018	SERVICE AUTO SERVIS	2,448.18	reparații electrice	SUCIU VASILE	4/2/2018			2,448.18		
770	765	31/12/2018	20020025	31/2/2018	SERVICE AUTO SERVIS	1,533.81	reparații electrice	SUCIU VASILE	1/4/2019			1,533.81		
769	764	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	2,709.35	reparații electrice	SUCIU VASILE	4/4/2018			2,709.35		
768	763	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	81.03	reparații electrice	SUCIU VASILE	4/4/2018			81.03		
767	762	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	540.19	reparații electrice	SUCIU VASILE	4/4/2018			540.19		
766	761	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	540.19	reparații electrice	SUCIU VASILE	4/4/2018			540.19		
765	760	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	764.16	reparații electrice	SUCIU VASILE	1/4/2019			764.16		
764	759	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	2,071.13	reparații electrice	SUCIU VASILE	4/4/2018			2,071.13		
763	758	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	1,284.73	reparații electrice	SUCIU VASILE	4/4/2018			1,284.73		
762	757	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	3,104.19	reparații electrice	SUCIU VASILE	4/4/2018			3,104.19		
761	756	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	1,128.22	reparații electrice	SUCIU VASILE	4/4/2018			1,128.22		
760	755	31/12/2018	20020026	31/2/2018	SERVICE AUTO SERVIS	1,826.00	reparații electrice	PETRESCU ANA	3/2/2018			1,826.00		
759	754	31/12/2018	8251	31/2/2018	OTOPPRINT	154.70	reparații electrice	CORNILIA DANA	4/4/2018			154.70		
758	753	31/12/2018	20020026	31/2/2018	MB TELECOM LTD	276.54	reparații electrice	NOTARIU SOFIA	4/4/2018			276.54		
757	752	31/12/2018	3791	31/2/2018	MB TELECOM LTD	276,546.60	reparații electrice	NOTARIU SOFIA	4/4/2018			276,546.60		
756	751	31/12/2018	18003660	31/2/2018	CHROMY TRADING	1,190.00	reparații electrice	CORNILIA DANA	4/2/2018			1,190.00		
755	750	31/12/2018	3499	31/2/2018	SULTAR COM	1,441.97	reparații electrice	CORNILIA DANA	4/2/2018	3/2/2019		1,441.97	1393	3/2/2018
754	749	31/12/2018	3440	31/2/2018	SULTAR COM	1,746.70	reparații electrice	CORNILIA DANA	31/2/2018	3/2/2019		1,746.70	1393	3/2/2018
753	748	31/12/2018	261119	31/2/2018	COMAT ELECTRICIAN	1,213.19	reparații electrice	CORNILIA DANA	31/2/2018	3/2/2019		1,213.19		
752	747	31/12/2018	151955	31/2/2018	CONELACOMEL TOPOIMOR	11,860.00	reparații electrice	SCORTANU GHESDORITA	4/9/2018			11,860.00		
751	746	31/12/2018	8590	31/2/2018	EXPORT COUNCIL INTERNATIONAL	4,000.00	usd	PETRESCU ANA	4/15/2018			4,000.00	161	5/2/2018
750	745	31/12/2018	8000181006	31/2/2018	GERMAN	2,850.78	reparații electrice	CORNILIA DANA	31/2/2018			2,850.78		
749	744	31/12/2018	18003660	31/2/2018	PREMIUM TECHING	3,000.00	reparații electrice	PETRESCU ANA	3/2/2018	3/2/2019		3,000.00		
748	743	31/12/2018	118317	31/2/2018	SEDONA ALM	3,162.56	reparații electrice	TOCIU BOGDAN	4/10/2018			3,162.56		
747	742	31/12/2018	118316	31/2/2018	SEDONA ALM	900.00	reparații electrice	TOCIU BOGDAN	3/2/2018			900.00		
746	741	31/12/2018	18003660	31/2/2018	HAPPY FLOW	1,155.00	reparații electrice	CHISCIAN GHEORGHE	3/2/2018			1,155.00		
745	740	31/12/2018	18003660	31/2/2018	ENEL ENERGIE MUNTENIA	90,338.45	reparații electrice	TOMESCU ADRIAN	3/2/2018	3/2/2019		90,338.45	1603	4/2/2018
744	739	31/12/2018	18003660	31/2/2018	ENEL ENERGIE MUNTENIA	1,157,288.85	reparații electrice	TOMESCU ADRIAN	4/7/2018			1,157,288.85	1603	4/2/2018
743	738	31/12/2018	18003660	31/2/2018	ENEL ENERGIE MUNTENIA	4,000.00	usd	TOMESCU ADRIAN	4/7/2018			4,000.00		
742	737	31/12/2018	18003660	31/2/2018	ENEL ENERGIE MUNTENIA	1,157,288.85	reparații electrice	TOMESCU ADRIAN	4/7/2018			1,157,288.85	1603	4/2/2018
741	736	31/12/2018	18003660	31/2/2018	ENEL ENERGIE MUNTENIA	4,000.00	usd	TOMESCU ADRIAN	4/7/2018			4,000.00		
740	735	31/12/2018	18003660	31/2/2018	ENEL ENERGIE MUNTENIA	1,157,288.85	reparații electrice	TOMESCU ADRIAN	4/7/2018			1,157,288.85	1603	4/2/2018
739	734	31/12/2018	18003660	31/2/2018	ENEL ENERGIE MUNTENIA									

1019	1017	4/3/2018	1150578	2/8/2018	OSCAR DOWNSTREAM	150.564.56		instalare		COMNIEA DANIA	3/10/2018				152561.66		
1020	1026	4/3/2018	30	4/2/2018	BONDIER COLLIE RESCUE	9.872.80		serviciu		MARINESCU MARIUSILA	4/30/2018				2927		
1021	1035	4/3/2018	29	4/2/2018	BONDIER COLLIE RESCUE	9.291.19		serviciu		MARINESCU MARIUSILA	4/30/2018				9261.10		
1022	1034	4/3/2018	217	3/29/2018	INC OTU ICI RM VALCEA	5.417.73		analiza		ROTARU SOREN	4/29/2018				5417.73		
1023	1033	4/3/2018	153	4/2/2018	ASOCIATA PSICOLOGICA VALEA PRAMHOVI	4.000.00		serviciu psihica		STATI ANA MARIA	4/2/2018				4000		
1024	1032	4/3/2018	18000560	4/2/2018	CHAMPAR TRADING	252.04		achizi papieru		COMNIEA DANIA	5/2/2018				252.04		
1025	1031	4/3/2018	2016019261	4/2/2018	MAGDORALU-HIMPHREY AUTOMATION	12.410.00	EUR	fact. echip. instalat		FLOREA VALERIU	5/2/2018				12410		
1026	1030	4/3/2018	17813	4/2/2018	MIR TELECOM LTD	15.242.00		abonament		ROTARU SOREN	5/1/2018				15242		
1027	1029	4/3/2018	1784	4/2/2018	MIR TELECOM LTD	67.780.70		abonament		ROTARU SOREN	5/1/2018				67780.7		
1028	1028	4/3/2018	1782	4/2/2018	MIR TELECOM LTD	19.951.16		abonament		ROTARU SOREN	5/1/2018				19951.16		
1029	1027	4/3/2018	1781	4/2/2018	MIR TELECOM LTD	249.414.48		abonament		ROTARU SOREN	5/1/2018				249414.48		
1030	1024	4/3/2018	2081	4/2/2018	EMP TRAGE	3.051.71		garantie-bona evaluat		ROTARU SOREN	5/2/2018				3051.71		
1031	1025	4/3/2018	2080	4/2/2018	EMP TRAGE	206.470.10		abonament		ROTARU SOREN	5/2/2018				206470.1		
1032	1024	4/3/2018	18010	3/30/2018	INT CONSTRUCT	155.402.87		serviciu		BELILIANU OCTAVIAN	4/29/2018				155402.87		
1033	1038	4/3/2018	1	4/2/2018	INTERCONTINENTAL SEUL CODE	190.00		casare		ROTULESCU PAULICA	PROF				190		
1034	1056	4/4/2018	88155	4/3/2018	EURO APVIVOL	202.507.25		serv. canalizare		TOMESCU ADRIAN	4/18/2018				202507.25		
1035	1051	4/4/2018	104	4/3/2018	MOTOROLA SOLUTIONS	481.911.44		serv. TETRA		TOMESCU ADRIAN	5/9/2018				481911.44		
1036	1054	4/4/2018	1152	3/30/2018	UPV SERVICE CONSULT	3.297.83		serv. RSVIT		POTORAC BOGDAN	4/30/2018				3297.83		
1037	1053	4/4/2018	180202220	4/3/2018	UPV GRUP	82.073.21		piece schimb		PATURCA PAUL	5/1/2018				82073.21		
1038	1052	4/4/2018	20020807	4/3/2018	SERVICE AUTO SERIUS	4.578.83		reparatii auto		SUCIU VASILE	5/3/2018				4578.83		
1039	1051	4/4/2018	20020805	4/3/2018	SERVICE AUTO SERIUS	517.02		reparatii auto		SUCIU VASILE	5/3/2018				517.02		
1040	1050	4/4/2018	20020809	4/3/2018	SERVICE AUTO SERIUS	836.80		reparatii auto		SUCIU VASILE	5/3/2018				836.8		
1041	1049	4/4/2018	20020801	4/3/2018	SERVICE AUTO SERIUS	1.252.82		reparatii auto		SUCIU VASILE	5/3/2018				1252.82		
1042	1048	4/4/2018	20020797	4/3/2018	SERVICE AUTO SERIUS	2.789.87		reparatii auto		SUCIU VASILE	5/3/2018				2789.87		
1043	1047	4/4/2018	20020800	4/3/2018	SERVICE AUTO SERIUS	14.420.12		reparatii auto		SUCIU VASILE	5/3/2018				14420.12		
1044	1043	4/4/2018	1456	4/3/2018	PROMASTORE MEDIA	4.545.80		materiale		NICULIE GEORGE	4/18/2018				4545.8		
1045	1042	4/4/2018	1453	3/29/2018	PROMASTORE MEDIA	4.474.40		materiale		NICULIE GEORGE	4/12/2018				4474.4		
1046	1044	4/4/2018	3	4/4/2018	LUNCA ALEXANDRU	800.00		deni coacanti		STATE ANA MARIA	5/4/2018				800		
1047	1046	4/4/2018	116	4/2/2018	BOGDANA BRAGAGERE	800.00		deni deputare braga		STATE ANA MARIA	5/2/2018				800		
1048	1045	4/4/2018	4	4/2/2018	PFA MOLDOVANU VASILE	3.500.00		deni-membrii-generu		STATE ANA MARIA	5/2/2018				3500		
1049	1039	4/4/2018	1216002	4/3/2018	MHA ACTVY SYSTEM	163.406.75		usd SAC		FLOREA VALERIU	5/3/2018				163406.75		
1050	1041	4/4/2018	2094	4/2/2018	EMP TRAGE	23.101.36		piece schimb		TOMESCU ADRIAN	5/1/2018				23101.36		
1051	1040	4/4/2018	7478	4/2/2018	BUSINESS PLUS	1.364.941.30		ambult		LITO BOGDAN	5/2/2018				1364941.3		