

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

COT.	REGISTRUL	REGISTRUL		DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA	NOME SI PRENOME PERSONA RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTARE	DEFAISIRE PREZENTARE	NUMAR	DATA	REGISTRUL	VALOARE	OBIECTIV PLATA	NUMAR
		NUMAR	DATA															
1	1	1/2/2018	2881	12/29/2017	EURO NUCLEAR SECURITY SERVICES	371.95	gaze		NOTARIU SONIA	1/28/2018				1/18/2018	171.95	337	1/25/2018	
2	3	1/2/2018	7075	12/29/2017	EURO NUCLEAR SECURITY SERVICES	5.004.45	reparatii		NOTARIU SONIA	2/7/2018				1/12/2018	5.004.45			
3	4	1/2/2018	7075	12/29/2017	PRINCIPAL GROUP LTD	844.50	reparatii	contabilizator	STATI ANA MARIA	12/31/2017				1/12/2018	844.50			
4	5	1/2/2018	21105147	12/29/2017	SILVERUS DISTRIBUTIE	992.15	calor, aer condiționat		COMILIA DANAI	1/28/2018				1/12/2018	992.15	334	1/25/2018	
5	6	1/2/2018	206481	12/29/2017	AMSA EXPORT COMPANY	25.365.23	transport marfă		COMILIA DANAI	1/28/2018				1/12/2018	25.365.23	425	1/29/2018	
6	7	1/2/2018	206481	12/29/2017	SERVICE CLOUP	1.513.93	reparatii		SUCU VASILE	1/22/2018				1/6/2018	1.513.93	270	1/18/2018	
7	8	1/2/2018	206481	12/29/2017	SERVICE CLOUP	1.513.93	reparatii		SUCU VASILE	1/22/2018				1/6/2018	1.513.93	270	1/18/2018	
8	9	1/2/2018	206481	12/29/2017	SERVICE CLOUP	808.94	reparatii		SUCU VASILE	1/22/2018				1/6/2018	808.94	331	1/22/2018	
9	10	1/2/2018	70500	12/29/2017	SERVICE CLOUP	2.589.79	reparatii		SUCU VASILE	1/28/2018				1/6/2018	2.589.79	343	1/25/2018	
10	11	1/2/2018	70512	12/29/2017	SERVICE CLOUP	707.18	reparatii		SUCU VASILE	1/28/2018				1/6/2018	707.18	343	1/25/2018	
11	12	1/2/2018	8864	1/2/2018	EURO NUCLEAR SECURITY SERVICES	230.169.42	abonament		NOTARIU SONIA	2/13/2018				1/6/2018	230.169.42			
12	13	1/2/2018	8864	1/2/2018	EURO NUCLEAR SECURITY SERVICES	230.169.42	abonament		NOTARIU SONIA	2/13/2018				1/6/2018	230.169.42			
13	14	1/2/2018	8864	1/2/2018	EURO NUCLEAR SECURITY SERVICES	230.169.42	abonament		NOTARIU SONIA	2/13/2018				1/6/2018	230.169.42			
14	15	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
15	16	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
16	17	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
17	18	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
18	19	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
19	20	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
20	21	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
21	22	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
22	23	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
23	24	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
24	25	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
25	26	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
26	27	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
27	28	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
28	29	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
29	30	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
30	31	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
31	32	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
32	33	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
33	34	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
34	35	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
35	36	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
36	37	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
37	38	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
38	39	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
39	40	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
40	41	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
41	42	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
42	43	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
43	44	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
44	45	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
45	46	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
46	47	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
47	48	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
48	49	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
49	50	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
50	51	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
51	52	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
52	53	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
53	54	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
54	55	1/2/2018	1370135026	12/15/2017	ENEL ENERGIE MUNTENIA	1.189.934.99	energie electrica		PREOTASA RAOHANA	1/14/2018				1/12/2018	1.189.934.99			
55	56	1/2/2018	13701350															

197	201	1/17/2018	180020038	1/17/2018	UTI GRUP	11,279.99	reparatii circuite secundare	NOTARU SORIN	2/1/2018	11,279.99	
198	201	1/17/2018	180020037	1/17/2018	UTI GRUP	4,409.76	reparatii circuite secundare	NOTARU SORIN	2/1/2018	4,409.76	
199	201	1/17/2018	180020036	1/17/2018	UTI GRUP	10,817.09	reparatii circuite secundare	NOTARU SORIN	2/1/2018	10,817.09	
200	204	1/17/2018	180020035	1/17/2018	UTI GRUP	435.49	reparatii circuite secundare	NOTARU SORIN	2/1/2018	435.49	
201	204	1/17/2018	180020034	1/17/2018	UTI GRUP	2,458.42	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.42	
202	206	1/17/2018	180020033	1/17/2018	UTI GRUP	5,758.80	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.80	
203	207	1/17/2018	180020032	1/17/2018	UTI GRUP	5,758.80	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.80	
204	208	1/17/2018	700272	1/15/2018	SERVICE CULOP	2,408.79	reparatii auto	SUCIU VALELE	2/1/2018	2,408.79	752
205	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.34	reparatii auto	POTACAB DOGIAN	2/18/2018	2,484.34	763
206	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.34	reparatii auto	POTACAB DOGIAN	2/18/2018	2,484.34	763
207	209	1/18/2018	885442	1/17/2018	ELVA SERV	3,278.78	reparatii auto	STANESCU	1/13/2018	3,278.78	407
208	209	1/18/2018	885441	1/17/2018	ELVA SERV	2,468.41	reparatii auto	STANESCU	1/13/2018	2,468.41	407
209	211	1/18/2018	180020031	1/18/2018	ITA INFORMATION NETWORKING COMMUNIT	53,631.79	servicii	CETILIANU MIHAI	2/15/2018	53,631.79	752
210	214	1/18/2018	180020030	1/18/2018	MEDIA SAT	1,489.71	servicii acces internet	DANIELA VASILE	2/18/2018	1,489.71	758
211	211	1/18/2018	233389	1/18/2018	NEA GROUP	711.49	servicii internet	DANIELA VASILE	2/18/2018	711.49	758
212	217	1/18/2018	180020029	1/16/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,605.36	supraveghere aplicari preventivelor pentru t	CAPOTA RIUANDRA	1/17/2018	6,605.36	438
213	218	1/18/2018	180020028	1/18/2018	ENEL ENERGIE	2,509.06	energie electrica	CORNILIA DANIELA	2/18/2018	2,509.06	750
214	220	1/18/2018	180020027	1/18/2018	FC BARCOS	861.64	abonament	SORIN MARIAN	1/13/2018	861.64	316
215	222	1/19/2018	8807	1/18/2018	OTOPIN	232.05	card de visita	CORNILIA DANIELA	1/18/2018	232.05	750
216	211	1/19/2018	102944001	1/18/2018	FRANEC	788.77	crima masle	CORNILIA DANIELA	1/18/2018	788.77	750
217	227	1/19/2018	34613	1/17/2018	SILVAT	8,871.75	paneu	CORNILIA DANIELA	1/17/2018	8,871.75	750
218	224	1/19/2018	180020026	1/18/2018	HEIRA CLEANING	1,749.80	servicii	TOMA ADRIAN	2/14/2018	1,749.80	750
219	225	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	substructii fante	DANIELA MARIUS	2/16/2018	106,388.18	750
220	226	1/19/2018	177774	12/29/2017	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,286.78	controlul catetilor in securitatea aviatiei	CAPOTA RIUANDRA	2/18/2018	6,286.78	5033
221	227	1/19/2018	180020025	12/28/2017	ATA INDUSTRY	1,109.05	reparatii auto	ERINOLU DANIEL	2/18/2018	1,109.05	381
222	228	1/19/2018	1800204290	1/5/2018	ENEL ENERGIE	23.91	energie electrica	TOMA ADRIAN	1/15/2018	23.91	380
223	229	1/19/2018	1800204290	1/5/2018	ENEL ENERGIE	23.91	energie electrica	TOMA ADRIAN	1/15/2018	23.91	380
224	230	1/22/2018	201.700100	12/28/2017	ATA INDUSTRY	1,960.85	reparatii auto	ERINOLU DANIEL	1/28/2018	1,960.85	351
225	230	1/22/2018	201.700100	12/28/2017	ATA INDUSTRY	1,960.85	reparatii auto	ERINOLU DANIEL	1/28/2018	1,960.85	351
226	231	1/22/2018	201.700100	12/28/2017	ATA INDUSTRY	1,960.85	reparatii auto	ERINOLU DANIEL	1/28/2018	1,960.85	351
227	240	1/22/2018	113161	1/17/2018	MADET	23,455.74	reparatii auto	ERINOLU DANIEL	1/28/2018	23,455.74	351
228	242	1/23/2018	109862	1/20/2018	BULGAR ROMANIA DE MARBURI	2,086.62	reparatii auto	CORNILIA DANIELA	1/20/2018	2,086.62	750
229	243	1/23/2018	1098604	1/19/2018	COMANET INTERNATIONAL	14,790.00	abonament	CORNILIA DANIELA	2/19/2018	14,790.00	750
230	244	1/23/2018	3807	1/19/2018	MBI TELECOM LTD	1,583.06	reparatii auto	NOTARU SORIN	2/19/2018	1,583.06	770
231	251	1/23/2018	2190021001	1/19/2018	ROMWEST SERVICE	20,902.74	reparatii auto	SMAGHI CRISTIAN	1/19/2018	20,902.74	797
232	256	1/23/2018	7965	1/18/2018	CLANTUM	800.80	reparatii auto	PETRESCU ANGELA	1/25/2018	800.80	434
233	261	1/23/2018	180020024	1/18/2018	ENEL ENERGIE MUNTENIA	81,463.08	energie electrica	NOTARU SORIN	2/18/2018	81,463.08	750
234	264	1/23/2018	20006155	1/11/2018	E.ON ENERGIE ROMANIA	277,407.52	gaze naturale	NOTARU SORIN	1/11/2018	277,407.52	750
235	1/23/2018	1012145000	1/11/2018	E.ON ENERGIE ROMANIA	313,761.35	gaze naturale	NOTARU SORIN	2/12/2018	313,761.35	750	
236	265	1/23/2018	144584	1/19/2018	ADMINISTRATA REGIONALA APLE ROMANIA	2,143.85	reparatii auto	CORNILIA DANIELA	2/19/2018	2,143.85	750
237	264	1/23/2018	3166	1/18/2018	BEO HYPERNE	333.20	reparatii auto	CORNILIA DANIELA	2/18/2018	333.20	752
238	265	1/23/2018	144584	1/19/2018	TECHNOSOL GROUP SRL	844.73	reparatii auto	STANIS ANA MARIA	2/19/2018	844.73	752
239	266	1/23/2018	180020023	1/17/2018	UTI GRUP	824.20	reparatii auto	NOTARU SORIN	2/16/2018	824.20	764
240	267	1/23/2018	180020022	1/17/2018	UTI GRUP	124.05	reparatii auto	NOTARU SORIN	2/16/2018	124.05	764
241	268	1/23/2018	180020021	1/17/2018	UTI GRUP	390.95	reparatii auto	NOTARU SORIN	2/16/2018	390.95	764
242	269	1/23/2018	180020020	1/17/2018	UTI GRUP	183.75	reparatii auto	NOTARU SORIN	2/16/2018	183.75	764
243	270	1/23/2018	180020019	1/17/2018	UTI GRUP	28,900.76	reparatii auto	NOTARU SORIN	2/16/2018	28,900.76	764
244	271	1/23/2018	180020018	1/17/2018	UTI GRUP	7,347.11	reparatii auto	NOTARU SORIN	2/16/2018	7,347.11	764
245	272	1/23/2018	180020017	1/17/2018	UTI GRUP	1,708.89	reparatii auto	NOTARU SORIN	2/17/2018	1,708.89	764
246	273	1/23/2018	180020016	1/17/2018	UTI GRUP	2,058.44	reparatii auto	NOTARU SORIN	2/17/2018	2,058.44	764
247	261	1/23/2018	3899	1/22/2018	MBI TELECOM LTD	17,518.63	reparatii auto	NOTARU SORIN	2/20/2018	17,518.63	770
248	262	1/23/2018	180020015	1/17/2018	SMART CONTROL	44,161.30	reparatii auto	CORNILIA DANIELA	2/17/2018	44,161.30	750
249	263	1/23/2018	7470	1/18/2018	BUSINESS PLUS	1,849,597.65	reparatii auto	SUCIU VALELE	2/12/2018	1,849,597.65	791
250	264	1/23/2018	180020014	1/16/2018	BA ROMA BUCHURESTI	79,445.00	reparatii auto	NOTARU SORIN	1/13/2018	79,445.00	480
251	265	1/23/2018	6864	1/18/2018	ON CANAL PRO	14,833.82	reparatii auto	CORNILIA DANIELA	1/18/2018	14,833.82	752
252	265	1/23/2018	135372	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/15/2018	152,808.31	798
253	266	1/23/2018	135372	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/15/2018	152,808.31	798
254	264	1/23/2018	2040788	1/16/2018	VESTA INVESTMENT	65.15	reparatii auto	NOTARU SORIN	2/20/2018	65.15	808
255	1/23/2018	180020014000	1/16/2018	ENEL ENERGIE MUNTENIA	1,225,238.89	energie electrica	NOTARU SORIN	2/16/2018	1,225,238.89	750	
256	271	1/23/2018	180020013	1/16/2018	SERVICE AUTO SERV	1,854.44	reparatii auto	SUCIU VALELE	2/12/2018	1,854.44	792
257	265	1/23/2018	34666	1/21/2018	SERVICIUL SALUBRITATE	2,360.58	controlul deșeurilor	SMAGHI CRISTIAN	1/20/2018	2,360.58	798
258	272	1/23/2018	180020012	1/16/2018	AC COMFORTABILITY SYSTEMS	2,260.00	abonament	PETRESCU ANGELA	1/13/2018	2,260.00	434
259	264	1/23/2018	1287	1/16/2018	AC COMFORTABILITY SYSTEMS	100,531.20	abonament	TOMU BOGDAN	2/22/2018	100,531.20	792
260	267	1/23/2018	10867884	1/21/2018	BAVA	181.17	abonament	TOMA ADRIAN	2/27/2018	181.17	792
261	1/23/2018	180020011	1/21/2018	SERVICE CULOP	709.93	reparatii auto	SUCIU VALELE	2/13/2018	709.93	807	
262	269	1/23/2018	70615	1/23/2018	SERVICE CULOP	2,693.34	reparatii auto	SUCIU VALELE	2/13/2018	2,693.34	807
263	270	1/23/2018	70615	1/23/2018	SERVICE CULOP	2,693.34	reparatii auto	SUCIU VALELE	2/13/2018	2,693.34	807
264	271	1/23/2018	70615	1/23/2018	SERVICE CULOP	304.85	reparatii auto	SUCIU VALELE	1/13/2018	304.85	807
265	272	1/23/2018	180020010	1/15/2018	ASOCIATA RECHIZITATORILOR DIN ROMANIA	10,290.00	costantii membru	STANIS ANA MARIA	2/15/2018	10,290.00	792
266	273	1/23/2018	144584	1/22/2018	CORABATE ALEXANDRU ALIN	55.50	reparatii auto	NASTASE ELENA	2/22/2018	55.50	461
267	274	1/23/2018	144585	1/22/2018	CORABATE ALEXANDRU ALIN	55.50	reparatii auto	NASTASE ELENA	2/22/2018	55.50	461
268	275	1/23/2018	180020009	1/16/2018	ENEL ENERGIE	1,582.70	energie electrica	CORNILIA DANIELA	1/16/2018	1,582.70	750
269	276	1/23/2018	180020008	1/16/2018	ENEL ENERGIE	2,248.99	energie electrica	CORNILIA DANIELA	2/22/2018	2,248.99	750
270	277	1/23/2018	8800	1/22/2018	SOP SERVICE	77.35	reparatii auto	CORNILIA DANIELA	1/22/2018	77.35	750
271	278	1/23/2018	180020007	1/16/2018	TECHNOSPHERE REAL	1,513.88	reparatii auto	CORNILIA DANIELA	2/16/2018	1,513.88	750
272	279	1/23/2018	1588	1/21/2018	AVOCAT CHIRIACU LIONEL MANOLE SI ASOC	6,620.84	reparatii auto	NASTASE ELENA	1/21/2018	6,620.84	461
273	280	1/23/2018	180020006	1/16/2018	AVOCAT CHIRIACU LIONEL MANOLE SI ASOC	6,620.84	reparatii auto	NASTASE ELENA	1/21/2018	6,620.84	461
274	281	1/23/2018	7210810834	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARU SORIN	2/15/2018	20,135.10	750
275	282	1/23/2018	7210810834	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARU SORIN	2/15/2018	20,135.10	750
276	283	1/23/2018	70500	1/16/2018	SERVICE CULOP	2,377.20	reparatii auto	SUCIU VALELE	2/13/2018	2,377.20	807
277	284	1/23/2018	1356609	1/22/2018	OSCAR CONSTRUCTION	100,518.12	reparatii auto	NOTARU SORIN	2/24/2018	100,518.12	798
278	285	1/23/2018	5046258	1/20/2018	OSCAR CONSTRUCTION	50,462.58	reparatii auto	NOTARU SORIN	2/24/2018	50,462.58	798
279	286	1/23/2018	83075	1/16/2018	INPECTIA DE STAT PENTRU CONTROLUL CAD	150.00	abonament	NOTARU SORIN	2/16/2018	150.00	436
280	287	1/23/2018	180020005	1/25/2018	E.ON ENERGIE MUNTENIA SA	3,466.52	reparatii auto	ERINOLU DANIEL	2/10/2018	3,466.52	381
281	1/23/2018	180020004	1/25/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,453.17	supraveghere aplicari preventivelor pentru t	CORNILIA DANIELA	2/25/2018	1,453.17	750	
282	287	1/23/2018	4250001	1/23/2018	CHEZIE DE INEREN ROMANIA	7,763.14	reparatii auto	PETRESCU ANGELA	1/20/2018	7,763.14	437
283	288	1/23/2018	180020003	1/23/2018	TEATRUL TRINTEIULI METROPOLIS	2,440.00	reparatii auto	STANIS ANA MARIA	2/23/2018	2,440.00	792
284	289	1/23/2018	695	1/23/2018	TEATRUL TRINTEIULI METROPOLIS	7,452.00	reparatii auto	STANIS ANA MARIA	2/23/2018	7,452.00	792
285	290	1/23/2018	30	1/23/2018	NEOTIME SOLUTIONS	2,139.60	reparatii auto	NOTARU SORIN	2/19/2018	2,139.60	840
286	2										

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.12	curator	VODULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.12	877	2/23/2018
401	406	2/26/2018	180001987	2/2/2018	OFFICE MANAGER	4,082.21	secretar	CORNILIA DANA	3/2/2018	2/26/2018	4,082.21	882	2/23/2018
402	407	2/26/2018	180002078	2/2/2018	UTL GROUP	76,490.54	asistent de incalzari	NOTARU SORIN	2/26/2018	2/26/2018	76,490.54	883	2/23/2018
403	408	2/26/2018	200100278	2/2/2018	ROMPNET SERVICE	966,728.98	asistent	NOTARU SORIN	3/2/2018	2/26/2018	966,728.98	1021	2/23/2018
404	409	2/26/2018	200101379	2/2/2018	SERVICE AUTO SERVIS	449.75	reparati auto	SUCIU VASILE	2/22/2018	2/26/2018	449.75	884	2/23/2018
405	410	2/26/2018	200101840	2/2/2018	SERVICE AUTO SERVIS	535.63	reparati auto	SUCIU VASILE	2/22/2018	2/26/2018	535.63	889	2/23/2018
406	411	2/26/2018	200102071	2/2/2018	UTL GROUP	2,190.11	reparati auto	NOTARU SORIN	3/2/2018	2/26/2018	2,190.11	890	2/23/2018
407	412	2/26/2018	200102077	2/2/2018	UTL TELECOM	3,927.56	asistent de incalzari	NOTARU SORIN	3/7/2018	2/26/2018	3,927.56	901	2/23/2018
408	413	2/26/2018	2001021	2/2/2018	SERVICE CLOPOL	711.39	reparati auto	SUCIU VASILE	3/2/2018	2/26/2018	711.39	980	2/23/2018
409	414	2/26/2018	20010212	2/2/2018	INSI DIVIZIA SA SECURITATE	44,979.30	asistent de incalzari	CHISCIAN GEORGE	2/26/2018	2/26/2018	44,979.30	971	2/23/2018
410	415	2/26/2018	20010218	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	reparati auto	CORNILIA DANA	3/2/2018	2/26/2018	1,423.18	972	2/23/2018
411	416	2/26/2018	20010219	2/2/2018	FOABAS LA INCALZIT	293.12	reparati auto	TOMIA ADRIAN	2/26/2018	2/26/2018	293.12	973	2/23/2018
412	417	2/26/2018	2001022	2/2/2018	SCPI DORMA COLOMBIA/ASOCIATI	714.00	chiracii deosebite executare	SCOTNANU GHEORGHE	1/28/2018	2/26/2018	714.00	987	2/23/2018
413	418	2/26/2018	2001027	2/2/2018	ROMATIA	1,057.20	servicii telecomunicatii	GOIA MARIAN	3/2/2018	2/26/2018	1,057.20	997	2/23/2018
414	419	2/26/2018	2001028	2/2/2018	ROMATIA	2,254.41	servicii telecomunicatii	GOIA MARIAN	3/2/2018	2/26/2018	2,254.41	998	2/23/2018
415	420	2/26/2018	2001029	2/2/2018	ROMATIA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	2/26/2018	19,050.36	999	2/23/2018
416	421	2/26/2018	2001030	2/2/2018	ROMATIA	20,641.89	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	2/26/2018	20,641.89	1000	2/23/2018
417	422	2/26/2018	2001031	2/2/2018	COMAT ELECTRICIAN	597.92	electrician	CORNILIA DANA	3/7/2018	2/26/2018	597.92	999	2/23/2018
418	423	2/26/2018	2001032	2/2/2018	COMAT ELECTRICIAN	521.99	tehnici de instalare	NOTARU SORIN	3/2/2018	2/26/2018	521.99	1000	2/23/2018
419	424	2/26/2018	2001033	2/2/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	30,296.00	curator	STATI ANA MARIA	3/1/2018	2/26/2018	30,296.00	1001	2/23/2018
420	425	2/26/2018	2001034	2/2/2018	UTL TELECOM	1,836.26	reparati auto	NOTARU SORIN	3/2/2018	2/26/2018	1,836.26	1002	2/23/2018
421	426	2/26/2018	2001035	2/2/2018	LA FANTANIA	927.41	reparati auto	PREOTASIA RAMONA	3/2/2018	2/26/2018	927.41	991	2/23/2018
422	427	2/26/2018	2001036	2/2/2018	OMNIBUS VIENNA INSURANCE	32,966.32	asistent de incalzari	SCOTNANU GHEORGHE	2/18/2018	2/26/2018	32,966.32	1003	2/23/2018
423	428	2/26/2018	2001037	2/2/2018	OMNIBUS VIENNA INSURANCE	280,768.15	asistent de incalzari	SCOTNANU GHEORGHE	2/18/2018	2/26/2018	280,768.15	1004	2/23/2018
424	429	2/26/2018	200103802	2/2/2018	ROMPNET SERVICE	5,674.05	intretinere si reparati	SMAGU CRISTIAN	2/23/2018	2/26/2018	5,674.05	1216	2/23/2018
425	430	2/26/2018	200103803	2/2/2018	ROMPNET SERVICE	1,337.05	intretinere si reparati	SMAGU CRISTIAN	2/23/2018	2/26/2018	1,337.05	1216	2/23/2018
426	431	2/26/2018	200103804	2/2/2018	ROMPNET SERVICE	8,429.13	intretinere	SMAGU CRISTIAN	2/23/2018	2/26/2018	8,429.13	1216	2/23/2018
427	432	2/26/2018	2001038	2/2/2018	COMAT ELECTRICIAN	311.90	electrician	CORNILIA DANA	3/7/2018	2/26/2018	311.90	899	2/23/2018
428	433	2/26/2018	2001039	2/2/2018	CABINET INDIVIDUAL AC/POP	7,765.57	reparati auto	SIMIONESCU VIOLATA	2/26/2018	2/26/2018	7,765.57	950	2/23/2018
429	434	2/26/2018	2001040	2/2/2018	CABINET INDIVIDUAL AC/POP	13,086.52	reparati auto	SIMIONESCU VIOLATA	2/26/2018	2/26/2018	13,086.52	950	2/23/2018
430	435	2/26/2018	20010403	2/2/2018	STERNICA ROMANIA	238.48	procurator deservit/producator	BALUTU DANIELA	2/26/2018	2/26/2018	238.48	885	2/23/2018
431	436	2/26/2018	2001041	2/2/2018	STERNICA ROMANIA	238.48	procurator deservit/producator	BALUTU DANIELA	2/26/2018	2/26/2018	238.48	885	2/23/2018
432	437	2/26/2018	20010413	2/2/2018	MIKA TELECOM	3,157.87	servicii comenziator	NOTARU SORIN	3/2/2018	2/26/2018	3,157.87	886	2/23/2018
433	438	2/26/2018	200105072	2/2/2018	UTL GROUP	257,871.71	servicii comenziator	NOTARU SORIN	3/2/2018	2/26/2018	257,871.71	1009	2/23/2018
434	439	2/26/2018	20010514	2/2/2018	CHANDLER TRADING	2,284.00	reparati auto	CORNILIA DANA	3/2/2018	2/26/2018	2,284.00	994	2/23/2018
435	440	2/26/2018	20010516	2/2/2018	ENERPIA	6,025.88	consumabile auto	CORNILIA DANA	2/26/2018	2/26/2018	6,025.88	1001	2/23/2018
436	441	2/26/2018	20010517	2/2/2018	ENERPIA	6,025.88	consumabile auto	CORNILIA DANA	2/26/2018	2/26/2018	6,025.88	1001	2/23/2018
437	442	2/26/2018	20010518	2/2/2018	DATABAS PRO	371.95	reparati auto	CORNILIA DANA	2/26/2018	2/26/2018	371.95	891	2/23/2018
438	443	2/26/2018	20010519	2/2/2018	HIGH LEVEL TRADE RO	939.62	reparati auto	CORNILIA DANA	2/26/2018	2/26/2018	939.62	892	2/23/2018
439	444	2/26/2018	2001052	2/2/2018	LINE SA ROMANIA SRL	271.95	reparati auto	CORNILIA DANA	3/2/2018	2/26/2018	271.95	991	2/23/2018
440	445	2/26/2018	20010521	2/2/2018	DIAMOND ACTIVE	5,055.99	asistent de incalzari	CORNILIA DANA	3/11/2018	2/26/2018	5,055.99	891	2/23/2018
441	446	2/26/2018	20010522	2/2/2018	MEDIA INVESTMENT	2,652.88	reparati auto	CORNILIA DANA	2/26/2018	2/26/2018	2,652.88	992	2/23/2018
442	447	2/26/2018	20010523	2/2/2018	ANIMABE INFUSION	650.00	servicii catering	MURAT ALI	2/26/2018	2/26/2018	650.00	996	2/23/2018
443	448	2/26/2018	20010524	2/2/2018	DIAMOND ACTIVE	13,278.64	reparati auto	STATI ANA MARIA	2/26/2018	2/26/2018	13,278.64	1002	2/23/2018
444	449	2/26/2018	20010525	2/2/2018	MEDIA LIFE	1,045.76	reparati auto	BALUTU DANIELA	3/2/2018	2/26/2018	1,045.76	991	2/23/2018
445	450	2/26/2018	20010526	2/2/2018	MEDIA LIFE	79.84	reparati auto	BALUTU DANIELA	3/2/2018	2/26/2018	79.84	986	2/23/2018
446	451	2/26/2018	20010527	2/2/2018	MEDIA LIFE	104,844.50	reparati auto	BALUTU DANIELA	3/2/2018	2/26/2018	104,844.50	986	2/23/2018
447	452	2/26/2018	20010528	2/2/2018	SCPI DORMA COLOMBIA/ASOCIATI	178.50	deosebite executare	SIMIONESCU VIOLATA	1/28/2018	2/26/2018	178.50	999	2/23/2018
448	453	2/26/2018	20010529	2/2/2018	MIR TELECOM LTD	38,147.54	reparati auto	NOTARU SORIN	3/2/2018	2/26/2018	38,147.54	1000	2/23/2018
449	454	2/26/2018	20010530	2/2/2018	ATA INDUSTRY	26,489.11	asistent de incalzari	NOTARU SORIN	3/2/2018	2/26/2018	26,489.11	972	2/23/2018
450	455	2/26/2018	20010531	2/2/2018	ATA INDUSTRY	2,108,488.42	reparati auto	NOTARU SORIN	3/12/2018	2/26/2018	2,108,488.42	1001	2/23/2018
451	456	2/26/2018	20010532	2/2/2018	ACTIVITATEA AERONAUTICA CIVILA ROMANIA	651.08	reparati auto	SCOTNANU GHEORGHE	3/2/2018	2/26/2018	651.08	1001	2/23/2018
452	457	2/26/2018	20010533	2/2/2018	LINE SA ROMANIA SRL	24.39	reparati auto	CORNILIA DANA	3/2/2018	2/26/2018	24.39	2009	2/23/2018
453	458	2/26/2018	20010534	2/2/2018	AGROMAT SITA ANTI	2,067.18	reparati auto	POTIRAC ROSSIAN	3/2/2018	2/26/2018	2,067.18	981	2/23/2018
454	459	2/26/2018	20010535	2/2/2018	ROMATIA	2,844.86	servicii echipament	BLAI MIHAELA	2/26/2018	2/26/2018	2,844.86	981	2/23/2018
455	460	2/26/2018	20010536	2/2/2018	CHIQUE DE LINEER ROMANIA	1,313,500.00	reparati auto	BLAI MIHAELA	2/26/2018	2/26/2018	1,313,500.00	981	2/23/2018
456	461	2/26/2018	20010537	2/2/2018	CHIQUE DE LINEER ROMANIA	1,313,500.00	reparati auto	BLAI MIHAELA	2/26/2018	2/26/2018	1,313,500.00	981	2/23/2018
457	462	2/26/2018	20010538	2/2/2018	ELECTRICIEN DISTRIBUTION	110.67	electrician de instalare	CORNILIA DANA	3/1/2018	2/26/2018	110.67	1201	2/23/2018
458	463	2/26/2018	20010539	2/2/2018	DE MAX AL	8,061.43	reparati auto	CORNILIA DANA	3/1/2018	2/26/2018	8,061.43	1000	2/23/2018
459	464	2/26/2018	20010540	2/2/2018	UTL GROUP	911.14	reparati auto	CORNILIA DANA	3/2/2018	2/26/2018	911.14	973	2/23/2018
460	465	2/26/2018	20010541	2/2/2018	NO BO IMPORT EXPORT	832.16	reparati auto	CORNILIA DANA	3/14/2018	2/26/2018	832.16	1001	2/23/2018
461	466	2/26/2018	20010542	2/2/2018	UTL GROUP	20,783.15	reparati auto	NOTARU SORIN	3/2/2018	2/26/2018	20,783.15	981	2/23/2018
462	467	2/26/2018	20010543	2/2/2018	UTL GROUP	714.40	reparati auto	DANA MARIUS	2/22/2018	2/26/2018	714.40	894	2/23/2018
463	468	2/26/2018	20010544	2/2/2018	DELTA	415.71	reparati auto	CORNILIA DANA	3/1/2018	2/26/2018	415.71	1107	2/23/2018
464	469	2/26/2018	20010545	2/2/2018	ROMATIA	2,844.86	servicii echipament	CORNILIA DANA	3/1/2018	2/26/2018	2,844.86	973	2/23/2018
465	470	2/26/2018	20010546	2/2/2018	CABINET DE AUDIOTURA MIHAELA VIRABY	6,645.06	reparati auto	SIMIONESCU VIOLATA	2/23/2018	2/26/2018	6,645.06	881	2/23/2018
466	471	2/26/2018	20010547	2/2/2018	HIGH LEVEL TRADE RO	2,020.00	reparati auto	CORNILIA DANA	3/2/2018	2/26/2018	2,020.00	991	2/23/2018
467	472	2/26/2018	20010548	2/2/2018	ROMATIA	12,490.26	chiracii comenziator	DANIELA VASILE	3/2/2018	2/26/2018	12,490.26	981	2/23/2018
468	473	2/26/2018	20010549	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	reparati auto	CORNILIA DANA	2/26/2018	2/26/2018	2,214.80	891	2/23/2018
469	474	2/26/2018	20010550	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	reparati auto	CORNILIA DANA	2/26/2018	2/26/2018	2,214.80	891	2/23/2018
470	475	2/26/2018	20010551	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparati auto	CORNILIA DANA	2/26/2018	2/26/2018	8,289.54	891	2/23/2018
471	476	2/26/2018	20010552	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	reparati auto	CORNILIA DANA	2/26/2018	2/26/2018	2,214.80	891	2/23/2018
472	477	2/26/2018	20010553	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	reparati auto	CORNILIA DANA	2/26/2018	2/26/2018	2,214.80	891	2/23/2018
473	478	2/26/2018	20010554	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	reparati auto	CORNILIA DANA	2/26/2018	2/26/			

612	631	2/26/2018	20778	2/22/2018	SERVICE LOGIC	2,401.47	repartit pe serviciu	SUCIU VASILE	3/22/2018	2,401.47	12/70	3/26/2018
613	631	2/26/2018	18182	2/22/2018	SERVICE LOGIC	156.92	repartit pe serviciu	SUCIU VASILE	3/22/2018	156.92	12/70	3/26/2018
614	605	2/26/2018	2981	2/22/2018	STANCA CATERING	880.99	repartit pe serviciu	CORNILIA DANA	3/22/2018	880.99	1022	3/26/2018
615	631	2/26/2018	8182	2/22/2018	STANCA CATERING	27.35	repartit pe serviciu	CORNILIA DANA	3/22/2018	27.35	1022	3/26/2018
616	605	2/26/2018	7587	1/17/2018	STRIMBARI SCOLA DE SANATATE PUBLICA	4,400.00	repartit pe serviciu	BAK TATY DANIELA	2/4/2018	4,400.00	2899	3/26/2018
617	631	2/26/2018	1805154113	2/22/2018	STANCA CATERING	153.55	repartit pe serviciu	WIMAMIE CRISTINA	3/26/2018	153.55	1026	3/26/2018
618	606	2/26/2018	181400011	2/22/2018	STANCA CATERING	149.75	repartit pe serviciu	WIMAMIE CRISTINA	3/26/2018	149.75	1026	3/26/2018
619	631	2/26/2018	82910001	1/13/2018	STATA INFORMATION NETWORKING COMPUTI	0.25	repartit pe serviciu	CMI TIANI CRISTINA	2/12/2018	0.25	1027	3/26/2018
620	631	2/26/2018	11819	2/22/2018	STANCA CATERING	1,451.12	repartit pe serviciu	CORNILIA DANA	3/22/2018	1,451.12	1027	3/26/2018
621	631	2/26/2018	180505154113	2/22/2018	DANIT INTERNATIONAL	119.96	repartit pe serviciu	CORNILIA DANA	3/22/2018	119.96	1028	3/26/2018
622	631	2/26/2018	180505154113	2/22/2018	DANIT INTERNATIONAL	1,729.72	repartit pe serviciu	CORNILIA DANA	3/22/2018	1,729.72	1028	3/26/2018
623	631	2/26/2018	435282	2/22/2018	ROGAST	481.92	repartit pe serviciu	CORNILIA DANA	3/22/2018	481.92	1028	3/26/2018
624	631	2/26/2018	77818	2/22/2018	SERVICE LOGIC	1,600.80	repartit pe serviciu	CORNILIA DANA	3/22/2018	1,600.80	1029	3/26/2018
625	631	2/26/2018	180100180101	2/22/2018	DANIT INTERNATIONAL	2,799.00	repartit pe serviciu	CORNILIA DANA	3/22/2018	2,799.00	1029	3/26/2018
626	631	2/26/2018	20180154	2/26/2018	SHARK PLAST	1,666.00	repartit pe serviciu	CORNILIA DANA	3/26/2018	1,666.00	1031	3/26/2018
627	631	2/26/2018	20180154	2/26/2018	SHARK PLAST	8,130.00	repartit pe serviciu	CORNILIA DANA	3/26/2018	8,130.00	1031	3/26/2018
628	631	2/26/2018	70786	2/23/2018	SERVICE LOGIC	974.73	repartit pe serviciu	SUCIU VASILE	3/23/2018	974.73	1032	3/26/2018
629	631	2/26/2018	1181835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.40	repartit pe serviciu	CORNILIA DANA	3/26/2018	8,496.40	1033	3/26/2018
630	631	2/26/2018	180100180101	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,395.54	repartit pe serviciu	CORNILIA DANA	3/26/2018	8,395.54	1033	3/26/2018
631	631	2/26/2018	474563	2/27/2018	CHEQUE DE LEVURI ROMANIA	68,647.89	repartit pe serviciu	PETRESCU ANCA	3/6/2018	68,647.89	1034	3/26/2018
632	631	2/26/2018	180100180101	2/27/2018	CHEQUE DE LEVURI ROMANIA	31,886.02	repartit pe serviciu	PETRESCU ANCA	3/6/2018	31,886.02	1034	3/26/2018
633	631	2/26/2018	20040641	2/23/2018	SERVICE AUTO SERVICE	715.58	repartit pe serviciu	SUCIU VASILE	3/23/2018	715.58	1035	3/26/2018
634	631	2/26/2018	20040640	2/23/2018	SERVICE AUTO SERVICE	778.80	repartit pe serviciu	SUCIU VASILE	3/23/2018	778.80	1035	3/26/2018
635	631	2/26/2018	20040640	2/23/2018	EMP TRAGE	186.66	repartit pe serviciu	CORNILIA DANA	3/26/2018	186.66	1035	3/26/2018
636	631	2/26/2018	181800	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2,600.15	repartit pe serviciu	CORNILIA DANA	3/27/2018	2,600.15	1036	3/26/2018
637	631	2/26/2018	180100180101	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,395.54	repartit pe serviciu	CORNILIA DANA	3/27/2018	8,395.54	1036	3/26/2018
638	631	2/26/2018										

818	811	31/12/2018	2160180001	3/20/2018	MONIPREST SERVICII INTEGRATE	68,807.04	servicii curatenie	IMANAI CRISTIAN	3/2/2019	264954	20 May	68,807.04	16371	4 May
817	812	31/12/2018	2160180002	3/20/2018	MONIPREST SERVICII INTEGRATE	68,807.04	servicii curatenie	IMANAI CRISTIAN	3/2/2019	264954	20 May	68,807.04	16371	4 May
816	813	31/12/2018	8000118008	3/1/2019	DEEMAN	511.64	servicii de curatenie	CORNILIA DANA	31/5/2019			511.64	4209	4/20/2019
815	810	31/12/2018	948	3/12/2018	TUNAL	2,994.70	medicament	CORNILIA DANA	4/2/2019			2,994.70	1647	4/1/2019
814	809	31/12/2018	949	3/12/2018	TUNAL	1,919.70	medicament	CORNILIA DANA	4/2/2019			1,919.70	1647	4/1/2019
813	808	31/12/2018	20180002	1/12/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANA	31/3/2019			6,735.40	16731	4/1/2019
812	807	31/12/2018	4001004	2/21/2018	OFICINA NATIONAL AL REGISTRULUI COMERT	4,000.00	servicii tehnice	POTIRNICU GHEORGHE	4/2/2019			4,000.00	16371	4/2/2019
811	806	31/12/2018	181101247	31/4/2018	CEU CENTER FOR INNOVATION STUDIES	3,360.00	usd	PETRESCU ANCA	31/4/2018			3,360.00	18	3/20/2018
810	805	31/12/2018	8000181006	3/20/2018	DEEMAN	611.67	servicii de curatenie	CORNILIA DANA	31/5/2019			611.67	1509	4/20/2019
809	804	31/12/2018	8000181006	3/20/2018	DEEMAN	611.67	servicii de curatenie	CORNILIA DANA	31/5/2019			611.67	1509	4/20/2019
808	803	31/12/2018	240904512	3/12/2018	THE LINK GROUP	510.91	buze medicale	CORNILIA DANA	4/3/2019			510.91	1605	4/1/2019
807	802	31/12/2018	180900181078	3/12/2018	SMATE INTERNATIONAL	941.18	servicii de curatenie	CORNILIA DANA	4/2/2019	264959	3 Apr	941.18	1647	4/1/2019
806	801	31/12/2018	106776123	2/23/2018	RAIA	411.55	servicii de curatenie	CORNILIA DANA	31/10/2018			411.55	1605	4/1/2019
805	800	31/12/2018	20180002	1/12/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANA	31/3/2019			6,735.40	16731	4/1/2019
804	799	31/12/2018	1800273	31/12/2018	SMART OFFICE PART	255.97	servicii de curatenie	CORNILIA DANA	4/3/2019	264957	3 Apr	255.97	1604	5 Apr
803	798	31/12/2018	76661	31/4/2018	UNI MEDIA	2,231.25	confertiera	DUTULESCU RAULUCA	31/7/2018			2,231.25	18	31/5/2018
802	797	31/12/2018	76663	31/4/2018	UNI MEDIA	2,231.25	confertiera	DUTULESCU RAULUCA	31/7/2018			2,231.25	18	31/5/2018
801	796	31/12/2018	76662	31/4/2018	UNI MEDIA	2,231.25	confertiera	DUTULESCU RAULUCA	31/7/2018			2,231.25	18	31/5/2018
800	795	31/12/2018	8018004	3/5/2018	TERMOINSTAL	3,120.21	servicii	TOMIA ADRIAN	4/5/2019			3,120.21	1611	4/20/2019
799	794	31/12/2018	2018	31/12/2018	HELMED	1,094.80	electrice defibratoare	CORNILIA DANA	4/2/2019			1,094.80	1646	4/1/2019
798	793	31/12/2018	20180002	1/12/2018	NO NO IMPORT EXPORT	493.14	servicii de curatenie	CORNILIA DANA	4/3/2019			493.14	1605	4/1/2019
797	792	31/12/2018	3674	31/4/2018	EMP TRUCK	510.90	panze	NOTARIU SERGIU	4/1/2019			510.90	1621	4/3/2019
796	791	31/12/2018	2018	31/12/2018	EMP TRUCK	1,565.74	panze	NOTARIU SERGIU	4/2/2019			1,565.74	1621	4/3/2019
795	790	31/12/2018	1000017	2/28/2018	ROPOED BUCURESTI	17,506.19	chirie constructie	DARBA VASILE	1/6/2019			17,506.19	16371	4/2/2019
794	789	31/12/2018	911	31/5/2018	DATA INFORMATION NETWORKING COMPUT	44,745.73	servicii de curatenie	CEBANU MIHAI	4/2/2019			44,745.73	1608	4/1/2019
793	788	31/12/2018	18161	31/5/2018	AUTOTRACATA AERONAUTICA CIVILA ROMANIA	1,026,264.80	transporteaza marfuri/siguranza	CAPITAN IOSE	3/20/2018			1,026,264.80	1382	4/21/2018
792	787	31/12/2018	184240	31/5/2018	AUTOTRACATA AERONAUTICA CIVILA ROMANIA	19.97	transporteaza marfuri/siguranza	CAPITAN IOSE	3/20/2018			19.97	1384	3/26/2018
791	786	31/12/2018	20180002	3/20/2018	RECOMBI	2,600.00	abonament	SOZA MARIANA	3/20/2018			2,600.00	16371	4/2/2018
790	785	31/12/2018	18002300976	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,332.07	abonament	SOZA MARIANA	4/20/2019			1,332.07	16371	4/2/2019
789	784	31/12/2018	18002300976	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	abonament	TOMIA ADRIAN	3/20/2018			288.23	1338	31/5/2018
788	783	31/12/2018	200733801	3/12/2018	RAIA	210.12	servicii	TOMIA ADRIAN	4/20/2019			210.12	1611	4/20/2019
787	782	31/12/2018	1992076	3/6/2018	ENI ENERGIE	46.63	energie electrica	TOMIA ADRIAN	31/6/2018			46.63	1301	3/21/2018
786	781	31/12/2018	12542405	3/12/2018	THE MARI FAIR HOTEL LONDON	611.60	panze	CEBANU MIHAI	3/20/2018			611.60	16371	4/2/2018
785	780	31/12/2018	3760	3/12/2018	MR TELECOM LTD	5,089.26	panze	NOTARIU SERGIU	4/4/2019			5,089.26	1706	4/12/2019
784	779	31/12/2018	18002301040	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	25,248.91	abonament	PAUNESCU CARMEN	3/20/2018			25,248.91	1337	3/26/2018
783	778	31/12/2018	20180002	3/20/2018	TRONCANS CORP SRL	2,844.50	servicii de curatenie	STATE ANA MARIA	4/2/2019			2,844.50	1509	4/20/2019
782	777	31/12/2018	800020408	31/4/2018	UTL-GRP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
781	776	31/12/2018	800020407	31/4/2018	UTL-GRP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
780	775	31/12/2018	800020406	31/4/2018	UTL-GRP	363.38	servicii	NOTARIU SERGIU	4/1/2019			363.38	1621	4/3/2019
779	774	31/12/2018	800020405	31/4/2018	UTL-GRP	127.51	servicii	NOTARIU SERGIU	4/1/2019			127.51	1621	4/3/2019
778	773	31/12/2018	800020404	31/4/2018	UTL-GRP	168.06	servicii	NOTARIU SERGIU	4/1/2019			168.06	1621	4/3/2019
777	772	31/12/2018	800020403	31/4/2018	UTL-GRP	278.44	servicii	NOTARIU SERGIU	4/1/2019			278.44	1621	4/3/2019
776	771	31/12/2018	800020402	31/4/2018	UTL-GRP	330.81	servicii de curatenie	CORNILIA DANA	4/3/2019			330.81	1605	4/1/2019
775	770	31/12/2018	20002026	31/4/2018	SERVICE AUTO-SERVIS	2,448.08	servicii auto	SUCIU VASILE	4/2/2019			2,448.08	1661	4/1/2019
774	769	31/12/2018	20002025	31/4/2018	SERVICE AUTO-SERVIS	2,441.18	servicii auto	SUCIU VASILE	4/2/2019			2,441.18	1661	4/1/2019
773	768	31/12/2018	20002024	31/4/2018	SERVICE AUTO-SERVIS	1,533.81	servicii auto	SUCIU VASILE	4/2/2019			1,533.81	1661	4/1/2019
772	767	31/12/2018	20002023	31/4/2018	SERVICE AUTO-SERVIS	2,705.35	servicii auto	SUCIU VASILE	4/2/2019			2,705.35	1661	4/1/2019
771	766	31/12/2018	20002022	31/4/2018	SERVICE AUTO-SERVIS	31.03	servicii auto	SUCIU VASILE	4/2/2019			31.03	1661	4/1/2019
770	765	31/12/2018	20002021	31/4/2018	SERVICE AUTO-SERVIS	540.19	servicii auto	SUCIU VASILE	4/2/2019			540.19	1661	4/1/2019
769	764	31/12/2018	20002020	31/4/2018	SERVICE AUTO-SERVIS	540.19	servicii auto	SUCIU VASILE	4/2/2019			540.19	1661	4/1/2019
768	763	31/12/2018	20002019	31/4/2018	SERVICE AUTO-SERVIS	540.19	servicii auto	SUCIU VASILE	4/2/2019			540.19	1661	4/1/2019
767	762	31/12/2018	20002018	31/4/2018	SERVICE AUTO-SERVIS	764.16	servicii auto	SUCIU VASILE	4/2/2019			764.16	1661	4/1/2019
766	761	31/12/2018	20002017	31/4/2018	SERVICE AUTO-SERVIS	2,071.13	servicii auto	SUCIU VASILE	4/2/2019			2,071.13	1661	4/1/2019
765	760	31/12/2018	20002016	31/4/2018	SERVICE AUTO-SERVIS	1,284.73	servicii auto	SUCIU VASILE	4/2/2019			1,284.73	1661	4/1/2019
764	759	31/12/2018	20002015	31/4/2018	SERVICE AUTO-SERVIS	3,104.19	servicii auto	SUCIU VASILE	4/2/2019			3,104.19	1661	4/1/2019
763	758	31/12/2018	20002014	31/4/2018	SERVICE AUTO-SERVIS	1,126.32	servicii auto	SUCIU VASILE	4/2/2019			1,126.32	1661	4/1/2019
762	757	31/12/2018	20179	3/2/2018	EMPIRE ACTU GROUP	6,000.00	servicii de curatenie	PETRESCU ANCA	3/2/2019			6,000.00	16371	4/2/2019
761	756	31/12/2018	8251	31/6/2018	OTOPPIST	154.70	servicii de curatenie	PETRESCU ANCA	4/16/2018			154.70	1602	4/1/2018
760	755	31/12/2018	20179	3/2/2018	EMPIRE ACTU GROUP	2,164.75	servicii de curatenie	NOTARIU SERGIU	3/20/2018			2,164.75	1706	4/20/2018
759	754	31/12/2018	3761	31/12/2018	MR TELECOM LTD	276,556.60	panze	NOTARIU SERGIU	3/20/2018			276,556.60	1706	4/20/2018
758	753	31/12/2018	18002046	31/5/2018	CHIMOPHY TRADING	1,190.00	costruire	CORNILIA DANA	4/1/2019			1,190.00	1621	4/3/2019
757	752	31/12/2018	9489	31/2/2018	SULTAM COM	1,641.97	costruire	CORNILIA DANA	4/1/2019			1,641.97	1706	4/20/2018
756	751	31/12/2018	3440	31/3/2018	SULTAM COM	11,746.00	costruire	CORNILIA DANA	31/3/2018			11,746.00	1706	4/20/2018
755	750	31/12/2018	261119	3/1/2018	COMAT ELECTRICIAN	312.03	servicii	CORNILIA DANA	31/2/2018			312.03	1641	3/26/2018
754	749	31/12/2018	15195	3/6/2018	CONELACOMEL TOPOIMOR	3,140.00	actualizare hartii	SCOFANU GHESCHERITA	4/9/2018	264955	3 Apr	3,140.00	1642	5 Apr
753	748	31/12/2018	8506	31/5/2018	AFORPCU COUNCIL INTERNATIONAL	4,050.00	usd	PETRESCU ANCA	4/1/2019			4,050.00	1621	4/3/2019
752	747	31/12/2018	8000181006	3/20/2018	DEEMAN	611.67	servicii de curatenie	CORNILIA DANA	31/5/2019			611.67	1509	4/20/2019
751	746	31/12/2018	734	31/6/2018	PREMIUM TEACHING	3,000.00	servicii de curatenie	PETRESCU ANCA	3/2/2018			3,000.00	1602	4/1/2018
750	745	31/12/2018	118127	3/6/2018	SECONA ALM	410.00	panze	TOCU BOGDAN	3/2/2019			410.00	1605	4/20/2019
749	744	31/12/2018	118136	3/6/2018	SECONA ALM	900.00	imobilizate	TOCU BOGDAN	3/6/2018			900.00	1605	4/20/2019
748	743	31/12/2018	20179	3/2/2018	HAPPY TUL	1,155.00	medicament	CHESCU GEORGE	3/2/2019			1,155.00	16371	4/2/2019
747	742	31/12/2018	18002020927	3/6/2018	ENI ENERGIE MUNTENIA	90,338.45	energie electrica	TOMISCU SERGIU	3/2/2019			90,338.45	1603	4/2/2019
746	741	31/12/2018	18002020927	3/6/2018	ENI ENERGIE MUNTENIA	1,157,288.65	energie electrica	TOMISCU SERGIU	4/7/2019			1,157,288.65	1603	4/2/2019
745	740	31/12/2018	18002020927	3/6/2018	ENI ENERGIE MUNTENIA	4,000.00	energie electrica	TOMISCU SERGIU	3/2/2019			4,000.00	1603	4/2/2019
744	739	31/12/2018	18002020927	3/6/2018	ENI ENERGIE MUNTENIA	57,635.62	energie electrica	PATULEA PAUL	3/30/2018			57,635.62	1601	3/26/2018
743	738	31/12/2018	12001631040	3/12/2018	CHOC CONSTRUCT	4,757.33	imobilizate constructii	BARBULESCU SIMONA	31/6/2018			4,757.33	1647	3/26/2018
742	737	31/12/2018	1800181006	3/20/2018	DEEMAN</									

1019	1017	4/2/2018	1350738	2/6/2018	OSCAR DOWNSTREAM	150,564.56	instalare	CORNILIA DANIA	3/10/2018	4/1/2018	132,651.66	1771	4/1/2018	
1020	1018	4/3/2018		2/6/2018	BONDIU COLUIE REZUE	15,000.00	serviciu	MARINCEA MANINELA	4/2/2018	4/2/2018	3,075.00	1878	4/2/2018	
1021	1017	4/3/2018	20	4/2/2018	BONDIU COLUIE REZUE	58,192.19	serviciu	MARINCEA MANINELA	4/2/2018	4/2/2018	58,192.19	1878	4/2/2018	
1022	1014	4/2/2018	217	3/29/2018	INC. OTIC ICH MI VALICA	5,473.73	serviciu	ROTARU SONIA	4/2/2018	4/2/2018	5,473.73	1880	4/2/2018	
1023	1011	4/2/2018	1133	4/2/2018	ACORDAVALA TOLCOUNICA VILIA PRANDHO	1,000.00	serviciu	STATT ANA MARIA	4/2/2018	4/2/2018	4,000.00	1797	4/2/2018	
1024	1012	4/2/2018	18000006	4/2/2018	CHIMDAR TRADING	257.04	serviciu	CORNILIA DANIA	4/2/2018	4/2/2018	257.04	1951	4/2/2018	
1025	1011	4/2/2018	29501310	4/2/2018	MACDONALD HARTLEY AUTOMATION	15,242.00	instalare	FLORIAN VALERIU	4/2/2018	4/2/2018	15,242.00	1878	4/2/2018	
1026	1010	4/2/2018	1781	4/2/2018	MR TELECOM LTD	15,242.00	instalare	ROTARU SONIA	4/2/2018	4/2/2018	15,242.00	1878	4/2/2018	
1027	1029	4/2/2018	1784	4/2/2018	MR TELECOM LTD	67,780.70	abonament	ROTARU SONIA	4/2/2018	4/2/2018	67,780.70	1881	4/2/2018	
1028	1010	4/2/2018	1782	4/2/2018	MR TELECOM LTD	42,963.16	abonament	ROTARU SONIA	4/2/2018	4/2/2018	42,963.16	1881	4/2/2018	
1029	1017	4/2/2018	1781	4/2/2018	MR TELECOM LTD	49,414.48	abonament	ROTARU SONIA	4/2/2018	4/2/2018	49,414.48	1881	4/2/2018	
1030	1010	4/2/2018	2001	4/2/2018	TRANGE TRADING	4,000.00	serviciu	ROTARU SONIA	4/2/2018	4/2/2018	4,000.00	1878	4/2/2018	
1031	1015	4/3/2018	2001	4/2/2018	EMP TRAGE	206,470.10	abonament	ROTARU SONIA	4/2/2018	4/2/2018	206,470.10	1880	4/2/2018	
1032	1014	4/2/2018	18010	3/30/2018	NAV CONSTRUCT	153,402.87	instalare	BEILUNIA OCTAVIAN	4/2/2018	4/2/2018	153,402.87	1881	4/2/2018	
1033	1011	4/2/2018	1989	4/2/2018	INTERCONTINENTAL SERVICI COOK	199.00	serviciu	ROTARU SONIA	4/2/2018	4/2/2018	199.00	1878	4/2/2018	
1034	1014	4/2/2018	18155	4/2/2018	EURO APVAL	200,527.25	serviciu	EURO APVAL	4/18/2018	4/1/2018	200,527.25	1767	4/1/2018	
1035	1017	4/2/2018	18155	4/2/2018	EURO APVAL	481,452.45	serviciu	EURO APVAL	4/18/2018	4/1/2018	481,452.45	1767	4/1/2018	
1036	1014	4/2/2018	1112	3/30/2018	LPV SERVICE CONSULT	3,397.83	serviciu	POTOCAR BOGDAN	4/30/2018	4/30/2018	3,397.83	1880	4/30/2018	
1037	1013	4/2/2018	180022220	4/3/2018	UTL GROUP	87,073.21	serviciu	PATRICIA PAUL	5/1/2018	4/1/2018	87,073.21	1882	4/26/2018	
1038	1017	4/2/2018	20020807	4/3/2018	SERVICE AUTO SERUS	4,738.83	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	4,738.83	1881	4/26/2018	
1039	1011	4/2/2018	20020805	4/3/2018	SERVICE AUTO SERUS	517.02	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	517.02	1882	4/26/2018	
1040	1010	4/2/2018	20020809	4/3/2018	SERVICE AUTO SERUS	839.80	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	839.80	1881	4/26/2018	
1041	1009	4/4/2018	20020801	4/3/2018	SERVICE AUTO SERUS	1,252.82	serviciu	SUCIU VASILE	5/3/2018	4/1/2018	1,252.82	1881	4/26/2018	
1042	1048	4/2/2018	20020797	4/3/2018	SERVICE AUTO SERUS	2,789.87	serviciu	SUCIU VASILE	5/3/2018	4/1/2018	2,789.87	1882	4/26/2018	
1043	1047	4/2/2018	20020800	4/3/2018	SERVICE AUTO SERUS	45,420.12	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	45,420.12	1881	4/26/2018	
1044	1043	4/2/2018	1456	4/3/2018	PROMOSTORE MEDIA	4,545.80	instalare	NEULUC GEORGIE	4/18/2018	4/18/2018	4,545.80	1787	4/17/2018	
1045	1043	4/2/2018	1453	3/20/2018	PROMOSTORE MEDIA	4,545.80	instalare	NEULUC GEORGIE	4/18/2018	4/18/2018	4,545.80	1787	4/17/2018	
1046	1044	4/4/2018	1	4/4/2018	LUNCA ALEXANDRU	800.00	decontant	STATT ANA MARIA	5/4/2018	4/18/2018	800.00	1798	4/18/2018	
1047	1045	4/2/2018	116	4/2/2018	BOGDANA BRASAGHE	800.00	decontant	STATT ANA MARIA	5/2/2018	4/18/2018	800.00	1787	4/18/2018	
1048	1045	4/2/2018	131121	4/2/2018	PPA MODULOR VASILE	3,500.00	decontant	STATT ANA MARIA	5/2/2018	4/18/2018	3,500.00	1798	4/18/2018	
1049	1039	4/2/2018	121602	4/2/2018	MPA-VIA SYSTEM	163,536.64	instalare	FLORIAN VALERIU	4/2/2018	4/2/2018	163,536.64	1881	4/26/2018	
1050	1041	4/2/2018	2004	4/2/2018	EMP TRAGE	21,131.16	serviciu	CORNILIA DANIA	4/2/2018	4/2/2018	21,131.16	1880	4/26/2018	
1051	1046	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1,364,941.30	instalare	ITOLI BOGDAN	4/2/2018	4/2/2018	1,364,941.30	1881	4/26/2018	
1052	1064	4/2/2018	1863	4/2/2018	ASOCIATA VANATORULUI AUPS	58,341.41	instalare	MARINCEA MANINELA	5/4/2018	4/1/2018	58,341.41	1890	4/26/2018	
1053	1071	4/2/2018	3788	4/2/2018	MR TELECOM LTD	17,598.87	serviciu	ROTARU SONIA	4/2/2018	4/2/2018	17,598.87	1881	4/26/2018	
1054	1069	4/2/2018	1804	4/2/2018	WHITE HORSE SECURITY	11,244.07	instalare	FLORIAN VALERIU	4/17/2018	4/1/2018	11,244.07	1788	4/17/2018	
1055	1061	4/2/2018	1804	4/2/2018	WHITE HORSE SECURITY	44,676.30	instalare	FLORIAN VALERIU	4/17/2018	4/1/2018	44,676.30	1788	4/17/2018	
1056	1060	4/2/2018	5190	4/2/2018	BOITOURE CADEREAU	6,068.64	instalare	NEULUC GEORGIE	4/14/2018	4/18/2018	6,068.64	1788	4/17/2018	
1057	1068	4/2/2018	18002071	3/30/2018	UTL GROUP	2,203,164.57	serviciu	TOMESCU ADRIAN	4/29/2018	4/18/2018	2,203,164.57	1884	4/29/2018	
1058	1067	4/2/2018	18002072	3/30/2018	UTL GROUP	373.18	serviciu	TOMESCU ADRIAN	4/29/2018	4/18/2018	373.18	1881	4/29/2018	
1059	1066	4/2/2018	18002073	3/30/2018	UTL GROUP	748.41	serviciu	TOMESCU ADRIAN	4/29/2018	4/18/2018	748.41	1881	4/29/2018	
1060	1065	4/2/2018	18002074	3/30/2018	UTL GROUP	3,000.00	serviciu	TOMESCU ADRIAN	4/29/2018	4/18/2018	3,000.00	1881	4/29/2018	
1061	1063	4/2/2018	18188	4/4/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	707,742.02	comenziat	VONOPOL MIRELA	4/2/2018	4/1/2018	707,742.02	1881	4/20/2018	
1062	1062	4/2/2018	2388	4/2/2018	HIGH LEVEL TRADE LTD	71,162.00	instalare	PODAR BOGDAN	4/3/2018	4/2/2018	71,162.00	1871	4/2/2018	
1063	1061	4/2/2018	2313	4/2/2018	CONLINE INDIANNA AC POP	14,078.43	instalare	PODAR BOGDAN	4/3/2018	4/2/2018	14,078.43	1871	4/2/2018	
1064	1060	4/2/2018	2314	4/2/2018	CABINET INDIVIDUAL AC POP	9,885.30	instalare	PODAR BOGDAN	4/3/2018	4/2/2018	9,885.30	1871	4/2/2018	
1065	1059	4/2/2018	2315	4/2/2018	BOPOCO BUCURESTI	15,511.17	instalare	PODAR BOGDAN	4/3/2018	4/2/2018	15,511.17	1871	4/2/2018	
1066	1017	4/2/2018	3788	4/2/2018	MR TELECOM LTD	5,174.63	instalare	TOMESCU ADRIAN	5/3/2018	4/1/2018	5,174.63	1880	4/26/2018	
1067	1017	4/2/2018	1301752	3/30/2018	MED LIFE	104,420.00	serviciu	BALTUTU DANIELA	4/29/2018	4/1/2018	104,420.00	1881	4/2/2018	
1068	1010	4/11/2018	1301753	3/30/2018	MED LIFE	13,761.16	serviciu	BALTUTU DANIELA	4/29/2018	4/1/2018	13,761.16	1881	4/2/2018	
1069	1010	4/11/2018	1301753	3/30/2018	MED LIFE	78.84	serviciu	BALTUTU DANIELA	4/29/2018	4/1/2018	78.84	1881	4/2/2018	
1070	1010	4/11/2018	1301753	3/30/2018	ROMATIA	20,609.31	instalare	PAUNESCU CARMEN	4/2/2018	4/1/2018	20,609.31	1881	4/2/2018	
1071	1010	4/11/2018	40988	3/31/2018	ROMATIA	21,802.12	instalare	PAUNESCU CARMEN	4/2/2018	4/1/2018	21,802.12	1881	4/2/2018	
1072	1010	4/11/2018	18001010	4/2/2018	ECOCORE CONSTRUCT	199,811.40	instalare	CEBUTAN MIHAIL	5/3/2018	4/1/2018	199,811.40	2138	5/3/2018	
1073	1010	4/11/2018	18001011	4/2/2018	ECOCORE CONSTRUCT	1,488.44	instalare	JACOB CRISTINA	4/2/2018	4/1/2018	1,488.44	1881	4/2/2018	
1074	1010	4/11/2018	123848	4/2/2018	ITOLI TELECOM	1,839.26	instalare	FLORIAN VALERIU	5/2/2018	4/1/2018	1,839.26	1881	4/2/2018	
1075	1011	4/11/2018	40988	4/2/2018	ITOLI TELECOM	4,831.19	instalare	FLORIAN VALERIU	5/2/2018	4/1/2018	4,831.19	1881	4/2/2018	
1076	1010	4/11/2018	20077	4/2/2018	VEGULA APVA SERVICE	90,450.00	serviciu	TOMESCU ADRIAN	5/4/2018	4/1/2018	90,450.00	1786	4/26/2018	
1077	1010	4/11/2018	20078	4/2/2018	VEGULA APVA SERVICE	479,400.00	abonament	TOMESCU ADRIAN	4/3/2018	4/1/2018	479,400.00	1786	4/26/2018	
1078	1010	4/11/2018	20020824	4/2/2018	SERVICE AUTO SERUS	1,075.12	serviciu	SUCIU VASILE	4/2/2018	4/1/2018	1,075.12	1881	4/26/2018	
1079	1010	4/11/2018	20020824	4/2/2018	SERVICE AUTO SERUS	1,782.41	serviciu	SUCIU VASILE	5/4/2018	4/1/2018	1,782.41	1881	4/26/2018	
1080	1010	4/11/2018	20077	4/2/2018	HIGH LEVEL TRADE LTD	1,234.74	instalare	CORNILIA DANIA	4/3/2018	4/1/2018	1,234.74	1881	4/26/2018	
1081	1010	4/11/2018	7000441	3/30/2018	BOPOCO BUCURESTI	443.33	serviciu	CEBUTAN MIHAIL	4/2/2018	4/1/2018	443.33	1881	4/26/2018	
1082	1010	4/11/2018	107060	4/2/2018	EVIDENT GROUP	37,365.38	instalare	CORNILIA DANIA	4/2/2018	4/2/2018	37,365.38	1880	4/26/2018	
1083	1010	4/11/2018	107060	4/2/2018	EVIDENT GROUP	981.38	instalare	CORNILIA DANIA	4/2/2018	4/2/2018	981.38	1880	4/26/2018	
1084	1010	4/11/2018	40988	3/31/2018	ROMATIA	1,360.80	serviciu	PAUNESCU CARMEN	4/2/2018	4/1/2018	1,360.80	1881	4/2/2018	
1085	1010	4/11/2018	40988	3/31/2018	ROMATIA	2,281.36	serviciu	PAUNESCU CARMEN	4/2/2018	4/1/2018	2,281.36	1881	4/2/2018	
1086	1010	4/11/2018	107060	4/2/2018	EVIDENT GROUP	117,389.70	instalare	CORNILIA DANIA	5/3/2018	4/1/2018	117,389.70	1880	4/26/2018	
1087	1010	4/11/2018	18002010	4/2/2018	SELECT INFORMATION GROUP	24,145.42	instalare	CEBUTAN MIHAIL	4/2/2018	4/1/2018	24,145.42	1881	4/2/2018	
1088	1010	4/11/2018	20020825	4/2/2018	ATA INDUSTRY	2,741.22	instalare	POTOCAR BOGDAN	4/2/2018	4/1/2018	2,741.22	1881	4/2/2018	
1089	1010	4/11/2018	20020825	4/2/2018	ATA INDUSTRY	2,741.22	instalare	POTOCAR BOGDAN	4/2/2018	4/1/2018	2,741.22	1881	4/2/2018	
1090	1010	4/11/2018	18002025	4/2/2018	UTL GROUP	268,884.91	instalare	JACOB CRISTINA	5/3/2018	4/1/2018	268,884.91	1880	4/26/2018	
1091	1010	4/11/2018	18002025	4/2/2018	UTL GROUP	344.20	instalare	JACOB CRISTINA	5/3/2018	4/1/2018	344.20	1880	4/26/2018	
1092	1010													

1421	1251	5/14/2018	9132	5/11/2018	TOP QUALITY MANAGEMENT	1.540,00	Teza curs	PETRESCU ANJANA	5/15/2018	1.540,00	2317	5/21/2018	
1426	1254	5/14/2018	1278	5/19/2018	COSTA UTILITAI	1.167,05	Teza curs	POPA DIORIANA	6/9/2018	1.167,05			
1427	1255	5/14/2018	20821274	5/8/2018	SERVICE AUTO SERVIS	325,94	insus	SACUI VASILE	6/8/2018	325,94			
1428	1256	5/14/2018	18012026	5/11/2018	UTI GRUP	551,65	insus	ROMESCU ANDRIAN	6/8/2018	551,65			
1429	1251	5/14/2018	1678	5/8/2018	AVOCAT CUCURULI LIONDA MANOLU & ASOC	7.089,28	insus	SIROMONISCU VIOLANTA	6/27/2018	7.089,28	2921	5/14/2018	
1430	1252	5/14/2018	1679	5/8/2018	AVOCAT CUCURULI LIONDA MANOLU & ASOC	5.145,41	insus	SIROMONISCU VIOLANTA	6/27/2018	5.145,41	2920	5/14/2018	
1431	1254	5/14/2018	1686	5/7/2018	AVOCAT CUCURULI LIONDA MANOLU & ASOC	2.495,26	insus	SIROMONISCU VIOLANTA	6/26/2018	2.495,26	2921	5/14/2018	
1432	1258	5/14/2018	15314	5/17/2018	AVOCAT CUCURULI LIONDA MANOLU & ASOC	2.495,26	insus	SIROMONISCU VIOLANTA	6/26/2018	2.495,26	2922	5/14/2018	
1433	1252	5/14/2018	11081012	5/2/2018	MEDIA SAT	1.498,12	insus	SIROMONISCU VIOLANTA	6/26/2018	1.498,12	2922	5/14/2018	
1434	1240	5/14/2018	18340	5/29/2018	ROMFIRMA	4.133,62	neinsus	SIROMONISCU VIOLANTA	5/29/2018	4.133,62			
1435	1241	5/14/2018	3170	5/2/2018	OMV PROXIMA CONSULTING	3.851,36	insus	SIROMONISCU VIOLANTA	6/26/2018	3.851,36	2920	5/14/2018	
1436	1242	5/14/2018	18141	5/16/2018	OMV PROXIMA CONSULTING	742,31	insus	SIROMONISCU VIOLANTA	6/26/2018	742,31	2920	5/14/2018	
1437	1241	5/14/2018	20180065	4/9/2018	MILVA TELECOM	1.167,05	insus	SIROMONISCU VIOLANTA	6/26/2018	1.167,05	2920	5/14/2018	
1438	1248	5/14/2018	27117	5/14/2018	IMP TRANCE	1.758,85	insus	SIROMONISCU VIOLANTA	6/26/2018	1.758,85	2920	5/14/2018	
1439	1241	5/14/2018	843157	5/19/2018	EVOLUTION FIRST SYSTEM	4.212,00	insus	SIROMONISCU VIOLANTA	6/26/2018	4.212,00	2920	5/14/2018	
1440	1245	5/14/2018	81068	5/10/2018	PARTEI PUS	991,75	insus	SIROMONISCU VIOLANTA	6/26/2018	991,75	2921	5/14/2018	
1441	1247	5/14/2018	33184	5/10/2018	DELTAIME	1.024,59	insus	SIROMONISCU VIOLANTA	7/9/2018	1.024,59			
1442	1248	5/14/2018	11081012	5/7/2018	TRINCE MEDIA	8.496,00	insus	SIROMONISCU VIOLANTA	6/26/2018	8.496,00	2920	5/14/2018	
1443	1249	5/14/2018	29213	5/17/2018	CABINET INDIVIDUAL AC POP	5.950,00	insus	SIROMONISCU VIOLANTA	6/26/2018	5.950,00	2920	5/14/2018	
1444	1251	5/14/2018	64	4/9/2018	ROMESCU SMART MANAGEMENT	11.602,50	insus	SIROMONISCU VIOLANTA	5/29/2018	11.602,50	2920	5/14/2018	
1445	1252	5/14/2018	29213	5/17/2018	DATA INFORMATION NETWORKING COMPANY	44.714,50	insus	SIROMONISCU VIOLANTA	6/26/2018	44.714,50	2920	5/14/2018	
1446	1251	5/14/2018	709	3/29/2018	THYSENKUNSTLEBER	1.462,10	insus	SIROMONISCU VIOLANTA	4/28/2018	1.462,10			
1447	1258	5/14/2018	15886	5/17/2018	INNOVATE MEDIA	597,14	insus	SIROMONISCU VIOLANTA	5/22/2018	597,14	2940	5/24/2018	
1448	1251	5/14/2018	11846075	5/16/2018	APRA TRANSPORT	9.385,10	insus	SIROMONISCU VIOLANTA	6/26/2018	9.385,10	2920	5/14/2018	
1449	1258	5/14/2018	11846075	5/16/2018	BAZA DE ARHOZONARE SI DISPOZITIE A IN	3.619,29	insus	SIROMONISCU VIOLANTA	6/26/2018	3.619,29	2920	5/14/2018	
1450	1258	5/14/2018	11846075	5/16/2018	BAZA DE ARHOZONARE SI DISPOZITIE A IN	3.559,29	insus	SIROMONISCU VIOLANTA	6/26/2018	3.559,29	2920	5/14/2018	
1451	1250	5/14/2018	1801202675	5/									

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