

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2

CRT	REGISTRATIA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA	NOME SI PRENOME PERSONA DE RASPONSA-BIL	TERMIN SCADENT	TERMIN PREZENTAT	DEFINIRE	NUMAR	DATA	REGISTRAT-CRT	VALOARE	ORDIN DE PLATA	DATA	NUMAR	ZILE
1	1/1/2018	289	12/29/2017	LUND NUCLEAR SECURITY SERVICES	371.95	ingineri	CHIMICA	PERSONA DE RASPONSA-BIL	1/3/2018				1/1/2018		1.044.55	902	31/1	1/2/2018	
2	1/1/2018	664	12/28/2017	LUND NUCLEAR SECURITY SERVICES	510.46	ingineri			2/9/2018				1/1/2018		1.044.55	902	31/1	1/2/2018	
3	1/1/2018	757	12/11/2017	THOMAS GOLF INC	1.844.45	servicii mentenanta		STANIS AVA MORIS	12/31/2017				1/1/2018		1.844.45	334	1/2/2018		
4	1/1/2018	2110141	12/29/2017	TEL INGENIE MONTUNIA	492.11	ingineri	CHIMICA	CONNIA DANIA	1/28/2018				1/1/2018		1.044.55	902	31/1	1/2/2018	
5	6/1/2018	300	12/29/2017	SMAC SUPPLY COMPANY	20.369.23	importata	CHIMICA	CONNIA DANIA	1/28/2018				1/1/2018		20.369.23	425	1/26/2018		
6	1/1/2018	7083	12/22/2017	SERVICE GROUP	5.131.831	ingineri	CHIMICA	CONNIA DANIA	1/28/2018				1/1/2018		5.131.831	425	1/26/2018		
7	8/1/2018	30483	12/22/2017	SERVICE GROUP	3.20.29	ingineri		SUCRU VASILE	1/23/2018				1/1/2018		1.130.29	270	1/18/2018		
8	1/1/2018	70488	12/27/2017	SERVICE GROUP	88.94	ingineri		SUCRU VASILE	1/27/2018				1/1/2018		88.94	321	1/25/2018		
9	1/1/2018	70512	12/29/2017	SERVICE GROUP	2.589.7	ingineri		SUCRU VASILE	1/28/2018				1/1/2018		2.589.7	425	1/26/2018		
10	11/1/2018	70512	12/29/2017	SERVICE GROUP	707.18	ingineri		SUCRU VASILE	1/28/2018				1/1/2018		707.18	341	1/25/2018		
11	1/1/2018	70512	1/2/2018	LUND NUCLEAR SECURITY SERVICES	230.160.43	ingineri		ROSTARIU ANDREI	2/1/2018				1/1/2018		230.160.43	425	1/26/2018		
12	1/1/2018	665	1/1/2018	LUND NUCLEAR SECURITY SERVICES	5.09.97	ingineri		ROSTARIU ANDREI	2/1/2018				1/1/2018		5.09.97	425	1/26/2018		
13	1/1/2018	1706719921	1/1/2018	ECOCLEAN CONTRACT	4.026.93	servicii mentenanta		ROSTARIU ANDREI	2/1/2018				1/1/2018		4.026.93	425	1/26/2018		
14	1/1/2018	1706719921	1/1/2018	ECOCLEAN CONTRACT	1.802.93	servicii mentenanta		ROSTARIU ANDREI	2/1/2018				1/1/2018		1.802.93	425	1/26/2018		
15	1/1/2018	1706719921	1/1/2018	ECOCLEAN CONTRACT	1.132.66	servicii mentenanta		ROSTARIU ANDREI	2/1/2018				1/1/2018		1.132.66	425	1/26/2018		
16	1/1/2018	1706719921	1/1/2018	ECOCLEAN CONTRACT	3.30.83	servicii mentenanta		ROSTARIU ANDREI	2/1/2018				1/1/2018		3.30.83	425	1/26/2018		
17	1/1/2018	8220	1/1/2018	BURSA ROMANIA DE MARIU	53.59	ingineri		CONNIA DANIA	1/24/2017				1/1/2018		53.59	138	1/25/2017		
18	1/1/2018	1455	1/1/2018	TOP SERVICE	39.87	ingineri		CONNIA DANIA	1/1/2018				1/1/2018		39.87	264	1/18/2018		
19	1/1/2018	1890041429	1/1/2018	SAINT INTERNATIONAL	2796	ingineri		CONNIA DANIA	1/1/2018				1/1/2018		2796	264	1/18/2018		
20	1/1/2018	8220	1/1/2018	EMPT TRADE	52.51.63	ingineri		CONNIA DANIA	2/1/2018				1/1/2018		52.51.63	425	1/26/2018		
21	1/1/2018	8220	1/1/2018	EMPT TRADE	246.29	ingineri		CONNIA DANIA	2/1/2018				1/1/2018		246.29	425	1/26/2018		
22	1/1/2018	8220	1/1/2018	EMPT TRADE	9.009.79	ingineri		CONNIA DANIA	2/1/2018				1/1/2018		9.009.79	425	1/26/2018		
23	1/1/2018	21902617024	12/29/2017	ROMPROMPT SERVICE	122.39.39	servicii mentenanta si reparatii diverse		SMACU CRISTIAN	1/1/2018				1/1/2018		122.39.39	425	1/26/2018		
24	1/1/2018	21902617024	12/29/2017	ROMPROMPT SERVICE	842.91.84	servicii mentenanta si reparatii diverse		SMACU CRISTIAN	1/1/2018				1/1/2018		842.91.84	425	1/26/2018		
25	1/1/2018	21902617024	12/29/2017	ROMPROMPT SERVICE	206.170.86	servicii mentenanta si reparatii diverse		SMACU CRISTIAN	1/1/2018				1/1/2018		206.170.86	425	1/26/2018		
26	1/1/2018	21902617024	12/29/2017	ROMPROMPT SERVICE	142.60.15	servicii mentenanta si reparatii diverse		SMACU CRISTIAN	1/1/2018				1/1/2018		142.60.15	425	1/26/2018		
27	1/1/2018	21902617024	12/29/2017	ROMPROMPT SERVICE	1.021.828.25	servicii mentenanta si reparatii diverse		SMACU CRISTIAN	1/1/2018				1/1/2018		1.021.828.25	425	1/26/2018		
28	1/1/2018	1720955	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	55.50	contractari		SI-MONICU SI-CUTIA	1/1/2018				1/1/2018		55.50	425	1/26/2018		
29	1/1/2018	1720955	1/1/2018	L A FANTANA	196.38	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		196.38	177	1/1/2018		
30	1/1/2018	17210424	1/1/2018	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
31	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
32	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
33	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
34	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
35	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
36	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
37	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
38	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
39	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
40	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
41	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
42	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
43	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
44	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
45	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
46	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
47	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
48	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
49	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
50	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
51	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
52	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
53	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
54	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
55	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
56	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
57	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
58	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
59	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
60	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
61	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
62	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
63	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
64	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NISIA ROM	1.172.81	ingineri		PIROTELA RAMONA	1/28/2017				1/1/2018		1.172.81	177	1/1/2018		
65	1/1/2018	1704713572	12/29/2017	INSOLU EXCUTIO ADJUDICATORII NIS															

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	8854442	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	8854443	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	DANIELA VASILE	2/8/2018		1,489.71	
211	215	1/18/2018	233389	1/26/2018	INER GROUP	711.49	servicii	DANIELA VASILE	2/26/2018	3/5/2018	711.49	794
212	217	1/18/2018	180173	1/16/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,605.30	supraveghere aplicari aerospaziale perimetrul	CAPOTA RIHARDONA	1/17/2018	1/30/2018	6,605.30	438
213	219	1/18/2018	180020090	1/8/2018	ENEL ENERGIE	4,608.17	energie electrica	ENEL ENERGIE	1/8/2018		4,608.17	
214	220	1/18/2018	180020074	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	795
216	221	1/19/2018	102944001	1/18/2018	FRANIS	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	374	1/6/2018	HEIRA CLEANING	1,749.80	servicii	TOMIA AGDIN	2/4/2018		1,749.80	
219	225	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	construcții locuințe	DANIELA 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	180020098	9/28/2017	ATA INDUSTRIY	1,509.05	incalzirea instalatiilor industriale	CAPOTA RIHARDONA	2/27/2018		1,509.05	
222	228	1/19/2018	1800204296	1/5/2018	ENEL ENERGIE	23.91	energie electrica	TOMIA AGDIN	1/5/2018	1/23/2018	23.91	380
223	229	1/19/2018	1800205256	1/8/2018	ENEL ENERGIE	1,520.05	energie electrica	TOMIA AGDIN	1/8/2018	1/23/2018	1,520.05	381
224	230	1/22/2018	201.700100	12/28/2017	ATA INDUSTRIY	1,960.85	flora, manopera	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	1/23/2018	11,415.87	359
226	233	1/22/2018	203.70009	12/28/2017	ATA INDUSTRIY	5,375.40	reparatii auto	ERINOLIU DANI	1/28/2018	1/23/2018	5,375.40	359
227	240	1/22/2018	113151	1/17/2018	MADET	23,455.74	reparatii auto, casa scola	ERINOLIU DANI	1/26/2018	1/26/2018	23,455.74	
228	242	1/23/2018	109863	1/28/2017	BULBAR ROMANIA DE MARBURI	1,098.45	construcții locuințe	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	214/2018
230	244	1/23/2018	3987	1/19/2018	MBI TELECOM LTD	1,583.06	telefon	NOTARIU SONIA	2/19/2018		1,583.06	796
231	251	1/23/2018	2190021081	1/19/2018	ROMPESIT SERVICE	20,903.74	reparatii auto	SMAGAL CRISTIAN	1/19/2018		20,903.74	797
232	256	1/23/2018	7965	1/18/2018	CLANTUM	800.00	anagaram instalati	PETRESCU ANGELA	1/25/2018	1/25/2018	800.00	431
233	261	1/23/2018	180020097	1/18/2018	ENEL ENERGIE MONTENEA	81,463.00	energie electrica	NOTARIU SONIA	2/18/2018		81,463.00	
234	264	1/23/2018	2000615790	1/11/2018	E.ON ENERGIE ROMANIA	277,407.52	gaza naturala	NOTARIU SONIA	1/11/2018		277,407.52	
235	1/23/2018	8012140080	1/11/2018	E.ON ENERGIE ROMANIA	313,763.15	gaza naturala	NOTARIU SONIA	2/23/2018		313,763.15		
236	265	1/23/2018	14558	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	797
238	265	1/23/2018	84473	1/6/2018	TERMOCONS GROUP SRL	1,447.73	servicii incalzire centralizata	STANCI ANA MARIA	2/6/2018		1,447.73	
239	266	1/23/2018	180020079	1/17/2018	UTI GRUP	824.20	reparatii auto	NOTARIU SONIA	2/16/2018		824.20	794
240	267	1/23/2018	180020077	1/17/2018	UTI GRUP	124.05	reparatii auto	NOTARIU SONIA	2/16/2018		124.05	794
241	268	1/23/2018	180020075	1/17/2018	UTI GRUP	390.55	reparatii auto	NOTARIU SONIA	2/16/2018		390.55	794
242	269	1/23/2018	180020074	1/17/2018	UTI GRUP	103.75	reparatii auto	NOTARIU SONIA	2/16/2018		103.75	794
243	269	1/23/2018	180020074	1/17/2018	UTI GRUP	30,136.00	reparatii auto	NOTARIU SONIA	2/16/2018		30,136.00	
244	269	1/23/2018	180020073	1/17/2018	UTI GRUP	2,347.11	reparatii auto	NOTARIU SONIA	2/16/2018		2,347.11	794
245	272	1/23/2018	180020072	1/17/2018	UTI GRUP	2,708.89	reparatii auto	NOTARIU SONIA	2/23/2018		2,708.89	
246	273	1/23/2018	180020071	1/17/2018	UTI GRUP	2,058.44	reparatii auto	NOTARIU SONIA	2/23/2018		2,058.44	
247	269	1/23/2018	3699	1/22/2018	MBI TELECOM LTD	12,518.63	telefon	NOTARIU SONIA	2/22/2018		12,518.63	797
248	269	1/23/2018	3699	1/22/2018	MBI TELECOM LTD	44,163.30	telefon	CORNELIA DANA	2/22/2018		44,163.30	
249	269	1/23/2018	7470	1/20/2018	BUSINESS PLUS	1,849,597.65	reparatii auto	SUCIU VALELE	2/21/2018		1,849,597.65	798
250	269	1/23/2018	180020072	1/16/2018	APA ROSA BUCURESTI	79,445.00	reparatii auto	NOTARIU SONIA	1/16/2018	1/15/2018	79,445.00	480
251	271	1/23/2018	6864	1/19/2018	ON TAMA P&O	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	798
253	269	1/23/2018	135372	1/16/2018	OSCAR CONSTRUCTION	152,808.33	reparatii auto	NOTARIU SONIA	2/15/2018		152,808.33	798
254	264	1/23/2018	2040788	1/17/2018	VESTA INVESTMENT	65.15	MB taxa comertului	CORNELIA DANA	2/23/2018	2/20/2018	65.15	808
255	1/23/2018	1800200440	1/16/2018	ENEL ENERGIE MONTENEA	1,225,248.00	energie electrica	NOTARIU SONIA	2/16/2018		1,225,248.00		
256	271	1/23/2018	180020074	1/16/2018	SERVICE AUTO SERV	1,854.44	reparatii auto	NOTARIU SONIA	2/16/2018		1,854.44	799
257	265	1/23/2018	34666	1/21/2018	SERVICIUL SALUBITARITATE	2,360.58	construcții locuințe	SMAGAL CRISTIAN	1/21/2018		2,360.58	491
258	265	1/23/2018	34666	1/21/2018	SERVICIUL SALUBITARITATE	2,360.58	construcții locuințe	PETRESCU ANGELA	1/21/2018		2,360.58	491
259	264	1/23/2018	1287	1/20/2018	AC COMFORTSERVICE SYSTEMS	100,331.20	apozitie	TOMI BOGDAN	2/20/2018		100,331.20	796
260	267	1/26/2018	10867884	1/21/2018	BAVA	181.17	abonament	NOTARIU SONIA	2/21/2018		181.17	
261	270	1/26/2018	79618	1/23/2018	SERVICE CULOP	796.18	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	796.18	807
262	269	1/26/2018	79615	1/23/2018	SERVICE CULOP	2,693.34	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	2,693.34	807
263	270	1/26/2018	79614	1/23/2018	SERVICE CULOP	2,098.17	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	2,098.17	807
264	271	1/26/2018	79613	1/23/2018	SERVICE CULOP	304.85	reparatii auto	SUCIU VALELE	2/23/2018	1/31/2018	304.85	807
265	272	1/26/2018	79608	1/25/2018	ASOCIATA RECHIZITATORILOR DIN ROMANIA	10,290.00	costantii membru	STATE ANA MARIA	2/15/2018		10,290.00	
266	273	1/26/2018	14484	1/22/2018	COMARTE ALEXANDRU ALIN	554.00	reparatii auto	NASTASE ELENA	2/22/2018		554.00	
267	274	1/26/2018	14485	1/22/2018	COMARTE ALEXANDRU ALIN	59.50	reparatii auto	NASTASE ELENA	2/22/2018		59.50	461
268	275	1/26/2018	14486	1/22/2018	COMARTE ALEXANDRU ALIN	1,561.30	reparatii auto	CORNELIA DANA	1/22/2018		1,561.30	
269	276	1/26/2018	180020073	1/21/2018	SOF SERVICE	2,248.99	reparatii auto	CORNELIA DANA	2/21/2018		2,248.99	796
270	277	1/26/2018	8800	1/22/2018	OTOPIN	77.35	reparatii auto	CORNELIA DANA	2/22/2018		77.35	795
271	278	1/26/2018	180020074	1/21/2018	TERMOCONS REAL	1,513.88	reparatii auto	CORNELIA DANA	2/21/2018		1,513.88	
272	279	1/26/2018	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	1/26/2018	1588	1/21/2018	AVOCAT CHIRIARIU LIONEL MANOIL SI ASOC	6,620.84	reparatii auto	NASTASE ELENA	1/21/2018		6,620.84	
274	288	1/26/2018	72108108384	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARIU SONIA	2/15/2018		20,135.10	
275	289	1/26/2018	72108108384	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARIU SONIA	2/15/2018		20,135.10	
276	289	1/26/2018	72108108384	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARIU SONIA	2/15/2018		20,135.10	
277	284	1/26/2018	1356609	1/25/2018	OSCAR CONSTRUCTION	100,518.12	reparatii auto	NOTARIU SONIA	2/24/2018		100,518.12	798
278	284	1/26/2018	1356609	1/25/2018	OSCAR CONSTRUCTION	50,462.58	reparatii auto	NOTARIU SONIA	2/24/2018		50,462.58	
279	289	1/26/2018	88075	1/28/2018	INPECTIA DE STAT PENTRU CONTROLUL CAZ	150.00	abonament	NOTARIU SONIA	2/28/2018		150.00	458
280	289	1/26/2018	180020074	1/25/2018	E.ON ENERGIE MONTENEA	3,466.52	energie electrica	NOTARIU SONIA	2/25/2018		3,466.52	
281	289	1/26/2018	180020074	1/25/2018	E.ON ENERGIE MONTENEA	3,466.52	energie electrica	NOTARIU SONIA	2/25/2018		3,466.52	
282	289	1/26/2018	8250001	1/23/2018	CHEZIE DEBUTER ROMANIA	7,763.14	reparatii auto	PETRESCU ANGELA	1/23/2018		7,763.14	457
283	289	1/26/2018	82500118	1/23/2018	CHEZIE DEBUTER ROMANIA	7,763.14	reparatii auto	PETRESCU ANGELA	1/23/2018		7,763	

400	401	2/26/2018	2160180002	2/2/2018	ROMPROMPT 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	1800000001	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	1800000079	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	1800000078	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	1800000079	2/2/2018	SERVICE AUTO SERVIS	440.00	document	SUCIU VASILE	2/2/2018	2/26/2018	440.00	1001	2/23/2018
405	410	2/26/2018	200180040	2/2/2018	SERVICE AUTO SERVIS	530.00	document	SUCIU VASILE	2/2/2018	2/26/2018	530.00	860	2/23/2018
406	411	2/26/2018	1800000079	2/2/2018	UTL GROUP	2,160.00	document	NOTARU SORIN	2/2/2018	2/26/2018	2,160.00	1001	2/23/2018
407	412	2/26/2018	2160000077	2/2/2018	UTL TELECOM	3,927.56	document	NOTARU SORIN	2/2/2018	2/26/2018	3,927.56	1001	2/23/2018
408	413	2/26/2018	200071	2/2/2018	SERVICE	711.30	document	CORNILIA DANIELA	2/2/2018	2/26/2018	711.30	980	2/26/2018
409	414	2/26/2018	200071	2/2/2018	MAI DIVERSA SA SECURITATE	44,979.82	document	CHISCIAN GHEORGHE	2/2/2018	2/26/2018	44,979.82	1001	2/23/2018
410	415	2/26/2018	2160000078	2/2/2018	HIGH LEVEL TRADE RD	1,423.18	document	CORNILIA DANIELA	2/2/2018	2/26/2018	1,423.18	770	2/23/2018
411	416	2/26/2018	42001212	2/2/2018	FOURIE LA MONTANA	293.12	document	TOMA ADRIAN	2/2/2018	2/26/2018	293.12	1001	2/23/2018
412	417	2/26/2018	2160000078	2/2/2018	SCPI DORMA COLOMBIA/ASOCIATI	714.00	document	SCOTARIU GHEORGHE	2/2/2018	2/26/2018	714.00	780	2/26/2018
413	418	2/26/2018	2160000078	2/2/2018	ROMANIA	1,057.20	document	GOMA MARIAN	2/2/2018	2/26/2018	1,057.20	990	2/23/2018
414	419	2/26/2018	480000	2/2/2018	ROMANIA	2,254.41	document	GOMA MARIAN	2/2/2018	2/26/2018	2,254.41	990	2/23/2018
415	420	2/26/2018	480000	2/2/2018	ROMANIA	10,050.30	document	PAUNESCU CARMEN	2/2/2018	2/26/2018	10,050.30	990	2/23/2018
416	421	2/26/2018	480000	2/2/2018	ROMANIA	20,641.80	document	PAUNESCU CARMEN	2/2/2018	2/26/2018	20,641.80	990	2/23/2018
417	422	2/26/2018	2001800078	2/2/2018	COMAT ELECTRICIAN	597.92	document	CORNILIA DANIELA	2/2/2018	2/26/2018	597.92	999	2/23/2018
418	423	2/26/2018	68073	2/2/2018	COMET	521.99	document	NOTARU SORIN	2/2/2018	2/26/2018	521.99	1001	2/23/2018
419	424	2/26/2018	1800000078	2/2/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,296.00	document	STATE ANA MARIA	2/2/2018	2/26/2018	10,296.00	1200	2/26/2018
420	425	2/26/2018	1250000	2/2/2018	UTL TELECOM	1,836.20	document	NOTARU SORIN	2/2/2018	2/26/2018	1,836.20	1001	2/23/2018
421	426	2/26/2018	11201212	2/2/2018	LA FANTANA	927.41	document	PREOTASIA RAMONA	2/2/2018	2/26/2018	927.41	999	2/26/2018
422	427	2/26/2018	2001800078	2/2/2018	OMNISCIE VIENNA INSURANCE	32,966.32	document	SCOTARIU GHEORGHE	2/2/2018	2/26/2018	32,966.32	794	2/23/2018
423	428	2/26/2018	2160000078	2/2/2018	OMNISCIE VIENNA INSURANCE	280,768.15	document	SCOTARIU GHEORGHE	2/2/2018	2/26/2018	280,768.15	795	2/23/2018
424	429	2/26/2018	2160000078	2/2/2018	ROMPROMPT SERVICE	2,979.68	document	SMAGU CRISTIAN	2/2/2018	2/26/2018	2,979.68	1001	2/23/2018
425	430	2/26/2018	2160000078	2/2/2018	ROMPROMPT SERVICE	1,337.05	document	SMAGU CRISTIAN	2/2/2018	2/26/2018	1,337.05	1216	2/23/2018
426	431	2/26/2018	2160000078	2/2/2018	ROMPROMPT SERVICE	36,420.13	document	SMAGU CRISTIAN	2/2/2018	2/26/2018	36,420.13	1216	2/23/2018
427	432	2/26/2018	2001800078	2/2/2018	COMAT ELECTRICIAN	311.90	document	CORNILIA DANIELA	2/2/2018	2/26/2018	311.90	880	2/23/2018
428	433	2/26/2018	2160000078	2/2/2018	CABINET INDIVIDUAL AC/POP	7,605.57	document	SMIFONESCU VIOLATA	2/2/2018	2/26/2018	7,605.57	950	2/26/2018
429	434	2/26/2018	1800000078	2/2/2018	CABINET INDIVIDUAL AC/POP	12,086.52	document	SMIFONESCU VIOLATA	2/2/2018	2/26/2018	12,086.52	950	2/26/2018
430	435	2/26/2018	1800000078	2/2/2018	STERICULE ROMANIA	238.48	document	BALTUTU DANIELA	2/2/2018	2/26/2018	238.48	850	2/23/2018
431	436	2/26/2018	2001800078	2/2/2018	STERICULE ROMANIA	238.48	document	BALTUTU DANIELA	2/2/2018	2/26/2018	238.48	850	2/23/2018
432	437	2/26/2018	2001800078	2/2/2018	MIKA TELECOM	3,157.87	document	NOTARU SORIN	2/2/2018	2/26/2018	3,157.87	986	2/26/2018
433	438	2/26/2018	1800000078	2/2/2018	UTL GROUP	257,873.11	document	NOTARU SORIN	2/2/2018	2/26/2018	257,873.11	1001	2/23/2018
434	439	2/26/2018	2000000078	2/2/2018	CHANDRUP TRAINING	2,264.00	document	CORNILIA DANIELA	2/2/2018	2/26/2018	2,264.00	1001	2/23/2018
435	440	2/26/2018	2000000078	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	2/2/2018	2/26/2018	6,025.88	1001	2/23/2018
436	441	2/26/2018	2000000078	2/2/2018	ENRRIA	6,025.88	document	CORNILIA DANIELA	2/2/2018	2/26/2018	6,025.88	1001	2/23/2018
437	442	2/26/2018	680073	2/2/2018	LABERAS PRO	371.95	document	CORNILIA DANIELA	2/2/2018	2/26/2018	371.95	880	2/23/2018
438	443	2/26/2018	2160000078	2/2/2018	HIGH LEVEL TRADE RD	939.62	document	CORNILIA DANIELA	2/2/2018	2/26/2018	939.62	800	2/23/2018
439	444	2/26/2018	2160000078	2/2/2018	LINE SA ROMANIA SRL	2,020.17	document	CORNILIA DANIELA	2/2/2018	2/26/2018	2,020.17	1001	2/23/2018
440	445	2/26/2018	2160000078	2/2/2018	DIAMANT ACT	5,055.99	document	CORNILIA DANIELA	2/2/2018	2/26/2018	5,055.99	1001	2/23/2018
441	446	2/26/2018	2160000078	2/2/2018	MEDIA INVESTMENT	2,693.88	document	CORNILIA DANIELA	2/2/2018	2/26/2018	2,693.88	1001	2/23/2018
442	447	2/26/2018	61977	2/2/2018	ANAMILE INFUSION	650.00	document	MURAT ALINA	2/2/2018	2/26/2018	650.00	1001	2/23/2018
443	448	2/26/2018	1800000078	2/2/2018	DOM SPOT	13,278.64	document	STATE ANA MARIA	2/2/2018	2/26/2018	13,278.64	1001	2/23/2018
444	449	2/26/2018	1120000078	2/2/2018	MEDIA LIFE	1,045.76	document	BALTUTU DANIELA	2/2/2018	2/26/2018	1,045.76	990	2/23/2018
445	450	2/26/2018	1120000078	2/2/2018	MEDIA LIFE	79.84	document	BALTUTU DANIELA	2/2/2018	2/26/2018	79.84	990	2/23/2018
446	451	2/26/2018	1120000078	2/2/2018	MEDIA LIFE	104,000.00	document	BALTUTU DANIELA	2/2/2018	2/26/2018	104,000.00	990	2/23/2018
447	452	2/26/2018	59900	2/2/2018	SCPI DORMA COLOMBIA/ASOCIATI	178.50	document	SMIFONESCU VIOLATA	2/2/2018	2/26/2018	178.50	1001	2/23/2018
448	453	2/26/2018	17178	2/2/2018	MIR TELECOM LTD	38,147.54	document	NOTARU SORIN	2/2/2018	2/26/2018	38,147.54	1001	2/23/2018
449	454	2/26/2018	2160000078	2/2/2018	ATA INDUSTRY	26,480.11	document	NOTARU SORIN	2/2/2018	2/26/2018	26,480.11	1001	2/23/2018
450	455	2/26/2018	2001800078	2/2/2018	ATA INDUSTRY	2,108,488.42	document	NOTARU SORIN	2/2/2018	2/26/2018	2,108,488.42	1001	2/23/2018
451	456	2/26/2018	2160000078	2/2/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	4,809.87	document	NOTARU SORIN	2/2/2018	2/26/2018	4,809.87	1001	2/23/2018
452	457	2/26/2018	8130000078	2/2/2018	LINE SA ROMANIA SRL	24.39	document	CORNILIA DANIELA	2/2/2018	2/26/2018	24.39	1001	2/23/2018
453	458	2/26/2018	1800000078	2/2/2018	AGROMAT SERV ANTI	2,067.18	document	POTIRAC ROSSIAN	2/2/2018	2/26/2018	2,067.18	990	2/23/2018
454	459	2/26/2018	1800000078	2/2/2018	ROMANIA	2,844.86	document	BLAI MIHAILA	2/2/2018	2/26/2018	2,844.86	1001	2/23/2018
455	460	2/26/2018	8250000078	2/2/2018	CHIQUE DE LINEER ROMANIA	1,331,500.00	document	BLAI MIHAILA	2/2/2018	2/26/2018	1,331,500.00	1001	2/23/2018
456	461	2/26/2018	8250000078	2/2/2018	CHIQUE DE LINEER ROMANIA	1,331,500.00	document	BLAI MIHAILA	2/2/2018	2/26/2018	1,331,500.00	1001	2/23/2018
457	462	2/26/2018	2160000078	2/2/2018	ELECTRICITY LOSS DISTRIBUTION	110.67	document	CORNILIA DANIELA	2/2/2018	2/26/2018	110.67	1001	2/23/2018
458	463	2/26/2018	34484	2/2/2018	DE MAX AL	8,061.43	document	CORNILIA DANIELA	2/2/2018	2/26/2018	8,061.43	1001	2/23/2018
459	464	2/26/2018	1800000078	2/2/2018	UTL GROUP	812.16	document	CORNILIA DANIELA	2/2/2018	2/26/2018	812.16	1001	2/23/2018
460	465	2/26/2018	1120000078	2/2/2018	NO BO IMPORT EXPORT	812.16	document	CORNILIA DANIELA	2/2/2018	2/26/2018	812.16	1001	2/23/2018
461	466	2/26/2018	1800000078	2/2/2018	UTL GROUP	10,783.18	document	NOTARU SORIN	2/2/2018	2/26/2018	10,783.18	1001	2/23/2018
462	467	2/26/2018	2001800078	2/2/2018	UTL GROUP	714.00	document	DANA MARIUS	2/2/2018	2/26/2018	714.00	940	2/26/2018
463	468	2/26/2018	1120000078	2/2/2018	DELIMAT	415.71	document	CORNILIA DANIELA	2/2/2018	2/26/2018	415.71	1001	2/23/2018
464	469	2/26/2018	2000000078	2/2/2018	ROMANIA	441.45	document	DANA VASILE	2/2/2018	2/26/2018	441.45	1001	2/23/2018
465	470	2/26/2018	6	2/2/2018	CABINET DE AUDITURA MIHAILA VIRAY	6,645.06	document	SMIFONESCU VIOLATA	2/2/2018	2/26/2018	6,645.06	840	2/26/2018
466	471	2/26/2018	2341	2/2/2018	HIGH LEVEL TRADE RD	2,000.00	document	CORNILIA DANIELA	2/2/2018	2/26/2018	2,000.00	1001	2/23/2018
467	472	2/26/2018	2000000078	2/2/2018	ROMANIA	12,490.26	document	DANA VASILE	2/2/2018	2/26/2018	12,490.26	960	2/23/2018
468	473	2/26/2018	1800000078	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	document	CORNILIA DANIELA	2/2/2018	2/26/2018	2,214.80	830	2/23/2018
469	474	2/26/2018	1800000078	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	document	CORNILIA DANIELA	2/2/2018	2/26/2018	2,214.80	830	2/23/2018
470	475	2/26/2018	1800000078	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	document	CORNILIA DANIELA	2/2/2018	2/26/2018	8,289.54	990	2/23/2018
471	476	2/26/2018	1800000078	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	document	CORNILIA DANIELA	2/2/2018	2/26/2018	2,214.80	830	2/23/2018
472	477	2/26/2018	12386	2/2/2018	ROMANIA	5,386.25	document	CORNILIA DANIELA	2/2/2018	2/26/2018	5,386.25	990	2/23/2018
473	478	2/26/2018	12386	2/2/2018	ROMANIA	5,386.25	document	CORNILIA DANIELA	2/2/2018	2/26/2018	5,386.25	1001	2/23/2018
474	479	2/26/2018	1800000078	2/2/2018	ROMANIA	5,386.25	document	CORNILIA DANIELA	2/2/2018	2/26/2018	5,386.25	1001	2

612	611	2/26/2018	70778	2/22/2018	SERVICE GROUP	3,051.47	reparatii auto	SUCIU VASILE	3/22/2018	3/22/2018	2,101.47	1270	3/16/2018
613	614	2/26/2018	70781	2/22/2018	SERVICE GROUP	3,051.47	reparatii auto	SUCIU VASILE	3/22/2018	3/22/2018	2,101.47	1270	3/16/2018
614	615	2/26/2018	70811	2/22/2018	ACTOMAGAN	289.99	reparatii auto	CORNILIA DAN	3/22/2018	3/22/2018	289.99	1265	3/20/2018
615	605	2/26/2018	8182	2/23/2018	STROPPIN	77.35	carul de scut	CORNILIA DAN	2/23/2018	3/5/2018	77.35	1048	3/16/2018
616	617	2/26/2018	82087	2/23/2018	140021 IMPARTIROLA SCOLA DE SANATATE PUBLICA	4,009.07	140021 IMPARTIROLA SCOLA DE SANATATE PUBLICA	BALTUTU DANIELA	3/23/2018	3/23/2018	4,009.07	1269	3/16/2018
617	604	2/26/2018	10672638	2/23/2018	IANA	431.05	apca, camp	TOMA ADRIAN	3/19/2018	3/19/2018	431.05	1046	3/16/2018
618	619	2/26/2018	10672638	2/23/2018	IANA	431.05	apca, camp	TOMA ADRIAN	3/19/2018	3/19/2018	431.05	1046	3/16/2018
619	615	2/26/2018	10672638	2/23/2018	IANA	431.05	apca, camp	TOMA ADRIAN	3/19/2018	3/19/2018	431.05	1046	3/16/2018
620	620	2/27/2018	1192	2/27/2018	SHAMUT ACT	1,145.12	servicii curatenie	CORNILIA DAN	3/29/2018	3/5/2018	1,145.12	1267	3/29/2018
621	611	2/27/2018	1899051188	2/27/2018	DAUTE INTERNATIONAL	119.76	reparatii auto	CORNILIA DAN	3/29/2018	3/29/2018	119.76	1268	3/14/2018
622	611	2/27/2018	1899051188	2/27/2018	DAUTE INTERNATIONAL	1,770.72	reparatii auto	CORNILIA DAN	3/29/2018	3/29/2018	1,770.72	1268	3/14/2018
623	620	2/27/2018	4208282	2/27/2018	BOGNET	41.28	reparatii auto	CORNILIA DAN	3/29/2018	3/29/2018	41.28	1268	3/14/2018
624	611	2/27/2018	70765	2/23/2018	SERVICE GROUP	1,009.80	reparatii auto	CORNILIA DAN	3/23/2018	3/23/2018	1,009.80	1276	3/19/2018
625	622	2/27/2018	1891002656	2/26/2018	DAUTE INTERNATIONAL	2,799.90	reparatii auto	CORNILIA DAN	3/26/2018	3/26/2018	2,799.90	1477	3/26/2018
626	611	2/27/2018	20180154	2/26/2018	SHARK PLAST	1,668.00	reparatii auto	CORNILIA DAN	3/5/2018	3/5/2018	1,668.00	1049	3/16/2018
627	624	2/27/2018	20180155	2/26/2018	SHARK PLAST	8,330.00	reparatii auto	CORNILIA DAN	3/13/2018	3/5/2018	8,330.00	1051	3/16/2018
628	612	2/27/2018	70765	2/23/2018	SERVICE GROUP	1,009.80	reparatii auto	SUCIU VASILE	3/23/2018	3/23/2018	1,009.80	1276	3/19/2018
629	627	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	reparatii auto	CORNILIA DAN	3/5/2018	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	reparatii auto	CORNILIA DAN	3/5/2018	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	reparatii auto	PETRESCU ANCA	3/29/2018	3/5/2018	8,647.80	1051	3/16/2018
632	611	2/28/2018	20202463	2/28/2018	CABINETO DE AVOCATURA MIHAILA VIRABY	31.80	asistenta juridica	CORNILIA DAN	3/10/2018	3/10/2018	31.80	1049	3/16/2018
633	612	2/28/2018	20202463	2/28/2018	SERVICE AUTO SERVICE	715.56	reparatii auto	SUCIU VASILE	3/23/2018	3/23/2018	715.56	1276	3/19/2018
634	636	2/28/2018	20002460	2/23/2018	SERVICE AUTO SERVICE	778.30	reparatii auto	SUCIU VASILE	3/23/2018	3/23/2018	778.30	1276	3/19/2018
635	632	2/28/2018	2001	2/27/2018	EMP TRAGE	388.256.00	apca	CORNILIA DAN	3/29/2018	3/29/2018	388.256.00	1300	3/29/2018
636	631	2/28/2018	1881350	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	5,699.17	reparatii auto	CORNILIA DAN	3/5/2018	3/5/2018	5,699.17	1226	3/14/2018
637	634	2/28/2018	148552	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparatii auto	CORNILIA DAN	3/5/2018	3/5/2018	8,289.54	1051	3/16/2018
638	631	2/28/2018	1881350	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	5,699.17	reparatii auto	CORNILIA DAN	3/5/2018	3/5/2018	5,699.17	1226	3/14/2018
639	636	2/28/2018	5110000865	2/26/2018	LEVOMI EXPORT SERVICE	920.75	reparatii auto	CORNILIA DAN	3/13/2018	3/5/2018	920.75	1051	3/16/2018
640	640	2/28/2018	2003	2/28/2018	CHIMBANDU CO SISTEME DE TELECOMUNICATII	5,523.67	servicii	ROTARIU SORIN	3/29/2018	3/5/2018	5,523.67	1331	3/29/2018
641	641	2/28/2018	18900000	2/26/2018	BARB INFO TRAINING	1,290.00	reparatii auto	PETRESCU ANCA	3/29/2018	3/29/2018	1,290.00	1050	3/16/2018
642	642	2/28/2018	2003	2/28/2018	BARB INFO TRAINING	1,290.00	reparatii auto	PETRESCU ANCA	3/29/2018	3/29/2018	1,290.00	1050	3/16/2018
643	643	2/28/2018	18900000	2/26/2018	BARB INFO TRAINING	1,290.00	reparatii auto	PETRESCU ANCA	3/29/2018	3/29/2018	1,290.00	1050	3/16/2018
644	644	2/28/2018	2150180008	2/21/2018	ROMPNET SERVICE INTEGRATE	121,061.14	servicii curatenie	AMANDU CRISTIAN	3/12/2018	3/12/2018	121,061.14	1047	3/12/2018
645	645	2/28/2018	2003	2/27/2018	LAMORU ECHIPAMENT	2,450.00	reparatii auto	CORNILIA DAN	3/29/2018	3/29/2018	2,450.00	1226	3/29/2018
646	646	2/28/2018	18900000	2/26/2018	FRAMC	1,359.17	reparatii auto	CORNILIA DAN	3/29/2018	3/29/2018	1,359.17	1226	3/29/2018
647	647	2/28/2018	880111757	2/28/2018	SEPERMAN	2,222.33	reparatii auto	CORNILIA DAN	3/30/2018	3/30/2018	2,222.33	1339	3/30/2018
648	648	2/28/2018	18900000	2/26/2018	SEPERMAN	471.40	reparatii auto	CORNILIA DAN	3/23/2018	3/23/2018	471.40	1268	3/14/2018
649	649	2/28/2018	48023138	2/26/2018	ROMPNET SERVICE	13,301.39	reparatii auto	AMANDU CRISTIAN	3/28/2018	3/28/2018	13,301.39	1480	3/28/2018
650	650	2/28/2018	22522	2/23/2018	INTERNATIONAL EXPERT TRAVEL	43,008.00	reparatii auto	PETRESCU ANCA	3/27/2018	3/27/2018	43,008.00	1288	3/27/2018
651	651	2/28/2018	2150180008	2/21/2018	SEPERMAN	471.40	reparatii auto	CORNILIA DAN	3/29/2018	3/29/2018	471.40	1268	3/14/2018
652	652	2/28/2018	187340	2/28/2018	GLOBAL PRINT BOX	604.52	reparatii auto	CORNILIA DAN	3/29/2018	3/29/2018	604.52	1331	3/29/2018
653	652	2/28/2018	187340	2/28/2018	GLOBAL PRINT BOX	11,312.30	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	11,312.30	1331	3/29/2018
654	654	2/28/2018	20477	2/26/2018	TERAMOR CARGO POWER	361.76	reparatii auto	CORNILIA DAN	3/29/2018	3/29/2018	361.76	1284	3/29/2018
655	655	2/28/2018	6380	2/24/2018	ANAMIRI INFLIGHT	439.00	servicii curatenie	MURAT ALINA	2/22/2018	3/5/2018	439.00	1048	3/16/2018
656	656	2/28/2018	6379	2/24/2018	ANAMIRI INFLIGHT	545.79	servicii curatenie	MURAT ALINA	2/22/2018	3/5/2018	545.79	1048	3/16/2018
657	655	2/28/2018	1890000071	2/27/2018	UTL GROUP	6,769.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	6,769.83	1335	3/29/2018
658	657	2/28/2018	1890000071	2/27/2018	UTL GROUP	20,643.39	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	20,643.39	1335	3/29/2018
659	657	2/28/2018	1890000072	2/27/2018	UTL GROUP	314.64	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	314.64	1335	3/29/2018
660	658	2/28/2018	1890000070	2/27/2018	UTL GROUP	466.44	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	466.44	1335	3/29/2018
661	659	2/28/2018	1890000084	2/27/2018	UTL GROUP	488.91	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	488.91	1335	3/29/2018
662	660	2/28/2018	1890000084	2/27/2018	UTL GROUP	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1335	3/29/2018
663	661	2/28/2018	1890000087	2/27/2018	UTL GROUP	1,851.56	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	1,851.56	1335	3/29/2018
664	662	2/28/2018	1890000086	2/27/2018	UTL GROUP	299.42	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	299.42	1335	3/29/2018
665	663	2/28/2018	1890000085	2/27/2018	UTL GROUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1335	3/29/2018
666	664	2/28/2018	1890000084	2/27/2018	UTL GROUP	101.26	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.26	1335	3/29/2018
667	665	2/28/2018	1890000083	2/27/2018	UTL GROUP	426.50	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	426.50	1335	3/29/2018
668	666	2/28/2018	1890000082	2/27/2018	UTL GROUP	361.08	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	361.08	1335	3/29/2018
669	667	2/28/2018	1890000081	2/27/2018	UTL GROUP	1,514.09	reparatii auto	ROTARIU SORIN	3/22/2018	3/10/2018	1,514.09	1335	3/29/2018
670	668	2/28/2018	1890000080	2/27/2018	UTL GROUP	185.00	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	185.00	1335	3/29/2018
671	669	2/28/2018	1890000079	2/27/2018	UTL GROUP	11.85	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	11.85	1335	3/29/2018
672	670	2/28/2018	1890000078	2/27/2018	UTL GROUP	79.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	79.83	1335	3/29/2018
673	671	2/28/2018	1890000077	2/27/2018	UTL GROUP	13.93	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	13.93	1335	3/29/2018
674	672	2/28/2018	1890000076	2/27/2018	UTL GROUP	122.75	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	122.75	1335	3/29/2018
675	673	2/28/2018	1890000075	2/27/2018	UTL GROUP	218.08	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	218.08	1335	3/29/2018
676	674	2/28/2018	1890000074	2/27/2018	UTL GROUP	281.29	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	281.29	1335	3/29/2018
677	675	2/28/2018	1890000073	2/27/2018	UTL GROUP	79.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	79.83	1335	3/29/2018
678	676	2/28/2018	2010218025	3/1/2018	NATIONALIA HARTBERY AUTOMATION	3,010.00	reparatii auto	ROTARIU SORIN	3/1/2018	3/1/2018	3,010.00	1240	3/1/2018
679	680	2/28/2018	698	3/1/2018	CARTEI CALDA SI FLORI	5,777.00	reparatii auto	CORNILIA DAN	3/1/2018	3/1/2018	5,777.00	1055	3/16/2018
680	704	2/28/2018	707113	2/15/2018	TRINC AUTO	15,844.64	reparatii auto	ROTARIU SORIN	3/15/2018	3/15/2018	15,844.64	1339	3/15/2018
681	705	2/28/2018	201801812	2/26/2018	ECOSYSTEM CONTRACT	4,665.42	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	4,665.42	1339	3/29/2018
682	706	2/28/2018	1890000173	2/26/2018	CABINET INDIVIDUAL AC PCP	1,206.99	reparatii auto	CORNILIA DAN	3/26/2018	3/26/2018	1,206.99	1049	3/16/2018
683	707	2/28/2018	1890000174	2/26/2018	CABINET INDIVIDUAL AC PCP	1,206.99	reparatii auto	CORNILIA DAN	3/26/2018	3/26/2018	1,206.99	1049	3/16/2018
684	708	2/28/2018	1890000175	2/26/2018	CABINET INDIVIDUAL AC PCP	1,206.99	reparatii auto	CORNILIA DAN	3/26/2018	3/26/2018	1,206.99	1049	3/16/2018
685	709	2/28/2018	1890000176	2/26/2018	CABINET INDIVIDUAL AC PCP	1,206.99	reparatii auto	CORNILIA DAN	3/26/2018	3/26/2018	1,206.99	1049	3/16/2018
686	710	2/28/2018											

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	1300180001	31/2018	INCALZIRE COM	1,500.00	incalzire com	CORNILIA ANA	31/3/2019			1,500.00	1538	12/02/2019
816	811	31/12/2018	8000118000	31/2/2018	GERMAN	151.64	agentie de publicitate	CORNILIA ANA	31/3/2018			151.64	1538	4/2/2018
819	810	31/12/2018	948	31/2/2018	TUNAL	2,994.70	agentie de publicitate	CORNILIA ANA	4/2/2018			2,994.70		
820	809	31/12/2018	949	31/2/2018	TUNAL	139.70	agentie de publicitate	CORNILIA ANA	4/2/2018			139.70		
821	808	31/12/2018	20180002	31/2/2018	NEW MOB EXPANSION	6,735.40	modular	CORNILIA ANA	31/2/2018			6,735.40		
822	807	31/12/2018	40010004	31/2/2018	INEL ENERGIE	1,500.00	servicii tehnice	PETRESCU ADRIAN	4/2/2018		3/2/2019	1,500.00	1637	4/2/2018
823	806	31/12/2018	40010004	2/21/2018	OFICIUL NATIONAL AL REGISTRARII COMERT	4,000.00	abonament	ANDRIU INGRID				4,000.00		
824	803	31/12/2018	1811001247	31/12/2018	GALE CENTER FOR AVIATION STUDIES	3,360.00	usd	PETRESCU ADRIAN	31/2/2018		31/5/2018	3,360.00	18	3/20/2018
825	802	31/12/2018	42501000	3/2/2018	CHOCOLATE CASE AVIATION STUDIES	9,400.00	usd	CORNILIA ANA	31/2/2018		3/2/2018	9,400.00		
827	804	31/12/2018	8600181006	31/12/2018	GERMAN	611.97	agentie de publicitate	CORNILIA ANA	4/2/2018		3/2/2018	611.97	1538	4/2/2018
826	803	31/12/2018	8600181005	31/12/2018	GERMAN	296.36	agentie de publicitate	CORNILIA ANA	3/2/2018		3/2/2018	296.36	1538	4/2/2018
829	806	31/12/2018	3001467	31/12/2018	VESTA INVESTMENT	181.50	buze medicale	CORNILIA ANA	4/3/2018			181.50		
830	827	31/12/2018	24303022	31/2/2018	THE LINK GROUP	510.91	tranzactii imobiliare	CORNILIA ANA	4/3/2018		3/2/2018	510.91	1637	4/2/2018
831	828	31/12/2018	18090019179	1/2/2018	DMATE INTERNATIONAL	941.48	servicii de sedinta	CORNILIA ANA	31/2/2018		3/1/2018	941.48		
832	829	31/12/2018	106776323	2/2/2018	RAIA	431.55	agentie de publicitate	TOMA ADRIAN	31/10/2018			431.55		
833	828	31/12/2018	106776323	2/2/2018	RAIA	979.74	agentie de publicitate	CORNILIA ANA	31/2/2018			979.74		
834	831	31/12/2018	190027	31/2/2018	SMART OFFICE PART	255.97	agentie de publicitate	CORNILIA ANA	4/3/2018			255.97		
835	836	31/12/2018	76661	31/12/2018	URI MEDIA	2,231.25	confertinta	DUTULESCU RAULICA	31/7/2018		31/5/2018	2,231.25	18	31/5/2018
836	835	31/12/2018	76663	31/12/2018	URI MEDIA	2,231.25	confertinta	DUTULESCU RAULICA	31/7/2018		31/5/2018	2,231.25	18	31/5/2018
837	834	31/12/2018	76662	31/12/2018	URI MEDIA	2,231.25	confertinta	DUTULESCU RAULICA	31/7/2018		31/5/2018	2,231.25	18	31/5/2018
838	838	31/12/2018	56462	31/12/2018	INVESTIGAT MEDIA	526.85	servicii de publicitate	CORNILIA ANA	31/2/2018			526.85		
839	839	31/12/2018	3018004	3/5/2018	TERMOINSTAL	2,120.21	servicii	TOMA ADRIAN	4/5/2018		3/20/2018	2,120.21	1631	4/2/2018
840	840	31/12/2018	2018	31/3/2018	HELMETED	1,094.80	electrice defectiune	CORNILIA ANA	4/2/2018			1,094.80		
841	841	31/12/2018	2018	31/3/2018	NO NO IMPORT EXPORT	493.14	servicii de publicitate	CORNILIA ANA	4/2/2018			493.14		
842	842	31/12/2018	3674	31/12/2018	EMP TRADE	510.59	pasaj	CORNILIA ANA	4/3/2018		3/2/2018	510.59	1631	4/2/2018
843	843	31/12/2018	2018	31/3/2018	EMP TRADE	1,561.74	pasaj	CORNILIA ANA	4/3/2018		3/2/2018	1,561.74	1631	4/2/2018
844	846	31/12/2018	7000117	2/28/2018	ROPOD BUCURESTI	17,506.19	chirie constructie	DARBA VASILE	1/6/2018			17,506.19		
845	851	31/12/2018	611	31/12/2018	DATA INFORMATION NETWORKING COMPUT	44,745.73	usd	CETIBANU MIHAI	4/2/2018		3/20/2018	44,745.73	1332	3/21/2018
846	872	31/12/2018	181621	31/5/2018	AUTOTRASEA AERONAUTICA CIVILA ROMANIA	1,020,264.80	transporteaza marfuri si persoane	CAPITIA ION	3/20/2018		3/2/2018	1,020,264.80	1332	3/21/2018
847	873	31/12/2018	184240	31/5/2018	AUTOTRASEA AERONAUTICA CIVILA ROMANIA	19.97	transporteaza marfuri si persoane	CAPITIA ION	3/20/2018		3/2/2018	19.97	1332	3/21/2018
848	871	31/12/2018	20180005	3/2/2018	RECOMBI	601.00	abonament	SOZA MARIAN	4/2/2018			601.00		
849	847	31/12/2018	1800320006	3/1/2018	TELKOM ROMANIA COMMUNICATIONS	1,332.07	abonament	SOZA MARIAN	4/2/2018			1,332.07	1332	4/2/2018
850	850	31/12/2018	1800343147	3/5/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	abonament	CORNILIA ANA	3/2/2018		3/20/2018	288.23	1338	3/26/2018
851	846	31/12/2018	1000738001	31/12/2018	RAIA	210.12	servicii	TOMA ADRIAN	4/2/2018			210.12		
852	862	31/12/2018	1992076	3/6/2018	ENEL ENERGIE	46.63	energie electrica	TOMA ADRIAN	31/6/2018		3/20/2018	46.63	1338	3/21/2018
853	859	31/12/2018	11264205	31/12/2018	THE MARI FAIR HOTEL LONDON	617.00	agentie de publicitate	STANCIU ANA MARIA				617.00		
854	845	31/12/2018	3760	31/12/2018	MB TELECOM LTD	5,589.26	pasaj	NOTARIU SOFIN	4/4/2018			5,589.26		
855	848	31/12/2018	1800353101	3/3/2018	TELKOM ROMANIA COMMUNICATIONS	25,248.91	abonament	PAUNESCU CARMEN	3/2/2018		3/2/2018	25,248.91	1337	3/26/2018
856	849	31/12/2018	1800353102	3/3/2018	TELKOM ROMANIA COMMUNICATIONS	2,844.50	servicii de publicitate	PAUNESCU CARMEN	4/2/2018		4/2/2018	2,844.50	1338	4/2/2018
857	852	31/12/2018	1800353103	3/12/2018	UTL GROUP	726.77	servicii	NOTARIU SOFIN	4/3/2018		3/2/2018	726.77	1337	3/26/2018
858	851	31/12/2018	1800353104	3/12/2018	UTL GROUP	726.77	servicii	NOTARIU SOFIN	4/3/2018		3/2/2018	726.77	1338	4/2/2018
859	854	31/12/2018	1800353105	3/12/2018	UTL GROUP	361.38	servicii	NOTARIU SOFIN	4/3/2018		3/2/2018	361.38	1332	4/2/2018
860	853	31/12/2018	1800353106	3/12/2018	UTL GROUP	127.51	servicii	NOTARIU SOFIN	4/3/2018		3/2/2018	127.51	1332	4/2/2018
861	856	31/12/2018	1800353107	3/12/2018	UTL GROUP	166.06	servicii	NOTARIU SOFIN	4/2/2018			166.06		
862	857	31/12/2018	1800353108	3/12/2018	UTL GROUP	278.14	servicii	NOTARIU SOFIN	4/3/2018		3/2/2018	278.14	1332	4/2/2018
863	868	31/12/2018	1800353109	3/12/2018	ENEL ENERGIE FACT	3.03	energie electrica	CORNILIA ANA	4/3/2018		3/2/2018	3.03	1338	4/2/2018
864	864	31/12/2018	20002026	31/12/2018	SERVICE AUTO SERVIS	2,448.08	reparatii auto	SUCIU VASILE	4/4/2018			2,448.08		
865	863	31/12/2018	20002025	31/12/2018	SERVICE AUTO SERVIS	2,441.18	reparatii auto	SUCIU VASILE	4/4/2018			2,441.18		
866	862	31/12/2018	20002024	31/12/2018	SERVICE AUTO SERVIS	1,533.81	reparatii auto	SUCIU VASILE	4/4/2018			1,533.81		
867	861	31/12/2018	20002023	31/12/2018	SERVICE AUTO SERVIS	2,709.35	reparatii auto	SUCIU VASILE	4/4/2018			2,709.35		
868	860	31/12/2018	20002022	31/12/2018	SERVICE AUTO SERVIS	812.03	reparatii auto	SUCIU VASILE	4/4/2018			812.03		
869	879	31/12/2018	20002031	31/12/2018	SERVICE AUTO SERVIS	546.19	reparatii auto	SUCIU VASILE	4/4/2018			546.19		
870	878	31/12/2018	20002031	31/12/2018	SERVICE AUTO SERVIS	546.19	reparatii auto	SUCIU VASILE	4/4/2018			546.19		
871	877	31/12/2018	20002027	31/12/2018	SERVICE AUTO SERVIS	764.16	reparatii auto	SUCIU VASILE	4/4/2018			764.16		
872	876	31/12/2018	20002005	31/12/2018	SERVICE AUTO SERVIS	2,071.11	reparatii auto	SUCIU VASILE	4/4/2018			2,071.11		
873	875	31/12/2018	20002005	31/12/2018	SERVICE AUTO SERVIS	1,284.73	reparatii auto	SUCIU VASILE	4/4/2018			1,284.73		
874	874	31/12/2018	20002004	31/12/2018	SERVICE AUTO SERVIS	3,104.19	reparatii auto	SUCIU VASILE	4/4/2018			3,104.19		
875	874	31/12/2018	20002000	31/12/2018	SERVICE AUTO SERVIS	1,126.22	reparatii auto	SUCIU VASILE	4/4/2018			1,126.22		
876	873	31/12/2018	20002000	31/12/2018	SERVICE AUTO SERVIS	1,126.22	reparatii auto	PETRESCU ADRIAN	3/2/2018			1,126.22		
877	872	31/12/2018	20002000	31/12/2018	SERVICE AUTO SERVIS	1,126.22	reparatii auto	PETRESCU ADRIAN	3/2/2018			1,126.22		
878	861	31/12/2018	8251	31/12/2018	OTOPRIPI	154.70	reparatii auto	CORNILIA ANA	4/16/2018			154.70		
879	860	31/12/2018	8252	31/12/2018	MB TELECOM LTD	276.77	servicii	NOTARIU SOFIN	4/4/2018			276.77		
878	864	31/12/2018	3761	31/12/2018	MB TELECOM LTD	276,556.60	modula	NOTARIU SOFIN	4/4/2018			276,556.60		
879	863	31/12/2018	18003660	31/5/2018	CHIMOPOL TRADING	1,190.00	comert	CORNILIA ANA	4/3/2018			1,190.00		
880	862	31/12/2018	3489	31/2/2018	SULTAR COM	1,641.97	reparatii auto	CORNILIA ANA	4/2/2018		3/2/2018	1,641.97	1331	3/26/2018
881	867	31/12/2018	3440	31/12/2018	SULTAR COM	1,746.70	reparatii auto	CORNILIA ANA	31/3/2018		3/2/2018	1,746.70	1331	3/26/2018
882	868	31/12/2018	261119	31/12/2018	COMAT ELECTRICIAN	2,123.19	servicii	CORNILIA ANA	31/2/2018			2,123.19		
883	869	31/12/2018	15195	3/6/2018	CONELACOMEL TOPOIMOR	11,860.00	actualizare hartii	SCORTANU GHESDORITA	4/9/2018			11,860.00		
884	870	31/12/2018	8506	31/5/2018	AIRPORT COUNCIL INTERNATIONAL	4,000.00	usd	PETRESCU ADRIAN	4/5/2018		3/21/2018	4,000.00	1331	3/26/2018
885	871	31/12/2018	85071800	3/5/2018	GERMAN	2,650.78	servicii	CORNILIA ANA	4/5/2018			2,650.78		
886	865	31/12/2018	118187	31/12/2018	PREMIUM TECHING	3,000.00	reparatii auto	PETRESCU ANCA	3/2/2018			3,000.00		
887	866	31/12/2018	118187	31/12/2018	PREMIUM TECHING	3,000.00	reparatii auto	TOCIU BOGDAN	4/2/2018			3,000.00		
888	867	31/12/2018	118187	31/12/2018	PREMIUM TECHING	3,000.00	reparatii auto	TOCIU BOGDAN	4/2/2018			3,000.00		
889	868	31/12/2018	118187	31/12/2018	PREMIUM TECHING	3,000.00	reparatii auto	TOCIU BOGDAN	4/2/2018			3,000.00		
890	869	31/12/2018	118187	31/12/2018	PREMIUM TECHING	3,000.00	reparatii auto	TOCIU BOGDAN	4/2/2018			3,000.00		
891	872	31/12/2018	1800369001	31/5/2018	HAPPY FLOW	1,155.00	reparatii auto	CHISCIU GEORGE	3/2/2018			1,155.00		
892	873	31/12/2018	1800369002	3/5/2018	ENEL ENERGIE MUNTENIA	90.38	energie electrica	TOCIU BOGDAN	3/2/2018		3/2/2018	90.38	1331	3/26/2018
893	874	31/12/2018	1800369003	3/5/2018	ENEL ENERGIE MUNTENIA	1,157,288.85	energie electrica	PETRESCU ADRIAN	4/7/2018		3/2/2018	1,157,288.85	1631	4/2/2018
894	875	31/12/2018	1800369004	3/5/2018</										

1019	1017	4/3/2018	1350578	2/8/2018	OSCAR DOWNSTREAM	150.564.56			instalare		COMNIA DANA	3/10/2018				152561.60		
1020	1026	4/3/2018	30	4/2/2018	BONDER COLLIE RESCUE	9.970.80			serviciu		MARINESCU MARIANELA	4/29/2018				2927		
1021	1035	4/3/2018	20	4/2/2018	BONDER COLLIE RESCUE	9.291.19			serviciu		MARINESCU MARIANELA	4/20/2018				9261.10		
1022	1014	4/3/2018	217	3/29/2018	INC OTUICI RM VALCEA	5.417.73			analiza		ROTARU SOREN	4/29/2018				5417.73		
1023	1011	4/3/2018	153	4/2/2018	ASOCIATA PSICOLOGICA VALEA PRAMONDI	4.000.00			serviciu psihica		STATI ANA MARIA	4/2/2018				4000		
1024	1012	4/3/2018	18000560	4/2/2018	CHAMPAR TRADING	252.04			achizi papieru		COMNIA DANA	5/2/2018				252.04		
1025	1011	4/3/2018	2019019051	4/2/2018	MAGDORANU HUMPHRY AUTOMATION	12.410.00	EUR		fact systeme inginerie		FLOREA VALERIU	4/2/2018				12410		
1026	1030	4/3/2018	37813	4/2/2018	MIR TELECOM LTD	15.242.00			abonament		ROTARU SOREN	5/1/2018				15242		
1027	1029	4/3/2018	3784	4/2/2018	MIR TELECOM LTD	67.780.70			abonament		ROTARU SOREN	5/1/2018				67780.7		
1028	1028	4/3/2018	3782	4/2/2018	MIR TELECOM LTD	39.953.16			abonament		ROTARU SOREN	5/1/2018				39953.16		
1029	1017	4/3/2018	3781	4/2/2018	MIR TELECOM LTD	249.414.48			abonament		ROTARU SOREN	5/1/2018				249414.48		
1030	1024	4/3/2018	20813	4/2/2018	EMP TRADE	9.051.71			deplasare bunu necuizitate		ROTARU SOREN	5/2/2018				9051.71		
1031	1025	4/3/2018	20800	4/2/2018	EMP TRADE	206.470.10			abonament		ROTARU SOREN	5/2/2018				206470.1		
1032	1014	4/3/2018	18019	3/30/2018	PNV CONSTRUCT	150.402.87			serviciu		BERLEANU OCTAVIAN	4/29/2018				150402.87		
1033	1038	4/3/2018	1	4/2/2018	INTERCONTINENTAL SEOUL COEX	190.00			casare		DOTULESCU PAULICA	PROF				190		
1034	1056	4/4/2018	38155	4/3/2018	EURO AP-VOLOS	202.507.25			servi canalizare		TOMESCU ADRIAN	4/18/2018				202507.25		
1035	1051	4/4/2018	104	4/3/2018	MOTOROLA SOLUTIONS	482.191.44			servi TETRA		TOMESCU ADRIAN	4/9/2018				482191.44		
1036	1054	4/4/2018	1152	3/30/2018	LPV SERVICE CONSULT	3.297.83			servi RSV71		POTORAC BOGDAN	4/30/2018				3297.83		
1037	1053	4/4/2018	18002220	4/3/2018	UTI GRUP	82.073.21			plasa 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 VALELE	5/3/2018				4578.83		
1039	1051	4/4/2018	20020805	4/3/2018	SERVICE AUTO SERIUS	517.02			reparatii auto		SUCIU VALELE	5/3/2018				517.02		
1040	1050	4/4/2018	20020809	4/3/2018	SERVICE AUTO SERIUS	836.80			reparatii auto		SUCIU VALELE	5/3/2018				836.8		
1041	1049	4/4/2018	20020801	4/3/2018	SERVICE AUTO SERIUS	1.252.82			reparatii auto		SUCIU VALELE	5/3/2018				1252.82		
1042	1048	4/4/2018	20020797	4/3/2018	SERVICE AUTO SERIUS	2.789.87			reparatii auto		SUCIU VALELE	5/3/2018				2789.87		
1043	1047	4/4/2018	20020800	4/3/2018	SERVICE AUTO SERIUS	14.420.12			reparatii auto		SUCIU VALELE	5/3/2018				14420.12		
1044	1043	4/4/2018	1456	4/3/2018	PROMSTORE MEDIA	4.545.80			materiale		NICULIE GEORGE	4/18/2018				4545.8		
1045	1042	4/4/2018	1453	3/29/2018	PROMSTORE 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			dem coacercari		STATE ANA MARIA	5/4/2018				800		
1047	1046	4/4/2018	116	4/2/2018	BOGDANA BRAGAGERE	800.00			dem deplasare braga		STATE ANA MARIA	5/2/2018				800		
1048	1045	4/4/2018	4	4/2/2018	PFA MOLDOVANSKI VALELE	3.500.00			dem-mechanousgerez		STATE ANA MARIA	5/2/2018				3500		
1049	1039	4/4/2018	1215002	4/3/2018	MHA ACTV SYSTEM	163.406.75			usd SAC		FLOREA VALERIU	5/3/2018				163406.75		
1050	1041	4/4/2018	2094	4/2/2018	EMP TRADE	23.103.26			plasa schimb		TOMESCU ADRIAN	5/1/2018				23103.26		
1051	1040	4/4/2018	7478	4/2/2018	BUSINESS PLUS	1.364.941.30			ambultu		LITO BOGDAN	5/2/2018				1364941.3		
1052	1064	4/5/2018	303	4/4/2018	ASOCIATA VANATORILOR AVIJS	58.941.41			servi		MARINESCU MARIANELA	5/4/2018				58341.41		
1053	1071	4/5/2018	37388	4/4/2018	MIR TELECOM LTD	17.056.87			plasa schimb		TOMESCU ADRIAN	5/3/2018				17056.87		
1054	1059	4/5/2018	1610	4/2/2018	WHITE HORSE SECURITY	11.244.07			pasca		FLOREA VALERIU	4/17/2018				11244.07		
1055	1061	4/5/2018	1080707	4/2/2018	NEI DIVIZIA DE SECURITATE	44.976.30			pasca		FLOREA VALERIU	5/2/2018				44976.3		
1056	1070	4/5/2018	5199	4/4/2018	BOUTIQUE CADEAUX	6.068.64			materiale		NICULIE GEORGE	4/14/2018				6068.64		
1057	1068	4/5/2018	180201871	3/30/2018	UTI GRUP	2.203.164.57			servi rethence		TOMESCU ADRIAN	4/29/2018				2203164.57		
1058	1067	4/5/2018	180201872	3/30/2018	UTI GRUP	373.18			servi rethence		TOMESCU ADRIAN	4/29/2018				373		
1059	1066	4/5/2018	180201873	3/30/2018	UTI GRUP	746.41			servi rethence		TOMESCU ADRIAN	4/29/2018				746		
1060	1065	4/5/2018	18039	3/30/2018	USCA SFA GRUP	1.071.00			materiale		NICULIE GEORGE	4/30/2018				1071		
1061	1063	4/5/2018	181848	4/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	707.742.02			controlul calitati		VONDOPOL MIRCEA	5/2/2018				707742.02		
1062	1062	4/5/2018	2398	4/4/2018	HIGH LEVEL TRADE RO	71.162.00			materiale		NICULIE GEORGE	4/19/2018				71162		
1063	1060	4/5/2018	2213	4/3/2018	CABINET INDIVIDUAL AC POP	11.078.43			onorariu		PODEA BOGDAN	4/10/2018				11078.43		
1064	1059	4/5/2018	2214	4/3/2018	CABINET INDIVIDUAL AC POP	4.985.30			onorariu		PODEA BOGDAN	4/10/2018				4985.30		
1065	1058	4/5/2018	442	3/30/2018	ROMFED BUCURESTI	57.512.37			chirie coacercare		SIMILA VALELE	4/29/2018				57512.37		
1066	1057	4/5/2018	3789	4/4/2018	MIR TELECOM LTD	5.174.63			plasa schimb		TOMESCU ADRIAN	5/3/2018				5174.63		