

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2011

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197	201	1/17/2018	186020003	1/17/2018	UTL GRUP	11,279.99	reparatii circuite securitate	RODARI SOHIN	2/1/2018	11,279.99	
198	201	1/17/2018	186020004	1/17/2018	UTL GRUP	8,469.78	reparatii circuite securitate	RODARI SOHIN	2/1/2018	8,469.78	
199	201	1/17/2018	186020005	1/17/2018	UTL GRUP	10,837.09	reparatii circuite securitate	RODARI SOHIN	2/1/2018	10,837.09	
200	204	1/17/2018	186020005	1/17/2018	UTL GRUP	435.69	reparatii circuite defectare	RODARI SOHIN	2/1/2018	435.69	
201	201	1/17/2018	186020006	1/17/2018	UTL GRUP	2,658.82	reparatii alarme start	RODARI SOHIN	2/1/2018	2,658.82	
202	206	1/17/2018	186020003	1/17/2018	UTL GRUP	5,758.90	reparatii circuite securitate	RODARI SOHIN	2/1/2018	5,758.90	
203	201	1/17/2018	186020003	1/17/2018	UTL GRUP	5,758.90	reparatii circuite securitate	RODARI SOHIN	2/1/2018	5,758.90	
204	206	1/17/2018	700272	1/15/2018	SERVICE CULOP	2,408.79	reparatii auto	SICU VASILE	2/1/2018	2,408.79	762
205	213	1/18/2018	2460	1/17/2018	DENTAL TECHNOLOGIES	2,484.34	manopera	POTOCAN RODIGAN	2/18/2018	2,484.34	761
206	213	1/18/2018	2460	1/17/2018	DENTAL TECHNOLOGIES	2,484.34	manopera	POTOCAN RODIGAN	2/18/2018	2,484.34	761
207	209	1/18/2018	8805442	1/17/2018	ELVA SERV	3,278.78	facturare	CONILIA DANIA	1/1/2018	3,278.78	677
208	213	1/18/2018	8805442	1/17/2018	ELVA SERV	3,278.78	facturare	CONILIA DANIA	1/1/2018	3,278.78	677
209	213	1/18/2018	180073	1/16/2018	IT&A INFORMATION NETWORKING COMM	53,631.79	reparatii auto	CRISTIANU MIHAIL	2/1/2018	53,631.79	767
210	214	1/18/2018	180084	1/16/2018	MEDIA SAT	1,489.71	reparatii acces internet	DANIELA VESSE	2/18/2018	1,489.71	768
211	214	1/18/2018	233189	1/16/2018	MEDIA GROUP	711.44	reparatii acces internet	RODARI SOHIN	2/1/2018	711.44	769
212	217	1/18/2018	180073	1/16/2018	AUTOTRATA AERONAUTICA CIVIL ROM	6,605.36	transportare aplicatii prevenerii furt	CAPOTA RUXANDRA	1/1/2018	6,605.36	438
213	218	1/18/2018	8805442	1/16/2018	ELVA SERV	4,605.17	reparatii auto	CONILIA DANIA	2/1/2018	4,605.17	770
214	230	1/18/2018	18007074	1/16/2018	BC&BROS	863.64	desmontare	GIOA MARIAN	1/1/2018	863.64	776
215	222	1/18/2018	8807	1/16/2018	OTOPIN	232.05	carit' de viziie	CONILIA DANIA	1/18/2018	232.05	776
216	211	1/18/2018	10204401	1/16/2018	FRANCO	936.77	reparatii auto	CONILIA DANIA	1/18/2018	936.77	777
217	222	1/18/2018	8807	1/16/2018	SILVAT	8,871.75	reparatii auto	CONILIA DANIA	1/17/2018	8,871.75	778
218	224	1/18/2018	180074	1/16/2018	MEDIA CLUJANOS	5,128.80	reparatii auto	CONILIA DANIA	2/1/2018	5,128.80	779
219	235	1/18/2018	1180004	1/16/2018	BA NASHOM	106,388.18	substituire licente	IANA MARILUS	2/18/2018	106,388.18	780
220	220	1/18/2018	177774	1/29/2018	AUTOTRATA AERONAUTICA CIVIL ROM	6,386.78	controlul calitatii la securitatea aviatiei	CAPOTA RUXANDRA	2/1/2018	6,386.78	781
221	227	1/18/2018	18002000	1/28/2018	AUTOTRATA AERONAUTICA CIVIL ROM	1,100.06	laboratoare analiza masele tehnice	CONILIA DANIA	2/1/2018	1,100.06	782
222	228	1/18/2018	180040290	1/15/2018	ENEL ENERGIE	23.91	energie electrica	TOMAS ADRIAN	1/15/2018	23.91	360
223	229	1/18/2018	180020006	1/16/2018	ENEL ENERGIE	1,100.06	energie electrica	TOMAS ADRIAN	1/16/2018	1,100.06	361
224	230	1/22/2018	20570010	1/28/2018	ATA INDUSTRY	2,960.85	reparatii auto	ENICOLU ENEL	1/28/2018	2,960.85	867
225	228	1/22/2018	20570010	1/28/2018	ATA INDUSTRY	11,455.87	reparatii auto	ENICOLU ENEL	1/28/2018	11,455.87	867
226	230	1/22/2018	20570010	1/28/2018	ATA INDUSTRY	5,375.45	reparatii auto	ENICOLU ENEL	1/28/2018	5,375.45	867
227	240	1/22/2018	113151	1/17/2018	MADET	23,452.74	reparatii auto	ENICOLU ENEL	1/28/2018	23,452.74	867
228	240	1/22/2018	113151	1/17/2018	MADET	23,452.74	reparatii auto	ENICOLU ENEL	1/28/2018	23,452.74	867
229	241	1/22/2018	113151	1/17/2018	MADET	23,452.74	reparatii auto	ENICOLU ENEL	1/28/2018	23,452.74	867
230	244	1/22/2018	30807	1/19/2018	COMING INTERNATIONAL	14,790.09	manopera	CONILIA DANIA	2/18/2018	14,790.09	780
231	244	1/22/2018	30807	1/19/2018	MI TELECOM LTD	1,583.06	reparatii auto	RODARI SOHIN	2/18/2018	1,583.06	780
232	244	1/22/2018	21900218001	1/19/2018	ROMWEST SERVICE	10,902.74	manopera	SHADU CRISTIAN	2/1/2018	10,902.74	867
233	246	1/22/2018	7065	1/18/2018	CLUJANUM	800.00	manopera manopera	PETRESCU ANCA	1/18/2018	800.00	404
234	241	1/23/2018	180040290	1/16/2018	ENEL ENERGIE MONTENEA	8,400.20	energie electrica	PETRESCU ANCA	1/16/2018	8,400.20	404
235	244	1/23/2018	200061582	1/11/2018	E.ON ENERGIE ROMANIA	277,497.52	reparatii auto	RODARI SOHIN	2/1/2018	277,497.52	781
236	244	1/23/2018	200061582	1/11/2018	E.ON ENERGIE ROMANIA	313,763.36	reparatii auto	RODARI SOHIN	2/1/2018	313,763.36	781
237	244	1/23/2018	200061582	1/11/2018	ADMINISTRATA REGIONALA APLE ROM	7,411.93	reparatii auto	RODARI SOHIN	2/1/2018	7,411.93	781
238	244	1/23/2018	200061582	1/11/2018	BIO HYPERNE	333.20	reparatii auto	CONILIA DANIA	2/18/2018	333.20	782
239	244	1/23/2018	200061582	1/11/2018	TECHNOSOL GROUP SRL	1,844.20	reparatii auto	CONILIA DANIA	2/18/2018	1,844.20	782
240	246	1/23/2018	180000079	1/17/2018	UTL GRUP	824.29	reparatii auto	RODARI SOHIN	2/18/2018	824.29	784
241	247	1/23/2018	180000077	1/17/2018	UTL GRUP	124.05	reparatii auto	RODARI SOHIN	2/18/2018	124.05	784
242	248	1/23/2018	180000076	1/17/2018	UTL GRUP	39,553.35	reparatii auto	RODARI SOHIN	2/18/2018	39,553.35	784
243	249	1/23/2018	180000075	1/17/2018	UTL GRUP	183.75	reparatii auto	RODARI SOHIN	2/18/2018	183.75	784
244	251	1/23/2018	180000074	1/17/2018	UTL GRUP	35,153.06	reparatii auto	RODARI SOHIN	2/18/2018	35,153.06	784
245	252	1/23/2018	180000073	1/17/2018	UTL GRUP	7,347.11	reparatii auto	RODARI SOHIN	2/18/2018	7,347.11	784
246	253	1/23/2018	180000072	1/17/2018	UTL GRUP	1,708.89	reparatii auto	RODARI SOHIN	2/18/2018	1,708.89	784
247	254	1/23/2018	180000071	1/17/2018	UTL GRUP	2,601.84	reparatii auto	RODARI SOHIN	2/18/2018	2,601.84	784
248	255	1/23/2018	180000070	1/17/2018	UTL GRUP	17,518.63	reparatii auto	RODARI SOHIN	2/18/2018	17,518.63	784
249	256	1/23/2018	180000069	1/17/2018	UTL GRUP	46,153.30	reparatii auto	RODARI SOHIN	2/18/2018	46,153.30	784
250	257	1/23/2018	180000068	1/17/2018	UTL GRUP	3,942,997.65	reparatii auto	SICU VASILE	2/1/2018	3,942,997.65	784
251	258	1/23/2018	180000067	1/16/2018	APR AROMA BUCHURESTI	78,445.50	reparatii auto	RODARI SOHIN	1/1/2018	78,445.50	460
252	259	1/23/2018	180000066	1/16/2018	CONTRAM PRO	13,615.81	reparatii auto	CONILIA DANIA	2/1/2018	13,615.81	461
253	260	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
254	261	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
255	262	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
256	263	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
257	264	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
258	265	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
259	266	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
260	267	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
261	268	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
262	269	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
263	270	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
264	271	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
265	272	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
266	273	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
267	274	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
268	275	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
269	276	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
270	277	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
271	278	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
272	279	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
273	280	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
274	281	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
275	282	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
276	283	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
277	284	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
278	285	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
279	286	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
280	287	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
281	288	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
282	289	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
283	290	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
284	291	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	785
285	292	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	

400	401	2/26/2018	2160180002	2/2/2018	ROMPREST SERVICII INTEGRATI	66,751.12	curatorie	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	66,751.12	877	2/23/2018	
401	402	2/26/2018	2160180003	2/2/2018	SERVICE MAN.	1,032,232.2	garantie integrare	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	1,032,232.2	877	2/23/2018	
402	403	2/26/2018	180020079	27/2/2018	UTI GROUP	70,490.54	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	70,490.54	877	2/23/2018	
403	404	2/26/2018	180020078	27/2/2018	UTI GROUP	866,728.98	documente	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	866,728.98	877	2/23/2018	
404	405	2/26/2018	200180139	8/26/2018	SERVICE AUTO SERUS	44,918	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	44,918	877	2/23/2018	
405	406	2/26/2018	200180140	8/26/2018	SERVICE AUTO SERUS	53,643	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	53,643	877	2/23/2018	
406	407	2/26/2018	180020071	2/2/2018	UTI TELECOM	2,188,275.1	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	2,188,275.1	877	2/23/2018	
407	408	2/26/2018	2160180007	2/2/2018	UTI TELECOM	4,927.58	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	4,927.58	877	2/23/2018	
408	409	2/26/2018	200180138	2/2/2018	SERVICE COLLOP	3,331.39	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	3,331.39	877	2/23/2018	
409	410	2/26/2018	180020072	2/2/2018	NOI DIVIZIA SA SECURITATE	44,976.36	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	44,976.36	877	2/23/2018	
410	411	2/26/2018	2160180008	2/2/2018	HIGH LEVEL TRADE RO	1,433.18	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	1,433.18	877	2/23/2018	
411	412	2/26/2018	420120112	1/21/2018	COABIA SA INDIUSTRIE	2,052.17	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	2,052.17	877	2/23/2018	
412	413	2/26/2018	2160180009	2/2/2018	SCPI DOMA. COLOMBIA/ROMANIA	714.00	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	714.00	877	2/23/2018	
413	414	2/26/2018	2160180010	2/2/2018	ROMANIA	1,027.20	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	1,027.20	877	2/23/2018	
414	415	2/26/2018	489002	1/21/2018	ROMANIA	2,264.41	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	2,264.41	877	2/23/2018	
415	416	2/26/2018	489002	1/21/2018	ROMANIA	19,050.36	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	19,050.36	877	2/23/2018	
416	417	2/26/2018	489002	1/21/2018	ROMANIA	20,443.80	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	20,443.80	877	2/23/2018	
417	418	2/26/2018	200180137	2/2/2018	COMAT ELECTRICIAN	597.92	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	597.92	877	2/23/2018	
418	419	2/26/2018	5873	1/31/2018	COMAT	323.90	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	323.90	877	2/23/2018	
419	420	2/26/2018	180020073	2/2/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,200.00	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	10,200.00	877	2/23/2018	
420	421	2/26/2018	1250096	2/2/2018	UTI TELECOM	1,836.26	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	1,836.26	877	2/23/2018	
421	422	2/26/2018	11201213	1/21/2018	LA TANTANA	972.41	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	972.41	877	2/23/2018	
422	423	2/26/2018	188	2/2/2018	OMNIBUS VIENNA INSURANCE	32,866.32	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	32,866.32	877	2/23/2018	
423	424	2/26/2018	2160180011	2/2/2018	OMNIBUS VIENNA INSURANCE	280,788.15	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	280,788.15	877	2/23/2018	
424	425	2/26/2018	2160180012	2/2/2018	OMNIBUS VIENNA INSURANCE	52,044.65	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	52,044.65	877	2/23/2018	
425	426	2/26/2018	2160180013	2/2/2018	OMNIBUS VIENNA INSURANCE	1,137.05	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	1,137.05	877	2/23/2018	
426	427	2/26/2018	2160180014	2/2/2018	OMNIBUS VIENNA INSURANCE	86,423.12	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	86,423.12	877	2/23/2018	
427	428	2/26/2018	200180136	2/2/2018	COMAT ELECTRICIAN	311.90	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	311.90	877	2/23/2018	
428	429	2/26/2018	2160180015	2/2/2018	CABINET INDIVIDUAL AC/POP	7,760.57	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	7,760.57	877	2/23/2018	
429	430	2/26/2018	180020074	1/31/2018	STERICOLE ROMANIA	228.48	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	228.48	877	2/23/2018	
430	431	2/26/2018	200180135	1/31/2018	MIKA TELECOM	3,157.87	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	3,157.87	877	2/23/2018	
431	432	2/26/2018	180020075	27/2/2018	UTI GROUP	267,875.11	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	267,875.11	877	2/23/2018	
432	433	2/26/2018	180020076	27/2/2018	CHANDLER TRADE RO	4,284.00	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	4,284.00	877	2/23/2018	
433	434	2/26/2018	200180134	2/2/2018	ENRRIA	6,025.88	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	6,025.88	877	2/23/2018	
434	435	2/26/2018	200180133	2/2/2018	ENRRIA	6,274.48	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	6,274.48	877	2/23/2018	
435	436	2/26/2018	200180132	2/2/2018	DATABASE PRO	1,481.55	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	1,481.55	877	2/23/2018	
436	437	2/26/2018	2160180016	2/2/2018	HIGH LEVEL TRADE RO	309.62	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	309.62	877	2/23/2018	
437	438	2/26/2018	200180131	2/2/2018	LINE SA ROMANIA SRL	37,191.95	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	37,191.95	877	2/23/2018	
438	439	2/26/2018	2160180017	2/2/2018	DIAMANT ACTIV	5,055.99	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	5,055.99	877	2/23/2018	
439	440	2/26/2018	200180130	2/2/2018	MEGA INVESTMENT	3,108.89	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	3,108.89	877	2/23/2018	
440	441	2/26/2018	61977	2/2/2018	ANAMBLE INFILIGHT	650.00	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	650.00	877	2/23/2018	
441	442	2/26/2018	180020077	2/2/2018	DOM SPURT	11,278.84	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	11,278.84	877	2/23/2018	
442	443	2/26/2018	180020078	2/2/2018	MED LIFE	5,084.75	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	5,084.75	877	2/23/2018	
443	444	2/26/2018	180020079	2/2/2018	MED LIFE	78.84	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	78.84	877	2/23/2018	
444	445	2/26/2018	180020080	2/2/2018	MED LIFE	109,301.80	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	109,301.80	877	2/23/2018	
445	446	2/26/2018	5990	1/21/2018	SCPI DOMA. COLOMBIA/ROMANIA	178.50	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	178.50	877	2/23/2018	
446	447	2/26/2018	1718	2/2/2018	MI TELECOM LTD	38,147.54	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	38,147.54	877	2/23/2018	
447	448	2/26/2018	2160180018	2/2/2018	ATA INDUSTRY	66,491.11	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	66,491.11	877	2/23/2018	
448	449	2/26/2018	200180129	2/2/2018	ATA INDUSTRY	2,105,488.42	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	2,105,488.42	877	2/23/2018	
449	450	2/26/2018	2160180019	2/2/2018	AUTOTRASA AERONAUTICA CIVILA ROMANIA	653,631.01	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	653,631.01	877	2/23/2018	
450	451	2/26/2018	81330001	1/31/2018	LINE SA ROMANIA SRL	24.39	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	24.39	877	2/23/2018	
451	452	2/26/2018	180020081	2/2/2018	AGROMET STANESCU	2,246.12	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	2,246.12	877	2/23/2018	
452	453	2/26/2018	180020082	2/2/2018	TRONAM	2,444.88	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	2,444.88	877	2/23/2018	
453	454	2/26/2018	82550001	2/2/2018	CHIQUE DESIGNER ROMANIA	1,133,500.00	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	1,133,500.00	877	2/23/2018	
454	455	2/26/2018	82550002	2/2/2018	CHIQUE DESIGNER ROMANIA	601	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	601	877	2/23/2018	
455	456	2/26/2018	2160180020	2/2/2018	ELECTRICITATE DISTRIBUTION	110.67	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	110.67	877	2/23/2018	
456	457	2/26/2018	34464	2/2/2018	DE MAN AL	8,804.44	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	8,804.44	877	2/23/2018	
457	458	2/26/2018	8134	2/2/2018	UTP GROUP	77,919	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	77,919	877	2/23/2018	
458	459	2/26/2018	180020083	2/2/2018	NOI IMPORT EXPORT	832.16	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	832.16	877	2/23/2018	
459	460	2/26/2018	180020084	2/2/2018	UTP GROUP	10,283.50	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	10,283.50	877	2/23/2018	
460	461	2/26/2018	2160180021	2/2/2018	LINE GROUP	714.40	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	714.40	877	2/23/2018	
461	462	2/26/2018	180020085	2/2/2018	DELTA	431.71	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	431.71	877	2/23/2018	
462	463	2/26/2018	180020086	2/2/2018	BOYCO BUCURESTI	424.41	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	424.41	877	2/23/2018	
463	464	2/26/2018	8	2/2/2018	CABINET DE AUDITATA MIHAILA VIRAN	2,645.05	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	2,645.05	877	2/23/2018	
464	465	2/26/2018	2343	2/2/2018	HIGH LEVEL TRADE RO	3,495.63	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	3,495.63	877	2/23/2018	
465	466	2/26/2018	200180139	2/2/2018	BOYCO BUCURESTI	12,490.26	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	12,490.26	877	2/23/2018	
466	467	2/26/2018	180020087	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,248.80	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	8,248.80	877	2/23/2018	
467	468	2/26/2018	180020088	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,248.80	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	8,248.80	877	2/23/2018	
468	469	2/26/2018	180020089	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,248.80	reparare auto	NOVICIA EUGEN GHEORGHE	3/2/2018		3/20/2018	8,2			

612	631	2/20/2018	70778	2/22/2018	SERVICE COLOR	2,203.47	regalari auto	SUCU VALBIE	3/22/2018	2,203.47
613	631	6/26/2018	71592	2/22/2018	SERVICE COLOR	156.92	regalari auto	SUCU VALBIE	2/22/2018	156.92
614	605	2/20/2018	75887	2/22/2018	ASTRONOMAR	289.09	haina	COMILA DANIA	2/22/2018	289.09
615	605	2/20/2018	81878	2/22/2018	STOPIE	77.75	2/22/2018	COMILA DANIA	2/22/2018	77.75
616	601	2/20/2018	79481	2/22/2018	ASPIRATOR SCALDE DE SANATATE PUBLICA	4,500.00	atela de transport	BALUTU DANIELA	2/22/2018	4,500.00
617	612	2/20/2018	282333	2/22/2018	PAVA	413.55	atela de transport	ALINA ADRIANA	2/22/2018	413.55
618	606	2/20/2018	8140001	2/22/2018	ONIA CATERING	149.75	comestibil	WIMAMER CRISTINA	2/22/2018	149.75
619	631	2/26/2018	12981088	2/22/2018	STA INTERNATIONAL NETWORKING COMP	5.23	ELUR	CENTIANI MIHAI	2/22/2018	5.23
620	631	2/26/2018	1189132	2/22/2018	CONVERT ACTS	1,425.12	produsul activitatii	COMILA DANIA	2/22/2018	1,425.12
621	614	2/22/2018	189005354113	2/22/2018	DANTI INTERNATIONAL	118.96	baruturi	COMILA DANIA	2/22/2018	118.96
622	614	2/22/2018	189005354113	2/22/2018	DANTI INTERNATIONAL	2,720.72	2/22/2018	COMILA DANIA	2/22/2018	2,720.72
623	620	2/22/2018	612092	2/22/2018	ROGAST	481.92	manuscrina	COMILA DANIA	2/22/2018	481.92
624	621	2/22/2018	70788	2/22/2018	SERVICE COLOR	976.73	regalari auto	SUCU VALBIE	3/23/2018	976.73
625	622	2/22/2018	181835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	4,940.00	curatenie	COMILA DANIA	2/26/2018	4,940.00
626	622	2/22/2018	181835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,389.14	curatenie	COMILA DANIA	2/26/2018	2,389.14
627	621	2/22/2018	20078154	2/26/2018	SHARK PLAST	1,009.80	scuturi metalice	COMILA DANIA	2/26/2018	1,009.80
628	621	2/22/2018	20078155	2/26/2018	SHARK PLAST	6,330.00	scuturi metalice	COMILA DANIA	2/26/2018	6,330.00
629	621	2/22/2018	70788	2/23/2018	SERVICE COLOR	976.73	regalari auto	SUCU VALBIE	3/23/2018	976.73
630	622	2/22/2018	181835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	4,940.00	curatenie	COMILA DANIA	2/26/2018	4,940.00
631	622	2/22/2018	181835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,389.14	curatenie	COMILA DANIA	2/26/2018	2,389.14
632	631	2/22/2018	474463	2/22/2018	CHEQUE DE LOUER ROMANIA	68,647.89	scuturi cablu	PETRESCU ANA	2/22/2018	68,647.89
633	631	2/22/2018	474463	2/22/2018	CHEQUE DE LOUER ROMANIA	11,800.00	scuturi cablu	PETRESCU ANA	2/22/2018	11,800.00
634	637	2/22/2018	20030461	2/22/2018	SERVICE AUTO SERVICE	715.58	curatenie	SUCU VALBIE	3/23/2018	715.58
635	638	2/22/2018	20040405	2/22/2018	SERVICE AUTO SERVICE	778.10	regalari auto	SUCU VALBIE	3/23/2018	778.10
636	631	2/22/2018	20051085	2/22/2018	EMP TRAGE	18,264.60	curatenie	PETRESCU ANA	2/22/2018	18,264.60
637	631	2/22/2018	181830	2/22/2018	PCS PROFESSIONAL CLEANING SERVICES	2,389.14	manuscrina	COMILA DANIA	2/22/2018	2,389.14
638	631	2/22/2018	181831	2/22/2018	PCS PROFESSIONAL CLEANING SERVICES	2,389.14	curatenie	COMILA DANIA	2/22/2018	2,389.14
639	638	2/26/2018	215108085	2/26/2018	LYNEM IMPORT EXPORT	925.75	curatenie	COMILA DANIA	2/26/2018	925.75
640	641	2/26/2018	215108085	2/26/2018	LYNEM IMPORT EXPORT	2,624.87	curatenie	COMILA DANIA	2/26/2018	2,624.87
641	641	2/26/2018	8400	2/26/2018	APPOINT COURT INTERNATIONAL	21,840.00	curatenie	PETRESCU ANA	2/26/2018	21,840.00
642	641	2/26/2018	406	2/26/2018	BANK INGO TRAINING	1,290.00	curatenie	PETRESCU ANA	2/26/2018	1,290.00
643	641	2/26/2018	181001211	2/28/2018	EXMTR	6,798.00	bloturi auto	PETRESCU ANA	2/28/2018	6,798.00
644	642									