

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 20

NR	REGISTRAR	NUMAR DATA	NUMAR DATA	DATA	TURNOUR	VALOARE	OBIECTIV	NATURA	NUMI DE PRENUMARE	TERMIN SCADENT	TERMIN PREZENTARE	PREZENTARE	NUMAR	DATA	VALOARE	OBIECTIV	PLATA	NUMAR
1	1	2	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
2	2	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
3	3	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
4	4	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
5	5	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
6	6	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
7	7	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
8	8	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
9	9	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
10	10	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
11	11	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
12	12	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
13	13	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
14	14	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
15	15	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
16	16	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
17	17	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
18	18	1/1/2018	2381001	1/1/2018	11.10	serviciu	energie electrica	ROBTUARI SOHN	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	11.10	serviciu	1/1/2018	1/1/2018
19	19	1/1/2018	2381001	1/1/2018	11.10	serviciu	ener											

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	201	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	201	1/17/2018	180020032	1/17/2018	UTI GRUP	5,758.80	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.80	
204	206	1/17/2018	180020031	1/17/2018	UTI GRUP	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	761
206	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.34	reparatii auto	POTACAB DOGIAN	2/18/2018	2,484.34	761
207	201	1/18/2018	18002442	1/17/2018	ELVA SERV	3,278.78	reparatii auto	POTACAB DOGIAN	1/18/2018	3,278.78	407
208	201	1/18/2018	18002441	1/17/2018	ELVA SERV	2,468.41	reparatii auto	POTACAB DOGIAN	1/18/2018	2,468.41	407
209	211	1/18/2018	18002440	1/18/2018	ITA INFORMATION NETWORKING COMMUNIT	53,631.79	reparatii auto	CETILIANU MIHAI	2/1/2018	53,631.79	752
210	214	1/18/2018	18002439	1/18/2018	MEDIA SAT	1,489.71	reparatii auto	DANILA VALELE	2/18/2018	1,489.71	751
211	211	1/18/2018	18002438	1/18/2018	MEDIA SERV	711.49	reparatii auto	DANILA VALELE	2/18/2018	711.49	751
212	217	1/18/2018	18002437	1/16/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,605.30	reparatii auto	CAPOTA RIJANDONA	1/17/2018	6,605.30	438
213	218	1/18/2018	18002436	1/18/2018	ENEL ENERGIE	2,465.17	reparatii auto	CAPOTA RIJANDONA	1/18/2018	2,465.17	438
214	220	1/18/2018	18002435	1/18/2018	FC BURLOS	861.64	reparatii auto	SOCIA MARIANA	1/18/2018	861.64	438
215	222	1/18/2018	18002434	1/18/2018	OTOPIN	232.05	reparatii auto	CORNILIA DANIA	1/18/2018	232.05	750
216	211	1/18/2018	18002433	1/18/2018	FRANCS	788.77	reparatii auto	CORNILIA DANIA	1/18/2018	788.77	750
217	227	1/18/2018	18002432	1/17/2018	SILVAT	8,871.75	reparatii auto	CORNILIA DANIA	1/17/2018	8,871.75	750
218	224	1/18/2018	18002431	1/18/2018	MEDIA CLEANING	1,749.80	reparatii auto	TOMA ADRIAN	2/1/2018	1,749.80	750
219	225	1/18/2018	18002430	1/18/2018	BA NASHOM	106,388.18	reparatii auto	DANILA VALELE	2/18/2018	106,388.18	750
220	226	1/18/2018	18002429	1/18/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,286.78	reparatii auto	CAPOTA RIJANDONA	2/18/2018	6,286.78	438
221	227	1/18/2018	18002428	1/18/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,109.05	reparatii auto	CAPOTA RIJANDONA	2/18/2018	1,109.05	438
222	228	1/18/2018	18002427	1/18/2018	ENEL ENERGIE	23.91	reparatii auto	TOMA ADRIAN	1/18/2018	23.91	438
223	229	1/18/2018	18002426	1/18/2018	ENEL ENERGIE	1,250.06	reparatii auto	TOMA ADRIAN	1/18/2018	1,250.06	438
224	230	1/18/2018	18002425	1/18/2018	ATA INDUSTRY	1,960.85	reparatii auto	ERINOLU DANIEL	1/18/2018	1,960.85	438
225	231	1/18/2018	18002424	1/18/2018	ATA INDUSTRY	1,415.87	reparatii auto	ERINOLU DANIEL	1/18/2018	1,415.87	438
226	232	1/18/2018	18002423	1/18/2018	ATA INDUSTRY	5,375.40	reparatii auto	ERINOLU DANIEL	1/18/2018	5,375.40	438
227	240	1/18/2018	18002422	1/17/2018	MADET	23,455.74	reparatii auto	ERINOLU DANIEL	1/17/2018	23,455.74	438
228	242	1/18/2018	18002421	1/18/2018	BULSA ROMANIA DE MARCHIS	2,086.62	reparatii auto	CORNILIA DANIA	1/18/2018	2,086.62	438
229	243	1/18/2018	18002420	1/18/2018	COMING INTERNATIONAL	14,790.00	reparatii auto	CORNILIA DANIA	2/1/2018	14,790.00	438
230	244	1/18/2018	18002419	1/18/2018	MBI TELECOM LTD	5,836.06	reparatii auto	NOTARU SORIN	2/18/2018	5,836.06	750
231	251	1/18/2018	18002418	1/18/2018	ROMWEST SERVICE	20,802.74	reparatii auto	SMAGU CRISTIAN	1/18/2018	20,802.74	750
232	256	1/18/2018	18002417	1/18/2018	CLANTUM	800.00	reparatii auto	PETRESCU ANGELA	1/18/2018	800.00	434
233	261	1/18/2018	18002416	1/18/2018	ENEL ENERGIE MUNTENIA	81,463.00	reparatii auto	NOTARU SORIN	1/18/2018	81,463.00	750
234	264	1/18/2018	18002415	1/18/2018	ENEL ENERGIE MUNTENIA	277,407.52	reparatii auto	NOTARU SORIN	1/18/2018	277,407.52	750
235	1/18/2018	18002414	1/18/2018	ENEL ENERGIE MUNTENIA	313,761.35	reparatii auto	NOTARU SORIN	2/18/2018	313,761.35	750	
236	1/18/2018	18002413	1/18/2018	ADMINISTRATIA REGIONALA APLE ROMANIA	2,143.85	reparatii auto	CORNILIA DANIA	2/18/2018	2,143.85	750	
237	244	1/18/2018	18002412	1/18/2018	BIO HYPERNE	333.20	reparatii auto	CORNILIA DANIA	2/18/2018	333.20	750
238	245	1/18/2018	18002411	1/18/2018	TERMOCLIM COMP SRL	844.73	reparatii auto	STAN ANA MARIA	2/18/2018	844.73	750
239	246	1/18/2018	18002410	1/17/2018	UTI GRUP	824.20	reparatii auto	NOTARU SORIN	2/18/2018	824.20	750
240	247	1/18/2018	18002409	1/17/2018	UTI GRUP	124.05	reparatii auto	NOTARU SORIN	2/18/2018	124.05	750
241	248	1/18/2018	18002408	1/17/2018	UTI GRUP	390.95	reparatii auto	NOTARU SORIN	2/18/2018	390.95	750
242	249	1/18/2018	18002407	1/17/2018	UTI GRUP	183.75	reparatii auto	NOTARU SORIN	2/18/2018	183.75	750
243	250	1/18/2018	18002406	1/17/2018	UTI GRUP	28,000.00	reparatii auto	NOTARU SORIN	2/18/2018	28,000.00	750
244	251	1/18/2018	18002405	1/17/2018	UTI GRUP	7,347.11	reparatii auto	NOTARU SORIN	2/18/2018	7,347.11	750
245	252	1/18/2018	18002404	1/17/2018	UTI GRUP	1,708.89	reparatii auto	NOTARU SORIN	2/18/2018	1,708.89	750
246	253	1/18/2018	18002403	1/17/2018	UTI GRUP	2,058.44	reparatii auto	NOTARU SORIN	2/18/2018	2,058.44	750
247	261	1/18/2018	18002402	1/17/2018	MBI TELECOM LTD	17,518.63	reparatii auto	NOTARU SORIN	2/18/2018	17,518.63	750
248	262	1/18/2018	18002401	1/17/2018	SMART CONTROL SRL	44,161.30	reparatii auto	CORNILIA DANIA	2/18/2018	44,161.30	750
249	263	1/18/2018	18002400	1/18/2018	BUSINESS PLUS	1,849,597.65	reparatii auto	SUCIU VALELE	2/1/2018	1,849,597.65	750
250	264	1/18/2018	18002399	1/16/2018	BA ROMA BUCHURESTI	79,445.00	reparatii auto	NOTARU SORIN	1/18/2018	79,445.00	438
251	265	1/18/2018	18002398	1/16/2018	ON CANAL PRO	14,833.82	reparatii auto	CORNILIA DANIA	1/18/2018	14,833.82	750
252	266	1/18/2018	18002397	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
253	267	1/18/2018	18002396	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
254	268	1/18/2018	18002395	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
255	269	1/18/2018	18002394	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
256	270	1/18/2018	18002393	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
257	271	1/18/2018	18002392	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
258	272	1/18/2018	18002391	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
259	273	1/18/2018	18002390	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
260	274	1/18/2018	18002389	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
261	275	1/18/2018	18002388	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
262	276	1/18/2018	18002387	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
263	277	1/18/2018	18002386	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
264	278	1/18/2018	18002385	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
265	279	1/18/2018	18002384	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
266	280	1/18/2018	18002383	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
267	281	1/18/2018	18002382	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
268	282	1/18/2018	18002381	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
269	283	1/18/2018	18002380	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
270	284	1/18/2018	18002379	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
271	285	1/18/2018	18002378	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
272	286	1/18/2018	18002377	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
273	287	1/18/2018	18002376	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
274	288	1/18/2018	18002375	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
275	289	1/18/2018	18002374	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
276	290	1/18/2018	18002373	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
277	291	1/18/2018	18002372	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
278	292	1/18/2018	18002371	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
279	293	1/18/2018	18002370	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
280	294	1/18/2018	18002369	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
281	295	1/18/2018	18002368	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
282	296	1/18/2018	18002367	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
283	297	1/18/2018	18002366	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
284	298	1/18/2018	18002365	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/1/2018	152,808.31	750
285	299	1/18/2018	18002364	1/16/2018	OSCAR CONSTRUCTION	152					

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	asistenti 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	asistenti	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	449.85	reparatii auto	SUCIU VASILE	2/22/2018	2/26/2018	449.85	884	2/23/2018
405	410	2/26/2018	200101840	2/2/2018	SERVICE AUTO SERVIS	535.63	reparatii 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	2,190.15	reparatii auto	NOTARU SORIN	3/2/2018	2/26/2018	2,190.15	890	2/23/2018
407	412	2/26/2018	200102087	2/2/2018	UTL TELECOM	3,927.56	asistenti 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 CLOPO	711.39	reparatii 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	asistenti 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	reparatii 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	FOURIE LA FANTANA	291.17	reparatii auto	TOMA ADRIAN	2/26/2018	2/26/2018	291.17	973	2/23/2018
412	417	2/26/2018	2001021	2/2/2018	SCPI DORMA COLOMBIA/ASOCIATI	714.00	chiruri dentare excludere	SCOTNANU GHEORGHE	1/28/2018	2/26/2018	714.00	974	2/23/2018
413	418	2/26/2018	2001021	2/2/2018	ROMANIA	1,057.20	servicii telecomunicatii	GOIA MARIAN	3/2/2018	2/26/2018	1,057.20	987	2/23/2018
414	419	2/26/2018	2001021	2/2/2018	ROMANIA	2,254.41	servicii telecomunicatii	GOIA MARIAN	3/2/2018	2/26/2018	2,254.41	988	2/23/2018
415	420	2/26/2018	2001021	2/2/2018	ROMANIA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	2/26/2018	19,050.36	989	2/23/2018
416	421	2/26/2018	2001021	2/2/2018	ROMANIA	20,641.89	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	2/26/2018	20,641.89	990	2/23/2018
417	422	2/26/2018	2001021	2/2/2018	COMAT ELECTRICIAN	597.92	electricitate	CORNILIA DANA	3/7/2018	2/26/2018	597.92	999	2/23/2018
418	423	2/26/2018	2001021	2/2/2018	COMAT ELECTRICIAN	521.99	servicii electricitate	NOTARU SORIN	3/2/2018	2/26/2018	521.99	1000	2/23/2018
419	424	2/26/2018	2001021	2/2/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	30,296.00	curator	STATI ANA MARIA	3/2/2018	2/26/2018	30,296.00	1001	2/23/2018
420	425	2/26/2018	2001021	2/2/2018	UTL TELECOM	1,836.26	reparatii auto	NOTARU SORIN	3/2/2018	2/26/2018	1,836.26	1002	2/23/2018
421	426	2/26/2018	2001021	2/2/2018	LA FANTANA	927.41	reparatii auto	PREOTASIA RAMONA	3/2/2018	2/26/2018	927.41	981	2/23/2018
422	427	2/26/2018	2001021	2/2/2018	OMNIBUS VIENNA INSURANCE	32,966.32	asistenti de incalzari	SCOTNANU GHEORGHE	2/28/2018	2/26/2018	32,966.32	1003	2/23/2018
423	428	2/26/2018	2001021	2/2/2018	OMNIBUS VIENNA INSURANCE	280,768.15	asistenti de incalzari	SCOTNANU GHEORGHE	2/28/2018	2/26/2018	280,768.15	755	2/23/2018
424	429	2/26/2018	2001021	2/2/2018	ROMPNET SERVICE	5,674.05	reparatii auto	SMAGU CRISTIAN	2/23/2018	2/26/2018	5,674.05	1216	2/23/2018
425	430	2/26/2018	2001021	2/2/2018	ROMPNET SERVICE	1,337.05	reparatii auto	SMAGU CRISTIAN	2/23/2018	2/26/2018	1,337.05	1218	2/23/2018
426	431	2/26/2018	2001021	2/2/2018	ROMPNET SERVICE	8,429.13	reparatii auto	SMAGU CRISTIAN	2/23/2018	2/26/2018	8,429.13	1219	2/23/2018
427	432	2/26/2018	2001021	2/2/2018	COMAT ELECTRICIAN	311.90	asistenti de incalzari	CORNILIA DANA	3/7/2018	2/26/2018	311.90	899	2/23/2018
428	433	2/26/2018	2001021	2/2/2018	CABINET INDIVIDUAL AC/POP	7,765.57	reparatii auto	SIMIONESCU VIOLATA	2/28/2018	2/26/2018	7,765.57	950	2/23/2018
429	434	2/26/2018	2001021	2/2/2018	CABINET INDIVIDUAL AC/POP	13,086.52	reparatii auto	SIMIONESCU VIOLATA	2/28/2018	2/26/2018	13,086.52	952	2/23/2018
430	435	2/26/2018	2001021	2/2/2018	STERNEL ROMANIA	238.48	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	238.48	885	2/23/2018
431	436	2/26/2018	2001021	2/2/2018	STERNEL ROMANIA	238.48	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	238.48	886	2/23/2018
432	437	2/26/2018	2001021	2/2/2018	MIKA TELECOM	3,157.87	servicii telecomunicatii	NOTARU SORIN	3/2/2018	2/26/2018	3,157.87	887	2/23/2018
433	438	2/26/2018	2001021	2/2/2018	UTL GROUP	257,871.31	servicii telecomunicatii	NOTARU SORIN	3/2/2018	2/26/2018	257,871.31	1004	2/23/2018
434	439	2/26/2018	2001021	2/2/2018	CHANDLER TRADING	2,284.00	reparatii auto	CORNILIA DANA	3/2/2018	2/26/2018	2,284.00	984	2/23/2018
435	440	2/26/2018	2001021	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	2001021	2/2/2018	ENERPIA	6,025.88	consumabile auto	CORNILIA DANA	2/26/2018	2/26/2018	6,025.88	1002	2/23/2018
437	442	2/26/2018	2001021	2/2/2018	DATABAS PRO	371.95	reparatii auto	CORNILIA DANA	2/26/2018	2/26/2018	371.95	891	2/23/2018
438	443	2/26/2018	2001021	2/2/2018	HIGH LEVEL TRADE RO	939.62	reparatii auto	CORNILIA DANA	2/26/2018	2/26/2018	939.62	892	2/23/2018
439	444	2/26/2018	2001021	2/2/2018	LINE SA ROMANIA SRL	271.95	reparatii auto	CORNILIA DANA	3/2/2018	2/26/2018	271.95	985	2/23/2018
440	445	2/26/2018	2001021	2/2/2018	DIAMOND ACTIVE	5,055.99	asistenti de incalzari	CORNILIA DANA	3/11/2018	2/26/2018	5,055.99	893	2/23/2018
441	446	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	CORNILIA DANA	3/2/2018	2/26/2018	2,652.88	986	2/23/2018
442	447	2/26/2018	2001021	2/2/2018	ANIMALE INFLUENT	650.00	servicii veterinar	MURAT ALINA	2/26/2018	2/26/2018	650.00	986	2/23/2018
443	448	2/26/2018	2001021	2/2/2018	DIAMOND ACTIVE	13,278.54	reparatii auto	STATI ANA MARIA	3/2/2018	2/26/2018	13,278.54	1002	2/23/2018
444	449	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	987	2/23/2018
445	450	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	988	2/23/2018
446	451	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	989	2/23/2018
447	452	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	990	2/23/2018
448	453	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	991	2/23/2018
449	454	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	992	2/23/2018
450	455	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	993	2/23/2018
451	456	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	994	2/23/2018
452	457	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	995	2/23/2018
453	458	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	996	2/23/2018
454	459	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	997	2/23/2018
455	460	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	998	2/23/2018
456	461	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	999	2/23/2018
457	462	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1000	2/23/2018
458	463	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1001	2/23/2018
459	464	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1002	2/23/2018
460	465	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1003	2/23/2018
461	466	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1004	2/23/2018
462	467	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1005	2/23/2018
463	468	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1006	2/23/2018
464	469	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1007	2/23/2018
465	470	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1008	2/23/2018
466	471	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1009	2/23/2018
467	472	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1010	2/23/2018
468	473	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1011	2/23/2018
469	474	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1012	2/23/2018
470	475	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1013	2/23/2018
471	476	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1014	2/23/2018
472	477	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1015	2/23/2018
473	478	2/26/2018	2001021	2/2/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	BALTUTU DANIELA	2/28/2018	2/26/2018	2,652.88	1016	2/23/2018
474	479	2/26/2018	2001021	2/2/									

612	611	2/26/2018	70778	2/22/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VIRGILIE	3/22/2018	3/2/2018	3,101.47	12701	3/16/2018
613	614	2/26/2018	70781	2/22/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VIRGILIE	3/22/2018	3/2/2018	3,101.47	12702	3/16/2018
614	602	2/26/2018	7081	2/22/2018	ACTOMAGAN	289.39	Neu	CORNILIA DANIA	3/2/2018	3/17/2018	289.39	12703	3/20/2018
615	602	2/26/2018	8182	2/23/2018	STOPINET	77.35	carul de scut	CORNILIA DANIA	2/23/2018	3/3/2018	77.35	12704	3/27/2018
616	611	2/26/2018	70807	2/22/2018	1214248 LAPAROSCOPIA SCOLIA DE SANATATE PUBLICA	4,000.00	1214248 LAPAROSCOPIA SCOLIA DE SANATATE PUBLICA	BALTUTU DANIELA	3/22/2018	3/22/2018	4,000.00	12705	3/20/2018
617	604	2/26/2018	190726308	2/23/2018	IANA	431.05	apca, capul	TOMA ADRIAN	3/19/2018	2/28/2018	431.05	12706	3/16/2018
618	611	2/26/2018	7076108	2/22/2018	ONATA CATERING	148.75	coacere	CRISTIAN MIHAI	3/1/2018	3/1/2018	148.75	12707	3/20/2018
619	615	2/26/2018	7076108	2/22/2018	ITA INFORMATION NETWORKING COMMUNIT	0.25	Lubr	CRISTIAN MIHAI	2/23/2018	2/23/2018	0.25	12708	3/20/2018
620	620	2/27/2018	11942	2/27/2018	SHAMUT ST	1,145.12	serviciu curatenie	CORNILIA DANIA	3/29/2018	3/3/2018	1,145.12	12709	3/20/2018
621	611	2/27/2018	18990515188	2/27/2018	DANTE INTERNATIONAL	119.76	serviciu	CORNILIA DANIA	3/12/2018	3/12/2018	119.76	12710	3/16/2018
622	611	2/27/2018	18990515188	2/27/2018	DANTE INTERNATIONAL	1,770.72	serviciu	CORNILIA DANIA	3/12/2018	3/12/2018	1,770.72	12711	3/16/2018
623	611	2/27/2018	818282	2/27/2018	BOICAT	41.28	serviciu	CORNILIA DANIA	3/12/2018	3/12/2018	41.28	12712	3/16/2018
624	611	2/27/2018	70761	2/23/2018	SERVICE GROUP	1,009.80	reparatii auto	CORNILIA DANIA	3/23/2018	3/23/2018	1,009.80	12713	3/19/2018
625	622	2/27/2018	18910026104	2/26/2018	DANTE INTERNATIONAL	2,799.90	serviciu	CORNILIA DANIA	3/12/2018	3/12/2018	2,799.90	12714	3/20/2018
626	611	2/27/2018	20180154	2/26/2018	SHARK PLAST	1,664.00	carul mare	CORNILIA DANIA	3/1/2018	3/1/2018	1,664.00	12715	3/16/2018
627	624	2/27/2018	20180155	2/26/2018	SHARK PLAST	8,330.00	carul mare	CORNILIA DANIA	3/13/2018	3/1/2018	8,330.00	12716	3/16/2018
628	611	2/27/2018	70761	2/23/2018	SERVICE GROUP	17.71	reparatii auto	SUCIU VIRGILIE	3/2/2018	3/2/2018	17.71	12717	3/16/2018
629	627	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	curatenie	CORNILIA DANIA	3/1/2018	3/1/2018	8,496.60	12718	3/16/2018
630	628	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	31,895.40	curatenie	CORNILIA DANIA	3/1/2018	3/1/2018	31,895.40	12719	3/16/2018
631	611	2/27/2018	1754683	2/27/2018	CHIQUE USE LINE ROMANIA	2,840.00	reparatii auto	PETRESCU ANCA	3/2/2018	3/2/2018	2,840.00	12720	3/16/2018
632	611	2/28/2018	7076108	2/28/2018	CONSEIL DE AVOUCATURA MIHAILA VIRABY	81,805.00	asistenta juridica	CORNILIA DANIA	3/10/2018	3/10/2018	81,805.00	12721	3/16/2018
633	611	2/28/2018	20200493	2/23/2018	SERVICE AUTO SERVICE	715.56	reparatii auto	SUCIU VIRGILIE	3/23/2018	3/23/2018	715.56	12722	3/19/2018
634	638	2/28/2018	20002460	2/23/2018	SERVICE AUTO SERVICE	778.30	reparatii auto	SUCIU VIRGILIE	3/23/2018	3/23/2018	778.30	12723	3/19/2018
635	638	2/28/2018	20011	2/27/2018	EMP TRAGE	388.254.00	apasa	ROTARIU SORIN	3/28/2018	3/28/2018	388.254.00	12724	3/20/2018
636	638	2/28/2018	1881350	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,409.15	curatenie	CORNILIA DANIA	3/1/2018	3/1/2018	2,409.15	12725	3/16/2018
637	634	2/28/2018	1881352	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	curatenie	CORNILIA DANIA	3/1/2018	3/1/2018	8,289.54	12726	3/16/2018
638	631	2/28/2018	1881352	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2,409.15	curatenie	CORNILIA DANIA	3/1/2018	3/1/2018	2,409.15	12727	3/16/2018
639	636	2/28/2018	51110010085	2/26/2018	LEMON EXPORT EXPORT	920.75	curatenie	CORNILIA DANIA	3/13/2018	3/1/2018	920.75	12728	3/16/2018
640	640	2/28/2018	2003	2/28/2018	CHIMANCO CO SISTEME DE TELECOMUNICATII	5,523.67	reparatii auto	ROTARIU SORIN	3/28/2018	3/28/2018	5,523.67	12729	3/20/2018
641	641	2/28/2018	80400	2/26/2018	IMPORT COUNCIL INTERNATIONAL	2,840.00	reparatii auto	PETRESCU ANCA	3/2/2018	3/2/2018	2,840.00	12730	3/20/2018
642	642	3/2/2018	2003	2/28/2018	BARA INFO TRAINING	1,290.00	serviciu	PETRESCU ANCA	3/28/2018	3/28/2018	1,290.00	12731	3/20/2018
643	642	3/2/2018	1881350	2/26/2018	LEMON EXPORT	920.75	curatenie	ROTARIU SORIN	3/28/2018	3/28/2018	920.75	12732	3/20/2018
644	644	3/2/2018	2100180065	2/21/2018	ROMWEST SERVICE	121,061.14	serviciu curatenie	AMANDU CRISTIAN	3/23/2018	3/23/2018	121,061.14	12733	3/20/2018
645	645	3/2/2018	981	2/27/2018	LAMORU EQUIPAMENT	2,450.00	lamator	CORNILIA DANIA	3/29/2018	3/29/2018	2,450.00	12734	3/20/2018
646	646	3/2/2018	20002460	2/26/2018	FRAMC	358.17	curatenie mare	CORNILIA DANIA	3/1/2018	3/1/2018	358.17	12735	3/16/2018
647	647	3/2/2018	880111717	2/28/2018	SEPERMAN	2,222.33	instalatie curatenie	CORNILIA DANIA	3/30/2018	3/30/2018	2,222.33	12736	3/21/2018
648	648	3/2/2018	1881350	2/26/2018	SEPERMAN	471.40	instalatie curatenie	CORNILIA DANIA	3/1/2018	3/1/2018	471.40	12737	3/16/2018
649	649	3/2/2018	48023138	2/26/2018	ROMWEST SERVICE	13,301.39	instalatie cu transport deșeur	AMANDU CRISTIAN	3/28/2018	3/28/2018	13,301.39	12738	3/20/2018
650	650	3/2/2018	22522	2/23/2018	INTERNATIONAL EXPERT TRAVEL	43,038.00	dispozitie externa	PETRESCU ANCA	2/27/2018	3/12/2018	43,038.00	12739	3/12/2018
651	651	3/2/2018	211010131	2/26/2018	SEPERMAN DISTRIBUTIE	439.00	curatenie	CORNILIA DANIA	3/1/2018	3/1/2018	439.00	12740	3/16/2018
652	652	3/2/2018	1871440	2/28/2018	GLOBAL PRINT BOX	604.52	dispozitie externa	CORNILIA DANIA	3/28/2018	3/28/2018	604.52	12741	3/20/2018
653	652	3/2/2018	211010131	2/26/2018	SEPERMAN DISTRIBUTIE	11,312.30	curatenie	ROTARIU SORIN	3/1/2018	3/1/2018	11,312.30	12742	3/16/2018
654	654	3/2/2018	25477	2/26/2018	TEKON CARGO POWER	361.76	chituri	CORNILIA DANIA	3/29/2018	3/29/2018	361.76	12743	3/20/2018
655	655	3/2/2018	6380	2/24/2018	ANAMIRI INFLIGHT	430.00	serviciu curatenie	MIRAL ALINA	2/22/2018	3/2/2018	430.00	12744	3/16/2018
656	656	3/2/2018	61779	2/26/2018	ANAMIRI INFLIGHT	545.79	serviciu curatenie	MIRAL ALINA	3/2/2018	3/2/2018	545.79	12745	3/16/2018
657	655	3/2/2018	1881001071	2/27/2018	UTL-GRUP	6,769.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	6,769.83	12746	3/20/2018
658	655	3/2/2018	1881001071	2/27/2018	UTL-GRUP	20,643.10	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	20,643.10	12747	3/20/2018
659	657	3/2/2018	1881001072	2/27/2018	UTL-GRUP	314.64	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	314.64	12748	3/20/2018
660	658	3/2/2018	1881001073	2/27/2018	UTL-GRUP	466.44	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	466.44	12749	3/20/2018
661	659	3/2/2018	1881001084	2/27/2018	UTL-GRUP	448.91	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	448.91	12750	3/20/2018
662	660	3/2/2018	1881001084	2/27/2018	UTL-GRUP	2,818.96	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	12751	3/20/2018
663	661	3/2/2018	1881001084	2/27/2018	UTL-GRUP	1,851.56	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	1,851.56	12752	3/20/2018
664	662	3/2/2018	1881001084	2/27/2018	UTL-GRUP	299.42	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	299.42	12753	3/20/2018
665	663	3/2/2018	1881001084	2/27/2018	UTL-GRUP	101.88	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	12754	3/20/2018
666	664	3/2/2018	1881001084	2/27/2018	UTL-GRUP	101,295.29	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	101,295.29	12755	3/20/2018
667	665	3/2/2018	1881001084	2/27/2018	UTL-GRUP	426.50	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	426.50	12756	3/20/2018
668	666	3/2/2018	1881001084	2/27/2018	UTL-GRUP	341.08	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	341.08	12757	3/20/2018
669	667	3/2/2018	1881001084	2/27/2018	UTL-GRUP	1,514.09	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	1,514.09	12758	3/20/2018
670	668	3/2/2018	1881001084	2/27/2018	UTL-GRUP	181.00	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	181.00	12759	3/20/2018
671	669	3/2/2018	1881001084	2/27/2018	UTL-GRUP	129,651.85	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	129,651.85	12760	3/20/2018
672	670	3/2/2018	1881001084	2/27/2018	UTL-GRUP	79.83	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	79.83	12761	3/20/2018
673	671	3/2/2018	1881001084	2/27/2018	UTL-GRUP	1,131.33	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	1,131.33	12762	3/20/2018
674	672	3/2/2018	1881001084	2/27/2018	UTL-GRUP	122.75	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	122.75	12763	3/20/2018
675	673	3/2/2018	1881001084	2/27/2018	UTL-GRUP	218.88	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	218.88	12764	3/20/2018
676	674	3/2/2018	1881001084	2/27/2018	UTL-GRUP	281.25	serviciu	ROTARIU SORIN	3/29/2018	3/29/2018	281.25	12765	3/20/2018
677	677	3/2/2018	1881001084	2/27/2018	UTL-GRUP	60,261.80	reclutari medieri	CORNILIA DANIA	3/27/2018	3/27/2018	60,261.80	12766	3/16/2018
678	678	3/2/2018	2010212825	3/1	ACTI NATIONALA HARTBERY AUTOMATION	5,410.00	ACTI NATIONALA HARTBERY AUTOMATION	ROTARIU SORIN	3/1/2018	3/1/2018	5,410.00	12767	3/16/2018
679	680	3/2/2018	988	3/1/2018	CARTEI CALIFICARE SI FLORI	5,777.00	medii de fructe de padure	CORNILIA DANIA	3/1/2018	3/1/2018	5,777.00	12768	3/16/2018
680	704	3/2/2018	707131	2/15/2018	TRONC AUTO	15,844.64	reparatii auto	ROTARIU SORIN	3/13/2018	3/13/2018	15,844.64	12769	3/20/2018
681	705	3/2/2018	201801542	2/26/2018	ECOSYSTEM CONSTRUCT	4,665.42	reparatii auto	ROTARIU SORIN	3/2/2018	3/2/2018	4,665.42	12770	3/16/2018
682	706	3/2/2018	1881001073	3/2/2018	CARNET INDIVIDUAL ACI PCOP	11,086.99	reparatii auto	CORNILIA DANIA	3/2/2018	3/2/2018	11,086.99	12771	3/16/2018
683	707	3/2/2018	23364	3/1/2018	CARNET INDIVIDUAL ACI PCOP	7,262.94	reparatii auto	CORNILIA DANIA	3/2/2018	3/2/2018	7,262.94	12772	3/16/2018
684	708	3/2/2018	68044	3/28/2018	VECTRA EUROFLUFF SERVICE	271.51	serviciu	ROMAN GABRIEL	3/28/2018	3/28/2018	271.51	12773	3/20/2018
685	709	3/2/2018	1881001073	2/26/2018	OSCAR DOWNSTREAM	126,086.45	curatenie	ROTARIU SORIN	3/30/201				

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	4/2/2019
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	3/12/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANA	3/12/2018			6,735.40	16731	4/1/2019
812	807	31/12/2018	4001004	2/21/2019	OFICINA NATIONAL AL REGISTRULUI COMERT	4,000.00	servicii tehnice	POTIRACI BOGDAN	4/2/2019			4,000.00	16371	4/2/2019
811	806	31/12/2018	181101247	3/1/2019	OFFICE CENTER FOR INNOVATION STUDIES	3,360.00	usd	PETRESCU ANCA	3/1/2019			3,360.00	18	3/2/2019
810	805	31/12/2018	8000181006	3/20/2018	DEEMAN	611.67	servicii de curatenie	CORNILIA DANA	3/2/2019			611.67	1509	4/2/2019
809	804	31/12/2018	8000181006	3/20/2018	DEEMAN	611.67	servicii de curatenie	CORNILIA DANA	3/2/2019			611.67	1509	4/2/2019
808	803	31/12/2018	240904527	3/12/2018	THE LINK GROUP	181.50	buze medicale	CORNILIA DANA	4/3/2019			181.50	1605	4/1/2019
807	802	31/12/2018	18090018179	3/12/2018	SMARTE INTERNATIONAL	941.18	servicii de curatenie	CORNILIA DANA	4/2/2019			941.18	1605	4/2/2019
806	801	31/12/2018	180776123	3/2/2018	RAIA	411.55	servicii de curatenie	CORNILIA DANA	3/1/2019			411.55	1605	4/1/2019
805	800	31/12/2018	20180002	3/12/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANA	4/2/2019			6,735.40	16731	4/1/2019
804	799	31/12/2018	180072	3/12/2018	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	3/1/2019	UNI MEDIA	2,211.25	confertinta	DUTULESCU RAULUCA	3/1/2019			2,211.25	18	3/1/2019
802	797	31/12/2018	76663	3/1/2019	UNI MEDIA	2,211.25	confertinta	DUTULESCU RAULUCA	3/1/2019			2,211.25	18	3/1/2019
801	796	31/12/2018	76663	3/1/2019	UNI MEDIA	2,211.25	confertinta	DUTULESCU RAULUCA	3/1/2019			2,211.25	18	3/1/2019
800	795	31/12/2018	8018084	3/5/2018	TERMOINSTAL	3,120.21	servicii	TOMAI ADRIAN	3/6/2019			3,120.21	1611	4/2/2019
799	794	31/12/2018	2018	3/12/2018	HELMED	1,094.80	electrice defectuare	CORNILIA DANA	4/2/2019			1,094.80	1646	4/1/2019
798	793	31/12/2018	20180002	3/12/2018	NO NO IMPORT EXPORT	493.14	servicii de curatenie	CORNILIA DANA	4/2/2019			493.14	1605	4/1/2019
797	792	31/12/2018	3674	3/1/2019	EMP TRUCK	510.59	panze	NOTARIU SERGIU	4/1/2019			510.59	1621	4/3/2019
796	791	31/12/2018	2018	3/12/2018	EMP TRUCK	1,565.74	servicii de curatenie	CORNILIA DANA	3/2/2019			1,565.74	1621	4/2/2019
795	790	31/12/2018	7000117	2/28/2018	ROPOD BUCURESTI	17,506.19	chirie constructie	DARBA VASILE	1/6/2019			17,506.19	1621	4/2/2019
794	789	31/12/2018	911	3/1/2019	DATA INFORMATION NETWORKING COMPUT	44,745.73	servicii de curatenie	CEBANU MIHAI	4/2/2019			44,745.73	1628	4/1/2019
793	788	31/12/2018	18161	3/1/2019	AUTOTRACATA AERONAUTICA CIVILA ROMANIA	1,026,284.80	servicii de curatenie	CAPITAN	3/2/2019			1,026,284.80	1582	4/2/2019
792	787	31/12/2018	184240	3/1/2019	AUTOTRACATA AERONAUTICA CIVILA ROMANIA	19.97	servicii de curatenie	CAPITAN	3/2/2019			19.97	1582	4/2/2019
791	786	31/12/2018	20180002	3/20/2018	DEEMAN	611.67	servicii de curatenie	CORNILIA DANA	3/2/2019			611.67	1509	4/2/2019
790	785	31/12/2018	18002200976	3/1/2018	TELKOM ROMANIA COMMUNICATIONS	1,332.07	abonament	SOZA MARIANA	4/6/2019			1,332.07	1527	4/2/2019
789	784	31/12/2018	1800244317	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	abonament	TOMAI ADRIAN	3/2/2019			288.23	1538	3/1/2019
788	783	31/12/2018	20073800	3/1/2019	RAIA	210.12	servicii	TOMAI ADRIAN	4/2/2019			210.12	1611	4/2/2019
787	782	31/12/2018	1800206	3/6/2018	ENI ENERGIE	46.63	energie electrica	TOMAI ADRIAN	3/1/2019			46.63	1631	3/2/2019
786	781	31/12/2018	12542405	3/1/2019	THE MARI FAIR HOTEL LONDON	611.60	panze	CEBANU MIHAI	3/2/2019			611.60	1582	4/2/2019
785	780	31/12/2018	3760	3/1/2019	MR TELECOM LTD	5,089.26	panze	NOTARIU SERGIU	4/1/2019			5,089.26	1596	4/1/2019
784	779	31/12/2018	1800333340	3/3/2018	TELKOM ROMANIA COMMUNICATIONS	25,248.91	abonament	PAUNESCU CARMEN	3/2/2019			25,248.91	1527	4/2/2019
783	778	31/12/2018	20180002	3/20/2018	DEEMAN	611.67	servicii de curatenie	CORNILIA DANA	4/2/2019			611.67	1509	4/2/2019
782	777	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
781	776	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
780	775	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
779	774	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
778	773	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
777	772	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
776	771	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
775	770	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
774	769	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
773	768	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
772	767	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
771	766	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
770	765	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
769	764	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
768	763	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
767	762	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
766	761	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
765	760	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
764	759	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
763	758	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
762	757	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
761	756	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
760	755	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
759	754	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
758	753	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
757	752	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
756	751	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
755	750	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
754	749	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
753	748	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
752	747	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
751	746	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
750	745	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
749	744	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
748	743	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
747	742	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
746	741	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
745	740	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
744	739	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
743	738	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
742	737	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
741	736	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019			726.77	1621	4/3/2019
740	735	31/12/2018	80001408	3/1/2019	UTL GROUP	726.77	servicii	NOTARIU SERGIU	4/1/2019					

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 REZIE	40	serviciu	MARINCEA MANINELA	4/2/2018	4/2/2018	3,075.88	189	4/2/2018	
1021	1017	4/3/2018		2/6/2018	BONDIU COLUIE REZIE	58,192.19	serviciu	MARINCEA MANINELA	4/2/2018	4/2/2018	58,192.19	189	4/2/2018	
1022	1014	4/2/2018	217	3/29/2018	INC. DTIC ICH MR VALCEA	5,473.73	serviciu	ROTARU SONIA	4/2/2018	4/2/2018	5,473.73	1802	4/2/2018	
1023	1011	4/2/2018	1133	4/2/2018	ACORDAVALA TOLCOUNICA VILKA PRANDHO	1,000.00	serviciu juridic	STATT ANA MARIA	4/1/2018	4/1/2018	4,000.00	1799	4/1/2018	
1024	1012	4/2/2018	180000066	4/2/2018	CHIMDAR TRADING	252.04	serviciu agent	CORNILIA DANIA	4/2/2018	4/2/2018	252.04	1951	4/2/2018	
1025	1011	4/2/2018	293501310	4/2/2018	MACDONALD HARTLEY AUTOMATION	15,242.00	instalare	FLORIAN VALERIU	4/1/2018	4/1/2018	15,242.00	1899	4/2/2018	
1026	1010	4/2/2018	1781	4/2/2018	MR TELECOM LTD	15,242.00	abonament	ROTARU SONIA	4/1/2018	4/1/2018	15,242.00	1899	4/2/2018	
1027	1029	4/2/2018	1784	4/2/2018	MR TELECOM LTD	62,780.70	abonament	ROTARU SONIA	4/1/2018	4/1/2018	62,780.70	1881	4/2/2018	
1028	1010	4/2/2018	1782	4/2/2018	MR TELECOM LTD	42,963.16	abonament	ROTARU SONIA	4/1/2018	4/1/2018	42,963.16	1881	4/2/2018	
1029	1017	4/2/2018	1781	4/2/2018	MR TELECOM LTD	429,414.48	abonament	ROTARU SONIA	4/1/2018	4/1/2018	429,414.48	1881	4/2/2018	
1030	1010	4/2/2018	2001	4/2/2018	MR TELECOM LTD	4,000.00	abonament	ROTARU SONIA	4/1/2018	4/1/2018	4,000.00	1881	4/2/2018	
1031	1015	4/3/2018	2001	4/2/2018	EMP TRAGE	206,470.10	abonament	ROTARU SONIA	4/2/2018	4/1/2018	206,470.10	1889	4/2/2018	
1032	1014	4/2/2018	18810	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	198.00	serviciu	ROTARU SONIA	4/2/2018	4/2/2018	198.00			
1034	1014	4/2/2018	18155	4/2/2018	EURO APVAL	202,507.25	serviciu canalic	4/1/2018	4/1/2018	202,507.25	1767	4/1/2018		
1035	1017	4/2/2018	18155	4/2/2018	EURO APVAL	481,452.45	serviciu canalic	4/1/2018	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 PCH	POTIRAC BOGDAN	4/30/2018	4/30/2018	3,397.83	1889	4/3/2018	
1037	1013	4/2/2018	180022220	4/3/2018	UTI GRUP	82,073.21	serviciu schimb	PATRICIA PAUL	5/1/2018	4/1/2018	82,073.21	1882	4/2/2018	
1038	1017	4/2/2018	20020887	4/3/2018	SERVICE AUTO SERUS	4,738.83	serviciu schimb	SUCIU VASILE	4/2/2018	4/1/2018	4,738.83	1889	4/2/2018	
1039	1013	4/2/2018	20020885	4/3/2018	SERVICE AUTO SERUS	517.02	serviciu schimb	SUCIU VASILE	4/2/2018	4/1/2018	517.02	1882	4/2/2018	
1040	1010	4/2/2018	20020890	4/3/2018	SERVICE AUTO SERUS	839.80	serviciu schimb	SUCIU VASILE	4/2/2018	4/1/2018	839.80	1889	4/2/2018	
1041	1009	4/4/2018	20020881	4/3/2018	SERVICE AUTO SERUS	1,252.82	serviciu schimb	SUCIU VASILE	5/3/2018	4/1/2018	1,252.82	1882	4/2/2018	
1042	1048	4/2/2018	20020797	4/3/2018	SERVICE AUTO SERUS	2,789.87	serviciu schimb	SUCIU VASILE	5/3/2018	4/1/2018	2,789.87	1882	4/2/2018	
1043	1047	4/2/2018	20020880	4/3/2018	SERVICE AUTO SERUS	45,420.12	serviciu schimb	SUCIU VASILE	4/1/2018	4/1/2018	45,420.12	1889	4/2/2018	
1044	1043	4/2/2018	1456	4/3/2018	PROMOSTORE MEDIA	3,545.80	instalare	NEULCE GEORGIE	4/18/2018	4/18/2018	4,545.80	1787	4/17/2018	
1045	1043	4/2/2018	1453	4/3/2018	PROMOSTORE MEDIA	4,545.80	instalare	NEULCE 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	11612	4/2/2018	PPA MODULORAN VESSE	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 ACTV SYSTEM	163,536.64	serviciu	FLORIAN VALERIU	4/2/2018	4/2/2018	163,536.64	1881	4/2/2018	
1050	1041	4/2/2018	2004	4/2/2018	EMP TRAGE	21,131.16	serviciu	CORNILIA DANIA	4/1/2018	4/1/2018	21,131.16	1889	4/2/2018	
1051	1046	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1,364,941.30	anualitate	LOIU BOGDAN	4/1/2018	4/1/2018	1,364,941.30	1889	4/2/2018	
1052	1064	4/2/2018	1883	4/2/2018	ASOCIATA VANATORULUI AUPS	58,341.41	serviciu	MARINCEA MANINELA	5/4/2018	4/1/2018	58,341.41	1899	4/2/2018	
1053	1071	4/2/2018	37888	4/2/2018	MR TELECOM LTD	17,598.87	serviciu schimb	ROTARU SONIA	4/2/2018	4/2/2018	17,598.87	1889	4/2/2018	
1054	1069	4/2/2018	1881	4/2/2018	WHITE HORSE SECURITY	11,244.07	serviciu	FLORIAN VALERIU	4/17/2018	4/17/2018	11,244.07	1788	4/17/2018	
1055	1061	4/5/2018	1881	4/2/2018	MC DONALD'S SECURITIES	44,676.30	serviciu	FLORIAN VALERIU	4/1/2018	4/1/2018	44,676.30	1889	4/2/2018	
1056	1060	4/5/2018	5189	4/2/2018	BOITOURC CADEREAU	6,068.64	instalare	NEULCE GEORGIE	4/1/2018	4/1/2018	6,068.64	1788	4/17/2018	
1057	1068	4/2/2018	18002017	3/30/2018	UTI GRUP	2,203,164.57	serviciu canalic	TOMESCU ADRIAN	4/2/2018	4/2/2018	2,203,164.57	1884	4/2/2018	
1058	1067	4/2/2018	18002012	3/30/2018	UTI GRUP	373.18	serviciu canalic	TOMESCU ADRIAN	4/2/2018	4/2/2018	373.18	1889	4/2/2018	
1059	1066	4/2/2018	18002013	3/30/2018	UTI GRUP	748.41	serviciu canalic	TOMESCU ADRIAN	4/2/2018	4/2/2018	748.41	1889	4/2/2018	
1060	1065	4/2/2018	18002014	3/30/2018	UTI GRUP	1,000.00	serviciu canalic	TOMESCU ADRIAN	4/2/2018	4/2/2018	1,000.00	1889	4/2/2018	
1061	1063	4/2/2018	1881	4/2/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	707,742.02	comenzi	VOVODI MIRELA	4/2/2018	4/2/2018	707,742.02	1881	4/2/2018	
1062	1062	4/2/2018	21888	4/2/2018	HIGH LEVEL TRADE RO	71,162.02	instalare	NEULCE GEORGIE	4/2/2018	4/2/2018	71,162.02	1881	4/2/2018	
1063	1061	4/2/2018	21813	4/2/2018	CONNETT INDONIA AC POP	14,078.43	serviciu	PODCA BOGDAN	4/30/2018	4/30/2018	14,078.43	1889	4/2/2018	
1064	1060	4/2/2018	21814	4/2/2018	CABINET INDIVIDUAL AC POP	1,985.30	serviciu	PODCA BOGDAN	4/10/2018	4/10/2018	1,985.30	2000	5/8/2018	
1065	1060	4/5/2018	21813	4/2/2018	BOITOURC CADEREAU	12,511.17	instalare	NEULCE GEORGIE	4/2/2018	4/2/2018	12,511.17	1889	4/2/2018	
1066	1017	4/2/2018	37888	4/2/2018	MR TELECOM LTD	5,174.63	serviciu	TOMESCU ADRIAN	5/1/2018	4/2/2018	5,174.63	1889	4/2/2018	
1067	1017	4/2/2018	1381752	3/30/2018	MED LIFE	104,420.50	serviciu medic	BALTU DANIELA	4/2/2018	4/2/2018	104,420.50	1889	4/2/2018	
1068	1009	4/11/2018	1381752	3/30/2018	MED LIFE	1,747.16	serviciu medic	BALTU DANIELA	4/2/2018	4/2/2018	1,747.16	1889	4/2/2018	
1069	1009	4/11/2018	1381752	3/30/2018	MED LIFE	78.84	serviciu medic	BALTU DANIELA	4/2/2018	4/2/2018	78.84	1889	4/2/2018	
1070	1009	4/11/2018	1381752	3/30/2018	ROMATIA	20,609.31	serviciu	PAUNESCU CARMEN	4/1/2018	4/1/2018	20,609.31	1889	4/2/2018	
1071	1011	4/1/2018	40988	3/1/2018	ROMATIA	21,802.12	serviciu telecomunic	PAUNESCU CARMEN	4/1/2018	4/1/2018	21,802.12	1889	4/2/2018	
1072	1010	4/2/2018	18002010	3/30/2018	UTI GRUP	199,811.40	administrare	CEBUTAN MIHAIL	5/2/2018	4/1/2018	199,811.40	2118	5/2/2018	
1073	1010	4/11/2018	18002011	4/2/2018	ECOCORINT CONSTRUCT	1,488.44	serviciu	JACOB CRISTIAN	4/2/2018	4/2/2018	1,488.44	1889	4/2/2018	
1074	1004	4/1/2018	1238488	4/5/2018	UTL TELECOM	1,839.26	serviciu	FLORIAN VALERIU	5/2/2018	4/1/2018	1,839.26			
1075	1011	4/1/2018	1881	4/2/2018	UTL TELECOM	1,839.26	serviciu	FLORIAN VALERIU	5/2/2018	4/1/2018	1,839.26			
1076	1002	4/1/2018	20077	4/2/2018	VEGULA APVA SERVICE	86,456.00	serviciu	TOMESCU ADRIAN	5/4/2018	4/1/2018	86,456.00	1786	4/2/2018	
1077	1011	4/2/2018	20076	4/2/2018	VEGULA APVA SERVICE	479,400.00	abonament	TOMESCU ADRIAN	4/2/2018	4/2/2018	479,400.00	1786	4/2/2018	
1078	1010	4/1/2018	20020884	4/2/2018	SERVICE AUTO SERUS	1,079.12	serviciu schimb	SUCIU VASILE	4/2/2018	4/1/2018	1,079.12	1889	4/2/2018	
1079	1008	4/1/2018	20020884	4/2/2018	SERVICE AUTO SERUS	1,782.41	serviciu schimb	SUCIU VASILE	4/2/2018	4/1/2018	1,782.41	1889	4/2/2018	
1080	1017	4/1/2018	20077	4/2/2018	HIGH LEVEL TRADE RO	1,254.74	instalare	CORNILIA DANIA	4/1/2018	4/1/2018	1,254.74			
1081	1006	4/1/2018	7000441	4/3/2018	BOITOURC CADEREAU	443.33	serviciu schimb	TOCU BOGDAN	5/30/2018	4/1/2018	443.33	2405	4/4/2018	
1082	1011	4/2/2018	130766	4/2/2018	EVIDENT GROUP	37,365.58	instalare	CEBUTAN MIHAIL	4/2/2018	4/2/2018	37,365.58	1889	4/2/2018	
1083	1011	4/2/2018	130766	4/2/2018	EVIDENT GROUP	581.18	instalare	JACOB CRISTIAN	4/2/2018	4/2/2018	581.18	1889	4/2/2018	
1084	1011	4/2/2018	49363	3/1/2018	ROMATIA	1,360.80	serviciu telecomunic	GOGA MARIAN	5/2/2018	4/1/2018	1,360.80	1889	4/2/2018	
1085	1011	4/2/2018	49364	3/1/2018	ROMATIA	1,281.36	serviciu telecomunic	GOGA MARIAN	5/2/2018	4/1/2018	1,281.36	1889	4/2/2018	
1086	1009	4/1/2018	130300	4/1/2018	EVIDENT GROUP	117,389.70	serviciu	TOMESCU ADRIAN	5/1/2018	4/2/2018	117,389.70	1889	4/2/2018	
1087	1008	4/1/2018	18002013	4/2/2018	SELECT INFORMATION GROUP	24,145.42	abonament	CHISCIAN GEORGIE	4/2/2018	4/2/2018	24,145.42	1881	4/2/2018	
1088	1011	4/2/2018	20020881	4/2/2018	ATA INDUSTRY	2,743.22	serviciu	POTIRAC BOGDAN	4/2/2018	4/2/2018	2,743.22	1889	4/2/2018	
1089	1008	4/1/2018	20080061	3/28/2018	ATA INDUSTRY	2,712.94	serviciu	POTIRAC BOGDAN	4/2/2018	4/2/2018	2,712.94	1889	4/2/2018	
1090	1008	4/1/2018	20080062	3/28/2018	ATA INDUSTRY	2,712.94	serviciu	POTIRAC BOGDAN	4/2/2018	4/2/2018	2,712.94	1889	4/2/2018	
1091	1004	4/1/2018	18002025	4/3/2018	UTI GRUP	268,884.91	serviciu	JACOB CRISTIAN	5/1/2018	4/1/2018	268,884.91	1889	4/2/2018	
1092	1008	4/1/2018	18140060	3/1/2018	ONATA CATERING	843,940.07	comenzi	WIMMER CRISTINA	4/30/2					

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14625	12/13	5/14/2018	61122	5/1/2018	TOP QUALITY MANAGEMENT	1.540,00	luna curs	PETRESCU ANGELA	5/1/2018	1.540,00	2917	5/2/2018
14626	12/14	5/14/2018	61178	5/1/2018	AVIATA UTILITY MANAGEMENT	1.461,76	luna curs	PETRESCU ANGELA	5/1/2018	1.461,76	2918	5/2/2018
14627	12/15	5/14/2018	20021774	5/8/2018	SERVICE AUTO SERVIS	971,94	serviciu auto	SUCIU VASILE	5/8/2018	971,94	2919	6/4/2018
14628	12/16	5/14/2018	18020317	5/1/2018	UTI GRUP	70,51,06	serviciu reparatii si reparatii	TOMISCU ADRIAN	6/19/2018	70,51,06	2920	6/5/2018
14629	12/17	5/14/2018	18020317	5/1/2018	AVIATOC CURMARI LOHNA, MANOLIS SI ADOC	2.087,78	avioane	IMANESCU VIOLITA	5/1/2018	2.087,78	2921	6/2/2018
14630	12/18	5/14/2018	1803	3/7/2018	AVIATOC CURMARI LOHNA, MANOLIS SI ADOC	5.445,04	avioane	IMANESCU VIOLITA	4/26/2018	5.445,04	2922	5/2/2018
14631	12/19	5/14/2018	1803	3/7/2018	AVIATOC CURMARI LOHNA, MANOLIS SI ADOC	2.495,26	avioane	IMANESCU VIOLITA	5/1/2018	2.495,26	2923	5/2/2018
14632	12/19	5/14/2018	1803	3/7/2018	AVIATOC CURMARI LOHNA, MANOLIS SI ADOC	2.495,26	avioane	IMANESCU VIOLITA	4/26/2018	2.495,26	2924	5/2/2018
14633	12/20	5/14/2018	103010	5/3/2018	MEDIA SAT	1.498,22	serviciu	DANA MARIUS	6/12/2018	1.498,22	2925	6/1/2018
14634	12/21	5/14/2018	18040	3/6/2018	ROMANPROM	1.313,42	serviciu	CORNELIA DANA	5/30/2018	1.313,42	2926	6/1/2018
14635	12/21	5/14/2018	1804	3/6/2018	IMV PRODIG CONSULTING	3.851,36	serviciu	CORNELIA DANA	6/1/2018	3.851,36	2927	6/1/2018
14636	12/22	5/14/2018	1804	3/6/2018	IMV PRODIG CONSULTING	341,36	serviciu	CORNELIA DANA	6/1/2018	341,36	2928	6/1/2018
14637	12/23	5/14/2018	20180000	4/30/2018	MIRA TELECOM	3.167,65	mentenanta	DANA MARIUS	4/30/2018	3.167,65	2929	5/2/2018
14638	12/24	5/14/2018	2717	5/14/2018	EMP TRACER	3.750,85	ajutor	TOMISCU ADRIAN	6/13/2018	3.750,85	2930	6/5/2018
14639	12/25	5/14/2018	180117	5/1/2018	EVOLUTION PREST SYSTEM	2.211,00	serviciu	CORNELIA DANA	5/1/2018	2.211,00	2931	6/2/2018
14640	12/26	5/14/2018	180184	5/10/2018	PAPER PLUS	991,75	costa mediata	CORNELIA DANA	6/6/2018	991,75	2932	6/5/2018
14641	12/27	5/14/2018	180184	5/10/2018	TECHNO PRO	2.031,00	serviciu	CORNELIA DANA	5/14/2018	2.031,00	2933	6/2/2018
14642	12/28	5/14/2018	180184	5/7/2018	TERMA MEDI	8.496,60	deplasare	CORNELIA DANA	6/7/2018	8.496,60	2934	30 May
14643	12/28	5/15/2018	2223	5/1/2018	CABINET INDIVIDUAL AC POP	5.950,00	serviciu	PODZA BOGDAN	5/2/2018	5.950,00	2935	5/16/2018
14644	12/29	5/15/2018	44	4/30/2018	BUSINESS SMART MANAGEMENT	15.603,00	serviciu	STATE ANA MARIA	5/16/2018	15.603,00	2936	6/2/2018
14645	12/29	5/15/2018	698	5/1/2018	SITA INFORMATION NETWORKING COMPUTI	54.714,10	serviciu	ROMAN MARIUS	5/1/2018	54.714,10	2937	6/5/2018
14646	12/30	5/15/2018	18020317	5/1/2018	TELECOM ROMANIA COMMUNICATIONS	1.562,10	serviciu	IMANESCU VIOLITA	5/1/2018	1.562,10	2938	6/2/2018
14647	12/30	5/15/2018	18086	5/15/2018	INDICATIA MEDIA	597,14	avioane	ANDREI INGRID	5/15/2018	597,14	2939	6/2/2018
14648	12/30	5/15/2018	18086	5/15/2018	OPTIMA TRANSPARENCY	22.884,97	serviciu consultanta	GONTIARU DANIEL	6/19/2018	22.884,97	2940	6/2/2018
14649	12/30	5/15/2018	11846070	5/16/2018	BASA DE APPROVIZIONARE SI DESFACERE A IN	3.815,29	serviciu	CORNELIA DANA	5/16/2018	3.815,29	2941	6/2/2018
14650	12/30	5/15/2018	11846070	5/16/2018	BASA DE APPROVIZIONARE SI DESFACERE A IN	3.559,29	serviciu	CORNELIA DANA	6/16/2018	3.559,29	2942	6/2/2018
14651	12/30	5/15/2018	18020317	5/1/2018	TELECOM ROMANIA COMMUNICATIONS	2.739,40	serviciu	PAUNESCU CARMEN	5/1/2018	2.739,40	2943	6/2/2018
14652	12/30	5/15/2018	7000061084	5/16/2018	UPC ROMANIA	1.664,69	abonament	DANA MARIUS	6/2/2018	1.664,69	2944	6/4/2018
14653	12/30	5/15/2018	1803641095	5/3/2018	TELECOM ROMANIA COMMUNICATIONS	53.249,97	abonament	PAUNESCU CARMEN	5/2/2018	53.249,97	2945	5/2/2018
14654	12/30	5/15/2018	18020317	5/1/2018	TELECOM ROMANIA COMMUNICATIONS	15.384,00	serviciu	STATE ANA MARIA	5/2/2018	15.384,00	2946	6/2/2018
14655	12/30	5/15/2018	2270	5/1/2018	ALCOR COMED	642,12	serviciu	TOMISCU ADRIAN	5/1/2018	642,12	2947	6/5/2018
14656	12/30	5/15/2018	18020317	5/1/2018	BIOMEDICAL	150.796,80	serviciu	CORNELIA DANA	5/24/2018	150.796,80	2948	6/5/2018
14657	12/30	5/15/2018	1311	5/14/2018	AC COMFORTSAFETY SYSTEMS	150.796,80	ajutor	CORNELIA DANA	6/14/2018	150.796,80	2949	6/5/2018
14658	12/30	5/15/2018	216018005	3/7/2018	ROMANPOST SERVICE INTEGRATE	66.776,93	ajutor	SMARU CRISTIAN	6/7/2018	66.776,93	2950	6/4/2018
14659	12/31	5/15/2018	18020317	5/1/2018	CHIMOTRA TRAINING	341,72	serviciu	CORNELIA DANA	5/24/2018	341,72	2951	6/2/2018
14660	12/31	5/15/2018	703	5/9/2018	EURO NUCLEAR SECURITY SERVICES	8.148,37	serviciu	TOMISCU ADRIAN	6/21/2018	8.148,37	2952	6/4/2018
14661	12/31	5/15/2018	18020317	5/1/2018	EURO NUCLEAR SECURITY SERVICES	454,12	serviciu	CORNELIA DANA	5/31/2018	454,12	2953	6/2/2018
14662	12/30	5/15/2018	15702	5/14/2018	TOP RET SERVICE	1.174,53	serviciu	CORNELIA DANA	5/14/2018	1.174,53	2954	6/5/2018
14663	12/30	5/15/2018	12119	5/10/2018	SEBONA	416,00	serviciu	BALTUTU DANIELA	5/10/2018	416,00	2955	6/4/2018
14664	12/30	5/15/2018	12119	4/30/2018	TRIMAX	2.847,05	serviciu	BLAN MIHAELA	5/1/2018	2.847,05	2956	6/2/2018
14665	12/30	5/15/2018	12119	5/1/2018	ROM TECH	9.389,10	serviciu	CORNELIA DANA	6/1/2018	9.389,10	2957	6/5/2018
14666	12/30	5/15/2018	18020317	5/1/2018	SMART CONTROL	1.039,40	serviciu	CORNELIA DANA	5/23/2018	1.039,40	2958	6/2/2018
14667	12/30	5/15/2018	18020317	5/1/2018	UTI GRUP	6.762,10	serviciu	TOMISCU ADRIAN	6/14/2018	6.762,10	2959	6/5/2018
14668	12/30	5/15/2018	18020317	5/1/2018	UTI GRUP	437,15	serviciu	TOMISCU ADRIAN	6/14/2018	437,15	2960	6/5/2018
14669	12/31	5/15/2018	18020317	5/1/2018	UTI GRUP	493,42	serviciu	TOMISCU ADRIAN	6/14/2018	493,42	2961	6/5/2018
14670	12/31	5/15/2018	18020317	5/1/2018	UTI GRUP	245,45	serviciu	TOMISCU ADRIAN	6/14/2018	245,45	2962	6/5/2018
14671	12/31	5/15/2018	18020317	5/1/2018	COMAT ELECTRICIAN	201,77	serviciu	CORNELIA DANA	5/24/2018	201,77	2963	6/2/2018
14672	12/30	5/15/2018	201899	5/1/2018	COMAT ELECTRICIAN	1.111,46	ajutor	CORNELIA DANA	6/11/2018	1.111,46	2964	6/5/2018
14673	12/30	5/15/2018	17481	5/1/2018	VERTICAL TEND	712,37	avioane	CORNELIA DANA	6/19/2018	712,37	2965	6/4/2018
14674	12/30	5/15/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	900,69	serviciu	SUCIU VASILE	5/1/2018	900,69	2966	6/2/2018
14675	12/30	5/15/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	1.513,07	serviciu	SUCIU VASILE	6/1/2018	1.513,07	2967	6/5/2018
14676	12/30	5/15/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	209,78	serviciu	SUCIU VASILE	6/1/2018	209,78	2968	6/5/2018
14677	12/30	5/15/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	3.299,44	serviciu	SUCIU VASILE	6/1/2018	3.299,44	2969	6/5/2018
14678	12/30	5/15/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	418,69	serviciu	SUCIU VASILE	6/1/2018	418,69	2970	6/5/2018
14679	12/30	5/15/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	1.461,76	serviciu	SUCIU VASILE	6/1/2018	1.461,76	2971	6/5/2018
14680	12/30	5/15/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	2.978,31	serviciu	SUCIU VASILE	6/1/2018	2.978,31	2972	6/5/2018
14681	12/30	5/15/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	1.793,76	serviciu	SUCIU VASILE	6/1/2018	1.793,76	2973	6/5/2018
14682	12/30	5/15/2018	141832	5/1/2018	MEDCOMPLEX	1.915,90	serviciu	CORNELIA DANA	6/14/2018	1.915,90	2974	6/5/2018
14683	12/30	5/15/2018	174812	5/1/2018	UP ROMANIA	310.624,32	serviciu	PETRESCU ANGELA	5/1/2018	310.624,32	2975	6/2/2018
14684	12/30	5/15/2018	174812	5/1/2018	UP ROMANIA	400,75	serviciu	PETRESCU ANGELA	5/1/2018	400,75	2976	6/2/2018
14685	12/30	5/15/2018	174812	5/1/2018	UP ROMANIA	208.849,24	serviciu	PETRESCU ANGELA	5/1/2018	208.849,24	2977	6/2/2018
14686	12/30	5/15/2018	18020317	5/1/2018	TECHNO TEST	187.230,13	serviciu	GONTIARU DANIEL	5/2/2018	187.230,13	2978	6/2/2018
14687	13/12	5/17/2018	18020317	5/1/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	26,06	supraveghere mentenanta si reparatii	CAPOTA ION	5/2/2018	26,06	2979	5/2/2018
14688	13/12	5/17/2018	18020317	5/1/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.080,93,07	supraveghere mentenanta si reparatii	CAPOTA ION	5/2/2018	1.080,93,07	2980	5/2/2018
14689	13/12	5/17/2018	18020317	5/1/2018	ALCOR COMED	5.446,00	serviciu	CORNELIA DANA	5/15/2018	5.446,00	2981	6/2/2018
14690	13/12	5/17/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	870,17	serviciu	SUCIU VASILE	5/16/2018	870,17	2982	6/5/2018
14691	13/12	5/17/2018	18020317	5/1/2018	EURO NUCLEAR SECURITY SERVICES	14,90	serviciu	CORNELIA DANA	5/1/2018	14,90	2983	6/2/2018
14692	13/12	5/17/2018	18020317	5/1/2018	EVOLUTION PREST SYSTEM	1.615,00	serviciu	CORNELIA DANA	6/1/2018	1.615,00	2984	6/5/2018
14693	13/12	5/17/2018	18020317	5/1/2018	SILVANOVA	8.061,54	serviciu	CORNELIA DANA	6/16/2018	8.061,54	2985	6/5/2018
14694	13/12	5/17/2018	18020317	5/1/2018	SILVANOVA	9.991,22	serviciu	CORNELIA DANA	6/16/2018	9.991,22	2986	6/5/2018
14695	13/12	5/17/2018	17382813	5/1/2018	BIRUOL ROMAN DE METEOROLOGIE LEGALA	10.245,47	serviciu	TOMISCU ADRIAN	6/15/2018	10.245,47	2987	6/5/2018
14696	13/12	5/17/2018	18020317	5/1/2018	ASOCIATA AERONAUTICA CIVILA ROMANIA	1.580,00	serviciu	STANESCU ANDREI	6/5/2018	1.580,00	2988	6/5/2018
14697	13/12	5/17/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	1.039,89	serviciu	SUCIU VASILE	6/16/2018	1.039,89	2989	6/5/2018
14698	13/12	5/17/2018	18086	5/1/2018	TRIGO IMPACT	1.218,40	serviciu	SUCIU VASILE	6/16/2018	1.218,40	2990	6/5/2018
14699	13/12	5/17/2018	20021135	5/1/2018	LINEE GAZ ROMANIA SRL	651,11	serviciu	BALTUTU DANIELA	6/16/2018	651,11	2991	6/5/2018
14700	13/12	5/17/2018	20021135	5/1/2018	TRIMAX AUTO	856,55	serviciu	SUCIU VASILE	6/16/2018	856,55	2992	6/5/2018
14701	13/12	5/17/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	1.037,08	serviciu	SUCIU VASILE	6/16/2018	1.037,08	2993	6/5/2018
14702	13/12	5/17/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	918,38	serviciu	SUCIU VASILE	6/17/2018	918,38	2994	6/5/2018
14703	13/12	5/17/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	918,38	serviciu	SUCIU VASILE	6/17/2018	918,38	2995	6/5/2018
14704	13/12	5/17/2018	20021135	5/1/2018	SERVICE AUTO SERVIS	918,38	serviciu	SUCIU VASILE	6/17/2018	918,3		

1720	1450	6/5/2018	2753	6/4/2018	IMP TRAGE	9.038,01	agrarile si/sa servicii	TOMESCU ADRIAN	7/5/2018			9.038,01
1720	1450	6/5/2018	2754	6/4/2018	IMP TRAGE	105.488,95	abonament	TOMESCU ADRIAN	7/5/2018			105.488,95
1720	1450	6/5/2018	2755	6/4/2018	IMP TRAGE	366.407,96	renta	TOMESCU ADRIAN	7/5/2018			366.407,96
1731	1450	6/5/2018	2752	6/4/2018	IMP TRAGE	206.066,71	abonament	TOMESCU ADRIAN	7/5/2018			206.066,71
1732	1454	6/2/2018	7488	6/30/2018	BUSINESS PLUS	4.002,91	servicii	ROMAN GABRIEL	6/29/2018			4.002,91
1733	1450	6/5/2018	38013	6/1/2018	IT-PC CONSTRUCT	131.056,12	servicii	12050801 DANIEL	7/4/2018			131.056,12
1734	1454	6/2/2018	1803163	6/4/2018	LECOM BROTHA ARDAL	273,70	garnituri	MICU LUMINITA	7/4/2018			273,70
1735	1454	6/2/2018	1810431	6/31/2018	ONIA CATERING	939.172,18	comenzi placate	WIMMUS CRISTINA	6/30/2018			939.172,18
1736	1450	6/5/2018	38013	6/1/2018	ONIA CATERING	16.324,75	comenzi placate	WIMMUS CRISTINA	6/30/2018			16.324,75
1737	1460	6/2/2018	1882	6/1/2018	AUDAT CUBANIL UDONAI MANOLU SI ASOC	4.963,87	servicii	SANDORSCU VIOLETA	6/1/2018			4.963,87
1738	1450	6/5/2018	38013	6/1/2018	IT-PC CONSTRUCT	6.405,37	servicii	TOMESCU ADRIAN	7/5/2018			6.405,37
1739	1454	6/2/2018	2008084	6/4/2018	GIATO GAVANOTHEUS	42.317,63	servicii	TOMESCU ADRIAN	6/8/2018	6 jun		42.317,63
1740	1461	6/6/2018	1990124403	6/4/2018	DANIT INTERNATIONAL	984,87	memorie sal	MICU LUMINITA	7/4/2018			984,87
1741	1450	6/5/2018	38013	6/1/2018	AUDAT CUBANIL UDONAI MANOLU SI ASOC	5.515,11	servicii	MICU ANDEI	6/1/2018			5.515,11
1742	1480	6/2/2018	3811	6/5/2018	MB TELECOM	249.801,33	abonament	TOMESCU ADRIAN	7/4/2018			249.801,33
1743	1480	6/2/2018	3818	6/5/2018	MB TELECOM	23.991,30	abonament	TOMESCU ADRIAN	7/4/2018			23.991,30
1744	1475	6/2/2018	3817	6/5/2018	MB TELECOM	2.909,06	abonament	TOMESCU ADRIAN	7/4/2018			2.909,06
1745	1474	6/2/2018	3815	6/5/2018	MB TELECOM	15.738,72	abonament	TOMESCU ADRIAN	7/4/2018			15.738,72
1746	1474	6/2/2018	3816	6/5/2018	MB TELECOM	47.766,14	abonament	TOMESCU ADRIAN	7/4/2018			47.766,14
1747	1472	6/2/2018	3814	6/5/2018	MB TELECOM	19.948,87	abonament	TOMESCU ADRIAN	7/4/2018			19.948,87
1748	1460	6/2/2018	214	6/4/2018	LECOM	306.155,60	servicii	TOMESCU ADRIAN	7/4/2018			306.155,60
1749	1464	6/6/2018	15709	6/4/2018	MASTER ELECTRONICS	37.009,00	receptor	MICU LUMINITA	6/1/2018			37.009,00
1750	1465	6/2/2018	8600124732	6/5/2018	DEODMAN	1.086,18	hidrofier	MICU LUMINITA	7/4/2018			1.086,18
1751	1465	6/2/2018	8600124732	6/5/2018	DEODMAN	4.606,12	modul	MICU LUMINITA	7/4/2018			4.606,12
1752	1467	6/6/2018	1640131768	6/5/2018	DEODMAN	894,58	hidrofier	MICU LUMINITA	6/5/2018			894,58
1753	1460	6/2/2018	8600124732	6/5/2018	NEI VOIUA DE SECURITATE	44.576,99	servicii pacsa	CHISCIU GEORGE	7/4/2018			44.576,99
1754	1460	6/2/2018	1503113	6/4/2018	VESTA INVESTMENT	31,55	modul	MICU LUMINITA	7/4/2018			31,55
1755	1470	6/6/2018	18106265	6/4/2018	SELECT DYNAMIC GROUP	67.116,00	tracsur si mobilizari	CHISCIU GEORGE	7/4/2018			67.116,00
1756	1460	6/2/2018	19000033	6/30/2018	DANIT INTERNATIONAL	79,18	servicii	MICU LUMINITA	6/29/2018			79,18
1757	1472	6/2/2018	305	6/3/2018	ASOCIATA VANOTIOTUR	58.443,16	servicii	MICHAESCU MARINELA	7/3/2018			58.443,16
1758	1470	6/6/2018	85	6/4/2018	BORNER COLLIE RESCUE	92.811,36	servicii	MICHAESCU MARINELA	6/30/2018			92.811,36
1759	1470	6/6/2018	87	6/4/2018	BORNER COLLIE RESCUE	31.135,00	servicii	MICHAESCU MARINELA	6/30/2018			31.135,00
1760	1480	6/2/2018	712448	6/4/2018	RESCUCONTROL EYE	7.687,72	produse	6/1/2018				7.687,72
1761	1480	6/2/2018	712448	6/4/2018	RESCUCONTROL EYE	3.287,10	produse	6/1/2018				3.287,10
1762	1483	6/2/2018	470	6/3/2018	DVIA PROPRIO CONSULTING	3.787,12	servicii veterinare	SAMUHI CRISTIAN	6/8/2018			3.787,12
1763	1486	6/2/2018	13200	6/5/2018	SCOLA SIPIRESCU DE AVIATIE	2.328,80	renta	PITRESCU ANCA	6/30/2018			2.328,80
1764	1486	6/2/2018	874	6/5/2018	IP ROMANIA	10.880,00	servicii	ALA MIHAILA	6/30/2018			10.880,00
1765	1486	6/2/2018	487344	6/5/2018	ADRTNAC	65.740,18	avizaj	MICU LUMINITA	7/4/2018			65.740,18
1766	1486	6/2/2018	15172	6/4/2018	ASOCIATA SI RESPONSABILITATE DIN ROMANIA	7.200,00	servicii	MICU LUMINITA	7/4/2018			7.200,00
1767	1488	6/2/2018	148817	6/5/2018	GERMAN ELECTRONICS	488,99	camere microscop	MICU LUMINITA	6/5/2018			488,99
1768	1488	6/2/2018	713	6/5/2018	LUXO NULIAN SECURITY SERVICES	30.434,87	servicii	TOMESCU ADRIAN	7/3/2018			30.434,87
1769	1490	6/2/2018	909	6/5/2018	ITA INFORMATION TECHNOLOGIES COMPANY	109.711,11	servicii	ITA INFORMATION MIHAI	6/3/2018			109.711,11
1770	1491	6/2/2018	7171	6/6/2018	ONIQ CONFORT	13.566,00	baterii	MICU LUMINITA	7/5/2018			13.566,00
1771	1491	6/2/2018	128029	6/6/2018	LEAF CONSULT	3.199,00	servicii	MICU LUMINITA	6/6/2018			3.199,00
1772	1491	6/2/2018	100079	6/6/2018	SFEIA	2.509,71	disc duranti	MICU LUMINITA	7/6/2018			2.509,71
1773	1494	6/2/2018	129643	5/27/2018	NISS GROUP	714,88	servicii	DAIA MARILU	5/21/2018			714,88
1774	1494	6/2/2018	129643	6/6/2018	CHINAPART TRADING	342,72	servicii	MICU LUMINITA	7/6/2018			342,72
1775	1496	6/2/2018	2174969	6/1/2018	HARTMANN ROMANIA	349,86	platare frane	7/5/2018				349,86
1776	1496	6/2/2018	1216054	6/1/2018	MANA ACRA SERVICE	163,27	servicii	11/06/2018				163,27
1777	1496	6/2/2018	8966	6/1/2018	AIRPORT COUNCIL INTERNATIONAL	2.625,00	servicii	11/06/2018				2.625,00
1778	1496	6/2/2018	147708	6/2/2018	ECODRIVE CONSTRUCT	4.674,30	servicii	JACOB CRISTIAN	7/3/2018			4.674,30
1779	1496	6/2/2018	14172288	6/1/2018	ME LIFE	104.274,00	servicii medicale	104/2018 DANIELA	6/29/2018			104.274,00
1780	1501	6/2/2018	1474411	6/3/2018	ME LIFE	108.475,72	servicii medicale medic	BAUTAI DANIELA	6/30/2018			108.475,72
1781	1501	6/2/2018	14724410	6/3/2018	ME LIFE	4.651,16	servicii medicale medic	BAUTAI DANIELA	6/30/2018			4.651,16
1782	1507	6/2/2018	14724410	6/3/2018	VESTA INVESTMENT	2.606,12	servicii pacsa	MICU LUMINITA	7/4/2018			2.606,12
1783	1506	6/2/2018	77180188	6/8/2018	GRANDINOR IMPORT SERVICE	11.539,49	disc duranti	MICU LUMINITA	7/6/2018			11.539,49
1784	1507	6/2/2018	14724410	6/4/2018	CABINET INDIVIDUAL & COP	11.082,75	servicii	SANDORSCU VIOLETA	6/3/2018			11.082,75
1785	1506	6/2/2018	180301734	6/1/2018	IT-UP	27.409,10	servicii	TOMESCU ADRIAN	7/6/2018			27.409,10
1786	1507	6/2/2018	180301734	6/1/2018	IT-UP	1.189.125,00	servicii	TOMESCU ADRIAN	6/30/2018			1.189.125,00
1787	1507	6/2/2018	180301734	6/6/2018	DEODMAN	844,43	servicii	MICU LUMINITA	7/6/2018			844,43
1788	1507	6/2/2018	11886	6/31/2018	LPV SERVICE CONSULT	3.450,99	servicii	TOMESCU ADRIAN	6/30/2018			3.450,99
1789	1508	6/2/2018	1200096	6/6/2018	SENCE AUTO SERVIC	2.568,45	servicii	TOMESCU ADRIAN	6/29/2018			2.568,45
1790	1511	6/2/2018	1406984	6/1/2018	GT5 TELECOM	4.911,80	reparatii	MIHAL ZADU	7/5/2018			4.911,80
1791	1517	6/2/2018	1609884	6/6/2018	ROMANET SERVICE INTEGRATED	9.987,03	servicii	MIHAL ZADU	7/5/2018			9.987,03
1792	1517	6/2/2018	17608008	6/6/2018	ROMANET SERVICE INTEGRATED	65.772,83	servicii	MIHAL ZADU	7/5/2018			65.772,83

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