

REGISTRUL OPERATIILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA CHETUI	NUME SI PRENUMARE	TERMINUL SCADENT	TERMINUL PREZENTARE	DEFAȘTARE PREZENTARE	NUMAR	DATA	REGISTRUL PLATEI	VALOARE	OBIECTIV DE PLATA	NUMAR	DATA	NUMAR
1	1	14/10/2018	20990017	UNEL GAZ ROMANIA SRL		371.95	gaze	ROTARIU SORIN	1/10/2018	1/10/2018				14/10/2018	1	1.044.45	337	1/10/2018		
2	2	14/10/2018	7575	12/12/2017	TRINCOUS COMP SRL	1.844.50	servicii mentenanta	STATI ANA MARIA	1/10/2018	1/10/2018				14/10/2018	2	1.844.50	338	1/10/2018		
3	3	14/10/2018	21595147	12/12/2017	SALUSIO CONSULTING	992.15	calitat, audit/cont	COMNILA DANA	1/10/2018	1/10/2018				14/10/2018	3	992.15	334	1/10/2018		
4	4	14/10/2018	3039	12/12/2017	ANAL EXPERT CONSULT	30.39	servicii	COMNILA DANA	1/10/2018	1/10/2018				14/10/2018	4	30.39	335	1/10/2018		
5	5	14/10/2018	70682	12/12/2017	SERVICE CICLOP	1.511.93	reparatii	SUCIU VALERIE	1/10/2018	1/10/2018				14/10/2018	5	1.511.93	270	1/10/2018		
6	6	14/10/2018	70683	12/12/2017	SERVICE CICLOP	1.512.29	reparatii	SUCIU VALERIE	1/10/2018	1/10/2018				14/10/2018	6	1.512.29	270	1/10/2018		
7	7	14/10/2018	70688	12/12/2017	SERVICE CICLOP	808.26	reparatii	SUCIU VALERIE	1/10/2018	1/10/2018				14/10/2018	7	808.26	181	1/10/2018		
8	8	14/10/2018	70690	12/12/2017	SERVICE CICLOP	2.589.79	reparatii	SUCIU VALERIE	1/10/2018	1/10/2018				14/10/2018	8	2.589.79	343	1/10/2018		
9	9	14/10/2018	70912	12/12/2017	SERVICE CICLOP	707.18	reparatii	SUCIU VALERIE	1/10/2018	1/10/2018				14/10/2018	9	707.18	341	1/10/2018		
10	10	14/10/2018	666	14/10/2018	EURO NUCLEAR SECURITY SERVICES	230.109.42	aplocament	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	10	230.109.42	390	1/10/2018		
11	11	14/10/2018	1465	14/10/2018	SECURITATEA ROMANIA SECURITY SERVICES	5.094.97	servicii	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	11	5.094.97	391	1/10/2018		
12	12	14/10/2018	2000132	12/12/2017	ECOSYSTEM CONSULTING	4.651.81	servicii	RENGHIL EMIL	1/10/2018	1/10/2018				14/10/2018	12	4.651.81	392	1/10/2018		
13	13	14/10/2018	12PM1596236	12/12/2017	INEL ENERGIE MUNTENIA	1.160.926.39	energie electrica	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	13	1.160.926.39	393	1/10/2018		
14	14	14/10/2018	12PM1596237	12/12/2017	INEL ENERGIE MUNTENIA	3.132.146	energie electrica	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	14	3.132.146	394	1/10/2018		
15	15	14/10/2018	1109	14/10/2018	JPV SERVICE CONSULT	3.282.87	servicii	ROTARIU SORIN	1/10/2018	1/10/2018				14/10/2018	15	3.282.87	395	1/10/2018		
16	16	14/10/2018	123622	14/10/2018	BURSA ROMANIA DE MARIJON	3.152.59	servicii mentenanta data de stat	COMNILA DANA	1/10/2018	1/10/2018				14/10/2018	16	3.152.59	396	1/10/2018		
17	17	14/10/2018	11845	14/10/2018	TOP IT SERVICE	395.87	servicii	COMNILA DANA	1/10/2018	1/10/2018				14/10/2018	17	395.87	397	1/10/2018		
18	18	14/10/2018	1899941424	14/10/2018	DANTE INTERNATIONAL	879.36	calitat/cont	COMNILA DANA	1/10/2018	1/10/2018				14/10/2018	18	879.36	333	1/10/2018		
19	19	14/10/2018	3049	14/10/2018	EMP TRADE	53.351.63	energie electrica	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	19	53.351.63	398	1/10/2018		
20	20	14/10/2018	2006	14/10/2018	EMP TRADE	296.563.20	aplocament	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	20	296.563.20	441	1/10/2018		
21	21	14/10/2018	2007	14/10/2018	EMP TRADE	8.059.79	aplocament	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	21	8.059.79	442	1/10/2018		
22	22	14/10/2018	11802017024	14/10/2018	ROMPREST SERVICE	172.753.99	servicii mentenanta si reparatii clienti	SMARDU CRISTIAN	1/10/2018	1/10/2018				14/10/2018	22	172.753.99	443	1/10/2018		
23	23	14/10/2018	11802017039	14/10/2018	ROMPREST SERVICE	842.923.84	servicii mentenanta si reparatii clienti	SMARDU CRISTIAN	1/10/2018	1/10/2018				14/10/2018	23	842.923.84	444	1/10/2018		
24	24	14/10/2018	11700031702	14/10/2018	ROMPREST SERVICE	296.730.89	aplocament	SMARDU CRISTIAN	1/10/2018	1/10/2018				14/10/2018	24	296.730.89	445	1/10/2018		
25	25	14/10/2018	11500030703	14/10/2018	ROMPREST SERVICE	147.803.45	transport bagaje	SMARDU CRISTIAN	1/10/2018	1/10/2018				14/10/2018	25	147.803.45	446	1/10/2018		
26	26	14/10/2018	11500030704	14/10/2018	ROMPREST SERVICE	1.621.620.72	transport bagaje	SMARDU CRISTIAN	1/10/2018	1/10/2018				14/10/2018	26	1.621.620.72	447	1/10/2018		
27	27	14/10/2018	1700005	14/10/2018	BIROU DIRECTOR ALOCATORIE NEMO ION	49.50	energie	SMARDU CRISTIAN	1/10/2018	1/10/2018				14/10/2018	27	49.50	448	1/10/2018		
28	28	14/10/2018	11262094	14/10/2018	LA FANTASIA	196.30	aplocament	PRESTEGEA RAMONA	1/10/2018	1/10/2018				14/10/2018	28	196.30	399	1/10/2018		
29	29	14/10/2018	11250824	14/10/2018	LA FANTASIA	177.81	aplocament	PRESTEGEA RAMONA	1/10/2018	1/10/2018				14/10/2018	29	177.81	400	1/10/2018		
30	30	14/10/2018	12PM15552776	14/10/2018	INEL ENERGIE MUNTENIA	12.240.07	energie electrica	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	30	12.240.07	234	1/10/2018		
31	31	14/10/2018	12PM15552776	14/10/2018	INEL ENERGIE MUNTENIA	3.132.146	energie electrica	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	31	3.132.146	235	1/10/2018		
32	32	14/10/2018	1132	14/10/2018	MONTE MORIS SECURITY	11.244.07	energie electrica	TOMA ADRIAN	1/10/2018	1/10/2018				14/10/2018	32	11.244.07	236	1/10/2018		
33	33	14/10/2018	7059	14/10/2018	MM TRADING	212.697.99	pana	ROTARIU SORIN	2/10/2018	2/10/2018				14/10/2018	33	212.697.99	449	1/10/2018		
34	34	14/10/2018	11200033	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	121600205.10.2017	1/10/2018	1/10/2018				14/10/2018	34	100.683.45	450	1/10/2018		
35	35	14/10/2018	11200034	14/10/2018	MMN ACTU SYSTEM	100.279.39	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	35	100.279.39	451	1/10/2018		
36	36	14/10/2018	11200035	14/10/2018	MMN ACTU SYSTEM	121.602.05.10.2017	aplocament	121600205.10.2017	1/10/2018	1/10/2018				14/10/2018	36	121.602.05.10.2017	452	1/10/2018		
37	37	14/10/2018	11200036	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	37	100.683.45	453	1/10/2018		
38	38	14/10/2018	11200037	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	38	100.683.45	454	1/10/2018		
39	39	14/10/2018	11200038	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	39	100.683.45	455	1/10/2018		
40	40	14/10/2018	11200039	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	40	100.683.45	456	1/10/2018		
41	41	14/10/2018	11200040	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	41	100.683.45	457	1/10/2018		
42	42	14/10/2018	11200041	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	42	100.683.45	458	1/10/2018		
43	43	14/10/2018	11200042	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	43	100.683.45	459	1/10/2018		
44	44	14/10/2018	11200043	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	44	100.683.45	460	1/10/2018		
45	45	14/10/2018	11200044	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	45	100.683.45	461	1/10/2018		
46	46	14/10/2018	11200045	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				14/10/2018	46	100.683.45	462	1/10/2018		
47	47	14/10/2018	11200046	14/10/2018	MMN ACTU SYSTEM	100.683.45	aplocament	1216001105.10.2017	1/10/2018	1/10/2018				1						

190	201	14/12/2018	180200039	14/12/2018	UTI GRUP	11,279.99	reparatii circuite secundare	ROBTARU SOHIN	21/12/2018	11,279.99	
198	201	14/12/2018	180200037	14/12/2018	UTI GRUP	8,469.76	reparatii circuite secundare	ROBTARU SOHIN	21/12/2018	8,469.76	
199	201	14/12/2018	180200036	14/12/2018	UTI GRUP	10,817.99	reparatii circuite secundare	ROBTARU SOHIN	21/12/2018	10,817.99	
200	201	14/12/2018	180200035	14/12/2018	UTI GRUP	435.49	reparatii circuite secundare	ROBTARU SOHIN	21/12/2018	435.49	
201	205	14/12/2018	180200034	14/12/2018	UTI GRUP	2,658.82	reparatii gaze si gaze	ROBTARU SOHIN	21/12/2018	2,658.82	
202	201	14/12/2018	180200033	14/12/2018	UTI GRUP	7,754.00	reparatii circuite secundare	ROBTARU SOHIN	21/12/2018	7,754.00	
203	201	14/12/2018	180200032	14/12/2018	UTI GRUP	2,571.81	reparatii circuite secundare	ROBTARU SOHIN	21/12/2018	2,571.81	
204	201	14/12/2018	790572	14/12/2018	SERVICE GROUP	4,248.39	reparatii auto	SICIU VASILE	21/12/2018	4,248.39	
205	211	14/12/2018	29930	14/12/2018	CRYSTAL TECHNOLOGIES	2,484.14	reparatii auto	PODORNEC RODOLAN	21/12/2018	2,484.14	
206	212	11/12/2018	34449	14/12/2018	CRYSTAL TECHNOLOGIES	2,484.14	reparatii auto	PODORNEC RODOLAN	21/12/2018	2,484.14	
207	212	11/12/2018	385442	14/12/2018	ELVA SERV	12,678.74	reparatii auto	PODORNEC RODOLAN	21/12/2018	12,678.74	
208	210	11/12/2018	3855441	14/12/2018	ELVA SERV	7,649.23	reparatii auto	PODORNEC RODOLAN	21/12/2018	7,649.23	
209	211	11/12/2018	3182	15/12/2018	DATA INFORMATION TECHNOLOGIES COMPUTE	51,611.79	reparatii auto	CHITU ANU MARIA	21/12/2018	51,611.79	
210	211	11/12/2018	3183	15/12/2018	DATA INFORMATION TECHNOLOGIES COMPUTE	4,489.71	reparatii auto	CHITU ANU MARIA	21/12/2018	4,489.71	
211	211	11/12/2018	261189	15/12/2018	INIS GROUP	711.49	reparatii auto	CHITU ANU MARIA	21/12/2018	711.49	
212	211	11/12/2018	1801713	15/12/2018	ACT AUTOTECNICA AUTOTECNICA CIVILA ROMANIA	6,605.36	reparatii auto	CHITU ANU MARIA	21/12/2018	6,605.36	
213	210	11/12/2018	800114030	15/12/2018	SCHEMAM	4,608.17	reparatii auto	CHITU ANU MARIA	21/12/2018	4,608.17	
214	210	11/12/2018	19019734	15/12/2018	SCHEMAM	803.84	reparatii auto	CHITU ANU MARIA	21/12/2018	803.84	
215	211	11/12/2018	38517	15/12/2018	OTOPORNIT	232.26	reparatii auto	CHITU ANU MARIA	21/12/2018	232.26	
216	221	11/12/2018	102643043	15/12/2018	FARMACE	935.77	reparatii auto	CHITU ANU MARIA	21/12/2018	935.77	
217	210	11/12/2018	385117	15/12/2018	SAULT BAR	8,813.17	reparatii auto	CHITU ANU MARIA	21/12/2018	8,813.17	
218	204	11/12/2018	184	14/12/2018	HERA CLEANING	4,749.80	reparatii auto	TOMAS ADRIAN	24/12/2018	4,749.80	
219	225	11/12/2018	1188004	17/12/2018	IA ROMANIA	196,186.18	reparatii auto	CHITU ANU MARIA	21/12/2018	196,186.18	
220	210	11/12/2018	177573	15/12/2018	AUTOTECNICA AUTOTECNICA CIVILA ROMANIA	6,286.78	reparatii auto	CHITU ANU MARIA	21/12/2018	6,286.78	
221	221	11/12/2018	1802006	17/12/2018	AUTOTECNICA AUTOTECNICA CIVILA ROMANIA	1,109.96	reparatii auto	CHITU ANU MARIA	21/12/2018	1,109.96	
222	210	11/12/2018	18020005	17/12/2018	ENEL ENERGIE	21.01	reparatii auto	CHITU ANU MARIA	21/12/2018	21.01	
223	210	11/12/2018	180200036	17/12/2018	ENEL ENERGIE	1,719.06	reparatii auto	CHITU ANU MARIA	21/12/2018	1,719.06	
224	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CHITU ANU MARIA	21/12/2018	2,968.85	
225	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CHITU ANU MARIA	21/12/2018	12,415.87	
226	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CHITU ANU MARIA	21/12/2018	6,375.40	
227	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CHITU ANU MARIA	21/12/2018	21,455.74	
228	210	11/12/2018	37062	12/29/2017	BURSA ROMANA DE MARIU	2,088.45	comision parte azer	CONNEXIA ROMANIA	17/08/2018	2,088.45	
229	211	11/12/2018	2018004	17/12/2018	COMAGAT INTERNATIONAL	14,760.00	reparatii auto	CONNEXIA ROMANIA	21/12/2018	14,760.00	
230	211	11/12/2018	2018005	17/12/2018	COMAGAT INTERNATIONAL	1,483.06	reparatii auto	CONNEXIA ROMANIA	21/12/2018	1,483.06	
231	211	11/12/2018	218011030	17/12/2018	TELKOM 1	10,762.74	reparatii auto	AMANDU CRISTIAN	24/12/2018	10,762.74	
232	210	11/12/2018	180200037	17/12/2018	ENEL ENERGIE	300.00	reparatii auto	CONNEXIA ROMANIA	21/12/2018	300.00	
233	241	11/12/2018	180010430	17/12/2018	ENEL ENERGIE MUNTENIA	27,403.72	reparatii auto	CONNEXIA ROMANIA	24/12/2018	27,403.72	
234	241	11/12/2018	180004370	17/12/2018	ENEL ENERGIE MUNTENIA	87,407.92	reparatii auto	CONNEXIA ROMANIA	24/12/2018	87,407.92	
235	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
236	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
237	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
238	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
239	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
240	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
241	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
242	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
243	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
244	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
245	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
246	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
247	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
248	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
249	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
250	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
251	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
252	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
253	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
254	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
255	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
256	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
257	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
258	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
259	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
260	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
261	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
262	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
263	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
264	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
265	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
266	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
267	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
268	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
269	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
270	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
271	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
272	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
273	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
274	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
275	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
276	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
277	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
278	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
279	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
280	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
281	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA ROMANIA	21/12/2018	6,375.40	
282	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	21,455.74	reparatii auto	CONNEXIA ROMANIA	21/12/2018	21,455.74	
283	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	2,968.85	reparatii auto	CONNEXIA ROMANIA	21/12/2018	2,968.85	
284	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	12,415.87	reparatii auto	CONNEXIA ROMANIA	21/12/2018	12,415.87	
285	210	11/12/2018	200101010	17/12/2018	ATSA INDUSTRY	6,375.40	reparatii auto	CONNEXIA			

400	401	2/26/2018	2160180002	2/2/2018	ROMPIST SERVICE INTEGRATE	66,751.19	curator	VOMULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.19	8777	3/2/2018
401	402	2/26/2018	1800000495	2/2/2018	OFFICE BANK	20,490.24	agent integrat	COMET 21 ROMANIA	3/2/2018	2/26/2018	20,490.24	1003	3/2/2018
402	403	2/26/2018	1800000739	2/2/2018	UTI GRUP	70,490.54	curator	NOTARI JORNI	3/2/2018	2/26/2018	70,490.54	1003	3/2/2018
403	404	2/26/2018	1800000738	2/2/2018	UTI GRUP	966,728.18	agent integrat	NOTARI JORNI	3/2/2018	2/26/2018	966,728.18	1003	3/2/2018
404	405	2/26/2018	1800000739	2/2/2018	SERVICE AUTO SERVIS	449.18	curator	SUCU VALBIE	3/2/2018	2/26/2018	449.18	809	3/2/2018
405	406	2/26/2018	200004040	2/2/2018	SERVICE AUTO SERVIS	538.63	curator	SUCU VALBIE	3/2/2018	2/26/2018	538.63	809	3/2/2018
406	407	2/26/2018	1800000741	2/2/2018	UTI GRUP	2,160,000.00	curator	NOTARI JORNI	3/2/2018	2/26/2018	2,160,000.00	1003	3/2/2018
407	408	2/26/2018	12500007	2/2/2018	ETS TELECOM	4,977.56	curator	SUCU VALBIE	3/2/2018	2/26/2018	4,977.56	809	3/2/2018
408	409	2/26/2018	70071	2/2/2018	SERVICE CULO	731.19	curator	SUCU VALBIE	3/2/2018	2/26/2018	731.19	809	3/2/2018
409	410	2/26/2018	1077742	2/2/2018	IN UNIVAR DE SECURITATE	44,976.30	curator	CHICAN GEORGE	3/2/2018	2/26/2018	44,976.30	1216	3/2/2018
410	411	2/26/2018	21328	2/2/2018	HIGH LEVEL TIME RO	1,423.18	curator	COMINIA DANA	3/2/2018	2/26/2018	1,423.18	1278	3/2/2018
411	412	2/26/2018	5200137	2/2/2018	EXPLORAR MA INDIUS ROMANIA	210.00	curator	TOMA ADRIAN	3/2/2018	2/26/2018	210.00	1216	3/2/2018
412	413	2/26/2018	21007	1/15/2018	SEPI ROMANIA COORDINARE ASOCIATI	714.00	curator	SCOTARIU GHEORGHIOTA	3/2/2018	2/26/2018	714.00	809	3/2/2018
413	414	2/26/2018	43807	1/13/2018	ROMANIA	1,057.20	curator	GOLU MARIAN	3/2/2018	2/26/2018	1,057.20	809	3/2/2018
414	415	2/26/2018	48808	1/13/2018	ROMANIA	2,259.44	curator	GOLU MARIAN	3/2/2018	2/26/2018	2,259.44	809	3/2/2018
415	416	2/26/2018	48902	1/13/2018	ROMANIA	19,050.36	curator	PAUNESCU CARMEN	3/2/2018	2/26/2018	19,050.36	809	3/2/2018
416	417	2/26/2018	48902	1/13/2018	ROMANIA	16,820.00	curator	PAUNESCU CARMEN	3/2/2018	2/26/2018	16,820.00	809	3/2/2018
417	418	2/26/2018	28813	2/2/2018	COMAT ELECTRICAM	597.92	curator	COMINIA DANA	3/2/2018	2/26/2018	597.92	809	3/2/2018
418	419	2/26/2018	88713	1/13/2018	COMPT	523.99	curator	NOTARI JORNI	3/2/2018	2/26/2018	523.99	1003	3/2/2018
419	420	2/26/2018	18008119	2/2/2018	ASOCIATA AEROPORTURILE DIN ROMANIA	11,086.52	curator	STATE ANA MARIA	3/2/2018	2/26/2018	11,086.52	1200	3/2/2018
420	421	2/26/2018	12500076	2/2/2018	ETS TELECOM	1,936.26	curator	NOTARI JORNI	3/2/2018	2/26/2018	1,936.26	1003	3/2/2018
421	422	2/26/2018	11001213	1/13/2018	LA FANTASIA	927.43	curator	PROTEASA RAMONA	3/2/2018	2/26/2018	927.43	809	3/2/2018
422	423	2/26/2018	188	2/2/2018	OMNIASS VENNA INSURANCE	52,966.32	curator	SCOTARIU GHEORGHIOTA	3/2/2018	2/26/2018	52,966.32	754	3/2/2018
423	424	2/26/2018	187	2/2/2018	OMNIASS VENNA INSURANCE	286,726.15	curator	SCOTARIU GHEORGHIOTA	3/2/2018	2/26/2018	286,726.15	754	3/2/2018
424	425	2/26/2018	2180120802	2/2/2018	ROMPIST SERVICE	5,574.65	curator	SMARU CRISTIAN	3/2/2018	2/26/2018	5,574.65	1216	3/2/2018
425	426	2/26/2018	2180120803	2/2/2018	ROMPIST SERVICE	1,337.05	curator	SMARU CRISTIAN	3/2/2018	2/26/2018	1,337.05	1216	3/2/2018
426	427	2/26/2018	1800000740	2/2/2018	ROMPIST SERVICE	18,423.13	curator	NOTARI JORNI	3/2/2018	2/26/2018	18,423.13	1003	3/2/2018
427	428	2/26/2018	28818	2/2/2018	COMAT ELECTRICAM	311.90	curator	COMINIA DANA	3/2/2018	2/26/2018	311.90	809	3/2/2018
428	429	2/26/2018	2136	2/2/2018	CABINET INDIVIDUAL AC POP	7,760.57	curator	SMONESCU VIOLETA	3/2/2018	2/26/2018	7,760.57	1003	3/2/2018
429	430	2/26/2018	18008063	1/13/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
430	431	2/26/2018	1800000742	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
431	432	2/26/2018	1800000743	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
432	433	2/26/2018	1800000744	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
433	434	2/26/2018	1800000745	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
434	435	2/26/2018	1800000746	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
435	436	2/26/2018	1800000747	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
436	437	2/26/2018	1800000748	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
437	438	2/26/2018	1800000749	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
438	439	2/26/2018	1800000750	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
439	440	2/26/2018	1800000751	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
440	441	2/26/2018	1800000752	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
441	442	2/26/2018	1800000753	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
442	443	2/26/2018	1800000754	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
443	444	2/26/2018	1800000755	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
444	445	2/26/2018	1800000756	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
445	446	2/26/2018	1800000757	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
446	447	2/26/2018	1800000758	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
447	448	2/26/2018	1800000759	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
448	449	2/26/2018	1800000760	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
449	450	2/26/2018	1800000761	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
450	451	2/26/2018	1800000762	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
451	452	2/26/2018	1800000763	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
452	453	2/26/2018	1800000764	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
453	454	2/26/2018	1800000765	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
454	455	2/26/2018	1800000766	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
455	456	2/26/2018	1800000767	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
456	457	2/26/2018	1800000768	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
457	458	2/26/2018	1800000769	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
458	459	2/26/2018	1800000770	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
459	460	2/26/2018	1800000771	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
460	461	2/26/2018	1800000772	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
461	462	2/26/2018	1800000773	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
462	463	2/26/2018	1800000774	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
463	464	2/26/2018	1800000775	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
464	465	2/26/2018	1800000776	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
465	466	2/26/2018	1800000777	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
466	467	2/26/2018	1800000778	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
467	468	2/26/2018	1800000779	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
468	469	2/26/2018	1800000780	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
469	470	2/26/2018	1800000781	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
470	471	2/26/2018	1800000782	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
471	472	2/26/2018	1800000783	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
472	473	2/26/2018	1800000784	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
473	474	2/26/2018	1800000785	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
474	475	2/26/2018	1800000786	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
475	476	2/26/2018	1800000787	2/2/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018

612	631	2/26/2018	20778	2/22/2018	SERVICE COLOR	2,180.47	repartit auto	SUCIU VASILE	3/22/2018	2,180.47	3/2/2018	12,70	3/26/2018	
613	631	2/26/2018	81892	2/22/2018	SERVICE COLOR	116.92	repartit auto	SUCIU VASILE	3/22/2018	116.92	3/7/2018	12,70	3/26/2018	
614	600	2/26/2018	7981	2/22/2018	ATROPHANT	289.99	dupa		3/22/2018		3/1/2018	289.99	12/0	3/26/2018
615	615	2/26/2018	21061	2/22/2018	CTOPON	77.15	dupa		3/22/2018		3/1/2018	21061.00	12/0	3/26/2018
616	601	2/26/2018	7981	2/22/2018	INFORMATICI SCOLAR DE SANATATE PUBLICA	4,400.00	material urgenta specializata	BAKATU DANIELA	2/26/2018	4,400.00	3/1/2018	4,400.00	12/0	3/26/2018
617	612	2/26/2018	106338	2/22/2018	WAMA KURAMA	431.15	dupa	WAMARA CRISTINA	3/1/2018	431.15	2/28/2018	431.15	10/6	3/26/2018
618	606	2/26/2018	18140031	2/22/2018	ONATA CATERING	149.75	dupa	WAMARA CRISTINA	3/22/2018	149.75	3/1/2018	12/0	3/26/2018	
619	631	2/26/2018	82298008	3/12/2018	DATA INFORMATION NETWORKING COMPUTI	0.25	dupa	CRISTIAN MIHAIL	3/12/2018	0.25	3/1/2018	1,415.15	12/0	3/26/2018
620	620	2/26/2018	10182	2/22/2018	CONDICT ACTE	1,415.12	procedura carterare	CORNILIA DANA	3/2/2018	1,415.12	3/1/2018	1,415.12	12/0	3/26/2018
621	614	2/27/2018	1890551411	2/22/2018	DACTE INTERNATIONAL	110.96	dupa	CORNILIA DANA	3/25/2018	110.96	3/1/2018	11,195	12/0	3/26/2018
622	612	2/27/2018	1890551411	2/22/2018	DANIEL INTERNATIONAL	1,729.72	dupa	CORNILIA DANA	3/12/2018	1,729.72	3/1/2018	1,729.72	12/0	3/26/2018
623	620	2/27/2018	610292	2/22/2018	ROCAST	481.92	dupa	CORNILIA DANA	3/28/2018	481.92	3/1/2018	481.92	13/0	3/26/2018
624	621	2/27/2018	207814	2/22/2018	SERVICE COLOR	1,009.80	dupa	CORNILIA DANA	3/21/2018	1,009.80	3/1/2018	1,009.80	12/0	3/26/2018
625	612	2/27/2018	1890551411	2/22/2018	DANIEL INTERNATIONAL	799.10	dupa	CORNILIA DANA	3/28/2018	799.10	3/1/2018	1,009.80	12/0	3/26/2018
626	621	2/27/2018	207814	2/22/2018	SHARK PLAST	1,666.00	dupa	CORNILIA DANA	3/12/2018	1,666.00	10/1	3/26/2018		
627	620	2/27/2018	207814	2/22/2018	SHARK PLAST	1,130.00	dupa	CORNILIA DANA	3/12/2018	1,130.00	3/1/2018	6,130.00	12/0	3/26/2018
628	621	2/27/2018	207814	2/22/2018	SERVICE COLOR	974.73	repartit auto	SUCIU VASILE	3/21/2018	974.73	3/1/2018	974.73	12/0	3/26/2018
629	627	2/27/2018	189135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	dupa	CORNILIA DANA	3/1/2018	8,496.00	10/1	3/26/2018		
630	627	2/27/2018	189135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,495.54	dupa	CORNILIA DANA	3/1/2018	8,495.54	3/1/2018	8,496.00	10/1	3/26/2018
631	630	2/27/2018	475460	2/26/2018	CHEQUE DE LUNER ROMANIA	88,647.89	dupa	PETRESCU ANCA	3/6/2018	88,647.89	3/1/2018	88,647.89	10/1	3/26/2018
632	631	2/27/2018	475460	2/26/2018	CABINET DE AVOCATURA MIHAILA VIVIANI	31,806.00	dupa	PETRESCU ANCA	3/1/2018	31,806.00	3/1/2018	13,806.00	10/1	3/26/2018
633	627	2/28/2018	20024643	2/27/2018	SERVICE AUTO SERVIS	715.58	dupa	SUCIU VASILE	3/21/2018	715.58	3/1/2018	715.58	12/0	3/26/2018
634	638	2/28/2018	20024643	2/27/2018	SERVICE AUTO SERVIS	715.58	dupa	SUCIU VASILE	3/21/2018	715.58	3/1/2018	715.58	12/0	3/26/2018
635	638	2/28/2018	20024643	2/27/2018	AMF TRASE	3,688.56	dupa	POTOMAR BOGDAN	3/1/2018	3,688.56	3/1/2018	3,688.56	13/0	3/26/2018
636	631	2/28/2018	189135	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	dupa	CORNILIA DANA	3/1/2018	8,496.00	10/1	3/26/2018		
637	638	2/28/2018	189135	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,495.54	dupa	CORNILIA DANA	3/1/2018	8,495.54	3/1/2018	8,496.00	10/1	3/26/2018
638	631	2/28/2018	189135	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	dupa	CORNILIA DANA	3/1/2018	8,496.00	10/1	3/26/2018		
639	638	2/28/2018	189135	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,495.54	dupa	CORNILIA DANA	3/1/2018	8,495.54	3/1/2018	8,496.00	10/1	3/26/2018
640	631	2/28/2018	189135	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,495.54	dupa	CORNILIA DANA	3/1/2018	8,495.54	3/1/2018	8,496.00	10/1	3/26/2018
641	641	3/1/2018	80001131	2/28/2018	EXPORT CLOTHING INTERNATIONAL	21,840.00	dupa	PETRESCU ANCA	3/26/2018	21,840.00	3/6/2018	21,840.00	10/1	3/26/2018
642	641	3/1/2018	80001131	2/28/2018	DAVID INNOV TRAINING	1,290.00	dupa	PETRESCU ANCA	3/26/2018	1,290.00	3/6/2018	1,290.00	10/1	3/26/2018
643	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
644	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
645	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
646	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
647	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
648	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
649	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
650	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
651	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
652	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
653	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
654	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
655	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
656	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
657	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
658	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
659	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
660	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
661	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
662	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
663	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
664	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
665	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
666	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
667	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
668	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
669	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
670	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
671	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
672	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
673	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
674	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
675	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
676	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
677	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
678	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
679	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
680	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
681	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
682	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018	6,398.00	3/6/2018	6,398.00	10/1	3/26/2018
683	641	3/1/2018	80001131	2/28/2018	SPORT CLOTHING	6,398.00	dupa	PETRESCU ANCA	3/26/2018					

816	811	3/12/2018	2160180002	3/12/2018	ROMPNET SERVICE INTEGRATE	66,807.04	servicii curentie	ANAMUL CRISTIAN	3/12/2018	263454	30.44pp	66,807.04	1637	8.46
817	812	3/12/2018		3/12/2018	3/12/2018	3/12/2018	3/12/2018	3/12/2018	3/12/2018	3/12/2018	3/12/2018	3/12/2018	3/12/2018	3/12/2018
818	813	3/12/2018	8050118001	3/12/2018	DEEDMAN	161.44	servicii de curatenie	CORNELIA DANA	4/13/2018			161.44	1609	4/20/2018
819	814	3/12/2018	148	3/12/2018	TUDAN	2,384.70	medicamente	CORNELIA DANA	4/12/2018			2,384.70	1647	4/12/2018
820	815	3/12/2018	849	3/12/2018	TUDAN	424.70	medicamente	CORNELIA DANA	4/12/2018			424.70	1647	4/12/2018
821	816	3/12/2018	20180202	3/12/2018	NEW MOB EXPANSION	6,730.40	medicatie	CORNELIA DANA	4/12/2018			6,730.40	1773	4/12/2018
822	817	3/12/2018	118.18	3/12/2018	OFFICE BUDGET	118.18	medicatie	POTIRSCU BOGDAN	4/12/2018			118.18	1637	4/20/2018
823	818	3/12/2018	400304	2/2/2018	OFFICIAL NATIONAL AIR REGISTRATION COMMIT	4,000.00	transport	ANONCI BUGNO	3/27/2018			4,000.00	1609	4/20/2018
824	819	3/12/2018	182102147	3/12/2018	GULF CENTER FOR AVIATION STUDIES	3,600.00	usd	PETRESCU ANCA	3/12/2018			3,600.00	10	3/29/2018
825	820	3/12/2018	82501180	3/12/2018	CHIQUEL CHOLEL UNLINE ROMANIA	825.00	usd	MARINIA VASILE	3/29/2018			825.00	1638	3/29/2018
826	821	3/12/2018	8602018136	3/12/2018	DEEDMAN	611.67	transport	CORNELIA DANA	3/22/2018			611.67	1609	4/20/2018
827	822	3/12/2018	8602018135	3/12/2018	DEEDMAN	289.00	transport	CORNELIA DANA	3/22/2018			289.00	1609	4/20/2018
828	823	3/12/2018	2043447	3/12/2018	VESTA INVESTMENT	183.50	usd	usd	4/16/2018			183.50	1605	4/13/2018
829	824	3/12/2018	10430167	3/12/2018	THE LINE GROUP	510.91	usd	CORNELIA DANA	4/13/2018			510.91	1605	4/20/2018
830	825	3/12/2018	8890051378	3/12/2018	DANTE INTERNATIONAL	941.88	usd	CORNELIA DANA	3/22/2018	264029	3.46pp	941.88	1605	4/20/2018
831	826	3/12/2018	10761338	2/23/2018	BAVA	431.55	usd	TOMAI ADRIAN	3/10/2018			431.55		
832	827	3/12/2018	1176	3/12/2018	SMART ADVISORS	11.00	usd	CORNELIA DANA	4/13/2018			11.00		
833	828	3/12/2018	190072	3/12/2018	EMERY OPTIC PART	255.97	transport	CORNELIA DANA	4/13/2018			255.97	1604	5.46
834	829	3/12/2018	79661	3/12/2018	UMI MEDIA	2,231.25	transport	OUTULESCU BALAUCA	3/17/2018			2,231.25	18	3/15/2018
835	830	3/12/2018	79665	3/12/2018	UMI MEDIA	2,231.25	transport	OUTULESCU BALAUCA	3/17/2018			2,231.25	18	3/15/2018
836	831	3/12/2018	79662	3/12/2018	UMI MEDIA	2,231.25	transport	OUTULESCU BALAUCA	3/17/2018			2,231.25	18	3/15/2018
837	832	3/12/2018	16402	3/12/2018	PRODIGY MEDIA	1,230.21	transport	ANONCI BUGNO	3/26/2018			1,230.21	1603	4/20/2018
838	833	3/12/2018	20180040	3/12/2018	TERMOSTAT INSTAL	2,120.21	transport	TOMAI ADRIAN	4/5/2018			2,120.21	1613	4/20/2018
839	834	3/12/2018	711308	3/12/2018	HELMOLD	3,094.80	electrici defibratori	CORNELIA DANA	4/13/2018			3,094.80	1646	4/13/2018
840	835	3/12/2018	711308	3/12/2018	HELMOLD	493.14	electrici defibratori	CORNELIA DANA	4/13/2018			493.14	1646	4/13/2018
841	836	3/12/2018	2674	3/12/2018	EMP TRADE	510.59	usd	ROTARIU SORIN	4/13/2018			510.59	1623	4/20/2018
842	837	3/12/2018	2674	3/12/2018	EMP TRADE	2,641.74	usd	ROTARIU SORIN	4/13/2018			2,641.74	1623	4/20/2018
843	838	3/12/2018	7000017	2/26/2018	ROFECO BUCURESTI	67,506.19	chirie constructii	DARLA VASILE	3/30/2018			67,506.19	1633	4/20/2018
844	839	3/12/2018	182102147	3/12/2018	SITA INFORMATION NETWORKING COMPUTI	44,743.18	transport	CETETANU MIRAN	3/12/2018			44,743.18	1658	4/12/2018
845	840	3/12/2018	182102147	3/12/2018	AVIATORIA AERONAUTICA CIVILA ROMANIA	1,052,940.80	transport	CAPOTTA ION	3/20/2018			1,052,940.80	1332	3/21/2018
846	841	3/12/2018	85420	3/12/2018	AVIATORIA AERONAUTICA CIVILA ROMANIA	19.97	transport	CAPOTTA ION	3/20/2018			19.97	1334	3/26/2018
847	842	3/12/2018	85420	3/12/2018	AVIATORIA AERONAUTICA CIVILA ROMANIA	861.64	transport	GOLIA MARIAN	3/26/2018			861.64	1334	3/26/2018
848	843	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,332.07	transport	GOLIA MARIAN	4/16/2018			1,332.07	1627	3/21/2018
849	844	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	transport	TOMAI ADRIAN	3/28/2018			288.23	1338	3/16/2018
850	845	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	219.72	transport	TOMAI ADRIAN	4/20/2018			219.72	1338	3/16/2018
851	846	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	46.63	transport	TOMAI ADRIAN	3/16/2018			46.63	1338	3/21/2018
852	847	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	STEFAN ANA MARIA	3/26/2018			1,543.00	1338	3/21/2018
853	848	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,589.26	transport	ROTARIU SORIN	4/14/2018			2,589.26	1706	4/12/2018
854	849	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,548.91	transport	PAUNESCU CARMEN	3/26/2018			2,548.91	1337	3/26/2018
855	850	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	3,484.70	transport	STEFAN ANA MARIA	4/20/2018			3,484.70	1338	4/20/2018
856	851	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	726.77	transport	ROTARIU SORIN	4/13/2018			726.77	1622	4/20/2018
857	852	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	726.77	transport	ROTARIU SORIN	3/27/2018			726.77	1622	4/20/2018
858	853	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	127.51	transport	ROTARIU SORIN	4/13/2018			127.51	1622	4/20/2018
859	854	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	169.06	transport	ROTARIU SORIN	4/13/2018			169.06	1646	4/13/2018
860	855	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	274.08	transport	ROTARIU SORIN	4/13/2018			274.08	1622	4/20/2018
861	856	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	CORNELIA DANA	3/21/2018			1,543.00	1644	4/13/2018
862	857	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1621	4/13/2018
863	858	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
864	859	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
865	860	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
866	861	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
867	862	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
868	863	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
869	864	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
870	865	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
871	866	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
872	867	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
873	868	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
874	869	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
875	870	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
876	871	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
877	872	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
878	873	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
879	874	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
880	875	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
881	876	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
882	877	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
883	878	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
884	879	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
885	880	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
886	881	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
887	882	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
888	883	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
889	884	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/2018
890	885	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	2,448.14	transport	SUCIU VASILE	4/14/2018			2,448.14	1661	4/13/2018
891	886	3/12/2018	180202009676	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,543.00	transport	SUCIU VASILE	4/14/2018			1,543.00	1661	4/13/

1019	1017	4/2/2018	13567.78	2/2/2018	OGAN DOWNSTREAM	151.54.56	medicatie	CORNILIANA	3/10/2018		4/1/2018	152.461.56	1771	4/1/2018	
1020	1018	4/2/2018	13567.78	2/2/2018	OGAN DOWNSTREAM	151.54.56	medicatie	CORNILIANA	3/10/2018		4/1/2018	152.461.56	1771	4/1/2018	
1021	1017	4/2/2018	29	4/2/2018	BONER COLUIE RESCUE	18.10.19	serviciu	MANEUSCU MARINELA	4/2/2018		4/2/2018	2.075.00	1826	4/2/2018	
1022	1014	4/2/2018	217	3/29/2018	INC.OTOCU RM VALCEA	5.637.73	serviciu	ROTARIU IORIN	4/29/2018		4/2/2018	58.122.19	1828	4/2/2018	
1023	1013	4/2/2018	13	4/2/2018	ASOCIATA FARMACIA VILA PARADIZ	4.009.00	serviciu electricitate	STATE ANA MARIA	4/1/2018		4/2/2018	5.437.71	1830	4/2/2018	
1024	1012	4/2/2018	180000.60	4/2/2018	COMPARAD TRADING	257.04	serviciu gaze	CORNILIANA	5/2/2018		4/2/2018	76.46	1832	4/2/2018	
1025	1011	4/2/2018	200000.00	4/2/2018	AGROINDUSTRIE HUNTERE AUTOMATION		serviciu	CORNILIANA	5/2/2018		4/2/2018		1834	4/2/2018	
1026	1010	4/2/2018	7393	4/2/2018	MB TELECOM LTD	15.242.00	alocament	ROTARIU IORIN	5/1/2018		4/2/2018	15.242.00	1836	4/2/2018	
1027	1029	4/2/2018	3784	4/2/2018	MB TELECOM LTD	47.780.70	alocament	ROTARIU IORIN	5/1/2018		4/2/2018	47.780.70	1837	4/2/2018	
1028	1028	4/2/2018	3784	4/2/2018	MB TELECOM LTD	3.9571.16	alocament	ROTARIU IORIN	5/1/2018		4/2/2018	3.9571.16	1838	4/2/2018	
1029	1017	4/2/2018	1781	4/2/2018	MB TELECOM LTD	2.980.12	alocament	ROTARIU IORIN	5/2/2018		4/2/2018	2.980.12	1839	4/2/2018	
1030	1026	4/2/2018	8053	4/2/2018	EMP TRADE	8053.73	serviciu	ROTARIU IORIN	5/2/2018		4/2/2018	8053.73	1840	4/2/2018	
1031	1025	4/2/2018	2000	4/2/2018	EMP TRADE	206.70.10	serviciu	ROTARIU IORIN	5/2/2018		4/2/2018	206.70.10	1841	4/2/2018	
1032	1024	4/2/2018	18029	3/30/2018	INF. CONTRACT	150.400.87	alocament	BEILANU OCTAVIAN	4/29/2018		4/1/2018	155.402.87	1853	4/2/2018	
1033	1023	4/2/2018	4789	4/2/2018	INTERCONTINENTAL RESOL CORP	190.00	serviciu	BEILANU OCTAVIAN	PROF		4/1/2018	190.00	1854	4/2/2018	
1034	1016	4/2/2018	18155	4/2/2018	EURO APVAL	202.507.25	serviciu	TOMESCU ADRIAN	4/18/2018		4/1/2018	202.507.25	1857	4/2/2018	
1035	1015	4/2/2018	1560	4/2/2018	ANTROPOLIA AGRI-CULTURE	44.00.10	serviciu	STATE ANA MARIA	4/2/2018		4/1/2018	44.00.10	1858	4/2/2018	
1036	1014	4/2/2018	13153	3/18/2018	JPV SERVICE CONSULT	3.297.83	serviciu	POTOMAC BOGDAN	4/18/2018		4/1/2018	3.297.83	1860	4/2/2018	
1037	1013	4/2/2018	1800220.20	4/2/2018	UTI GROUP	82.073.21	serviciu electricitate	PATULEA PAUL	5/1/2018		4/1/2018	82.073.21	1865	4/2/2018	
1038	1012	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	4.578.83	serviciu auto	SUCIU VALE	4/1/2018		4/1/2018	4.578.83	1867	4/2/2018	
1039	1011	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	517.02	serviciu auto	SUCIU VALE	5/1/2018		4/1/2018	517.02	1868	4/2/2018	
1040	1010	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	836.80	serviciu auto	SUCIU VALE	5/2/2018		4/1/2018	836.80	1869	4/2/2018	
1041	1009	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	1.213.82	serviciu auto	SUCIU VALE	5/1/2018		4/1/2018	1.213.82	1870	4/2/2018	
1042	1008	4/2/2018	20000797	4/2/2018	SERVICE AUTO SERVIS	2.780.87	serviciu auto	SUCIU VALE	5/1/2018		4/1/2018	2.780.87	1872	4/2/2018	
1043	1007	4/2/2018	200000.00	4/2/2018	SERVICE AUTO SERVIS	14.420.12	serviciu auto	POTOMAC BOGDAN	4/2/2018		4/1/2018	14.420.12	1873	4/2/2018	
1044	1004	4/2/2018	1456	4/2/2018	PROMOTORE MEDIA	4.548.80	medicatie	NICULE GEORGE	4/18/2018		4/18/2018	4.548.80	1787	4/17/2018	
1045	1003	4/2/2018	1456	3/29/2018	PROMOTORE MEDIA	4.542.40	medicatie	NICULE GEORGE	4/13/2018		4/16/2018	4.542.40	1787	4/17/2018	
1046	1004	4/2/2018	3	4/2/2018	LINCA ALEXANDRU	800.00	dim. contract	STATE ANA MARIA	5/4/2018		4/17/2018	800.00	1796	4/18/2018	
1047	1005	4/2/2018	116	4/2/2018	BODAGNA BRAGIERE	800.00	dim. dispozitie trap	STATE ANA MARIA	5/2/2018		4/17/2018	800.00	1797	4/18/2018	
1048	1005	4/2/2018	41	4/2/2018	SPAN MOLDOZEMAN VASILE	3.500.00	dim. contract	STATE ANA MARIA	5/2/2018		4/17/2018	3.500.00	1798	4/18/2018	
1049	1009	4/2/2018	1216022	4/2/2018	MPA ACTIV SYSTEM	163.536.64	serviciu	FLORINA VALERIU	5/3/2018		4/16/2018	163.536.64	1891	4/26/2018	
1050	1001	4/2/2018	1596	4/2/2018	EMP TRADE	1.524.18	serviciu	CORNILIANA	5/1/2018		4/1/2018	29.151.39	1890	4/26/2018	
1051	1000	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1.864.941.30	serviciu	LOTI BOGDAN	5/1/2018		4/1/2018	1.864.941.30	1891	4/26/2018	
1052	1004	4/2/2018	303	4/2/2018	ASOCIATA VANTABORLOI AUPS	58.341.41	serviciu	MANEUSCU MARINELA	5/4/2018		4/1/2018	58.341.41	1926	4/26/2018	
1053	1003	4/2/2018	3788	4/2/2018	MB TELECOM LTD	12.598.87	serviciu	ROTARIU IORIN	5/2/2018		4/1/2018	12.598.87	1892	4/26/2018	
1054	1000	4/2/2018	180000.00	4/2/2018	WHITE HORSE SECURITY	11.244.07	serviciu	FLORINA VALERIU	4/17/2018		4/1/2018	11.244.07	1893	4/26/2018	
1055	1001	4/2/2018	180000.00	4/2/2018	MB MOLDOZEMAN VASILE	18.000.20	serviciu	CORNILIANA	5/1/2018		4/1/2018	18.000.20	1894	4/26/2018	
1056	1000	4/2/2018	6189	4/2/2018	ROUTIQUE CASARU	6.008.64	serviciu	NICULE GEORGE	4/14/2018		4/1/2018	6.008.64	1788	4/17/2018	
1057	1008	4/2/2018	180001971	3/30/2018	UTI GROUP	2.304.157	serviciu electricitate	TOMESCU ADRIAN	4/29/2018		4/16/2018	2.304.157	1848	4/23/2018	
1058	1007	4/2/2018	180000972	3/30/2018	UTI GROUP	3.786.918	serviciu electricitate	TOMESCU ADRIAN	4/29/2018		4/16/2018	3.786.918	1847	4/23/2018	
1059	1006	4/2/2018	180000873	3/30/2018	UTI GROUP	748.43	serviciu electricitate	TOMESCU ADRIAN	4/29/2018		4/16/2018	748.43	1847	4/23/2018	
1060	1005	4/2/2018	180000874	3/30/2018	UTI GROUP	1.013.00	serviciu electricitate	TOMESCU ADRIAN	4/29/2018		4/16/2018	1.013.00	1847	4/23/2018	
1061	1004	4/2/2018	181848	4/2/2018	ALFOTIZATA AERONAUTICA CIVILA ROMANIA	707.742.02	controlul calitatii	VOINPODI MIRELA	5/2/2018		4/1/2018	707.742.02	1831	4/26/2018	
1062	1002	4/2/2018	2788	4/2/2018	HIGH LEVEL TRADE RD	73.162.20	serviciu	NICULE GEORGE	4/19/2018		4/2/2018	73.162.20	1821	4/25/2018	
1063	1000	4/2/2018	2013	4/2/2018	CABINET INDIVIDUAL AL POP	3.1678.43	serviciu	POTOMAC BOGDAN	4/30/2018		4/1/2018	3.1678.43	1817	4/25/2018	
1064	1005	4/2/2018	2014	4/2/2018	CABINET INDIVIDUAL AL POP	4.988.30	serviciu	POTOMAC BOGDAN	4/10/2018		4/1/2018	4.988.30	1817	4/25/2018	
1065	1000	4/2/2018	2000045	3/30/2018	PERFECTO BUCURESTI	2.513.107	serviciu	STATE ANA MARIA	4/2/2018		4/1/2018	2.513.107	1851	4/26/2018	
1066	1017	4/2/2018	2784	4/2/2018	MB TELECOM LTD	5.174.83	serviciu	TOMESCU ADRIAN	5/3/2018		4/1/2018	5.174.83	1890	4/26/2018	
1067	1017	4/2/2018	1391754	3/30/2018	MB LIFE	104.626.50	serviciu medicatie	BALUTU DANIELA	4/29/2018		4/1/2018	104.626.50	1849	4/23/2018	
1068	1006	4/2/2018	1391752	3/30/2018	MB LIFE	13.427.16	serviciu medicatie	BALUTU DANIELA	4/29/2018		4/1/2018	13.427.16	1849	4/23/2018	
1069	1005	4/2/2018	1391752	3/30/2018	MB LIFE	78.84	serviciu medicatie	BALUTU DANIELA	4/29/2018		4/1/2018	78.84	1849	4/23/2018	
1070	1000	4/2/2018	1391752	3/30/2018	MB LIFE	43.000.21	serviciu medicatie	BALUTU DANIELA	4/29/2018		4/1/2018	43.000.21	1849	4/23/2018	
1071	1001	4/2/2018	49868	3/31/2018	ROMATIA	23.802.12	serviciu	PAUNESCU CARMEN	5/3/2018		4/1/2018	23.802.12	1895	4/26/2018	
1072	1000	4/2/2018	180001019	3/30/2018	UTI GROUP	18.931.40	serviciu electricitate	CRISTIAN MIHAI	5/17/2018		4/1/2018	18.931.40	1895	4/26/2018	
1073	1000	4/2/2018	180001018	3/30/2018	UTI GROUP	4.680.64	serviciu electricitate	CRISTIAN MIHAI	5/17/2018		4/1/2018	4.680.64	1895	4/26/2018	
1074	1004	4/2/2018	128448	4/2/2018	UTI TELECOM	1.939.26	serviciu	FLORINA VALERIU	5/5/2018		4/1/2018	1.939.26	1896	4/26/2018	
1075	1003	4/2/2018	128448	4/2/2018	UTI TELECOM	4.831.10	serviciu	FLORINA VALERIU	5/5/2018		4/1/2018	4.831.10	1896	4/26/2018	
1076	1002	4/2/2018	18000000	4/2/2018	VEOLIA APA SERVIZI	50.456.00	serviciu	TOMESCU ADRIAN	5/4/2018		4/1/2018	50.456.00	1786	4/17/2018	
1077	1001	4/2/2018	2016	4/2/2018	VEOLIA APA SERVIZI	470.400.00	alocament	TOMESCU ADRIAN	4/19/2018		4/1/2018	470.400.00	1786	4/17/2018	
1078	1000	4/2/2018	180000000	4/2/2018	SERVICE AUTO SERVIS	1.075.52	serviciu auto	SUCIU VALE	4/2/2018		4/1/2018	1.075.52	1897	4/26/2018	
1079	1000	4/2/2018	2000024	4/2/2018	SERVICE AUTO SERVIS	1.524.78	serviciu auto	SUCIU VALE	5/4/2018		4/1/2018	1.524.78	1892	4/26/2018	
1080	1007	4/2/2018	1391752	3/30/2018	HIGH LEVEL TRADE RD	1.237.78	serviciu	STATE ANA MARIA	4/2/2018		4/1/2018	1.237.78	1892	4/26/2018	
1081	1006	4/2/2018	2000041	3/30/2018	PERFECTO BUCURESTI	443.33	serviciu	TOTU BOGDAN	4/29/2018		4/1/2018	443.33	1893	4/26/2018	
1082	1005	4/2/2018	18000000	4/2/2018	EUROENT GROUP	37.156.38	serviciu	CORNILIANA	5/1/2018		4/2/2/2018	37.156.38	1890	4/26/2018	
1083	1004	4/2/2018	18000000	4/2/2018	EUROENT GROUP	581.18	serviciu	CORNILIANA	5/2/2018		4/2/2/2018	581.18	1890	4/26/2018	
1084	1003	4/2/2018	49183	3/31/2018	ROMATIA	1.939.26	serviciu	GOLU MARIAN	5/5/2018		4/2/2/2018	1.939.26	1895	4/26/2018	
1085	1002	4/2/2018	49184	3/31/2018	ROMATIA	2.281.26	serviciu	GOLU MARIAN	5/5/2018		4/2/2/2018	2.281.26	1895	4/26/2018	
1086	1001	4/2/2018	113730.70	4/2/2018	EUROENT GROUP	1.137.30.70	serviciu	TOMESCU ADRIAN	5/3/2018		4/1/2018	1.137.30.70	1890	4/26/2018	
1087	1000	4/2/2018	180000019	4/2/2018	SELECT OPGNATICE GROUP	24.141.42	alocament	CHISAN GEORGE	5/2/2018		4/2/2/2018	24.141.42	1891	4/26/2018	
1088	1000	4/2/2018	180000018	4/2/2018	SELECT OPGNATICE GROUP	5.512.22	alocament	CHISAN GEORGE	5/2/2018		4/2/2/2018	5.512.22	1891	4/26/2018	
1089	1000	4/2/2018	180000017	4/2/2018	SELECT OPGNATICE GROUP	2.712.94	alocament	POTOMAC BOGDAN	5/2/2018		4/2/2/2018	2.712.94	1891	4/26/2018	
1090	100														

10222	2142	4/24/2018	20021061	4/24/2018	SERVICE AUTO SERVIS	2,508.20	reparatii auto	SUCIU VARILE	5/23/2018			2,508.20	
10223	2141	4/24/2018	20021064	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10224	2140	4/24/2018	20021065	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10225	2139	4/24/2018	20021069	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10226	2138	4/24/2018	20021070	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10227	2137	4/24/2018	20021071	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10228	2136	4/24/2018	20021072	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10229	2135	4/24/2018	20021073	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10230	2134	4/24/2018	20021074	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10231	2133	4/24/2018	20021075	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10232	2132	4/24/2018	20021076	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10233	2130	4/24/2018	20021078	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10234	2129	4/24/2018	20021079	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10235	2128	4/24/2018	20021080	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10236	2127	4/24/2018	20021081	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10237	2126	4/24/2018	20021082	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10238	2125	4/24/2018	20021083	4/24/2018	SERVICE AUTO SERVIS	2,620.63	reparatii auto	SUCIU VARILE	5/23/2018			2,620.63	
10239	2124	4/24/2018	20021084	4/24/2018	SERVICE AUTO SERVIS	693.43	reparatii auto	SUCIU VARILE	5/24/2018			693.43	
10240	2123	4/24/2018	20021086	4/24/2018	SERVICE AUTO SERVIS	907.96	reparatii auto	SUCIU VARILE	5/24/2018			907.96	
10241	2122	4/24/2018	20021087	4/24/2018	LIPE ROMANIA	198.46	reparatii auto	SUCIU VARILE	5/24/2018			198.46	
10242	2121	4/24/2018	186064	4/27/2018	INNOVATV MEDIA	376.49	publicitate anunt app	ANDREI INGRID	4/23/2018	5/4/2018	1971	5/7/2018	
10243	2120	4/24/2018	20021088	4/24/2018	LIPE ROMANIA	296.12	reparatii auto	CORNEL DANA	5/23/2018			296.12	
10244	2117	4/24/2018	6143	4/24/2018	FARMACIA ACADEMIA	181.13	consumabile medicale	CORNEL DANA	4/24/2018			181.13	
10245	2116	4/24/2018	32022	4/23/2018	DELTAED	333.20	consumabile medicale	CORNEL DANA	5/23/2018			333.20	
10246	2115	4/25/2018	13362	4/26/2018	EPA CONSULT	1,339.00	air conditioner parts&rep	CORNEL DANA	4/26/2018			1,339.00	
10247	2114	4/25/2018	1586	4/23/2018	EURO NUCLEAR SECURITY SERVICES	991.85	reparatii	TOMESCU ADRIAN	6/7/2018			991.85	
10248	2113	4/25/2018	15463	4/23/2018	EURO THERMO	313.53	medicament	CORNEL DANA	5/24/2018			313.53	
10249	2111	4/25/2018	3112380	4/19/2018	ENEL ENERGIE	26.21	energie electrica	TOMIA ADRIAN	4/20/2018	27.44	28.21	1957	2.444
10250	2110	4/25/2018	3112378	4/19/2018	ENEL ENERGIE	18,746.58	energie electrica	TOMIA ADRIAN	4/20/2018	27.44	27.44	1,676.50	1957
10251	2109	4/25/2018	47489222008	4/9/2018	LIPE ROMANIA	399.10	reparatii auto	TOMIA ADRIAN	4/20/2018	27.44	309.10	1956	2.444
10252	2109	4/25/2018	18MFA01428745	4/27/2018	ENEL ENERGIE MUNTENIA	3,142.44	energie electrica	TOMESCU ADRIAN	5/12/2018	5/7/2018	91,442.24	1995	5/8/2018
10253	2108	4/25/2018		4/23/2018	ELECTRIC SERVICES	761.60	verificare instalatii electrice	TOMESCU ADRIAN	4/23/2018			761.60	
10254	2112	4/26/2018		4/26/2018	STANDARD MANAGEMENT GROUP	5,250.00	taxa instructi	PETRESCU ANCA	5/2/2018	5/7/2018	5,250.00	1994	5/8/2018
10255	2111	4/26/2018	33002	4/25/2018	STANDARD MANAGEMENT GROUP	5,250.00	taxa instructi	PETRESCU ANCA	5/2/2018	5/7/2018	5,250.00	1994	5/8/2018
10256	2110	4/26/2018	303844	4/25/2018	CAPITAN TRAVEL	20,138.07	transport auto	LIANA SAMUHA	5/2/2018			20,138.07	
10257	2109	4/26/2018	3799	4/26/2018	MB TELECOM	23,316.53	comuni	TOMESCU ADRIAN	5/25/2018			23,316.53	
10258	2108	4/26/2018	20021085	4/26/2018	EURO NUCLEAR SECURITY SERVICES	128,434.77	reparatii	CORNEL DANA	5/24/2018			128,434.77	
10259	2106	4/26/2018	18MFA01428744	4/26/2018	ENEL ENERGIE MUNTENIA	1,241,127.65	energie electrica	TOMESCU ADRIAN	4/23/2018	5/7/2018	1,241,127.65	1995	5/8/2018
10260	2102	4/27/2018	108789113	4/19/2018	BAIA	168.02	servicii	TOMIA ADRIAN	5/23/2018			168.02	
10261	2101	4/27/2018	108789113	4/19/2018	EURO NUCLEAR SECURITY SERVICES	3,999.12	reparatii	TOMESCU ADRIAN	5/23/2018			3,999.12	
10262	2100	4/27/2018	2038	4/27/2018	CHIRMAN AND CO SISTEME DE TELEFONUNG	1,678.87	reparatii	TOMIA ADRIAN	5/27/2018			1,678.87	
10263	2100	4/27/2018	2038	4/27/2018	EURO NUCLEAR SECURITY SERVICES	1,678.87	reparatii	TOMIA ADRIAN	5/27/2018			1,678.87	
10264	2112	4/27/2018	8300	4/26/2018	WORKNET INDUSTRIES	640.00	transport echipamente	DANIELA VASILE	5/25/2018			640.00	
10265	2118	4/27/2018	2038119401	4/23/2018	AG AUTO TOTAL	12,443.42	banieri	CORNEL DANA	5/24/2018			12,443.42	
10266	2117	4/27/2018	17166	4/26/2018	MB TECHNOLOGY	569.49	reparatii auto	CORNEL DANA	4/26/2018			569.49	
10267	2116	4/27/2018	108789113	4/26/2018	FARMAC	543.57	comuni	CORNEL DANA	4/25/2018			543.57	
10268	2115	4/27/2018	108789113	4/26/2018	GRANITE INTERNATIONAL	8,999.90	comuni	CORNEL DANA	4/26/2018			8,999.90	
10269	2114	4/27/2018	2067	4/24/2018	ALCON COMICO	599.52	servicii	TOMIA ADRIAN	5/23/2018			599.52	
10270	2103	5/2/2018	825248	4/19/2018	CHIQUE DES LUXE ROMANIA	44,100.00	facturi servicii	VASILEA MARINA	4/20/2018			44,100.00	
10271	2100	5/2/2018	88945	4/26/2018	EVOLUTION PREST SYSTEM	4,889.00	reparatii auto	MIU LUMINITA	4/26/2018			4,889.00	
10272	2101	5/2/2018	19990411779	4/26/2018	GRANITE INTERNATIONAL	1,499.48	reparatii auto	MIU LUMINITA	5/25/2018			1,499.48	
10273	2100	5/2/2018	203208613	4/26/2018	NATURA DE MEDITERRANEE	3,161.60	reparatii auto	MIU LUMINITA	4/26/2018			3,161.60	
10274	2100	5/2/2018	141	4/24/2018	SCHONHERR SI ASSOCIATI	212,875.50	servicii servicii	SI MONTESCU VIOLATA	4/20/2018			212,875.50	
10275	2100	5/2/2018	141	4/24/2018	SCHONHERR SI ASSOCIATI	128,088.14	servicii servicii	SI MONTESCU VIOLATA	4/20/2018			128,088.14	
10276	2101	5/2/2018	200	5/2/2018	EURO NUCLEAR SECURITY SERVICES	10,113.39	reparatii auto	TOMESCU ADRIAN	4/23/2018			10,113.39	
10277	2104	5/2/2018	20021147	4/27/2018	SERVICE AUTO SERVIS	609.00	reparatii auto	SUCIU VARILE	5/27/2018			609.00	
10278	2103	5/2/2018	20021148	4/27/2018	SERVICE AUTO SERVIS	611.08	reparatii auto	SUCIU VARILE	5/27/2018			611.08	
10279	2106	5/2/2018	20021149	4/27/2018	SERVICE AUTO SERVIS	839.01	reparatii auto	SUCIU VARILE	5/27/2018			839.01	
10280	2107	5/2/2018	20021150	4/27/2018	SERVICE AUTO SERVIS	407.15	reparatii auto	SUCIU VARILE	5/27/2018			407.15	
10281	2108	5/2/2018	20021151	4/27/2018	SERVICE AUTO SERVIS	495.28	reparatii auto	SUCIU VARILE	5/27/2018			495.28	
10282	2109	5/2/2018	186664	4/27/2018	INNOVATV MEDIA	147.22	publicitate anunt app	INGRID ANDREI	5/1/2018	5/4/2018	1971	5/7/2018	
10283	2102	5/2/2018	8800	4/27/2018	MB TELECOM	5,164.08	reparatii auto	TOMESCU ADRIAN	5/25/2018			5,164.08	
10284	2103	5/2/2018	11109	4/26/2018	IPV SERVICE CONSULT	3,454.64	servicii	TOMESCU ADRIAN	5/26/2018			3,454.64	
10285	2104	5/2/2018	18613898	4/19/2018	CEPSTRON	786.00	MB servicii electronice	NICULE GHEORGHE	5/4/2018	5/5/2018	1030	5/7/2018	
10286	2105	5/2/2018	2038120027	4/23/2018	LIPE ROMANIA	15,419.00	reparatii auto	LIANA SAMUHA	4/26/2018			15,419.00	
10287	2100	5/2/2018	889061	4/26/2018	EVOLUTION PREST SYSTEM	6,888.00	reparatii auto	MIU LUMINITA	5/27/2018			6,888.00	
10288	2110	5/2/2018	20021152	4/26/2018	CEPSTRON	1,073.06	reparatii auto	MIU LUMINITA	5/26/2018			1,073.06	
10289	2118	5/2/2018	2893466	5/2/2018	DELTA COM	7,586.70	reparatii auto	MIU LUMINITA	6/2/2018			7,586.70	
10290	2117	5/2/2018	186031	4/25/2018	TECHNOSECURE EQUIPMENT	4,643.13	reparatii auto	MIU LUMINITA	5/10/2018			4,643.13	
10291	2116	5/2/2018	445	5/2/2018	UNIVERSAL AUTO TOP	2,427.23	reparatii auto	MIU LUMINITA	5/27/2018			2,427.23	
10292	2105	5/2/2018	11883626	4/26/2018	MODCAR	268,596.28	reparatii auto	SUCIU VARILE	5/27/2018			8,737.93	
10293	2114	5/2/2018	11883627	4/26/2018	MODCAR	429,168.00	reparatii auto	SUCIU VARILE	5/27/2018			4,880.00	
10294	2113	5/2/2018	11883628	4/27/2018	MODCAR	2,491.74	reparatii auto	SUCIU VARILE	5/27/2018			2,491.74	
10295	2112	5/2/2018	186061	4/26/2018	AGROMEX STER ANESTI	7,710.94	reparatii auto	MIU LUMINITA	5/21/2018			7,710.94	
10296	2111	5/2/2018	2727	4/26/2018	EMP TRADE	17,777.85	reparatii auto	TOMESCU ADRIAN	4/26/2018			17,777.85	
10297	2110	5/2/2018	2725	4/26/2018	EMP TRADE	260,596.28	reparatii auto	TOMESCU ADRIAN	4/29/2018			260,596.28	
10298	2109	5/2/2018	2725	4/26/2018	EMP TRADE	260,596.28	reparatii auto	TOMESCU ADRIAN	4/29/2018			260,596.28	
10299	2108	5/2/2018	2726	4/26/2018	EMP TRADE	9,958.23	reparatii auto	TOMESCU ADRIAN	6/2/2018			9,958.23	
10300	2107	5/2/2018	2727	4/26/2018	EMP TRADE	87,029.51	reparatii auto	TOMESCU ADRIAN	5/29/2018			87,029.51	
10301	2106	5/2/2018	20021153	4/26/2018	PC CONNECT	8,423.48	reparatii auto	TOMESCU ADRIAN	5/29/2018			8,423.48	
10302	2105	5/2/2018	1021454815	4/26/2018	SON ENERGIE ROMANIA	885,628.07	energie electrica	PETRESCU ANCA	5/14/2018	5/4/2018	885,628.07	31	5/7/2018
10303	2104	5/2/2018	889061	4/26/2018	EURO NUCLEAR SECURITY SERVICES	4,800.00	reparatii auto	PETRESCU ANCA	5/26/2018	5/4/2018	4,800.00	31	5/7/2018
10304	2103	5/2/2018	8818	5/2/2018	IMPORTS COUNCIL INTERNATIONAL	19,500.00	reparatii auto	PETRESCU ANCA	6/2/2018	5/4/2018	19,500.00	31	5/7/2018
10305	2102	5/2/2018	8818	5/2/2018	IMPORTS COUNCIL INTERNATIONAL	462,353.92	reparatii auto	PETRESCU ANCA	6/2/2018	5/4/2018	462,353.92	31	5/7/2018
10306	2101	5/2/2018	8818	5/2/2018	IMPORTS COUNCIL INTERNATIONAL	3,959.75	re						

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