

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTUL	NATURA CHELTUIELII	PERSONA RESPONSABILA A CU DOCUMENTATA	TERMEN SCADENT	PREZENTA PE LA VINA LA VINA	PREZENTA PE LA VINA	NUMAR	DATA	VALOARE	ORDON DE PLATA	JULE DEPARASARE SCADENTA
1	3-ian-19	1000020992	15-dec-18	10N ENERGE ROMANIA	670.636.11	serviciu	670.636.11	serviciu intretinere si reparatii echipamentu	TETRA	GHERBAIL DANIEL	14-ian-19	ANULAT				670.636.11		
2	3-ian-19	5127	3-ian-18	MOTORDIA	482.833.37	reparatii auto	482.833.37	reparatii auto		GHERBAIL DANIEL	14-ian-19					482.833.37		
3	3-ian-19	20020961	20-dec-18	SERVICE AUTO SERUS	1.980.36	reparatii auto	1.980.36	reparatii auto		SUCU VASILE	20-ian-19					1.980.36		
4	3-ian-19	20020911	17-dec-18	SERVICE AUTO SERUS	2.033.32	reparatii auto	2.033.32	reparatii auto		SUCU VASILE	17-ian-19					2.033.32		
5	3-ian-19	20020911	17-dec-18	SERVICE AUTO SERUS	2.147.60	reparatii auto	2.147.60	reparatii auto		SUCU VASILE	17-ian-19					2.147.60		
6	3-ian-19	20020985	15-dec-18	SERVICE AUTO SERUS	2.122.95	reparatii auto	2.122.95	reparatii auto		SUCU VASILE	15-ian-19	6-ian-19				2.122.95	6	3-ian-19
7	3-ian-19	3563	24-dec-18	NICOLASB	14.170.80	lunar	14.170.80	lunar		MICU LUMINITA	24-dec-18					14.170.80		
8	3-ian-19	940005	20-dec-18	EVOLUTION PREST SYSTEMS	135.99	lunar	135.99	lunar		MICU LUMINITA	19-ian-19					135.99		
9	3-ian-19	2260	24-dec-18	OMNASSIS VIENNA INSURANCE GROUP	65.425.87	poarta	65.425.87	poarta		SCORTANU GHEORGHE	15-ian-19					65.425.87		
10	3-ian-19	7349	14-dec-18	OMNASSIS VIENNA INSURANCE GROUP	566.837.82	poarta	566.837.82	poarta		SCORTANU GHEORGHE	15-ian-19					566.837.82		
11	3-ian-19	771	7-ian-19	EUROVALUAS SECURITY SERVICES	286.763.50	abonament lunar	286.763.50	abonament lunar		TOMESCU ADRIAN	12-ian-19					286.763.50		
12	3-ian-19	1225	18-dec-18	LUPV SERVICE CONSULT	8.462.17	serviciu	8.462.17	serviciu		TOMESCU ADRIAN	31-ian-19					8.462.17		
13	3-ian-19	525944	19-dec-18	REI ROMANIA	3.008.00	consultanta si studii	3.008.00	consultanta si studii		MARTIAN VAS	19-ian-19	ANULAT				3.008.00		
14	3-ian-19	1802010929	6-dec-18	TELECOM ROMANIA COMMUNICATIONS	2.453	abonament lunar	2.453	abonament lunar		PAUNESCU CARMEN	28-dec-18			4-ian-19		2.453	41	4-ian-19
15	3-ian-19	1848	18-dec-18	AVOCAT CIOABARU IOHAN, MANOLE SI ASOC	4.424.71	lunar	4.424.71	lunar		SIMONESCU VIOLETA	18-ian-19					4.424.71		
16	3-ian-19	1801	18-dec-18	AVOCAT CIOABARU IOHAN, MANOLE SI ASOC	2.871.62	lunar	2.871.62	lunar		SIMONESCU VIOLETA	18-ian-19					2.871.62		
17	3-ian-19	1849	18-dec-18	AVOCAT CIOABARU IOHAN, MANOLE SI ASOC	4.977.79	lunar	4.977.79	lunar		SIMONESCU VIOLETA	18-ian-19					4.977.79		
18	3-ian-19	4957	21-dec-18	PROF PRINT	856.89	lunar	856.89	lunar		MICU LUMINITA	21-ian-19	9-ian-19				856.89	72	10-ian-19
19	3-ian-19	20020921	20-dec-18	CATOPOLAVANTONIC	52.847.42	lunar	52.847.42	lunar		MICU LUMINITA	19-ian-19					52.847.42		
20	3-ian-19	80246	28-dec-18	ROMCHIM PROTECT	785.40	lunar diferenta curs valutar	785.40	lunar diferenta curs valutar		MICU LUMINITA	28-dec-18					785.40		
21	3-ian-19	338291	21-dec-18	ETC INTERNATIONAL	7.038.27	serviciu	7.038.27	serviciu		MICU LUMINITA	31-dec-18	9-ian-19				7.038.27	75	10-ian-19
22	3-ian-19	7907	20-dec-18	ONIX CONDOT	6.009.50	abonament lunar	6.009.50	abonament lunar		MICU LUMINITA	19-ian-19					6.009.50		
23	3-ian-19	24941058	18-dec-18	THE UNDO GROUP	486.89	lunar	486.89	lunar		BALTATU DANIELA	17-ian-19					486.89		
24	3-ian-19	24941058	20-dec-18	THE UNDO GROUP	55.46	lunar	55.46	lunar		BALTATU DANIELA	17-ian-19					55.46		
25	3-ian-19	2160150001	3-ian-19	ROMPREST SERVICII INTEGRATE	66.877.31	serviciu curentare	66.877.31	serviciu curentare		HERSCU EMIL	4-feb-19					66.877.31		
26	3-ian-19	1041	3-ian-19	SITA INFORMATION NETWORKING COMPUT	582.635.15	serviciu	582.635.15	serviciu		CRETIANU MIHAI	3-feb-19					582.635.15		
27	3-ian-19	2006037046	3-ian-19	MACDONALD HUNTERY AUTOMATION	12.430.10	serviciu	12.430.10	serviciu		FLOREA VALERIU	3-feb-19					12.430.10		
28	3-ian-19	80071029	20-dec-18	ROPICO BUCURESTI	23.733.54	lunar	23.733.54	lunar		MIHALACHE FLORENT	19-ian-19					23.733.54		
29	3-ian-19	10001	3-ian-19	PAT CONSTRUCT	124.864.82	serviciu intretinere zona de siguranta	124.864.82	serviciu intretinere zona de siguranta		HERSCU EMIL	2-feb-19					124.864.82		
30	3-ian-19	1337	21-dec-18	HELINICK	4.182.04	lunar	4.182.04	lunar		MICU LUMINITA	21-ian-19					4.182.04		
31	3-ian-19	1336	21-dec-18	HELINICK	8.211.06	serviciu tehnica	8.211.06	serviciu tehnica		MICU LUMINITA	21-ian-19					8.211.06		
32	3-ian-19	1802010929	20-dec-18	OMNASSIS VIENNA INSURANCE GROUP	1.130.00	serviciu tehnica	1.130.00	serviciu tehnica		SUCU VASILE	28-ian-19	8-ian-19				1.130.00	70	10-ian-19
33	7-ian-19	20024058	4-ian-19	SERVICE AUTO SERUS	840.13	lunar	840.13	lunar		SUCU VASILE	4-feb-19					840.13		
34	7-ian-19	20024060	4-ian-19	SERVICE AUTO SERUS	844.55	reparatii auto	844.55	reparatii auto		SUCU VASILE	4-feb-19					844.55		
35	7-ian-19	20020960	18-dec-18	SERVICE AUTO SERUS	5.609.96	consultanta	5.609.96	consultanta		SUCU VASILE	18-ian-19					5.609.96		
36	7-ian-19	481	31-dec-18	DAR ACCOUNT	9.966.25	lunar	9.966.25	lunar		POP LIANA	31-ian-19					9.966.25		
37	7-ian-19	1334631	3-ian-19	ATLAS GUARD	5.997.60	serviciu	5.997.60	serviciu		FLOREA VALERIU	18-ian-19					5.997.60		
38	7-ian-19	1334631	3-ian-19	NEI DEVEDA DE SECURITATE	44.976.30	serviciu	44.976.30	serviciu		FLOREA VALERIU	2-feb-19					44.976.30		
39	7-ian-19	2952	3-ian-19	EMP TRADE	159.058.63	abonament lunar	159.058.63	abonament lunar		TOMESCU ADRIAN	3-feb-19					159.058.63		
40	7-ian-19	2950	3-ian-19	EMP TRADE	206.749.38	abonament lunar	206.749.38	abonament lunar		TOMESCU ADRIAN	3-feb-19					206.749.38		
41	7-ian-19	2951	3-ian-19	EMP TRADE	9.067.96	garantare buna executie	9.067.96	garantare buna executie		TOMESCU ADRIAN	3-feb-19					9.067.96		
42	7-ian-19	2953	3-ian-19	EMP TRADE	32.228.25	prese schimb	32.228.25	prese schimb		TOMESCU ADRIAN	1-feb-19					32.228.25		
43	7-ian-19	2954	3-ian-19	EMP TRADE	4.691.84	prese schimb	4.691.84	prese schimb		TOMESCU ADRIAN	1-feb-19					4.691.84		
44	7-ian-19	2956	3-ian-19	EMP TRADE	3.133.50	prese schimb	3.133.50	prese schimb		TOMESCU ADRIAN	1-feb-19					3.133.50		
45	7-ian-19	2954	3-ian-19	EMP TRADE	50.080.59	prese schimb	50.080.59	prese schimb		TOMESCU ADRIAN	1-feb-19					50.080.59		
46	7-ian-19	40054300	3-ian-19	LUPC ROMANIA	257.96	abonament lunar	257.96	abonament lunar		TOMA ADRIAN	31-ian-19					257.96		
47	7-ian-19	2013553	20-dec-18	QUANTIX MATRIX	671.17	lunar	671.17	lunar		MICU LUMINITA	19-ian-19					671.17		
48	7-ian-19	20190091	3-ian-19	ATSA INDUSTRY	368.303.00	materiale	368.303.00	materiale		MICU LUMINITA	3-feb-19					368.303.00		
49	7-ian-19	20183628	28-dec-18	ATSA INDUSTRY	420.308.00	materiale	420.308.00	materiale		MICU LUMINITA	28-ian-19					420.308.00		
50	7-ian-19	10251152	31-dec-18	CAMPANA 1993	671.44	materiale	671.44	materiale		MICU LUMINITA	31-ian-19					671.44		
51	7-ian-19	10251351	31-dec-18	CAMPANA 1993	5.249.44	materiale	5.249.44	materiale		MICU LUMINITA	31-ian-19					5.249.44		
52	7-ian-19	6300702527	28-dec-18	ROMPETROL DOWNSTREAM	148.746.23	combustibil	148.746.23	combustibil		MICU LUMINITA	27-ian-19					148.746.23		
53	7-ian-19	2300409454	31-dec-18	MOL ROMANIA	123.535.44	combustibil	123.535.44	combustibil		MICU LUMINITA	31-ian-19					123.535.44		
54	7-ian-19	315	3-ian-19	ASOCIATA VANATORILOR SI PESCARILOR SI	58.405.61	serviciu	58.405.61	serviciu		MARINESCU LAVINIA	3-feb-19					58.405.61		
55	7-ian-19	407	4-ian-19	EURO APAYOS	139.558.63	serviciu	139.558.63	serviciu		TOMESCU ADRIAN	19-ian-19					139.558.63		
56	7-ian-19	2954	3-ian-19	MAGAL SECURITY SYSTEMS	104.090.00	lunar	104.090.00	lunar		FLOREA VALERIU	7-feb-19					104.090.00		
57	7-ian-19	105	17-dec-18	IO SOL PROJECTS	473.554.55	reparatii	473.554.55	reparatii		TOMESCU ADRIAN	17-ian-19					473.554.55		
58	7-ian-19	1	7-ian-19	ROM AUTOMOTIARE	102.470.50	lunar si montaj usi	102.470.50	lunar si montaj usi		TOMESCU ADRIAN	7-feb-19					102.470.50		
59	7-ian-19	2954	28-dec-18	SERVICE CIOPO	2.976.00	reparatii auto	2.976.00	reparatii auto		SUCU VASILE	28-ian-19	ANULAT				2.976.00		
60	7-ian-19	20027960	19-dec-18	SERVICE AUTO SERUS	5.609.96	reparatii auto	5.609.96	reparatii auto		SUCU VASILE	18-ian-19					5.609.96		
61	7-ian-19	4093	7-ian-19	MB TELECOM LTD	19.983.57	abonament lunar	19.983.57	abonament lunar		TOMESCU ADRIAN	5-feb-19					19.983.57		
62	7-ian-19	4094	7-ian-19	MB TELECOM LTD	67.884.01	abonament lunar	67.884.01	abonament lunar		TOMESCU ADRIAN	5-feb-19					67.884.01		
63	7-ian-19	4092	7-ian-19	MB TELECOM LTD	15.265.22	abonament lunar	15.265.22	abonament lunar		TOMESCU ADRIAN	5-feb-19					15.265.22		
64	7-ian-19	4091	7-ian-19	MB TELECOM LTD	246.794.68	abonament lunar	246.794.68	abonament lunar		TOMESCU ADRIAN	5-feb-19					246.794.68		
65	7-ian-19	4090	7-ian-19	MB TELECOM LTD	2.590.76	prese schimb	2.590.76	prese schimb		TOMESCU ADRIAN	5-feb-19					2.590.76		
66	8-ian-19	574499	28-dec-18	EXPOTISA HQ	10.079.30	materiale	10.079.30	materiale		MICU LUMINITA	28-ian-19					10.079.30		
67	8-ian-19	302	31-dec-18	TAROM	2.485.20	permis transport	2.485.20	permis transport		VALICU MARINA	31-ian-19					2.485.20		
68	8-ian-19	201700091</																

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