

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

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197	201	1/17/2018	180020003	1/17/2018	UTL GRUP	11,279.99	reparatii circuite secundare	NOTARU SORIN	2/1/2018	11,279.99	
198	201	1/17/2018	180020003	1/17/2018	UTL GRUP	8,468.76	reparatii circuite secundare	NOTARU SORIN	2/1/2018	8,468.76	
199	204	1/17/2018	180020004	1/17/2018	UTL GRUP	10,817.09	reparatii circuite secundare	NOTARU SORIN	2/1/2018	10,817.09	
200	204	1/17/2018	180020003	1/17/2018	UTL GRUP	439.49	reparatii circuite secundare	NOTARU SORIN	2/1/2018	439.49	
201	201	1/17/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	
202	206	1/17/2018	180020003	1/17/2018	UTL GRUP	5,758.90	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.90	
203	201	1/17/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	
204	206	1/17/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	
205	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.14	reparatii circuite secundare	POTOMAC DOGGAN	2/18/2018	2,484.14	761
206	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.14	reparatii circuite secundare	POTOMAC DOGGAN	2/18/2018	2,484.14	761
207	209	1/18/2018	1805442	1/17/2018	ELVA SERV	3,278.78	reparatii circuite secundare	ELVA SERV	1/17/2018	3,278.78	429
208	209	1/18/2018	1805442	1/17/2018	ELVA SERV	2,468.41	reparatii circuite secundare	ELVA SERV	1/17/2018	2,468.41	429
209	211	1/18/2018	180020003	1/17/2018	UTL GRUP	53,611.79	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	53,611.79	752
210	214	1/18/2018	180020003	1/17/2018	UTL GRUP	1,489.71	reparatii circuite secundare	DAMIA VASILE	2/18/2018	1,489.71	761
211	211	1/18/2018	231369	1/18/2018	NEA GROUP	711.49	reparatii circuite secundare	DAMIA VASILE	2/18/2018	711.49	358
212	217	1/18/2018	180173	1/16/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,605.30	reparatii circuite secundare	CAPOTA RIJANDANA	1/17/2018	6,605.30	438
213	218	1/18/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	2,458.82	752
214	230	1/18/2018	180020003	1/17/2018	UTL GRUP	863.64	reparatii circuite secundare	SUCU VASILE	2/15/2018	863.64	761
215	222	1/19/2018	8007	1/18/2018	OTOPIN	232.05	reparatii circuite secundare	CORNILIA ANA	1/18/2018	232.05	750
216	211	1/19/2018	102544001	1/18/2018	FRANEC	936.77	reparatii circuite secundare	CORNILIA ANA	1/18/2018	936.77	750
217	222	1/19/2018	8413	1/17/2018	SILVAT	8,871.75	reparatii circuite secundare	CORNILIA ANA	1/17/2018	8,871.75	750
218	224	1/19/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	2,458.82	752
219	235	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	reparatii circuite secundare	DAMIA VASILE	2/18/2018	106,388.18	761
220	235	1/19/2018	17774	1/29/2017	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,286.78	reparatii circuite secundare	CAPOTA RIJANDANA	2/19/2017	6,286.78	1011
221	227	1/19/2018	180020003	1/17/2018	UTL GRUP	1,509.06	reparatii circuite secundare	CAPOTA RIJANDANA	2/19/2017	1,509.06	1011
222	228	1/19/2018	180504290	1/5/2018	ENEL ENERGIE	23.91	reparatii circuite secundare	TOCI BOGDAN	1/5/2018	23.91	860
223	229	1/19/2018	180504290	1/5/2018	ENEL ENERGIE	1,230.08	reparatii circuite secundare	TOCI BOGDAN	1/5/2018	1,230.08	860
224	236	1/22/2018	201.70010	1/28/2017	ATA INDUSTRI	1,960.85	reparatii circuite secundare	ERINOLU DAMI	1/28/2017	1,960.85	851
225	238	1/22/2018	201.70038	1/28/2017	ATA INDUSTRI	11,415.87	reparatii circuite secundare	ERINOLU DAMI	1/28/2017	11,415.87	851
226	239	1/22/2018	201.70389	1/28/2017	ATA INDUSTRI	5,375.40	reparatii circuite secundare	ERINOLU DAMI	1/28/2017	5,375.40	851
227	240	1/22/2018	113151	1/7/2018	PAROT	23,455.74	reparatii circuite secundare	ERINOLU DAMI	1/7/2018	23,455.74	851
228	242	1/23/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	2,458.82	752
229	243	1/23/2018	180020003	1/17/2018	UTL GRUP	14,790.00	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	14,790.00	760
230	244	1/23/2018	180020003	1/17/2018	UTL GRUP	1,583.06	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	1,583.06	760
231	251	1/23/2018	219002100	1/19/2018	ROMPAPER SERVICE	26,903.74	reparatii circuite secundare	SMACU CRISTIAN	1/19/2018	26,903.74	771
232	256	1/23/2018	7065	1/18/2018	CLANTUM	800.00	reparatii circuite secundare	PETRESCU ANGIA	1/18/2018	800.00	434
233	261	1/23/2018	180020003	1/17/2018	UTL GRUP	81,463.08	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	81,463.08	752
234	264	1/23/2018	200061570	1/11/2018	EL ON ENERGE ROMANIA	277,407.52	reparatii circuite secundare	NOTARU SORIN	1/11/2018	277,407.52	761
235	1/23/2018	180124380	1/11/2018	EL ON ENERGE ROMANIA	313,761.18	reparatii circuite secundare	NOTARU SORIN	2/2/2018	313,761.18	761	
236	265	1/23/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	2,458.82	752
237	264	1/23/2018	11316	1/18/2018	BDO HSE	331.20	reparatii circuite secundare	CORNILIA ANA	1/18/2018	331.20	761
238	265	1/23/2018	144584	1/18/2018	TERMOGAS COMP SRL	84,673	reparatii circuite secundare	STATI ANA MARIA	1/18/2018	84,673	761
239	266	1/23/2018	180020003	1/17/2018	UTL GRUP	824.20	reparatii circuite secundare	NOTARU SORIN	2/16/2018	824.20	764
240	267	1/23/2018	180020003	1/17/2018	UTL GRUP	124.05	reparatii circuite secundare	NOTARU SORIN	2/16/2018	124.05	764
241	268	1/23/2018	180020003	1/17/2018	UTL GRUP	390.55	reparatii circuite secundare	NOTARU SORIN	2/16/2018	390.55	764
242	269	1/23/2018	180020003	1/17/2018	UTL GRUP	101.75	reparatii circuite secundare	NOTARU SORIN	2/16/2018	101.75	764
243	270	1/23/2018	180020003	1/17/2018	UTL GRUP	30,620.96	reparatii circuite secundare	NOTARU SORIN	2/16/2018	30,620.96	764
244	271	1/23/2018	180020003	1/17/2018	UTL GRUP	7,347.11	reparatii circuite secundare	NOTARU SORIN	2/16/2018	7,347.11	764
245	272	1/23/2018	180020003	1/17/2018	UTL GRUP	7,308.89	reparatii circuite secundare	NOTARU SORIN	2/16/2018	7,308.89	764
246	273	1/23/2018	180020003	1/17/2018	UTL GRUP	2,058.44	reparatii circuite secundare	NOTARU SORIN	2/16/2018	2,058.44	764
247	261	1/23/2018	180020003	1/17/2018	UTL GRUP	12,518.63	reparatii circuite secundare	NOTARU SORIN	2/16/2018	12,518.63	770
248	262	1/23/2018	180020003	1/17/2018	UTL GRUP	41,851.30	reparatii circuite secundare	CORNILIA ANA	2/2/2018	41,851.30	770
249	269	1/23/2018	7470	1/20/2018	BUSINESS PLUS	1,849,597.65	reparatii circuite secundare	SUCU VASILE	2/21/2018	1,849,597.65	761
250	269	1/23/2018	180020003	1/17/2018	UTL GRUP	79,445.50	reparatii circuite secundare	CORNILIA ANA	1/31/2018	79,445.50	761
251	271	1/23/2018	6864	1/16/2018	ON CANAL P&S	11,433.82	reparatii circuite secundare	CORNILIA ANA	1/16/2018	11,433.82	761
252	261	1/23/2018	135372	1/16/2018	OSCAR CONSTRUCT	152,808.13	reparatii circuite secundare	NOTARU SORIN	2/15/2018	152,808.13	789
253	261	1/23/2018	135372	1/16/2018	OSCAR CONSTRUCT	152,808.13	reparatii circuite secundare	NOTARU SORIN	2/15/2018	152,808.13	789
254	264	1/23/2018	2040788	1/16/2018	VESTA INVESTMENT	65.15	reparatii circuite secundare	NOTARU SORIN	2/15/2018	65.15	808
255	1/23/2018	180020003	1/16/2018	ENEL ENERGIE ROMANIA	1,225,236.80	reparatii circuite secundare	NOTARU SORIN	2/15/2018	1,225,236.80	794	
256	274	1/23/2018	180020003	1/17/2018	UTL GRUP	8,854.44	reparatii circuite secundare	NOTARU SORIN	2/15/2018	8,854.44	794
257	265	1/23/2018	180020003	1/17/2018	UTL GRUP	2,360.58	reparatii circuite secundare	SMACU CRISTIAN	1/31/2018	2,360.58	794
258	266	1/23/2018	180020003	1/17/2018	UTL GRUP	2,360.58	reparatii circuite secundare	PETRESCU ANGIA	1/31/2018	2,360.58	794
259	264	1/23/2018	11317	1/20/2018	AC COMFORTSAFEITY SYSTEMS	109,531.20	reparatii circuite secundare	TOCI BOGDAN	2/2/2018	109,531.20	792
260	267	1/23/2018	10587384	1/21/2018	BAVA	181.17	reparatii circuite secundare	NOTARU SORIN	2/2/2018	181.17	807
261	270	1/23/2018	70615	1/23/2018	SERVICE CLOPP	2,029.33	reparatii circuite secundare	SUCU VASILE	1/31/2018	2,029.33	807
262	269	1/23/2018	70615	1/23/2018	SERVICE CLOPP	2,693.34	reparatii circuite secundare	SUCU VASILE	1/31/2018	2,693.34	807
263	270	1/23/2018	70615	1/23/2018	SERVICE CLOPP	2,029.33	reparatii circuite secundare	SUCU VASILE	1/31/2018	2,029.33	807
264	271	1/23/2018	70615	1/23/2018	SERVICE CLOPP	304.85	reparatii circuite secundare	SUCU VASILE	1/31/2018	304.85	807
265	272	1/23/2018	70615	1/23/2018	SERVICE CLOPP	304.85	reparatii circuite secundare	SUCU VASILE	1/31/2018	304.85	807
266	273	1/23/2018	70615	1/23/2018	SERVICE CLOPP	304.85	reparatii circuite secundare	SUCU VASILE	1/31/2018	304.85	807
267	274	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
268	275	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
269	276	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
270	277	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
271	278	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
272	279	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
273	280	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
274	281	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
275	282	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
276	283	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
277	284	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
278	285	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
279	286	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
280	287	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
281	288	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
282	289	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
283	290	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
284	291	1/23/2018	144865	1/16/2018	OSCAR CONSTRUCT	10,290.00	reparatii circuite secundare	STATI ANA MARIA	1/16/2018	10,290.00	807
285	292</										

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.12	curator	VOICULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.12	877	3/2/2018
401	406	2/26/2018	2160180007	2/2/2018	OFFICE MANA	1,602.91	deservitor	COMNIA DANIELA	2/15/2018	2/15/2018	1,602.91	1021	3/2/2018
402	407	2/26/2018	180200079	2/7/2018	UTL GROUP	76,490.54	serviciu de reparatii	NOTARU SORIN	2/16/2018	2/16/2018	76,490.54	1021	3/2/2018
403	408	2/26/2018	180200078	2/7/2018	UTL GROUP	966,726.98	deservitor	NOTARU SORIN	3/26/2018	3/26/2018	966,726.98	1021	3/2/2018
404	409	2/26/2018	200180149	2/2/2018	ROMPNET SERVICE AUTO SERVIS	446.85	deservitor	SUCIU VASILE	2/2/2018	2/2/2018	446.85	869	3/2/2018
405	410	2/26/2018	200180140	2/2/2018	ROMPNET SERVICE AUTO SERVIS	533.63	deservitor	SUCIU VASILE	2/2/2018	2/2/2018	533.63	869	3/2/2018
406	411	2/26/2018	2160180071	2/2/2018	UTL TELECOM	2,160.17	deservitor	NOTARU SORIN	2/15/2018	2/15/2018	2,160.17	1021	3/2/2018
407	412	2/26/2018	2160180077	2/5/2018	UTL TELECOM	3,927.56	serviciu de reparatii	NOTARU SORIN	3/7/2017	3/7/2017	3,927.56	1021	3/2/2018
408	414	2/26/2018	20017	2/2/2018	UTL GROUP	711.39	deservitor	SUCIU VASILE	2/2/2018	2/2/2018	711.39	869	3/2/2018
409	415	2/26/2018	2160180072	1/9/2018	MEI DIVIZIA DE AC SECURITATE	44,979.82	deservitor	CHISCIAN GHEORGHE	2/2/2018	2/2/2018	44,979.82	1021	3/2/2018
410	416	2/26/2018	2160180073	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	deservitor	COMNIA DANIELA	2/15/2018	2/15/2018	1,423.18	779	3/2/2018
411	417	2/26/2018	620121012	2/15/2018	FOURM&H ROMANIA	293.17	deservitor	TOMA ADRIAN	2/15/2018	2/15/2018	293.17	1021	3/2/2018
412	418	2/26/2018	2160180074	2/2/2018	SCPI DOMA, COORDONATOR/ASOCIAT	714.00	deservitor	SCOTNANU GHEORGHE	1/28/2018	1/28/2018	714.00	767	3/2/2018
413	419	2/26/2018	2160180075	2/2/2018	ROMATIA	1,057.20	serviciu telecomunicatii	GOMA MARIN	3/5/2018	3/5/2018	1,057.20	901	3/2/2018
414	420	2/26/2018	2160180076	2/2/2018	ROMATIA	2,254.41	serviciu telecomunicatii	GOMA MARIN	2/28/2018	2/28/2018	2,254.41	901	3/2/2018
415	421	2/26/2018	48002	1/31/2018	ROMATIA	19,050.36	serviciu telecomunicatii	PAUNESCU CARMEN	3/5/2018	3/5/2018	19,050.36	901	3/2/2018
416	422	2/26/2018	48002	1/31/2018	ROMATIA	20,541.80	serviciu telecomunicatii	PAUNESCU CARMEN	2/28/2018	2/28/2018	20,541.80	901	3/2/2018
417	423	2/26/2018	28013	2/7/2018	COMAT ELECTRICIAN	597.92	deservitor	COMNIA DANIELA	3/7/2017	3/7/2017	597.92	999	3/2/2018
418	424	2/26/2018	6873	1/31/2018	COMET	521.99	deservitor	NOTARU SORIN	2/15/2018	2/15/2018	521.99	1021	3/2/2018
419	425	2/26/2018	200180149	2/2/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,296.00	deservitor	STATI ANA MARIA	3/1/2018	3/1/2018	10,296.00	1290	3/2/2018
420	431	2/26/2018	1256096	2/15/2018	UTL TELECOM	1,836.26	deservitor	NOTARU SORIN	3/2/2018	3/2/2018	1,836.26	1021	3/2/2018
421	432	2/26/2018	11201212	1/31/2018	LA FANTANIA	927.41	deservitor	PREOTASCU RAMONA	2/15/2018	2/15/2018	927.41	869	3/2/2018
422	438	2/26/2018	188	2/2/2018	OMNISENS VIENNA INSURANCE	32,966.32	deservitor	SCOTNANU GHEORGHE	2/18/2018	2/18/2018	32,966.32	754	3/2/2018
423	439	2/26/2018	2160180078	2/2/2018	OMNISENS VIENNA INSURANCE	280,768.15	deservitor	SCOTNANU GHEORGHE	2/18/2018	2/18/2018	280,768.15	754	3/2/2018
424	437	2/26/2018	2160180080	2/2/2018	ROMPNET SERVICE	3,474.65	deservitor	SMAGU CRISTIAN	2/23/2018	2/23/2018	3,474.65	1216	3/2/2018
425	438	2/26/2018	2160180080	2/2/2018	ROMPNET SERVICE	1,337.05	deservitor	SMAGU CRISTIAN	2/23/2018	2/23/2018	1,337.05	1216	3/2/2018
426	439	2/26/2018	2160180080	2/2/2018	ROMPNET SERVICE	84,923.15	deservitor	SMAGU CRISTIAN	2/23/2018	2/23/2018	84,923.15	1216	3/2/2018
427	439	2/26/2018	28018	2/7/2018	COMAT ELECTRICIAN	311.40	deservitor	COMNIA DANIELA	3/7/2017	3/7/2017	311.40	829	3/2/2018
428	438	2/26/2018	2160180079	2/2/2018	CABINET INDIVIDUAL AC/POP	7,605.57	deservitor	SIMIONESCU VIOLATA	2/28/2018	2/28/2018	7,605.57	950	3/2/2018
429	439	2/26/2018	2160180079	2/2/2018	CABINET INDIVIDUAL AC/POP	13,086.52	deservitor	SIMIONESCU VIOLATA	2/28/2018	2/28/2018	13,086.52	950	3/2/2018
430	433	2/26/2018	180200083	1/31/2018	STERICULE ROMANIA	238.48	deservitor	BALTUTU DANIELA	2/28/2018	2/28/2018	238.48	853	3/2/2018
431	444	2/26/2018	62012063	1/31/2018	STERICULE ROMANIA	238.48	deservitor	BALTUTU DANIELA	2/28/2018	2/28/2018	238.48	853	3/2/2018
432	437	2/26/2018	200180131	1/31/2018	MIRA TELECOM	3,157.87	deservitor	NOTARU SORIN	3/2/2018	3/2/2018	3,157.87	861	3/2/2018
433	438	2/26/2018	180200076	2/7/2018	UTL GROUP	257,875.11	deservitor	NOTARU SORIN	3/26/2018	3/26/2018	257,875.11	1021	3/2/2018
434	440	2/26/2018	200180134	2/2/2018	CHANDLER TRADING	2,260.00	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	2,260.00	1021	3/2/2018
435	442	2/26/2018	200180134	2/2/2018	ENRRIA	6,025.88	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	6,025.88	1021	3/2/2018
436	443	2/26/2018	200180134	2/2/2018	ENRRIA	6,025.88	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	6,025.88	1021	3/2/2018
437	444	2/26/2018	6887	1/30/2018	DATABASE PRO	1,481.55	deservitor	COMNIA DANIELA	2/14/2018	2/14/2018	1,481.55	821	3/2/2018
438	445	2/26/2018	21330	2/5/2018	HIGH LEVEL TRADE RO	939.62	deservitor	COMNIA DANIELA	2/29/2018	2/29/2018	939.62	821	3/2/2018
439	446	2/26/2018	200180137	2/2/2018	LINE SA ROMANIA SRL	371.95	deservitor	COMNIA DANIELA	3/11/2018	3/11/2018	371.95	1021	3/2/2018
440	447	2/26/2018	21330	2/5/2018	DIAMOND ACTIVE	5,055.99	deservitor	COMNIA DANIELA	3/11/2018	3/11/2018	5,055.99	1021	3/2/2018
441	448	2/26/2018	200180138	2/2/2018	MEDIA INVESTMENT	2,632.86	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	2,632.86	1021	3/2/2018
442	449	2/26/2018	6377	2/2/2018	ANAMIEL INFUSION	650.00	deservitor	MURAT ALINA	2/10/2018	2/10/2018	650.00	1021	3/2/2018
443	451	2/26/2018	18022183	2/13/2018	DOM SPOT	13,276.64	deservitor	SCOTNANU GHEORGHE	3/3/2018	3/3/2018	13,276.64	1021	3/2/2018
444	452	2/26/2018	1131005	1/31/2018	MEDIA LIFE	1,045.76	deservitor	STATE ANA MARIA	2/28/2018	2/28/2018	1,045.76	1021	3/2/2018
445	453	2/26/2018	1131005	1/31/2018	MEDIA LIFE	78.84	deservitor	BALTUTU DANIELA	3/2/2018	3/2/2018	78.84	886	3/2/2018
446	454	2/26/2018	1131005	1/31/2018	MEDIA LIFE	104,500.50	deservitor	BALTUTU DANIELA	3/2/2018	3/2/2018	104,500.50	886	3/2/2018
447	454	2/26/2018	5990	1/23/2018	SCPI DOMA, COORDONATOR/ASOCIAT	178.50	deservitor	SIMIONESCU VIOLATA	1/28/2018	1/28/2018	178.50	754	3/2/2018
448	453	2/26/2018	1718	2/2/2018	MTL TELECOM LTD	36,147.54	deservitor	NOTARU SORIN	3/24/2018	3/24/2018	36,147.54	1021	3/2/2018
449	454	2/26/2018	2160180081	2/2/2018	ATA INDUSTRY	26,489.11	deservitor	NOTARU SORIN	2/28/2018	2/28/2018	26,489.11	703	3/2/2018
450	451	2/26/2018	200180140	2/12/2018	ATA INDUSTRY	2,108,488.42	deservitor	NOTARU SORIN	3/12/2018	3/12/2018	2,108,488.42	1021	3/2/2018
451	452	2/26/2018	200180140	2/12/2018	ACTIVITATEA AUTOTRATA AERONAUTICA CIVILA ROMANIA	63,643.01	deservitor	NOTARU SORIN	3/12/2018	3/12/2018	63,643.01	1021	3/2/2018
452	461	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
453	462	2/26/2018	1800014	2/2/2018	AGROMET TIT ANIBET	2,067.18	deservitor	POTIRAC RODIGAN	3/8/2018	3/8/2018	2,067.18	961	3/2/2018
454	463	2/26/2018	1800014	2/2/2018	AGROMET TIT ANIBET	2,067.18	deservitor	POTIRAC RODIGAN	3/8/2018	3/8/2018	2,067.18	961	3/2/2018
455	464	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
456	465	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
457	466	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
458	467	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
459	468	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
460	469	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
461	470	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
462	471	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
463	472	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
464	473	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
465	474	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
466	475	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
467	476	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
468	477	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
469	478	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
470	479	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
471	480	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
472	481	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
473	482	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
474	483	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	COMNIA DANIELA	3/2/2018	3/2/2018	24.39	1021	3/2/2018
475													

612	611	2/26/2018	70778	2/27/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VASILE	3/22/2018	3/2/2018	2,100.47	1270	3/16/2018
613	614	2/26/2018	70781	2/27/2018	SERVICE GROUP	3,229.81	reparatii auto	SUCIU VASILE	3/22/2018	3/2/2018	1,614.52	1281	3/27/2018
614	615	2/26/2018	7081	2/27/2018	ACTOMAGAN	289.99	reparatii auto	CORNILIA DANA	3/19/2018	3/19/2018	289.99	1291	3/27/2018
615	605	2/26/2018	8182	2/27/2018	STOPNET	77.35	carul de scut	CORNILIA DANA	2/23/2018	3/5/2018	1,077.35	1048	3/27/2018
616	617	2/26/2018	74087	2/27/2018	14082	2,409.87	14082	BALTUTU DANIELA	3/15/2018	3/15/2018	4,400.00	1297	3/27/2018
617	604	2/26/2018	10672638	2/27/2018	RAIA	431.55	carul de scut	TOMA ADRIAN	3/15/2018	3/15/2018	431.55	1048	3/26/2018
618	618	2/26/2018	10672638	2/27/2018	RAIA	149.75	reparatii auto	WIMMER CRISTINA	3/15/2018	3/15/2018	149.75	1298	3/26/2018
619	615	2/26/2018	92061038	2/27/2018	DATA INFORMATION NETWORKING COMMUNIT	6.25	reparatii auto	CETELIANU MIHAI	2/23/2018	3/15/2018	10.25	1301	3/26/2018
620	620	2/27/2018	1192	2/27/2018	SHAMUT IT	1,145.12	servicii curatenie	CORNILIA DANA	3/29/2018	3/5/2018	1,145.12	1287	3/26/2018
621	611	2/27/2018	1890051183	2/27/2018	DATE INTERNATIONAL	119.96	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	119.96	1291	3/26/2018
622	611	2/27/2018	1890051184	2/27/2018	DATE INTERNATIONAL	1,770.72	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	1,770.72	1281	3/26/2018
623	605	2/27/2018	1890051182	2/27/2018	ROSCAT	481.28	reparatii auto	CORNILIA DANA	3/15/2018	3/15/2018	481.28	1291	3/26/2018
624	601	2/27/2018	70765	2/27/2018	SERVICE GROUP	1,000.80	reparatii auto	CORNILIA DANA	3/23/2018	3/23/2018	1,000.80	1276	3/26/2018
625	622	2/27/2018	1891002616	2/26/2018	DATE INTERNATIONAL	2,799.90	reparatii auto	CORNILIA DANA	3/12/2018	3/27/2018	2,799.90	1477	3/26/2018
626	641	2/27/2018	20518115	2/26/2018	SHARK PLAST	1,668.00	reparatii auto	CORNILIA DANA	3/5/2018	3/5/2018	1,668.00	1291	3/26/2018
627	624	2/27/2018	20518115	2/26/2018	SHARK PLAST	8,330.00	reparatii auto	CORNILIA DANA	3/5/2018	3/5/2018	8,330.00	1031	3/26/2018
628	612	2/27/2018	1891002616	2/26/2018	SERVICE GROUP	1,710.71	reparatii auto	SUCIU VASILE	3/2/2018	3/2/2018	1,710.71	1279	3/26/2018
629	627	2/27/2018	18918135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	reparatii auto	CORNILIA DANA	3/5/2018	3/5/2018	8,496.00	1031	3/26/2018
630	628	2/27/2018	18918135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparatii auto	CORNILIA DANA	3/5/2018	3/5/2018	8,289.54	1031	3/26/2018
631	611	2/27/2018	17548683	2/27/2018	CHIQUE DES UNIS ROMANIA	86,647.80	reparatii auto	CORNILIA DANA	3/2/2018	3/2/2018	86,647.80	1291	3/26/2018
632	611	2/26/2018	7128	2/26/2018	CABINET DE AVOCATURA MIHAILA VIRANCI	21,805.00	asistenta juridica	CORNILIA DANA	3/10/2018	3/10/2018	21,805.00	1011	3/26/2018
633	612	2/26/2018	20320463	2/26/2018	SERVICE AUTO SERVICE	715.16	reparatii auto	SUCIU VASILE	3/23/2018	3/23/2018	715.16	1279	3/26/2018
634	638	2/26/2018	20002460	2/23/2018	SERVICE AUTO SERVICE	778.30	reparatii auto	SUCIU VASILE	3/23/2018	3/23/2018	778.30	1279	3/26/2018
635	632	2/26/2018	2051	2/27/2018	EMP TRIGE	388,254.60	ajasa	CORNILIA DANA	3/28/2018	3/28/2018	388,254.60	1301	3/26/2018
636	631	2/26/2018	18918030	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	3,951.17	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	3,951.17	1229	3/26/2018
637	634	2/26/2018	148552	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparatii auto	CORNILIA DANA	3/2/2018	3/5/2018	8,289.54	1031	3/26/2018
638	631	2/26/2018	18918030	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	3,951.17	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	3,951.17	1229	3/26/2018
639	636	2/26/2018	5110050865	2/26/2018	LEVONOR EXPORT SERVICE	920.75	reparatii auto	CORNILIA DANA	3/13/2018	3/5/2018	920.75	1031	3/26/2018
640	640	2/27/2018	2003	2/28/2018	COMANDANT CO SISTEME DE TELECOMUNICATII	5,523.67	reparatii auto	ROTARIU SORIN	3/28/2018	3/5/2018	5,523.67	1324	3/26/2018
641	641	2/26/2018	86900	2/26/2018	IMPORT COUNCIL INTERNATIONAL	2,848.00	reparatii auto	PETRESCU ANCA	3/26/2018	3/5/2018	2,848.00	289	3/26/2018
642	642	3/2/2018	2003	2/28/2018	BAVI INFO TRAINING	1,290.00	reparatii auto	PETRESCU ANCA	3/28/2018	3/28/2018	1,290.00	1031	3/26/2018
643	643	3/2/2018	1891002616	2/26/2018	SHAMUT	2,598.00	reparatii auto	PETRESCU ANCA	3/28/2018	3/28/2018	2,598.00	300	3/26/2018
644	644	3/2/2018	1250180065	2/21/2018	ROMPNET SERVICE INTEGRATE	132,061.14	servicii curatenie	AMANDU CRISTIAN	3/12/2018	3/12/2018	132,061.14	1041	3/26/2018
645	645	3/2/2018	981	2/27/2018	LAMORU ECRANEMENTE	2,450.00	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,450.00	1291	3/26/2018
646	646	3/2/2018	1891002616	2/26/2018	FRAMC	3,951.17	reparatii auto	CORNILIA DANA	3/15/2018	3/15/2018	3,951.17	1291	3/26/2018
647	647	3/2/2018	880117373	2/28/2018	SEPERMAN	2,222.33	reparatii auto	CORNILIA DANA	3/30/2018	3/15/2018	2,222.33	1339	3/26/2018
648	648	3/2/2018	1891002616	2/26/2018	SEPERMAN	471.40	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	471.40	1291	3/26/2018
649	649	3/2/2018	48023138	2/26/2018	ROMPNET SERVICE	13,301.39	reparatii auto	AMANDU CRISTIAN	3/28/2018	3/28/2018	13,301.39	1481	3/26/2018
650	650	3/2/2018	22522	2/23/2018	INTERNATIONAL EXPERT TRAVEL	43,008.00	reparatii auto	PETRESCU ANCA	2/27/2018	3/12/2018	43,008.00	1298	3/26/2018
651	651	3/2/2018	21182033	2/26/2018	SEPERMAN DISTRIBUTIE	3,951.17	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	3,951.17	1291	3/26/2018
652	652	3/2/2018	187340	2/28/2018	GLOBAL PRINT BOX	604.52	reparatii auto	CORNILIA DANA	3/28/2018	3/5/2018	604.52	1331	3/26/2018
653	653	3/2/2018	20320463	2/26/2018	SERVICE AUTO SERVICE	1,131.30	reparatii auto	ROTARIU SORIN	3/23/2018	3/23/2018	1,131.30	1291	3/26/2018
654	654	3/2/2018	20477	2/26/2018	TRAXOR CARGO POWER	361.76	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	361.76	1284	3/26/2018
655	655	3/2/2018	6380	2/24/2018	ANAMIRI ENLIGHT	430.00	servicii curatenie	MURAT ALINA	2/22/2018	3/2/2018	430.00	1031	3/26/2018
656	656	3/2/2018	61779	2/26/2018	ANAMIRI ENLIGHT	545.00	reparatii auto	MURAT ALINA	3/5/2018	3/5/2018	545.00	1031	3/26/2018
657	657	3/2/2018	1891002616	2/27/2018	UTI GRUP	6,769.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	6,769.83	1321	3/26/2018
658	658	3/2/2018	1891002616	2/27/2018	UTI GRUP	20,643.75	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	20,643.75	1321	3/26/2018
659	657	3/2/2018	1891002616	2/27/2018	UTI GRUP	314.64	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	314.64	1321	3/26/2018
660	658	3/2/2018	1891002616	2/27/2018	UTI GRUP	466.44	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	466.44	1321	3/26/2018
661	659	3/2/2018	1891002616	2/27/2018	UTI GRUP	1,315.85	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	1,315.85	1321	3/26/2018
662	660	3/2/2018	1891002616	2/27/2018	UTI GRUP	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
663	661	3/2/2018	1891002616	2/27/2018	UTI GRUP	2,851.56	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,851.56	1321	3/26/2018
664	662	3/2/2018	1891002616	2/27/2018	UTI GRUP	209.42	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	209.42	1321	3/26/2018
665	663	3/2/2018	1891002616	2/27/2018	UTI GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/26/2018
666	664	3/2/2018	1891002616	2/27/2018	UTI GRUP	1,292.29	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	1,292.29	1321	3/26/2018
667	665	3/2/2018	1891002616	2/27/2018	UTI GRUP	426.50	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	426.50	1321	3/26/2018
668	666	3/2/2018	1891002616	2/27/2018	UTI GRUP	386.00	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	386.00	1321	3/26/2018
669	667	3/2/2018	1891002616	2/27/2018	UTI GRUP	1,514.09	reparatii auto	ROTARIU SORIN	3/22/2018	3/29/2018	1,514.09	1321	3/26/2018
670	668	3/2/2018	1891002616	2/27/2018	UTI GRUP	185.00	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	185.00	1321	3/26/2018
671	669	3/2/2018	1891002616	2/27/2018	UTI GRUP	1,315.85	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	1,315.85	1321	3/26/2018
672	670	3/2/2018	1891002616	2/27/2018	UTI GRUP	79.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	79.83	1321	3/26/2018
673	671	3/2/2018	1891002616	2/27/2018	UTI GRUP	1,315.85	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	1,315.85	1321	3/26/2018
674	672	3/2/2018	1891002616	2/27/2018	UTI GRUP	122.75	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	122.75	1321	3/26/2018
675	673	3/2/2018	1891002616	2/27/2018	UTI GRUP	218.00	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	218.00	1321	3/26/2018
676	674	3/2/2018	1891002616	2/27/2018	UTI GRUP	281.21	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	281.21	1321	3/26/2018
677	677	3/2/2018	1891002616	2/27/2018	UTI GRUP	60,261.80	reparatii auto	CORNILIA DANA	3/27/2018	3/27/2018	60,261.80	1331	3/26/2018
678	678	3/2/2018	20320463	2/26/2018	SEPERMAN DISTRIBUTIE	3,951.17	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	3,951.17	1291	3/26/2018
679	680	3/2/2018	988	3/1/2018	CARIT DOLCEUR SA FLORI	5,777.00	reparatii auto	CORNILIA DANA	3/1/2018	3/2/2018	5,777.00	1031	3/26/2018
680	704	3/2/2018	707113	2/15/2018	TRAC AUTO	15,844.04	reparatii auto	ROTARIU SORIN	3/15/2018	3/15/2018	15,844.04	1291	3/26/2018
681	705	3/2/2018	20518115	2/26/2018	ECOSYSTEM CONSTRUCT	4,665.42	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	4,665.42	1291	3/26/2018
682	706	3/2/2018	1891002616	2/26/2018	CABINET INDIVIDUAL AC POP	11,094.99	reparatii auto	CORNILIA DANA	3/2/2018	3/2/2018	11,094.99	1291	3/26/2018
683	707	3/2/2018	31763	2/26/2018	CABINET INDIVIDUAL AC POP	1,762.90	reparatii auto	CORNILIA DANA	3/2/2018	3/2/2018	1,762.90	1291	3/26/2018
684	708	3/2/2018	68044	2/28/2018	VECTRA EUROFLUFF SERVICE	271.51	reparatii auto	ROMAN GABRIEL	3/28/2018	3/28/2018	271.51	1301	3/26/2018
685	680	3/2/2018	1891002616	2/26/2018	OSCAR DOWNSTREAM	128,086.00	reparatii auto	ROTARIU SORIN	3/30/2018	3/30/2018	128,086.00	1331	3/26/2018
686	681	3/2/2018	1891002616	2/26/2018									

818	811	31/12/2018	2160180001	3/20/2018	MONIPREST SERVICII INTEGRATE	66,807.04	servicii curatenie	IMAGHI CRISTIAN	3/12/2018	264564	20 Mar	66,807.04	1837	4 Mar
817	812	31/12/2018	1800118008	3/12/2018	ACQUILCOM	1,434.35	acces	COMBILIA DANA	1/12/2018			1,434.35	1391	31/12/2018
816	811	31/12/2018	8000118008	3/12/2018	GERMAN	151.64	acces	COMBILIA DANA	8/12/2018			151.64	1395	4/2/2018
815	810	31/12/2018	948	3/12/2018	TUNAL	2,934.70	medicament	COMBILIA DANA	4/12/2018			2,934.70	1396	7/2/2018
814	809	31/12/2018	949	3/12/2018	TUNAL	139.70	medicament	COMBILIA DANA	4/12/2018			139.70	1397	7/2/2018
813	808	31/12/2018	20180002	3/12/2018	NEW MOB EXPANSION	6,735.40	modular	COMBILIA DANA	3/12/2018			6,735.40	1400	4/2/2018
812	807	31/12/2018	4001004	2/21/2018	OFICIAL NATIONAL AL REGISTRARILOR COMERT	4,000.00	servicii tehnice	COMBILIA DANA	4/2/2018	246929	3 Apr	4,000.00	1401	4/2/2018
811	806	31/12/2018	181101247	3/14/2018	OFFICE CENTER FOR INNOVATION STUDIOS	3,360.00	usd	COMBILIA DANA	3/14/2018			3,360.00	1402	3/2/2018
810	805	31/12/2018	1800018106	3/12/2018	GERMAN	1,608.00	usd	COMBILIA DANA	1/12/2018			1,608.00	1403	3/2/2018
809	804	31/12/2018	8000181036	3/12/2018	GERMAN	611.87	acces	COMBILIA DANA	4/12/2018			611.87	1399	4/2/2018
808	803	31/12/2018	8000181035	3/12/2018	GERMAN	296.00	acces	COMBILIA DANA	4/12/2018			296.00	1405	4/2/2018
807	802	31/12/2018	80018107	3/12/2018	VESTA INVESTMENT	181.50	buze medicale	COMBILIA DANA	4/1/2018			181.50	1401	4/2/2018
806	801	31/12/2018	24936922	3/12/2018	THE LINK GROUP	510.91	acces	COMBILIA DANA	4/1/2018			510.91	1400	4/2/2018
805	800	31/12/2018	1800018178	3/12/2018	IMANTE INTERNATIONAL	941.88	servicii med	COMBILIA DANA	3/12/2018	246929	3 Apr	941.88	1399	4/2/2018
804	799	31/12/2018	180178123	3/2/2018	RAIA	411.55	acces canal	COMBILIA DANA	3/10/2018			411.55	1401	4/2/2018
803	798	31/12/2018	180178123	3/2/2018	RAIA	974	acces canal	COMBILIA DANA	3/10/2018			974	1401	4/2/2018
802	797	31/12/2018	180027	3/12/2018	SMART OFFICE PART	255.97	acces	COMBILIA DANA	4/1/2018	246927	3 Apr	255.97	1401	4/2/2018
801	796	31/12/2018	180027	3/12/2018	SMART OFFICE PART	255.97	acces	COMBILIA DANA	4/1/2018			255.97	1401	4/2/2018
800	795	31/12/2018	76661	3/14/2018	URI MEDIA	2,211.25	confertinta	COMBILIA DANA	3/17/2018			2,211.25	141	3/15/2018
799	794	31/12/2018	76663	3/14/2018	URI MEDIA	2,211.25	confertinta	COMBILIA DANA	3/17/2018			2,211.25	141	3/15/2018
798	793	31/12/2018	76663	3/14/2018	URI MEDIA	2,211.25	confertinta	COMBILIA DANA	3/17/2018			2,211.25	141	3/15/2018
797	792	31/12/2018	56462	3/12/2018	INVESTIGAT MEDIA	526.85	servicii	COMBILIA DANA	3/12/2018			526.85	1389	3/2/2018
796	791	31/12/2018	8018084	3/5/2018	TERMOINSTAL	3,120.21	acces	COMBILIA DANA	4/5/2018			3,120.21	1411	4/2/2018
795	790	31/12/2018	2018	3/12/2018	HELMED	1,094.80	electrice defibratoare	COMBILIA DANA	4/2/2018			1,094.80	1409	4/2/2018
794	789	31/12/2018	201801	3/12/2018	NO NO IMPORT EXPORT	493.14	servicii	COMBILIA DANA	4/2/2018			493.14	1401	4/2/2018
793	788	31/12/2018	3674	3/14/2018	EMP TRADE	510.59	pasaj	COMBILIA DANA	4/1/2018			510.59	1401	4/2/2018
792	787	31/12/2018	2018	3/14/2018	EMP TRADE	1,163.74	pasaj	COMBILIA DANA	4/1/2018			1,163.74	1401	4/2/2018
791	786	31/12/2018	7000117	2/28/2018	ROPOD BUCURESTI	17,506.19	chirie constructie	COMBILIA DANA	1/6/2018			17,506.19	1401	4/2/2018
790	785	31/12/2018	1811	3/12/2018	DATA INFORMATION NETWORKING COMPUT	44,745.73	acces	COMBILIA DANA	4/12/2018			44,745.73	1401	4/2/2018
789	784	31/12/2018	1811	3/12/2018	DATA INFORMATION NETWORKING COMPUT	1,026,264.80	servicii	COMBILIA DANA	3/20/2018			1,026,264.80	1393	3/2/2018
788	783	31/12/2018	184240	3/12/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	19.97	servicii	COMBILIA DANA	3/20/2018			19.97	1394	3/2/2018
787	782	31/12/2018	20180005	3/20/2018	RECOMBI	2,010.12	servicii	COMBILIA DANA	3/20/2018			2,010.12	1393	3/2/2018
786	781	31/12/2018	1800200976	3/1/2018	TELKOM ROMANIA COMMUNICATIONS	1,312.07	abonament	COMBILIA DANA	4/2/2018			1,312.07	1397	3/2/2018
785	780	31/12/2018	1800243147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	abonament	COMBILIA DANA	3/2/2018			288.23	1398	3/2/2018
784	779	31/12/2018	2000230801	3/12/2018	RAIA	210.72	acces	COMBILIA DANA	4/12/2018			210.72	1391	4/2/2018
783	778	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
782	777	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
781	776	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
780	775	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
779	774	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
778	773	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
777	772	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
776	771	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
775	770	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
774	769	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
773	768	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
772	767	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
771	766	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
770	765	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
769	764	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
768	763	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
767	762	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
766	761	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
765	760	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
764	759	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
763	758	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
762	757	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
761	756	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
760	755	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
759	754	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
758	753	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
757	752	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
756	751	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
755	750	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
754	749	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
753	748	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
752	747	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
751	746	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
750	745	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
749	744	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
748	743	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
747	742	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
746	741	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
745	740	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
744	739	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
743	738	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
742	737	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.63	1396	3/2/2018
741	736	31/12/2018	1800200976	3/6/2018	ENEL ENERGIE	46.63	energie electrica	COMBILIA DANA	3/16/2018			46.		

10139	10137	4/2/2018	1350578	2/8/2018	OSCAR DOWNSTREAM	150,564.56		insusinta		CORNILIA GANA		3/10/2018				152561.56	
10140	10138	4/2/2018	135	4/2/2018	BONDIER COLLIE RESCUE	4,872.86		serviciu		MARINESCU MARIANELA		4/29/2018				4780.86	
1021	1015	4/3/2018	29	4/29/2018	BONDIER COLLIE RESCUE	9,291.19		serviciu		MARINESCU MARIANELA		4/29/2018				9291.19	
1022	1014	4/2/2018	217	2/29/2018	INC OTICI ICM RM VALCEA	5,417.73		analiza		ROTARU SOFIA		4/29/2018				5417.73	
1023	1011	4/2/2018	113	4/2/2018	ASOCIATA PSICOLOGICA VALCEA PRAMHOVI	4,000.00		serviciu juridic		STATI ANA MARIA		4/2/2018				4000	
1024	1012	4/2/2018	18000066	4/2/2018	CHROMAPAR TRADING	252.04		facturi pagate		CORNILIA GANA		4/2/2018				252.04	
1025	1011	4/2/2018	252001026	4/2/2018	MACDONALD-HENRIEY AUTOMATION	14,410.00		facturi pagate		FLOREA VALERIU		4/2/2018				14410	
1026	1010	4/3/2018	17813	4/2/2018	MIR TELECOM LTD	15,242.00		facturi		ROTARU SOFIA		5/1/2018				15242	
1027	1029	4/2/2018	3784	4/2/2018	MIR TELECOM LTD	67,780.70		abonament		ROTARU SOFIA		5/1/2018				67780.7	
1028	1028	4/2/2018	3783	4/2/2018	MIR TELECOM LTD	39,953.16		abonament		ROTARU SOFIA		5/1/2018				39953.16	
1029	1027	4/2/2018	3781	4/2/2018	MIR TELECOM LTD	249,414.48		abonament		ROTARU SOFIA		5/1/2018				249414.48	
1030	1026	4/2/2018	2081	4/2/2018	EMP TRADE	5,051.71		decontare-bunuri decontate		ROTARU SOFIA		4/2/2018				5051.71	
1031	1025	4/3/2018	2080	4/2/2018	EMP TRADE	206,470.10		abonament		ROTARU SOFIA		5/2/2018				206470.1	
1032	1024	4/2/2018	18019	3/30/2018	PNV CONSTRUCT	150,402.87		serviciu		BELIBANU OCTAVIAN		4/29/2018				150402.87	
1033	1018	4/2/2018	1	4/2/2018	INTERCONTINENTAL SERVIC COOK	199.00		cazare		ROTUNDESCU PAULICA	PROF	199				199	
1034	1016	4/4/2018	38155	4/3/2018	EURO APRAVOLS	202,507.25		servi canalizare		TOMESCU ADRIAN		4/18/2018				202507.25	
1035	1015	4/4/2018	104	4/2/2018	MOTORDOLA SOLUTIONS	481,911.44		servi TETRA		TOMESCU ADRIAN		5/1/2018				481911.44	
1036	1014	4/4/2018	1152	3/30/2018	LPV SERVICE CONSULT	3,297.83		servi RSV71		POTORAC BOGDAN		4/30/2018				3297.83	
1037	1013	4/4/2018	18002220	4/3/2018	UTI GRUP	82,073.21		pielea schimb		PATULEA PAUL		5/1/2018				82073.21	
1038	1012	4/4/2018	20020807	4/2/2018	SERVICE AUTO SERUS	4,178.83		reparatii auto		SUCIU VALELE		5/3/2018				4178.83	
1039	1011	4/4/2018	20020805	4/3/2018	SERVICE AUTO SERUS	517.02		reparatii auto		SUCIU VALELE		5/3/2018				517.02	
1040	1010	4/4/2018	20020809	4/3/2018	SERVICE AUTO SERUS	636.80		reparatii auto		SUCIU VALELE		5/3/2018				636.8	
1041	1049	4/4/2018	20020801	4/3/2018	SERVICE AUTO SERUS	1,252.82		reparatii auto		SUCIU VALELE		5/3/2018				1252.82	
1042	1048	4/4/2018	20020797	4/3/2018	SERVICE AUTO SERUS	2,789.87		reparatii auto		SUCIU VALELE		5/3/2018				2789.87	
1043	1047	4/4/2018	20020800	4/3/2018	SERVICE AUTO SERUS	14,420.12		reparatii auto		SUCIU VALELE		5/3/2018				14420.12	
1044	1043	4/4/2018	1456	4/3/2018	PROMOSTORE MEDIA	4,545.80		materiale		NICULIE GEORGIE		4/18/2018				4545.8	
1045	1042	4/4/2018	1453	3/29/2018	PROMOSTORE MEDIA	4,474.40		materiale		NICULIE GEORGIE		4/12/2018				4474.4	
1046	1044	4/4/2018	3	4/4/2018	LUNCA ALEXANDRU	800.00		deni coacanti		STATE ANA MARIA		5/4/2018				800	
1047	1046	4/4/2018	116	4/2/2018	BOGDANA BRAGADEIRE	800.00		deni deapartare braga		STATE ANA MARIA		5/2/2018				800	
1048	1045	4/5/2018	4	4/2/2018	PFA MOLDOVANU VALELE	3,500.00		deni meseriepagare		STATE ANA MARIA		5/2/2018				3500	
1049	1049	4/5/2018	1216022	3/30/2018	MHA ACTV SYSTEM	163,536.64		usd SAC		FLOREA VALERIU		5/2/2018				163536.64	
1050	1041	4/5/2018	2094	4/2/2018	EMP TRADE	21,101.28		servi schimb		TOMESCU ADRIAN		5/1/2018				21011.28	
1051	1040	4/5/2018	7478	4/2/2018	BUSINESS PLUS	1,364,941.30		ambulat		LITO BOGDAN		5/2/2018				1364941.3	
1052	1064	4/5/2018	303	4/4/2018	ASOCIATA VANATORILOR AVPS	58,941.41		servi		MARINESCU MARIANELA		5/4/2018				58941.41	
1053	1071	4/5/2018	3798	4/4/2018	MIR TELECOM LTD	17,596.87		servi schimb		ROTARU SOFIA		5/1/2018				17596.87	
1054	1059	4/5/2018	1610	4/2/2018	WHITE HORSE SECURITY	11,244.07		pasca		FLOREA VALERIU		4/17/2018				11244.07	
1055	1061	4/5/2018	18007307	4/2/2018	NEI DEVIDEA DE SECURITATE	44,976.20		servi		FLOREA VALERIU		4/29/2018				44976.2	
1056	1070	4/5/2018	5199	4/4/2018	BOUTIQUE CADEAUX	6,068.64		materiale		NICULIE GEORGIE		4/14/2018				6068.64	
1057	1068	4/5/2018	18001871	3/30/2018	UTI GRUP	2,203,164.57		servi tehnice		TOMESCU ADRIAN		4/29/2018				2203164.57	
1058	1067	4/5/2018	18001872	3/30/2018	UTI GRUP	371.18		servi tehnice		TOMESCU ADRIAN		4/29/2018				371.18	
1059	1066	4/5/2018	18001873	3/30/2018	UTI GRUP	746.41		servi tehnice		TOMESCU ADRIAN		4/29/2018				746.41	
1060	1065	4/5/2018	1805	3/30/2018	USCA SITA GRUP	1,071.00		servi		NICULIE GEORGIE		4/30/2018				1071	
1061	1063	4/5/2018	181848	4/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	707,742.02		controlul calitatii		VONOPOL MIRCEA		5/2/2018				707742.02	
1062	1062	4/5/2018	2398	4/4/2018	HIGH LEVEL TRADE RD	71,162.00		materiale		NICULIE GEORGIE		4/19/2018				71162	
1063	1060	4/5/2018	2213	4/3/2018	CABINET INDIVIDUAL AC POP	11,078.43		onorariu		PODEA BOGDAN		4/10/2018				11078.43	
1064	1059	4/5/2018	2214	4/3/2018	CABINET INDIVIDUAL AC POP	4,985.30		onorariu		PODEA BOGDAN		4/10/2018				4985.3	
1065	1058	4/5/2018	442	4/3/2018	ROMECO BUCURESTI	57,512.37		servi capotatara		SIMILA VALELE		4/29/2018				57512.37	
1066	1057	4/5/2018	3789	4/4/2018	MIR TELECOM LTD	5,174.63		pielea schimb		TOMESCU ADRIAN		5/3/2018				5174.63	
1067	2007	4/11/2018	13917324	3/30/2018	MED LIFE	104,426.50		serviciu medical		BALTATU DANIELA		4/29/2018				104426.5	
1068	2006	4/11/2018	13917329	3/30/2018	MED LIFE	11,747.16		medicinica muncii		BALTATU DANIELA		4/29/2018				11747.16	
1069	2009	4/11/2018	13917323	3/30/2018	MED LIFE	78.84		medicinica muncii		BALTATU DANIELA		4/29/2018				78.84	
1070	1090	4/11/2018	40369	3/31/2018	ROMATIA	20,689.21		serviciu tehnice		PAUNESCU CARMEN		5/5/2018				20689.21	
1071	1091	4/11/2018	40368	3/31/2018	ROMATIA	21,802.12		serviciu telecomunicatii		PAUNESCU CARMEN		5/5/2018				21802.12	
1072	2004	4/11/2018	18010010	4/3/2018	UTI GRUP	199,831.40		administrare car		CRISTEANU MIHAI		5/17/2018				199831.4	
1073	2003	4/11/2018	20181104	4/3/2018	ECOREN CONSTRUCT	4,480.64		serviciu		JACOB CRISTIAN		5/2/2018				4480.64	
1074	2004	4/11/2018	1258448	4/5/2018	UTI TELECOM	1,939.26		serviciu		FLOREA VALERIU		5/2/2018				1939.26	
1075	2003	4/11/2018	1258449	4/5/2018	UTI TELECOM	4,935.19		serviciu		FLOREA VALERIU		5/5/2018				4935.19	
1076	2002	4/11/2018	2077	4/4/2018	VEGLIA APA SERVICES	50,456.00		serviciu		TOMESCU ADRIAN		5/4/2018				50456	
1077	2011	4/11/2018	2076	4/4/2018	VEGLIA APA SERVICES	478,400.06		abonament		TOMESCU ADRIAN		4/19/2018				478400.06	
1078	1099	4/11/2018	20020821	4/4/2018	SERVICE AUTO SERUS	1,075.52		reparatii auto		SUCIU VALELE		5/4/2018				1075.52	
1079	1098	4/11/2018	20020824	4/3/2018	SERVICE AUTO SERUS	1,524.37		reparatii auto		SUCIU VALELE		5/4/2018				1524.37	
1080	1097	4/11/2018	2193	4/2/2018	HIGH LEVEL TRADE RD	1,234.74		stare de expozitie		CORNILIA GANA		4/12/2018				1234.74	
1081	1096	4/11/2018	7000441	3/30/2018	ROMECO BUCURESTI	441.33		serviciu echipamente		TOLU BOGDAN		4/29/2018				441.33	
1082	1099	4/11/2018	102966	4/3/2018	EVIDENT GROUP	37,365.58		rechizite		CORNILIA GANA		5/1/2018				37365.58	
1083	1081	4/11/2018	103019	4/3/2018	EVIDENT GROUP	581.58		haine de foto		CORNILIA GANA		5/3/2018				581.58	
1084	1083	4/11/2018	49363	3/31/2018	ROMATIA	1,360.80		serviciu telecomunicatii		GOGA MARIAN		5/5/2018				1360.8	
1085	1082	4/11/2018	49364	3/31/2018	ROMATIA	1,261.36		serviciu tehnice		GOGA MARIAN		5/5/2018				1261.36	
1086	1089	4/11/2018	103020	4/3/2018	EVIDENT GROUP	117,369.70		bariere capotatara		CORNILIA GANA		5/3/2018				117369.7	
1087	1088	4/11/2018	18100619	4/2/2018	SELECT DIPLOMATIC GROUP	24,161.42		abonament		CHISCAN GEORGIE		5/2/2018				24161.42	
1088	1017	4/11/2018	20180863	3/28/2018	ATA INDUSTRY	6,741.22		reparatii auto		POTORAC BOGDAN		4/28/2018				6741.22	
1089	1086	4/11/2018	20180061	3/28/2018	ATA INDUSTRY	7,212.94		reparatii auto		POTORAC BOGDAN		4/28/2018				7212.94	
1090	1085	4/11/2018	20180862	3/28/2018	ATA INDUSTRY	9,724.20		reparatii auto		POTORAC BOGDAN		4/28/2018				9724.20	
1091	1084	4/11/2018	18002255	4/5/2018	UTI GRUP	268,884.91		consumabile		JACOB CRISTIAN		5/5/2018				268884.91	
1092	1081	4/11/2018	18140006	3/31/2018	DNATA CATERING	843,946.37		consumabile pasageri		WIMMER CRISTINA		4/30/2018				843946.37	
1093	1082	4/11/2018	18140007	3/31/2018	DNATA CATERING	12,899.94		consumabile pasageri		WIMMER CRISTINA		4/30/2018				12899.94	
1094	1083	4/11/2018	181400070	3/31/2018	DNATA CATERING	6,821.98		consumabile pasageri		WIMMER CRISTINA		4/30/2018				6821.98	
1095	1072	4/11/2018	18002221	4/5/2018	UTI GRUP	991,295.14		abonament		TOMESCU ADRIAN		5/5/2018				991295.14	
1096	1080	4/11/2018	30086947	4/10/2018	SERVICE AUTO SERUS	344.20		pielea		SUCIU VALELE		5/10/2018				344.20	
1097	1079	4/11/2018	851	4/2/2018	PTIC PRODUCOM	800.00		produse traditionale		STATE ANA MARIA		5/2/2018				800	
1098	1078	4/11/2018	1862	4/4/2018	AVOCAT CURARUL LOHAN, MANOLE SI ASOC	7,											