

REGISTRUL OPERATIILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA NUMAR	DATA	MEMOR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTE	NATURA CHETUI	NOME SI PRENOME PERSONA RESPONSABILA	TERMINUL SCADENT	TERMINUL PREZENTARE	DEFAȘTARE PREZENTARE	NUMAR	REGISTRUL CEE VALOARE	OBLIGATIE DE PLATA NUMAR	DATA NUMAR
1	2	1/2/2018	201800107	1/2/2018	UNEL GAZ ROMANIA SRL		371.95	gaze	ROTARIU SORIN	1/2/2018	1/2/2018				371.95	1/3/2	137
2	3	1/2/2018	1964	1/2/2018	UNEL GAZ ROMANIA SECURITY SERVICES		5.584.456	gaze	ROTARIU SORIN	1/2/2018	1/2/2018				5.584.456	1/3/2	134
3	4	1/2/2018	201800108	1/2/2018	TRINCOUS COMP SRL		1.844.500	gaze	STATI ANA MARIA	1/2/2018	1/2/2018				1.844.500	1/3/2	135
4	5	1/2/2018	21050147	1/2/2018	SALUSIO CONSULTING		992.15	calor, aer condiționat	CORNILIA DANA	1/2/2018	1/2/2018				992.15	1/3/2	136
5	6	1/2/2018	201800109	1/2/2018	ANAL EXPERT CONSULT		30.989.23	servicii	CORNILIA DANA	1/2/2018	1/2/2018				30.989.23	1/3/2	137
6	7	1/2/2018	706602	1/2/2018	SERVICE CICLOP		1.511.93	reparații	SUCIU VALERIE	1/2/2018	1/2/2018				1.511.93	1/3/2	138
7	8	1/2/2018	706603	1/2/2018	SERVICE CICLOP		1.512.29	reparații	SUCIU VALERIE	1/2/2018	1/2/2018				1.512.29	1/3/2	139
8	9	1/2/2018	706608	1/2/2018	SERVICE CICLOP		858.26	reparații	SUCIU VALERIE	1/2/2018	1/2/2018				858.26	1/3/2	140
9	10	1/2/2018	706609	1/2/2018	SERVICE CICLOP		2.589.79	reparații	SUCIU VALERIE	1/2/2018	1/2/2018				2.589.79	1/3/2	141
10	11	1/2/2018	706612	1/2/2018	SERVICE CICLOP		707.18	reparații	SUCIU VALERIE	1/2/2018	1/2/2018				707.18	1/3/2	142
11	12	1/2/2018	666	1/2/2018	EURO NUCLEAR SECURITY SERVICES		230.189.42	aplocament	ROTARIU SORIN	2/1/2018	2/1/2018				230.189.42	1/3/2	143
12	13	1/2/2018	201800110	1/2/2018	EURO NUCLEAR SECURITY SERVICES		5.094.97	aplocament	ROTARIU SORIN	2/1/2018	2/1/2018				5.094.97	1/3/2	144
13	14	1/2/2018	201800111	1/2/2018	EURO NUCLEAR SECURITY SERVICES		4.651.81	aplocament	ROTARIU SORIN	2/1/2018	2/1/2018				4.651.81	1/3/2	145
14	15	1/2/2018	12PM1596236	1/2/2018	INEL ENERGIE MUNTENIA		1.160.926.39	energie electrica	ROTARIU SORIN	1/2/2018	1/2/2018				1.160.926.39	1/3/2	146
15	16	1/2/2018	12PM1596237	1/2/2018	INEL ENERGIE MUNTENIA		3.132.146	energie electrica	ROTARIU SORIN	1/2/2018	1/2/2018				3.132.146	1/3/2	147
16	17	1/2/2018	1109	1/2/2018	JPY SERVICE CONSULT		3.282.87	servicii	ROTARIU SORIN	1/2/2018	1/2/2018				3.282.87	1/3/2	148
17	18	1/2/2018	120422	1/2/2018	BURSA ROMANA DE MARIPOUR		3.515.59	servicii	ROTARIU SORIN	1/2/2018	1/2/2018				3.515.59	1/3/2	149
18	19	1/2/2018	11455	1/2/2018	TOP IPT SERVICE		395.87	servicii	CORNILIA DANA	1/2/2018	1/2/2018				395.87	1/3/2	150
19	20	1/2/2018	1899941424	1/2/2018	DANTE INTERNATIONAL		879.36	calorifer electric	CORNILIA DANA	1/2/2018	1/2/2018				879.36	1/3/2	151
20	21	1/2/2018	706614	1/2/2018	EMP TRADE		25.351.63	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				25.351.63	1/3/2	152
21	22	1/2/2018	2006	1/2/2018	EMP TRADE		296.563.20	aplocament	ROTARIU SORIN	2/1/2018	2/1/2018				296.563.20	1/3/2	153
22	23	1/2/2018	2007	1/2/2018	EMP TRADE		8.059.79	aplocament	ROTARIU SORIN	2/1/2018	2/1/2018				8.059.79	1/3/2	154
23	24	1/2/2018	11802017024	1/2/2018	ROMPREST SERVICE		172.753.99	servicii mentinere si reparatii clădiri	SMARANDU CRISTIAN	1/2/2018	1/2/2018				172.753.99	1/3/2	155
24	25	1/2/2018	11802017029	1/2/2018	ROMPREST SERVICE		842.923.84	servicii mentinere si reparatii clădiri	SMARANDU CRISTIAN	1/2/2018	1/2/2018				842.923.84	1/3/2	156
25	26	1/2/2018	11802017032	1/2/2018	ROMPREST SERVICE		296.730.86	infrastructura pietoniera	SMARANDU CRISTIAN	1/2/2018	1/2/2018				296.730.86	1/3/2	157
26	27	1/2/2018	11802017073	1/2/2018	ROMPREST SERVICE		147.803.45	transport bagaje	SMARANDU CRISTIAN	1/2/2018	1/2/2018				147.803.45	1/3/2	158
27	28	1/2/2018	11802017075	1/2/2018	ROMPREST SERVICE		1.023.620.72	transport bagaje	SMARANDU CRISTIAN	1/2/2018	1/2/2018				1.023.620.72	1/3/2	159
28	29	1/2/2018	1700005	1/2/2018	BIROU DIRECTOR ALOCATORIIA NEDU ION		49.50	servicii	SMARANDU CRISTIAN	1/2/2018	1/2/2018				49.50	1/3/2	160
29	30	1/2/2018	11262094	1/2/2018	LA FANTASIA		196.30	aplocament	PREDETEASA RAMONA	1/2/2018	1/2/2018				196.30	1/3/2	161
30	31	1/2/2018	11250824	1/2/2018	LA FANTASIA		177.81	aplocament	PREDETEASA RAMONA	1/2/2018	1/2/2018				177.81	1/3/2	162
31	32	1/2/2018	12PM1555276	1/2/2018	INEL ENERGIE MUNTENIA		12.244.07	energie electrica	ROTARIU SORIN	1/2/2018	1/2/2018				12.244.07	1/3/2	163
32	33	1/2/2018	12PM1555276	1/2/2018	INEL ENERGIE MUNTENIA		3.132.146	energie electrica	ROTARIU SORIN	1/2/2018	1/2/2018				3.132.146	1/3/2	164
33	34	1/2/2018	12PM1555276	1/2/2018	INEL ENERGIE MUNTENIA		11.244.07	energie electrica	ROTARIU SORIN	1/2/2018	1/2/2018				11.244.07	1/3/2	165
34	35	1/2/2018	2008	1/2/2018	MONTE MORIS SECURITY		212.697.99	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				212.697.99	1/3/2	166
35	36	1/2/2018	11200013	1/2/2018	MINA ACTU SYSTEM		160.683.45	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				160.683.45	1/3/2	167
36	37	1/2/2018	11200014	1/2/2018	MINA ACTU SYSTEM		160.279.39	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				160.279.39	1/3/2	168
37	38	1/2/2018	11200015	1/2/2018	MINA ACTU SYSTEM		160.279.39	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				160.279.39	1/3/2	169
38	39	1/2/2018	11200016	1/2/2018	MINA ACTU SYSTEM		160.683.45	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				160.683.45	1/3/2	170
39	40	1/2/2018	11200017	1/2/2018	MINA ACTU SYSTEM		160.279.39	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				160.279.39	1/3/2	171
40	41	1/2/2018	11200018	1/2/2018	MINA ACTU SYSTEM		160.683.45	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				160.683.45	1/3/2	172
41	42	1/2/2018	11200019	1/2/2018	MINA ACTU SYSTEM		160.279.39	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				160.279.39	1/3/2	173
42	43	1/2/2018	11200020	1/2/2018	MINA ACTU SYSTEM		160.683.45	aplocament	ROTARIU SORIN	1/2/2018	1/2/2018				160.683.45	1/3/2	174
43	44	1/2/2018	2008010021	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	176
44	45	1/2/2018	2008010022	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	177
45	46	1/2/2018	2008010023	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	178
46	47	1/2/2018	2008010024	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	179
47	48	1/2/2018	2008010025	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	180
48	49	1/2/2018	2008010026	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	181
49	50	1/2/2018	2008010027	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	182
50	51	1/2/2018	2008010028	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	183
51	52	1/2/2018	2008010029	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	184
52	53	1/2/2018	2008010030	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	185
53	54	1/2/2018	2008010031	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	186
54	55	1/2/2018	2008010032	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	187
55	56	1/2/2018	2008010033	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	188
56	57	1/2/2018	2008010034	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	189
57	58	1/2/2018	2008010035	1/2/2018	MAC DONALD HUNFREY		3.410.00	LUX	ROTARIU SORIN	1/2/2018	1/2/2018				3.410.00	1/3/2	190

197	201	14/12/2018	180200039	14/12/2018	UTI GRUP	11,279.99	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	11,279.99	
198	201	14/12/2018	180200037	14/12/2018	UTI GRUP	8,469.76	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	8,469.76	
199	201	14/12/2018	180200036	14/12/2018	UTI GRUP	10,817.99	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	10,817.99	
200	201	14/12/2018	180200035	14/12/2018	UTI GRUP	435.49	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	435.49	
201	205	14/12/2018	180200034	14/12/2018	UTI GRUP	2,658.82	reparatii gaze si aerisare	ROBTARU SOFIN	21/12/2018	2,658.82	
202	201	14/12/2018	180200033	14/12/2018	UTI GRUP	2,754.00	reparatii gaze si aerisare	ROBTARU SOFIN	21/12/2018	2,754.00	
203	201	14/12/2018	180200032	14/12/2018	UTI GRUP	2,754.00	reparatii gaze si aerisare	ROBTARU SOFIN	21/12/2018	2,754.00	
204	201	14/12/2018	180200031	14/12/2018	UTI GRUP	2,754.00	reparatii gaze si aerisare	ROBTARU SOFIN	21/12/2018	2,754.00	
205	201	14/12/2018	790572	14/12/2018	SVINCEI GROUP	5,238.79	reparatii auto	SICU VASILE	21/12/2018	5,238.79	
206	201	14/12/2018	790573	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
207	211	14/12/2018	790574	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
208	212	14/12/2018	790575	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
209	212	14/12/2018	790576	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
210	212	14/12/2018	790577	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
211	212	14/12/2018	790578	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
212	212	14/12/2018	790579	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
213	212	14/12/2018	790580	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
214	212	14/12/2018	790581	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
215	212	14/12/2018	790582	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
216	212	14/12/2018	790583	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
217	212	14/12/2018	790584	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
218	212	14/12/2018	790585	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
219	212	14/12/2018	790586	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
220	212	14/12/2018	790587	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
221	212	14/12/2018	790588	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
222	212	14/12/2018	790589	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
223	212	14/12/2018	790590	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
224	212	14/12/2018	790591	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
225	212	14/12/2018	790592	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
226	212	14/12/2018	790593	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
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400	401	2/26/2018	2160180002	2/2/2018	ROMPIST SERVICE INTEGRATE	66,751.10	curator	VOMAGELU GHEORGHE	3/2/2018	2/26/2018	66,751.10	8777	3/2/2018
401	402	2/26/2018	1800000045	2/2/2018	OFFICE BANK	20,400.24	agent integrat	COMET 2 ROMANIA	3/2/2018	2/26/2018	20,400.24	1003	3/2/2018
402	403	2/26/2018	1800000079	2/2/2018	UTI GRUP	70,400.54	curator	NOTARI JORNI	3/2/2018	2/26/2018	70,400.54	1004	3/2/2018
403	404	2/26/2018	1800000078	2/2/2018	UTI GRUP	966,726.18	agent integrat	NOTARI JORNI	3/2/2018	2/26/2018	966,726.18	1003	3/2/2018
404	405	2/26/2018	1800000018	2/2/2018	SERVICE AUTO SERVIS	440.18	curator	SUCU VALERIE	3/2/2018	2/26/2018	440.18	809	3/2/2018
405	406	2/26/2018	200004040	2/2/2018	SERVICE AUTO SERVIS	510.63	agent auto	SUCU VALERIE	3/2/2018	2/26/2018	510.63	809	3/2/2018
406	407	2/26/2018	1800000071	2/2/2018	UTI GRUP	1,800,000.00	curator	NOTARI JORNI	3/2/2018	2/26/2018	1,800,000.00	1003	3/2/2018
407	408	2/26/2018	12500007	2/2/2018	ETS TELECOM	4,927.56	curator	SUCU VALERIE	3/2/2018	2/26/2018	4,927.56	809	3/2/2018
408	409	2/26/2018	70071	2/2/2018	SERVICE CULO	731.19	agent auto	SUCU VALERIE	3/2/2018	2/26/2018	731.19	809	3/2/2018
409	410	2/26/2018	1077762	2/2/2018	IN UNIVAR SA 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 TRADE RO	1,423.18	agent auto	COMNILA DANA	3/2/2018	2/26/2018	1,423.18	1279	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	SCPI ROMANIA COORDINATOR ASOCIATI	714.00	curator	SCOTARIU GHEORGHIOTA	3/2/2018	2/26/2018	714.00	809	3/2/2018
413	414	2/26/2018	41807	1/13/2018	ROMANIA	1,057.20	agent telecomunicatii	GOLU MARIAN	3/2/2018	2/26/2018	1,057.20	807	3/2/2018
414	415	2/26/2018	48808	1/2/2018	ROMANIA	2,259.41	agent telecomunicatii	GOLU MARIAN	3/2/2018	2/26/2018	2,259.41	807	3/2/2018
415	416	2/26/2018	48802	1/13/2018	ROMANIA	19,050.36	agent telecomunicatii	PAUNESCU CARMEN	3/2/2018	2/26/2018	19,050.36	807	3/2/2018
416	417	2/26/2018	48804	1/13/2018	ROMANIA	48,800.00	agent telecomunicatii	PAUNESCU CARMEN	3/2/2018	2/26/2018	48,800.00	807	3/2/2018
417	418	2/26/2018	28813	2/2/2018	COMAT ELECTRICAM	597.92	curator	COMNILA 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	COMNILA DANA	3/2/2018	2/26/2018	523.99	809	3/2/2018
419	420	2/26/2018	18008119	2/2/2018	ASOCIATA AEROPORTURILOR 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	1250006	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	1100123	1/13/2018	LA FANTASIA	927.43	curator	PROTEASA RAMONA	3/2/2018	2/26/2018	927.43	803	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	2180128002	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	2180128003	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	1800000000	2/2/2018	ROMPIST SERVICE	18,423.13	curator	SMARU CRISTIAN	3/2/2018	2/26/2018	18,423.13	1216	3/2/2018
427	428	2/26/2018	28818	2/2/2018	COMAT ELECTRICAM	311.90	curator	COMNILA 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 VIOLITA	3/2/2018	2/26/2018	7,760.57	900	3/2/2018
429	430	2/26/2018	1800000045	1/13/2018	CABINET INDIVIDUAL AC POP	11,086.52	curator	SMONESCU VIOLITA	3/2/2018	2/26/2018	11,086.52	900	3/2/2018
430	431	2/26/2018	1800000045	1/13/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
431	432	2/26/2018	1800000045	1/13/2018	STERECOLE ROMANIA	228.48	curator	BALUTU DANIELA	3/2/2018	2/26/2018	228.48	835	3/2/2018
432	433	2/26/2018	1800000045	1/13/2018	MINIA TELECOM	3,157.87	curator	NOTARI JORNI	3/2/2018	2/26/2018	3,157.87	809	3/2/2018
433	434	2/26/2018	1800000079	2/2/2018	UTI GRUP	20,875.11	curator	NOTARI JORNI	3/2/2018	2/26/2018	20,875.11	1003	3/2/2018
434	435	2/26/2018	1800000079	2/2/2018	CHANDOR TRADING	4,268.00	curator	COMNILA DANA	3/2/2018	2/26/2018	4,268.00	809	3/2/2018
435	436	2/26/2018	20000664	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
436	437	2/26/2018	20000664	2/2/2018	ENERIA	6,025.48	curator	COMNILA DANA	3/2/2018	2/26/2018	6,025.48	1003	3/2/2018
437	438	2/26/2018	1888871	1/16/2018	DATABASE PHG	1,481.55	curator	COMNILA DANA	3/2/2018	2/26/2018	1,481.55	803	3/2/2018
438	439	2/26/2018	1888871	2/2/2018	HIGH LEVEL TRADE RO	939.62	curator	COMNILA DANA	3/2/2018	2/26/2018	939.62	803	3/2/2018
439	440	2/26/2018	20000664	2/2/2018	LIME SAZ ROMANIA SRL	371.95	curator	COMNILA DANA	3/2/2018	2/26/2018	371.95	803	3/2/2018
440	441	2/26/2018	11334	2/2/2018	UNIMOT ACTV	1,055.99	curator	COMNILA DANA	3/2/2018	2/26/2018	1,055.99	1004	3/2/2018
441	442	2/26/2018	20000664	2/2/2018	UNIMOT ACTV	1,055.99	curator	COMNILA DANA	3/2/2018	2/26/2018	1,055.99	1004	3/2/2018
442	443	2/26/2018	6177	2/2/2018	AMMABLE INFIGHT	650.00	curator	MURAT ALIN	3/2/2018	2/26/2018	650.00	36/06	3/2/2018
443	444	2/26/2018	18002781	2/13/2018	200M FORT	12,216.41	curator	STATE ANA MARIA	3/2/2018	2/26/2018	12,216.41	1002	3/2/2018
444	445	2/26/2018	11420262	1/13/2018	MED LIFE	5,685.76	curator	BALUTU DANIELA	3/2/2018	2/26/2018	5,685.76	835	3/2/2018
445	446	2/26/2018	11420262	1/13/2018	MED LIFE	78.84	curator	BALUTU DANIELA	3/2/2018	2/26/2018	78.84	835	3/2/2018
446	447	2/26/2018	11420262	1/13/2018	MED LIFE	108,145.58	curator	BALUTU DANIELA	3/2/2018	2/26/2018	108,145.58	835	3/2/2018
447	448	2/26/2018	5900	1/2/2018	SCPI ROMANIA COORDINATOR ASOCIATI	178.50	curator	SMONESCU VIOLITA	3/2/2018	2/26/2018	178.50	809	3/2/2018
448	449	2/26/2018	7178	2/13/2018	MIN TELECOM LTD	38,147.54	curator	NOTARI JORNI	3/2/2018	2/26/2018	38,147.54	1003	3/2/2018
449	450	2/26/2018	20180021	2/2/2018	ATA INDUSTRY	56,498.11	curator	COMNILA DANA	3/2/2018	2/26/2018	56,498.11	809	3/2/2018
450	451	2/26/2018	18180021	2/13/2018	ATA INDUSTRY	2,105,488.42	curator	NOTARI JORNI	3/2/2018	2/26/2018	2,105,488.42	1002	3/2/2018
451	452	2/26/2018	8168487	1/13/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	63,643.67	curator	VORONICA MIRELA	3/2/2018	2/26/2018	63,643.67	1003	3/2/2018
452	453	2/26/2018	81330001	1/13/2018	LIME SAZ ROMANIA SRL	24.30	curator	COMNILA DANA	3/2/2018	2/26/2018	24.30	803	3/2/2018
453	454	2/26/2018	1800004	2/2/2018	AGROMOT 2000 ANALIT	2,567.16	curator	POTODAC BOGDAN	3/2/2018	2/26/2018	2,567.16	801	3/2/2018
454	455	2/26/2018	185	1/13/2018	TRONM	2,454.86	curator	BLA MIHAILA	3/2/2018	2/26/2018	2,454.86	801	3/2/2018
455	456	2/26/2018	8250005	2/13/2018	CHICULE DESLEJNER ROMANIA	1,131,500.00	curator	BLA MIHAILA	3/2/2018	2/26/2018	1,131,500.00	1004	3/2/2018
456	457	2/26/2018	8250005	2/13/2018	CHICULE DESLEJNER ROMANIA	0.00	curator	BLA MIHAILA	3/2/2018	2/26/2018	0.00	1004	3/2/2018
457	458	2/26/2018	21314	2/2/2018	ELECTRICITATE DISTRIBUTION	110.87	curator	COMNILA DANA	3/2/2018	2/26/2018	110.87	1003	3/2/2018
458	459	2/26/2018	16444	2/2/2018	DE MARAL	8,061.44	curator	COMNILA DANA	3/2/2018	2/26/2018	8,061.44	1004	3/2/2018
459	460	2/26/2018	8134	2/2/2018	OCROMPT	77.35	curator	COMNILA DANA	3/2/2018	2/26/2018	77.35	872	3/2/2018
460	461	2/26/2018	711365	2/2/2018	RO IMPORT EXPORT	812.16	curator	COMNILA DANA	3/2/2018	2/26/2018	812.16	1007	3/2/2018
461	462	2/26/2018	18000070	2/2/2018	UTI GRUP	1,800,000.00	curator	NOTARI JORNI	3/2/2018	2/26/2018	1,800,000.00	1003	3/2/2018
462	463	2/26/2018	20010	2/2/2018	INS GRUP	714.40	curator	DALA MARILU	3/2/2018	2/26/2018	714.40	806	3/2/2018
463	464	2/26/2018	18185	2/13/2018	DELIMAD	419.71	curator	COMNILA DANA	3/2/2018	2/26/2018	419.71	1107	3/2/2018
464	465	2/26/2018	7000015	1/13/2018	INFESCO BUCURESTI	443.43	curator	DALA MARILU	3/2/2018	2/26/2018	443.43	801	3/2/2018
465	466	2/26/2018	6	2/2/2018	CABINET DE INOVATIZARE MIHAILA VIBRY	1,646.66	curator	SMONESCU VIOLITA	3/2/2018	2/26/2018	1,646.66	803	3/2/2018
466	467	2/26/2018	214	2/2/2018	HIGH LEVEL TRADE RO	1,481.55	curator	DALA MARILU	3/2/2018	2/26/2018	1,481.55	803	3/2/2018
467	468	2/26/2018	7000015	1/13/2018	INFESCO BUCURESTI	12,490.26	curator	DALA MARILU	3/2/2018	2/26/2018	12,490.26	803	3/2/2018
468	469	2/26/2018	167626	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	8,214.80	curator	COMNILA DANA	3/2/2018	2/26/2018	8,214.80	818	3/2/2018
469	470	2/26/2018	807148	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,214.80	curator	COMNILA DANA	3/2/2018	2/26/2018	8,214.80	818	3/2/2018
470	471	2/26/2018	167747	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,214.80	curator	COMNILA DANA	3/2/2018	2/26/2018	8,214.80	818	3/2/2018
471	472	2/26/2018	1232	2/2/2018	BIASARTS	7,586.25	curator	COMNILA DANA	3/2/2018	2/26/2018	7,586.25	808	3/2/2018
472	473	2/26/2018	1236	2/2/2018	BIASARTS	7,586.25	curator	COMNILA DANA	3/2/2018	2/26/2018	7,586.25	808	3/2/2018
473	474	2/26/2018	1243	2/2/2018	BIASARTS	7,586.25	curator	COMNILA DANA	3/2/2018	2/26/2018	7,586.25	808	3/2/2018
474	475	2/26/2018	7000067273	2/13/2018	IPC ROMANIA	1,668.18	curator	TOMA ADRIAN	3/2/2018	2/26/2018	1,668.18	1000	3/2/2018
475	476	2/26/2018	1800000045	1/13/2018	SCPI ROMANIA COORDINATOR ASOCIATI	1,852.92	curator	PROTEASA RAMONA	3/2/2018	2/26/2018	1,852.92		

612	611	3/26/2018	70778	3/22/2018	SERVICE CIGOP	2,101.47	reparatii auto	ALUCU VASILE	3/22/2018	3/2/2018	3,101.47	1270	3/16/2018
613	614	3/26/2018	70782	3/22/2018	SERVICE CIGOP	2,101.47	reparatii auto	ALUCU VASILE	3/22/2018	3/2/2018	3,101.47	1270	3/16/2018
614	615	3/26/2018	7081	3/22/2018	ALTRONMAGAZIN	289.99	haine	COMNIA DANA	3/22/2018	3/16/2018	339.99	1004	3/20/2018
615	616	3/26/2018	8182	3/22/2018	COPIPRINT	7.95	carti de vizita	COMNIA DANA	3/22/2018	3/16/2018	77.35	1004	3/20/2018
616	617	3/26/2018	13967	3/22/2018	SCOLARIZARE	4,400.00	servicii de inginerie (proiectare)	BALUTU DANIELA	3/22/2018	3/16/2018	4,400.00	1004	3/20/2018
617	618	3/26/2018	106726/238	3/22/2018	ANNA	431.55	ajut. capital	TOMAI ADRIANA	3/10/2018	3/28/2018	431.55	1004	3/26/2018
618	619	3/26/2018	4000001	3/22/2018	VERITATE	145.75	servicii	WIMMER CRISTINA	3/15/2018	3/15/2018	145.75	1004	3/26/2018
619	620	3/26/2018	92256/508	3/22/2018	DATA INFORMATION NETWORKING COMPUTI	10.35	servicii	CRISTIAN MIHAI	3/10/2018	3/10/2018	0.35	1004	3/26/2018
620	621	3/26/2018	1142	3/22/2018	QUANTIS IT	1,145.12	servicii curentele	COMNIA DANA	3/29/2018	3/10/2018	1,145.12	1287	3/26/2018
621	622	3/26/2018	1899055/113	3/22/2018	DANTE INTERNATIONAL	113.96	servicii	COMNIA DANA	3/12/2018	3/12/2018	113.96	1287	3/26/2018
622	623	3/26/2018	1899055/113	3/22/2018	DANTE INTERNATIONAL	1,720.72	servicii	COMNIA DANA	3/12/2018	3/12/2018	1,720.72	1283	3/26/2018
623	624	3/26/2018	452493	3/22/2018	VERITATE	452.49	servicii	COMNIA DANA	3/26/2018	3/10/2018	452.49	1004	3/26/2018
624	625	3/26/2018	70785	3/22/2018	SERVICE CIGOP	1,009.80	servicii	COMNIA DANA	3/29/2018	3/10/2018	1,009.80	1276	3/10/2018
625	626	3/26/2018	1891022/216	3/26/2018	SANTE INTERNATIONAL	7,799.90	servicii auto	COMNIA DANA	3/26/2018	3/22/2018	7,799.90	1277	3/26/2018
626	627	3/26/2018	210184.14	3/26/2018	SHARK PLAST	1,649.20	reparatii auto	COMNIA DANA	3/6/2018	3/6/2018	2,649.20	1003	3/26/2018
627	628	3/26/2018	210185.15	3/26/2018	SHARK PLAST	8,130.00	reparatii auto	COMNIA DANA	3/13/2018	3/10/2018	8,130.00	1003	3/26/2018
628	629	3/26/2018	70776	3/22/2018	VERITATE	707.76	servicii	ALUCU VASILE	3/10/2018	3/10/2018	707.76	1271	3/26/2018
629	630	3/26/2018	588335	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	servicii	COMNIA DANA	3/5/2018	3/5/2018	8,496.00	1033	3/6/2018
630	631	3/26/2018	588335	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	servicii	COMNIA DANA	3/5/2018	3/5/2018	8,280.54	1033	3/6/2018
631	632	3/26/2018	4754683	3/26/2018	CHOCOLAT DESIGNE ROMANIA	88,447.89	servicii	PTRESCU ANA	3/26/2018	3/10/2018	88,447.89	1003	3/26/2018
632	633	3/26/2018	7115	3/26/2018	CABINET DE AVOCATURA MIHAILA VRANY	11,896.00	avocatura juridica	COMNIA DANA	3/10/2018	3/10/2018	11,896.00	1033	3/6/2018
633	634	3/26/2018	2000440	3/26/2018	SERVICE AUTO SERVICE	778.30	servicii	ALUCU VASILE	3/23/2018	3/23/2018	778.30	1275	3/19/2018
634	635	3/26/2018	2000440	3/26/2018	SERVICE AUTO SERVICE	778.30	servicii	ALUCU VASILE	3/23/2018	3/23/2018	778.30	1275	3/19/2018
635	636	3/26/2018	2001	3/26/2018	SNP TRASE	368,256.20	haine	ROTARIU IORIN	3/28/2018	3/10/2018	368,256.20	1033	3/26/2018
636	637	3/26/2018	1891058/15	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,659.17	servicii	COMNIA DANA	3/6/2018	3/6/2018	2,659.17	1281	3/26/2018
637	638	3/26/2018	1891058/15	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	servicii	COMNIA DANA	3/6/2018	3/6/2018	8,280.54	1033	3/6/2018
638	639	3/26/2018	1891058/15	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	servicii	COMNIA DANA	3/6/2018	3/6/2018	8,496.00	1033	3/6/2018
639	640	3/26/2018	5110001/085	3/26/2018	LEMON IMPORT EXPORT	925.75	servicii	COMNIA DANA	3/13/2018	3/13/2018	925.75	1061	3/27/2018
640	641	3/26/2018	2003	3/26/2018	CHISMAN AND CO SISTEM DE TELECOMUNIC	2,525.67	servicii	ROTARIU IORIN	3/28/2018	3/10/2018	2,525.67	1231	3/26/2018
641	642	3/26/2018	1891058/15	3/26/2018	IMPORT COUNCIL INTERNATIONAL	11,849.00	servicii	PTRESCU ANA	3/6/2018	3/6/2018	11,849.00	1003	3/26/2018
642	643	3/26/2018	2003	3/26/2018	CABINET DE AVOCATURA MIHAILA VRANY	1,290.00	servicii	COMNIA DANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
643	644	3/26/2018	1891058/15	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
644	645	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
645	646	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
646	647	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
647	648	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
648	649	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
649	650	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
650	651	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
651	652	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
652	653	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
653	654	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
654	655	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
655	656	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
656	657	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
657	658	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
658	659	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
659	660	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
660	661	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
661	662	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
662	663	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
663	664	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
664	665	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
665	666	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
666	667	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
667	668	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
668	669	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
669	670	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
670	671	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
671	672	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
672	673	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
673	674	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
674	675	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
675	676	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
676	677	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
677	678	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
678	679	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
679	680	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
680	681	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
681	682	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
682	683	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
683	684	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
684	685	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
685	686	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018	1,290.00	1003	3/26/2018
686	687	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	servicii	PTRESCU ANA	3/28/2018	3/28/2018			

810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937																																																															

10001	2010	4/23/2010	1356578	2/20/2010	OSCAR DOB ROM	152,561.56	medicin		CORNILIA DAN	3/10/2010						152561.56
10002	1008	4/23/2010	30	4/23/2010	BORDER COLLE RESUME	2,475.00	medicin		MARINSCU MARINELA	4/20/2010						2475
10021	1003	4/23/2010	29	4/23/2010	BORDER COLLE RESUME	6,295.19	medicin		MARINSCU MARINELA	4/20/2010						5295.19
10022	1/28/2010	4/23/2010	117	1/28/2010	HC UTILS INC FOR VENDOR	1,437.73	medicin		OTARIAN SOFIA	4/20/2010						1437.73
10023	1013	4/23/2010	15	4/23/2010	ASOCIATA FOL CLONICA INEA PRONTO	4,000.00	serviciu ambulan		STATE ANA MARIA	4/20/2010						4000
10024	4/23/2010	18000000		4/23/2010	CHANDRA TRADING	257.24	medicin		CORNILIA DAN	4/20/2010						257.24
10025	1011	4/23/2010	20161022000	4/23/2010	MACDONALD HUMMER AUTOMATION	12,410.00	IT&C system support		FLORINA VALIU	5/2/2010						12410
10026	1008	4/23/2010	17881	4/23/2010	MR TELCOM LTD	15,242.00	abonament		OTARIAN SOFIA	5/1/2010						15242
10027	4/23/2010	17881		4/23/2010	MR TELCOM LTD	57,280.70	abonament		OTARIAN SOFIA	5/1/2010						57280.70
10028	1008	4/23/2010	17882	4/23/2010	MR TELCOM LTD	10,993.16	abonament		OTARIAN SOFIA	5/1/2010						10993.16
10029	1017	4/23/2010	1781	4/23/2010	MR TELCOM LTD	246,614.48	abonament		OTARIAN SOFIA	5/1/2010						246614.48
10030	1006	4/23/2010	20091	4/23/2010	INMP TRADE	9,055.71	aportare banca executiv		OTARIAN SOFIA	5/2/2010						9055.71
10031	1015	4/23/2010	20090	4/23/2010	INMP TRADE	208,470.10	aportare banca executiv		OTARIAN SOFIA	5/2/2010						208470.10
10032	1/26/2010	4/23/2010	18919	1/26/2010	INFC CONSTRUCT	155,402.87	medicin		OTARIAN SOFIA	4/20/2010						155402.87
10033	1008	4/23/2010	17893	4/23/2010	INTERCONTINENTAL SIOUX CORP	190.00	casare		DIOTRISTE BALICA	PROF						190
10034	1005	4/23/2010	18155	4/23/2010	LUNO ATHLOS	200,007.25	casare		DOMESICU ADRIAN	4/20/2010						200007.25
10035	1003	4/23/2010	18154	4/23/2010	MOTOROLA SOLUTIONS	481,911.44	servi	IT&C	OTARIAN SOFIA	4/20/2010						481911.44
10036	1004	4/23/2010	1152	4/23/2010	LPV SERVICE CONSULT	2,797.83	servi	IT&C	OTARIAN SOFIA	4/20/2010						2797.83
10037	1013	4/23/2010	180012010	4/23/2010	MR TELCOM LTD	83,073.31	aportare banca executiv		OTARIAN SOFIA	5/1/2010						83073.31
10038	1003	4/23/2010	20020007	4/23/2010	SERVICE AUTO SERVIS	4,578.83	reparati auto		SICU VASELE	5/1/2010						4578.83
10039	1009	4/23/2010	18000000	4/23/2010	SERVICE AUTO SERVIS	517.02	reparati auto		SICU VASELE	5/1/2010						517.02
10040	1000	4/23/2010	20020009	4/23/2010	SERVICE AUTO SERVIS	838.80	reparati auto		SICU VASELE	5/1/2010						838.80
10041	1000	4/23/2010	20020010	4/23/2010	SERVICE AUTO SERVIS	132.89	reparati auto		SICU VASELE	5/1/2010						132.89
10042	1003	4/23/2010	20020011	4/23/2010	SERVICE AUTO SERVIS	7,789.87	reparati auto		SICU VASELE	5/1/2010						7789.87
10043	1047	4/23/2010	20020005	4/23/2010	SERVICE AUTO SERVIS	14,420.12	reparati auto		SICU VASELE	5/1/2010						14420.12
10044	1000	4/23/2010	20020006	4/23/2010	PROMOTIVE MEDIA	1,445.80	medicin		SCULETE GEORGIE	4/20/2010						1445.80
10045	1042	4/23/2010	14153	1/29/2010	PROMOTIVE MEDIA											