

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITURI DE PLATA 2018

Nr. CRT.	REGISTRATURA NUMAR	NUMAR	DATA	FURNIZOR	FACTURA VALOARE	OBIECT	NATURA CREDIT	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN CREDIT	TERMEN PRESTARE	DEPARSA PRESTARE	NUMAR	REGISTRUL CIP	VALOARE	ORDIN DE PLATA DATA	NUMAR Jude
1	1/1/2018	24890017	12/29/2017	LINIE GAZ ROMANIA SRL	371.95	casier			1/28/2018					371.95	31/1/2018	
2	1/1/2018	464	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparatii		ROTARIU SORIN	1/28/2018					5,104.45	31/1/2018	
3	1/1/2018	7517	12/12/2017	TRINCAZ GAZ COMP SRL	1,444.50	servicii mentenanta		STATI ANA MARIA	1/27/2018					1,444.50	31/1/2018	
4	1/1/2018	21105147	12/29/2017	BUGIROS DISTRIBUTIE	992.15	casier, protocol		CORNELIA DANA	1/28/2018					992.15	31/1/2018	
5	1/1/2018	7040	12/29/2017	MAI EXPERT CONSULT	20,306.24	mentenanta		CORNELIA DANA	1/28/2018					20,306.24	31/1/2018	
6	1/1/2018	7040	12/29/2017	SERVICE CLOPP	1,511.10	reparatii		SUCIU VASILE	1/28/2018					1,511.10	31/1/2018	
7	1/1/2018	7040	12/29/2017	SERVICE CLOPP	1,570.29	reparatii		SUCIU VASILE	1/28/2018					1,570.29	31/1/2018	
8	1/1/2018	7040	12/29/2017	SERVICE CLOPP	808.94	reparatii		SUCIU VASILE	1/28/2018					808.94	31/1/2018	
9	1/1/2018	7050	12/29/2017	SERVICE CLOPP	2,589.79	reparatii		SUCIU VASILE	1/28/2018					2,589.79	31/1/2018	
10	1/1/2018	7051	12/29/2017	SERVICE CLOPP	707.18	reparatii		SUCIU VASILE	1/28/2018					707.18	31/1/2018	
11	1/1/2018	7051	12/29/2017	EURO NUCLEAR SECURITY SERVICES	230,569.42	abonament		ROTARIU SORIN	1/27/2018					230,569.42	31/1/2018	
12	1/1/2018	665	1/1/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		ROTARIU SORIN	2/13/2018					5,093.97	31/1/2018	
13	1/1/2018	170471500006	1/28/2017	ENEL ENERGIE MUNTENIA	1,149,926.39	energie electrica		ROTARIU SORIN	1/27/2018					1,149,926.39	31/1/2018	
14	1/1/2018	170471500006	1/28/2017	ENEL ENERGIE MUNTENIA	1,149,926.39	energie electrica		ROTARIU SORIN	1/27/2018					1,149,926.39	31/1/2018	
15	1/1/2018	170471500006	1/28/2017	ENEL ENERGIE MUNTENIA	5,112.46	energie electrica		ROTARIU SORIN	1/27/2018					5,112.46	31/1/2018	
16	1/1/2018	11009	12/28/2017	TPV SERVICE CONSULT	2,320.42	servicii		ROTARIU SORIN	1/28/2018					2,320.42	31/1/2018	
17	1/1/2018	32621	11/24/2017	BURSA ROMANIA DE MARFURI	535.50	servi (reclutare plata de		CORNELIA DANA	1/24/2017					535.50	31/1/2018	
18	1/1/2018	12405	1/1/2018	TOP IT SERVICE	296.87	reparatii		CORNELIA DANA	1/1/2018					296.87	31/1/2018	
19	1/1/2018	18970441450	12/29/2017	QANTIS INTERNATIONAL	879.96	energie electrica		CORNELIA DANA	1/2/2018					879.96	31/1/2018	
20	1/1/2018	7040	1/2/2018	EMP TRADER	52,351.63	energie		ROTARIU SORIN	2/1/2018					52,351.63	31/1/2018	
21	1/1/2018	7040	1/2/2018	EMP TRADER	206,561.20	abonament		ROTARIU SORIN	2/1/2018					206,561.20	31/1/2018	
22	1/1/2018	2007	1/2/2018	EMP TRADER	9,059.79	garantia buna executie		ROTARIU SORIN	2/1/2018					9,059.79	31/1/2018	
23	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	172,753.99	servicii intermediare si reparatii caduti		SMADU CRISTIAN	1/13/2018					172,753.99	31/1/2018	
24	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	863,232.84	servicii intermediare si reparatii caduti		SMADU CRISTIAN	1/13/2018					863,232.84	31/1/2018	
25	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	206,370.86	achizitii cuplaj		SMADU CRISTIAN	1/13/2018					206,370.86	31/1/2018	
26	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	207,801.45	transport pasageri		SMADU CRISTIAN	1/13/2018					207,801.45	31/1/2018	
27	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	1,011,824.25	garantia		SMADU CRISTIAN	1/13/2018					1,011,824.25	31/1/2018	
28	1/1/2018	1706959	12/16/2017	BROU EXECUTOR JUDECATORESC MEDIA ON	59.50	onorariu		SIMIONESCU VIOLETA	1/13/2018					59.50	31/1/2018	
29	1/1/2018	11204284	12/14/2017	LA FANTASIA	1,010.20	abonament		PREOTASA RANONIA	12/29/2017					1,010.20	31/1/2018	
30	1/1/2018	11204284	12/14/2017	LA FANTASIA	1,177.81	asa		PREOTASA RANONIA	12/29/2017					1,177.81	31/1/2018	
31	1/1/2018	170471500006	12/29/2017	ENEL ENERGIE MUNTENIA		energie electrica		ROTARIU SORIN	12/29/2017							
32	1/1/2018	170471500006	12/29/2017	ENEL ENERGIE MUNTENIA	2,320,420.24	energie electrica		ROTARIU SORIN	1/24/2017					2,320,420.24	31/1/2018	
33	1/1/2018	1132	1/2/2018	WHITF HORSE SECURITY	11,244.07	servicii pază		TOMA ADRIAN	1/18/2018					11,244.07	31/1/2018	
34	1/1/2018	12405	1/2/2018	EMP TRADER	2,320,420.24	energie		ROTARIU SORIN	2/1/2018					2,320,420.24	31/1/2018	
35	1/1/2018	12405	1/2/2018	EMP TRADER	160,693.65	energie		ROTARIU SORIN	2/1/2018					160,693.65	31/1/2018	
36	1/1/2018	12405	1/2/2018	EMP TRADER	160,693.65	energie		ROTARIU SORIN	2/1/2018					160,693.65	31/1/2018	
37	1/1/2018	12405	1/2/2018	EMP TRADER	160,693.65	energie		ROTARIU SORIN	2/1/2018					160,693.65	31/1/2018	
38	1/1/2018	12405	1/2/2018	EMP TRADER	160,693.65	energie		ROTARIU SORIN	2/1/2018					160,693.65	31/1/2018	
39	1/1/2018	12405	1/2/2018	EMP TRADER	160,693.65	energie		ROTARIU SORIN	2/1/2018					160,693.65	31/1/2018	
40	1/1/2018	12405	1/2/2018	EMP TRADER	160,693.65	energie		ROTARIU SORIN	2/1/2018					160,693.65	31/1/2018	
41	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	4,900.13	servicii voluntare		SMADU CRISTIAN	1/13/2018					4,900.13	31/1/2018	
42	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
43	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
44	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
45	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
46	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
47	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
48	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
49	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
50	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
51	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
52	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
53	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
54	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
55	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
56	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
57	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
58	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
59	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
60	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
61	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
62	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
63	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
64	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
65	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
66	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
67	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
68	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
69	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
70	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
71	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
72	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
73	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	80,376.65	servicii voluntare		SMADU CRISTIAN	1/13/2018					80,376.65	31/1/2018	
74	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	124,150.16	servicii voluntare		SMADU CRISTIAN	1/13/2018					124,150.16	31/1/2018	
75	1/1/2018	210012														

191	196	1/12/2018	18061	1/12/2018	OMARIAS	20,296.00		reparație	SUCU VASILE	1/22/2018		1/20/2018	20,296.00	470	1/20/2018
192	196	1/12/2018	18012	1/12/2018	COSTA UTILIAI	25,246.00		reparație	SUCU VASILE	2/15/2018		1/21/2018	25,246.00	781	2/1/2018
193	197	1/12/2018	2010410800	1/12/2018	MAC DONALD HURMEY	4,860.00	LUB	caiea	ROTARIU SORIN	2/16/2018		2/16/2018	4,860.00	11	2/14/2018
194	198	1/12/2018	18020041	1/12/2018	UTI GRUP	5,837.40		servicii reparație montare	ROTARIU SORIN	2/16/2018		2/16/2018	5,837.40	771	2/16/2018
195	199	1/12/2018	18020040	1/12/2018	UTI GRUP	24,209.74		reparații circuită secundare	ROTARIU SORIN	2/16/2018		2/16/2018	24,209.74	781	2/16/2018
196	200	1/12/2018	18020042	1/12/2018	UTI GRUP	10,212.81		reparații circuită secundare	ROTARIU SORIN	2/16/2018		2/16/2018	10,212.81	781	2/16/2018
197	201	1/12/2018	18020008	1/12/2018	UTI GRUP	11,279.99		reparații circuită secundare	ROTARIU SORIN	2/16/2018		2/16/2018	11,279.99	781	2/16/2018
198	202	1/12/2018	18020007	1/12/2018	UTI GRUP	8,466.76		reparații circuită secundare	ROTARIU SORIN	2/16/2018		2/16/2018	8,466.76	781	2/16/2018
199	203	1/12/2018	18020009	1/12/2018	UTI GRUP	10,029.79		reparații circuită secundare	ROTARIU SORIN	2/16/2018		2/16/2018	10,029.79	770	2/14/2018
200	204	1/12/2018	18020005	1/12/2018	UTI GRUP	439.49		înlocuire cablu derivatie	ROTARIU SORIN	2/16/2018		2/16/2018	439.49	781	2/16/2018
201	205	1/12/2018	18020004	1/12/2018	UTI GRUP	2,653.42		înlocuire gaze de ventilație	ROTARIU SORIN	2/16/2018		2/16/2018	2,653.42	781	2/16/2018
202	206	1/12/2018	18020003	1/12/2018	UTI GRUP	5,758.00		reparații circuită secundare	ROTARIU SORIN	2/16/2018		2/16/2018	5,758.00	781	2/16/2018
203	207	1/12/2018	18020002	1/12/2018	UTI GRUP	5,751.81		reparații circuită secundare	ROTARIU SORIN	2/16/2018		2/16/2018	5,751.81	781	2/16/2018
204	208	1/12/2018	18020001	1/12/2018	SERVICE CICLOP	2,409.79		reparație auto	SUCU VASILE	2/16/2018		2/16/2018	2,409.79	752	2/13/2018
205	211	1/12/2018	2450	1/12/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOCAR BOGDAN	2/16/2018		2/16/2018	2,484.34	761	2/13/2018
206	212	1/12/2018	2010169	1/12/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOCAR BOGDAN	2/16/2018		2/16/2018	2,484.34	761	2/13/2018
207	213	1/12/2018	18020001	1/12/2018	LEVA SERV	3,274.78		manopera	CORNELIA DANA	2/16/2018	1/26/2018	2/16/2018	3,274.78	781	2/13/2018
208	214	1/12/2018	885141	1/12/2018	LEVA SERV	7,569.23		manopera	CORNELIA DANA	1/31/2018	1/26/2018	2/16/2018	7,569.23	427	1/29/2018
209	215	1/12/2018	884	1/12/2018	DATA INFORMATION NETWORKING COMPUT	11,112.00		servicii	CRUTIANI MINEL	2/16/2018		2/16/2018	11,112.00	751	2/13/2018
210	216	1/12/2018	18020009	1/12/2018	MEDIA SAT	1,489.71		servicii acces internet	ANINA VASILE	2/16/2018		2/16/2018	1,489.71	781	2/16/2018
211	217	1/12/2018	2010194	1/12/2018	NETS GROUP	711.49		acces internet	DARIA VASILE	1/23/2018		1/23/2018	711.49	358	1/23/2018
212	218	1/12/2018	1802136	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	4,605.36		supraveghere activitate procedurale privind	CAPOTA RUSANDONA	1/16/2018		1/16/2018	4,605.36	838	1/16/2018
213	219	1/12/2018	8800143000	1/12/2018	INDROMAN	4,608.17		asistent	CORNELIA DANA	2/14/2018		2/14/2018	4,608.17	781	2/14/2018
214	220	1/12/2018	18020004	1/12/2018	ISCARDES	861.54		asistent	CORNELIA DANA	2/16/2018	1/26/2018	2/16/2018	861.54	781	2/14/2018
215	221	1/12/2018	8057	1/12/2018	OTOPORNI	235.05		carte de vizita	CORNELIA DANA	1/18/2018		2/16/2018	235.05	790	2/13/2018
216	221	1/12/2018	102642401	1/12/2018	IANMIC	936.77		cremă maini	CORNELIA DANA	1/18/2018		2/16/2018	936.77	781	2/16/2018
217	217	1/12/2018	18020001	1/12/2018	SULSTAR	8,871.75		manopera	CORNELIA DANA	2/16/2018		2/16/2018	8,871.75	781	2/16/2018
218	224	1/12/2018	194	1/12/2018	HIRA CLEANING	4,749.80		manopera	TOMIA ADRIAN	2/16/2018		2/16/2018	4,749.80	838	2/16/2018
219	225	1/12/2018	18413	1/12/2018	LA NATURE	159.14		manopera	CORNELIA DANA	2/16/2018	2/16/2018	2/16/2018	159.14	781	2/16/2018
220	226	1/12/2018	173794	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,236.78		controlul calitatii in securitatea aviatiei	CAPOTA RUSANDONA	2/16/2018	2/16/2018	2/16/2018	6,236.78	1015	1/25/2018
221	227	1/12/2018	18020001	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	11,008.00		autotratata unitate tehnica	CAPOTA RUSANDONA	2/16/2018	2/16/2018	2/16/2018	11,008.00	838	1/25/2018
222	228	1/12/2018	180200420	1/12/2018	ENEL ENERGIE	23.95		energie electrica	CORNELIA DANA	1/16/2018	1/16/2018	1/16/2018	23.95	360	1/25/2018
223	229	1/12/2018	1802004156	1/12/2018	ENEL ENERGIE	1,706.06		energie electrica	TOMIA ADRIAN	1/16/2018	1/16/2018	1/16/2018	1,706.06	361	1/25/2018
224	230	1/12/2018	2010150	1/12/2018	INDUSTRIE	2,965.00		energie manopera	ANDREU EMIL	1/28/2018		1/28/2018	2,965.00	781	2/16/2018
225	230	1/12/2018	18020007	1/12/2018	ATA INDUSTRIE	1,414.87		reparație auto	ANDREU EMIL	1/28/2018		1/28/2018	1,414.87	838	1/25/2018
226	230	1/12/2018	20101390	1/12/2018	ATA INDUSTRIE	6,379.40		reparație auto	ANDREU EMIL	1/28/2018		1/28/2018	6,379.40	357	1/25/2018
227	231	1/12/2018	310251	1/12/2018	IBSINT	1,150.00		reparație auto	ANDREU EMIL	1/28/2018		1/28/2018	1,150.00	781	2/16/2018
228	230	1/12/2018	82962	1/12/2018	BURSA ROMANA DE MAMFURI	2,088.45		comisia plata gaze	CORNELIA DANA	1/16/2018		1/16/2018	2,088.45	781	2/16/2018
229	231	1/12/2018	20101804	1/12/2018	COMAS INTL INTERNATIONAL	14,790.00		manopera	ROTARIU SORIN	2/16/2018		2/16/2018	14,790.00	790	2/14/2018
230	231	1/12/2018	18020001	1/12/2018	MR TELECOM LTD	80.00		reparație auto	ROTARIU SORIN	2/16/2018		2/16/2018	80.00	781	2/16/2018
231	235	1/12/2018	2100120100	1/12/2018	ROMPROM SERVICE	10,000.74		manopera	RAMAZI CRISTIAN	2/16/2018		2/16/2018	10,000.74	792	2/16/2018
232	236	1/12/2018	18020001	1/12/2018	CHARTER	296.00		energie electrica	ANDREU EMIL	1/28/2018	1/28/2018	1/28/2018	296.00	428	1/29/2018
233	242	1/12/2018	18020001	1/12/2018	ENEL ENERGIE MUNTENIA	87,405.35		energie electrica	ROTARIU SORIN	2/16/2018		2/16/2018	87,405.35	781	2/16/2018
234	242	1/12/2018	2010013762	1/12/2018	ENEL ENERGIE MUNTENIA	27,407.52		gaze naturale	ROTARIU SORIN	1/11/2018		1/11/2018	27,407.52	781	2/16/2018
235	243	1/12/2018	2010124130	1/12/2018	ENEL ENERGIE MUNTENIA	112,126.16		gaze naturale	ROTARIU SORIN	2/16/2018		2/16/2018	112,126.16	781	2/16/2018
236	244	1/12/2018	18020001	1/12/2018	ADMINISTRATIA NATIONALA APEL ROMANIA	7,141.93		ape uzate	ROTARIU SORIN	2/16/2018		2/16/2018	7,141.93	781	2/16/2018
237	244	1/12/2018	2105	1/12/2018	BO-HOTEL	331.20		manopera	CORNELIA DANA	2/16/2018		2/16/2018	331.20	781	2/16/2018
238	245	1/12/2018	18020001	1/12/2018	TRINCO-AD COM SRL	1,464.50		energie manopera	ROTARIU SORIN	2/16/2018		2/16/2018	1,464.50	781	2/16/2018
239	246	1/12/2018	18020007	1/12/2018	UTI GRUP	824.20		înlocuire gaze	ROTARIU SORIN	2/16/2018		2/16/2018	824.20	781	2/16/2018
240	247	1/12/2018	18020007	1/12/2018	UTI GRUP	390.55		înlocuire clapele	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
241	248	1/12/2018	18020007	1/12/2018	UTI GRUP	390.55		înlocuire clapele	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
242	249	1/12/2018	18020007	1/12/2018	UTI GRUP	103.75		înlocuire prize	ROTARIU SORIN	2/16/2018		2/16/2018	103.75	781	2/16/2018
243	250	1/12/2018	18020007	1/12/2018	UTI GRUP	1,747.11		înlocuire lampi	ROTARIU SORIN	2/16/2018		2/16/2018	1,747.11	781	2/16/2018
244	251	1/12/2018	18020007	1/12/2018	UTI GRUP	390.55		energie	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	781	2/16/2018
245	252	1/12/2018	18020007	1/12/2018	UTI GRUP	2,000.44		manopera	ROTARIU SORIN	1/17/2018		1/17/2018	2,000.44	781	2/16/2018
246	261	1/12/2018	3099	1/12/2018	MR TELECOM LTD	17,519.33		caiea	ROTARIU SORIN	2/16/2018		2/16/2018	17,519.33	790	2/14/2018
247	260	1/12/2018	81921	1/12/2018	SMART CONTROL	4,531.30		manopera	CORNELIA DANA	2/16/2018		2/16/2018	4,531.30	781	2/16/2018
248	259	1/12/2018	7470	1/12/2018	BURENUS PLUS	1,942,097.45		manopera	SUCU VASILE	2/16/2018		2/16/2018	1,942,097.45	781	2/16/2018
249	260	1/12/2018	18020001	1/12/2018	APA NOVA BUCURESTI	1,942,097.45		manopera	SUCU VASILE	2/16/2018		2/16/2018	1,942,097.45	781	2/16/2018
250	267	1/12/2018	18020001	1/12/2018	DATABASE PRO	11,636.82		autoturism	NASTASE ELINA	2/16/2018	1/11/2018	2/16/2018	11,636.82	791	2/13/2018
251	265	1/12/2018	1350752	1/12/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARIU SORIN	2/16/2018		2/16/2018	152,808.33	781	2/16/2018
252	265	1/12/2018	1350753	1/12/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARIU SORIN	2/16/2018		2/16/2018	152,808.33	781	2/16/2018
253	264	1/12/2018	2004778	1/12/2018	VISTA INVESTMENT	65.15		kit trusa medicala	CORNELIA DANA	2/16/2018		2/16/2018	65.15	808	2/20/2018
254	265	1/12/2018	18020004	1/12/2018	ENEL ENERGIE MUNTENIA	8,225,298.00		energie electrica	ROTARIU SORIN	2/16/2018		2/16/2018	8,225,298.00	781	2/16/2018
255	266	1/12/2018	2010013112	1/12/2018	SERVICE AUTO SERVIS	1,200.00		reparație auto	ROTARIU SORIN	2/16/2018		2/16/2018	1,200.00	781	2/16/2018
256	265	1/12/2018	34456	1/12/2018	SERVICE SAURMATEA	1,260.58		collecta deșeur	RAMAZI CRISTIAN	1/16/2018	1/16/2018	1/16/2018	1,260.58	499	1/17/2018
257	266	1/12/2018	20101011	1/12/2018	LAURENCE COUSIN INTERNATIONAL	6,200.00	LUB	manopera	ANDREU EMIL	1/16/2018	1/16/2018	1/16/2018	6,200.00	781	2/16/2018
258	264	1/12/2018	13217	1/12/2018	AC COMFORTSAFEITY SYSTEMS	10,551.20		manopera	TODU ROGHIAN	2/16/2018		2/16/2018	10,551.20	781	2/16/2018
259	267	1/12/2018	18067384	1/12/2018	RAIA	181.17		abonament	TOMIA ADRIAN	2/16/2018		2/16/2018	181.17	781	2/16/2018
260	268	1/12/2018	70051	1/12/2018	SERVICE CICLOP	1,950.53		reparație auto	SUCU VASILE	2/16/2018		2/16/2018	1,950.53	807	2/20/2018
261	268	1/12/2018	70051	1/12/2018	SERVICE CICLOP	2,693.34		reparație auto	SUCU VASILE	2/16/2018		2/16/2018	2,693.3		

380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	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
380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	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
380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	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	88																

993	601	3/23/2018	222984	2/23/2018	13 TRAVEL LIGHT	2,703.15	LINE	scuze avion	STATI ANA MARIA	3/26/2018	2,703.15	980	3/26/2018	2,703.15
994	602	3/26/2018	180000	2/23/2018	THE MAY FAY	877.00	LINE	cauze	STATI ANA MARIA	3/26/2018	877.00	980	3/26/2018	877.00
995	603	3/23/2018	1241.12	2/23/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,608.12	LINE	adunare miloage tehnica aerospaziala	IRENCHI EML	3/26/2018	1,608.12	980	3/26/2018	1,608.12
996	589	3/23/2018	2000427	2/23/2018	SERVICE AUTO SERVIS	8,608.17		reparatii auto	RODUL VASILE	3/26/2018	8,608.17	1282	3/26/2018	8,608.17
997	590	3/23/2018	2000401	2/23/2018	SERVICE AUTO SERVIS	1,698.31		reparatii auto	RODUL VASILE	3/26/2018	1,698.31	1282	3/26/2018	1,698.31
998	591	3/23/2018	2000401	2/23/2018	SERVICE AUTO SERVIS	114.55		reparatii auto	RODUL VASILE	3/26/2018	114.55	1222	3/26/2018	114.55
999	592	3/23/2018	2000426	2/23/2018	SERVICE AUTO SERVIS	778.30		reparatii auto	RODUL VASILE	3/26/2018	778.30	1282	3/26/2018	778.30
1000	593	3/23/2018	2000401	2/23/2018	SERVICE AUTO SERVIS	467.73		reparatii auto	RODUL VASILE	3/26/2018	467.73	1227	3/26/2018	467.73
1001	587	3/23/2018	327302	2/23/2018	ETS TELECOM	136,914.64		reparatii auto	RODUL VASILE	3/26/2018	136,914.64	1278	3/26/2018	136,914.64
1002	588	3/23/2018	3231	2/23/2018	NICOLASER	3,996.40		reparatii auto	RODUL VASILE	3/26/2018	3,996.40	1282	3/26/2018	3,996.40
1003	594	3/23/2018	3231	2/23/2018	NICOLASER	7,998.80		reparatii auto	RODUL VASILE	3/26/2018	7,998.80	1282	3/26/2018	7,998.80
1004	597	3/23/2018	3230	2/23/2018	NICOLASER	7,998.80		reparatii auto	RODUL VASILE	3/26/2018	7,998.80	1282	3/26/2018	7,998.80
1005	596	3/23/2018	3231	2/23/2018	NICOLASER	7,998.80		reparatii auto	RODUL VASILE	3/26/2018	7,998.80	1282	3/26/2018	7,998.80
1006	596	3/23/2018	3232	2/23/2018	MB TELECOM LTD	81,191.71		reparatii auto	RODUL VASILE	3/26/2018	81,191.71	1260	3/26/2018	81,191.71
1007	608	3/26/2018	3078	3/25/2018	ADMINISTRATIA NATIONALA APEL ROMANIA	6,768.67		reparatii auto	RODUL VASILE	3/26/2018	6,768.67	1210	3/26/2018	6,768.67
1008	598	3/26/2018	3078	3/25/2018	SERVICE CUCO	679.46		reparatii auto	RODUL VASILE	3/26/2018	679.46	1210	3/26/2018	679.46
1009	610	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,099.03		reparatii auto	RODUL VASILE	3/26/2018	1,099.03	1210	3/26/2018	1,099.03
1010	611	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1011	612	3/26/2018	3078	3/25/2018	SERVICE CUCO	2,099.93		reparatii auto	RODUL VASILE	3/26/2018	2,099.93	1210	3/26/2018	2,099.93
1012	613	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1013	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1014	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1015	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1016	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1017	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1018	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1019	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1020	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1021	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1022	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1023	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1024	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1025	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1026	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1027	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1028	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1029	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1030	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1031	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1032	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1033	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1034	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1035	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1036	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1037	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1038	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1039	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1040	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1041	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1042	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1043	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1044	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1045	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1046	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1047	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1048	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1049	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1050	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1051	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1052	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1053	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1054	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1055	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1056	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1057	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1058	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1059	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1060	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1061	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1062	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1063	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1064	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1065	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1066	614	3/26/2018	3078	3/25/2018	SERVICE CUCO	1,113.14		reparatii auto	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1														

789	796	3/26/2018	118080256	1/26/2018	ROMANIA IMEX	310.99	servi	CORNILIA DANA	4/8/2018		3/19/2018	310.99	1698	4/2/2018
790	794	3/26/2018		1/27/2018	REVIDCO LTD	496.81	serviciu telecomunic	CORNILIA DANA	3/27/2018			496.81		
791	793	3/26/2018	81338964	2/28/2018	UNION GAS ROMANIA SRL	66.22	serviciu	CORNILIA DANA	3/28/2018		3/26/2018	66.22	2009	5/26/2018
792	794	3/26/2018	49127	2/27/2018	ROMANIA7A	846.79	serviciu telecomunicati	GDNA MARIAN	4/24/2018		3/14/2018	846.79	1441	3/27/2018
793	790	3/26/2018		2/28/2018	ROMANIA7A	2,082.77	serviciu telecomunic	GDNA MARIAN	4/24/2018		3/14/2018	2,082.77	1441	3/27/2018
794	822	3/26/2018	49132	2/28/2018	ROMANIA7A	12,899.38	serviciu telecomunicati	PAUNESCU CARMEN	4/24/2018		3/14/2018	12,899.38	1441	3/27/2018
795	823	3/26/2018	49133	2/28/2018	ROMANIA7A	20,648.88	serviciu telecomunicati	PAUNESCU CARMEN	4/24/2018		3/14/2018	20,648.88	1441	3/27/2018
796	804	3/26/2018		1/26/2018	CABINET DE ARCHITECTURA MIHAILA VIBRANY	5,454.00	serviciu de instalare in data instalare	ROMAN VASILE	4/24/2018		3/14/2018	5,454.00	1269	4/2/2018
797	802	3/26/2018	2051	1/2/2018	HERA CLEANING	4,767.10		TOMA ADRIAN	4/2/2018		3/15/2018	4,767.10	1578	3/26/2018
798	790	3/26/2018		1/2/2018	TREBUI MEDIC	473.00	abonament	BALUTU DANIELA	3/7/2018		3/15/2018	473.00	3939	3/14/2018
799	791	3/26/2018	366	2/28/2018	VIATA MEDICALA ROMANIA ASXA	400.00	abonament	BALUTU DANIELA	3/7/2018		3/15/2018	400.00	3939	3/14/2018
800	792	3/26/2018	1318019	3/27/2018	MICHELIN MEDIA	598.00	revista	BALUTU DANIELA	4/6/2018		3/15/2018	598.00	1605	4/2/2018
801	805	3/26/2018	1871	1/2/2018	DIALECT	4,731.00	serviciu transport	BUTULESCU RAUL	1/2/2018		3/15/2018	4,731.00	1431	3/26/2018
802	798	3/26/2018	48408	1/2/2018	VECTRA LUBRIQUIT	271.71	serviciu intretinere electrotubovane	POTIRAC ROGDAN	4/6/2018		3/15/2018	271.71	1601	4/2/2018
803	789	3/26/2018	18014	1/26/2018	PUY CONSTRUCT	148,216.11	serviciu instalare si transport asfalt	POTIRAC ROGDAN	4/6/2018		4/2/2018	148,216.11	1626	4/2/2018
804	791	3/26/2018		1/26/2018	MR TELECOM LTD	1766.72	serviciu	POTIRAC ROGDAN	4/6/2018		4/2/2018	1766.72	1626	4/2/2018
805	797	3/26/2018	766993	3/27/2018	INES GROUP	715.30	acces internet	ADAM MARIUS	3/27/2018		3/17/2018	715.30	1480	3/26/2018
806	790	3/26/2018		1/2/2018	ECODRUM CONSTRUCT	1,485.66	serviciu edilitar	ADAM CRISTIAN	4/5/2018		3/15/2018	1,485.66	1553	4/2/2018
807	800	3/26/2018	880500209	3/7/2018	GROUP	200,037.45	administrare icar	CRETIANU MIHAI	4/19/2018		4/12/2018	200,037.45	1774	4/12/2018
808	803	3/26/2018	880100208	2/28/2018	UTI GRUP	199,788.46	administrare icar	CRETIANU MIHAI	3/22/2018		3/26/2018	199,788.46	1774	3/26/2018
809	803	3/26/2018	20615	3/27/2018	EXPORT ARTIST GROUP	1,770.00	abonament	PI-TRISCU ANCA	3/27/2018		3/27/2018	1,770.00	1298	3/27/2018
810	821	3/26/2018	1880700463	3/26/2018	1 DISTRIBUTIE MUNTENIA SA	1,460.52	chiria trafic	PI-TRISCU ANCA	3/27/2018		3/27/2018	1,460.52	1488	3/26/2018
811	815	3/26/2018		3/26/2018	LPC ROMANIA	1,661.00	serviciu	CORNILIA DANA	3/26/2018		3/27/2018	1,661.00	1598	4/2/2018
812	817	3/26/2018	184758861	9/3/2018	SA INTERNATIONAL	156.00	serviciu	CORNILIA DANA	4/6/2018		4/6/2018	156.00		conf
813	816	3/26/2018	7362	3/27/2018	HIGH LEVEL TRADE RO	2,340.05	chiria	CORNILIA DANA	3/27/2018		3/27/2018	2,340.05		
814	815	3/26/2018		3/26/2018	13 TRAVEL TRAVEL LIGHT	2,551.00	abonament	PI-TRISCU ANCA	3/26/2018		3/26/2018	2,551.00	1367	3/26/2018
815	814	3/26/2018	245050008	3/28/2018	ROMPREST SERVICII INTEGRATE	114,138.79	serviciu curentie	SMADU CRISTIAN	3/28/2018	264545	20-Mar	114,138.79	1367	3/26/2018
816	813	3/26/2018	236001003	3/27/2018	ROMPREST SERVICII INTEGRATE	68,007.24	serviciu curentie	SMADU CRISTIAN	3/27/2018	264545	20-Mar	68,007.24	1367	3/26/2018
817	812	3/26/2018	189188	3/27/2018	PICCOLO COM SERVIS	1,434.25	serviciu	CORNILIA DANA	3/27/2018		3/27/2018	1,434.25	1298	3/27/2018
818	811	3/26/2018	880011808	3/27/2018	DEEDMAN	161.64	plata abritava	ANILI-TRISCU ANCA	4/11/2018		4/11/2018	161.64	1598	4/2/2018
819	810	3/26/2018	948	3/26/2018	TUDAL	3,243.79	medicament	CORNILIA DANA	4/26/2018		4/26/2018	3,243.79	1647	4/12/2018
820	809	3/26/2018	946	3/26/2018	TUDAL	328.70	medicament	CORNILIA DANA	4/26/2018		4/26/2018	328.70	1647	4/12/2018
821	808	3/26/2018	20180035	3/23/2018	NEW MOB EXPANSION	6,725.40	modificari	CORNILIA DANA	4/12/2018		4/12/2018	6,725.40	1647	4/12/2018
822	807	3/26/2018		3/27/2018	HELINCE	17,427.80	13 mentoria tehnica	POTIRAC ROGDAN	4/12/2018		4/12/2018	17,427.80	1647	4/12/2018
823	806	3/26/2018	460364	2/23/2018	OFICIUL NATIONAL AL REGISTRULUI COMERC	4,000.00	abonament	ANDRUS INGRID	4/21/2018		4/21/2018	4,000.00		
824	805	3/26/2018	181230147	3/23/2018	GATE CENTER FOR AVIATION STUDIES	5,560.00	conf	CORNILIA DANA	3/23/2018		3/23/2018	5,560.00	16	3/26/2018
825	804	3/26/2018	855199	3/26/2018	CHEQUE DELINQUER ROMANIA	3,600.00	chiroutare de vacanta	PI-TRISCU ANCA	3/26/2018		3/26/2018	3,600.00		
826	824	3/26/2018	8800218196	3/13/2018	DEEDMAN	611.87	produse	CORNILIA DANA	4/12/2018		3/26/2018	611.87	1598	4/2/2018
827	823	3/26/2018	8800218196	3/13/2018	DEEDMAN	288.00	produse	CORNILIA DANA	4/12/2018		3/26/2018	288.00	1598	4/2/2018
828	826	3/26/2018	2041647	3/13/2018	VESTA INVESTMENT	181.50	NR trusa medicala	CORNILIA DANA	4/13/2018		4/13/2018	181.50	1655	4/12/2018
829	827	3/26/2018	2493262	3/23/2018	THE LINDS GROUP	510.91	serviciu	CORNILIA DANA	4/11/2018		4/11/2018	510.91	1655	4/2/2018
830	828	3/26/2018	18908081070	3/23/2018	DANIT INTERNATIONAL	1,311.88	serviciu	CORNILIA DANA	4/11/2018		4/11/2018	1,311.88	1655	4/2/2018
831	829	3/26/2018	206726128	3/23/2018	RAIA	433.55	apn canal	CORNILIA DANA	4/11/2018		4/11/2018	433.55		
832	830	3/26/2018		3/23/2018	FEROC ADVERTISING	1,179.4	serviciu	CORNILIA DANA	4/11/2018	264931	3-Mar	1,179.4	1655	4/2/2018
833	831	3/26/2018	18007	3/14/2018	SMART OFFICE PAPER	255.97	serviciu	CORNILIA DANA	4/13/2018		4/13/2018	255.97	1655	4/12/2018
834	836	3/26/2018	76661	3/14/2018	URI MEDIA	2,231.25	conferinta	PI-TRISCU ANCA	3/14/2018		3/14/2018	2,231.25	1655	4/12/2018
835	835	3/26/2018	76660	3/14/2018	URI MEDIA	2,231.25	conferinta	PI-TRISCU ANCA	3/14/2018		3/14/2018	2,231.25	1655	4/12/2018
836	834	3/26/2018	76662	3/14/2018	URI MEDIA	2,231.25	conferinta	PI-TRISCU ANCA	3/14/2018		3/14/2018	2,231.25	1655	4/12/2018
837	838	3/26/2018	18400	3/14/2018	INDUSTRIAL MEDIA	328.85	publicitate anunt	ANDRUS INGRID	3/16/2018		3/16/2018	328.85	1655	4/12/2018
838	839	3/26/2018	20280001	3/14/2018	TRINOSTAR MEDIA	2,120.21	serviciu	CORNILIA DANA	4/26/2018		4/26/2018	2,120.21	1655	4/12/2018
839	840	3/26/2018	71018	3/13/2018	HELMED	1,098.80	efectuari defibrilatori	CORNILIA DANA	4/12/2018		4/12/2018	1,098.80	1646	4/12/2018
840	841	3/26/2018	20180181	3/13/2018	RO-BO IMPORT EXPORT	491.14	serviciu	CORNILIA DANA	4/12/2018		4/12/2018	491.14	1646	4/12/2018
841	842	3/26/2018	2074	3/14/2018	EMP TRADE	510.99	serviciu	ROBAYU SOFIN	4/13/2018		4/13/2018	510.99	1646	4/12/2018
842	841	3/26/2018	28271	3/14/2018	EMP TRADE	7,161.74	serviciu	ROBAYU SOFIN	4/13/2018		4/13/2018	7,161.74	1646	4/12/2018
843	840	3/26/2018	208018	3/14/2018	FORNICO BUCURESTI	7,161.74	serviciu	ROBAYU SOFIN	4/13/2018		4/13/2018	7,161.74	1646	4/12/2018
844	841	3/26/2018	28271	3/14/2018	EMP TRADE	510.99	serviciu	ROBAYU SOFIN	4/13/2018		4/13/2018	510.99	1646	4/12/2018
845	842	3/26/2018	2074	3/14/2018	EMP TRADE	7,161.74	serviciu	ROBAYU SOFIN	4/13/2018		4/13/2018	7,161.74	1646	4/12/2018
846	843	3/26/2018	28271	3/14/2018	EMP TRADE	7,161.74	serviciu	ROBAYU SOFIN	4/13/2018		4/13/2018	7,161.74	1646	4/12/2018
847	844	3/26/2018	181400	3/16/2018	AUTOTRACSA AERONAUTICA CIVILA ROMAN	1,006,744.21	supraveghetare mentenint separata	CAPOTA ION	3/20/2018		3/20/2018	1,006,744.21	1332	3/26/2018
848	845	3/26/2018	181400	3/16/2018	AUTOTRACSA AERONAUTICA CIVILA ROMAN	151.97	supraveghetare mentenint separata	CAPOTA ION	3/20/2018		3/20/2018	151.97	1332	3/26/2018
849	847	3/26/2018	1871861	3/26/2018	NEARDA	861.64	abonament	GDNA MARIAN	3/26/2018		3/26/2018	861.64	1331	3/26/2018
850	848	3/26/2018	1871861	3/26/2018	NEARDA	1,312.07	abonament	GDNA MARIAN	3/26/2018		3/26/2018	1,312.07	1331	3/26/2018
851	849	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
852	850	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
853	851	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
854	852	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
855	853	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
856	854	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
857	855	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
858	856	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
859	857	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
860	858	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
861	859	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23	1328	3/14/2018
862	860	3/26/2018	1880244147	3/26/2018	TELEFON ROMANIA COMMUNICATIONS	298.23	abonament	TOMA ADRIAN	3/26/2018		3/26/2018	298.23		

1985	999	3/30/2018	20000770	3/29/2018	SERVICE AUTO SERUS	181.25		intinsoi anvelope	SICU VASILE	4/29/2018		4/29/2018	181.25	1816	4/18/2018
1986	999	3/30/2018	20000781	3/31/2018	SERVICE AUTO SERUS	91.96		reparatii auto	SICU VASILE	4/21/2018		4/21/2018	90.86	1777	4/18/2018
1987	999	3/30/2018	20000782	3/29/2018	MB TELCOM LTD	129.07		reparatii auto	ROTARIU SOFIN	4/29/2018		4/29/2018	129.18	1822	4/18/2018
1988	995	3/30/2018	180001466	3/29/2018	UTI GRUP	438.15		servicii	ROTARIU SOFIN	4/29/2018		4/11/2018	437.08	1847	4/18/2018
1989	994	3/30/2018	180001467	3/29/2018	UTI GRUP	438.15		servicii	SICU VASILE	4/29/2018		4/29/2018	438.15	1853	4/18/2018
1990	993	3/30/2018	180001468	3/29/2018	UTI GRUP	275.74		servicii	ROTARIU SOFIN	4/29/2018		4/11/2018	275.74	1847	4/18/2018
1991	992	3/30/2018	180001469	3/29/2018	SALECT AUTO	118.92		extinctor scuturi	CORNILIA DANA	4/29/2018		4/17/2018	118.92	1811	4/18/2018
1992	991	3/30/2018	180001470	3/29/2018	TELECOM ROMANIA COMMUNICATIONS	5,600.00		serv participare conferinta	PT TRESICI DANA	4/29/2018		4/29/2018	5,600.00	1820	4/18/2018
1993	989	3/30/2018	4128942	3/16/2018	CMS BOCU ROMANIA	842.42		lisa hartie	TOMA ADRIAN	4/30/2018		4/30/2018	842.42	1653	4/11/2018
1994	990	3/30/2018	180001471	3/29/2018	GEIA	1,528.00		reparatii auto	CORNILIA DANA	4/27/2018		4/27/2018	1,528.00	1820	4/18/2018
1995	1000	4/2/2018	201800021	3/19/2018	NEW MOVIE EXPANSION	4,644.00		custodie	CORNILIA DANA	3/19/2018		3/19/2018	4,644.00	1773	4/13/2018
1996	1002	4/2/2018	180001472	3/29/2018	CABINET DE AVOCATURA MINELA VREANY	28,932.07		actiunea juridica	CORNILIA DANA	4/12/2018		4/12/2018	28,932.07	1772	4/13/2018
1997	1001	4/2/2018	180001473	3/29/2018	AUTORITATEA NATIONALA DE REGLEMENTARE	5,477.45		reparatii auto	IANA RASO	4/29/2018		4/29/2018	5,477.45	1853	4/18/2018
1998	1004	4/2/2018	180001474	3/29/2018	EURO NUCLEAR SECURITY SERVICES	990.10		reparatii	ROTARIU SOFIN	5/8/2018		17 Apr	990.10	1954	2 May
1999	1007	4/2/2018	180001475	3/29/2018	EURO NUCLEAR SECURITY SERVICES	1,136.18		abonament	ROTARIU SOFIN	5/10/2018		17 Apr	1,135.82	1954	2 May
2000	1008	4/2/2018	180001476	3/29/2018	CNCR	4,798.00		reparatii auto	ROTARIU SOFIN	4/29/2018		4/29/2018	4,798.00	1796	4/18/2018
2001	1007	4/2/2018	20000760	3/30/2018	SERVICE AUTO SERUS	522.40		reparatii auto	SICU VASILE	4/30/2018		4/30/2018	522.40	1853	4/18/2018
2002	1008	4/2/2018	20000761	3/29/2018	SERVICE AUTO SERUS	1,420.73		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1,420.73	1853	4/18/2018
2003	1009	4/2/2018	20000762	3/29/2018	SERVICE AUTO SERUS	1,033.54		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1,033.54	1853	4/18/2018
2004	1010	4/2/2018	20000763	3/29/2018	SERVICE AUTO SERUS	925.25		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	925.25	1853	4/18/2018
2005	1011	4/2/2018	20000764	3/29/2018	SERVICE AUTO SERUS	1,545.48		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1,545.48	1853	4/18/2018
2006	1012	4/2/2018	20000765	3/29/2018	SERVICE AUTO SERUS	730.30		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	730.30	1853	4/18/2018
2007	1013	4/2/2018	20000766	3/29/2018	SERVICE AUTO SERUS	1,544.50		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1,544.50	1853	4/18/2018
2008	1014	4/2/2018	20000767	3/29/2018	SERVICE AUTO SERUS	1,646.14		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1,646.14	1853	4/18/2018
2009	1015	4/2/2018	180001477	3/29/2018	STUTTORE LIFE	2,105.31		stung	CORNILIA DANA	4/16/2018		4/16/2018	2,105.31	1853	4/18/2018
2010	1016	4/2/2018	180001478	3/29/2018	TECHNA SUPERBOLIA DE AVIATIE	129.77		reparatii auto	BERILIANU OCTAVIAN	4/27/2018		4/27/2018	129.77	1853	4/18/2018
2011	1017	4/2/2018	180001479	3/15/2018	OSCAR DOWNSTREAM	152,677.39		motorina	CORNILIA DANA	4/14/2018		4/14/2018	152,677.39	1853	4/18/2018
2012	1018	4/2/2018	180001480	3/21/2018	OSCAR DOWNSTREAM	152,298.69		motorina	CORNILIA DANA	4/20/2018		4/20/2018	152,298.69	1853	4/18/2018
2013	1019	4/2/2018	180001481	3/29/2018	APPROPOS COUNCIL INTERNATIONAL	3,000.00	USD	curi	PT TRESICI DANA	4/5/2018		4/5/2018	3,000.00	26	4/12/2018
2014	1021	4/2/2018	180001482	4/2/2018	MATERIA MEDICALA ROMANEASCA	504.37		amunt	BALUTU DANIELA	4/3/2018		4/3/2018	504.37	1853	4/18/2018
2015	1010	3/22/2018	20000768	3/29/2018	COLUSUS CONSULTING JURIDIC	7,510.00		serv contabilitate	NASTASE ELENA	3/29/2018		3/29/2018	7,510.00	1613	4/2/2018
2016	1020	3/22/2018	180001483	3/29/2018	COLUSUS CONSULTING JURIDIC	3,300.00		serv contabilitate	NASTASE ELENA	4/2/2018		4/2/2018	3,300.00	1853	4/18/2018
2017	1022	4/2/2018	180001484	3/21/2018	SAR ACCOUNT	4,983.13		serv contabilitate	POP LIANA	5/16/2018		4/2/2018	4,983.13	2056	5/9/2018
2018	1023	4/2/2018	180001485	3/21/2018	PCV CONSTRUCT	124.83		servicii interinere zona separata	PATULEA NICOLAE	5/2/2018		4/2/2018	124.83	1853	4/18/2018
2019	1019	4/2/2018	180001486	3/29/2018	OSCAR DOWNSTREAM	152,561.56		motorina	CORNILIA DANA	5/10/2018		5/10/2018	152,561.56	1777	4/13/2018
2020	1016	4/2/2018	180001487	4/2/2018	BORIS COUL RESIDE	2,675.50		servicii	MARINESCU MARINELA	5/30/2018		4/2/2018	2,675.50	1678	4/18/2018
2021	1021	4/2/2018	180001488	4/2/2018	BORIS COUL RESIDE	2,675.50		servicii	MARINESCU MARINELA	5/30/2018		4/2/2018	2,675.50	1678	4/18/2018
2022	1014	4/2/2018	180001489	3/29/2018	INCOTEX SCA	5,437.73		analize	ROTARIU SOFIN	4/29/2018		4/29/2018	5,437.73	1853	4/18/2018
2023	1023	4/2/2018	180001490	4/2/2018	ASOCIATA FLORESCA VIOLETA PRANDU	4,000.00		servicii juridice	STATE ANA MARIA	4/2/2018		4/2/2018	4,000.00	1853	4/18/2018
2024	1024	4/2/2018	180001491	4/2/2018	CHIMPARA TRAINING	257.04		lucru scris	CORNILIA DANA	5/2/2018		26 Apr	257.04	1951	2 May
2025	1021	4/2/2018	201800020	4/2/2018	MACDONALD HUNTERY AUTOMATION	12,410.00	EUR	SAR system support	FLOREA VALERIU	5/2/2018		4/11/2018	12,410.00	30	4/29/2018
2026	1026	4/2/2018	180001492	4/2/2018	MB TELCOM LTD	1,783.00		reparatii auto	ROTARIU SOFIN	5/2/2018		4/11/2018	1,783.00	1853	4/18/2018
2027	1029	4/2/2018	180001493	4/2/2018	MB TELCOM LTD	67,780.70		abonament	ROTARIU SOFIN	5/1/2018		4/16/2018	67,780.70	1881	4/24/2018
2028	1030	4/2/2018	180001494	4/2/2018	MB TELCOM LTD	1,157.00		reparatii auto	SICU VASILE	5/1/2018		4/16/2018	1,157.00	1853	4/18/2018
2029	1027	4/2/2018	180001495	4/2/2018	MB TELCOM LTD	249,414.48		abonament	ROTARIU SOFIN	5/1/2018		4/16/2018	249,414.48	1853	4/18/2018
2030	1028	4/2/2018	180001496	4/2/2018	EMP TRAGE	8,035.71		garantie banca executie	ROTARIU SOFIN	5/2/2018		4/17/2018	8,035.71	1900	4/29/2018
2031	1031	4/2/2018	180001497	4/2/2018	EMP TRAGE	204,470.10		abonament	ROTARIU SOFIN	5/2/2018		4/17/2018	204,470.10	1853	4/18/2018
2032	1032	4/2/2018	180001498	3/30/2018	PCV CONSTRUCT	155,402.87		servicii	BERILIANU OCTAVIAN	4/29/2018		4/11/2018	155,402.87	1853	4/18/2018
2033	1038	4/2/2018	180001499	4/2/2018	RETECOMINTEHNA SIOLO COCK	180.00		garantie	STUTULESCU RAULICA	5/10/2018	PROP	4/29/2018	180.00		
2034	1039	4/2/2018	180001500	4/2/2018	LUMO APVLOS	20,567.25		serv contabilitate	COMANCIU ADRIAN	4/11/2018		4/11/2018	20,567.25	1767	4/12/2018
2035	1035	4/2/2018	180001501	4/2/2018	MOTOROLA SOLUTIONS	481,911.44		serv TRTA	ajut TRTA	5/3/2018		4/18/2018	481,911.44	1603	4/29/2018
2036	1034	4/2/2018	180001502	4/2/2018	LPV SERVICE CONSULTING	1,324.81		serv TRTA	ROTARIU SOFIN	4/17/2018		4/17/2018	1,324.81	1797	4/18/2018
2037	1031	4/2/2018	180001503	4/1/2018	UTI GRUP	80,073.31		serv schimb	PATULEA RAUL	5/3/2018		4/16/2018	80,073.31	1853	4/18/2018
2038	1032	4/2/2018	201800021	4/1/2018	SERVICE AUTO SERUS	4,578.81		reparatii auto	SICU VASILE	5/3/2018		4/11/2018	4,578.81	1853	4/18/2018
2039	1031	4/2/2018	201800022	4/1/2018	SERVICE AUTO SERUS	517.00		reparatii auto	SICU VASILE	5/3/2018		4/11/2018	517.00	1853	4/18/2018
2040	1050	4/2/2018	180001504	4/1/2018	SERVICE AUTO SERUS	836.80		reparatii auto	SICU VASILE	5/3/2018		4/11/2018	836.80	1853	4/18/2018
2041	1041	4/2/2018	180001505	4/1/2018	SERVICE AUTO SERUS	1,252.82		reparatii auto	SICU VASILE	5/3/2018		4/11/2018	1,252.82	1853	4/18/2018
2042	1042	4/2/2018	180001506	4/1/2018	SERVICE AUTO SERUS	2,735.87		reparatii auto	SICU VASILE	5/3/2018		4/11/2018	2,735.87	1853	4/18/2018
2043	1047	4/2/2018	201800020	4/1/2018	SERVICE AUTO SERUS	14,420.12		reparatii auto	SICU VASILE	5/3/2018		4/11/2018	14,420.12	1853	4/18/2018
2044	1043	4/2/2018	180001507	4/1/2018	PROMOTIE MEDIA	4,543.80		material	SCUTULESCU GEORGE	4/18/2018		4/18/2018	4,543.80	1783	4/18/2018
2045	1042	4/2/2018	180001508	3/29/2018	PROMOTIE MEDIA	4,474.40		material	SCUTULESCU GEORGE	4/12/2018		4/18/2018	4,474.40	1783	4/18/2018
2046	1044	4/2/2018	180001509	3/29/2018	LINCA ALEXANDRU	800.00		dem gogorant	STATE ANA MARIA	5/4/2018		4/17/2018	800.00	1798	4/18/2018
2047	1045	4/2/2018	180001510	3/29/2018	BOGDANA BRANGARIE	800.00		dem degreatare braga	STATE ANA MARIA	5/2/2018		4/17/2018	800.00	1798	4/18/2018
2048	1045	4/2/2018	180001511	3/29/2018	IFA MOLDOVANU VASILE	3,500.00		dem mestesugari	STATE ANA MARIA	5/2/2018		4/17/2018	3,500.00	1798	4/18/2018
2049	1041	4/2/2018	201800021	4/2/2018	MINA ACTU SYSTEM	184.64		serv schimb	FLOREA VALERIU	5/2/2018		4/17/2018	184.64	1798	4/18/2018
2050	1041	4/2/2018	201800022	4/2/2018	EMP TRAGE	23,115.18		serv schimb	PT TRESICI DANA	5/3/2018		4/17/2018	23,115.18	1853	4/18/2018
2051	1046	4/2/2018	180001512	4/2/2018	BUSINESS PLUS	1,364,943.30		ambush	LITO BOGDAN	5/3/2018		4/17/2018	1,364,943.30	1853	4/18/2018
2052	1044	4/2/2018	180001513	4/2/2018	ASOCIATA VANATORULUI AVUS	540.00		serv schimb	MARINESCU MARINELA	5/4/2018		4/17/2018	540.00	1853	4/18/2018
2053	1071	4/2/2018	180001514	4/2/2018	MB TELCOM LTD	17,596.87		serv schimb	PT TRESICI DANA	5/3/2018		4/17/2018	17,596.87	1853	4/18/2018
2054	1040	4/2/2018	180001515	4/2/2018	WHITCO SECURITY	11,244.07		data	FLOREA VALERIU	4/17/2018		4/17/2018	11,244.07	1798	4/18/2018
2055	1041														

1181	2082	4/20/2018	180202322	4/18/2018	UTI GRUP	280.32	servici	TOMESCO ARIAN	5/18/2018	280.32	2011	5/9/2018
1182	2081	4/20/2018	180202328	4/18/2018	UTI GRUP	4,454.75	servici	TOMESCO ARIAN	5/18/2018	4,454.75	2011	5/9/2018
1183	2080	4/20/2018	180202335	4/18/2018	UTI GRUP	131.48	servici	TOMESCO ARIAN	5/18/2018	131.48	2011	5/9/2018
1184	2079	4/20/2018	180202340	4/18/2018	UTI GRUP	82.38	servici	TOMESCO ARIAN	5/18/2018	82.38	2011	5/9/2018
1185	2108	4/24/2018	1802145	4/23/2018	LI TRAVEL STAR LIGHT	5,729.55	servici	ROMAN GABRIEL	5/18/2018	5,729.55	2016	5/9/2018
1186	2116	4/24/2018	18126	4/20/2018	IDEA STIL GRUP	460.00	alunelate	CORNILIA DANA	4/21/2018	460.00		
1187	2115	4/24/2018	18101	4/20/2018	BROTCHEMI	2,677.20	locare	CORNILIA DANA	5/20/2018	2,677.20	2164	5/15/2018
1188	2123	4/24/2018	18102	4/20/2018	SMART CHOICE	3,370.40	locare	CORNILIA DANA	5/20/2018	3,370.40	2164	5/15/2018
1189	2010	4/24/2018	1808264	4/19/2018	AGROMEC TETRAEVAL	1,713.40	anr duce	CORNILIA DANA	5/19/2018	1,713.40	2164	5/15/2018
1190	2099	4/24/2018	180997970	4/20/2018	DANIT INTERNATIONAL	609.47	reparatii	CORNILIA DANA	5/20/2018	609.47	2164	5/15/2018
1191	2098	4/24/2018	18099001017	4/20/2018	DANIT INTERNATIONAL	1,079.97	reparatii	CORNILIA DANA	5/20/2018	1,079.97	2164	5/15/2018
1192	2112	4/24/2018	208790	4/20/2018	INIS GROUP	715.58	internet	GAIA MARIUS	4/24/2018	715.58	2164	5/15/2018
1193	2118	4/24/2018	21714	4/20/2018	EMP TRADE	2,718.63	reparatii	TOMESCO ARIAN	5/18/2018	2,718.63	2164	5/15/2018
1194	2117	4/24/2018	21714	4/20/2018	EMP TRADE	51,773.34	reparatii	TOMESCO ARIAN	5/18/2018	51,773.34	2164	5/15/2018
1195	2114	4/24/2018	21661	4/20/2018	TOP QUALITY MANAGEMENT	1,740.00	curi auditat	PIETESCU ANA	4/17/2018	1,740.00	2164	5/15/2018
1196	2113	4/24/2018	21661	4/20/2018	MOULT CONSTRUCT	1,880.00	reparatii	ROMA ADRIAN	4/18/2018	1,880.00	2164	5/15/2018
1197	2112	4/24/2018	21717	4/23/2018	EMP TRADE	74,516.86	anr	TOMESCO ARIAN	5/21/2018	74,516.86	2164	5/15/2018
1198	2111	4/24/2018	21683	4/20/2018	BUSINESS PLUS	5,400.15	reparatii	ROMAN GABRIEL	5/18/2018	5,400.15	2016	5/9/2018
1199	2109	4/24/2018	1321	4/18/2018	SOCECC	46,410.00	servici	GAUTASCU AUGUSTIN	5/18/2018	46,410.00	1911	2-May
1200	2027	4/24/2018	20021021	4/20/2018	SERVICE AUTO SERIS	747.92	reparatii	UTU VASILE	5/20/2018	747.92	2164	5/15/2018
1201	2026	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERIS	1,001.06	reparatii	UTU VASILE	5/20/2018	1,001.06	2164	5/15/2018
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERIS	880.49	reparatii	UTU VASILE	5/20/2018	880.49	2164	5/15/2018
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERIS	1,260.98	reparatii	UTU VASILE	5/20/2018	1,260.98	2164	5/15/2018
1204	2103	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERIS	789.82	reparatii	UTU VASILE	5/20/2018	789.82	2164	5/15/2018
1205	2022	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERIS	1,164.17	reparatii	UTU VASILE	5/20/2018	1,164.17	2164	5/15/2018
1206	2011	4/24/2018	20021018	4/20/2018	SERVICE AUTO SERIS	438.95	reparatii	UTU VASILE	5/20/2018	438.95	2164	5/15/2018
1207	2122	4/24/2018	271	2/13/2018	STA INFORMATION NETWORKING COMPUTI	13.00	LUMD	TRANSCUPOI CHIRISTE	8/13/2018	13.00		
1208	2114	4/24/2018	90308144	4/17/2018	SWARCO VICS	187,464.98	locare	CORNILIA DANA	5/23/2018	187,464.98	2164	5/15/2018
1209	2108	4/24/2018	21218	4/24/2018	EMP TRADE	3,109.73	anr	TOMESCO ARIAN	5/18/2018	3,109.73	2164	5/15/2018
1210	2105	4/24/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151,096.52	motocicla	CORNILIA DANA	4/26/2018	151,096.52	2004	5/9/2018
1211	2104	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.69	motocicla	CORNILIA DANA	4/26/2018	151,151.69	2004	5/9/2018
1212	2113	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.69	motocicla	CORNILIA DANA	4/26/2018	151,151.69	2004	5/9/2018
1213	2111	4/24/2018	1359213	4/16/2018	ADMINISTRATIA NATIONALA APEL ROMAN	6,133.39	anr	TOMESCO ARIAN	5/18/2018	6,133.39	2010	5/9/2018
1214	2100	4/24/2018	806112083	3/14/2018	RAIA	459.10	anr, canal	TOMESCO ARIAN	5/18/2018	459.10	2010	5/9/2018
1215	2148	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1216	2148	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1217	2147	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1218	2146	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1219	2145	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1220	2144	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1221	2143	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1222	2142	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1223	2141	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1224	2140	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1225	2139	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1226	2138	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1227	2137	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1228	2136	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1229	2135	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1230	2134	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1231	2133	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1232	2132	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1233	2131	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1234	2130	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1235	2129	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1236	2128	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1237	2127	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1238	2126	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1239	2125	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1240	2124	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1241	2123	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1242	2122	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1243	2121	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1244	2120	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1245	2119	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1246	2118	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1247	2117	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1248	2116	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1249	2115	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1250	2114	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1251	2113	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1252	2112	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1253	2111	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1254	2110	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1255	2109	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1256	2108	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1257	2107	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1258	2106	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1259	2105	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1260	2104	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1261	2103	4/24/2018	806112083	3/14/2018	DEDEMAN	2,713.26	anr	TOMESCO ARIAN	5/18/2018	2,713.26	2150	5/15/2018
1262	2102	4/24/2018	806112083									

1377	11/09	5/20/2018	20021260	5/27/2018	SERVICE AUTO SERUS	583.64	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	583.64	2400	6/4/2018
1378	11/09	5/20/2018	20021261	5/27/2018	SERVICE AUTO SERUS	128.29	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	128.29	2400	6/4/2018
1379	11/09	5/20/2018	20021262	5/27/2018	SERVICE AUTO SERUS	529.46	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	529.46	2400	6/4/2018
1380	11/09	5/20/2018	20021267	5/27/2018	SERVICE AUTO SERUS	886.26	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	886.26	2400	6/4/2018
1381	11/09	5/20/2018	20021268	5/27/2018	SERVICE AUTO SERUS	398.46	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	398.46	2400	6/4/2018
1382	11/04	5/20/2018	20031562	5/27/2018	LIBRO EVENTS	789.6443	servicii curatenie	SMACU CRISTIAN	6/7/2018	5/16/2018	789.6443	2400	6/4/2018
1383	11/04	5/20/2018	2124	5/27/2018	VEDUA APA SERVICE	16.0450	servicii	TOHMA ADRIAN	6/8/2018	5/16/2018	16.0450	2124	5/24/2018
1384	11/02	5/20/2018	2124	5/27/2018	VEDUA APA SERVICE	475.609136	deservisuri	TOHMA ADRIAN	6/8/2018	5/16/2018	475.609136	2124	5/24/2018
1385	11/01	5/20/2018	11382260	4/30/2018	LA FANTANIA	6.63236	asa. bidoane	CORNILIA DANA	5/30/2018	5/16/2018	6.63236	2124	5/24/2018
1386	11/01	5/20/2018	11382260	4/30/2018	LA FANTANIA	844.50	asa. bidoane	CORNILIA DANA	5/30/2018	5/16/2018	844.50	2124	5/24/2018
1387	11/09	5/20/2018	1887	5/27/2018	WHITE HORSE SECURITY	50.88336	servicii pază	CHISCAN GIORGE	5/27/2018	5/16/2018	50.88336	2124	5/24/2018
1388	11/08	5/20/2018	2120	5/27/2018	ALCOR COMCO	380.09	servicii	TOMA ADRIAN	6/2/2018	5/16/2018	380.09	2124	5/24/2018
1389	11/07	5/20/2018	1217	5/27/2018	THYROTHERM	2.142100	servicii tehnica	TOMA ADRIAN	6/2/2018	5/16/2018	2.142100	2124	5/24/2018
1390	11/06	5/20/2018	120712	5/27/2018	ETS TELECOM	1.198105	servicii	FLOREA VALERIU	6/5/2018	5/16/2018	1.198105	2124	5/24/2018
1391	11/05	5/20/2018	120712	5/27/2018	ETS TELECOM	4.932117	servicii	FLOREA VALERIU	6/5/2018	5/16/2018	4.932117	2124	5/24/2018
1392	11/04	5/20/2018	18002991	5/27/2018	UTI GRUP	465.2123	servicii	TOHMA ADRIAN	6/5/2018	5/16/2018	465.2123	2124	5/24/2018
1393	11/03	5/20/2018	18002994	5/27/2018	UTI GRUP	103.80	servicii	TOHMA ADRIAN	6/5/2018	5/16/2018	103.80	2124	5/24/2018
1394	11/03	5/20/2018	18110233	4/30/2018	UNICAT CATERING	1.659153	servicii catering	MURAT ALINA	5/30/2018	5/16/2018	1.659153	2124	5/24/2018
1395	11/03	5/20/2018	1884700915	5/2/2018	EDISTRIBUTEI MUNTENIA SA	3.460152	servicii trafu	BARABE CARMEL SIMONA	5/2/2018	5/16/2018	3.460152	2124	5/24/2018
1396	11/01	5/20/2018	20018128	5/2/2018	KASTA METAL	13.50813	reparatii	TOMA ADRIAN	5/14/2018	5/16/2018	13.50813	2124	5/24/2018
1397	11/11	5/20/2018	89263	4/29/2018	GLONE GROUNDS	3.975141	bilete avioane	CONSTANTIN BEATRICE	5/29/2018	5/16/2018	3.975141	2124	5/24/2018
1398	11/20	5/20/2018	89263	5/2/2018	BALDONS SHOP	530.00	baloane	CORNILIA DANA	5/2/2018	5/16/2018	530.00	2124	5/24/2018
1399	11/18	5/20/2018	89263	5/2/2018	INCOTEC SCS IMARCA	5.444150	servicii medicale	TOHMA ADRIAN	5/2/2018	5/16/2018	5.444150	2124	5/24/2018
1400	11/18	5/20/2018	2181	5/27/2018	INSTITUTUL NATIONAL DE MEDICINA AERIE	813.00	servicii medicale	BEILIANU OCTAVIAN	6/7/2018	5/16/2018	813.00	2124	5/24/2018
1401	11/17	5/20/2018	100302991	5/2/2018	ICOM ENERGIE ROMANIA	973.30113	gaze	TOHMA ADRIAN	6/8/2018	5/16/2018	973.30113	2124	5/24/2018
1402	11/16	5/20/2018	21253	5/2/2018	EMPI TRADE	264.54812	gaze	TOHMA ADRIAN	6/8/2018	5/16/2018	264.54812	2124	5/24/2018
1403	11/15	5/20/2018	20088975	5/9/2018	SHARK PLAST	6.247150	laci	CORNILIA DANA	5/16/2018	5/16/2018	6.247150	2114	5/24/2018
1404	11/14	5/20/2018	20031562	5/27/2018	LIBRO EVENTS	789.6443	servicii curatenie	SMACU CRISTIAN	6/7/2018	5/16/2018	789.6443	2400	6/4/2018
1405	11/13	5/20/2018	2201	4/30/2018	TRONDA	3.387188	servicii echipament auto	BLAI MIHAILA	5/30/2018	5/16/2018	3.387188	2124	5/24/2018
1406	11/14	5/20/2018	1881	5/27/2018	MSB TELECOM	2.580104	gaze	TOHMA ADRIAN	6/8/2018	5/16/2018	2.580104	2400	6/4/2018
1407	11/13	5/20/2018	49663	4/29/2018	ROMAPORT ROMANIA	2.620189	serv tehnice	TOHMA ADRIAN	5/29/2018	5/16/2018	2.620189	2398	5/24/2018
1408	11/13	5/20/2018	49663	4/29/2018	ROMAPORT	1.626165	serv tehnice	TOHMA ADRIAN	6/4/2018	5/16/2018	1.626165	2398	5/24/2018
1409	11/13	5/20/2018	49663	4/29/2018	ROMAPORT	22.890194	serv tehnice	TOHMA ADRIAN	6/4/2018	5/16/2018	22.890194	2398	5/24/2018
1410	11/10	5/20/2018	49663	4/29/2018	ROMAPORT	2.620189	serv tehnice	TOHMA ADRIAN	5/29/2018	5/16/2018	2.620189	2400	6/4/2018
1411	11/10	5/20/2018	1802784	4/30/2018	STERILCIEI ROMANIA	228.48	deservisuri medicale	BALTUTU DANIELA	6/30/2018	5/16/2018	228.48	2400	6/4/2018
1412	11/09	5/20/2018	1802785	4/30/2018	STERILCIEI ROMANIA	228.48	deservisuri medicale	BALTUTU DANIELA	6/30/2018	5/16/2018	228.48	2400	6/4/2018
1413	11/07	5/20/2018	11782018	5/2/2018	ALTRA ROMANIA	2.200131	deservisuri medicale	BALTUTU DANIELA	5/2/2018	5/16/2018	2.200131	2400	6/4/2018
1414	11/06	5/20/2018	841118	5/2/2018	EVOLUTION PREST SYSTEM	763.00	casti game	NICULI LUMINITA	5/8/2018	5/16/2018	763.00	2388	5/24/2018
1415	11/05	5/20/2018	12031	5/2/2018	CABINET INDIVIDUAL AC POP	1.071120	deservisuri	ANDRUSIO IONEL	5/2/2018	5/16/2018	1.071120	2124	5/24/2018
1416	11/04	5/20/2018	8800419573	5/19/2018	DEDEMAN	244.49	servicii	NICULI LUMINITA	6/9/2018	5/16/2018	244.49	2388	5/24/2018
1417	11/23	5/20/2018	21031	5/27/2018	EXPERT ACTIV GROUP	499.80	servicii curatenie	VOINPOLI MIRCEA	5/28/2018	5/16/2018	499.80	2388	5/24/2018
1418	11/23	5/20/2018	21031	5/27/2018	ROM CERTIFICATION	2.144149	servicii curatenie	TRICHELIE CAMILIA	6/7/2018	5/16/2018	2.144149	2388	5/24/2018
1419	11/04	5/20/2018	101146	5/27/2018	PROFESSIONAL GLOBAL WELLS	110.86	servicii curatenie	TRICHELIE CAMILIA	6/7/2018	5/16/2018	110.86	2388	5/24/2018
1420	11/04	5/20/2018	101146	5/27/2018	PROFESSIONAL GLOBAL WELLS	110.86	servicii curatenie	TRICHELIE CAMILIA	6/7/2018	5/16/2018	110.86	2388	5/24/2018
1421	11/04	5/20/2018	21	5/27/2018	IPITANA TRANSPORT	22.084197	servicii consultanta	GONTARU DANIEL	6/30/2018	5/16/2018	22.084197	2388	5/24/2018
1422	11/03	5/20/2018	21	5/27/2018	IPITANA TRANSPORT	22.084197	servicii consultanta	GONTARU DANIEL	6/30/2018	5/16/2018	22.084197	2388	5/24/2018
1423	11/03	5/20/2018	24	5/27/2018	IPITANA TRANSPORT	22.084197	servicii consultanta	GONTARU DANIEL	6/30/2018	5/16/2018	22.084197	2388	5/24/2018
1424	11/04	5/20/2018	18873	5/2/2018	TERMA MEDIU	3.154137	absorbant natural	CORNILIA DANA	6/8/2018	5/16/2018	3.154137	2388	5/24/2018
1425	11/03	5/20/2018	9111	5/19/2018	TOP QUALITY MANAGEMENT	1.540100	gaze cur	PETRESCHI ANA	5/19/2018	5/16/2018	1.540100	2117	5/24/2018
1426	11/04	5/20/2018	1881517	5/19/2018	COSTA UTILE	1.129136	deservisuri	COPIA LORIAN	6/19/2018	5/16/2018	1.129136	2388	5/24/2018
1427	11/05	5/20/2018	20021274	5/2/2018	SERVICE AUTO SERUS	575.04	reparatii auto	RICU VASILE	6/8/2018	5/16/2018	575.04	2400	6/4/2018
1428	11/04	5/20/2018	180029126	5/2/2018	UTI GRUP	2.124106	servicii intretinere si reparatii	TOHMA ADRIAN	6/2/2018	5/16/2018	2.124106	2124	5/24/2018
1429	11/03	5/20/2018	1878	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	7.089138	deservisuri	RAMONESCULEA VIOLETA	6/7/2018	5/16/2018	7.089138	2321	5/24/2018
1430	11/26	5/20/2018	1817	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	5.456104	deservisuri	RAMONESCULEA VIOLETA	4/6/2018	5/16/2018	5.456104	2321	5/24/2018
1431	11/16	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1432	11/28	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1433	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1434	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1435	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1436	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1437	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1438	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1439	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1440	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1441	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1442	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1443	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1444	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1445	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1446	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1447	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1448	11/29	5/20/2018	1818	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ALOC	2.491100	deservisuri	RAMONESCULEA VIOLETA	4/29/2018	5/16/2018	2.491100	2321	5/24/2018
1449	11/29	5/20/2018	1818	5/27/2018									

1673	1194	5/30/2018	965	5/29/2018	TUDAL	4,164.84	material	NICU LUMINITA	6/25/2018			4,164.84		
1674	1195	5/30/2018	54268	5/29/2018	INEL ENERGIE MUNTENIA	8,716.85	abonament	TOMESCU ADRIAN	6/15/2018			8,716.85		
1675	1196	5/30/2018	1274	5/29/2018	ALCON COMMO	1,074.84	serv.instal. incalzire	TOMESCU ADRIAN	6/25/2018			1,074.84		
1676	1197	5/30/2018	706	5/29/2018	EURO NUCLEAR SECURITY SERVICES	511.81	reparati examiner	TOMESCU ADRIAN	7/5/2018			511.81		
1677	1198	5/30/2018	705	5/29/2018	EURO NUCLEAR SECURITY SERVICES	1,061.21	reparati examiner	TOMESCU ADRIAN	7/5/2018			1,061.21		
1678	1411	5/31/2018	1000271	5/27/2018	ROPICO BUCURESTI	20,811.12	chirie copitoare	DAIA MARIUS	6/17/2018			20,811.12		
1679	1411	5/31/2018	700907	4/30/2018	ROPICO BUCURESTI	32,786.71	chirie copitoare	DAIA MARIUS	5/30/2018			32,786.71		
1680	1412	5/31/2018	1180	5/29/2018	FEDERAL EXPORT COMPANY	1,895.82	reparati	NICU LUMINITA	6/26/2018			1,895.82		
1681	1412	5/31/2018	1325	5/29/2018	DOCKE	35,700.00	serv.aurit	POP ILIANA	6/29/2018			35,700.00		
1682	1412	5/31/2018	1326	5/29/2018	ADROMEC STIANSTI	1,434.08	reparati tractor	POCULESCU	6/29/2018			1,434.08		
1683	1412	5/31/2018	2057	5/29/2018	CRISMAN AND CO SISTEME DE TELECOMUNIC	2,059.08	monteaza	TOMA ADRIAN	6/30/2018			2,059.08		
1684	1420	5/31/2018	180150	5/29/2018	ADROMEC STIANSTI	12,392.40	reparati tractor	VOICULESCU	6/29/2018			12,392.40		
1685	1199	5/31/2018	200370	5/29/2018	SWANCO VASCO	181,513.53	reparati	NICU LUMINITA	6/29/2018			181,513.53		
1686	1401	5/31/2018	425	5/31/2018	DAR ACCOUNT	9,966.25	contract IRS	POP ILIANA	6/12/2018	5/9/2018	2432	6/19/2018	9,966.25	
1687	1402	5/31/2018	215128	5/29/2018	LIMONCH	22,031.41	serv.terahica	ROMAN GABRIEL	5/25/2018			22,031.41		
1688	1403	5/31/2018	216041	5/29/2018	RENTOPISTRATION	1,429.50	abonament	POP ILIANA	6/26/2018			1,429.50		
1689	1404	5/31/2018	2750	5/29/2018	EMP TRADE	179,217.33	serv. schimb	TOMESCU ADRIAN	6/29/2018			179,217.33		
1690	1414	5/31/2018	513210	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	2,070.00	USO	RETROSCU ANCA	6/18/2018			2,070.00		
1691	1415	5/31/2018	2008094	5/24/2018	QUARTZ MATRIK	740.18	material	NICU LUMINITA	6/23/2018			740.18		
1692	1416	5/31/2018	35236	5/29/2018	DEEA 3TH GRUP	1,165.08	material	NICU LUMINITA	5/31/2018			1,165.08		
1693	1405	5/31/2018	20031428	5/16/2018	SERVICE AUTO SERIS	2,239.88	reparati auto	SICU VASILE	6/18/2018			2,239.88		
1694	1406	5/31/2018	20031482	5/23/2018	SERVICE AUTO SERIS	2,339.93	reparati auto	SICU VASILE	6/23/2018			2,339.93		
1695	1407	5/31/2018	20031483	5/23/2018	SERVICE AUTO SERIS	2,339.93	reparati auto	SICU VASILE	6/23/2018			2,339.93		
1696	1408	5/31/2018	20031484	5/23/2018	SERVICE AUTO SERIS	2,339.93	reparati auto	SICU VASILE	6/23/2018			2,339.93		
1697	1409	5/31/2018	20031485	5/23/2018	SERVICE AUTO SERIS	2,339.93	reparati auto	SICU VASILE	6/23/2018			2,339.93		
1698	1410	5/31/2018	20031487	5/24/2018	SERVICE AUTO SERIS	2,339.93	reparati auto	SICU VASILE	6/24/2018			2,339.93		
1699	1403	5/31/2018	505987	5/15/2018	CAPTAIN TRAVEL	731.83	bilet avion	VONOPOL MIRCEA	6/15/2018	6/4/2018	2388	6/4/2018	731.83	
1700	1436	6/4/2018	121	6/4/2018	CABINET DE ASOCIATURA MIHAILA VIBANY	239,790.98	achizitie juridica	CORNILIA DANIA	6/14/2018			239,790.98		
1701	1437	6/4/2018	713	6/4/2018	EURO NUCLEAR SECURITY SERVICES	30,402.36	reparati	TOMESCU ADRIAN	7/13/2018			30,402.36		
1702	1438	6/4/2018	708	5/20/2018	EURO NUCLEAR SECURITY SERVICES	527.31	reparati	TOMESCU ADRIAN	7/13/2018			527.31		
1703	1437	6/4/2018	18002060	5/20/2018	UTI GRUP	212.35	servici	TOMESCU ADRIAN	6/29/2018			212.35		
1704	1436	6/4/2018	180020361	5/20/2018	UTI GRUP	442.36	servici	TOMESCU ADRIAN	6/29/2018			442.36		
1705	1425	6/4/2018	180020362	5/20/2018	UTI GRUP	2,842.33	servici	TOMESCU ADRIAN	6/29/2018			2,842.33		
1706	1422	6/4/2018	180020363	5/20/2018	UTI GRUP	2,842.33	servici	TOMESCU ADRIAN	6/29/2018			2,842.33		
1707	1424	6/4/2018	180020365	5/20/2018	UTI GRUP	33,803.16	servici	TOMESCU ADRIAN	6/29/2018			33,803.16		
1708	1422	6/4/2018	180020366	5/20/2018	UTI GRUP	33,803.16	servici	TOMESCU ADRIAN	6/29/2018			33,803.16		
1709	1421	6/4/2018	180020364	5/20/2018	UTI GRUP	33,803.16	servici	TOMESCU ADRIAN	6/29/2018			33,803.16		
1710	1434	6/4/2018	1361361	5/20/2018	OSCAR DOWNSTREAM	150,093.93	motorina	NICU LUMINITA	6/29/2018			150,093.93		
1711	1420	6/4/2018	1186712178	5/18/2018	ROSCU MATEI	5,212.03	reparati	ANDRUS INOAR	6/4/2018			5,212.03		
1712	1422	6/4/2018	1118672178	5/20/2018	HARTMANN ROMANIA	423.64	plaster	NICU LUMINITA	6/29/2018			423.64		
1713	1431	6/4/2018	11035	5/17/2018	ROSCU INDUSTRIES	823.78	asa metalica	TOMA ADRIAN	6/30/2018			823.78		
1714	1430	6/4/2018	20048903	5/17/2018	RAUL	2,176.51	asa metalica	TOMA ADRIAN	6/30/2018			2,176.51		
1715	1437	6/4/2018	3384	5/20/2018	WORMENT INDUSTRIES	642.60	reparati	TOMA ADRIAN	6/30/2018			642.60		
1716	1438	6/4/2018	249318	5/20/2018	UNIMAT GASTRONOMICAL	820.94	reparati	BALUTU DANIELA	6/30/2018			820.94		
1717	1439	6/4/2018	705	6/4/2018	EURO NUCLEAR SECURITY SERVICES	187,051.00	abonament	RETROSCU ANCA	7/13/2018			187,051.00		
1718	1440	6/4/2018	2016021024	5/20/2018	MCDONALD HUNPREY AUTOMATION	12,410.00	LUNO	CETTESIAN MIHAI	7/4/2018			12,410.00		
1719	1441	6/4/2018	180020370	5/21/2018	UTI GRUP	220.40	reparati	TOMESCU ADRIAN	6/29/2018			220.40		
1720	1442	6/4/2018	180020371	5/21/2018	UTI GRUP	361.78	incalzire termostatur	TOMESCU ADRIAN	6/30/2018			361.78		
1721	1441	6/4/2018	180020374	5/21/2018	UTI GRUP	2,077.19	reparati	TOMESCU ADRIAN	6/30/2018			2,077.19		
1722	1444	6/4/2018	180020373	5/21/2018	UTI GRUP	361.78	incalzire termostatur	TOMESCU ADRIAN	6/30/2018			361.78		
1723	1445	6/4/2018	180020372	5/21/2018	UTI GRUP	208.55	incalzire termostatur	TOMESCU ADRIAN	6/30/2018			208.55		
1724	1446	6/4/2018	7210027078	5/20/2018	TELECOM ROMANIA MOBILE COMMUNICAT	160.65	reparati	CORNILIA DANIA	6/28/2018			160.65		
1725	1447	6/4/2018	1184	5/20/2018	FEDERAL EXPORT COMPANY	160.65	reparati	CORNILIA DANIA	7/4/2018			160.65		
1726	1448	6/4/2018	1185	6/4/2018	MOTOCOLA SOLUTIONS	481,320.21	investitie si reparati	GENERAL DANIEL	7/4/2018			481,320.21		
1727	1449	6/4/2018	1187	6/4/2018	ASOCIATA MEDICULOR DE FAMILIE	2,700.00	asa participare	BALUTU DANIELA	7/4/2018			2,700.00		
1728	1450	6/4/2018	2753	6/4/2018	EMP TRADE	9,038.03	garantii buna executie	TOMESCU ADRIAN	7/5/2018			9,038.03		
1729	1451	6/4/2018	2754	6/4/2018	EMP TRADE	105,686.95	abonament	TOMESCU ADRIAN	7/5/2018			105,686.95		
1730	1452	6/4/2018	2756	6/4/2018	EMP TRADE	105,686.95	abonament	TOMESCU ADRIAN	7/5/2018			105,686.95		
1731	1457	6/4/2018	2752	6/4/2018	EMP TRADE	206,066.71	abonament	TOMESCU ADRIAN	7/5/2018			206,066.71		
1732	1454	6/4/2018	2802	5/20/2018	BUNDES PULS	4,002.95	reparati	ROMAN GABRIEL	6/20/2018			4,002.95		
1733	1453	6/4/2018	18033	6/4/2018	PIV CONSTRUCT	123,954.17	servici intretinere	GONTARU DANIEL	7/4/2018			123,954.17		
1734	1456	6/4/2018	1031843	6/4/2018	LECOM BIOTICA ARDEAL	273.70	achizitie	7/4/2018	7/4/2018			273.70		
1735	1458	6/4/2018	181481413	5/19/2018	ONATA CATERING	91,172.18	consumabile pasageri	WIMMER CRISTINA	6/30/2018			91,172.18		
1736	1459	6/4/2018	181480142	5/19/2018	ONATA CATERING	16,324.75	consumabile pasageri	WIMMER CRISTINA	6/30/2018			16,324.75		
1737	1460	6/4/2018	1803	5/19/2018	ASOCIAT CUMARU LOHAN, MANOLE SI ASOC	4,846.87	chirie	SIMONESECU VIOLETA	6/19/2018			4,846.87		
1738	1459	6/4/2018	405	5/19/2018	INC OPTO ROM VALCEA	5,625.87	reparati	TOMESCU ADRIAN	6/30/2018			5,625.87		
1739	1462	6/4/2018	2009894	6/4/2018	GATO GALVANOTONIC	42,312.63	avarii	TOMESCU ADRIAN	6/18/2018	6 iun	2452	8 iun	42,312.63	
1740	1461	6/4/2018	1898003493	5/11/2018	DANITE INTERNATIONAL	748,000.00	investitie si reparati	NICU LUMINITA	6/11/2018			748,000.00		
1741	1462	6/4/2018	1885	5/11/2018	ASOCIAT CUMARU LOHAN, MANOLE SI ASOC	5,515.41	investitie si reparati	NICU LUMINITA	6/11/2018			5,515.41		
1742	1460	6/4/2018	1885	6/2/2018	MB TELECOM	246,364.93	abonament	TOMESCU ADRIAN	7/4/2018			246,364.93		
1743	1470	6/4/2018	1885	6/2/2018	MB TELECOM	246,364.93	abonament	TOMESCU ADRIAN	7/4/2018			246,364.93		
1744	1475	6/4/2018	1885	6/2/2018	MB TELECOM	2,809.66	chirie	TOMESCU ADRIAN	7/4/2018			2,809.66		
1745	1463	6/4/2018	1885	6/2/2018	MB TELECOM	6,766.14	abonament	TOMESCU ADRIAN	7/4/2018			6,766.14		
1746	1473	6/4/2018	1886	6/2/2018	MB TELECOM	10,948.87	abonament	TOMESCU ADRIAN	7/4/2018			10,948.87		
1747	1472	6/4/2018	1884	6/2/2018	LIMONCH	10,948.87	abonament	NICU LUMINITA	7/4/2018			10,948.87		
1748	1464	6/4/2018	1179	6/4/2018	MASTER ELECTRONICS	37,000.00	reparati	NICU LUMINITA	6/11/2018			37,000.00		
1749	1465	6/4/2018	880021742	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		
1750	1466	6/4/2018	880021743	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		
1751	1467	6/4/2018	880021748	5/20/2018	EDERMAN	894.58	reparati	NICU LUMINITA	7/4/2018			894.58		
1752	1468	6/4/2018	880021749	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		
1753	1469	6/4/2018	880021750	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		
1754	1469	6/4/2018	880021751	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		
1755	1470	6/4/2018	880021752	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		
1756	1471	6/4/2018	880021753	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		
1757	1472	6/4/2018	880021754	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		
1758	1473	6/4/2018	880021755	5/20/2018	EDERMAN	1,086.26	reparati	NICU LUMINITA	7/4/2018			1,086.26		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100