

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 201

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197	201	1/17/2018	180020084	1/17/2018	UTL GRUP	11,279.99	reparatii circuite secundare	NOTARU SORIN	2/1/2018	11,279.99	
198	201	1/17/2018	180020087	1/17/2018	UTL GRUP	8,468.76	reparatii circuite secundare	NOTARU SORIN	2/1/2018	8,468.76	
199	201	1/17/2018	180020094	1/17/2018	UTL GRUP	10,817.09	reparatii circuite secundare	NOTARU SORIN	2/1/2018	10,817.09	
200	204	1/17/2018	180020095	1/17/2018	UTL GRUP	439.49	reparatii circuite secundare	NOTARU SORIN	2/1/2018	439.49	
201	201	1/17/2018	180020096	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	
202	206	1/17/2018	180020093	1/17/2018	UTL GRUP	5,758.90	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.90	
203	201	1/17/2018	180020097	1/17/2018	UTL GRUP	2,528.81	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,528.81	
204	206	1/17/2018	700272	1/15/2018	SERVICE CULOP	2,408.79	reparatii auto	SUCIU VASILE	2/15/2018	2,408.79	754 2/13/2018
205	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.14	instalare	POTIRAC ROSSIAN	2/18/2018	2,484.14	761 2/13/2018
206	211	1/18/2018	2449	1/17/2018	CRISTAL TECHNOLOGIES	2,484.14	instalare	POTIRAC ROSSIAN	1/18/2018	2,484.14	761 2/13/2018
207	209	1/18/2018	885442	1/17/2018	ELVA SRL	3,278.78	instalare	ELVA SRL	1/17/2018	3,278.78	427 2/29/2018
208	209	1/18/2018	885441	1/17/2018	ELVA SRL	2,468.41	instalare	ELVA SRL	1/18/2018	2,468.41	427 2/29/2018
209	211	1/18/2018	180020101	1/18/2018	ATA INFORMATION NETWORKING COMMUNIT	53,611.79	servicii	CETILIANU MIHAI	2/15/2018	53,611.79	752 2/13/2018
210	214	1/18/2018	180020104	1/18/2018	MEDIA SAT	1,489.71	servicii acces internet	DANILA VASILE	2/18/2018	1,489.71	
211	211	1/18/2018	231369	1/18/2018	NEA GROUP	711.49	instalare	DANILA VASILE	2/18/2018	711.49	358 1/25/2018
212	217	1/18/2018	180020107	1/16/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,605.30	supraveghere aplicari in securitatea aerului	CAPOTA RIHARDIANA	1/17/2018	6,605.30	438 1/29/2018
213	218	1/18/2018	180020108	1/18/2018	ENEL ENERGIE	4,219.67	energie electrica	ENEL ENERGIE	1/18/2018	4,219.67	
214	230	1/18/2018	180020109	1/18/2018	RICARDOS	863.64	reparatii auto	SACU MARIAN	1/13/2018	863.64	356 1/26/2018
215	222	1/19/2018	8807	1/18/2018	OTOPIN	232.05	card de vizita	CORNILIA ANA	1/18/2018	232.05	750 2/13/2018
216	211	1/19/2018	102944001	1/18/2018	FRANEC	938.77	crima masiv	CORNILIA ANA	1/18/2018	938.77	
217	227	1/19/2018	34613	1/17/2018	SILVAT	8,871.75	paneu	CORNILIA ANA	1/17/2018	8,871.75	
218	224	1/19/2018	374	1/16/2018	HEIRA CLEANING	1,749.80	servicii	TOMA ADRIAN	1/16/2018	1,749.80	
219	235	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	substructii fontane	DANA MARIUS	2/16/2018	106,388.18	
220	235	1/19/2018	177774	1/29/2017	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,286.78	controlul catetilor in securitatea aerului	CAPOTA RIHARDIANA	2/19/2018	6,286.78	1011 3/5/2018
221	227	1/19/2018	180020110	1/28/2017	ATA INDUSTRY	1,109.06	reparatii instalatii industriale tehnice	CAPOTA RIHARDIANA	2/27/2018	1,109.06	
222	228	1/19/2018	1800204290	1/5/2018	ENEL ENERGIE	23.91	energie electrica	TOMA ADRIAN	1/15/2018	23.91	360 1/25/2018
223	229	1/19/2018	1800205256	1/8/2018	ENEL ENERGIE	1,230.08	energie electrica	TOMA ADRIAN	1/8/2018	1,230.08	361 1/25/2018
224	230	1/22/2018	261700101	1/28/2017	ATA INDUSTRY	1,960.85	reparatii auto	ERINOLU DAMI	1/28/2018	1,960.85	357 1/25/2018
225	228	1/22/2018	20170008	1/28/2017	ATA INDUSTRY	11,415.87	reparatii auto	ERINOLU DAMI	1/28/2018	11,415.87	357 1/25/2018
226	231	1/22/2018	20170009	1/28/2017	ATA INDUSTRY	5,375.40	reparatii auto	ERINOLU DAMI	1/28/2018	5,375.40	357 1/25/2018
227	240	1/22/2018	113151	1/17/2018	PAROT	23,455.74	reparatii auto	ERINOLU DAMI	1/26/2018	23,455.74	
228	232	1/22/2018	1086863	1/28/2017	BULBAR ROMANIA DE MARBURI	2,086.45	reparatii instalatii	CORNILIA ANA	1/28/2018	2,086.45	
229	233	1/22/2018	1086864	1/19/2018	COMANCI INTERNATIONAL	14,790.00	instalare	CORNILIA ANA	2/19/2018	14,790.00	760 2/14/2018
230	234	1/22/2018	3807	1/19/2018	MBI TELECOM LTD	1,583.06	abonament	NOTARU SORIN	2/19/2018	1,583.06	760 2/14/2018
231	235	1/22/2018	2190021001	1/19/2018	ROMPESIT SERVICE	26,903.74	reparatii auto	SMACU CRISTIAN	1/19/2018	26,903.74	753 2/16/2018
232	236	1/22/2018	7065	1/18/2018	CLUNTIUM	800.00	anagaram instalare	PETRESCU ANGIA	1/25/2018	800.00	434 1/29/2018
233	241	1/23/2018	1800201190	1/11/2018	ENEL ENERGIE MONTENEGRO	81,463.08	energie electrica	NOTARU SORIN	2/11/2018	81,463.08	
234	243	1/23/2018	2000615790	1/11/2018	ENEL ENERGIE ROMANIA	277,407.52	gaze naturale	NOTARU SORIN	2/11/2018	277,407.52	
235	1/23/2018	8012140000	1/11/2018	ENEL ENERGIE ROMANIA	313,761.18	gaze naturale	NOTARU SORIN	2/11/2018	313,761.18		
236	241	1/23/2018	1800201200	1/19/2018	ADMINISTRATA REGIONALA APLE ROMANIA	2,141.93	reparatii auto	CORNILIA ANA	2/19/2018	2,141.93	
237	244	1/23/2018	3166	1/18/2018	BEO HYPER	331.20	instalare	CORNILIA ANA	2/18/2018	331.20	761 2/13/2018
238	241	1/23/2018	144584	1/18/2018	TENORIS GROUP SRL	84,873	servicii	STATI ANA MARIA	1/18/2018	84,873	
239	246	1/23/2018	1800201078	1/17/2018	UTL GRUP	824.20	reparatii auto	NOTARU SORIN	2/16/2018	824.20	764 2/13/2018
240	247	1/23/2018	180020077	1/17/2018	UTL GRUP	124.05	reparatii auto	NOTARU SORIN	2/16/2018	124.05	764 2/13/2018
241	248	1/23/2018	180020075	1/17/2018	UTL GRUP	390.95	reparatii auto	NOTARU SORIN	2/16/2018	390.95	764 2/13/2018
242	249	1/23/2018	180020074	1/17/2018	UTL GRUP	101.75	reparatii auto	NOTARU SORIN	2/16/2018	101.75	764 2/13/2018
243	250	1/23/2018	180020073	1/17/2018	UTL GRUP	30,920.96	reparatii auto	NOTARU SORIN	2/16/2018	30,920.96	
244	251	1/23/2018	180020073	1/17/2018	UTL GRUP	7,347.11	servicii	NOTARU SORIN	2/16/2018	7,347.11	764 2/13/2018
245	252	1/23/2018	180020072	1/17/2018	UTL GRUP	3,708.89	abonament	NOTARU SORIN	2/17/2018	3,708.89	
246	251	1/23/2018	180020071	1/17/2018	UTL GRUP	2,058.44	reparatii auto	NOTARU SORIN	2/17/2018	2,058.44	
247	261	1/23/2018	3699	1/22/2018	MBI TELECOM LTD	17,518.63	reparatii auto	NOTARU SORIN	2/20/2018	17,518.63	770 2/14/2018
248	262	1/23/2018	38093	1/17/2018	SMART CONTROL	44,161.30	reparatii auto	CORNILIA ANA	2/17/2018	44,161.30	
249	269	1/23/2018	7470	1/18/2018	BUNESPU PLUS	1,844,597.65	reparatii auto	SUCIU VASILE	2/21/2018	1,844,597.65	791 2/16/2018
250	269	1/23/2018	1800201202	1/16/2018	APA ROSA BUCURESTI	79,445.00	instalare	CORNILIA ANA	1/13/2018	79,445.00	460 1/23/2018
251	271	1/23/2018	6864	1/18/2018	ON TAMA PRA	11,433.82	reparatii auto	CORNILIA ANA	1/18/2018	11,433.82	791 2/16/2018
252	261	1/23/2018	1353762	1/16/2018	OSCAR CONSTRUCTION	152,808.33	reparatii auto	NOTARU SORIN	2/15/2018	152,808.33	789 2/16/2018
253	261	1/23/2018	1353763	1/16/2018	OSCAR CONSTRUCTION	152,808.67	reparatii auto	NOTARU SORIN	2/15/2018	152,808.67	789 2/16/2018
254	264	1/23/2018	2040788	1/17/2018	VESTA INVESTMENT	65.15	reparatii auto	CORNILIA ANA	2/20/2018	65.15	808 2/20/2018
255	1/23/2018	1800201440	1/16/2018	ENEL ENERGIE MONTENEGRO	1,225,236.89	energie electrica	NOTARU SORIN	2/16/2018	1,225,236.89		
256	271	1/23/2018	20020112	1/18/2018	SERVICE AUTO SRL	8,854.44	reparatii auto	NOTARU SORIN	2/16/2018	8,854.44	794 2/13/2018
257	265	1/23/2018	34466	1/21/2017	SERVICIUL SAURIBARTE	2,360.38	controlul aerului	SMACU CRISTIAN	1/20/2018	2,360.38	450 1/21/2018
258	266	1/23/2018	35052	1/18/2018	SMART CONTROL INTERNATIONAL	2,260.00	reparatii auto	PETRESCU ANGIA	1/18/2018	2,260.00	
259	264	1/23/2018	1287	1/18/2018	AC COMFORTSAFEITY SYSTEMS	100,531.20	abonament	TOMU BOGDAN	2/22/2018	100,531.20	792 2/16/2018
260	267	1/23/2018	10867884	1/21/2018	BAVA	181.17	abonament	TOMA ADRIAN	2/21/2018	181.17	
261	1/23/2018	70616	1/23/2018	SERVICE CULOP	706.16	reparatii auto	SUCIU VASILE	2/23/2018	706.16	807 2/20/2018	
262	269	1/26/2018	70615	1/23/2018	SERVICE CULOP	2,693.34	reparatii auto	SUCIU VASILE	2/23/2018	2,693.34	807 2/20/2018
263	270	1/26/2018	70614	1/23/2018	SERVICE CULOP	2,099.27	reparatii auto	SUCIU VASILE	2/23/2018	2,099.27	807 2/20/2018
264	271	1/26/2018	70613	1/23/2018	SERVICE CULOP	304.35	reparatii auto	SUCIU VASILE	2/23/2018	304.35	807 2/20/2018
265	272	1/26/2018	70608	1/15/2018	ASOCIATA RECTORULUI DE DIN ROMANIA	10,290.00	costantii membru	STATI ANA MARIA	2/15/2018	10,290.00	
266	273	1/26/2018	144854	1/21/2018	COMAT ELECTRICIAN	55.94	reparatii auto	NASTASE ELENA	2/21/2018	55.94	
267	274	1/26/2018	144865	1/21/2018	COMAT ELECTRICIAN	55.94	reparatii auto	NASTASE ELENA	2/21/2018	55.94	
268	275	1/26/2018	144866	1/21/2018	COMAT ELECTRICIAN	55.94	reparatii auto	NASTASE ELENA	2/21/2018	55.94	
269	276	1/26/2018	1800201203	1/17/2018	SOP SERVICE	2,248.99	reparatii auto	CORNILIA ANA	2/22/2018	2,248.99	791 2/16/2018
270	277	1/26/2018	8800	1/21/2018	OTOPIN	77.35	instalare	CORNILIA ANA	1/21/2018	77.35	
271	278	1/26/2018	1800201204	1/18/2018	TRINOSPAR REAL	1,513.88	reparatii auto	CORNILIA ANA	2/22/2018	1,513.88	750 2/16/2018
272	279	1/26/2018	1588	1/21/2018	AVOCAT CHIRIACU LIONEL MANOLE SI ASOC	6,620.64	reparatii auto	NASTASE ELENA	1/21/2018	6,620.64	
273	280	1/26/2018	1800201205	1/18/2018	AVOCAT CHIRIACU LIONEL MANOLE SI ASOC	6,620.64	reparatii auto	NASTASE ELENA	1/18/2018	6,620.64	
274	281	1/26/2018	7210081384	1/18/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARU SORIN	2/15/2018	20,135.10	
275	282	1/26/2018	7210081385	1/18/2018	TELECOM ROMANIA MOBILE COMMUNICATION	22,911.42	abonament	NOTARU SORIN	2/15/2018	22,911.42	
276	283	1/26/2018	70609	1/23/2018	SERVICE CULOP	706.09	reparatii auto	SUCIU VASILE	2/23/2018	706.09	807 2/20/2018
277	284	1/26/2018	1356609	1/25/2018	OSCAR CONSTRUCTION	100,518.12	reparatii auto	NOTARU SORIN	2/24/2018	100,518.12	
278	285	1/26/2018	10546258	1/25/2018	OSCAR CONSTRUCTION	50,462.58	reparatii auto	NOTARU SORIN	2/24/2018	50,462.58	
279	286	1/26/2018	88075	1/26/2018	INPECTIA DE STAT PENTRU CONTROLUL CAZ	150.00	abonament	NOTARU SORIN	2/26/2018	150.00	456 1/31/2018
280	287	1/26/2018	1800201206	1/25/2018	ENEL ENERGIE MONTENEGRO	3,466.52	energie electrica	NOTARU SORIN	2/10/2018	3,466.52	
281	288	1/26/2018	1800201207	1/18/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,451.34	supraveghere aplicari in securitatea aerului	CAPOTA RIHARDIANA	1/18/2018	1,451.34	438 1/29/2018
282	287	1/26/2018	8250001	1/23/2018	CHEQUE DEBRIENER ROMANIA	7,763.14	instalare	PETRESCU ANGIA	1/18/2018	7,763.14	457 1/28/2018
283	288	1/26/2018	14451128	1/24/2018	STATE ANA MARIA	2,448.00	reparatii auto	STATE ANA MARIA	1/24/2018	2,448.00	458 1/28/2018
284	289										

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.12	curator	VOICULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.12	877	3/2/2018
401	406	2/26/2018	2160180001	2/2/2018	OFFICE MANA SRL	1,602.91	deservitor	CORNILIA DANA	2/2/2018	2/15/2018	1,602.91	1021	3/2/2018
402	407	2/26/2018	180200079	2/7/2018	UTL GROUP	76,490.54	serviciu de reparatii	NOTARU SORIN	2/16/2018	2/16/2018	76,490.54	1021	3/2/2018
403	408	2/26/2018	180200078	2/7/2018	UTL GROUP	966,726.98	deservitor	NOTARU SORIN	3/26/2018	2/16/2018	966,726.98	1021	3/2/2018
404	409	2/26/2018	200180140	2/2/2018	ROMPNET SERVICE AUTO SERVIS	446.85	deservitor	SUCIU VASILE	2/2/2018	2/2/2018	446.85	869	3/2/2018
405	410	2/26/2018	200180140	2/2/2018	ROMPNET SERVICE AUTO SERVIS	535.63	deservitor	SUCIU VASILE	2/2/2018	2/2/2018	535.63	869	3/2/2018
406	411	2/26/2018	2160180071	2/2/2018	UTL TELECOM	2,180.17	deservitor	NOTARU SORIN	2/15/2018	2/15/2018	2,180.17	1021	3/2/2018
407	412	2/26/2018	216018007	2/5/2018	UTL TELECOM	3,927.95	serviciu de reparatii	NOTARU SORIN	3/7/2017	2/15/2018	3,927.95	1021	3/2/2018
408	414	2/26/2018	20017	2/2/2018	UTL GROUP	711.39	deservitor	SUCIU VASILE	2/2/2018	2/2/2018	711.39	869	3/2/2018
409	415	2/26/2018	2160180072	2/2/2018	NEI DIVIZIA DE SECURITATE	44,979.82	deservitor	CHISCIAN GHEORGHE	2/2/2018	2/14/2018	44,979.82	973	3/2/2018
410	416	2/26/2018	2160180073	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	deservitor	CORNILIA DANA	2/2/2018	2/14/2018	1,423.18	779	3/2/2018
411	417	2/26/2018	62012112	2/2/2018	FOUR&H LA FANTASIA	293.17	deservitor	TOMA ADRIAN	2/2/2018	2/2/2018	293.17	1210	3/2/2018
412	418	2/26/2018	216018007	1/25/2018	SCPI DOMA, COORDONATORI ASSOCIATI	714.00	deservitor	SCOTNANU GHEORGHE DITA	1/28/2018	2/14/2018	714.00	767	3/2/2018
413	419	2/26/2018	216018007	1/31/2018	ROMANIA	1,057.20	serviciu telecomunicatii	GOMA MARIAN	3/5/2018	2/19/2018	1,057.20	991	3/2/2018
414	420	2/26/2018	216018007	1/31/2018	ROMANIA	2,254.41	serviciu telecomunicatii	GOMA MARIAN	2/28/2018	2/19/2018	2,254.41	991	3/2/2018
415	421	2/26/2018	48002	1/31/2018	ROMANIA	19,050.36	serviciu telecomunicatii	PAUNESCU CARMEN	3/5/2018	2/15/2018	19,050.36	991	3/2/2018
416	422	2/26/2018	48002	1/31/2018	ROMANIA	20,541.80	serviciu telecomunicatii	PAUNESCU CARMEN	2/28/2018	2/15/2018	20,541.80	991	3/2/2018
417	423	2/26/2018	28013	2/7/2018	COMAT ELECTRICIAN	597.92	electric	CORNILIA DANA	3/7/2017	2/26/2018	597.92	999	3/2/2018
418	424	2/26/2018	6873	1/31/2018	COMET	521.99	serviciu	NOTARU SORIN	2/2/2018	2/2/2018	521.99	1021	3/2/2018
419	425	2/26/2018	200180140	2/2/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	30,296.00	curator	STATI ANA MARIA	3/1/2018	3/19/2018	30,296.00	1290	3/2/2018
420	431	2/26/2018	125606	2/15/2018	UTL TELECOM	1,836.26	serviciu	NOTARU SORIN	3/2/2018	2/22/2018	1,836.26	1021	3/2/2018
421	432	2/26/2018	1126123	1/31/2018	LA FANTASIA	927.41	deservitor	PREOTASIA RAMONA	2/13/2018	2/13/2018	927.41	869	3/2/2018
422	438	2/26/2018	216018007	2/2/2018	OMNISSEC VIENNA INSURANCE	32,966.32	serviciu asigurator	SCOTNANU GHEORGHE DITA	2/18/2018	2/16/2018	32,966.32	754	3/2/2018
423	439	2/26/2018	216018007	2/2/2018	OMNISSEC VIENNA INSURANCE	280,726.15	serviciu asigurator	SCOTNANU GHEORGHE DITA	2/18/2018	2/16/2018	280,726.15	754	3/2/2018
424	437	2/26/2018	21601800802	2/6/2018	ROMPNET SERVICE	3,474.65	interventii si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	3,474.65	1216	3/2/2018
425	438	2/26/2018	21601800803	2/6/2018	ROMPNET SERVICE	1,337.05	interventii si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	1,337.05	1216	3/2/2018
426	439	2/26/2018	21601800803	2/6/2018	ROMPNET SERVICE	84,923.15	interventii si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	84,923.15	1216	3/2/2018
427	439	2/26/2018	28018	2/7/2018	COMAT ELECTRICIAN	311.80	electric	CORNILIA DANA	3/7/2017	2/26/2018	311.80	999	3/2/2018
428	438	2/26/2018	216018007	2/2/2018	CABINET INDIVIDUAL AC/POP	7,605.57	curator	SIMIONESCU VIOLITA	2/26/2018	2/26/2018	7,605.57	950	3/2/2018
429	439	2/26/2018	216018007	2/2/2018	CABINET INDIVIDUAL AC/POP	13,086.52	curator	SIMIONESCU VIOLITA	2/26/2018	2/26/2018	13,086.52	950	3/2/2018
430	433	2/26/2018	180200083	1/31/2018	STERICULE ROMANIA	238.48	curator	BALTUTU DANIELA	2/28/2018	2/14/2018	238.48	869	3/2/2018
431	444	2/26/2018	6201802	1/31/2018	STERICULE ROMANIA	238.48	curator	BALTUTU DANIELA	2/28/2018	2/14/2018	238.48	869	3/2/2018
432	437	2/26/2018	20018013	1/31/2018	MIKA TELECOM	3,157.87	serviciu telecomunicatii	NOTARU SORIN	3/2/2018	2/22/2018	3,157.87	861	3/2/2018
433	438	2/26/2018	180200076	2/7/2018	UTL GROUP	257,875.11	serviciu	NOTARU SORIN	3/26/2018	2/22/2018	257,875.11	1021	3/2/2018
434	440	2/26/2018	20018014	2/2/2018	CHANDLER TRADING	2,260.00	deservitor	CORNILIA DANA	3/2/2018	2/26/2018	2,260.00	1021	3/2/2018
435	442	2/26/2018	20018004	2/2/2018	ENERPIA	6,025.88	consumabile auto	CORNILIA DANA	3/2/2018	2/26/2018	6,025.88	1021	3/2/2018
436	443	2/26/2018	20018014	2/2/2018	ENERPIA	5,773.46	consumabile auto	CORNILIA DANA	3/2/2018	2/26/2018	5,773.46	1021	3/2/2018
437	444	2/26/2018	68887	1/30/2018	DATABASE PRO	1,481.55	deservitor	CORNILIA DANA	2/14/2018	2/14/2018	1,481.55	861	3/2/2018
438	445	2/26/2018	216018007	2/2/2018	HIGH LEVEL TRADE RO	939.62	deservitor	CORNILIA DANA	2/26/2018	2/14/2018	939.62	861	3/2/2018
439	446	2/26/2018	216018007	2/2/2018	LINE SA ROMANIA SRL	371.95	deservitor	CORNILIA DANA	2/26/2018	2/14/2018	371.95	861	3/2/2018
440	447	2/26/2018	216018007	2/2/2018	DIAMOND ACTIVE	5,055.99	serviciu curatenie	CORNILIA DANA	3/1/2018	2/26/2018	5,055.99	991	3/2/2018
441	448	2/26/2018	216018007	2/2/2018	MEDIA INVESTMENT	2,632.88	deservitor	CORNILIA DANA	2/26/2018	2/14/2018	2,632.88	861	3/2/2018
442	449	2/26/2018	6377	2/2/2018	ANAMIEL INFILTRU	650.00	serviciu curatenie	MURAT ALINA	2/19/2018	3/5/2018	650.00	1021	3/2/2018
443	451	2/26/2018	18020183	2/13/2018	DOM SPOT	13,276.54	serviciu de reparatii instalatii	STATI ANA MARIA	3/3/2018	2/26/2018	13,276.54	1021	3/2/2018
444	452	2/26/2018	1131065	1/31/2018	MEDIA LIFE	1,045.76	implicatii muzic	BALTUTU DANIELA	2/2/2018	2/16/2018	1,045.76	768	3/2/2018
445	453	2/26/2018	1131065	1/31/2018	MEDIA LIFE	78.84	implicatii muzic	BALTUTU DANIELA	2/2/2018	2/16/2018	78.84	768	3/2/2018
446	472	2/26/2018	1131065	1/31/2018	MEDIA LIFE	104,524.50	implicatii muzic	BALTUTU DANIELA	2/2/2018	2/16/2018	104,524.50	768	3/2/2018
447	454	2/26/2018	5990	1/23/2018	SCPI DOMA, COORDONATORI ASSOCIATI	178.50	deservitor	SIMIONESCU VIOLITA	1/28/2018	2/26/2018	178.50	950	3/2/2018
448	453	2/26/2018	1718	2/2/2018	MIKA TELECOM LTD	38,147.54	deservitor	NOTARU SORIN	3/24/2018	2/19/2018	38,147.54	1021	3/2/2018
449	454	2/26/2018	216018002	2/2/2018	ATA INDUSTRY	26,489.11	deservitor	NOTARU SORIN	2/2/2018	2/19/2018	26,489.11	973	3/2/2018
450	451	2/26/2018	20018001	2/12/2018	ATA INDUSTRY	2,108,488.42	deservitor	NOTARU SORIN	3/12/2018	2/19/2018	2,108,488.42	1021	3/2/2018
451	452	2/26/2018	216018007	2/2/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	653,088.7	deservitor	NOTARU SORIN	3/12/2018	2/19/2018	653,088.7	1021	3/2/2018
452	461	2/26/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	deservitor	CORNILIA DANA	3/2/2018	3/8/2018	24.39	2000	3/2/2018
453	462	2/26/2018	1800014	2/2/2018	AGROMET TIT ANIBAL	2,067.18	deservitor	POTIRAC RODIGAN	3/8/2018	2/21/2018	2,067.18	961	3/2/2018
454	463	2/26/2018	1800014	2/2/2018	AGROMET TIT ANIBAL	2,844.86	serviciu echipament	BLAI MIHAELA	2/26/2018	2/21/2018	2,844.86	961	3/2/2018
455	460	2/26/2018	8255005	2/13/2018	CHIQUE DE LINEER ROMANIA	1,313,500.00	deservitor de curatenie	BLAI MIHAELA	2/26/2018	2/21/2018	1,313,500.00	961	3/2/2018
456	461	2/26/2018	8255005	2/13/2018	CHIQUE DE LINEER ROMANIA	1,001	deservitor	BLAI MIHAELA	2/26/2018	2/21/2018	1,001	961	3/2/2018
457	458	2/26/2018	216018007	2/2/2018	ELECTRICIEN GROUP DISTRIBUTION	110.67	electric	CORNILIA DANA	3/13/2018	2/26/2018	110.67	1021	3/2/2018
458	459	2/26/2018	34464	2/2/2018	DE MAX AL	8,061.45	deservitor	CORNILIA DANA	3/12/2018	2/22/2018	8,061.45	1040	3/2/2018
459	460	2/26/2018	81314	2/2/2018	UTL GROUP	1,021.86	deservitor	CORNILIA DANA	3/12/2018	2/22/2018	1,021.86	1021	3/2/2018
460	461	2/26/2018	1131065	2/2/2018	NO BO IMPORT EXPORT	832.16	serviciu de reparatii	CORNILIA DANA	3/12/2018	2/14/2018	832.16	1021	3/2/2018
461	462	2/26/2018	180200076	2/2/2018	UTL GROUP	10,783.59	serviciu de reparatii	NOTARU SORIN	3/2/2018	2/26/2018	10,783.59	1021	3/2/2018
462	463	2/26/2018	280130	2/6/2018	UTL GROUP	714.40	deservitor	DANA MARIUS	2/22/2018	2/14/2018	714.40	945	3/2/2018
463	464	2/26/2018	1131075	2/2/2018	DELTA	415.71	deservitor	CORNILIA DANA	3/2/2018	2/26/2018	415.71	1021	3/2/2018
464	465	2/26/2018	70000153	1/31/2018	ROMPNET SERVICE	441.45	serviciu echipament	DANA VASILE	1/15/2018	2/26/2018	441.45	1021	3/2/2018
465	466	2/26/2018	6	2/13/2018	CABINET DE AUDITURA MIHAILA VIRAY	6,645.06	deservitor	SIMIONESCU VIOLITA	2/23/2018	2/22/2018	6,645.06	945	3/2/2018
466	467	2/26/2018	2343	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	deservitor	CORNILIA DANA	2/26/2018	2/14/2018	1,423.18	779	3/2/2018
467	468	2/26/2018	7000130	1/31/2018	ROMPNET SERVICE	12,490.26	chirie curatenie	DANA VASILE	3/2/2018	2/26/2018	12,490.26	961	3/2/2018
468	469	2/26/2018	18760	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	deservitor	CORNILIA DANA	2/26/2018	2/26/2018	2,214.80	914	3/2/2018
469	470	2/26/2018	18774	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,298.48	deservitor	CORNILIA DANA	2/26/2018	2/26/2018	2,298.48	914	3/2/2018
470	471	2/26/2018	70018	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	deservitor	CORNILIA DANA	2/26/2018	2/26/2018	8,289.54	914	3/2/2018
471	472	2/26/2018	13257	2/2/2018	BUSARTIS	1,020.25	consumabile	CORNILIA DANA	2/26/2018	2/26/2018	1,020.25	999	3/2/2018
472	473	2/26/2018	1326	2/2/2018	BUSARTIS	5,986.25	deservitor	CORNILIA DANA	3/2/2018	2/26/2018	5,986.25	999	3/2/2018
473	474	2/26/2018	1343	2/2/2018	BUSARTIS	5,986.25	deservitor	CORNILIA DANA	2/26/2018	2/26/2018	5,986.25	1014	3/2/2018
474	475	2/26/2018	216018007	2/2/2018	BUSARTIS	5,986.25	deservitor	CORNILIA D					

612	611	2/26/2018	70778	2/27/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VASILE	3/22/2018	3/2/2018	2,100.47	1270	3/16/2018
613	614	2/26/2018	70781	2/27/2018	SERVICE GROUP	3,229.81	reparatii auto	SUCIU VASILE	3/22/2018	3/2/2018	1,614.52	1281	3/27/2018
614	615	2/26/2018	7081	2/27/2018	ACTOMAGAN	289.99	reparatii auto	CORNILIA DANA	3/27/2018	3/19/2018	289.99	1291	3/27/2018
615	605	2/26/2018	8182	2/27/2018	STOPNET	77.35	carul de scut	CORNILIA DANA	2/27/2018	3/5/2018	17.35	1048	3/27/2018
616	617	2/26/2018	74087	2/27/2018	INFORMATICA SCOLA DE SANATATE PUBLICA	2,400.87	1/21/2018	BALTUTU DANIELA	3/27/2018	3/15/2018	4,400.00	1297	3/27/2018
617	604	2/26/2018	10073038	2/27/2018	IANA	431.55	apn, capul	TOMA ADRIAN	3/19/2018	3/28/2018	431.55	1046	3/26/2018
618	618	2/26/2018	70781008	2/27/2018	IANA	149.75	apn, capul	WIMMER CRISTINA	3/15/2018	3/15/2018	149.75	1381	3/26/2018
619	615	2/26/2018	70781008	2/27/2018	IANA	6.25	reparatii auto	CETUTIANU MIHAI	2/27/2018	3/15/2018	6.25	1381	3/26/2018
620	620	2/27/2018	1192	2/27/2018	SHAMUT ACT	1,145.12	apn, capul	CORNILIA DANA	3/29/2018	3/5/2018	1,145.12	1287	3/26/2018
621	611	2/27/2018	189005113	2/27/2018	DAVIDE INTERNATIONAL	119.96	reparatii auto	CORNILIA DANA	3/27/2018	3/12/2018	398.17	1291	3/26/2018
622	611	2/27/2018	189005118	2/27/2018	DAVIDE INTERNATIONAL	1,770.72	reparatii auto	CORNILIA DANA	3/27/2018	3/12/2018	1,770.72	1291	3/26/2018
623	605	2/27/2018	189005182	2/27/2018	DAVIDE INTERNATIONAL	481.19	reparatii auto	CORNILIA DANA	3/27/2018	3/15/2018	481.19	1291	3/26/2018
624	601	2/27/2018	70781	2/27/2018	SERVICE GROUP	1,000.80	reparatii auto	CORNILIA DANA	3/27/2018	3/2/2018	1,000.80	1276	3/26/2018
625	622	2/27/2018	189005205	2/26/2018	DAVIDE INTERNATIONAL	2,790.90	reparatii auto	CORNILIA DANA	3/27/2018	3/27/2018	2,790.90	1477	3/26/2018
626	641	2/27/2018	189005210	2/26/2018	SHARK PLAST	1,668.00	reparatii auto	CORNILIA DANA	3/27/2018	3/15/2018	1,668.00	1291	3/26/2018
627	624	2/27/2018	20180515	2/26/2018	SHARK PLAST	8,330.00	reparatii auto	CORNILIA DANA	3/27/2018	3/5/2018	8,330.00	1031	3/26/2018
628	612	2/27/2018	189005215	2/26/2018	SERVICE GROUP	12.71	reparatii auto	SUCIU VASILE	3/27/2018	3/2/2018	12.71	1276	3/26/2018
629	627	2/27/2018	189005215	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	reparatii auto	CORNILIA DANA	3/5/2018	3/5/2018	8,496.00	1031	3/26/2018
630	628	2/27/2018	189005215	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparatii auto	CORNILIA DANA	3/5/2018	3/5/2018	8,289.54	1031	3/26/2018
631	611	2/27/2018	189005215	2/26/2018	CHOCHE USI UNIR ROMANIA	8,647.80	reparatii auto	PETRESCU ANCA	3/5/2018	3/5/2018	8,647.80	1031	3/26/2018
632	631	2/26/2018	7128	2/26/2018	CABINET DE AVOCATURA MIHAILA VIRANCI	31,805.00	asistenta juridica	CORNILIA DANA	3/10/2018	3/1/2018	11,806.00	1011	3/26/2018
633	612	2/26/2018	20200501	2/26/2018	SERVICE AUTO SERVIC	715.16	reparatii auto	SUCIU VASILE	3/27/2018	3/16/2018	715.16	1276	3/16/2018
634	636	2/26/2018	20000460	2/27/2018	SERVICE AUTO SERVIC	778.30	reparatii auto	SUCIU VASILE	3/27/2018	3/16/2018	778.30	1276	3/16/2018
635	632	2/26/2018	2001	2/27/2018	EMP TRUSE	388.256.00	apn, capul	CORNILIA DANA	3/28/2018	3/28/2018	388.256.00	1381	3/26/2018
636	631	2/26/2018	18900503	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	3,951.17	reparatii auto	CORNILIA DANA	3/27/2018	3/15/2018	3,951.17	1220	3/26/2018
637	634	2/26/2018	18900503	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparatii auto	CORNILIA DANA	3/27/2018	3/5/2018	8,289.54	1031	3/26/2018
638	631	2/26/2018	18900503	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	3,951.17	reparatii auto	CORNILIA DANA	3/27/2018	3/15/2018	3,951.17	1220	3/26/2018
639	636	2/26/2018	5110050085	2/26/2018	LEVONOR EXPORT EXPORT	920.75	reparatii auto	CORNILIA DANA	3/13/2018	3/5/2018	920.75	1031	3/26/2018
640	640	2/27/2018	2003	2/28/2018	COMANDANT CO SISTEME DE TELECOMUNICATII	5,527.67	reparatii auto	ROTARIU SORIN	3/28/2018	3/5/2018	5,527.67	1324	3/26/2018
641	641	2/27/2018	8000	2/26/2018	IMPORT COUNCIL INTERNATIONAL	2,840.00	reparatii auto	PETRESCU ANCA	3/26/2018	3/5/2018	11,840.00	280	3/26/2018
642	642	3/27/2018	2003	2/28/2018	BARA INFO TRAINING	1,290.00	reparatii auto	PETRESCU ANCA	3/28/2018	3/28/2018	1,290.00	1031	3/26/2018
643	643	3/26/2018	189005008	2/27/2018	LEVONOR EXPORT EXPORT	920.75	reparatii auto	PETRESCU ANCA	3/28/2018	3/28/2018	920.75	1031	3/26/2018
644	644	3/26/2018	2100000005	2/27/2018	LEVONOR EXPORT EXPORT	121,061.14	reparatii auto	AMANDU CRISTIAN	3/27/2018	3/27/2018	121,061.14	1041	3/26/2018
645	645	3/27/2018	801	2/27/2018	LAMORU EQUIPAMENT	2,450.00	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,450.00	1291	3/26/2018
646	646	3/27/2018	8000	2/26/2018	LEVONOR EXPORT EXPORT	920.75	reparatii auto	CORNILIA DANA	3/15/2018	3/15/2018	920.75	1220	3/26/2018
647	647	3/27/2018	800111717	2/28/2018	LEVONOR EXPORT EXPORT	2,222.33	reparatii auto	CORNILIA DANA	3/27/2018	3/15/2018	2,222.33	1331	3/26/2018
648	648	3/27/2018	800111717	2/28/2018	LEVONOR EXPORT EXPORT	2,222.33	reparatii auto	CORNILIA DANA	3/27/2018	3/15/2018	2,222.33	1331	3/26/2018
649	649	3/27/2018	800111717	2/28/2018	LEVONOR EXPORT EXPORT	2,222.33	reparatii auto	CORNILIA DANA	3/27/2018	3/15/2018	2,222.33	1331	3/26/2018
650	650	3/27/2018	22522	2/27/2018	INTERNATIONAL EXPERT TRAVEL	43,008.00	reparatii auto	PETRESCU ANCA	3/27/2018	3/12/2018	43,008.00	1298	3/26/2018
651	651	3/27/2018	214100013	2/26/2018	LEVONOR EXPORT EXPORT	920.75	reparatii auto	CORNILIA DANA	3/13/2018	3/13/2018	920.75	1220	3/26/2018
652	652	3/27/2018	187040	2/26/2018	LEVONOR EXPORT EXPORT	604.52	reparatii auto	CORNILIA DANA	3/27/2018	3/5/2018	604.52	1331	3/26/2018
653	653	3/27/2018	187040	2/26/2018	LEVONOR EXPORT EXPORT	604.52	reparatii auto	CORNILIA DANA	3/27/2018	3/5/2018	604.52	1331	3/26/2018
654	654	3/27/2018	20477	2/26/2018	LEVONOR EXPORT EXPORT	361.76	reparatii auto	CORNILIA DANA	3/12/2018	3/12/2018	361.76	1284	3/26/2018
655	655	3/27/2018	6380	2/26/2018	LEVONOR EXPORT EXPORT	430.00	reparatii auto	CORNILIA DANA	3/27/2018	3/5/2018	430.00	1331	3/26/2018
656	656	3/27/2018	6379	2/26/2018	LEVONOR EXPORT EXPORT	430.00	reparatii auto	CORNILIA DANA	3/27/2018	3/5/2018	430.00	1331	3/26/2018
657	657	3/27/2018	189000071	2/27/2018	LEVONOR EXPORT EXPORT	6,789.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	6,789.83	1321	3/26/2018
658	658	3/27/2018	189000071	2/27/2018	LEVONOR EXPORT EXPORT	6,789.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	6,789.83	1321	3/26/2018
659	659	3/27/2018	189000072	2/27/2018	LEVONOR EXPORT EXPORT	334.64	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	334.64	1321	3/26/2018
660	658	3/27/2018	189000070	2/27/2018	LEVONOR EXPORT EXPORT	466.44	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	466.44	1321	3/26/2018
661	659	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	466.44	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	466.44	1321	3/26/2018
662	660	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
663	661	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
664	662	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
665	663	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
666	664	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
667	665	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
668	666	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
669	667	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
670	668	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
671	669	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
672	670	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
673	671	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
674	672	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
675	673	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
676	674	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
677	675	3/27/2018	189000081	2/27/2018	LEVONOR EXPORT EXPORT	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/26/2018
678	676	3/27/2018	201802005	3/1/2018	NATIONALIA UNIVERSITY AUTOMATION	31,410.00	reparatii auto	CORNILIA DANA	3/27/2018	3/27/2018	31,410.00	1331	3/26/2018
679	680	3/27/2018	808	3/1/2018	CARTEI DUCEREA SI FLORI	5,777.00	reparatii auto	CORNILIA DANA	3/27/2018	3/27/2018	5,777.00	1031	3/26/2018
680	704	3/27/2018	70713	3/15/2018	TRONIC AUTO	15,844.00	reparatii auto	ROTARIU SORIN	3/15/2018	3/15/2018	15,844.00	1441	3/26/2018
681	705	3/27/2018	2018012	2/26/2018	LEVONOR EXPORT EXPORT	4,665.42	reparatii auto	CORNILIA DANA	3/27/2018	3/27/2018	4,665.42	1199	3/26/2018
682	706	3/27/2018	12005	3/26/2018	CABINET INDIVIDUAL AC POP	11,096.96	reparatii auto	ROTARIU SORIN	3/26/2018	3/26/2018	11,096.96	1441	3/26/2018
683	707	3/27/2018	12005	3/26/2018	CABINET INDIVIDUAL AC POP	11,096.96	reparatii auto	ROTARIU SORIN	3/26/2018	3/26/2018	11,096.96	1441	3/26/2018
684	708	3/27/2018	12005	3/26/2018	CABINET INDIVIDUAL AC POP	11,096.96	reparatii auto	ROTARIU SORIN	3/26/2018	3/26/2018	11,096.96	1441	3/26/2018
685	709	3/27/2018	80044	3/28/2018	LEVONOR EXPORT EXPORT	271.51	reparatii auto	ROTARIU SORIN	3/28/2018				

810	811	31/12/2018	23601803	31/12/2018	ROMANIAN SECURITATIS	66.807,4	20 MAI	66.807,4	1517	4 Apr
812	813	31/12/2018	130188	31/12/2018	POLSKO SIECI	1.414,25	31/12/2018	1.414,25	1398	30/08/2018
814	815	31/12/2018	8600118889	31/12/2018	DEUTER	161,44	4/11/2018	161,44	1599	4/11/2018
816	817	31/12/2018	219130512	31/12/2018	THE INDE GROUP	1.094,70	31/12/2018	1.094,70	1601	11/11/2018
820	809	31/12/2018	9499	31/12/2018	DEUTER	328,70	4/12/2018	328,70	1607	4/12/2018
821	822	31/12/2018	2067020	31/12/2018	NEW MEDIA EXPANSION	6.174,40	4/12/2018	6.174,40	1610	4/12/2018
822	807	31/12/2018	135184	31/12/2018	HELIX	135.807,89	4/12/2018	135.807,89	1610	4/12/2018
823	806	31/12/2018	400005	22/12/2018	CITIZEN NATIONAL AL. BISTOLIGLI COMPT	4.000,00		4.000,00		
824	825	31/12/2018	183214012	31/12/2018	CHATEAU CHESTER FOR PLASTICS LTD	3.900,00	31/12/2018	3.900,00	1610	30/08/2018
826	827	31/12/2018	80311599	31/12/2018	CHEQUE DE JEUER ROMANIA	9.600,00	4/12/2018	9.600,00	1610	4/12/2018
827	828	31/12/2018	80311597	31/12/2018	DEUTER	113,12	31/12/2018	113,12	1599	4/12/2018
828	821	31/12/2018	8600118185	31/12/2018	DEUTER	180,06	4/12/2018	180,06	1599	4/12/2018
829	820	31/12/2018	2041447	31/12/2018	YESTA INVESTING	183,30	4/12/2018	183,30	1601	4/12/2018
830	821	31/12/2018	249180512	31/12/2018	THE INDE GROUP	1.151,7	4/12/2018	1.151,7	1601	4/12/2018
831	822	31/12/2018	1890501319	31/12/2018	DANET INTERNATIONAL	941,88	4/12/2018	941,88	1601	4/12/2018
832	821	31/12/2018	2067020	31/12/2018	NEW MEDIA EXPANSION	6.174,40	26/09/2	6.174,40	1601	5 Apr
833	830	31/12/2018	9794	31/12/2018	SKENO ADVERTISING	111,00	31/12/2018	111,00	1644	5 Apr
834	831	31/12/2018	19072	31/12/2018	MANOT OFFICE PAPER	255,97	4/12/2018	255,97	1601	4/12/2018
835	832	31/12/2018	76691	31/12/2018	IN MEDI	2.131,25	4/12/2018	2.131,25	1611	11/11/2018
836	833	31/12/2018	76692	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
837	834	31/12/2018	76693	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
838	835	31/12/2018	76694	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
839	836	31/12/2018	76695	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
840	837	31/12/2018	76696	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
841	838	31/12/2018	76697	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
842	839	31/12/2018	76698	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
843	840	31/12/2018	76699	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
844	841	31/12/2018	76700	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
845	842	31/12/2018	76701	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
846	843	31/12/2018	76702	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
847	844	31/12/2018	76703	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
848	845	31/12/2018	76704	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
849	846	31/12/2018	76705	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
850	847	31/12/2018	76706	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
851	848	31/12/2018	76707	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
852	849	31/12/2018	76708	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
853	850	31/12/2018	76709	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
854	851	31/12/2018	76710	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
855	852	31/12/2018	76711	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
856	853	31/12/2018	76712	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
857	854	31/12/2018	76713	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
858	855	31/12/2018	76714	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
859	856	31/12/2018	76715	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
860	857	31/12/2018	76716	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
861	858	31/12/2018	76717	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
862	859	31/12/2018	76718	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
863	860	31/12/2018	76719	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
864	861	31/12/2018	76720	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
865	862	31/12/2018	76721	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
866	863	31/12/2018	76722	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
867	864	31/12/2018	76723	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
868	865	31/12/2018	76724	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
869	866	31/12/2018	76725	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
870	867	31/12/2018	76726	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
871	868	31/12/2018	76727	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
872	869	31/12/2018	76728	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
873	870	31/12/2018	76729	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
874	871	31/12/2018	76730	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
875	872	31/12/2018	76731	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
876	873	31/12/2018	76732	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
877	874	31/12/2018	76733	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
878	875	31/12/2018	76734	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
879	876	31/12/2018	76735	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
880	877	31/12/2018	76736	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
881	878	31/12/2018	76737	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
882	879	31/12/2018	76738	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
883	880	31/12/2018	76739	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
884	881	31/12/2018	76740	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
885	882	31/12/2018	76741	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
886	883	31/12/2018	76742	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
887	884	31/12/2018	76743	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
888	885	31/12/2018	76744	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
889	886	31/12/2018	76745	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
890	887	31/12/2018	76746	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
891	888	31/12/2018	76747	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
892	889	31/12/2018	76748	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
893	890	31/12/2018	76749	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
894	891	31/12/2018	76750	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
895	892	31/12/2018	76751	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
896	893	31/12/2018	76752	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
897	894	31/12/2018	76753	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
898	895	31/12/2018	76754	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
899	896	31/12/2018	76755	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
900	897	31/12/2018	76756	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
901	898	31/12/2018	76757	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
902	899	31/12/2018	76758	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
903	900	31/12/2018	76759	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
904	901	31/12/2018	76760	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
905	902	31/12/2018	76761	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
906	903	31/12/2018	76762	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
907	904	31/12/2018	76763	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
908	905	31/12/2018	76764	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
909	906	31/12/2018	76765	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
910	907	31/12/2018	76766	31/12/2018	IN MEDI	2.211,25	31/12/2018	2.211,25	1611	

1019	1017	4/2/2014	1350738	2/20/2014	OSCAR DOWNSTREAM	153,564.56	instalare	CORNILIA DANIA	3/10/2014	4/13/2014	152,564.56	1771	4/13/2014	
1020	1018	4/3/2014		2/20/2014	BOGDAN CIOVASCU REZERVATIE	1,302.00	servicii	MANEUSCU MARIANA	4/5/2014	4/5/2014	1,302.00	1882	4/5/2014	
1021	1015	4/3/2014		2/20/2014	BOGDAN CIOVASCU REZERVATIE	58,192.19	servicii	MANEUSCU MARIANA	4/5/2014	4/5/2014	58,192.19	1883	4/5/2014	
1022	1014	4/2/2014	217	3/29/2014	INC. OTIC INC. MR. VILCEA	5,417.73	instalare	ROTARU SORIN	4/29/2014	4/29/2014	5,417.73	1852	4/29/2014	
1023	1011	4/2/2014	1133	4/2/2014	AGROVITA TOLDOVCA (VILA PARADIS)	4,000.00	4/17/2014	STANCIU MARIA	4/29/2014	4/29/2014	4,000.00	1890	4/29/2014	
1024	1012	4/2/2014	180000066	4/2/2014	CHIMOPAR TRADING	257.04	instalare	CORNILIA DANIA	4/2/2014	4/2/2014	257.04	1851	4/2/2014	
1025	1011	4/2/2014	2859131004	4/2/2014	MACDONALD HUNTERY AUTOMATION	15,242.00	instalare	FLORIAN VALERIU	4/1/2014	4/1/2014	15,242.00	1891	4/1/2014	
1026	1009	4/2/2014	1781	4/2/2014	MR TELECOM LTD	15,242.00	abonament	ROTARU SORIN	5/1/2014	4/30/2014	15,242.00	1884	4/30/2014	
1027	1029	4/2/2014	1784	4/2/2014	MR TELECOM LTD	62,780.70	abonament	ROTARU SORIN	5/1/2014	4/30/2014	62,780.70	1881	4/30/2014	
1028	1028	4/2/2014	1782	4/2/2014	MR TELECOM LTD	42,963.16	abonament	ROTARU SORIN	5/1/2014	4/30/2014	42,963.16	1882	4/30/2014	
1029	1027	4/2/2014	1781	4/2/2014	MR TELECOM LTD	149,414.48	abonament	ROTARU SORIN	5/1/2014	4/30/2014	149,414.48	1883	4/30/2014	
1030	1026	4/2/2014	20021	4/2/2014	EMR TRAGE	5,051.71	4/17/2014	ROTARU SORIN	5/1/2014	4/30/2014	5,051.71	1885	4/30/2014	
1031	1025	4/3/2014	20020	4/2/2014	EMR TRAGE	206,470.10	abonament	ROTARU SORIN	5/2/2014	4/31/2014	206,470.10	1886	4/31/2014	
1032	1024	4/2/2014	18010	3/30/2014	NAV CONSTRUCT	153,402.87	instalare	BEILUNIA OCTAVIAN	4/29/2014	4/29/2014	153,402.87	1851	4/29/2014	
1033	1023	4/2/2014	18009	4/2/2014	INTERCONTINENTAL SERVICI COOK	190.00	instalare	ROTARU SORIN	4/29/2014	4/29/2014	190.00	1887	4/29/2014	
1034	1016	4/2/2014	18155	4/2/2014	EURO APOLLO	202,507.25	servicii	TOMISCU ADRIAN	4/18/2014	4/17/2014	202,507.25	1767	4/17/2014	
1035	1017	4/2/2014	18152	4/2/2014	ANTONELLA & ASSOCIATI	481,451.41	instalare	TOMISCU ADRIAN	4/18/2014	4/17/2014	481,451.41	1768	4/17/2014	
1036	1014	4/4/2014	1112	3/30/2014	LPV SERVICE CONSULT	3,397.83	servicii	POTORAC BOGDAN	4/30/2014	4/30/2014	3,397.83	1893	4/30/2014	
1037	1013	4/2/2014	180022220	4/3/2014	UTI GROUP	82,073.21	servicii	PATRICIA PAUL	5/1/2014	4/31/2014	82,073.21	1895	4/31/2014	
1038	1012	4/2/2014	20002087	4/2/2014	SERVICE AUTO SERUS	4,738.83	reparatii auto	SUCIU VASILE	4/1/2014	4/1/2014	4,738.83	1891	4/1/2014	
1039	1011	4/2/2014	20002085	4/2/2014	SERVICE AUTO SERUS	517.02	reparatii auto	SUCIU VASILE	5/1/2014	4/31/2014	517.02	1892	4/31/2014	
1040	1010	4/2/2014	20002080	4/2/2014	SERVICE AUTO SERUS	839.80	reparatii auto	SUCIU VASILE	4/2/2014	4/2/2014	839.80	1893	4/2/2014	
1041	1009	4/4/2014	20002081	4/3/2014	SERVICE AUTO SERUS	1,252.82	reparatii auto	SUCIU VASILE	5/1/2014	4/31/2014	1,252.82	1894	4/31/2014	
1042	1048	4/2/2014	2002797	4/2/2014	SERVICE AUTO SERUS	2,789.87	reparatii auto	SUCIU VASILE	5/1/2014	4/31/2014	2,789.87	1895	4/31/2014	
1043	1047	4/2/2014	2002800	4/2/2014	SERVICE AUTO SERUS	15,420.12	reparatii auto	SUCIU VASILE	4/2/2014	4/2/2014	15,420.12	1896	4/2/2014	
1044	1043	4/2/2014	1456	4/2/2014	PROMOTORE MEDIA	3,445.80	instalare	NEULCE GEORGIE	4/18/2014	4/18/2014	3,445.80	1787	4/18/2014	
1045	1042	4/2/2014	1453	3/20/2014	PROMOTORE MEDIA	4,474.40	instalare	NEULCE GEORGIE	4/18/2014	4/18/2014	4,474.40	1788	4/18/2014	
1046	1041	4/4/2014	3	4/4/2014	LUNCA ALEXANDRU	800.00	diversi	STATE ANA MARIA	5/4/2014	4/30/2014	800.00	1789	4/30/2014	
1047	1040	4/2/2014	116	4/2/2014	BOGDANA BRAGARESCU	800.00	diversi	STATE ANA MARIA	5/2/2014	4/30/2014	800.00	1790	4/30/2014	
1048	1039	4/2/2014	121602	4/2/2014	MPH ACTIV SYSTEM	163,536.64	instalare	FLORIAN VALERIU	5/2/2014	4/30/2014	163,536.64	1898	4/30/2014	
1049	1038	4/2/2014	2004	4/2/2014	EMR TRAGE	20,116.16	instalare	FLORIAN VALERIU	5/2/2014	4/30/2014	20,116.16	1899	4/30/2014	
1050	1037	4/2/2014	7478	4/2/2014	BUSINESS PLUS	1,364,941.30	instalare	UTIU BOGDAN	5/2/2014	4/30/2014	1,364,941.30	1897	4/30/2014	
1051	1036	4/2/2014	1803	4/2/2014	ASOCIATA VANATORULUI AUPS	58,341.41	instalare	MANEUSCU MARIANA	5/4/2014	4/30/2014	58,341.41	1898	4/30/2014	
1052	1035	4/2/2014	1788	4/2/2014	MR TELECOM LTD	12,598.87	instalare	ROTARU SORIN	4/29/2014	4/29/2014	12,598.87	1899	4/29/2014	
1053	1034	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	11,244.07	instalare	FLORIAN VALERIU	4/17/2014	4/17/2014	11,244.07	1788	4/17/2014	
1054	1033	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	44,475.30	instalare	FLORIAN VALERIU	4/17/2014	4/17/2014	44,475.30	1789	4/17/2014	
1055	1032	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	6,068.64	instalare	NEULCE GEORGIE	4/14/2014	4/14/2014	6,068.64	1790	4/14/2014	
1056	1031	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	2,304,164.57	instalare	TOMISCU ADRIAN	4/29/2014	4/29/2014	2,304,164.57	1894	4/29/2014	
1057	1030	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	373.18	instalare	TOMISCU ADRIAN	4/29/2014	4/29/2014	373.18	1895	4/29/2014	
1058	1029	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	746.41	instalare	TOMISCU ADRIAN	4/29/2014	4/29/2014	746.41	1896	4/29/2014	
1059	1028	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	1,071.00	instalare	TOMISCU ADRIAN	4/29/2014	4/29/2014	1,071.00	1897	4/29/2014	
1060	1027	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1898	4/30/2014	
1061	1026	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1899	4/30/2014	
1062	1025	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1900	4/30/2014	
1063	1024	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1901	4/30/2014	
1064	1023	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1902	4/30/2014	
1065	1022	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1903	4/30/2014	
1066	1021	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1904	4/30/2014	
1067	1020	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1905	4/30/2014	
1068	1019	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1906	4/30/2014	
1069	1018	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1907	4/30/2014	
1070	1017	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1908	4/30/2014	
1071	1016	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1909	4/30/2014	
1072	1015	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1910	4/30/2014	
1073	1014	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1911	4/30/2014	
1074	1013	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1912	4/30/2014	
1075	1012	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1913	4/30/2014	
1076	1011	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1914	4/30/2014	
1077	1010	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1915	4/30/2014	
1078	1009	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1916	4/30/2014	
1079	1008	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1917	4/30/2014	
1080	1007	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1918	4/30/2014	
1081	1006	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1919	4/30/2014	
1082	1005	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1920	4/30/2014	
1083	1004	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1921	4/30/2014	
1084	1003	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1922	4/30/2014	
1085	1002	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1923	4/30/2014	
1086	1001	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1924	4/30/2014	
1087	1000	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1925	4/30/2014	
1088	999	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1926	4/30/2014	
1089	998	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1927	4/30/2014	
1090	997	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1928	4/30/2014	
1091	996	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1929		

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14625	12/31/2018	5/14/2018	6112	5/1/2018	TOP QUALITY MANAGEMENT	1,540.00	luna curs	PETRUSCU ANGELA	5/1/2018	1,540.00	22/11/2018	5/2018
14626	12/31/2018	5/14/2018	6113	5/1/2018	TOP QUALITY MANAGEMENT	1,461.00	luna curs	PETRUSCU ANGELA	5/1/2018	1,461.00	22/11/2018	5/2018
14627	12/31/2018	5/14/2018	20021774	5/8/2018	SERVICE AUTO SERVIS	971.94	serviciu auto	SUCIU VASILE	6/29/2018	971.94	24/01/2019	6/2018
14628	12/31/2018	5/14/2018	18020317	5/1/2018	UTI GRUP	70.5146	serviciu intretinere si reparati	TOMISCU ADRIAN	6/19/2018	70.5146	24/01/2019	6/2018
14629	12/31/2018	5/14/2018	18020317	5/1/2018	UTI GRUP	7,081.78	serviciu	AMONIESCU VIOLITA	6/19/2018	7,081.78	24/01/2019	6/2018
14630	12/31/2018	5/14/2018	18020317	3/7/2018	AVOCAT CUMURARI LOANAI, MANOLIS SI ADOC	5,545.00	avocatur	AMONIESCU VIOLITA	4/26/2018	5,545.00	22/02/2018	5/2018
14631	12/31/2018	5/14/2018	18020317	3/7/2018	AVOCAT CUMURARI LOANAI, MANOLIS SI ADOC	2,495.26	avocatur	AMONIESCU VIOLITA	4/26/2018	2,495.26	22/02/2018	5/2018
14632	12/31/2018	5/14/2018	18020317	3/7/2018	AVOCAT CUMURARI LOANAI, MANOLIS SI ADOC	2,495.26	avocatur	AMONIESCU VIOLITA	4/26/2018	2,495.26	22/02/2018	5/2018
14633	12/31/2018	5/14/2018	1031010	5/3/2018	MEDIA SAT	1,498.22	serviciu	DANA MARIUS	6/12/2018	1,498.22	5/1/2019	6/2018
14634	12/31/2018	5/14/2018	18020317	5/3/2018	ROMAN OPTIMA	1,313.42	serviciu	CORNELIA DANA	6/12/2018	1,313.42	5/1/2019	6/2018
14635	12/31/2018	5/14/2018	18020317	5/3/2018	ROMAN OPTIMA	1,313.42	serviciu	CORNELIA DANA	6/12/2018	1,313.42	5/1/2019	6/2018
14636	12/31/2018	5/14/2018	18020317	5/3/2018	ROMAN OPTIMA	1,313.42	serviciu	CORNELIA DANA	6/12/2018	1,313.42	5/1/2019	6/2018
14637	12/31/2018	5/14/2018	20018000	4/30/2018	MIKA TELECOM	3,167.65	mentenanta	DANA MARIUS	4/30/2018	3,167.65	22/01/2019	5/2018
14638	12/31/2018	5/14/2018	27137	5/1/2018	EMP TRADE	3,750.85	ajutor	TOMISCU ADRIAN	6/1/2018	3,750.85	24/01/2019	6/2018
14639	12/31/2018	5/14/2018	18020317	5/1/2018	EVOLUTION PREST SYSTEM	2,411.00	serviciu	CORNELIA DANA	6/1/2018	2,411.00	23/01/2019	6/2018
14640	12/31/2018	5/14/2018	18020317	5/1/2018	PAPER PLUS	991.75	luna medicala	CORNELIA DANA	6/1/2018	991.75	23/01/2019	6/2018
14641	12/31/2018	5/14/2018	18020317	5/1/2018	ELI D'ELI D'ELI	2,739.40	serviciu	CORNELIA DANA	6/1/2018	2,739.40	23/01/2019	6/2018
14642	12/31/2018	5/14/2018	18020317	5/1/2018	TERMA MEDIU	8,496.60	dispozitie	CORNELIA DANA	6/7/2018	8,496.60	23/01/2019	6/2018
14643	12/31/2018	5/14/2018	2221	5/1/2018	CABINET INDIVIDUAL AC POP	5,950.00	serviciu	PODZA BOGDAN	5/2/2018	5,950.00	23/01/2019	6/2018
14644	12/31/2018	5/14/2018	18020317	4/4	BUSINESS SMART MANAGEMENT	15,603.00	serviciu	STATE ANA MARIA	5/2/2018	15,603.00	23/01/2019	6/2018
14645	12/31/2018	5/14/2018	598	5/1/2018	STA INFORMATION NETWORKING COMPUTI	54,714.10	serviciu	SERBAN MARCELA	6/10/2018	54,714.10	24/01/2019	6/2018
14646	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	597.14	avocatur	ANDREI INGRID	5/12/2018	597.14	23/01/2019	6/2018
14647	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/10/2018	22,884.97	26/01/2019	6/2018
14648	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/10/2018	22,884.97	26/01/2019	6/2018
14649	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/10/2018	22,884.97	26/01/2019	6/2018
14650	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/10/2018	22,884.97	26/01/2019	6/2018
14651	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/10/2018	22,884.97	26/01/2019	6/2018
14652	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/10/2018	22,884.97	26/01/2019	6/2018
14653	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/10/2018	22,884.97	26/01/2019	6/2018
14654	12/31/2018	5/14/2018	18020317	5/1/2018	INDICATY MEDIA	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/10/2018	22,884.97	26/01/2019	6/2018
14655	12/31/2018	5/14/2018	2270	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14656	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14657	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14658	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14659	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14660	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14661	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14662	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14663	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14664	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14665	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14666	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14667	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14668	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14669	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14670	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14671	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14672	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14673	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14674	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14675	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14676	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14677	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14678	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14679	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14680	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14681	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14682	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14683	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14684	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14685	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14686	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14687	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14688	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14689	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14690	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14691	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14692	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14693	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14694	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14695	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14696	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14697	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14698	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14699	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14700	12/31/2018	5/14/2018	18020317	5/1/2018	ALCOR COMED	642.12	serviciu	TOMAS ADRIAN	5/2/2018	642.12	24/01/2019	6/2018
14701	12/31/2018	5/14/2018	18020317	5/1/2018								

1728	1450	6/2/2018	2753	6/2/2018	IMP TRAGE	9,038.01	garantia buna executie	TONCESCU ADRIAN	7/2/2018	9,038.01				
1729	1451	6/2/2018	2754	6/2/2018	IMP TRAGE	10,079.85	absolut	TONCESCU ADRIAN	7/2/2018	10,079.85				
1730	1452	6/2/2018	2756	6/2/2018	IMP TRAGE	366,407.36	absolut	TONCESCU ADRIAN	7/2/2018	366,407.36				
1731	1453	6/2/2018	2752	6/2/2018	IMP TRAGE	206,564.71	absolut	TONCESCU ADRIAN	7/2/2018	206,564.71				
1732	1454	6/2/2018	7488	5/26/2018	BUSINESS PLUS	4,000.91	revisie	ROMAN GABRIEL	6/2/2018	4,000.91				
1733	1455	6/2/2018	188033	6/2/2018	PRE-CONSTRUCT	123,954.17	servicii proiectare	GONTARU DANIEL	7/2/2018	123,954.17				
1734	1456	6/2/2018	188034	6/2/2018	LOCUL DE MUNCA HISTORICA AERIAL	212.70	absolut	MICU LUMINITA	7/2/2018	212.70				
1735	1456	6/2/2018	181400343	5/31/2018	INATA CATERING	939,172.18	consolidate pasajari	WINAMER CRISTINA	6/2/2018	939,172.18				
1736	1457	6/2/2018	181400342	5/31/2018	INATA CATERING	9,324.75	consolidate pasajari	WINAMER CRISTINA	6/2/2018	9,324.75				
1737	1458	6/2/2018	1882	5/31/2018	AVOCAT CUBURU LOHAN, MANOLE SI ASOC	4,763.87	analize	SIMONESCU VIOLETA	6/12/2018	4,763.87				
1738	1459	6/2/2018	409	5/31/2018	INC. DETE ICUI IM VALERIA	6,620.87	analize	TONCESCU ADRIAN	6/2/2018	6,620.87				
1739	1458	6/2/2018	188034	6/2/2018	LOCUL DE MUNCA HISTORICA AERIAL	44,121.41	absolut	MICU LUMINITA	7/2/2018	44,121.41	6 Jun	2452	8 Jun	
1740	1461	6/6/2018	18990374491	6/4/2018	DIANTE INTERNATIONAL	864.87	incalzire sub	MICU LUMINITA	7/2/2018	864.87				
1741	1462	6/6/2018	1881	5/31/2018	AVOCAT CUBURU LOHAN, MANOLE SI ASOC	5,515.41	construiri	INGRID ANDREI	6/12/2018	5,515.41				
1742	1460	6/6/2018	38813	6/5/2018	MR TELECOM	249,369.93	absolut	TONCESCU ADRIAN	7/2/2018	249,369.93				
1743	1470	6/6/2018	38818	6/5/2018	MR TELECOM	12,931.30	pasaj	TONCESCU ADRIAN	7/2/2018	12,931.30				
1744	1471	6/6/2018	38817	6/5/2018	MR TELECOM	4,509.16	absolut	TONCESCU ADRIAN	7/2/2018	4,509.16				
1745	1474	6/6/2018	38815	6/5/2018	MR TELECOM	15,218.72	absolut	TONCESCU ADRIAN	7/2/2018	15,218.72				
1746	1473	6/6/2018	38816	6/5/2018	MR TELECOM	67,786.14	absolut	TONCESCU ADRIAN	7/2/2018	67,786.14				
1747	1472	6/6/2018	38814	6/5/2018	MR TELECOM	39,948.87	absolut	TONCESCU ADRIAN	7/2/2018	39,948.87				
1748	1483	6/6/2018	2175336	6/4/2018	LIMOROM	306,355.00	pasaj	MICU LUMINITA	7/2/2018	306,355.00				
1749	1484	6/6/2018	20279	6/4/2018	MANUTEN ELECTRONICE	17,009.00	telefon	MICU LUMINITA	6/12/2018	17,009.00				
1750	1485	6/6/2018	800024732	6/5/2018	DEEMAN	1,086.28	incalzire	MICU LUMINITA	7/2/2018	1,086.28				
1751	1486	6/6/2018	800024731	6/5/2018	DEEMAN	4,606.22	consumabile medicale	MICU LUMINITA	7/2/2018	4,606.22				
1752	1487	6/6/2018	800012278	6/5/2018	DEEMAN	894.58	incalzire	MICU LUMINITA	6/2/2018	894.58				
1753	1488	6/6/2018	1100491	6/4/2018	NE DIVIZIA DE SECURITATE	44,976.30	servicii pasaj	CHISCAN GEORGE	7/2/2018	44,976.30				
1754	1489	6/6/2018	1052173	6/5/2018	VESTIA INVESTMENT	21.65	tranzit garaj	MICU LUMINITA	7/2/2018	21.65				
1755	1470	6/6/2018	188000251	6/4/2018	SELECT DIPLOMATIC GROUP	67,116.00	tranzit si instalatii	CHISCAN GEORGE	7/2/2018	67,116.00				
1756	1471	6/6/2018	1899039053	5/20/2018	DIANTE INTERNATIONAL	719.98	cablu	MICU LUMINITA	6/2/2018	719.98				
1757	1472	6/6/2018	382	6/5/2018	ASOCIATA VANATROBIA APS	58,443.16	servicii	IMHINESCU MARIANELA	6/2/2018	58,443.16				
1758	1478	6/6/2018	36	6/4/2018	BORDER COLLE RESCUE	3,291.33	absolut	IMHINESCU MARIANELA	6/2/2018	3,291.33				
1759	1479	6/6/2018	87	6/4/2018	BORDER COLLE RESCUE	32,139.00	servicii	IMHINESCU MARIANELA	6/2/2018	32,139.00				
1760	1481	6/6/2018	723486	6/4/2018	PRE-CONTROL EXPERT	7,659.77	produs	MICU LUMINITA	6/12/2018	7,659.77				
1761	1482	6/6/2018	39	6/5/2018	SIMEXCAL	3,287.97	consumabile medicale	BALTUTU DANIELA	7/2/2018	3,287.97				
1762	1483	6/6/2018	430	6/5/2018	DMV PROCAL CONSULTING	3,787.12	servicii tehnice	DMANU CRISTIAN	6/2/2018	3,787.12				
1763	1484	6/6/2018	133093	6/5/2018	SCOLA SUPERIORA DE JUVENTE	3,328.30	carti	PETRESCU ANGIA	6/10/2018	3,328.30				
1764	1485	6/6/2018	103687	6/4/2018	UPL ROMANIA	10,980.76	servicii	ROMAN MARIANA	7/2/2018	10,980.76				
1765	1486	6/7/2018	78124	6/4/2018	ADTRANS	65,740.18	avioane	MICU LUMINITA	7/2/2018	65,740.18				
1766	1487	6/7/2018	1527	6/4/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	2,700.00	taxa garaj	PETRESCU ANGIA	7/2/2018	2,700.00				
1767	1488	6/7/2018	1148187	6/5/2018	GERMAN ELECTRONICS	488.99	lucrare electronica	MICU LUMINITA	6/2/2018	488.99				
1768	1489	6/7/2018	713	6/5/2018	EUPRO NUCLEAR SECURITY EXPORT	30,454.87	absolut	TONCESCU ADRIAN	7/17/2018	30,454.87				
1769	1490	6/7/2018	10273880	6/4/2018	SETIA INFORMACII NETWORKING CONNECT	586,711.31	servicii	BALTUTU DANIELA	6/2/2018	586,711.31				
1770	1491	6/7/2018	7173	6/6/2018	ONIX CONFORT	13,566.00	banane	MICU LUMINITA	7/2/2018	13,566.00				
1771	1492	6/7/2018	12029	5/24/2018	IPA CONSULT	1,399.00	serv. conditionat portabil	MICU LUMINITA	5/24/2018	1,399.00				
1772	1493	6/7/2018	130097	6/7/2018	SEPIA	1,509.71	dispozitiv	MICU LUMINITA	7/2/2018	1,509.71				
1773	1484	6/7/2018	270043	6/7/2018	INES GROUP	714.88	incalzire	DANA MARIUS	5/21/2018	714.88	2861	6/14/2018		
1774	1495	6/7/2018	103687	6/6/2018	COMANDOR TRADING	342.72	tranzit garaj	MICU LUMINITA	6/13/2018	342.72				
1775	1496	6/7/2018	2174969	6/7/2018	HARTMAN ROMANIA	349.86	absolut	MICU LUMINITA	7/2/2018	349.86				
1776	1497	6/7/2018	216004	6/6/2018	IMMACTA SYSTEM	163,347.08	servicii	FLOREA VALERIU	7/2/2018	163,347.08				
1777	1498	6/7/2018	1148187	6/5/2018	ASOCIATA VANATROBIA APS	58,443.16	servicii	MICU LUMINITA	6/2/2018	58,443.16				
1778	1499	6/7/2018	20381877	6/3/2018	EGOSOLIN CONSTRUCT	4,674.30	servicii	ACOR CRISTIAN	7/2/2018	4,674.30				
1779	1500	6/7/2018	10273880	6/4/2018	MED-LIFE	104,974.00	servicii medicale	BALTUTU DANIELA	6/2/2018	104,974.00				
1780	1501	6/7/2018	14724411	6/4/2018	MED-LIFE	10,485.72	servicii medicale	BALTUTU DANIELA	6/2/2018	10,485.72				
1781	1502	6/7/2018	14724410	6/3/2018	MED-LIFE	4,051.56	servicii medicale	BALTUTU DANIELA	6/2/2018	4,051.56				
1782	1503	6/7/2018	82000444	6/5/2018	VESTIA INVESTMENT	4,058.10	consumabile pasaj	MICU LUMINITA	7/2/2018	4,058.10				
1783	1504	6/7/2018	77180186	6/6/2018	GRADINARIU IMPORT EXPORT	11,539.49	dispozitiv	MICU LUMINITA	7/2/2018	11,539.49				
1784	1505	6/7/2018	113262532	6/4/2018	CABINET INDIVIDUAL AC POP	11,082.71	servicii	TONCESCU ADRIAN	6/13/2018	11,082.71	2860	6/14/2018		
1785	1506	6/7/2018	188003714	6/7/2018	UTI GRUP	27,409.10	servicii	TONCESCU ADRIAN	7/2/2018	27,409.10				
1786	1507	6/7/2018	188003716	6/3/2018	UTI GRUP	2,180,175.40	servicii	TONCESCU ADRIAN	6/2/2018	2,180,175.40				
1787	1508	6/7/2018	800024818	6/5/2018	DEEMAN	94.00	servicii	TONCESCU ADRIAN	7/2/2018	94.00				
1788	1509	6/7/2018	1186	6/5/2018	EUPRO NUCLEAR SECURITY CONSULT	3,459.99	servicii	TONCESCU ADRIAN	6/2/2018	3,459.99				
1789	1510	6/7/2018	20381876	6/6/2018	SERVIDE AUTO	2,561.45	garaj	SUCIU VASILE	7/2/2018	2,561.45				
1790	1511	6/7/2018	1200984	6/7/2018	UTI TELECOM	4,931.80	reparatii	MICHA LAZAR	7/2/2018	4,931.80				
1791	1512	6/7/2018	1200983	6/5/2018	UTI TELECOM	4,931.80	reparatii	MICHA LAZAR	7/2/2018	4,931.80				
1792	1513	6/7/2018	2100180096	6/5/2018	ROMANPET SERVICII INTEGRATE	46,772.43	servicii constructie	CHISCAN GEORGE	7/2/2018	46,772.43				
1793	1514	6/8/2018	708	6/5/2018	HEHA CLEANING	2,142.97	servicii	VODULESCU	7/2/2018	2,142.97				
1794	1515	6/8/2018	18803713	6/6/2018	AUTOCENTRA DE INFRASUNETICA CHIA ROMANIA	88,436.17	consumabile caldare	VODULESCU MIRELA	7/2/2018	88,436.17				
1795	1516	6/8/2018	18803714	6/7/2018	UTI GRUP	288,394.43	servicii	TONCESCU ADRIAN	7/2/2018	288,394.43				
1796	1517	6/8/2018	20131660	6/7/2018	LIBRO EVENTS	810,447.97	servicii constructie	DMANU CRISTIAN	7/2/2018	810,447.97				
1797	1518	6/8/2018	20188026	6/7/2018	THE LINE GROUP	751.51	servicii	BALTUTU DANIELA	7/2/2018	751.51				
1798	1519	6/8/2018	110046	6/5/2018	STROSCUL INDUSTRIES	2,176.51	asa minerala	MICU LUMINITA	7/2/2018	2,176.51				
1799	1520	6/8/2018	113262532	6/6/2018	HARTMAN ROMANIA	342.72	servicii	MICU LUMINITA	7/2/2018	342.72				
1800	1521	6/8/2018	694	6/7/2018	UNIVERSAL AUTO CIP	606.90	activa industriala	MICU LUMINITA	7/2/2018	606.90				
1801	1522	6/8/2018	883	6/7/2018	UNIVERSAL AUTO CIP	6,746.49	consumabile auto	MICU LUMINITA	7/2/2018	6,746.49				
1802	1523	6/8/2018	10070383	6/7/2018	ROMANIA IMEX	551.41	transport	MICU LUMINITA	7/2/2018	551.41				
1803	1524	6/8/2018	115000647	6/7/2018	ROMANIA IMEX	2,891.99	servicii	TONCESCU ADRIAN	7/2/2018	2,891.99				
1804	1525	6/8/2018	115000647	6/6/2018	COMACT ELECTRICAM	2,714.36	servicii	MICU LUMINITA	7/2/2018	2,714.36				
1805	1526	6/8/2018	1396	6/5/2018	AVOCAT CUBURU LOHAN, MANOLE SI ASOC	6,644.63	avioane	SIMONESCU VIOLETA	7/2/2018	6,644.63				
1806	1527	6/8/2018	1740	6/5/2018	AVOCAT CUBURU LOHAN, MANOLE SI ASOC	6,644.63	avioane	SIMONESCU VIOLETA	7/2/2018	6,644.63	6/15/2018	8044.63	2009	8/14/2018
1807	1528	6/8/2018	18803718	6/7/2018	UTI GRUP	45,561.85	incalzire termobalaz	TONCESCU ADRIAN	7/2/2018	45,561.85				
1808	1529	6/8/2018	18803719	6/7/2018	UTI GRUP	6,783.57	reparatii	TONCESCU ADRIAN	7/2/2018	6,783.57				
1809	1530	6/8/2018	18803720	6/7/2018	UTI GRUP	6,607.73	reparatii	TONCESCU ADRIAN	7/2/2018	6,607.73				
1810	1530	6/8/2018	18803721	6/7/2018	UTI GRUP	1,928.85	reparatii	TONCESCU ADRIAN	7/2/2018	1,928.85				
1811	1531	6/8/2018	2003	6/4/2018	WHITE HORSE SECURITY	14,244.07	servicii pasaj	CHISCAN GEORGE	6/19/2018	14,244.07	2600	6/15/2018		
1812	1532	6/11/2018	6984	6/10/2018	ACI LOG	291.00	USD	PETRESCU ANGIA	6/12/2018	291.00				
1813	1533	6/11/2018	88068	6/8/2018	EUPRO APOLO	166,516.29	servicii constructie	TONCESCU ADRIAN	6/2/2018	166,516.29				
1814	1534	6/11/2018	18803713	6/6/2018	UTI GRUP	275,292.15	absolut	TONCESCU ADRIAN	7/2/2018	275,292.15				
1815	1535	6/12/2018	8430	6/7/2018	TEHNIC ASIT	1,489,105.44	lucrari	LAZAR MIRAL	7/2/2018	1,489,105.44	2604	6/14/2018		
1816	1536	6/12/2018	85108787	5/31/2018	LINE GAC ROMANIA SRL	24.95	pasaj	BALTUTU DANIELA	6/2/2018	24.95				
1817	1537	6/12/2018												

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