

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

Crt.	REGISTRATURA		FACTURA		FURNIZOR	VALOARE	NATURA	NOME SI PRENOME PERSONA RESPONSABILA	TERMINUL SCADENT	TERMINUL PREZENTARE	DEFASIRILE PREZENTARE	SUMAR	REGISTRUL VALOARE		OBLIGATI DE PLATA	SUMAR	ZILE
	NUMAR	DATA	NUMAR	DATA									VALOARE	DATA			
1	14/03/2018	864	12/03/2018	12/03/2018	LINEX GAS ROMANIA SRL	371.10	gaze	NOTARIU SORIN	1/03/2018				1/03/2018	1.004.00			
2	14/03/2018	7573	12/03/2018	12/03/2018	EURO NUCLEAR SECURITY SERVICES	5.004.45	gaze	NOTARIU SORIN	2/03/2018				2/03/2018	1.004.00			
3	14/03/2018	7573	12/03/2018	12/03/2018	TRINCOUS GROUP SRL	1.644.00	gaze	NOTARIU SORIN	12/03/2017				12/03/2017	1.004.00			
4	12/03/2018	21105147	12/03/2018	12/03/2018	SILVERUS DISTRIBUTIE	924.15	calor, aer condiționat	STATI ANA MARIA	1/03/2018				1/03/2018	1.004.00		334	12/03/2018
5	14/03/2018	20000130	12/03/2018	12/03/2018	AMSA EXPORT COMPANY	25.369.23	comert exterior	COMNIA DANIELA	1/03/2018				1/03/2018	25.369.23		425	12/03/2018
6	7/12/2018	70642	12/03/2018	12/03/2018	SERVICE CLOPP	1.513.93	reparatii	SUCIU VASILE	1/03/2018				1/03/2018	1.513.93		270	12/03/2018
7	14/03/2018	20000130	12/03/2018	12/03/2018	SERVICE CLOPP	1.572.29	reparatii	SUCIU VASILE	1/03/2018				1/03/2018	1.572.29		270	12/03/2018
8	14/03/2018	70644	12/03/2018	12/03/2018	SERVICE CLOPP	808.94	reparatii	SUCIU VASILE	1/03/2018				1/03/2018	808.94		321	12/03/2018
9	10/12/2018	70599	12/03/2018	12/03/2018	SERVICE CLOPP	2.589.79	reparatii	SUCIU VASILE	1/03/2018				1/03/2018	2.589.79		351	12/03/2018
10	11/12/2018	70592	12/03/2018	12/03/2018	SERVICE CLOPP	707.18	reparatii	SUCIU VASILE	1/03/2018				1/03/2018	707.18		351	12/03/2018
11	12/03/2018	866	14/03/2018	14/03/2018	EURO NUCLEAR SECURITY SERVICES	230.169.42	abonament	NOTARIU SORIN	2/03/2018				2/03/2018	230.169.42		5.004	12/03/2018
12	14/03/2018	20000130	12/03/2018	12/03/2018	EURO NUCLEAR SECURITY SERVICES	230.169.42	abonament	NOTARIU SORIN	2/03/2018				2/03/2018	230.169.42		5.004	12/03/2018
13	14/03/2018	20000130	12/03/2018	12/03/2018	EURO NUCLEAR SECURITY SERVICES	1.054.91	abonament	NOTARIU SORIN	2/03/2018				2/03/2018	1.054.91		5.004	12/03/2018
14	15/12/2018	13MF1092596	12/03/2018	12/03/2018	ENEL ENERGIE MUNTENIA	1.169.936.99	energie electrica	PREOTASA RAOHNA	1/03/2018				1/03/2018	1.169.936.99		5.004	12/03/2018
15	15/12/2018	13MF1092596	12/03/2018	12/03/2018	ENEL ENERGIE MUNTENIA	1.135.156.66	energie electrica	PREOTASA RAOHNA	1/03/2018				1/03/2018	1.135.156.66		5.004	12/03/2018
16	29/12/2018	13MF1092596	12/03/2018	12/03/2018	ENEL ENERGIE MUNTENIA	3.282.47	energie electrica	PREOTASA RAOHNA	1/03/2018				1/03/2018	3.282.47		339	12/03/2018
17	14/03/2018	32623	12/04/2018	12/04/2018	BUNGA ROMANIA DE MARURI	535.50	calor incalzire apa cald	COMNIA DANIELA	12/04/2017				12/04/2017	535.50			
18	14/03/2018	13455	13/03/2018	13/03/2018	TOP JET SERVICE	396.87	gaze	NOTARIU SORIN	1/03/2018				1/03/2018	396.87		264	14/03/2018
19	14/03/2018	18909415428	12/03/2018	12/03/2018	DANTE INTERNATIONAL	879.96	calorifer electric	COMNIA DANIELA	1/03/2018				1/03/2018	879.96		333	14/03/2018
20	20/12/2018	2004	12/03/2018	12/03/2018	EMP TRAGE	53.353.43	gaze	NOTARIU SORIN	2/03/2018				2/03/2018	53.353.43		436	17/03/2018
21	21/12/2018	2006	12/03/2018	12/03/2018	EMP TRAGE	206.562.30	abonament	NOTARIU SORIN	1/03/2018				1/03/2018	206.562.30		443	17/03/2018
22	22/12/2018	2007	12/03/2018	12/03/2018	EMP TRAGE	1.659.79	abonament	NOTARIU SORIN	1/03/2018				1/03/2018	1.659.79		443	17/03/2018
23	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	172.751.99	servicii intretinere si reparatii cloruri	SMAGU CRISTIAN	1/03/2018				1/03/2018	172.751.99		491	17/03/2018
24	24/12/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	842.923.84	servicii intretinere si reparatii cloruri	SMAGU CRISTIAN	1/03/2018				1/03/2018	842.923.84		491	17/03/2018
25	25/12/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	296.179.86	servicii intretinere si reparatii cloruri	SMAGU CRISTIAN	1/03/2018				1/03/2018	296.179.86		491	17/03/2018
26	26/12/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	147.803.45	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	147.803.45		491	17/03/2018
27	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	1.021.629.35	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	1.021.629.35		491	17/03/2018
28	28/12/2018	125095	12/03/2018	12/03/2018	BIRDS EXECUTOR AGROTECHNICS NIDA UN	59.50	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	59.50		491	17/03/2018
29	14/03/2018	11252494	12/03/2018	12/03/2018	LA FANTANIA	196.30	energie electrica	PREOTASA RAOHNA	12/03/2017				12/03/2017	196.30		333	17/03/2018
30	14/03/2018	11252494	12/03/2018	12/03/2018	LA FANTANIA	117.11	energie electrica	PREOTASA RAOHNA	12/03/2017				12/03/2017	117.11		333	17/03/2018
31	32/12/2018	13MF1051972	12/03/2018	12/03/2018	ENEL ENERGIE MUNTENIA	1.169.936.99	energie electrica	NOTARIU SORIN	1/03/2018				1/03/2018	1.169.936.99		5.004	17/03/2018
32	14/03/2018	13MF1051972	12/03/2018	12/03/2018	ENEL ENERGIE MUNTENIA	1.135.156.66	energie electrica	NOTARIU SORIN	1/03/2018				1/03/2018	1.135.156.66		5.004	17/03/2018
33	14/03/2018	13MF1051972	12/03/2018	12/03/2018	ENEL ENERGIE MUNTENIA	3.282.47	energie electrica	NOTARIU SORIN	1/03/2018				1/03/2018	3.282.47		339	17/03/2018
34	15/12/2018	2008	12/03/2018	12/03/2018	EMP TRAGE	11.244.07	gaze	NOTARIU SORIN	1/03/2018				1/03/2018	11.244.07		214	17/03/2018
35	15/12/2018	2008	12/03/2018	12/03/2018	EMP TRAGE	121.697.99	gaze	NOTARIU SORIN	1/03/2018				1/03/2018	121.697.99		443	17/03/2018
36	14/03/2018	1216014	12/03/2018	12/03/2018	MINIACTIVITY SYSTEM	169.883.43	abonament	NOTARIU SORIN	1/03/2018				1/03/2018	169.883.43		443	17/03/2018
37	14/03/2018	1216014	12/03/2018	12/03/2018	MINIACTIVITY SYSTEM	169.279.39	abonament	NOTARIU SORIN	1/03/2018				1/03/2018	169.279.39		443	17/03/2018
38	14/03/2018	1216014	12/03/2018	12/03/2018	MINIACTIVITY SYSTEM	169.883.43	abonament	NOTARIU SORIN	1/03/2018				1/03/2018	169.883.43		443	17/03/2018
39	14/03/2018	1216014	12/03/2018	12/03/2018	MINIACTIVITY SYSTEM	169.279.39	abonament	NOTARIU SORIN	1/03/2018				1/03/2018	169.279.39		443	17/03/2018
40	14/03/2018	1216014	12/03/2018	12/03/2018	MINIACTIVITY SYSTEM	169.883.43	abonament	NOTARIU SORIN	1/03/2018				1/03/2018	169.883.43		443	17/03/2018
41	40/12/2018	1216014	12/03/2018	12/03/2018	MINIACTIVITY SYSTEM	169.279.39	servicii intretinere si management	NOTARIU SORIN	1/03/2018				1/03/2018	169.279.39		443	17/03/2018
42	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	1.021.629.35	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	1.021.629.35		491	17/03/2018
43	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	59.50	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	59.50		491	17/03/2018
44	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	1.021.629.35	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	1.021.629.35		491	17/03/2018
45	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	59.50	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	59.50		491	17/03/2018
46	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	1.021.629.35	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	1.021.629.35		491	17/03/2018
47	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	59.50	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	59.50		491	17/03/2018
48	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	1.021.629.35	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	1.021.629.35		491	17/03/2018
49	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	59.50	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	59.50		491	17/03/2018
50	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	1.021.629.35	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	1.021.629.35		491	17/03/2018
51	14/03/2018	21803107309	12/03/2018	12/03/2018	ROMPVEST SERVICE	59.50	transport bagaje	SMAGU CRISTIAN	1/03/2018				1/03/2018	59.50		491	17/03/2018
52	14/03/2018	218031073090															

197	201	1/17/2018	180020084	1/17/2018	UTL GRUP	11,279.99	reparatii circuite secundare	NOTARU SOFON	2/1/2018	11,279.99	
198	201	1/17/2018	180020087	1/17/2018	UTL GRUP	8,468.76	reparatii circuite secundare	NOTARU SOFON	2/1/2018	8,468.76	
199	201	1/17/2018	180020094	1/17/2018	UTL GRUP	10,817.09	reparatii circuite secundare	NOTARU SOFON	2/1/2018	10,817.09	
200	204	1/17/2018	180020095	1/17/2018	UTL GRUP	439.49	reparatii circuite secundare	NOTARU SOFON	2/1/2018	439.49	
201	201	1/17/2018	180020096	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SOFON	2/1/2018	2,458.82	
202	206	1/17/2018	180020093	1/17/2018	UTL GRUP	5,758.90	reparatii circuite secundare	NOTARU SOFON	2/1/2018	5,758.90	
203	201	1/17/2018	180020097	1/17/2018	UTL GRUP	2,528.81	reparatii circuite secundare	NOTARU SOFON	2/1/2018	2,528.81	
204	206	1/17/2018	700272	1/15/2018	SERVICE CULOP	2,408.79	reparatii auto	SUCIU VALERIE	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	POTOMAC DOGGAN	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	POTOMAC DOGGAN	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	180021001	1/18/2018	ATA INFORMATION NETWORKING COMMUNIT	53,611.79	servicii	CETILIANU MIHAI	2/18/2018	53,611.79	752 2/13/2018
210	214	1/18/2018	180021004	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	servicii acces internet	DANILA VASILE	2/18/2018	711.49	358 1/25/2018
212	217	1/18/2018	180021007	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	180021008	1/18/2018	ENEL ENERGIE	4,219.67	energie electrica	ENEL ENERGIE	1/18/2018	4,219.67	
214	230	1/18/2018	180021010	1/18/2018	RICARDOS	863.64	reparatii auto	SACU MARIAN	1/18/2018	863.64	356 1/28/2018
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	FRANCS	936.77	crima masiv	CORNILIA ANA	1/18/2018	936.77	750 2/13/2018
217	222	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	2/16/2018	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	177714	1/29/2017	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,286.78	controlul catetilor in securitatea aerului	CAPOTA RIHARDIANA	2/29/2017	6,286.78	1011 3/5/2018
221	227	1/19/2018	180021016	1/28/2017	ATA INDUSTRY	1,109.05	reparatii instalatii industriale tehnice	NOTARU SOFON	2/28/2017	1,109.05	
222	228	1/19/2018	1800210290	1/5/2018	ENEL ENERGIE	23.91	energie electrica	TOMA ADRIAN	1/5/2018	23.91	360 1/25/2018
223	229	1/19/2018	1800210295	1/6/2018	ENEL ENERGIE	1,230.05	energie electrica	TOMA ADRIAN	1/6/2018	1,230.05	361 1/25/2018
224	230	1/22/2018	261.700100	1/28/2017	ATA INDUSTRY	1,960.85	reparatii auto	ERINOLIU DUMITRU	1/28/2017	1,960.85	357 1/25/2018
225	228	1/22/2018	203.70008	1/28/2017	ATA INDUSTRY	11,415.87	reparatii auto	ERINOLIU DUMITRU	1/28/2017	11,415.87	357 1/25/2018
226	231	1/22/2018	203.70009	1/28/2017	ATA INDUSTRY	5,375.40	reparatii auto	ERINOLIU DUMITRU	1/28/2017	5,375.40	357 1/25/2018
227	240	1/22/2018	113151	1/7/2018	PAROT	23,455.74	reparatii auto, vase scula	ERINOLIU DUMITRU	1/7/2018	23,455.74	
228	242	1/22/2018	1098084	1/28/2017	BULBAR ROMANIA DE MARBURI	2,086.63	reparatii instalatii gaze	CORNILIA ANA	1/28/2017	2,086.63	
229	231	1/22/2018	1098084	1/19/2018	COMING INTERNATIONAL	14,790.00	instalare	CORNILIA ANA	2/19/2018	14,790.00	760 2/14/2018
230	234	1/22/2018	3987	1/19/2018	MIR TELECOM LTD	1,583.06	abonament	NOTARU SOFON	2/19/2018	1,583.06	770 2/14/2018
231	251	1/22/2018	2190021001	1/19/2018	ROMPESIT SERVICE	26,902.74	reparatii auto	SMACU CRISTIAN	1/19/2018	26,902.74	753 2/16/2018
232	256	1/22/2018	7965	1/18/2018	CLUNTIUM	800.00	anagaram instalare	PETRESCU ANGELA	1/25/2018	800.00	434 1/29/2018
233	211	1/23/2018	1800210290	1/18/2018	ENEL ENERGIE MONTENEGRA	81,463.00	energie electrica	NOTARU SOFON	2/18/2018	81,463.00	
234	243	1/23/2018	2000615790	1/11/2018	E.ON ENERGIE ROMANIA	277,407.52	gaze naturale	NOTARU SOFON	2/11/2018	277,407.52	
235	1/23/2018	8012140000	1/11/2018	E.ON ENERGIE ROMANIA	313,761.18	gaze naturale	NOTARU SOFON	2/11/2018	313,761.18		
236	243	1/23/2018	8012140001	1/9/2018	ADMINISTRATA REGIONALA APLE ROMANIA	2,141.93	reparatii auto	NOTARU SOFON	2/9/2018	2,141.93	
237	244	1/23/2018	3166	1/18/2018	BDO HSB	331.20	instalare	CORNILIA ANA	2/18/2018	331.20	761 2/13/2018
238	245	1/23/2018	144584	1/18/2018	TENDRUS COMP SRL	84,673	servicii instalare	STATI ANA MARIA	2/18/2018	84,673	
239	246	1/23/2018	1800210078	1/17/2018	UTL GRUP	824.20	reparatii auto	NOTARU SOFON	2/16/2018	824.20	764 2/13/2018
240	247	1/23/2018	1800210077	1/17/2018	UTL GRUP	124.05	reparatii auto	NOTARU SOFON	2/16/2018	124.05	764 2/13/2018
241	248	1/23/2018	1800210076	1/17/2018	UTL GRUP	390.95	reparatii auto	NOTARU SOFON	2/16/2018	390.95	764 2/13/2018
242	249	1/23/2018	1800210075	1/17/2018	UTL GRUP	101.75	reparatii auto	NOTARU SOFON	2/16/2018	101.75	764 2/13/2018
243	250	1/23/2018	1800210074	1/17/2018	UTL GRUP	30,490.90	reparatii auto	NOTARU SOFON	2/16/2018	30,490.90	
244	251	1/23/2018	1800210073	1/17/2018	UTL GRUP	7,347.11	servicii	NOTARU SOFON	2/16/2018	7,347.11	764 2/13/2018
245	252	1/23/2018	1800210072	1/17/2018	UTL GRUP	3,708.89	instalare	NOTARU SOFON	2/17/2018	3,708.89	
246	251	1/23/2018	1800210071	1/17/2018	UTL GRUP	2,058.44	reparatii auto	NOTARU SOFON	2/17/2018	2,058.44	
247	261	1/23/2018	3699	1/22/2018	MIR TELECOM LTD	17,519.63	abonament	NOTARU SOFON	2/22/2018	17,519.63	770 2/14/2018
248	262	1/23/2018	3699	1/21/2018	SMART CONTROL SRL	44,161.30	reparatii auto	CORNILIA ANA	2/21/2018	44,161.30	
249	269	1/23/2018	7470	1/20/2018	BUNESBUS PLUS	1,844,597.65	reparatii auto	SUCIU VALERIE	2/21/2018	1,844,597.65	761 2/14/2018
250	269	1/23/2018	1800210070	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 P&S	11,433.82	reparatii auto	CORNILIA ANA	1/18/2018	11,433.82	761 2/13/2018
252	261	1/23/2018	1353762	1/16/2018	OSCAR CONSTRUCTION	152,808.13	reparatii auto	NOTARU SOFON	2/15/2018	152,808.13	788 2/14/2018
253	261	1/23/2018	1353763	1/16/2018	OSCAR CONSTRUCTION	152,808.13	reparatii auto	NOTARU SOFON	2/15/2018	152,808.13	788 2/14/2018
254	264	1/23/2018	2604788	1/17/2018	VESTA INVESTMENT	65.15	reparatii auto	CORNILIA ANA	2/23/2018	65.15	808 2/26/2018
255	1/23/2018	180021004400	1/26/2018	ENEL ENERGIE MONTENEGRA	1,225,258.89	energie electrica	NOTARU SOFON	2/26/2018	1,225,258.89		
256	271	1/23/2018	200203112	1/18/2018	SERVICE AUTO SRL	1,854.44	reparatii auto	NOTARU SOFON	2/18/2018	1,854.44	754 2/13/2018
257	265	1/23/2018	34466	1/21/2017	SERVICIUL SALUBRITATE	2,360.58	controlul instalati	SMACU CRISTIAN	1/21/2017	2,360.58	430 1/21/2018
258	266	1/23/2018	34466	1/21/2017	SERVICIUL SALUBRITATE	2,360.58	controlul instalati	PETRESCU ANGELA	1/21/2017	2,360.58	430 1/21/2018
259	264	1/23/2018	1287	1/20/2018	AC COMFORTSAFEITY SYSTEMS	109,531.20	abonament	TOMU BOGDAN	2/20/2018	109,531.20	792 2/14/2018
260	267	1/23/2018	1098.70864	1/21/2018	BAVA	181.17	abonament	NOTARU SOFON	2/21/2018	181.17	
261	1/23/2018	70916	1/23/2018	SERVICE CULOP	709.16	reparatii auto	SUCIU VALERIE	2/23/2018	709.16	807 2/20/2018	
262	269	1/26/2018	70615	1/23/2018	SERVICE CULOP	2,693.34	reparatii auto	SUCIU VALERIE	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 VALERIE	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 VALERIE	2/23/2018	304.35	807 2/20/2018
265	272	1/26/2018	70608	1/15/2018	ASOCIATA RECTORULOR DE DIN ROMANIA	10,290.00	costantii membru	STATI ANA MARIA	2/15/2018	10,290.00	
266	275	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	144855	1/21/2018	COMAT ELECTRICIAN	55.94	reparatii auto	NASTASE ELENA	2/21/2018	55.94	
268	275	1/26/2018	144856	1/21/2018	COMAT ELECTRICIAN	55.94	reparatii auto	NASTASE ELENA	2/21/2018	55.94	
269	276	1/26/2018	180021007	1/23/2018	SOF SERVICE	2,248.99	reparatii auto	CORNILIA ANA	2/23/2018	2,248.99	771 2/16/2018
270	277	1/26/2018	8800	1/23/2018	OTOPIN	77.35	instalare	CORNILIA ANA	1/23/2018	77.35	750 2/13/2018
271	278	1/26/2018	180021007	1/23/2018	TRINOSPORA REAL	1,513.88	reparatii auto	CORNILIA ANA	2/23/2018	1,513.88	
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	72100810384	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	72100810384	1/18/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARU SOFON	2/15/2018	20,135.10	
275	282	1/26/2018	72100810384	1/18/2018	TELECOM ROMANIA MOBILE COMMUNICATION	22,911.42	abonament	NOTARU SOFON	2/15/2018	22,911.42	
276	283	1/26/2018	72100810384	1/18/2018	SERVICE CULOP	3,171.79	reparatii auto	NOTARU SOFON	2/15/2018	3,171.79	807 2/20/2018
277	284	1/26/2018	1356959	1/25/2018	OSCAR CONSTRUCTION	100,518.12	reparatii auto	NOTARU SOFON	2/24/2018	100,518.12	
278	285	1/26/2018	1356960	1/25/2018	OSCAR CONSTRUCTION	50,462.58	reparatii auto	NOTARU SOFON	2/24/2018	50,462.58	
279	286	1/26/2018	83075	1/28/2018	INPECTIA DE STAT PENTRU CONTROLUL CAZ	150.00	abonament	NOTARU SOFON	2/28/2018	150.00	456 1/31/2018
280	287	1/26/2018	1800210070	1/25/2018	E.ON ENERGIE MONTENEGRA	3,466.52	energie electrica	NOTARU SOFON	2/25/2018	3,466.52	
281	288	1/26/2018	1800210070	1/25/2018	E.ON ENERGIE MONTENEGRA	3,466.52	energie electrica	NOTARU SOFON	2/25/2018	3,466.52	
282	287	1/26/2018	8250001	1/23/2018	CHEQUE DEBRIER ROMANIA	7,763.14	instalare	PETRESCU ANGELA	1/19/2018	7,763.14	457 1/24/2018
283	288	1/26/2018	8250002	1/23/2018	CHEQUE DEBRIER ROMANIA	7,763.14	instalare	PETRESCU ANGELA	1/19/2018	7,	

400	401	2/20/2018	12603800	2/20/2018	ROMBET SERVICE INTERMEDIATE	66,751.12	garantie	VOLUNTASU GHERONCHI	3/20/2018	3/20/2018	66,751.12	877.2/20/2018
401	406	2/20/2018	18000907	2/20/2018	OFFICE MAX	1,022.21	aparat indoparcat	CORNILIA DANA	3/20/2018	2/20/2018	1,022.21	1027.1/20/2018
402	407	2/20/2018	18000979	2/22/2018	UTL GROUP	70,490.54	electronic + reparatii	ROTARIU SOFIA	3/20/2018	2/20/2018	70,490.54	101.1/20/2018
403	410	2/20/2018	18000978	2/22/2018	UTL GROUP	206,258.98	reparatii	ROTARIU SOFIA	3/20/2018	2/20/2018	206,258.98	101.1/20/2018
404	404	2/20/2018	20018429	8/20/2018	SERVICE AUTO SIRUS	445.85	reparatii auto	SUCIU VALERIE	3/20/2018	2/20/2018	445.85	866.1/20/2018
405	415	2/20/2018	18001001	2/20/2018	UTL GROUP	131.51	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
406	411	2/20/2018	18001011	1/10/2018	UTL GROUP	2,189,420.15	servicii	ROTARIU SOFIA	3/20/2018	2/20/2018	2,189,420.15	992.2/20/2018
407	412	2/20/2018	15000977	2/20/2018	SITI TELECOM	4,922.96	electronic + reparatii	ROTARIU SOFIA	3/20/2018	2/20/2018	4,922.96	101.1/20/2018
408	411	2/20/2018	20018429	8/20/2018	SERVICE AUTO SIRUS	445.85	reparatii auto	SUCIU VALERIE	3/20/2018	2/20/2018	445.85	866.1/20/2018
409	415	2/20/2018	18001001	2/20/2018	UTL GROUP	131.51	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
410	411	2/20/2018	18001001	2/20/2018	UTL GROUP	131.51	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
411	412	2/20/2018	6201801137	1/10/2018	POLEMI M HOLDING	22,091	reparatii	TOMAI ADRIAN	3/15/2018	2/20/2018	22,091	778.2/20/2018
412	418	2/20/2018	21001	1/20/2018	SCHULI DORINA COORDINATOR/ASOCIAT	14,800	infirmitati dentare medicale	SCOTARIU DUMITRIU LUCIA	2/20/2018	2/20/2018	14,800	781.2/20/2018
413	411	2/20/2018	18001001	2/20/2018	UTL GROUP	1,022.21	aparat indoparcat	GEORGIA MARIN	3/20/2018	2/20/2018	1,022.21	1027.1/20/2018
414	420	2/20/2018	21001800	2/20/2018	ROMBET SERVICE	2,256.43	service tehnice	GEORGIA MARIN	3/20/2018	2/20/2018	2,256.43	991.3/20/2018
415	421	2/20/2018	13400000	1/30/2018	ROMBET SERVICE	13,050.35	service tehnice	PAUL ANDREI CARMEN	3/20/2018	2/20/2018	13,050.35	991.3/20/2018
416	421	2/20/2018	40001	1/10/2018	ROMBET SERVICE	20,443.89	service tehnice	PAUL ANDREI CARMEN	3/20/2018	2/20/2018	20,443.89	991.3/20/2018
417	421	2/20/2018	20018429	8/20/2018	CORNILIA ELECTRICIAN	92.92	electric	ROTARIU SOFIA	3/20/2018	2/20/2018	92.92	991.3/20/2018
418	411	2/20/2018	18001001	2/20/2018	UTL GROUP	131.51	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
419	421	2/20/2018	999419	2/20/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,290.00	costuri membru	STARI ANA MARIA	3/20/2018	2/20/2018	10,290.00	1290.3/20/2018
420	421	2/20/2018	15000978	2/22/2018	SITI TELECOM	2,050.95	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	2,050.95	101.1/20/2018
421	426	2/20/2018	13101212	1/10/2018	LAFANTANA	19,671.41	aparat	PREOTIARU RAMONA	3/20/2018	2/20/2018	19,671.41	867.2/20/2018
422	438	2/20/2018	188	1/20/2018	COMPAGNIE VIENNA INSURANCES	5,566.55	asigurare auto	SCOTARIU DUMITRIU LUCIA	2/20/2018	2/20/2018	5,566.55	934.2/20/2018
423	438	2/20/2018	188	1/20/2018	COMPAGNIE VIENNA INSURANCES	5,566.55	asigurare auto	SCOTARIU DUMITRIU LUCIA	2/20/2018	2/20/2018	5,566.55	934.2/20/2018
424	437	2/20/2018	21001800	2/20/2018	ROMBET SERVICE	5,674.65	electronic + reparatii	SMARU CRISTIAN	2/20/2018	2/20/2018	5,674.65	1214.2/20/2018
425	436	2/20/2018	18001001	2/20/2018	UTL GROUP	131.51	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
426	435	2/20/2018	21001800	8/20/2018	ROMBET SERVICE	38,423.11	reparatii	SMARU CRISTIAN	2/20/2018	2/20/2018	38,423.11	1216.3/20/2018
427	429	2/20/2018	20018429	8/20/2018	CORNILIA ELECTRICIAN	131.51	electric	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
428	429	2/20/2018	20018429	8/20/2018	CORNILIA ELECTRICIAN	131.51	electric	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
429	429	2/20/2018	20018429	8/20/2018	CORNILIA ELECTRICIAN	131.51	electric	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
430	431	2/20/2018	18001001	2/20/2018	UTL GROUP	131.51	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
431	431	2/20/2018	18001001	2/20/2018	UTL GROUP	131.51	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
432	427	2/20/2018	20018013	1/30/2018	MIRA TELECOM	8,537.87	service tehnice	ROTARIU SOFIA	3/20/2018	2/20/2018	8,537.87	861.2/20/2018
433	427	2/20/2018	18001001	2/20/2018	UTL GROUP	131.51	reparatii auto	ROTARIU SOFIA	3/20/2018	2/20/2018	131.51	866.1/20/2018
434	430	2/20/2018	18000214	2/20/2018	COMANIA TRADING	4,284.00	produsuri	CORNILIA DANA	3/20/2018	2/20/2018	4,284.00	1024.3/20/2018
435	431	2/20/2018	20018429	8/20/2018	UTL GROUP	6,905.40	reparatii auto	CORNILIA DANA	3/20/2018	2/20/2018	6,905.40	1024.3/20/2018
436	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
437	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
438	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
439	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
440	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
441	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
442	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
443	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
444	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
445	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
446	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
447	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
448	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
449	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
450	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
451	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
452	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
453	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
454	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
455	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
456	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
457	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
458	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
459	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
460	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
461	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
462	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
463	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
464	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
465	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
466	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
467	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
468	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
469	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
470	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
471	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
472	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
473	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
474	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
475	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,739.48	819.2/20/2018
476	441	2/20/2018	20018021	2/20/2018	SHARK PLAST	6,739.48	serv. mecanic	CORNILIA DANA	3/20/2018	2/20/2018	6,	

612	631	2/26/2018	70778	2/2/2018	SERVICE CLOP	2.101,47	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	2.101,47	3270	3/26/2018
613	631	2/26/2018	70779	2/2/2018	SERVICE CLOP	155,90	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	155,90	3270	3/26/2018
614	600	2/26/2018	70780	2/2/2018	ANTIPARAZITACII	289,99	serviciu	CORNILIA DANA	12/2/2018	3/1/2018	289,99	1292	3/26/2018
615	612	2/26/2018	70781	2/2/2018	TELECOM	773,10	reparatii auto	CORNILIA DANA	12/2/2018	3/6/2018	773,10	1292	3/26/2018
616	600	2/26/2018	70887	1/7/2018	INSTRUMENTALIA DE SANATATE PUBLICA	4.000,00	anast. urgenta (prepagatori)	BALUTU DANIELA	2/1/2018	3/1/2018	4.000,00	1.715	3/26/2018
617	612	2/26/2018	70888	2/2/2018	TELECOM	113,35	reparatii auto	ANITA ARBUN	12/2/2018	3/1/2018	113,35	1.385	3/26/2018
618	604	2/26/2018	18400013	2/2/2018	ONITA CATERING	149,75	coctetur	WIMMERA CRISTINA	12/2/2018	1/15/2018	149,75	1.188	3/26/2018
619	631	2/26/2018	92298008	1/12/2018	DATA INFORMATION NETWORKING COMPUTI	0,35	reparatii auto	CORNILIA DANA	12/1/2018	3/1/2018	0,35	1.292	3/26/2018
620	612	2/26/2018	18400131	1/18/2018	CONTRACT ACTS	1.145,13	produsul corporativ	CORNILIA DANA	3/5/2018	3/1/2018	1.145,13	1.287	3/26/2018
621	612	2/26/2018	18400154113	1/18/2018	DANIT INTERNATIONAL	113,99	reparatii auto	CORNILIA DANA	12/1/2018	3/1/2018	113,99	1.281	3/26/2018
622	612	2/26/2018	18400154113	1/18/2018	DANIT INTERNATIONAL	1.075,21	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	1.075,21	1.279	3/26/2018
623	620	2/27/2018	615280	2/26/2018	ROCAST	481,92	reparatii auto	CORNILIA DANA	12/28/2018	3/1/2018	481,92	1.308	3/26/2018
624	621	2/27/2018	70786	2/2/2018	SERVICE CLOP	1.809,80	reparatii auto	CORNILIA DANA	12/1/2018	3/1/2018	1.809,80	1.276	3/26/2018
625	612	2/27/2018	18400154113	1/18/2018	DANIT INTERNATIONAL	779,99	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	779,99	1.276	3/26/2018
626	621	2/27/2018	20180154	2/26/2018	SHAKE PLAST	1.666,00	serviciu	CORNILIA DANA	1/1/2018	3/1/2018	1.666,00	1.301	3/26/2018
627	612	2/27/2018	18400154113	1/18/2018	SHAKE PLAST	6.130,00	serviciu	CORNILIA DANA	12/2/2018	3/1/2018	6.130,00	1.301	3/26/2018
628	621	2/27/2018	70786	2/2/2018	SERVICE CLOP	924,71	reparatii auto	SUCRU VASIU	12/2/2018	3/1/2018	924,71	1.276	3/26/2018
629	627	2/27/2018	1840135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.496,40	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	8.496,40	1.301	3/26/2018
630	627	2/27/2018	1840135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.495,12	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	8.495,12	1.301	3/26/2018
631	630	2/27/2018	4744663	2/27/2018	CHOICE OF ELDER ROMANIA	68.647,89	reparatii auto	PETRESCU ANCA	3/6/2018	3/1/2018	68.647,89	1.301	3/26/2018
632	612	2/28/2018	18400154113	1/18/2018	CABINET DE AVOCATURA MINAHIA VIVIANY	11.866,00	reparatii auto	PETRESCU ANCA	3/1/2018	3/1/2018	11.866,00	1.301	3/26/2018
633	627	2/28/2018	20034041	2/2/2018	ELITE VITRUS	715,58	reparatii auto	SUCRU VASIU	12/2/2018	3/1/2018	715,58	1.276	3/26/2018
634	630	2/28/2018	20034041	2/2/2018	ELITE VITRUS	778,30	reparatii auto	SUCRU VASIU	12/2/2018	3/1/2018	778,30	1.276	3/26/2018
635	612	2/28/2018	18400154113	1/18/2018	IMP TANS	188,46	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	188,46	1.301	3/26/2018
636	631	2/28/2018	18400154113	1/18/2018	PCS PROFESSIONAL CLEANING SERVICES	2.601,15	reparatii auto	CORNILIA DANA	3/1/2018	3/1/2018	2.601,15	1.301	3/26

812	813	31/12/2018	21801803	31/12/2018	ROMANIAN SERVICI DE IDENTIFICARE	66.807,0	20 MAR	66.807,36	1517	4 Apr
812	813	31/12/2018	130188	31/12/2018	ROMANIAN	3.414,25	31/12/2018	1.434,25	1298	12/06/2018
818	811	31/12/2018	80011888	31/12/2018	ROMANIAN	161,84	4/12/2018	161,84	1599	12/06/2018
819	811	31/12/2018	80011888	31/12/2018	ROMANIAN	1.054,70	4/12/2018	1.054,70	1599	12/06/2018
820	809	31/12/2018	949	31/12/2018	GERMAN	328,70	4/12/2018	328,70	1607	4/12/2018
821	813	31/12/2018	2002000	31/12/2018	NEW MEDIA EXPANSION	6.735,420	4/12/2018	6.735,42	1772	4/12/2018
822	807	31/12/2018	135	31/12/2018	HELINEX	135.807,89	4/12/2018	135.807,89	1619	4/12/2018
822	809	31/12/2018	2002000	31/12/2018	OFFICE NATIONAL DE REGISTRULUI COMPTI	4.600,00	3/12/2018	4.600,00	1599	12/06/2018
824	812	31/12/2018	181200017	31/12/2018	OFFICE CENTRE FOR INNOVATION SERVICES	3.160,00	3/12/2018	3.160,00	1599	12/06/2018
826	812	31/12/2018	80013919	31/12/2018	CHEQUE DE JEUERER ROMANIA	9.600,00	4/12/2018	9.600,00	1599	12/06/2018
827	827	31/12/2018	80013919	31/12/2018	GERMAN	613.420,00	3/12/2018	613.420,00	1599	12/06/2018
828	824	31/12/2018	80013919	31/12/2018	GERMAN	280,06	3/12/2018	280,06	1599	12/06/2018
829	824	31/12/2018	2001647	31/12/2018	VESTA INVESTMENT	183,30	4/12/2018	183,30	1605	4/12/2018
830	824	31/12/2018	249180511	31/12/2018	THE UNICE GROUP	111,61	4/12/2018	111,61	1605	4/12/2018
831	824	31/12/2018	1800051179	31/12/2018	DAKART INTERNATIONAL	941,88	4/12/2018	941,88	1605	4/12/2018
832	831	31/12/2018	1051238	31/12/2018	RAIA	413,15	3/12/2018	413,15	1605	4/12/2018
833	831	31/12/2018	97974	31/12/2018	SENO ADVERTISING	111,00	3/12/2018	111,00	1644	5 Apr
834	831	31/12/2018	10024	31/12/2018	MARKET OFFICE PAPER	251,97	4/12/2018	251,97	1605	4/12/2018
835	831	31/12/2018	76681	31/12/2018	IM MEDIA	2.311,25	3/12/2018	2.311,25	1611	4/12/2018
836	831	31/12/2018	76682	31/12/2018	IM MEDIA	2.211,25	3/12/2018	2.211,25	1611	4/12/2018
837	831	31/12/2018	76682	31/12/2018	IM MEDIA	2.311,25	3/12/2018	2.311,25	1611	4/12/2018
838	831	31/12/2018	16405	31/12/2018	INDICATE MEDIA	529,85	3/12/2018	529,85	1608	3/2018
839	831	31/12/2018	2001804	31/12/2018	TENDONET ITALIA	2.120,15	4/12/2018	2.120,15	1611	4/12/2018
840	840	31/12/2018	2001804	31/12/2018	HELINEX	493,14	4/12/2018	493,14	1611	4/12/2018
841	841	31/12/2018	7115393	31/12/2018	RD NO IMPORT EXPORT	510,59	4/12/2018	510,59	1611	4/12/2018
842	841	31/12/2018	EMF TRADE	31/12/2018	EMF TRADE	510,59	4/12/2018	510,59	1611	4/12/2018
843	841	31/12/2018	26375	31/12/2018	EMF TRADE	7.161,74	4/12/2018	7.161,74	1611	4/12/2018
844	841	31/12/2018	2000147	31/12/2018	ROMANIAN	97.506,39	3/12/2018	97.506,39	1611	4/12/2018
845	841	31/12/2018	2000147	31/12/2018	ITA INFORMATION NETWORKING COMPTI	44.745,1	3/12/2018	44.745,1	1611	4/12/2018
846	872	31/12/2018	181451	31/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.025.848,90	3/12/2018	1.025.848,90	1330	3/2018
847	846	31/12/2018	181451	31/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	19,97	3/12/2018	19,97	1330	3/2018
848	872	31/12/2018	181451	31/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.025.848,90	3/12/2018	1.025.848,90	1330	3/2018
849	872	31/12/2018	181451	31/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.025.848,90	3/12/2018	1.025.848,90	1330	3/2018
850	872	31/12/2018	181451	31/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.025.848,90	3/12/2018	1.025.848,90	1330	3/2018
851	849	31/12/2018	181451	31/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.025.848,90	3/12/2018	1.025.848,90	1330	3/2018
852	849	31/12/2018	181451	31/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.025.848,90	3/12/2018	1.025.848,90	1330	3/2018
853	850	31/12/2018	11541201	31/12/2018	THE MAY FAIR HOTEL LONDON	837,00	3/12/2018	837,00	1611	4/12/2018
854	850	31/12/2018	18002009974	31/12/2018	MB TELECOM LTD	2.500,99	4/12/2018	2.500,99	1770	4/12/2018
855	850	31/12/2018	18002009974	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	12,00	4/12/2018	12,00	1770	4/12/2018
856	849	31/12/2018	72900	31/12/2018	TRINACORD CORP SRL	1.844,50	4/12/2018	1.844,50	1628	4/12/2018
857	849	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
858	851	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
859	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
860	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
861	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
862	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
863	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
864	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
865	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
866	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
867	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
868	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
869	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
870	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
871	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
872	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
873	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
874	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
875	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
876	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
877	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
878	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
879	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
880	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
881	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
882	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
883	854	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
884	870	31/12/2018	85016	31/12/2018	AMPORT COUNTY INTERNATIONAL	4.000,00	USD	4.000,00	1599	12/06/2018
885	881	31/12/2018	850161280	31/12/2018	ROMANIAN	2.610,79	4/12/2018	2.610,79	1599	12/06/2018
886	881	31/12/2018	850161280	31/12/2018	PREMIUM TACHING	9.000,00	3/12/2018	9.000,00	1599	12/06/2018
887	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
888	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
889	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
890	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
891	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
892	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
893	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
894	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
895	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
896	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
897	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
898	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
899	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
900	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
901	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
902	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
903	881	31/12/2018	181817	31/12/2018	EDENMA AL	416,00	3/12/2018	416,00	1611	4/12/2018
904	900	31/12/2018	20020071	31/12/2018	SERVICE AUTO SERVIS	994,84	4/12/2018	994,84	1770	4/12/2018
905	901	31/12/2018	20020074	31/12/2018	SERVICE AUTO SERVIS	544,38	4/12/2018	544,38	1770	4/12/2018
906	901	31/12/2018	181473	31/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	36.141,35	4/12/2018	36.141,35	1770	4/12/2018
907	901	31/12/2018	20018002	31/12/2018	SPICE CENTER GROUP	5.902,40	4/12/2018	5.902,40	1605	4/12/2018
908	901	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
909	901	31/12/2018	18010000	31/12/2018	UTILETRIP	726,77	3/12/2018	726,77	1622	4/12/2018
910	901	31/12/2018	18010000	31/12/2018	UTILE					

1019	1017	4/2/2018	1350738	2/6/2018	OSCAR DOWNSTREAM	153,564.56	medie	CORNILIA DANIA	3/10/2018	4/1/2018	152,564.56	1771	4/1/2018
1020	1018	4/3/2018		2/6/2018	BOGDAN CIOVASCU MONTENEA	1,302.00	serviciu	MANULESCU VIOLETA	4/5/2018	4/5/2018	1,302.00	1882	4/5/2018
1021	1017	4/3/2018		2/6/2018	BOGDAN CIOVASCU MONTENEA	18,150.19	serviciu	MANULESCU VIOLETA	4/5/2018	4/5/2018	18,150.19	1882	4/5/2018
1022	1014	4/2/2018	217	3/29/2018	INC. OTIC ICH MI VILCEA	5,417.73	serviciu	ROTARU SORIN	4/29/2018	4/2/2018	5,417.73	1853	4/2/2018
1023	1011	4/2/2018	113	4/2/2018	AGACATA TOL COMANEA VILCA PRANDON	4,000.00	serviciu	STANT ANA MARIA	4/2/2018	4/2/2018	4,000.00	1853	4/2/2018
1024	1012	4/2/2018	180000066	4/2/2018	CHOMPAR TRADING	257.04	serviciu	CORNILIA DANIA	4/2/2018	4/2/2018	257.04	1853	4/2/2018
1025	1011	4/2/2018	2850131004	3/26/2018	MACDONALD HUNTERY AUTOMATION	15,242.00	serviciu	STANT ANA MARIA	4/1/2018	4/1/2018	15,242.00	1853	4/1/2018
1026	1010	4/2/2018	1781	4/2/2018	MIR TELECOM LTD	15,242.00	abonament	ROTARU SORIN	4/1/2018	4/1/2018	15,242.00	1853	4/1/2018
1027	1029	4/2/2018	1784	4/2/2018	MIR TELECOM LTD	62,780.70	abonament	ROTARU SORIN	4/1/2018	4/1/2018	62,780.70	1853	4/1/2018
1028	1029	4/2/2018	1782	4/2/2018	MIR TELECOM LTD	42,963.16	abonament	ROTARU SORIN	4/1/2018	4/1/2018	42,963.16	1853	4/1/2018
1029	1027	4/2/2018	1781	4/2/2018	MIR TELECOM LTD	149,414.48	abonament	ROTARU SORIN	4/1/2018	4/1/2018	149,414.48	1853	4/1/2018
1030	1026	4/2/2018	20021	4/2/2018	EMR TRAGE	5,053.71	serviciu	ROTARU SORIN	4/1/2018	4/1/2018	5,053.71	1853	4/1/2018
1031	1025	4/3/2018	20021	4/2/2018	EMR TRAGE	206,470.10	abonament	ROTARU SORIN	4/1/2018	4/1/2018	206,470.10	1853	4/1/2018
1032	1024	4/2/2018	18010	3/30/2018	NAV CONSTRUCT	153,402.87	serviciu	BEILUNIA OCTAVIAN	4/29/2018	4/1/2018	153,402.87	1853	4/2/2018
1033	1023	4/2/2018	18009	4/2/2018	INTERCONTINENTAL SERVICI COOK	190.00	serviciu	ROTARU SORIN	4/29/2018	4/2/2018	190.00	1853	4/2/2018
1034	1016	4/2/2018	18155	4/2/2018	EURO APOLLO	203,207.25	serviciu	TOMISCU ADRIAN	4/18/2018	4/1/2018	203,207.25	1853	4/2/2018
1035	1017	4/2/2018	18155	4/2/2018	EURO APOLLO	481,451.41	serviciu	TOMISCU ADRIAN	4/18/2018	4/1/2018	481,451.41	1853	4/2/2018
1036	1004	4/4/2018	1112	3/30/2018	LPV SERVICE CONSULT	3,397.83	serviciu	POTORAC BOGDAN	4/30/2018	4/1/2018	3,397.83	1853	4/1/2018
1037	1053	4/2/2018	180022220	4/3/2018	UTI GRUP	82,073.21	serviciu	PATUTICA PAUL	5/3/2018	4/1/2018	82,073.21	1853	4/2/2018
1038	1052	4/2/2018	200200807	4/3/2018	SERVICE AUTO SERUS	4,738.83	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	4,738.83	1853	4/2/2018
1039	1051	4/2/2018	200200805	4/3/2018	SERVICE AUTO SERUS	517.02	serviciu	SUCIU VASILE	5/3/2018	4/1/2018	517.02	1853	4/2/2018
1040	1050	4/2/2018	200200800	4/3/2018	SERVICE AUTO SERUS	839.80	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	839.80	1853	4/2/2018
1041	1049	4/4/2018	200200801	4/3/2018	SERVICE AUTO SERUS	1,252.82	serviciu	SUCIU VASILE	5/3/2018	4/1/2018	1,252.82	1853	4/2/2018
1042	1048	4/4/2018	20020797	4/3/2018	SERVICE AUTO SERUS	2,789.87	serviciu	SUCIU VASILE	5/3/2018	4/1/2018	2,789.87	1853	4/2/2018
1043	1047	4/4/2018	200200800	4/3/2018	SERVICE AUTO SERUS	45,420.12	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	45,420.12	1853	4/2/2018
1044	1043	4/4/2018	1456	4/3/2018	PROMOTORE MEDIA	3,445.80	serviciu	NEULCE GEORGIE	4/18/2018	4/1/2018	3,445.80	1853	4/2/2018
1045	1042	4/4/2018	1453	3/26/2018	PROMOTORE MEDIA	4,474.40	serviciu	NEULCE GEORGIE	4/18/2018	4/1/2018	4,474.40	1853	4/2/2018
1046	1041	4/4/2018	3	4/4/2018	LUNCA ALEXANDRU	800.00	diversi	STATE ANA MARIA	5/4/2018	4/1/2018	800.00	1787	4/1/2018
1047	1040	4/2/2018	116	4/2/2018	BOGDANA BRAGARESCU	800.00	diversi	STATE ANA MARIA	5/2/2018	4/1/2018	800.00	1787	4/1/2018
1048	1045	4/2/2018	118122	4/2/2018	PPA MOLDOVANU VESSE	3,500.00	diversi	STATE ANA MARIA	4/2/2018	4/1/2018	3,500.00	1788	4/1/2018
1049	1039	4/2/2018	121602	4/2/2018	MHA ACTV SYSTEM	163,536.64	serviciu	FIOMEA VALERIU	5/2/2018	4/1/2018	163,536.64	1853	4/2/2018
1050	1044	4/2/2018	2004	4/2/2018	EMR TRAGE	20,110.16	serviciu	STANT ANA MARIA	4/1/2018	4/1/2018	20,110.16	1853	4/2/2018
1051	1046	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1,364,941.30	serviciu	LOTU BOGDAN	4/1/2018	4/1/2018	1,364,941.30	1853	4/2/2018
1052	1044	4/2/2018	1803	4/2/2018	ASOCIATA VANATORULOR AUPS	58,341.41	serviciu	MANULESCU VIOLETA	5/4/2018	4/1/2018	58,341.41	1853	4/2/2018
1053	1051	4/2/2018	37888	4/2/2018	MIR TELECOM LTD	12,598.87	serviciu	ROTARU SORIN	4/29/2018	4/1/2018	12,598.87	1853	4/2/2018
1054	1050	4/2/2018	1810	4/2/2018	WHITE HORSE SECURITY	11,244.07	serviciu	FIOMEA VALERIU	4/17/2018	4/1/2018	11,244.07	1788	4/1/2018
1055	1051	4/2/2018	1810	4/2/2018	WHITE HORSE SECURITY	44,473.30	serviciu	FIOMEA VALERIU	4/17/2018	4/1/2018	44,473.30	1788	4/1/2018
1056	1050	4/2/2018	1810	4/2/2018	BOULTOUX CABELUX	6,068.64	serviciu	NEULCE GEORGIE	4/14/2018	4/1/2018	6,068.64	1788	4/1/2018
1057	1048	4/2/2018	180020171	3/30/2018	UTI GRUP	2,203,164.57	serviciu	TOMISCU ADRIAN	4/29/2018	4/1/2018	2,203,164.57	1848	4/2/2018
1058	1052	4/2/2018	180020172	3/30/2018	UTI GRUP	373.18	serviciu	TOMISCU ADRIAN	4/29/2018	4/1/2018	373.18	1848	4/2/2018
1059	1066	4/2/2018	180020173	3/30/2018	UTI GRUP	746.41	serviciu	TOMISCU ADRIAN	4/29/2018	4/1/2018	746.41	1848	4/2/2018
1060	1053	4/2/2018	180020174	3/30/2018	IBERA SITA GRUP	1,071.00	serviciu	NEULCE GEORGIE	4/29/2018	4/1/2018	1,071.00	1848	4/2/2018
1061	1063	4/2/2018	181844	4/4/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	707,742.02	comenzi	VONDOL MIRELA	5/2/2018	4/1/2018	707,742.02	1853	4/2/2018
1062	1062	4/2/2018	2188	4/2/2018	HIGH LEVEL TRADE IR	75,162.00	serviciu	NEULCE GEORGIE	4/29/2018	4/1/2018	75,162.00	1853	4/2/2018
1063	1061	4/2/2018	21813	4/2/2018	CONLINE INDUSTRY AC POP	15,078.43	serviciu	PODCA BOGDAN	4/1/2018	4/1/2018	15,078.43	1853	4/2/2018
1064	1059	4/2/2018	21814	4/2/2018	CABINET INDIVIDUAL AC POP	8,985.30	serviciu	PODCA BOGDAN	4/1/2018	4/1/2018	8,985.30	1853	4/2/2018
1065	1058	4/2/2018	21812	4/2/2018	BOGDAN BUCURESTI	12,511.37	serviciu	PODCA BOGDAN	4/1/2018	4/1/2018	12,511.37	1853	4/2/2018
1066	1057	4/2/2018	3789	4/2/2018	MIR TELECOM LTD	5,174.63	serviciu	TOMISCU ADRIAN	5/3/2018	4/1/2018	5,174.63	1853	4/2/2018
1067	1052	4/2/2018	1381752	3/30/2018	MED LIFE	104,426.50	serviciu	BALTUTU DANIELA	4/29/2018	4/1/2018	104,426.50	1848	4/2/2018
1068	1050	4/1/2018	1381753	3/30/2018	MED LIFE	1,747.16	serviciu	BALTUTU DANIELA	4/29/2018	4/1/2018	1,747.16	1848	4/2/2018
1069	1050	4/1/2018	1381753	3/30/2018	MED LIFE	78.84	serviciu	BALTUTU DANIELA	4/29/2018	4/1/2018	78.84	1848	4/2/2018
1070	1049	4/2/2018	218180	4/2/2018	ROMATIA	24,657.31	serviciu	PAUNESCU CARMEN	5/1/2018	4/1/2018	24,657.31	1853	4/2/2018
1071	1051	4/2/2018	40988	3/31/2018	ROMATIA	218,102.12	serviciu	PAUNESCU CARMEN	5/2/2018	4/1/2018	218,102.12	1853	4/2/2018
1072	1050	4/2/2018	180020150	4/1/2018	ECOCORE CONSTRUCT	190,811.00	serviciu	CRISTIANU MIHAI	5/2/2018	4/1/2018	190,811.00	1853	4/2/2018
1073	1051	4/2/2018	20018104	4/2/2018	ECOCORE CONSTRUCT	1,488.44	serviciu	ACOST CRISTIAN	5/2/2018	4/1/2018	1,488.44	1901	4/2/2018
1074	1050	4/2/2018	1234848	4/5/2018	UTI TELECOM	1,839.26	serviciu	FIOMEA VALERIU	5/2/2018	4/1/2018	1,839.26	1853	4/2/2018
1075	1051	4/2/2018	1810000	4/5/2018	UTI TELECOM	4,933.10	serviciu	FIOMEA VALERIU	5/2/2018	4/1/2018	4,933.10	1853	4/2/2018
1076	1050	4/2/2018	20077	4/2/2018	VEGULA APA SERVICE	86,456.00	serviciu	TOMISCU ADRIAN	5/4/2018	4/1/2018	86,456.00	1788	4/1/2018
1077	1051	4/2/2018	20076	4/2/2018	VEGULA APA SERVICE	476,400.00	abonament	TOMISCU ADRIAN	4/1/2018	4/1/2018	476,400.00	1788	4/1/2018
1078	1050	4/2/2018	2003824	4/2/2018	SERVICE AUTO SERUS	1,073.12	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	1,073.12	1853	4/2/2018
1079	1049	4/2/2018	2003824	4/2/2018	SERVICE AUTO SERUS	1,524.37	serviciu	SUCIU VASILE	4/1/2018	4/1/2018	1,524.37	1853	4/2/2018
1080	1052	4/2/2018	30073	4/2/2018	HIGH LEVEL TRADE IR	1,214.74	serviciu	CORNILIA DANIA	3 May	4/1/2018	1,214.74	1853	4/2/2018
1081	1051	4/2/2018	7000441	3/30/2018	BOPECO BUCURESTI	441.33	serviciu	serviciu echipe	4/29/2018	4/1/2018	441.33	1853	4/2/2018
1082	1051	4/2/2018	102966	4/2/2018	EVIDENT GRUP	37,365.38	serviciu	LOTU BOGDAN	5/3/2018	4/1/2018	37,365.38	1853	4/2/2018
1083	1051	4/2/2018	103019	4/2/2018	EVIDENT GRUP	981.88	serviciu	CORNILIA DANIA	4/2/2018	4/1/2018	981.88	1853	4/2/2018
1084	1051	4/2/2018	49363	3/31/2018	ROMATIA	1,360.80	serviciu	GOSA MARIAN	5/2/2018	4/1/2018	1,360.80	1853	4/2/2018
1085	1051	4/2/2018	49364	3/31/2018	ROMATIA	2,281.36	serviciu	GOSA MARIAN	5/2/2018	4/1/2018	2,281.36	1853	4/2/2018
1086	1051	4/2/2018	103020	4/2/2018	EVIDENT GRUP	117,369.70	serviciu	TOMISCU ADRIAN	5/3/2018	4/1/2018	117,369.70	1853	4/2/2018
1087	1049	4/2/2018	180020151	4/2/2018	SELECT INFORMATION GROUP	24,142.42	abonament	CRISTIANU MIHAI	5/2/2018	4/1/2018	24,142.42	1853	4/2/2018
1088	1051	4/2/2018	20018103	4/2/2018	INDUSTRIAL	1,869.84	serviciu	TOMISCU ADRIAN	4/29/2018	4/1/2018	1,869.84	1853	4/2/2018
1089	1050	4/2/2018	20018061	3/28/2018	ATA INDUSTRY	2,712.94	serviciu	POTORAC BOGDAN	5/2/2018	4/1/2018	2,712.94	1853	4/2/2018
1090	1050	4/2/2018	20018062	3/28/2018	ATA INDUSTRY	9,724.30	serviciu	POTORAC BOGDAN	5/2/2018	4/1/2018	9,724.30	1853	4/2/2018
1091	1049	4/2/2018	180022225	4/3/2018	UTI GRUP	288,884.91	serviciu	JACOB CRISTIAN	5/3/2018	4/1/2018	288,884.91	1853	4/2/2018
1092	1048	4/2/2018	180022226	4/3/2018	ONATA CATERING	845,346.07	serviciu	WIMMER CRISTINA	4/30/2018	4/1/2018	845,346.07	2138	4/1/2018
1093	1048	4/2/2018	180022227	4/3/2018	ONATA CATERING	1,489.84	serviciu	WIMMER CRISTINA	4/30/2018	4/1/2018	1,489.84	2138	

1022	2142	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERUS	3,508.20	reparatii auto	SUCUC VASILE	5/2/2018	2,508.20	2144	5/15/2018
1023	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERUS	3,508.43	reparatii auto	SUCUC VASILE	5/2/2018	2,508.43	2145	5/15/2018
1024	2140	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2146	5/15/2018
1025	2140	4/24/2018	20021060	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2147	5/15/2018
1026	2141	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2148	5/15/2018
1027	2142	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2149	5/15/2018
1028	2141	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2150	5/15/2018
1029	2145	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2151	5/15/2018
1030	2142	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2152	5/15/2018
1031	2142	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2153	5/15/2018
1032	2141	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2154	5/15/2018
1033	2142	4/24/2018	20021078	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2155	5/15/2018
1034	2139	4/24/2018	20021079	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2156	5/15/2018
1035	2140	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2157	5/15/2018
1036	2142	4/24/2018	20021083	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2158	5/15/2018
1037	2140	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2159	5/15/2018
1038	2141	4/24/2018	20021083	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2160	5/15/2018
1039	2144	4/24/2018	20021084	4/24/2018	SERVICE AUTO SERUS	692.43	reparatii auto	SUCUC VASILE	5/24/2018	692.43		
1040	2142	4/24/2018	20021086	4/24/2018	SERVICE AUTO SERUS	907.96	reparatii auto	SUCUC VASILE	5/24/2018	907.96		
1041	2142	4/24/2018	20021087	4/24/2018	SERVICE AUTO SERUS	108.46	reparatii auto	SUCUC VASILE	5/24/2018	108.46		
1042	2141	4/24/2018	186004	4/16/2018	INDICATU MEDIA	376.49	publicare anunt ago	ANDRIU INGRID	4/23/2018	376.49	1971	5/7/2018
1043	2148	4/24/2018	153203	4/24/2018	ENEL BURGHEA	296.12	energie electrica	CORNILIA DANA	5/12/2018	296.12	2161	5/15/2018
1044	2141	4/24/2018	1543	4/24/2018	FARMACIA ACADAMIA	181.13	consumabile medicale	CORNILIA DANA	4/24/2018	181.13		
1045	2148	4/24/2018	32922	4/23/2018	DELTAID	331.20	consumabile medicale	CORNILIA DANA	5/2/2018	331.20	2164	5/15/2018
1046	2145	4/25/2018	11282	4/20/2018	IPA CONSULT	1,138.07	serv. coordonare parteneri	CORNILIA DANA	5/12/2018	1,138.07	2165	5/15/2018
1047	2144	4/25/2018	098	4/23/2018	EURO NUCLEAR SECURITY SERVICES	951.85	reparatii	TOMESCU ARIAN	4/27/2018	951.85		
1048	2145	4/25/2018	152190	4/24/2018	ELB PIRIO	31,139.52	energie electrica	CORNILIA DANA	5/2/2018	31,139.52		
1049	2141	4/25/2018	8123892	4/10/2018	ENEL ENERGIE	26.21	anexa electrica	TOMIA ARIAN	4/20/2018	26.21	1957	2/4/2018
1050	2142	4/25/2018	112258	4/10/2018	ENEL ENERGIE	8,872.59	energie electrica	TOMIA ARIAN	4/20/2018	8,872.59	1951	2/4/2018
1051	2141	4/25/2018	4748922200	4/10/2018	LUPI ROMANIA	399.10	abonament	TOMIA ARIAN	4/30/2018	399.10	1959	2/4/2018
1052	2149	4/25/2018	180054129745	4/12/2018	ENEL ENERGIE MUNTENIA	91,442.14	energie electrica	TOMESCU ARIAN	5/12/2018	91,442.14	1960	5/8/2018
1053	2149	4/25/2018	152190	4/10/2018	ELECTROBUCURESTI	761.40	energie electrica	CORNILIA DANA	5/2/2018	761.40		
1054	2172	4/26/2018	1801	4/25/2018	STANDARD MANAGEMENT GROUP	5,250.00	taxa insusinita	PETRESCU ANG	5/7/2018	5,250.00	1964	5/8/2018
1055	2172	4/26/2018	1802	4/25/2018	STANDARD MANAGEMENT GROUP	2,000.00	taxa servicii	PETRESCU ANG	5/2/2018	2,000.00	1964	5/8/2018
1056	2170	4/26/2018	303841	4/25/2018	CAPTAIN TRANS	1,138.07	taxa asoz	DANA RAMONA	5/2/2018	1,138.07	1965	2/4/2018
1057	2169	4/26/2018	3799	4/26/2018	MR TELECOM	23,316.53	comuni	TOMESCU ARIAN	5/25/2018	23,316.53		
1058	2169	4/26/2018	180054129745	4/10/2018	ENEL ENERGIE MUNTENIA	1,241,127.65	energie electrica	CORNILIA DANA	5/2/2018	1,241,127.65	2163	5/15/2018
1059	2166	4/26/2018	238051129744	4/10/2018	ENEL ENERGIE MUNTENIA	1,241,127.65	energie electrica	TOMESCU ARIAN	5/12/2018	1,241,127.65	1968	5/8/2018
1060	2162	4/27/2018	10078915	4/18/2018	BAB	158.02	reparatii auto	TOMIA ARIAN	5/2/2018	158.02		
1061	2161	4/27/2018	099	4/27/2018	EURO NUCLEAR SECURITY SERVICES	3,999.12	reparatii auto	TOMESCU ARIAN	5/12/2018	3,999.12		
1062	2160	4/27/2018	2038	4/27/2018	CEMEX ROM CO SISTEME DE TELECOMUNIC	3,078.87	transport	TOMESCU ARIAN	5/2/2018	3,078.87		
1063	2161	4/27/2018	10078915	4/18/2018	BOEING BUSINESS	569.10	reparatii auto	DANA RAMONA	5/2/2018	569.10		
1064	2171	4/27/2018	3380	4/26/2018	WOMENIT INDUSTRIES	642.60	reparatii auto	TOMIA ARIAN	5/26/2018	642.60		
1065	2178	4/27/2018	2018104601	4/24/2018	AD AUTO TOTAL	12,443.42	reparatii auto	CORNILIA DANA	5/24/2018	12,443.42		
1066	2172	4/27/2018	3799	4/26/2018	MR TELECOM	569.49	reparatii auto	CORNILIA DANA	5/2/2018	569.49		
1067	2174	4/27/2018	10078915	4/25/2018	FARMAC	541.57	comuni	CORNILIA DANA	4/25/2018	541.57		
1068	2171	4/27/2018	10078915	4/26/2018	DANTEL INTERNATIONAL	4,269.00	reparatii auto	CORNILIA DANA	5/2/2018	4,269.00	2161	5/15/2018
1069	2174	4/27/2018	2387	4/26/2018	ALCOR COMCO	599.52	reparatii auto	TOMIA ARIAN	5/2/2018	599.52	2163	5/15/2018
1070	2168	5/2/2018	815498	4/10/2018	CHIQUE & LOUIS ROMANIA	46,100.00	reparatii auto	VASILESCU MARINA	4/30/2018	46,100.00		
1071	2099	5/2/2018	1801	4/25/2018	EVOLUTION FIRST SYSTEM	4,898.43	reparatii auto	MICU LUMINITA	5/2/2018	4,898.43		
1072	2011	5/2/2018	199004112779	4/23/2018	DELTAID INTERNATIONAL	4,499.88	reparatii auto	MICU LUMINITA	5/2/2018	4,499.88		
1073	2099	5/2/2018	201206813	5/2/2018	UNIVERSA ES-SECUR	10,751.40	reparatii auto	MICU LUMINITA	5/2/2018	10,751.40		
1074	2097	5/2/2018	941	4/25/2018	SCHONENBERG & ASSOCIATI	212,875.59	reparatii auto	MINERSCU VIOLATA	4/26/2018	212,875.59		
1075	1098	5/2/2018	141	4/25/2018	SCHONENBERG & ASSOCIATI	128,098.14	reparatii auto	MINERSCU VIOLATA	4/26/2018	128,098.14		
1076	2181	5/2/2018	702	5/2/2018	EURO NUCLEAR SECURITY SERVICES	10,133.39	reparatii auto	TOMESCU ARIAN	5/12/2018	10,133.39		
1077	2184	5/2/2018	20021147	4/27/2018	SERVICE AUTO SERUS	609.00	reparatii auto	SUCUC VASILE	5/27/2018	609.00		
1078	2181	5/2/2018	20021148	4/27/2018	SERVICE AUTO SERUS	611.00	reparatii auto	SUCUC VASILE	5/27/2018	611.00		
1079	2186	5/2/2018	20021149	4/27/2018	SERVICE AUTO SERUS	839.01	reparatii auto	SUCUC VASILE	5/27/2018	839.01		
1080	2187	5/2/2018	20021150	4/27/2018	SERVICE AUTO SERUS	407.28	reparatii auto	SUCUC VASILE	5/27/2018	407.28		
1081	2188	5/2/2018	186864	4/27/2018	SERVICE AUTO SERUS	469.15	reparatii auto	SUCUC VASILE	5/27/2018	469.15		
1082	2189	5/2/2018	186864	4/27/2018	INDICATU MEDIA	542.22	publicare anunt ago	INGRID ANDREI	5/1/2018	542.22	1971	5/7/2018
1083	2192	5/2/2018	3800	4/27/2018	MR TELECOM	1,164.00	reparatii auto	TOMESCU ARIAN	5/26/2018	1,164.00		
1084	2193	5/2/2018	1139	4/28/2018	LPV SERVICE CONSULT	3,456.44	serv. IT	TOMESCU ARIAN	5/26/2018	3,456.44		
1085	2194	5/2/2018	18686800	4/10/2018	CESTROM	785.40	taxa de servicii electronice	NECULA GEORGE	5/4/2018	785.40	1970	5/7/2018
1086	2196	5/2/2018	2002102017	5/2/2018	MAX DONALD HUNTER	15,458.10C	reparatii auto	FLORIN VALERIU	5/12/2018	15,458.10	31	5/2/2018
1087	1101	5/2/2018	839001	4/27/2018	EVOLUTION FIRST SYSTEM	7,886.00	reparatii auto	MICU LUMINITA	5/27/2018	7,886.00		
1088	1119	5/2/2018	120700	4/26/2018	BUMBUCEA ACTV	1,070.00	reparatii auto	MICU LUMINITA	5/26/2018	1,070.00		
1089	1118	5/2/2018	2803466	5/2/2018	SILSTAR COM	5,586.70	reparatii auto	MICU LUMINITA	4/2/2018	5,586.70		
1090	1117	5/2/2018	180013	4/25/2018	TECHNOSOURCE EQUIPMENT	4,484.13	reparatii auto	MICU LUMINITA	5/19/2018	4,484.13		
1091	1116	5/2/2018	943	5/2/2018	UNIVERSA AUTO-SP	2,237.23	reparatii auto	MICU LUMINITA	5/2/2018	2,237.23		
1092	1095	5/2/2018	1183826	4/27/2018	MIDOCAR	8,733.92	reparatii auto	SUCUC VASILE	5/27/2018	8,733.92		
1093	1814	5/2/2018	11838262	4/27/2018	MIDOCAR	1,480.48	reparatii auto	SUCUC VASILE	4/26/2018	1,480.48		
1094	1113	5/2/2018	11838263	4/27/2018	MIDOCAR	2,491.74	reparatii auto	SUCUC VASILE	5/27/2018	2,491.74		
1095	1112	5/2/2018	180061	5/2/2018	AKROMAX STIPA ANEST	2,170.04	reparatii auto	MICU LUMINITA	5/2/2018	2,170.04		
1096	1111	5/2/2018	2727	5/2/2018	EMP TRAGE	15,777.42	abonament	TOMESCU ARIAN	5/2/2018	15,777.42		
1097	1110	5/2/2018	2723	4/30/2018	EMP TRAGE	260,596.28	abonament	TOMESCU ARIAN	5/29/2018	260,596.28		
1098	1109	5/2/2018	2725	4/30/2018	EMP TRAGE	206,527.74	abonament	TOMESCU ARIAN	5/29/2018	206,527.74		
1099	1108	5/2/2018	2726	4/30/2018	EMP TRAGE	9,058.23	reparatii bunuri avariate	TOMESCU ARIAN	5/2/2018	9,058.23		
1100	1097	5/2/2018	2722	4/30/2018	EMP TRAGE	87,019.53	reparatii auto	TOMESCU ARIAN	5/29/2018	87,019.53		
1101	1096	5/2/2018	2721	4/30/2018	EMP TRAGE	159,251.49	reparatii auto	TOMESCU ARIAN	5/29/2018	159,251.49		
1102	1095	5/2/2018	20124551815	4/10/2018	EDM ENERGIE ROMANIA	886,628.07	energie electrica	TOMESCU ARIAN	5/14/2018	886,628.07		
1103	1400	5/2/2018	86109	4/26/2018	AIRPORTS COUNCIL INTERNATIONAL	1,460.00	comuni	TOMESCU ARIAN	5/2/2018	1,460.00	31	5/2/2018
1104	1103	5/2/2018	8618	5/2/2018	AIRPORTS COUNCIL INTERNATIONAL	15,500.00	comuni	PETRESCU ANG	5/2/2018	15,500.00	31	5/2/2018
1105	1102	5/2/2018	380	5/2/2018	MOTORSOLUTION SOLUTIONS	462,932.92	serv. IT	TOMESCU ARIAN	5/1/2018	462,932.92		
1106	1101	5/2/2018	380	5/2/2018	MR TELECOM	15,958.10	abonament	TOMESCU ARIAN	5/2/2018	15,958.10		

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