

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA		NUMAR	DATA		FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA	NOME SI PRENOME PERSONA RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTARE	DEFAISIRE PREZENTARE	SUMAR	REGISTRUL PLATEI		OBLIGAT DE PLATA	NUMAR	ZIL
	1	2		3	4		5									16	17			
1	1	1/1/2018	24936017	1/1/2018	1/1/2018	LINER GAS ROMANIA SRL		371.95	energie	NOTARIU SORIN	1/1/2018	1/1/2018					371.95	371	1/1/2018	
2	1	1/1/2018	24936017	1/1/2018	1/1/2018	EURO NUCLEAR SECURITY SERVICES		5.004.45	energie	NOTARIU SORIN	1/1/2018	1/1/2018					5.004.45	372	1/1/2018	
3	4	1/1/2018	24936017	1/1/2018	1/1/2018	TRINCOUS GROUP SRL		844.00	energie	NOTARIU SORIN	1/1/2018	1/1/2018					844.00	373	1/1/2018	
4	5	1/1/2018	21105147	1/1/2018	1/1/2018	SILVERUS DISTRIBUTIE		92.15	calor, aer condiționat	STATI ANA MARIA	1/1/2018	1/1/2018					92.15	374	1/1/2018	
5	6	1/1/2018	24936017	1/1/2018	1/1/2018	AMSA EXPORT COMPANY		25.369.23	comert exterior	COMNIA DANIELA	1/1/2018	1/1/2018					25.369.23	421	1/1/2018	
6	7	1/1/2018	24936017	1/1/2018	1/1/2018	SERVICE COLOP		1.511.93	reparatii	SUCIU VASILE	1/1/2018	1/1/2018					1.511.93	270	1/1/2018	
7	8	1/1/2018	24936017	1/1/2018	1/1/2018	SERVICE COLOP		1.572.29	reparatii	SUCIU VASILE	1/1/2018	1/1/2018					1.572.29	271	1/1/2018	
8	9	1/1/2018	24936017	1/1/2018	1/1/2018	SERVICE COLOP		808.94	reparatii	SUCIU VASILE	1/1/2018	1/1/2018					808.94	321	1/1/2018	
9	10	1/1/2018	24936017	1/1/2018	1/1/2018	SERVICE COLOP		2.589.79	reparatii	SUCIU VASILE	1/1/2018	1/1/2018					2.589.79	341	1/1/2018	
10	11	1/1/2018	24936017	1/1/2018	1/1/2018	SERVICE COLOP		701.18	reparatii	SUCIU VASILE	1/1/2018	1/1/2018					701.18	343	1/1/2018	
11	12	1/1/2018	24936017	1/1/2018	1/1/2018	EURO NUCLEAR SECURITY SERVICES		230.169.42	abonament	NOTARIU SORIN	1/1/2018	1/1/2018					230.169.42	431	1/1/2018	
12	13	1/1/2018	24936017	1/1/2018	1/1/2018	EURO NUCLEAR SECURITY SERVICES		230.169.42	abonament	NOTARIU SORIN	1/1/2018	1/1/2018					230.169.42	432	1/1/2018	
13	14	1/1/2018	24936017	1/1/2018	1/1/2018	EURO NUCLEAR SECURITY SERVICES		230.169.42	abonament	NOTARIU SORIN	1/1/2018	1/1/2018					230.169.42	433	1/1/2018	
14	15	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.169.926.99	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.169.926.99	434	1/1/2018	
15	16	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	435	1/1/2018	
16	17	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	436	1/1/2018	
17	18	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	437	1/1/2018	
18	19	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	438	1/1/2018	
19	20	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	439	1/1/2018	
20	21	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	440	1/1/2018	
21	22	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	441	1/1/2018	
22	23	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	442	1/1/2018	
23	24	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	443	1/1/2018	
24	25	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	444	1/1/2018	
25	26	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	445	1/1/2018	
26	27	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	446	1/1/2018	
27	28	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	447	1/1/2018	
28	29	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	448	1/1/2018	
29	30	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	449	1/1/2018	
30	31	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	450	1/1/2018	
31	32	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	451	1/1/2018	
32	33	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	452	1/1/2018	
33	34	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	453	1/1/2018	
34	35	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	454	1/1/2018	
35	36	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	455	1/1/2018	
36	37	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	456	1/1/2018	
37	38	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	457	1/1/2018	
38	39	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	458	1/1/2018	
39	40	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	459	1/1/2018	
40	41	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	460	1/1/2018	
41	42	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	461	1/1/2018	
42	43	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	462	1/1/2018	
43	44	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	463	1/1/2018	
44	45	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	464	1/1/2018	
45	46	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	465	1/1/2018	
46	47	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	466	1/1/2018	
47	48	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	467	1/1/2018	
48	49	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	468	1/1/2018	
49	50	1/1/2018	13MF1592596	1/1/2018	1/1/2018	ENEL ENERGIE MUNTENIA		1.135.156.66	energie electrica	PREOTASA RAMONA	1/1/2018	1/1/2018					1.135.156.66	469	1/1/2018	

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 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	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	magaziner	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	magaziner	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	DANIELA VASILE	2/18/2018	1,489.71	
211	211	1/18/2018	231369	1/18/2018	NEA GROUP	711.49	servicii acces internet	DANIELA 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	SUCIU 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	cruceta masin	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	2/16/2018	1,749.80	
219	235	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	substructii fante	DANA MARIUS	2/16/2018	106,388.18	
220	235	1/19/2018	17774	1/29/2017	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,286.78	controlul catetilor in securitatea aerului	CAPOTA RIHARDIANA	2/19/2018	6,286.78	1031 3/5/2018
221	227	1/19/2018	180020110	1/28/2017	ATA INDUSTRY	1,109.05	reparatii instalatii telefonice telefon	NOTARU SORIN	2/28/2018	1,109.05	
222	228	1/19/2018	1800204290	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	1800205256	1/8/2018	ENEL ENERGIE	1,230.05	energie electrica	TOMA ADRIAN	1/8/2018	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	1/28/2018	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	1/28/2018	11,415.87	357 1/25/2018
226	231	1/22/2018	261.70009	1/28/2017	ATA INDUSTRY	5,375.40	reparatii auto	ERINOLIU DUMITRU	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	ERINOLIU DUMITRU	1/22/2018	23,455.74	
228	232	1/22/2018	109862	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	1098084	1/19/2018	COMPAR 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	MIR 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	SMAGU CRISTIAN	2/19/2018	26,903.74	753 2/16/2018
232	236	1/22/2018	7965	1/18/2018	CLUNTIUM	800.00	anagaram instalare	PETRESCU ANGELA	1/25/2018	800.00	434 1/29/2018
233	241	1/23/2018	1800201190	1/11/2018	ENEL ENERGIE MONTENEGRA	81,463.00	energie electrica	NOTARU SORIN	2/11/2018	81,463.00	
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	8012145000	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	1/10/2018	ADMINISTRATA REGIONALA APLE ROMANIA	2,143.93	reparatii auto	NOTARU SORIN	2/10/2018	2,143.93	
237	244	1/23/2018	3166	1/18/2018	BDO HSB	331.20	servicii	CORNILIA ANA	2/18/2018	331.20	761 2/13/2018
238	241	1/23/2018	144584	1/18/2018	TERMOGAS COMP SRL	84,873	servicii instalare	STATI ANA MARIA	2/18/2018	84,873	
239	246	1/23/2018	1800201209	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	180020121	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	180020125	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	180020126	1/17/2018	UTL GRUP	103.75	reparatii auto	NOTARU SORIN	2/16/2018	103.75	764 2/13/2018
243	250	1/23/2018	180020127	1/17/2018	UTL GRUP	30,400.96	reparatii auto	NOTARU SORIN	2/16/2018	30,400.96	
244	251	1/23/2018	180020127	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	180020127	1/17/2018	UTL GRUP	3,708.89	abonament	NOTARU SORIN	2/17/2018	3,708.89	
246	251	1/23/2018	180020128	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	MIR 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 SRL	44,163.30	reparatii auto	CORNILIA ANA	2/17/2018	44,163.30	
249	269	1/23/2018	7470	1/18/2018	BUNESBUS PLUS	1,849,597.65	reparatii auto	SUCIU VALERIE	2/21/2018	1,849,597.65	761 2/14/2018
250	269	1/23/2018	180020129	1/16/2018	APA ROSA BUCURESTI	79,445.00	instalare	CORNILIA ANA	2/13/2018	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	152,808.33	reparatii auto	NOTARU SORIN	2/15/2018	152,808.33	788 2/14/2018
253	261	1/23/2018	1353763	1/16/2018	OSCAR CONSTRUCTION	152,808.33	reparatii auto	NOTARU SORIN	2/15/2018	152,808.33	788 2/14/2018
254	264	1/23/2018	2604788	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 MONTENEGRA	1,225,236.89	energie electrica	NOTARU SORIN	2/16/2018	1,225,236.89		
256	271	1/23/2018	20020112	1/16/2018	SERVICE AUTO SRL	1,854.44	reparatii auto	NOTARU SORIN	2/16/2018	1,854.44	754 2/13/2018
257	265	1/23/2018	34466	1/21/2017	SERVICIUL SALUBITAR	2,360.38	controlul instalati	SMAGU CRISTIAN	1/21/2018	2,360.38	450 1/21/2018
258	266	1/23/2018	35052	1/16/2018	AC COMFORTSAFEITY SYSTEMS	2,260.00	reparatii auto	PETRESCU ANGELA	1/16/2018	2,260.00	
259	264	1/23/2018	1287	1/18/2018	AC COMFORTSAFEITY SYSTEMS	109,531.20	reparatii auto	TOMU BOGDAN	2/22/2018	109,531.20	792 2/14/2018
260	267	1/23/2018	1098.70864	1/21/2018	BAVA	181.17	abonament	NOTARU SORIN	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	70616	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	1/23/2018	OSCARA RECHIZITIONARE DIN ROMANIA	10,290.00	costantii membrii	STATI ANA MARIA	2/15/2018	10,290.00	
266	275	1/26/2018	144854	1/23/2018	COMAT ELECTRICIAN	55.94	reparatii auto	NASTASE ELENA	2/23/2018	55.94	
267	274	1/26/2018	144865	1/23/2018	COMAT ELECTRICIAN	55.94	reparatii auto	NASTASE ELENA	2/23/2018	55.94	
268	275	1/26/2018	144865	1/23/2018	COMAT ELECTRICIAN	55.94	reparatii auto	NASTASE ELENA	2/23/2018	55.94	
269	276	1/26/2018	180020130	1/23/2018	SOP SERVICE	2,248.99	reparatii auto	CORNILIA ANA	2/23/2018	2,248.99	791 2/16/2018
270	277	1/26/2018	8800	1/23/2018	OTOPIN	77.35	instalare	CORNILIA ANA	1/23/2018	77.35	
271	278	1/26/2018	180020131	1/23/2018	TERMOGAS REAL	1,513.88	reparatii auto	CORNILIA ANA	2/23/2018	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	180020132	1/21/2018	AVOCAT CHIRIACU LIONEL MANOLE SI ASOC	6,620.64	reparatii auto	NASTASE ELENA	1/21/2018	6,620.64	
274	288	1/26/2018	7210081384	1/18/2018	TELECOM ROMANIA MOBILE COMMUNICATI	20,135.10	abonament	NOTARU SORIN	2/15/2018	20,135.10	
275	287	1/26/2018	7210081385	1/18/2018	TELECOM ROMANIA MOBILE COMMUNICATI	22,911.42	abonament	NOTARU SORIN	2/15/2018	22,911.42	
276	289	1/26/2018	70500	1/23/2018	SERVICE CULOP	7,371.79	reparatii auto	NOTARU SORIN	2/15/2018	7,371.79	807 2/20/2018
277	284	1/26/2018	1356059	1/25/2018	OSCAR CONSTRUCTION	100,518.12	reparatii auto	NOTARU SORIN	2/24/2018	100,518.12	
278	289	1/26/2018	10546258	1/25/2018	OSCAR CONSTRUCTION	50,462.58	reparatii auto	NOTARU SORIN	2/24/2018	50,462.58	
279	281	1/26/2018	83075	1/28/2018	INPECTIA DE STAT PENTRU CONTROLUL CAZ	150.00	reparatii auto	NOTARU SORIN	2/26/2018	150.00	456 1/31/2018
280	289	1/26/2018	180020133	1/25/2018	ENEL ENERGIE MONTENEGRA	3,466.52	energie electrica	NOTARU SORIN	2/10/2018	3,466.52	
281	1/26/2018	180020134	1/25/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,453.17	supraveghere aplicari in securitatea aerului	CAPOTA RIHARDIANA	2/10/2018	1,453.17	438 1/29/2018	
282	287	1/26/2018	8250001	1/23/2018	CHEQUE DEVENIR ROMANIA	7,763.14	instalare casa	PETRESCU ANGELA	1/30/2018	7,763.14	451 1/31/2018
283	281	1/26/2018	14051128	1/24/2018	STATE ANA MARIA	2,248.00	reparatii auto	STATE ANA MARIA	1/31/2018	2,248.00	453 1/31/201

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.12	curator	VOCULESCU 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	decont	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	servicii 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	decont	NOTARU SORIN	3/26/2018	2/16/2018	966,726.98	1021	3/2/2018
404	409	2/26/2018	200180140	2/2/2018	SERVICE AUTO SERVIS	446.85	decont	SUCIU VASILE	2/2/2018	2/2/2018	446.85	869	3/2/2018
405	410	2/26/2018	200180140	2/2/2018	SERVICE AUTO SERVIS	535.63	decont	SUCIU VASILE	2/2/2018	2/2/2018	535.63	869	3/2/2018
406	411	2/26/2018	2160180001	2/2/2018	UTL GROUP	2,160.17	decont	NOTARU SORIN	2/15/2018	2/15/2018	2,160.17	1021	3/2/2018
407	412	2/26/2018	2160180007	2/5/2018	UTL TELECOM	3,927.95	servicii de reparatii	NOTARU SORIN	3/7/2018	2/16/2018	3,927.95	1001	3/2/2018
408	414	2/26/2018	20017	2/2/2018	SCHEP	711.39	decont	CHISCIAN GHEORGHE	2/2/2018	2/2/2018	711.39	869	3/2/2018
409	415	2/26/2018	2160180002	2/2/2018	NEI DIVIZIA DE SECURITATE	44,979.82	decont	CHISCIAN GHEORGHE	2/2/2018	2/14/2018	44,979.82	971	3/2/2018
410	416	2/26/2018	2160180002	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	factura aditiva	CORNILIA DANA	2/2/2018	2/14/2018	1,423.18	779	3/2/2018
411	417	2/26/2018	620121012	2/1/2018	FOURIES LA FANTASIA	293.17	decont	TOMA ADRIAN	2/1/2018	2/1/2018	293.17	710	3/2/2018
412	418	2/26/2018	2160180002	2/2/2018	SCPI DOMA, COORDONARI/ASOCIATI	714.00	decont	SCOTNANU GHEORGHE	1/28/2018	2/1/2018	714.00	767	3/2/2018
413	419	2/26/2018	2160180002	2/2/2018	ROMATIA	1,057.20	servicii telecomunicatii	GOMA MARIAN	3/5/2018	2/19/2018	1,057.20	991	3/2/2018
414	420	2/26/2018	2160180002	2/2/2018	ROMATIA	2,254.41	servicii telecomunicatii	GOMA MARIAN	2/19/2018	2/19/2018	2,254.41	991	3/2/2018
415	421	2/26/2018	48002	1/31/2018	ROMATIA	19,050.36	servicii 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	ROMATIA	20,641.80	servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018	2/15/2018	20,641.80	991	3/2/2018
417	423	2/26/2018	20018	2/7/2018	COMAT ELECTRICIAN	597.92	electric	CORNILIA DANA	3/7/2018	2/26/2018	597.92	999	3/2/2018
418	424	2/26/2018	6873	1/31/2018	COMET	521.99	tasa asigurare	NOTARU SORIN	2/2/2018	2/2/2018	521.99	1001	3/2/2018
419	425	2/26/2018	200180140	2/2/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,296.00	curator	STATI ANA MARIA	3/1/2018	3/19/2018	10,296.00	1290	3/2/2018
420	431	2/26/2018	1256096	2/1/2018	UTL TELECOM	1,836.26	servicii	NOTARU SORIN	3/2/2018	2/22/2018	1,836.26	1001	3/2/2018
421	432	2/26/2018	1126112	1/31/2018	LA FANTASIA	927.41	decont	PREOTASIA RAMONA	2/13/2018	2/13/2018	927.41	869	3/2/2018
422	438	2/26/2018	2160180002	2/2/2018	OMNISSEC VIENNA INSURANCE	32,966.32	prima asigurare	SCOTNANU GHEORGHE	2/18/2018	2/18/2018	32,966.32	754	3/2/2018
423	439	2/26/2018	2160180002	2/2/2018	OMNISSEC VIENNA INSURANCE	280,726.15	prima asigurare	SCOTNANU GHEORGHE	2/18/2018	2/18/2018	280,726.15	751	3/2/2018
424	437	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE	8,474.65	interventii si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	8,474.65	1216	3/2/2018
425	438	2/26/2018	2160180003	2/2/2018	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	2160180003	2/2/2018	ROMPNET SERVICE	84,423.15	interventii	SMAGU CRISTIAN	2/26/2018	2/26/2018	84,423.15	1216	3/2/2018
427	439	2/26/2018	20018	2/7/2018	COMAT ELECTRICIAN	311.80	decont	CORNILIA DANA	3/7/2018	2/26/2018	311.80	999	3/2/2018
428	438	2/26/2018	2160180002	2/2/2018	CABINET INDIVIDUAL AC/POP	7,650.57	decont	SMINCESCU VIOLITA	2/26/2018	2/26/2018	7,650.57	950	3/2/2018
429	439	2/26/2018	2160180002	2/2/2018	CABINET INDIVIDUAL AC/POP	12,086.52	decont	SMINCESCU VIOLITA	2/26/2018	2/26/2018	12,086.52	950	3/2/2018
430	433	2/26/2018	180200083	1/31/2018	STERICILIA ROMANIA	238.48	procurator deservit/producator	BALTUTU DANIELA	2/28/2018	2/14/2018	238.48	869	3/2/2018
431	444	2/26/2018	620121012	2/1/2018	FOURIES LA FANTASIA	238.48	decont	BALTUTU DANIELA	2/14/2018	2/14/2018	238.48	869	3/2/2018
432	437	2/26/2018	200180140	2/2/2018	MIKA TELECOM	3,157.87	servicii telecomunicatii	NOTARU SORIN	3/2/2018	2/15/2018	3,157.87	981	3/2/2018
433	438	2/26/2018	180200076	2/7/2018	UTL GROUP	257,875.11	servicii	NOTARU SORIN	3/26/2018	2/22/2018	257,875.11	1030	3/2/2018
434	440	2/26/2018	200180014	2/2/2018	CHANDLER TRADING	2,260.00	decont	CORNILIA DANA	3/2/2018	2/26/2018	2,260.00	1001	3/2/2018
435	442	2/26/2018	200180014	2/2/2018	ENRRIA	6,025.88	consumabile auto	CORNILIA DANA	3/2/2018	2/26/2018	6,025.88	1031	3/2/2018
436	443	2/26/2018	200180014	2/2/2018	ENRRIA	5,773.46	consumabile auto	CORNILIA DANA	3/2/2018	2/26/2018	5,773.46	1031	3/2/2018
437	444	2/26/2018	68887	1/30/2018	DATABASE PRO	1,481.55	decont	CORNILIA DANA	2/14/2018	2/14/2018	1,481.55	861	3/2/2018
438	445	2/26/2018	2160180002	2/2/2018	HIGH LEVEL TRADE RO	939.62	factura aditiva	CORNILIA DANA	2/26/2018	2/14/2018	939.62	830	3/2/2018
439	446	2/26/2018	2160180002	2/2/2018	LINE SCS ROMANIA SRL	371.95	decont	CORNILIA DANA	3/11/2018	2/26/2018	371.95	1001	3/2/2018
440	447	2/26/2018	2160180002	2/2/2018	DIAMOND ACTIVE	5,055.99	servicii	CORNILIA DANA	3/11/2018	2/26/2018	5,055.99	991	3/2/2018
441	448	2/26/2018	2160180002	2/2/2018	MEDIA INVESTMENT	2,632.88	servicii	CORNILIA DANA	3/2/2018	2/26/2018	2,632.88	1001	3/2/2018
442	449	2/26/2018	6377	2/2/2018	ANAMIEL INFUSION	650.00	servicii catering	MURAT ALINA	2/19/2018	3/5/2018	650.00	1036	3/2/2018
443	451	2/26/2018	180201283	2/13/2018	DOM SPOT	12,276.24	servicii de transport marfuri	STATI ANA MARIA	3/3/2018	2/26/2018	12,276.24	1031	3/2/2018
444	452	2/26/2018	1131005	1/31/2018	MEDIA LIFE	1,045.76	implicata music	BALTUTU DANIELA	2/26/2018	2/16/2018	1,045.76	989	3/2/2018
445	457	2/26/2018	1131005	1/31/2018	MEDIA LIFE	78.84	implicata music	BALTUTU DANIELA	2/26/2018	2/16/2018	78.84	989	3/2/2018
446	472	2/26/2018	1131005	1/31/2018	MEDIA LIFE	104,524.50	implicata music	BALTUTU DANIELA	2/26/2018	2/16/2018	104,524.50	989	3/2/2018
447	454	2/26/2018	5990	1/23/2018	SCPI DOMA, COORDONARI/ASOCIATI	178.50	decont	SMINCESCU 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	decont	NOTARU SORIN	3/24/2018	2/19/2018	38,147.54	1031	3/2/2018
449	454	2/26/2018	2160180002	2/2/2018	ATA INDUSTRY	26,489.11	decont	NOTARU SORIN	3/2/2018	2/22/2018	26,489.11	971	3/2/2018
450	451	2/26/2018	200180014	2/2/2018	ATA INDUSTRY	2,108,488.42	decont	NOTARU SORIN	3/12/2018	2/19/2018	2,108,488.42	1031	3/2/2018
451	452	2/26/2018	2160180002	2/2/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	653,088.7	decont	NOTARU SORIN	3/12/2018	2/19/2018	653,088.7	1031	3/2/2018
452	441	2/26/2018	81310001	1/31/2018	LINE SCS ROMANIA SRL	24.39	chiri	CORNILIA DANA	3/2/2018	1/30/2018	24.39	2000	3/2/2018
453	442	2/26/2018	1800014	2/2/2018	AGROMET TIT ANIBAL	2,067.18	servicii de transport marfuri	POTIRAC RODIGAN	3/2/2018	2/21/2018	2,067.18	961	3/2/2018
454	451	2/26/2018	1800014	2/2/2018	AGROMET TIT ANIBAL	2,844.86	servicii de transport marfuri	BLAI MIHAELA	2/26/2018	2/21/2018	2,844.86	961	3/2/2018
455	440	2/26/2018	8255095	2/13/2018	CHIQUE DE LINEER ROMANIA	1,313,500.00	decont	BLAI MIHAELA	2/26/2018	2/21/2018	1,313,500.00	961	3/2/2018
456	441	2/26/2018	8255095	2/13/2018	CHIQUE DE LINEER ROMANIA	1,001	decont	BLAI MIHAELA	2/26/2018	2/21/2018	1,001	961	3/2/2018
457	458	2/26/2018	2160180002	2/2/2018	ELECTRICIOTEC DISTRIBUTION	110.67	factura aditiva	CORNILIA DANA	3/13/2018	2/26/2018	110.67	1001	3/2/2018
458	459	2/26/2018	34464	2/2/2018	DE MAX AL	8,061.43	decont	CORNILIA DANA	3/12/2018	2/22/2018	8,061.43	1040	3/2/2018
459	460	2/26/2018	81314	2/2/2018	UTL GROUP	1,021.35	decont	CORNILIA DANA	3/12/2018	2/22/2018	1,021.35	1040	3/2/2018
460	461	2/26/2018	1131005	2/2/2018	NO BO IMPORT EXPORT	832.16	servicii de reparatii	CORNILIA DANA	3/12/2018	2/14/2018	832.16	1031	3/2/2018
461	462	2/26/2018	180200076	2/2/2018	UTL GROUP	10,783.59	servicii de reparatii	NOTARU SORIN	3/2/2018	2/16/2018	10,783.59	1001	3/2/2018
462	463	2/26/2018	200180140	2/2/2018	UTL GROUP	714.40	decont	DANA MARIUS	2/22/2018	2/16/2018	714.40	945	3/2/2018
463	464	2/26/2018	1131005	2/2/2018	DELTA	415.71	decont	CORNILIA DANA	3/12/2018	2/26/2018	415.71	1031	3/2/2018
464	465	2/26/2018	200180140	2/2/2018	BOTSCU BUCURESTI	441.43	servicii de reparatii	CORNILIA DANA	3/12/2018	2/26/2018	441.43	1001	3/2/2018
465	466	2/26/2018	6	2/13/2018	CABINET DE AUDITURIA MIHAELA VIRABY	6,645.06	reprezentare la fata instalatie	SMINCESCU VIOLITA	2/23/2018	2/22/2018	6,645.06	941	3/2/2018
466	467	2/26/2018	2160180002	2/2/2018	HIGH LEVEL TRADE RO	12,490.26	decont	CORNILIA DANA	3/2/2018	2/26/2018	12,490.26	961	3/2/2018
467	468	2/26/2018	200180140	2/2/2018	ROMPNET BUCURESTI	14,290.26	chiri	CORNILIA DANA	3/2/2018	2/26/2018	14,290.26	961	3/2/2018
468	469	2/26/2018	18760	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	decont	CORNILIA DANA	2/26/2018	2/26/2018	2,214.80	914	3/2/2018
469	470	2/26/2018	18760	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	2,298.48	decont	CORNILIA DANA	2/26/2018	2/26/2018	2,298.48	914	3/2/2018
470	471	2/26/2018	70913	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	consumabile	CORNILIA DANA	2/16/2018	2/26/2018	8,289.54	914	3/2/2018
471	472	2/26/2018	13257	2/2/2018	BUSARTIS	1,020.25	decont	CORNILIA DANA	3/2/2018	2/26/2018	1,020.25	989	3/2/2018
472	473	2/26/2018	1326	2/2/2018	BUSARTIS	5,986.25	decont	CORNILIA DANA	3/2/2018	2/26/2018	5,986.25	989	3/2/2018
473	474	2/26/2018	1343	2/2/2018	BUSARTIS	5,986.25	decont	CORNILIA DANA	3/2/2018	2/26/2018	5,986.25	1014	3/2/2018
474	475	2/26/2018	2160180002	2/2/2018	BUSARTIS	5,986.25	decont	CORNILIA DANA					

612	631	2/26/2018	70778	2/2/2018	SERVICE CLOP	2.101,47	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	2.351,47	3270	3/26/2018
613	631	2/26/2018	70780	2/2/2018	SERVICE CLOP	155,90	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	159,92	3270	3/26/2018
614	600	2/26/2018	70781	2/2/2018	ANTIPARAZITACII	289,99	tratare	CORNILIA DANA	12/2/2018	3/1/2018	289,99	1292	3/26/2018
615	612	2/26/2018	71731	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	19887	1/7/2018	INSTRUMENTALIA DE SANATATE PUBLICA	4.000,00	anestezie urgenta (preoperatorii)	BALUTAI DANIELA	2/1/2018	3/1/2018	4.000,00	1.715	3/26/2018
617	612	2/26/2018	18051101	2/2/2018	DATA INFORMATION NETWORKING COMPUTI	113,50	reparatii auto	WIMMERA CRISTINA	12/2/2018	3/1/2018	113,50	1.715	3/26/2018
618	604	2/26/2018	18400010	2/2/2018	ONITA CATERING	149,70	cocteiluri	WIMMERA CRISTINA	12/2/2018	3/1/2018	149,70	1.715	3/26/2018
619	610	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	1.715	3/26/2018
620	612	2/26/2018	18051101	2/2/2018	DATA INFORMATION NETWORKING COMPUTI	1.145,15	reparatii auto	CORNILIA DANA	12/2/2018	3/6/2018	1.145,15	1.715	3/26/2018
621	612	2/26/2018	1805051411	2/2/2018	DATA INFORMATION NETWORKING COMPUTI	113,90	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	113,90	1.715	3/26/2018
622	612	2/26/2018	1805051411	2/2/2018	DATA INFORMATION NETWORKING COMPUTI	1.075,21	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	1.075,21	1.715	3/26/2018
623	620	2/27/2018	615280	2/26/2018	ROCAST	481,90	reparatii auto	CORNILIA DANA	12/28/2018	3/1/2018	481,90	1.715	3/26/2018
624	621	2/27/2018	70786	2/2/2018	SERVICE CLOP	1.800,80	reparatii auto	CORNILIA DANA	12/1/2018	3/1/2018	1.800,80	1.715	3/26/2018
625	612	2/27/2018	18051001	2/2/2018	DATA INFORMATION NETWORKING COMPUTI	779,90	reparatii auto	CORNILIA DANA	12/2/2018	3/6/2018	779,90	1.715	3/26/2018
626	621	2/27/2018	20180154	2/26/2018	SHAKE PLAST	1.666,00	reparatii auto	CORNILIA DANA	12/1/2018	3/1/2018	1.666,00	1.715	3/26/2018
627	612	2/27/2018	18051001	2/2/2018	DATA INFORMATION NETWORKING COMPUTI	6.130,00	reparatii auto	CORNILIA DANA	12/2/2018	3/6/2018	6.130,00	1.715	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	1.715	3/26/2018
629	627	2/27/2018	180135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.496,40	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	8.496,40	1.715	3/26/2018
630	627	2/27/2018	180135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.495,15	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	8.495,15	1.715	3/26/2018
631	630	2/27/2018	474463	2/2/2018	CHOICE OF ELDER WOMAN	68.647,89	reparatii auto	PETRESCU ANCA	3/6/2018	3/6/2018	68.647,89	1.715	3/26/2018
632	612	2/28/2018	18051001	2/2/2018	CABINET DE AVOCATURA MINAHIA VIVIANY	11.806,00	reparatii auto	PETRESCU ANCA	3/2/2018	3/2/2018	11.806,00	1.715	3/26/2018
633	637	2/28/2018	20034041	2/2/2018	CHOICE OF ELDER WOMAN	715,58	reparatii auto	PETRESCU ANCA	12/2/2018	3/1/2018	715,58	1.715	3/26/2018
634	638	2/28/2018	20034040	2/2/2018	SERVICE AUTO STRUS	2.708,30	reparatii auto	SUCRU VASIU	12/2/2018	3/1/2018	2.708,30	1.715	3/26/2018
635	631	2/28/2018	180135	2/2/2018	IMP TAMP	188.456,60	reparatii auto	PETRESCU ANCA	12/2/2018	3/6/2018	188.456,60	1.715	3/26/2018
636	631	2/28/2018	180135	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2.600,15	reparatii auto	PETRESCU ANCA	12/2/2018	3/6/2018	2.600,15	1.715	3/26/2018
637	631	2/28/2018	180135	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.496,40	reparatii auto	CORNILIA DANA	12/2/2018	3/6/2018	8.496,40	1.715	3/26/2018
638	631	2/28/2018	180135	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8.495,15	reparatii auto	CORNILIA DANA	12/2/2018	3/6/2018	8.495,15	1.715	3/26/2018
639	640	2/28/2018	2151080001	2/26/2018	LYNEM INFORM SYSTEMS	925,25	reparatii auto	CORNILIA DANA	3/6/2018	3/6/2018	925,25	1.715	3/26/2018
640	640	2/28/2018	2151080001	2/26/2018	LYNEM INFORM SYSTEMS	2.525,80	reparatii auto	CORNILIA DANA	3/6/2018	3/6/2018	2.525,80	1.715	3/26/2018
641	641	2/28/2018	8480	2/26/2018	APORT COASTAL INTERNATIONAL	21.640,00	cofruntare	PETRESCU ANCA	3/28/2018	3/28/2018	21.640,00	20	3/26/2018
642	612	2/28/2018	18051001	2/2/2018	DATA INFORMATION NETWORKING COMPUTI	1.200,00	reparatii auto	PETRESCU ANCA	3/2/2018	3/2/2018	1.200,00	1.715	3/26/2018
643	641	2/28/2018	1810001131	2/28/2018	EMVITUR	6.398,00	reparatii auto	PETRESCU ANCA	12/28/2018	3/6/2018	6.398,00	1.715	3/26/2018
644	641	2/28/2018	1810001131	2/28/2018	EMVITUR	122.000,00	reparatii auto	PETRESCU ANCA	12/28/2018	3/6/2018	122.000,00	1.715	3/26/2018
645	641	2/28/2018	1810001131	2/28/2018	LAMICOM (CHAMAMET)	2.450,00	reparatii auto	CORNILIA DANA	12/1/2018	3/1/2018	2.450,00	1.715	3/26/2018
646	641	2/28/2018	1810001131	2/28/2018	LAMICOM	355,17	reparatii auto	CORNILIA DANA	12/28/2018	3/1/2018	355,17	1.715	3/26/2018
647	641	2/28/2018	1802117131	2/28/2018	DEIDMAN	102,31	reparatii auto	CORNILIA DANA	12/1/2018	3/1/2018	102,31	1.715	3/26/2018
648	648	3/1/2018	8001171318	2/28/2018	DEIDMAN	871,40	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	871,40	1.715	3/26/2018
649	640	3/1/2018	18051001	2/26/2018	CONTRACT SERVICE	13.301,30	colectare si transport deșeurii	POTORAȘ BOGDAN	12/26/2018	3/1/2018	13.301,30	1.715	3/26/2018
650	640	3/1/2018	18051001	2/26/2018	INTERNATIONAL EXPORT TRAVEL	11.508,00	reparatii auto	POTORAȘ BOGDAN	12/1/2018	3/1/2018	11.508,00	1.715	3/26/2018
651	651	3/1/2018	21102125	2/28/2018	OSCAR DISTRIBUTIE	630,02	reparatii auto	CORNILIA DANA	3/1/2018	3/1/2018	630,02	1.715	3/26/2018
652	652	3/1/2018	18051001	2/26/2018	OSCAR PRINT & COPY	204,52	reparatii auto	CORNILIA DANA	3/1/2018	3/1/2018	204,52	1.715	3/26/2018
653	651	3/1/2018	682	2/28/2018	EURO NUCLEAR SECURITY SERVICES	11.854,20	reparatii auto	ROTAURI SOFIA	4/12/2018	3/6/2018	11.854,20	1.715	3/26/2018
654	654	3/1/2018	24377	2/26/2018	TRAMONCA GROUP POWER	435,00	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	435,00	1.715	3/26/2018
655	654	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	435,00	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	435,00	1.715	3/26/2018
656	654	3/1/2018	24377	2/26/2018	ANSAMBL INFILIGHT	435,00	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	435,00	1.715	3/26/2018
657	651	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	435,00	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	435,00	1.715	3/26/2018
658	656	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	20.442,30	reparatii auto	ROTAURI SOFIA	12/26/2018	3/6/2018	20.442,30	1.715	3/26/2018
659	657	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	11.644,40	reparatii auto	ROTAURI SOFIA	12/26/2018	3/6/2018	11.644,40	1.715	3/26/2018
660	657	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	11.644,40	reparatii auto	ROTAURI SOFIA	12/26/2018	3/6/2018	11.644,40	1.715	3/26/2018
661	656	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	448,91	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	448,91	1.715	3/26/2018
662	660	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
663	661	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
664	661	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
665	661	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
666	661	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
667	661	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
668	661	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
669	661	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
670	661	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	2.018,86	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	2.018,86	1.715	3/26/2018
671	671	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	11.811,80	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	11.811,80	1.715	3/26/2018
672	671	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	7.919,10	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	7.919,10	1.715	3/26/2018
673	671	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	11.811,80	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	11.811,80	1.715	3/26/2018
674	671	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	11.811,80	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	11.811,80	1.715	3/26/2018
675	671	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	11.811,80	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	11.811,80	1.715	3/26/2018
676	671	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	11.811,80	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	11.811,80	1.715	3/26/2018
677	671	3/1/2018	18051001	2/26/2018	ANSAMBL INFILIGHT	11.811,80	reparatii auto	ROTAURI SOFIA	12/29/2018	3/6/2018	11.811,80	1.715	3/26/2018
678	678	3/1/2018	2010510015	1/2/2018	MACDONALD INFORMATIC AUTOMATION	12.410,00	SAC System support	CORNILIA DANA	1/2/2018	3/1/2018	12.410,00	20	3/26/2018
679	678	3/1/2018	2010510015	1/2/2018	MACDONALD INFORMATIC AUTOMATION	12.410,00	SAC System support	CORNILIA DANA	1/2/2018	3/1/2018	12.410,00	20	3/26/2018
680	678	3/1/2018	2010510015	1/2/2018	MACDONALD INFORMATIC AUTOMATION	12.410,00	SAC System support	CORNILIA DANA	1/2/2018	3/1/2018	12.410,00	20	3/26/2018
681	704	3/2/2018	707113	2/15/2018	TRAC AUTO	15.544,64	reparatii auto	JERONCI DANI	4/1/2018	3/6/2018	15.544,64	1.715	3/26/2018
682	701	3/2/2018	20104121	2/26/2018	ECOGREEN CONTRACT	4.660,42	reparatii auto	JERONCI DANI	3/6/2018	3/6/2018	4.660,42	1.715	3/26/2018
683	701	3/2/2018	20104121	2/26/2018	ECOGREEN CONTRACT	11.506,99	reparatii auto	CORNILIA DANA	3/6/2018	3/6/2018	11.506,99	1.715	3/26/2018
684	701	3/2/2018	20104121	2/26/2018	ECOGREEN CONTRACT	7.767,80	reparatii auto	CORNILIA DANA	3/6/2018	3/6/2018	7.767,80	1.715	3/26/2018
685	701	3/2/2018	20104121	2/26/2018	ECOGREEN CONTRACT	7.767,80	reparatii auto	CORNILIA DANA	3/6/2018	3/6/2018	7.767,80	1.715	3/26/2018
686	699	3/2/2018	1817220	2/28/2018	OSCAR DOWNSTREAM	128.0							

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	DECEAN	161,44	4/12/2018	161,44	1599	4/12/2018
816	817	31/12/2018	249185512	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	DECEAN	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	1612	4/12/2018
822	807	31/12/2018	4355	31/12/2018	HELIX	135.807,89	4/12/2018	135.807,89	1619	4/12/2018
823	806	31/12/2018	100184	22/12/2018	OFFICE NATIONAL ALB. REGISTRULI COMERTI	4.600,00		4.600,00		
824	825	31/12/2018	183214012	31/12/2018	CHIEF OFFICE FOR INTELLECTUAL PROPERTY	3.905,00	31/12/2018	3.905,00	1620	30/08/2018
826	827	31/12/2018	8031199	31/12/2018	CHIEF OFSENIOR ROMANIA	9.600,00	31/12/2018	9.600,00	1621	31/12/2018
828	829	31/12/2018	1001036	31/12/2018	DECEAN	113,12	31/12/2018	113,12	1599	4/12/2018
828	821	31/12/2018	8600118185	31/12/2018	DECEAN	188,06	31/12/2018	188,06	1599	4/12/2018
829	820	31/12/2018	2041447	31/12/2018	YESTA INVESTING	183,50	4/12/2018	183,50	1601	4/12/2018
830	831	31/12/2018	249185512	31/12/2018	THE INDE GROUP	1.094,70	31/12/2018	1.094,70	1611	11/11/2018
831	822	31/12/2018	1890501319	31/12/2018	DANET INTERNATIONAL	941,88	4/12/2018	941,88	1609	5 Apr
832	833	31/12/2018	2067020	31/12/2018	NEW MEDIA EXPANSION	6.174,40	4/12/2018	6.174,40	1612	4/12/2018
833	830	31/12/2018	9794	31/12/2018	SKENQ ADVERTISING	111,00	31/12/2018	111,00	1644	5 Apr
834	831	31/12/2018	190722	31/12/2018	MANOT OFFICE PAPER	255,92	4/12/2018	255,92	1601	4/12/2018
835	832	31/12/2018	76691	31/12/2018	IN MEDIA	2.131,25	4/12/2018	2.131,25	1611	11/11/2018
836	833	31/12/2018	76692	31/12/2018	IN MEDIA	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
837	834	31/12/2018	76693	31/12/2018	IN MEDIA	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
838	835	31/12/2018	76694	31/12/2018	IN MEDIA	2.211,25	31/12/2018	2.211,25	1611	11/11/2018
839	836	31/12/2018	201804	31/12/2018	INDAGATY MEDIA	528,85	31/12/2018	528,85	1608	30/08/2018
840	837	31/12/2018	201805	31/12/2018	INDAGATY MEDIA	528,85	31/12/2018	528,85	1608	30/08/2018
841	841	31/12/2018	7115359	31/12/2018	NO IMPORT EXPORT	489,14	4/12/2018	489,14	1603	4/12/2018
842	842	31/12/2018	7115360	31/12/2018	NO IMPORT EXPORT	510,59	4/12/2018	510,59	1603	4/12/2018
843	841	31/12/2018	2671	31/12/2018	EMF TRADE	7.161,74	31/12/2018	7.161,74	1613	4/12/2018
844	840	31/12/2018	200047	27/08/2018	ROPIKO BUCURESTI	97.506,19	31/12/2018	97.506,19	1614	4/12/2018
845	841	31/12/2018	200048	27/08/2018	ROPIKO BUCURESTI	44.745,13	31/12/2018	44.745,13	1614	4/12/2018
846	847	31/12/2018	181421	31/12/2018	AEROTRANSPORTA AERONAUTICA CIVILA ROMANIA	1.025.864,80	31/12/2018	1.025.864,80	1615	4/12/2018
847	848	31/12/2018	181422	31/12/2018	AEROTRANSPORTA AERONAUTICA CIVILA ROMANIA	1.937	31/12/2018	1.937	1615	4/12/2018
848	849	31/12/2018	1871665	31/12/2018	RCARS	863,64	31/12/2018	863,64	1611	11/11/2018
849	847	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
850	848	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
851	849	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
852	849	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
853	850	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
854	851	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
855	852	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
856	851	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
857	852	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
858	853	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
859	854	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
860	855	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
861	856	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
862	857	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
863	858	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
864	859	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
865	860	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
866	861	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
867	862	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
868	863	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
869	864	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
870	865	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
871	866	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
872	867	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
873	868	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
874	869	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
875	870	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
876	871	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
877	872	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
878	873	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
879	874	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
880	875	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
881	876	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
882	877	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
883	878	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
884	879	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
885	880	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
886	881	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
887	882	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
888	883	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
889	884	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
890	885	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
891	886	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
892	887	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
893	888	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
894	889	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
895	890	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
896	891	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
897	892	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
898	893	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
899	894	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
900	895	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
901	896	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
902	897	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
903	898	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
904	899	31/12/2018	17501	31/12/2018	THE MAY FAIR HOTEL, LONDON	837,00	31/12/2018	837,00	1615	4/12/2018
905	900	31/12/2018	1802182369	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	3.122,02	31/12/2018	3.122,02	1615	4/12/2018
906	901	31/12/2018	1802182413	31/12/2018	TELECOM ROMANIA COMMUNICATIONS	1.882,33	31/12/2018	1.882,33	1615	4/12/2018
907	902	31/12/2018	1905213999	31/12/2018	RAIA	20,72	31/12/2018	20,72	1615	4/12/2018
908	903	31/12/2018	11514131	31/12/2018	THE MAY FAIR HOTEL					

10139	10137	4/2/2014	1350578	2/6/2014	OSCAR DOWNSTREAM	153,564.56	instalare	CORNILIA DANIA	3/10/2014	4/13/2014	152,564.56	1771	4/13/2014	
10139	10138	4/3/2014		2/6/2014	BOGDAN CIOVASCU REINTEGRARE	1,302.00	serviciu	MANULESCU MARIANA	4/5/2014	4/5/2014	1,302.00	1882	4/5/2014	
10139	10139	4/3/2014		2/6/2014	BOGDAN CIOVASCU REINTEGRARE	18,192.19	serviciu	MANULESCU MARIANA	4/5/2014	4/5/2014	18,192.19	1883	4/5/2014	
10139	10140	4/2/2014	217	3/29/2014	INC. OTIC INC. MR. VILCEA	5,417.73	instalare	ROTARIU SORIN	4/29/2014	4/29/2014	5,417.73	1854	4/29/2014	
10139	10141	4/2/2014	1133	4/2/2014	AGACIUTA TON COUSCOURA VILCEA (PANDURE)	4,000.00	instalare	STANCI ANA MARIA	4/2/2014	4/2/2014	4,000.00	1855	4/2/2014	
10139	10142	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	
10139	10143	4/2/2014	28592131045	4/2/2014	MACDONALD HUNTERY AUTOMATION	15,242.00	instalare	FLORIAN VALERIU	4/2/2014	4/2/2014	15,242.00	1852	4/2/2014	
10139	10144	4/2/2014	1781	4/2/2014	MR TELECOM LTD	15,242.00	abonament	ROTARIU SORIN	5/1/2014	4/30/2014	15,242.00	1853	4/30/2014	
10139	10145	4/2/2014	1781	4/2/2014	MR TELECOM LTD	62,780.70	abonament	ROTARIU SORIN	5/1/2014	4/30/2014	62,780.70	1854	4/30/2014	
10139	10146	4/2/2014	1781	4/2/2014	MR TELECOM LTD	42,963.16	abonament	ROTARIU SORIN	5/1/2014	4/30/2014	42,963.16	1855	4/30/2014	
10139	10147	4/2/2014	1781	4/2/2014	MR TELECOM LTD	149,414.48	abonament	ROTARIU SORIN	5/1/2014	4/30/2014	149,414.48	1856	4/30/2014	
10139	10148	4/2/2014	2081	4/2/2014	EMR TRAGE	5,051.71	instalare	ROTARIU SORIN	4/2/2014	4/2/2014	5,051.71	1857	4/2/2014	
10139	10149	4/3/2014	2081	4/3/2014	EMR TRAGE	206,470.10	abonament	ROTARIU SORIN	4/2/2014	4/2/2014	206,470.10	1858	4/2/2014	
10139	10150	4/2/2014	18010	3/30/2014	NAV CONSTRUCT	153,402.87	instalare	BEILUNIA OCTAVIAN	5/2/2014	4/31/2014	153,402.87	1851	4/31/2014	
10139	10151	4/2/2014	18010	3/30/2014	INTERCONTINENTAL SERVICI COOK	190.00	instalare	ROTARIU SORIN	4/2/2014	4/2/2014	190.00	1852	4/2/2014	
10139	10152	4/2/2014	18155	4/2/2014	EURO APNOL	202,507.25	serviciu	TOMISCU ADRIAN	4/18/2014	4/17/2014	202,507.25	1767	4/17/2014	
10139	10153	4/2/2014	18155	4/2/2014	ANTONELLA & ASSOCIATI	481,451.41	instalare	TOMISCU ADRIAN	4/18/2014	4/17/2014	481,451.41	1768	4/17/2014	
10139	10154	4/4/2014	1112	3/30/2014	LPV SERVICE CONSULT	3,397.83	serviciu	POTOMAC BOGDAN	4/30/2014	4/30/2014	3,397.83	1859	4/30/2014	
10139	10155	4/2/2014	180022220	4/3/2014	UTI GROUP	82,073.21	instalare	PATRICIA PAUL	5/1/2014	4/31/2014	82,073.21	1859	4/31/2014	
10139	10156	4/2/2014	200020807	4/3/2014	SERVICE AUTO SERUS	4,738.83	instalare	SUCIU VASILE	4/11/2014	4/10/2014	4,738.83	1860	4/10/2014	
10139	10157	4/2/2014	200020805	4/3/2014	SERVICE AUTO SERUS	517.02	instalare	SUCIU VASILE	5/1/2014	4/31/2014	517.02	1861	4/31/2014	
10139	10158	4/2/2014	200020805	4/3/2014	SERVICE AUTO SERUS	839.80	instalare	SUCIU VASILE	4/11/2014	4/10/2014	839.80	1862	4/10/2014	
10139	10159	4/4/2014	200020801	4/3/2014	SERVICE AUTO SERUS	1,252.82	instalare	SUCIU VASILE	4/11/2014	4/10/2014	1,252.82	1863	4/10/2014	
10139	10160	4/2/2014	200207707	4/3/2014	SERVICE AUTO SERUS	2,789.87	instalare	SUCIU VASILE	5/1/2014	4/31/2014	2,789.87	1864	4/31/2014	
10139	10161	4/2/2014	200208000	4/3/2014	SERVICE AUTO SERUS	15,420.12	instalare	SUCIU VASILE	4/11/2014	4/10/2014	15,420.12	1865	4/10/2014	
10139	10162	4/2/2014	1456	4/2/2014	PROMOTORE MEDIA	3,545.80	instalare	NEULCE GEORGIE	4/18/2014	4/18/2014	3,545.80	1787	4/17/2014	
10139	10163	4/2/2014	1456	4/2/2014	PROMOTORE MEDIA	14,542.40	instalare	NEULCE GEORGIE	4/18/2014	4/18/2014	14,542.40	1788	4/17/2014	
10139	10164	4/4/2014	3	4/4/2014	LUNCA ALEXANDRU	800.00	instalare	STATE ANA MARIA	5/4/2014	4/30/2014	800.00	1789	4/30/2014	
10139	10165	4/2/2014	116	4/2/2014	BOGDANA BRAGARESCU	800.00	instalare	STATE ANA MARIA	5/2/2014	4/30/2014	800.00	1790	4/30/2014	
10139	10166	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	1869	4/30/2014	
10139	10167	4/2/2014	2084	4/2/2014	EMR TRAGE	20,110.16	instalare	FLORIAN VALERIU	5/2/2014	4/30/2014	20,110.16	1870	4/30/2014	
10139	10168	4/2/2014	7478	4/2/2014	BUSINESS PLUS	1,364,941.30	instalare	UTIU BOGDAN	4/2/2014	4/2/2014	1,364,941.30	1867	4/2/2014	
10139	10169	4/2/2014	1803	4/2/2014	ASOCIATA VANATORULUI AUPS	58,341.41	instalare	MANULESCU MARIANA	5/4/2014	4/30/2014	58,341.41	1826	4/30/2014	
10139	10170	4/2/2014	17888	4/2/2014	MR TELECOM LTD	12,598.87	instalare	ROTARIU SORIN	4/2/2014	4/2/2014	12,598.87	1871	4/2/2014	
10139	10171	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	
10139	10172	4/2/2014	1804	4/2/2014	WHITE HORSE SECURITY	44,470.30	instalare	FLORIAN VALERIU	4/17/2014	4/17/2014	44,470.30	1789	4/17/2014	
10139	10173	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	1868	4/14/2014	
10139	10174	4/2/2014	180020171	3/30/2014	UTI GROUP	2,203,164.57	instalare	TOMISCU ADRIAN	4/29/2014	4/29/2014	2,203,164.57	1844	4/29/2014	
10139	10175	4/2/2014	180020172	3/30/2014	UTI GROUP	373.18	instalare	TOMISCU ADRIAN	4/29/2014	4/29/2014	373.18	1845	4/29/2014	
10139	10176	4/2/2014	180020173	3/30/2014	UTI GROUP	746.41	instalare	TOMISCU ADRIAN	4/29/2014	4/29/2014	746.41	1846	4/29/2014	
10139	10177	4/2/2014	180020174	3/30/2014	UTI GROUP	1,071.00	instalare	TOMISCU ADRIAN	4/29/2014	4/29/2014	1,071.00	1847	4/29/2014	
10139	10178	4/2/2014	18184	4/2/2014	AUTOTRATA AERONAUTICA CIVILA ROMANIA	707,742.02	instalare	VONDOL MIRELA	5/2/2014	4/30/2014	707,742.02	1851	4/30/2014	
10139	10179	4/2/2014	2188	4/2/2014	HIGH LEVEL TRADE LTD	71,162.02	instalare	NEULCE GEORGIE	4/29/2014	4/29/2014	71,162.02	1871	4/29/2014	
10139	10180	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	13,078.43	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	13,078.43	1866	4/10/2014	
10139	10181	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1867	4/10/2014	
10139	10182	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1868	4/10/2014	
10139	10183	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1869	4/10/2014	
10139	10184	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1870	4/10/2014	
10139	10185	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1871	4/10/2014	
10139	10186	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1872	4/10/2014	
10139	10187	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1873	4/10/2014	
10139	10188	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1874	4/10/2014	
10139	10189	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1875	4/10/2014	
10139	10190	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1876	4/10/2014	
10139	10191	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1877	4/10/2014	
10139	10192	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1878	4/10/2014	
10139	10193	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1879	4/10/2014	
10139	10194	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1880	4/10/2014	
10139	10195	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1881	4/10/2014	
10139	10196	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1882	4/10/2014	
10139	10197	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1883	4/10/2014	
10139	10198	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1884	4/10/2014	
10139	10199	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1885	4/10/2014	
10139	10200	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1886	4/10/2014	
10139	10201	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1887	4/10/2014	
10139	10202	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1888	4/10/2014	
10139	10203	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1889	4/10/2014	
10139	10204	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1890	4/10/2014	
10139	10205	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1891	4/10/2014	
10139	10206	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1892	4/10/2014	
10139	10207	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985.30	1893	4/10/2014	
10139	10208	4/2/2014	21813	4/2/2014	CONNETT INTERNATIONAL AC POP	1,985.30	instalare	PODCA BOGDAN	4/10/2014	4/10/2014	1,985			

1022	2142	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERUS	3,508.20	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,508.20	2144	5/14/2018	
1023	2141	4/24/2018	20021062	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2145	5/14/2018	
1024	2140	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2146	5/14/2018	
1025	2139	4/24/2018	20021060	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2147	5/14/2018	
1026	2138	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2148	5/14/2018	
1027	2137	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2149	5/14/2018	
1028	2136	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2150	5/14/2018	
1029	2135	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2151	5/14/2018	
1030	2134	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2152	5/14/2018	
1031	2133	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2153	5/14/2018	
1032	2132	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2154	5/14/2018	
1033	2131	4/24/2018	20021077	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2155	5/14/2018	
1034	2130	4/24/2018	20021078	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2156	5/14/2018	
1035	2129	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2157	5/14/2018	
1036	2128	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2158	5/14/2018	
1037	2127	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2159	5/14/2018	
1038	2126	4/24/2018	20021083	4/23/2018	SERVICE AUTO SERUS	2,029.63	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	2,029.63	2160	5/14/2018	
1039	2125	4/24/2018	20021084	4/23/2018	SERVICE AUTO SERUS	692.43	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	692.43	2161	5/14/2018	
1040	2124	4/24/2018	20021086	4/23/2018	SERVICE AUTO SERUS	907.96	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	907.96	2162	5/14/2018	
1041	2123	4/24/2018	20021087	4/23/2018	SERVICE AUTO SERUS	108.46	reparatii auto	SUCIU VASILE	5/2/2018	5/2/2018	108.46	2163	5/14/2018	
1042	2122	4/24/2018	166004	4/16/2018	INDICATY MEDIA	376.69	publicitate anunt ago	ANDRII INGRID	4/23/2018	5/4/2018	376.69	2164	5/17/2018	
1043	2121	4/24/2018	20021088	4/23/2018	INDICATY MEDIA	376.69	publicitate anunt ago	ANDRII INGRID	4/23/2018	5/4/2018	376.69	2165	5/17/2018	
1044	2120	4/24/2018	153203	4/24/2018	ENEL BUNICHO	296.12	energie electrica	CORNILIA DANA	5/2/2018	5/2/2018	296.12	2166	5/14/2018	
1045	2119	4/24/2018	1543	4/24/2018	FARMACIA ACADAMIA	181.13	consumabile medicale	CORNILIA DANA	4/24/2018	5/16/2018	181.13	2211	5/21/2018	
1046	2118	4/24/2018	32022	4/23/2018	DELTAID	333.20	consumabile medicale	CORNILIA DANA	5/2/2018	5/16/2018	333.20	2154	5/14/2018	
1047	2117	4/24/2018	11282	4/20/2018	IPA CONSULT	339.20	serv. coordonare parteneri	CORNILIA DANA	4/20/2018	5/2/2018	339.20	2155	5/14/2018	
1048	2116	4/24/2018	098	4/23/2018	EURO NUCLEAR SECURITY SERVICES	951.85	reparatii	TOMISCU ARIAN	4/27/2018	14 May	951.85	2364	30 May	
1049	2115	4/24/2018	152302	4/24/2018	ENEL ENERGIE	3,139.52	energie electrica	CORNILIA DANA	5/2/2018	5/2/2018	3,139.52	2169	5/14/2018	
1050	2114	4/24/2018	1512392	4/10/2018	ENEL ENERGIE	26.21	energie electrica	TOMIA ARIAN	4/20/2018	27 Apr	26.21	1857	2 May	
1051	2113	4/24/2018	1512358	4/10/2018	ENEL ENERGIE	8,579.59	energie electrica	TOMIA ARIAN	4/20/2018	27 Apr	8,579.59	1857	2 May	
1052	2112	4/24/2018	4748922200	4/2/2018	LUPI ROMANIA	399.10	abonament	TOMIA ARIAN	4/30/2018	27 Apr	399.10	1959	2 May	
1053	2111	4/24/2018	18M50412974	4/23/2018	ENEL ENERGIE MUNTENIA	91,442.14	energie electrica	TOMISCU ARIAN	5/12/2018	5/12/2018	91,442.14	1909	5/28/2018	
1054	2110	4/24/2018	152303	4/23/2018	ELECTROSERVIS	761.26	servicii tehnice, curent	TOMISCU ARIAN	5/2/2018	5/2/2018	761.26	1909	5/28/2018	
1055	2109	4/24/2018	1543	4/25/2018	STANDARD MANAGEMENT GROUP	5,250.00	taxa intretinut	PETRESCU ANG	5/2/2018	5/7/2018	5,250.00	1864	5/26/2018	
1056	2108	4/24/2018	1543	4/25/2018	STANDARD MANAGEMENT GROUP	2,000.00	taxa servicii	PETRESCU ANG	5/2/2018	5/7/2018	2,000.00	1864	5/26/2018	
1057	2107	4/24/2018	303841	4/25/2018	CAPTAIN TRANS	25,138.47	taxa abonament	OMIA RARONIA	5/2/2018	5/2/2018	25,138.47	1861	5/29/2018	
1058	2106	4/24/2018	3799	4/26/2018	MRB TELECOM	23,316.53	comisii	TOMISCU ARIAN	5/25/2018	5/8/2018	23,316.53	2186	5/16/2018	
1059	2105	4/24/2018	18M50412974	4/23/2018	ENEL ENERGIE MUNTENIA	13,434.71	energie electrica	CORNILIA DANA	5/2/2018	5/2/2018	13,434.71	2169	5/14/2018	
1060	2104	4/24/2018	18M50412974	4/23/2018	ENEL ENERGIE MUNTENIA	1,241,127.65	energie electrica	TOMISCU ARIAN	5/12/2018	5/12/2018	1,241,127.65	1865	5/8/2018	
1061	2103	4/24/2018	10078915	4/19/2018	BAB	158.02	reparatii	TOMIA ARIAN	5/3/2018	5/3/2018	158.02			
1062	2102	4/24/2018	098	4/27/2018	EURO NUCLEAR SECURITY SERVICES	3,996.12	reparatii	TOMISCU ARIAN	6/12/2018	6/12/2018	3,996.12	2147	5/5/2018	
1063	2101	4/24/2018	2038	4/27/2018	CHROMAN AND CO SYSTEME DE TELECOMUNIC	8,078.87	intretinut	TOMIA ARIAN	5/27/2018	5/18/2018	8,078.87	2236	22/11/2018	
1064	2100	4/24/2018	10078915	4/19/2018	BOSSO BUSINESS	4,636.20	servicii de inginerie	TOMIA ARIAN	5/3/2018	5/3/2018	4,636.20	2147	5/5/2018	
1065	2099	4/24/2018	3260	4/26/2018	WOMNET INDUSTRIES	642.60	reparatii	TOMIA ARIAN	5/26/2018	5/3/2018	642.60	2231	5/2/2018	
1066	2098	4/24/2018	2018119461	4/24/2018	AD AUTO TOTAL	12,431.42	servicii	CORNILIA DANA	5/2/2018	5/16/2018	12,431.42	2214	5/2/2018	
1067	2097	4/24/2018	1543	4/25/2018	MRB TELECOM	566.49	comisii	CORNILIA DANA	5/2/2018	5/16/2018	566.49	2214	5/2/2018	
1068	2096	4/24/2018	10078915	4/19/2018	FARMACIA	541.57	comisii	CORNILIA DANA	4/25/2018	5/16/2018	541.57	2220	5/2/2018	
1069	2095	4/24/2018	10078915	4/19/2018	DANTEL INTERNATIONAL	1,030.22	reparatii	CORNILIA DANA	5/10/2018	5/10/2018	1,030.22	2214	5/2/2018	
1070	2094	4/24/2018	2087	4/23/2018	ALCOR COMCO	599.52	reparatii	TOMIA ARIAN	5/9/2018	5/9/2018	599.52	2214	5/2/2018	
1071	2093	4/24/2018	835498	4/19/2018	CHARGE DE L'ENER ROMANIA	44,100.00	servicii servicii	VASILESCU MARINA	4/30/2018	5/10/2018	44,100.00	2214	5/2/2018	
1072	2092	4/24/2018	10078915	4/19/2018	EVOLUTION FIRST SYSTEM	8,898.41	reparatii	MICU LUMINITA	5/2/2018	5/2/2018	8,898.41	2214	5/2/2018	
1073	2091	4/24/2018	19990841779	4/23/2018	DANTEL INTERNATIONAL	4,899.88	reparatii	MICU LUMINITA	5/25/2018	5/18/2018	4,899.88	2186	5/16/2018	
1074	2090	4/24/2018	201206813	4/23/2018	ENEL ENERGIE	15,751.40	energie electrica	MICU LUMINITA	5/2/2018	5/2/2018	15,751.40	2214	5/2/2018	
1075	2089	4/24/2018	1543	4/25/2018	SCHONENBERG & ASSOCIATI	212,875.59	servicii servicii	SIMIONESCU VIOLITA	4/26/2018	5/7/2018	212,875.59	2440	4/4/2018	
1076	2088	4/24/2018	1543	4/25/2018	SCHONENBERG & ASSOCIATI	128,498.14	servicii servicii	SIMIONESCU VIOLITA	4/26/2018	5/7/2018	128,498.14	2440	4/4/2018	
1077	2087	4/24/2018	303	4/25/2018	EURO NUCLEAR SECURITY SERVICES	524,133.39	reparatii	TOMISCU ARIAN	5/2/2018	5/2/2018	524,133.39	2147	5/5/2018	
1078	2086	4/24/2018	20021147	4/27/2018	SERVICE AUTO SERUS	609.00	reparatii auto	SUCIU VASILE	5/27/2018	5/27/2018	609.00	2217	5/22/2018	
1079	2085	4/24/2018	20021148	4/27/2018	SERVICE AUTO SERUS	609.00	reparatii auto	SUCIU VASILE	5/27/2018	5/27/2018	609.00	2217	5/22/2018	
1080	2084	4/24/2018	20021149	4/27/2018	SERVICE AUTO SERUS	839.01	reparatii auto	SUCIU VASILE	5/27/2018	5/27/2018	839.01	2217	5/22/2018	
1081	2083	4/24/2018	20021150	4/27/2018	SERVICE AUTO SERUS	407.28	reparatii auto	SUCIU VASILE	5/27/2018	5/27/2018	407.28	2217	5/22/2018	
1082	2082	4/24/2018	166864	4/22/2018	INDICATY MEDIA	542.22	publicitate anunt ago	INGRID ANDREI	5/1/2018	5/1/2018	542.22	2171	5/7/2018	
1083	2081	4/24/2018	3000	4/27/2018	MRB TELECOM	1,164.00	reparatii auto	TOMISCU ARIAN	5/26/2018	5/16/2018	1,164.00	2186	5/16/2018	
1084	2080	4/24/2018	1139	4/26/2018	LPV SERVICE CONSULT	3,456.44	serv. servicii	TOMISCU ARIAN	5/26/2018	5/26/2018	3,456.44	2230	5/2/2018	
1085	2079	4/24/2018	18M50412974	4/19/2018	CESTION	785.40	taxa servicii	NECULA GEORGE	5/4/2018	5/4/2018	785.40	1909	5/27/2018	
1086	2078	4/24/2018	2018119461	4/23/2018	MAR DONALD HUBERTY	15,458.10C	energie electrica	TOMISCU ARIAN	5/2/2018	5/2/2018	15,458.10	2214	5/2/2018	
1087	2077	4/24/2018	839001	4/27/2018	EVOLUTION FIRST SYSTEM	6,888.00	reparatii	MICU LUMINITA	5/27/2018	5/27/2018	6,888.00	2234	5/2/2018	
1088	2076	4/24/2018	3066	4/26/2018	BUNICHO	790.00	reparatii	MICU LUMINITA	5/2/2018	5/2/2018	790.00	2214	5/2/2018	
1089	2075	4/24/2018	3066	4/26/2018	SILVIAN COM	5,786.70	materiale	MICU LUMINITA	4/2/2018	5/16/2018	5,786.70	2214	5/2/2018	
1090	2074	4/24/2018	18M50412974	4/19/2018	TECHNOSERVICE EQUIPMENT	4,844.13	reparatii	MICU LUMINITA	5/19/2018	5/19/2018	4,844.13	2214	5/2/2018	
1091	2073	4/24/2018	1543	4/25/2018	UNIVERSAL ACTA	2,227.23	reparatii	MICU LUMINITA	5/2/2018	5/2/2018	2,227.23	2214	5/2/2018	
1092	2072	4/24/2018	1183826	4/27/2018	MIDOCAR	8,732.92	reparatii auto	SUCIU VASILE	5/27/2018	5/27/2018	8,732.92	2186	5/22/2018	
1093	2071	4/24/2018	18M50412974	4/19/2018	MIDOCAR	1,880.48	reparatii auto	SUCIU VASILE	5/27/2018	5/27/2018	1,880.48	2186	5/22/2018	
1094	2070	4/24/2018	1183826	4/27/2018	MIDOCAR	2,49								

14625	12/31/2018	5/14/2018	61122	5/1/2018	TOP QUALITY MANAGEMENT	1,540.00	luna curs	PETRESCU ANGELA	5/1/2018	1,540.00	22/11/2018	5/2018
14626	12/31/2018	5/14/2018	61123	5/1/2018	TOP QUALITY MANAGEMENT	1,540.00	luna curs	PETRESCU ANGELA	5/1/2018	1,540.00	22/11/2018	5/2018
14627	12/31/2018	5/14/2018	20001274	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	18002017	5/1/2018	UTI GRUP	70.5146	serviciu intretinere si reparatii	TOMISCU ADRIAN	6/19/2018	70.5146	24/01/2019	6/2018
14629	12/31/2018	5/14/2018	18002017	5/1/2018	UTI GRUP	70.5146	serviciu	TOMISCU ADRIAN	6/19/2018	70.5146	24/01/2019	6/2018
14630	12/31/2018	5/14/2018	18002017	5/1/2018	AVOCAT CUMURU LIONNA MANOLIU SI ADOC	1,281.28	avocatură	IMPORESCU VIOLITA	4/26/2018	1,281.28	22/01/2019	5/2018
14631	12/31/2018	5/14/2018	18002017	5/1/2018	AVOCAT CUMURU LIONNA MANOLIU SI ADOC	1,281.28	avocatură	IMPORESCU VIOLITA	4/26/2018	1,281.28	22/01/2019	5/2018
14632	12/31/2018	5/14/2018	18002017	5/1/2018	AVOCAT CUMURU LIONNA MANOLIU SI ADOC	1,281.28	avocatură	IMPORESCU VIOLITA	4/26/2018	1,281.28	22/01/2019	5/2018
14633	12/31/2018	5/14/2018	18002017	5/1/2018	AVOCAT CUMURU LIONNA MANOLIU SI ADOC	1,281.28	avocatură	IMPORESCU VIOLITA	4/26/2018	1,281.28	22/01/2019	5/2018
14634	12/31/2018	5/14/2018	18002017	5/1/2018	AVOCAT CUMURU LIONNA MANOLIU SI ADOC	1,281.28	avocatură	IMPORESCU VIOLITA	4/26/2018	1,281.28	22/01/2019	5/2018
14635	12/31/2018	5/14/2018	18002017	5/1/2018	AVOCAT CUMURU LIONNA MANOLIU SI ADOC	1,281.28	avocatură	IMPORESCU VIOLITA	4/26/2018	1,281.28	22/01/2019	5/2018
14636	12/31/2018	5/14/2018	18002017	5/1/2018	AVOCAT CUMURU LIONNA MANOLIU SI ADOC	1,281.28	avocatură	IMPORESCU VIOLITA	4/26/2018	1,281.28	22/01/2019	5/2018
14637	12/31/2018	5/14/2018	20018005	4/30/2018	MIKA TELECOM	3,167.65	mentenanță	DANIA 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	18002017	5/1/2018	EVOLUTION PREST SYSTEM	2,421.00	serviciu	TOMISCU ADRIAN	6/1/2018	2,421.00	24/01/2019	6/2018
14640	12/31/2018	5/14/2018	18002017	5/1/2018	PAPER PLUS	991.75	luna mediata	CORNILIA DANA	6/6/2018	991.75	23/01/2019	6/2018
14641	12/31/2018	5/14/2018	18002017	5/1/2018	ELI D'ELI	2,739.40	avocatură	CORNILIA DANA	6/24/2018	2,739.40	23/01/2019	6/2018
14642	12/31/2018	5/14/2018	18002017	5/1/2018	TERMA MEDIU	8,496.60	deplasare	CORNILIA 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	5/22/2018	5,950.00	23/01/2019	6/2018
14644	12/31/2018	5/14/2018	14	4/30/2018	BUSINESS SMART MANAGEMENT	15,603.00	reședință Pts	STATE ANA MARIA	5/30/2018	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 MARICA	6/10/2018	54,714.10	24/01/2019	6/2018
14646	12/31/2018	5/14/2018	18002017	5/1/2018	TELECOM ROMANIA COMUNICATII	1,662.10	serviciu	ITOP BOSCH	4/28/2018	1,662.10	24/01/2019	6/2018
14647	12/31/2018	5/14/2018	16886	5/1/2018	INDICATY MEDIA	597.14	publicitate audio	ANDREI INGRID	5/22/2018	597.14	24/01/2019	6/2018
14648	12/31/2018	5/14/2018	27137	5/1/2018	OPTIMA TRANSPARENCY	22,884.97	serviciu consultanta	GONTIARU DANIEL	6/19/2018	22,884.97	26/01/2019	6/2018
14649	12/31/2018	5/14/2018	11846070	5/1/2018	BASA DE APPROVIZIONARE SI DESFACERE A IN	3,815.29	avocatură	CORNILIA DANA	6/15/2018	3,815.29	26/01/2019	6/2018
14650	12/31/2018	5/14/2018	11846070	5/1/2018	BASA DE APPROVIZIONARE SI DESFACERE A IN	3,815.29	avocatură	CORNILIA DANA	6/15/2018	3,815.29	26/01/2019	6/2018
14651	12/31/2018	5/14/2018	18002017	5/1/2018	TELECOM ROMANIA COMUNICATII	2,739.40	avocatură	PAUNESCU CARMEN	6/15/2018	2,739.40	26/01/2019	6/2018
14652	12/31/2018	5/14/2018	7000061024	5/1/2018	UPC ROMANIA	1,664.69	abonament	DANIA MARIUS	6/2/2018	1,664.69	23/01/2019	6/2018
14653	12/31/2018	5/14/2018	18002017	5/1/2018	TELECOM ROMANIA COMUNICATII	53,497.97	abonament	PAUNESCU CARMEN	5/25/2018	53,497.97	23/01/2019	6/2018
14654	12/31/2018	5/14/2018	2270	5/1/2018	ALCOR COMED	642.12	serviciu	TOMIA ADRIAN	6/10/2018	642.12	24/01/2019	6/2018
14655	12/31/2018	5/14/2018	18002017	5/1/2018	BIOMEDICAL	150,796.80	serviciu	CORNILIA DANA	6/24/2018	150,796.80	24/01/2019	6/2018
14656	12/31/2018	5/14/2018	1311	5/1/2018	AC COMFORTSAFETY SYSTEMS	150,796.80	ajutor	CORNILIA DANA	6/24/2018	150,796.80	24/01/2019	6/2018
14657	12/31/2018	5/14/2018	216018005	5/7/2018	ROMANEST SERVICE INTEGRATE	66,776.93	curatență	SMARU CRISTIAN	6/7/2018	66,776.93	23/01/2019	6/2018
14658	12/31/2018	5/14/2018	18002017	5/1/2018	CHIMOPHIA TRAINING	941.72	licență participare	CORNILIA DANA	6/1/2018	941.72	23/01/2019	6/2018
14659	12/31/2018	5/14/2018	20018005	5/9/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14660	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14661	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14662	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14663	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14664	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14665	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14666	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14667	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14668	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14669	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14670	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14671	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14672	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14673	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14674	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14675	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14676	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14677	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14678	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14679	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14680	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14681	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14682	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14683	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14684	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14685	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14686	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14687	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14688	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14689	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14690	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14691	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14692	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14693	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14694	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14695	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14696	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14697	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	26/01/2019	6/2018
14698	12/31/2018	5/14/2018	18002017	5/1/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37						

1728	1450	6/2/2016	2753	6/2/2016	IMP TRAGE	9,038.01	garantia buna executie	TOMESCU ADRIAN	7/2/2016	9,038.01		
1729	1451	6/2/2016	2754	6/2/2016	IMP TRAGE	106,688.85	abonament	TOMESCU ADRIAN	7/2/2016	106,688.85		
1730	1453	6/2/2016	2756	6/2/2016	IMP TRAGE	366,407.36	abonament	TOMESCU ADRIAN	7/2/2016	366,407.36		
1731	1452	6/2/2016	2752	6/2/2016	IMP TRAGE	206,064.71	abonament	TOMESCU ADRIAN	7/2/2016	206,064.71		
1732	1454	6/2/2016	7488	6/2/2016	BUSINESS PLUS	4,000.91	revisie	ROMAN GABRIEL	6/2/2016	4,000.91		
1733	1451	6/2/2016	38033	6/2/2016	PRE-CONSTRUCT	123,954.17	servicii proiectare	GONTARU DANIEL	7/2/2016	123,954.17		
1734	1456	6/2/2016	38100	6/2/2016	CONSTRUCȚIE HISTORICA AERIAL	212.30	dezapezire	MICU LUMINITA	7/2/2016	212.30		
1735	1456	6/2/2016	38140A3	6/2/2016	INATA CATERING	939,172.18	consumabile gastronomie	WINAMER CRISTINA	6/2/2016	939,172.18		
1736	1462	6/2/2016	38140A2	6/2/2016	INATA CATERING	16,324.75	consumabile gastronomie	WINAMER CRISTINA	6/2/2016	16,324.75		
1737	1460	6/2/2016	3802	6/2/2016	AVOCAT CURIAMU LONWU, MANOLE SI ADOC	4,763.87	avocatur	SIMIONESCU VIOLETA	6/12/2016	4,763.87		
1738	1459	6/2/2016	409	6/2/2016	INC. OTICI ICI IM VALERIA	6,620.87	analize	TOMESCU ADRIAN	6/2/2016	6,620.87		
1739	1458	6/2/2016	3804	6/2/2016	CONSTRUCȚIE INDUSTRIALA	64,161.41	revisie	MICU LUMINITA	6/2/2016	64,161.41		
1740	1461	6/6/2016	159903274891	6/4/2016	DIANTE INTERNATIONAL	864.87	reintegrare utilit	MICU LUMINITA	7/2/2016	864.87		
1741	1462	6/6/2016	1483	6/2/2016	AVOCAT CURIAMU LONWU, MANOLE SI ADOC	5,515.41	avocatur	INGRID ANDREI	6/12/2016	5,515.41		
1742	1460	6/6/2016	38033	6/6/2016	MR TELECOM	249,369.93	abonament	TOMESCU ADRIAN	7/2/2016	249,369.93		
1743	1470	6/6/2016	3838	6/6/2016	MR TELECOM	12,931.30	pasaj	TOMESCU ADRIAN	7/2/2016	12,931.30		
1744	1471	6/6/2016	38037	6/6/2016	MR TELECOM	6,509.16	abonament	TOMESCU ADRIAN	7/2/2016	6,509.16		
1745	1474	6/6/2016	3835	6/6/2016	MR TELECOM	15,238.72	abonament	TOMESCU ADRIAN	7/2/2016	15,238.72		
1746	1473	6/6/2016	3836	6/6/2016	MR TELECOM	67,786.14	abonament	TOMESCU ADRIAN	7/2/2016	67,786.14		
1747	1472	6/6/2016	3834	6/6/2016	MR TELECOM	39,948.87	abonament	TOMESCU ADRIAN	7/2/2016	39,948.87		
1748	1483	6/6/2016	2175336	6/6/2016	LMORCOM	306,355.00	pasaj	MICU LUMINITA	7/2/2016	306,355.00		
1749	1484	6/6/2016	2052373	6/6/2016	MANUTEN ELECTRONICE	22,009.00	revisie	MICU LUMINITA	6/12/2016	22,009.00		
1750	1485	6/6/2016	8000224732	6/6/2016	DEEMAN	1,086.28	revisie	MICU LUMINITA	7/2/2016	1,086.28		
1751	1486	6/6/2016	8000224731	6/6/2016	DEEMAN	4,606.22	consumabile	MICU LUMINITA	7/2/2016	4,606.22		
1752	1487	6/6/2016	8000223768	6/6/2016	DEEMAN	894.58	consumabile	MICU LUMINITA	6/2/2016	894.58		
1753	1488	6/6/2016	1100491	6/4/2016	NEI DIVIZIA DE SECURITATE	44,976.30	servicii pază	CHISCAN GEORGE	7/2/2016	44,976.30		
1754	1489	6/6/2016	2052373	6/6/2016	VESTA INVESTMENT	21.65	tranzit garajare	MICU LUMINITA	7/2/2016	21.65		
1755	1470	6/6/2016	188000241	6/4/2016	SELECT DIPLOMATIC GROUP	67,116.00	tranzit si instalatii	CHISCAN GEORGE	7/2/2016	67,116.00		
1756	1471	6/6/2016	18990096923	5/20/2016	DIANTE INTERNATIONAL	79.98	cablu	MICU LUMINITA	6/2/2016	79.98		
1757	1472	6/6/2016	8000223768	6/6/2016	ASOCIATA VANATRONOM AUPS	58,443.16	servicii	MIHAIESCU MARINELA	6/2/2016	58,443.16		
1758	1478	6/6/2016	38	6/4/2016	BORDER COLLE RESCUE	3,295.19	servicii	MIHAIESCU MARINELA	6/2/2016	3,295.19		
1759	1479	6/6/2016	87	6/4/2016	BORDER COLLE RESCUE	32,139.00	servicii	MIHAIESCU MARINELA	6/2/2016	32,139.00		
1760	1481	6/6/2016	723486	6/4/2016	PRE-CONSTRUCT EXPERT	7,659.77	produs	MICU LUMINITA	6/12/2016	7,659.77		
1761	1482	6/6/2016	39	6/6/2016	SIMEXCAL	3,287.97	consumabile medicale	BALTUTU DANIELA	7/2/2016	3,287.97		
1762	1483	6/6/2016	430	6/6/2016	IMV PRODAI CONSULTING	3,787.12	servicii tehnice	DANCIU CRISTIAN	6/2/2016	3,787.12		
1763	1484	6/6/2016	133093	6/6/2016	SCOLA SUPERIORA DE JUVENTE	3,328.30	usuri	PETRESCU ANGIA	6/10/2016	3,328.30		
1764	1485	6/6/2016	78024	6/6/2016	LP ROMANIA	10,960.76	consumabile echipament de lucru	BLAIAR MIRELA	7/2/2016	10,960.76		
1765	1486	6/7/2016	78024	6/4/2016	ADTRANS	65,740.18	avocatur	MICU LUMINITA	7/2/2016	65,740.18		
1766	1487	6/7/2016	1527	6/6/2016	ASOCIATA RESORTURILOR DIN ROMANIA	2,700.00	taxa garajare	PETRESCU ANGIA	7/2/2016	2,700.00		
1767	1488	6/7/2016	1148817	6/6/2016	GERMAN ELECTRONICS	488.99	consumabile	MICU LUMINITA	6/2/2016	488.99		
1768	1489	6/7/2016	383	6/6/2016	EURO NUCLEAR SECURITY EXPORT	30,454.87	avocatur	TOMESCU ADRIAN	7/17/2016	30,454.87		
1769	1490	6/7/2016	383	6/6/2016	SETIA INFORMATICA NETWORKING COMPUET	586,731.31	avocatur	CHISCAN GEORGE	6/12/2016	586,731.31		
1770	1491	6/7/2016	7173	6/6/2016	ONIX CONSOFT	13,566.00	bananta	MICU LUMINITA	7/2/2016	13,566.00		
1771	1492	6/7/2016	12029	5/24/2016	IPA CONSULT	3,399.00	serv. conditionat portabil	MICU LUMINITA	5/24/2016	3,399.00		
1772	1493	6/7/2016	130097	6/6/2016	SEPIA	3,509.71	dispozitiv	MICU LUMINITA	7/2/2016	3,509.71		
1773	1494	6/7/2016	270943	6/7/2016	INEX GROUP	714.88	transport	DANIA MARIUS	5/21/2016	714.88	2861	6/14/2016
1774	1495	6/7/2016	1000247	6/6/2016	CONDOMINIU TRADIS	242.72	servicii garajare	MICU LUMINITA	6/12/2016	242.72		
1775	1496	6/7/2016	2174969	6/6/2016	HARTMAN ROMANIA	349.86	abonament frame	MICU LUMINITA	7/2/2016	349.86		
1776	1497	6/7/2016	216004	6/6/2016	IMMACTV SYSTEM	163,347.08	servicii	FLOREA VALERIU	7/2/2016	163,347.08		
1777	1498	6/7/2016	216004	6/6/2016	AMPORTS CONSULTING INTERNATIONAL	2,420.00	servicii	MICU LUMINITA	6/18/2016	2,420.00		
1778	1499	6/7/2016	200381877	6/7/2016	LEGOSOL CONSTRUCT	4,674.30	servicii	ACOR CRISTIAN	7/2/2016	4,674.30		
1779	1500	6/7/2016	200381880	6/7/2016	MEI LIFE	10,972.00	servicii medicale	BALTUTU DANIELA	6/2/2016	10,972.00		
1780	1501	6/7/2016	1474441	6/7/2016	MEI LIFE	10,485.72	servicii medicale	BALTUTU DANIELA	6/2/2016	10,485.72		
1781	1502	6/7/2016	1474440	6/7/2016	MEI LIFE	4,051.56	servicii medicale	BALTUTU DANIELA	6/2/2016	4,051.56		
1782	1503	6/7/2016	200381880	6/7/2016	VEITA INVESTMENT	4,058.10	consumabile pază	MICU LUMINITA	7/2/2016	4,058.10		
1783	1504	6/7/2016	77180186	6/6/2016	GRADINARIU IMPORT EXPORT	11,539.49	dispoz. dispersant	MICU LUMINITA	7/2/2016	11,539.49		
1784	1505	6/7/2016	1803187	6/6/2016	CABINET INDIVIDUAL AC POP	11,082.71	avocatur	TOMESCU ADRIAN	6/2/2016	11,082.71		
1785	1506	6/7/2016	380020374	6/6/2016	UTI GRUP	27,409.10	servicii	TOMESCU ADRIAN	7/2/2016	27,409.10		
1786	1507	6/7/2016	380020376	6/6/2016	UTI GRUP	2,180,125.60	servicii	TOMESCU ADRIAN	6/2/2016	2,180,125.60		
1787	1508	6/7/2016	8000224818	6/6/2016	DEEMAN	94.00	servicii	MICU LUMINITA	7/2/2016	94.00		
1788	1509	6/7/2016	1188	6/7/2016	LP SERVICE CONSULT	3,450.99	servicii	TOMESCU ADRIAN	6/30/2016	3,450.99		
1789	1510	6/7/2016	200381880	6/6/2016	SERVISIE AUTO	2,561.45	servicii garajare	SCALA VALERIE	7/2/2016	2,561.45		
1790	1511	6/7/2016	1200984	6/6/2016	UTI TELECOM	4,931.80	reparatii	MIHAI LAZAR	7/2/2016	4,931.80		
1791	1512	6/7/2016	1200983	6/6/2016	UTI TELECOM	1,937.93	reparatii	MIHAI LAZAR	7/2/2016	1,937.93		
1792	1513	6/7/2016	216004	6/6/2016	ROMANIST SERVICII INTEGRATE	66,723.43	servicii curatenie	CHISCAN GEORGE	7/2/2016	66,723.43		
1793	1514	6/8/2016	708	6/6/2016	HEPA CLEANING	2,142.97	servicii	VODULESCU	7/2/2016	2,142.97		
1794	1515	6/8/2016	1803187	6/6/2016	AUTOCENTRA DE INFRASUNETICA CHIA ROMANIA	88,436.17	reintegrare cablati	VODULESCU MIRELA	7/2/2016	88,436.17		
1795	1516	6/8/2016	380020376	6/7/2016	UTI GRUP	288,394.43	servicii	TOMESCU ADRIAN	7/2/2016	288,394.43		
1796	1517	6/8/2016	2013160	6/7/2016	LIBRO EVENTS	810,447.97	servicii curatenie	DANCIU CRISTIAN	7/7/2016	810,447.97		
1797	1518	6/8/2016	800022481	6/7/2016	THE LINE GROUP	753.51	servicii	BALTUTU DANIELA	7/2/2016	753.51		
1798	1519	6/8/2016	110046	6/6/2016	STROBEOL INDUSTRIES	3,176.51	apa minerala	MICU LUMINITA	7/2/2016	3,176.51		
1799	1520	6/8/2016	113262653	6/6/2016	HARTMAN ROMANIA	267.50	servicii	MICU LUMINITA	7/2/2016	267.50		
1800	1521	6/8/2016	693	6/7/2016	UNIVERSAL AUTO CIP	606.90	activit. vendutie	MICU LUMINITA	7/2/2016	606.90		
1801	1522	6/8/2016	693	6/7/2016	UNIVERSAL AUTO CIP	6,746.49	consumabile auto	MICU LUMINITA	7/7/2016	6,746.49		
1802	1523	6/8/2016	100703018	6/7/2016	ROMANIA IMEX	551.21	transport	MICU LUMINITA	7/2/2016	551.21		
1803	1524	6/8/2016	115000047	6/7/2016	ROMANIA IMEX	2,831.99	servicii	MICU LUMINITA	7/2/2016	2,831.99		
1804	1525	6/8/2016	115000047	6/7/2016	ROMANIA IMEX	2,714.36	servicii	MICU LUMINITA	7/2/2016	2,714.36		
1805	1526	6/8/2016	1396	6/6/2016	AVOCAT CURIAMU LONWU, MANOLE SI ADOC	6,644.63	avocatur	SIMIONESCU VIOLETA	7/2/2016	6,644.63		
1806	1527	6/8/2016	1396	6/6/2016	AVOCAT CURIAMU LONWU, MANOLE SI ADOC	6,644.63	avocatur	SIMIONESCU VIOLETA	7/2/2016	6,644.63		
1807	1528	6/8/2016	180038719	6/7/2016	UTI GRUP	4,561.83	reintegrare transport bancari	SIMIONESCU VIOLETA	7/2/2016	4,561.83		
1808	1529	6/8/2016	180038719	6/7/2016	UTI GRUP	6,333.57	reintegrare	TOMESCU ADRIAN	7/2/2016	6,333.57		
1809	1530	6/8/2016	180020376	6/7/2016	UTI GRUP	1,607.73	reintegrare	TOMESCU ADRIAN	7/2/2016	1,607.73		
1810	1531	6/8/2016	180020376	6/7/2016	UTI GRUP	1,928.85	reintegrare	TOMESCU ADRIAN	7/2/2016	1,928.85		
1811	1532	6/8/2016	2003	6/4/2016	WHITE HORSE SECURITY	14,244.07	servicii pază	CHISCAN GEORGE	6/19/2016	14,244.07		
1812	1533	6/12/2016	6984	6/8/2016	ACI LOG	295.00	usuri	PETRESCU ANGIA	6/12/2016	295.00		
1813	1534	6/12/2016	86068	6/8/2016	EUPH APVLOS	166,516.29	servicii curatenie	TOMESCU ADRIAN	6/12/2016	166,516.29		
1814	1535	6/12/2016	86068	6/8/2016	UTI GRUP	876,292.15	abonament	TOMESCU ADRIAN	6/12/2016	876,292.15		
1815	1533	6/12/2016	123030	6/7/2016	TEHNIC ASIST	1,489,105.44	servicii	LAZAR MIRAL	7/2/2016	1,489,105.44	2854	6/12/2016
1816	1534	6/12/2016	85108787	5/31/2016	LINEA GAS ROMANIA SRL	24.95	gas	BALTUTU DANIELA	6/30/2016	24.95		
1817												

[illegible]

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