

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

CPI	REGISTRUL	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTUL	CATEGORIA	NUMAI SI PRENUMARE	PERSONA RESPONSABILA	TERMINUL SCADENT	TERMINUL	DEPUSARE	PREZENTAT	NUMAR	DATA	VALOARE	ORDON DE PLATA	NUMAR
1	1	1/2/2018	24936017	1/2/2017	1/2/2017	UNIC GAZ ROMANIA SA	371.95	gaze	1/2/2017	ROMANIA SORIN	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
2	2	1/2/2018	24936017	1/2/2017	1/2/2017	UNIC GAZ ROMANIA SA	514.45	gaze	1/2/2017	ROMANIA SORIN	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
3	3	1/2/2018	71975	1/2/2017	1/2/2017	THE NCARD CORP SRL	1.844.50	servicii mentenanta	1/2/2017	STATE ANA MARIA	1/2/2017	1/2/2017	1/2/2017	1/2/2017	1/2/2017	1/2/2017	1/2/2017	1/2/2017	1/2/2017	1/2/2017
4	4	1/2/2018	21286147	1/2/2017	1/2/2017	ROMA DISTRIBUTION SRL	90.215	gaze	1/2/2017	ROMANIA SORIN	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
5	5	1/2/2018	20382	1/2/2017	1/2/2017	AMA EXPORT CONSULT	20.399.21	importanta	1/2/2017	CORNILIA DANIELA	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
6	6	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	1.531.93	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
7	7	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	1.531.93	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
8	8	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
9	9	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
10	10	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
11	11	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
12	12	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
13	13	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
14	14	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
15	15	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
16	16	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
17	17	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
18	18	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
19	19	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
20	20	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
21	21	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
22	22	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
23	23	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
24	24	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
25	25	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
26	26	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
27	27	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
28	28	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
29	29	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
30	30	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
31	31	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
32	32	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
33	33	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
34	34	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
35	35	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
36	36	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
37	37	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
38	38	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
39	39	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
40	40	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
41	41	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
42	42	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
43	43	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
44	44	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
45	45	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
46	46	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
47	47	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
48	48	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	2.689.79	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
49	49	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	707.18	gaze	1/2/2017	SUCIU VASILE	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018
50	50	1/2/2018	20482	1/2/2017	1/2/2017	SERVICE COLUP	89.94	gaze	1/2/2017	SUCIU VASILE	1/2/2018									

191	195	1/12/2018	149561	1/15/2018	OMNISSAGE VIENNA INSURANCE	20,296.06	polita casco	SUCU VALSIE	1/22/2018	1/29/2018	20,296.06	418	1/29/2018
192	196	1/12/2018	1012	1/16/2018	COSTA UTILITY	25,426.42	reparatii	SUCU VALSIE	2/15/2018		25,426.42	701	2/15/2018
193	197	1/12/2018	2016041008	1/12/2018	MAC DONALD HUNFREY	1,860.00	reparatii	ROTARIU SOHIN	2/16/2018		1,860.00	351	2/16/2018
194	198	1/17/2018	182000041	1/12/2018	UTI GROUP	1,817.48	servicii instalare monitor	ROTARIU SOHIN	2/11/2018		1,817.48	427	2/11/2018
195	199	1/12/2018	182000001	1/12/2018	UTI GROUP	24,203.74	reparatii circuite secundare	ROTARIU SOHIN	2/11/2018		24,203.74	702	2/11/2018
196	200	1/12/2018	182000003	1/12/2018	UTI GROUP	10,177.81	reparatii circuite secundare	ROTARIU SOHIN	2/11/2018		10,177.81	428	2/11/2018
197	201	1/12/2018	182000008	1/12/2018	UTI GROUP	11,279.99	reparatii circuite secundare	ROTARIU SOHIN	2/11/2018		11,279.99	703	2/11/2018
198	202	1/12/2018	182000017	1/12/2018	UTI GROUP	1,468.76	reparatii circuite secundare	ROTARIU SOHIN	2/11/2018		1,468.76	429	2/11/2018
199	203	1/12/2018	182000006	1/12/2018	UTI GROUP	10,817.09	reparatii circuite secundare	ROTARIU SOHIN	2/11/2018		10,817.09	704	2/11/2018
200	204	1/12/2018	182000001	1/12/2018	UTI GROUP	431.48	reparatii circuite secundare	ROTARIU SOHIN	2/11/2018		431.48	430	2/11/2018
201	205	1/17/2018	182000004	1/12/2018	UTI GROUP	2,658.82	instalare acm sport	ROTARIU SOHIN	2/11/2018		2,658.82	705	2/11/2018
202	206	1/12/2018	182000031	1/12/2018	UTI GROUP	1,758.90	reparatii circuite secundare	ROTARIU SOHIN	2/11/2018		1,758.90	431	2/11/2018
203	207	1/12/2018	182000033	1/12/2018	UTI GROUP	1,751.81	reparatii circuite secundare	ROTARIU SOHIN	2/11/2018		1,751.81	706	2/11/2018
204	208	1/17/2018	70572	1/16/2018	SERVICE CLOAP	2,408.79	reparatii auto	SUCU VALSIE	2/11/2018		2,408.79	432	2/11/2018
205	211	1/18/2018	14405	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34	manopera	POTIRICA BOGDAN	2/18/2018		2,484.34	707	2/18/2018
206	212	1/18/2018	14405	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34	manopera	POTIRICA BOGDAN	2/18/2018		2,484.34	708	2/18/2018
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,278.78	achisere	CORNILIA OAHIA	1/16/2018	1/26/2018	3,278.78	427	1/29/2018
208	210	1/18/2018	8855443	1/17/2018	ELVA SERV	1,569.23	achisere	CORNILIA OAHIA	1/16/2018	1/26/2018	1,569.23	428	1/29/2018
209	213	1/18/2018	884	1/16/2018	STEA INFORMATION NETWORKING COMPUTE	53,611.79	servicii	CRETEANU MIHAI	2/15/2018		53,611.79	709	2/15/2018
210	214	1/18/2018	1820000	1/16/2018	MEDIA SAT	1,489.71	servicii acces internet	DARLA VASILE	2/16/2018		1,489.71	433	2/16/2018
211	215	1/18/2018	291349	1/16/2018	INES GROUP	711.49	acces internet	DARLA VASILE	2/16/2018	1/23/2018	711.49	358	1/25/2018
212	217	1/18/2018	1801712	1/16/2018	AUTORITATA AERONAUTICA CIVILA ROMAN	6,605.36	supraveghetare aplicati previziuni aerometeo	CAPOTA RIUSANDRA	1/13/2018	1/30/2018	6,605.36	438	1/30/2018
213	218	1/18/2018	886200006	1/16/2018	TERESA	4,608.17	reparatii	CORNILIA OAHIA	2/14/2018		4,608.17	710	2/14/2018
214	220	1/18/2018	180019734	1/16/2018	SCARLOS	863.64	abonament	SCIA MARIAN	1/13/2018	1/13/2018	863.64	356	1/29/2018
215	222	1/18/2018	80571	1/16/2018	STOPPOINT	232.05	carti de vizita	CORNILIA OAHIA	1/16/2018	1/16/2018	232.05	710	2/13/2018
216	223	1/12/2018	182000048	1/16/2018	ELNARST	936.77	crima rapiti	CORNILIA OAHIA	1/16/2018		936.77	439	2/13/2018
217	223	1/18/2018	34131	1/17/2018	SILSTAR	8,871.75	obice	CORNILIA OAHIA	1/17/2018		8,871.75	711	2/13/2018
218	224	1/19/2018	1820000	1/16/2018	HERA CLEANING	7,749.80	reparatii	TOMAI AGRIN	2/14/2018		7,749.80	440	2/14/2018
219	225	1/19/2018	11800004	1/16/2018	RA RADUOM	206,388.18	subscrieie licenta	DANA MARIN	2/16/2018	2/16/2018	206,388.18	712	2/16/2018
220	226	1/19/2018	177374	1/16/2018	AUTORITATA AERONAUTICA CIVILA ROMAN	6,286.78	controlul calitatii in securitatea aviatiei	CAPOTA RIUSANDRA	2/16/2018	2/16/2018	6,286.78	4013	3/5/2018
221	227	1/19/2018	182000006	1/16/2018	AUTORITATA AERONAUTICA CIVILA ROMAN	1,109.06	instalare instalatie mijlocie tehnica	CAPOTA RIUSANDRA	2/16/2018		1,109.06	713	2/16/2018
222	228	1/19/2018	1800240290	1/6/2018	ENEL ENERGIE	23.91	energie electrica	TOMAI AGRIN	1/15/2018	1/23/2018	23.91	360	4/25/2018
223	229	1/19/2018	1800200156	1/6/2018	ENEL ENERGIE	1,710.06	energie electrica	TOMAI AGRIN	1/16/2018	1/23/2018	1,710.06	361	4/25/2018
224	230	1/22/2018	20070300	1/20/2018	STEA INDUSTRY	2,460.45	obice, manopera	JENOVICI EMIL	2/16/2018	1/23/2018	2,460.45	714	2/16/2018
225	238	1/22/2018	20070308	1/20/2018	STEA INDUSTRY	11,415.87	reparatii auto	JENOVICI EMIL	1/26/2018	1/23/2018	11,415.87	357	1/25/2018
226	240	1/22/2018	20170000	1/20/2018	ATSA INDUSTRY	15,175.40	reparatii auto	JENOVICI EMIL	1/26/2018	1/23/2018	15,175.40	357	1/25/2018
227	240	1/22/2018	1310001	1/20/2018	ATSA INDUSTRY	15,175.40	reparatii auto	JENOVICI EMIL	1/26/2018	1/23/2018	15,175.40	357	1/25/2018
228	239	1/22/2018	27962	1/20/2018	MURSA ROMANA DE MARMUR	2,088.45	comenzi placaj gaze	CORNILIA OAHIA	1/16/2018		2,088.45	715	2/16/2018
229	242	1/22/2018	201000000	1/20/2018	COMAGRI INTERCOM INTERNATIONAL	14,729.00	telefonie	CORNILIA OAHIA	1/16/2018	1/16/2018	14,729.00	716	2/16/2018
230	244	1/22/2018	7007	1/16/2018	MB TELECOM LTD	1,581.06	pinse	ROTARIU SOHIN	2/16/2018		1,581.06	716	2/16/2018
231	235	1/22/2018	21901200001	1/16/2018	KOMPRESS SERVICE	10,902.74	reparatii	SMADU CRISTIAN	2/16/2018		10,902.74	717	2/16/2018
232	236	1/22/2018	182000000	1/16/2018	QUANTUM	900.00	reparatii instalare	PETRESCU LUCIA	2/16/2018	1/25/2018	900.00	434	1/26/2018
233	241	1/22/2018	180000041008	1/16/2018	ENEL ENERGIE MUNTANIA	87,403.76	energie electrica	ROTARIU SOHIN	2/16/2018		87,403.76	718	2/16/2018
234	242	1/22/2018	180000041008	1/16/2018	ENEL ENERGIE MUNTANIA	277,407.40	energie electrica	ROTARIU SOHIN	2/16/2018		277,407.40	719	2/16/2018
235	243	1/22/2018	180000041008	1/16/2018	ENEL ENERGIE MUNTANIA	313,761.16	gaze naturale	ROTARIU SOHIN	2/16/2018		313,761.16	720	2/16/2018
236	244	1/22/2018	8824	1/16/2018	ADMINISTRATIA NATIONALA AERIE ROMAN	2,141.93	gaze uscate	ROTARIU SOHIN	2/16/2018		2,141.93	721	2/16/2018
237	244	1/22/2018	1820000	1/16/2018	NO HYGIENE	333.20	achisere	CORNILIA OAHIA	2/16/2018	1/13/2018	333.20	722	2/13/2018
238	245	1/22/2018	7672	1/16/2018	TRINCAID CORP SRL	1,844.50	servicii mentenanta	STATE ANA MARIA	2/16/2018		1,844.50	441	2/16/2018
239	246	1/22/2018	182000079	1/17/2018	UTI GROUP	824.20	instalare gaze	ROTARIU SOHIN	2/16/2018		824.20	723	2/16/2018
240	247	1/22/2018	182000079	1/17/2018	UTI GROUP	244.00	instalare clapele	ROTARIU SOHIN	2/16/2018		244.00	724	2/16/2018
241	248	1/22/2018	182000079	1/17/2018	UTI GROUP	305.55	instalare clapele	ROTARIU SOHIN	2/16/2018		305.55	725	2/16/2018
242	249	1/22/2018	182000079	1/17/2018	UTI GROUP	305.75	instalare clapele	ROTARIU SOHIN	2/16/2018		305.75	726	2/16/2018
243	250	1/22/2018	182000079	1/17/2018	UTI GROUP	35,251.96	instalare gaze	ROTARIU SOHIN	2/16/2018		35,251.96	727	2/16/2018
244	251	1/22/2018	182000079	1/17/2018	UTI GROUP	2,747.11	servicii	ROTARIU SOHIN	2/16/2018		2,747.11	728	2/16/2018
245	252	1/22/2018	182000079	1/17/2018	UTI GROUP	1,708.49	reparatii	ROTARIU SOHIN	2/16/2018		1,708.49	729	2/16/2018
246	253	1/22/2018	182000079	1/17/2018	UTI GROUP	2,010.44	dispozitive	ROTARIU SOHIN	2/16/2018		2,010.44	730	2/16/2018
247	254	1/22/2018	182000079	1/17/2018	UTI GROUP	17,513.91	reparatii	ROTARIU SOHIN	2/16/2018		17,513.91	731	2/16/2018
248	255	1/22/2018	182000079	1/17/2018	UTI GROUP	15,851.30	reparatii	ROTARIU SOHIN	2/16/2018		15,851.30	732	2/16/2018
249	256	1/22/2018	7470	1/16/2018	BUSINESS PLUS	1,942,997.65	reparatii	SUCU VALSIE	2/21/2018		1,942,997.65	733	2/21/2018
250	258	1/22/2018	180000050	1/16/2018	SCIPA NOVA RECUPRESIT	15,445.50	reparatii	ROTARIU SOHIN	2/16/2018	1/31/2018	15,445.50	435	1/31/2018
251	257	1/23/2018	8866	1/16/2018	DATABASE PRO	11,635.82	subscrieie	CORNILIA OAHIA	2/16/2018		11,635.82	734	2/16/2018
252	253	1/23/2018	1335752	1/16/2018	OSCAR DOWNSTREAM	152,808.33	comenzi	ROTARIU SOHIN	2/16/2018		152,808.33	735	2/16/2018
253	254	1/23/2018	1335753	1/16/2018	OSCAR DOWNSTREAM	152,808.33	comenzi	ROTARIU SOHIN	2/16/2018		152,808.33	736	2/16/2018
254	255	1/23/2018	20007738	1/16/2018	VISTA INVESTMENT	65.15	intra masinile	ROTARIU SOHIN	2/16/2018	2/16/2018	65.15	808	2/16/2018
255	256	1/23/2018	180000000	1/16/2018	ENEL ENERGIE MUNTANIA	1,235,258.80	energie electrica	ROTARIU SOHIN	2/16/2018		1,235,258.80	737	2/16/2018
256	257	1/23/2018	2000000112	1/16/2018	SERVICE AUTO SERVICE	1,856.44	reparatii	SUCU VALSIE	2/16/2018		1,856.44	809	2/16/2018
257	258	1/23/2018	34546	1/16/2018	SERVICE SALUBRITATE	1,260.58	controlul deseurii	SMADU CRISTIAN	1/16/2018	1/31/2018	1,260.58	436	1/31/2018
258	259	1/23/2018	180000050	1/16/2018	SECURITY SYSTEMS INTERNATIONAL	6,200.00	reparatii	PETRESCU LUCIA	2/16/2018		6,200.00	738	2/16/2018
259	260	1/23/2018	11217	1/16/2018	SECURITY SYSTEMS INTERNATIONAL	100,531.20	achisere	TODU BOGDAN	2/16/2018		100,531.20	739	2/16/2018
260	261	1/26/2018	88667884	1/16/2018	RAIA	185.17	abonament	TOMAI AGRIN	2/17/2018		185.17	807	2/20/2018
261	262	1/26/2018	70061	1/16/2018	SERVICE CLOAP	286.53	reparatii	SUCU VALSIE	2/17/2018	1/31/2018	286.53	807	2/20/2018
262	263	1/26/2018	70061	1/16/2018	SERVICE CLOAP	2,693.34	reparatii auto	SUCU VALSIE	2/20/2018	1/31/2018	2,693.34	808	2/20/2018
263	264	1/26/2018	70061	1/16/2018	SERVICE CLOAP	2,088.27	reparatii auto	SUCU VALSIE	2/20/2018	1/31/2018	2,088.27	809	2/20/2018
264	271	1/26/2018	70061	1/16/2018	SERVICE CLOAP	304.35	reparatii auto	SUCU VALSIE	2/24/2018	1/31/2018	304.35	807	2/20/2018
265	272	1/26/2018	9988091	1/16/2018	ASOCIATA AEROPORTUROR DIN ROMANIA	10,290.00	clapeta membru	STATE ANA MARIA	2/16/2018		10,290.00	740	2/16/2018
266	273	1/26/2018	149884	1/16/2018	CORSALE ALEXANDRU ALIN	99.50	reparatii	NASTASE ELENA	2/16/2018		99.50	442	2/16/2018
267	274	1/26/2018	149884	1/16/2018	CORSALE ALEXANDRU ALIN	99.50	reparatii	NASTASE ELENA	2/16/				

387	392	2/2/2018	10967384	1/1/2018	RAMA	183.17	serviciu	TOMIA ADRIAN	2/2/2018	183.17		
388	391	2/2/2018	987	2/2/2018	ITA INFORMATION NETWORKING COMPANY	581.921.087	serviciu	LEITZADU MIHAIL	2/2/2018	581.921.087	988	2/2/2018
389	390	2/2/2018	20052976	2/2/2018	REPARATIE AUTO	1.185.07	reparatii auto	SUCIU VASILE	3/5/2018	1.185.07		
390	395	2/2/2018	2633	2/2/2018	EMP TRADE	52.851.84	serviciu	ROTARIU SOFIN	3/6/2018	52.851.84	391	2/2/2018
391	396	2/2/2018	877	2/2/2018	ROD NUCLEAR SECURITY SERVICES	1.484.18	serviciu	CHISCAU GEORGE	2/2/2018	1.484.18	392	2/2/2018
392	397	2/2/2018	1241	2/2/2018	WHITE HOUSE SECURITY	11.244.07	serviciu auto	CHISCAU GEORGE	2/2/2018	11.244.07	393	2/2/2018
393	398	2/2/2018	374	2/2/2018	ROD NUCLEAR SECURITY SERVICES	246.020.72	abonament	TOMIUC	2/2/2018	246.020.72	394	2/2/2018
394	399	2/2/2018	23802000	2/2/2018	ACTORIAL SOLUTIONS	481.483.48	serviciu intretinere si reparatii	CHISCAU GEORGE	2/2/2018	481.483.48	395	2/2/2018
395	400	2/2/2018	21051004	2/2/2018	KOMPNET SERVICE INTEGRATE	180.265.61	serviciu curentie	AMADU CRISTIAN	3/2/2018	180.265.61	401	2/2/2018
396	401	2/2/2018	21051005	2/2/2018	MAHIRE CONSULTING	14.989.26	serviciu	CHISCAU GEORGE	2/2/2018	14.989.26	402	2/2/2018
397	402	2/2/2018	80000	1/1/2018	PNV CONSTRUCT	323.343.54	serviciu intretinere	ADAM MIHAIL	3/2/2018	323.343.54	403	2/2/2018
398	403	2/2/2018	444995	2/2/2018	CHEQUE DELEUWER SERVICES	366.566.59	fichete de marca	VASILESCU MARINA	2/2/2018	366.566.59	404	2/2/2018
399	404	2/2/2018	21051000	1/1/2018	TIKIMON CLEANING SOLUTIONS	22.491.00	curatenie	CHISCAU GEORGE	2/2/2018	22.491.00	405	2/2/2018
400	405	2/2/2018	21051000	1/1/2018	KOMPNET SERVICE INTEGRATE	66.751.12	curatenie	VOICULESCU GHEORGHE	3/2/2018	66.751.12	406	2/2/2018
401	406	2/2/2018	18020007	2/2/2018	OPICK M&A	1.022.21	asasor independent	CORNILIA DANIA	3/5/2018	1.022.21	407	2/2/2018
402	407	2/2/2018	80020078	2/2/2018	IT1 GROUP	27.460.29	serviciu intretinere si reparatii	ROTARIU SOFIN	3/5/2018	27.460.29	408	2/2/2018
403	408	2/2/2018	80020078	2/2/2018	IT1 GROUP	366.758.98	abonament	ROTARIU SOFIN	3/5/2018	366.758.98	409	2/2/2018
404	409	2/2/2018	20020255	8/8/2018	SERVICE AUTO SERVIS	440.85	reparatii auto	SUCIU VASILE	3/5/2018	440.85	410	2/2/2018
405	410	2/2/2018	20020240	8/8/2018	SERVICE AUTO SERVIS	535.83	reparatii auto	SUCIU VASILE	3/5/2018	535.83	411	2/2/2018
406	411	2/2/2018	80020471	1/1/2018	IT1 GROUP	2.198.670.15	reparatii auto	ROTARIU SOFIN	3/2/2018	2.198.670.15	412	2/2/2018
407	412	2/2/2018	1250007	2/2/2018	ST5 TELECOM	4.927.56	intretinere si reparatii	ROTARIU SOFIN	3/2/2018	4.927.56	413	2/2/2018
408	413	2/2/2018	70673	2/2/2018	SERVICE CLOP	731.39	reparatii auto	SUCIU VASILE	3/2/2018	731.39	414	2/2/2018
409	414	2/2/2018	807790	2/2/2018	SECURITATE DE SECURITATE	44.976.30	serviciu data	CHISCAU GEORGE	2/2/2018	44.976.30	415	2/2/2018
410	415	2/2/2018	2328	2/2/2018	HIGH LEVEL TRADE RO	4.423.18	serviciu data	CORNILIA DANIA	2/6/2018	4.423.18	416	2/2/2018
411	417	2/2/2018	620300317	1/1/2018	OLGARS M HOLDINGS	22.03	deservit	TOMIA ADRIAN	2/2/2018	22.03	417	2/2/2018
412	418	2/2/2018	23287	1/2/2018	CEPE DOBNA, COSEANILABRODARI	714.00	chiaruri din cauza necazului	SCOTARIU GHEORGHE	1/2/2018	714.00	418	2/2/2018
413	419	2/2/2018	48897	1/1/2018	ROMATSA	1.057.20	serviciu telecomunicatii	GOIA MARIAN	3/5/2018	1.057.20	419	2/2/2018
414	420	2/2/2018	48898	1/1/2018	ROMATSA	2.256.41	serviciu tehnice	GOIA MARIAN	3/5/2018	2.256.41	420	2/2/2018
415	421	2/2/2018	48902	1/1/2018	ROMATSA	19.050.36	serviciu telecomunicatii	PAUNESCU CARMEN	3/5/2018	19.050.36	421	2/2/2018
416	422	2/2/2018	48903	1/1/2018	ROMATSA	20.643.89	serviciu tehnice	PAUNESCU CARMEN	3/5/2018	20.643.89	422	2/2/2018
417	423	2/2/2018	80021	2/2/2018	COMET ELECTRICIAN	523.99	serviciu	CORNILIA DANIA	3/2/2018	523.99	423	2/2/2018
418	424	2/2/2018	80781	1/1/2018	CONIT	10.220.90	serviciu	ROTARIU SOFIN	3/5/2018	10.220.90	424	2/2/2018
419	425	2/2/2018	996410	2/2/2018	ASOCIATA AEROPORTUROR DIN ROMANIA	526.290	curatenie membru	STATE ANA MARIA	3/1/2018	526.290	425	2/2/2018
420	426	2/2/2018	1250008	2/2/2018	ST5 TELECOM	4.926.25	reparatii auto	ROTARIU SOFIN	3/2/2018	4.926.25	426	2/2/2018
421	428	2/2/2018	11301212	1/1/2018	LA FANTANA	957.41	serviciu	PREOTASA RAMONA	3/2/2018	957.41	427	2/2/2018
422	429	2/2/2018	988	2/2/2018	MANAGIS VIENNA INSURANCE	32.566.32	prima asigurare	SCOTARIU GHEORGHE	2/2/2018	32.566.32	428	2/2/2018
423	430	2/2/2018	21051000	2/2/2018	MANAGIS VIENNA INSURANCE	289.768.15	prima asigurare	SCOTARIU GHEORGHE	2/2/2018	289.768.15	429	2/2/2018
424	431	2/2/2018	23801200002	2/2/2018	KOMPNET SERVICE	6.674.65	intretinere si reparatii	AMADU CRISTIAN	2/2/2018	6.674.65	430	2/2/2018
425	432	2/2/2018	23801200003	2/2/2018	KOMPNET SERVICE	1.337.105	intretinere si reparatii	AMADU CRISTIAN	2/2/2018	1.337.105	431	2/2/2018
426	433	2/2/2018	23801200003	2/2/2018	KOMPNET SERVICE	38.423.12	intretinere	AMADU CRISTIAN	2/2/2018	38.423.12	432	2/2/2018
427	434	2/2/2018	20018	2/2/2018	COMET ELECTRICIAN	311.90	deservit	ROTARIU SOFIN	3/2/2018	311.90	433	2/2/2018
428	435	2/2/2018	21051000	2/2/2018	CABINET INOVATIONAL AC POP	7.786.12	reparatii	SCOTARIU GHEORGHE	2/2/2018	7.786.12	434	2/2/2018
429	436	2/2/2018	21051000	2/2/2018	CABINET INOVATIONAL AC POP	11.086.52	deservit	SCOTARIU GHEORGHE	2/2/2018	11.086.52	435	2/2/2018
430	437	2/2/2018	21051000	2/2/2018	CABINET INOVATIONAL AC POP	11.086.52	deservit	SCOTARIU GHEORGHE	2/2/2018	11.086.52	436	2/2/2018
431	438	2/2/2018	10010662	1/1/2018	STRECELU ROMANIA	228.48	serviciu din cauza necazului	BATATU DANIELA	2/2/2018	228.48	437	2/2/2018
432	439	2/2/2018	20181013	1/1/2018	MIRA TELECOM	3.157.87	serviciu mentinanta	ROTARIU SOFIN	3/2/2018	3.157.87	438	2/2/2018
433	440	2/2/2018	20181013	1/1/2018	IT1 GROUP	28.475.11	deservit	ROTARIU SOFIN	3/2/2018	28.475.11	439	2/2/2018
434	441	2/2/2018	18000114	2/2/2018	CHAMPAD TRADING	4.284.00	produs	CORNILIA DANIA	3/2/2018	4.284.00	440	2/2/2018
435	442	2/2/2018	200004	2/2/2018	INERA	6.025.68	consumabile auto	CORNILIA DANIA	3/5/2018	6.025.68	441	2/2/2018
436	443	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	442	2/2/2018
437	444	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	443	2/2/2018
438	445	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	444	2/2/2018
439	446	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	445	2/2/2018
440	447	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	446	2/2/2018
441	448	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	447	2/2/2018
442	449	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	448	2/2/2018
443	450	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	449	2/2/2018
444	451	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	450	2/2/2018
445	452	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	451	2/2/2018
446	453	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	452	2/2/2018
447	454	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	453	2/2/2018
448	455	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	454	2/2/2018
449	456	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	455	2/2/2018
450	457	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	456	2/2/2018
451	458	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	457	2/2/2018
452	459	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	458	2/2/2018
453	460	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	459	2/2/2018
454	461	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	460	2/2/2018
455	462	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	461	2/2/2018
456	463	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	462	2/2/2018
457	464	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	463	2/2/2018
458	465	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	464	2/2/2018
459	466	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	465	2/2/2018
460	467	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	466	2/2/2018
461	468	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	467	2/2/2018
462	469	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	468	2/2/2018
463	470	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	469	2/2/2018
464	471	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	470	2/2/2018
465	472	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	471	2/2/2018
466	473	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	472	2/2/2018
467	474	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	473	2/2/2018
468	475	2/2/2018	2000031	2/2/2018	EMER P&ST	6.773.48	serviciu acoperire	ROTARIU SOFIN	3/2/2018	6.773.48	474	2/2/2018
469	476	2/2/2018	2000031	2/2/2018	EMER P&							

593	601	3/23/2018	129	3/23/2018	LA TRAVEL TRAVEL RIGHT	2.703.15		locati	asien	STATI ANA MARIA	3/26/2018	2.703.15	940	3/26/2018
594	602	3/26/2018	2228846	3/23/2018	THE MAY TRAVEL	837.00	LIRE	locati	asien	STATI ANA MARIA	3/26/2018	837.00	940	3/26/2018
595	603	3/26/2018	180000	3/23/2018	AUTOTRATTA AERONAUTICA CIVILA ROMAN	1.109.22		locati	autogara militare tehnice aeroportuale	IRENOIU IML	3/26/2018	1.109.22	905	3/26/2018
596	604	3/26/2018	19142	3/23/2018	CONVOIUL MARE	97.12	LIRE	locati	CONVOIUL MARE	IRENOIU IML	3/27/2018	97.12	176	3/27/2018
597	605	3/26/2018	2003427	3/23/2018	SERVICE AUTO SERVIS	8.608.17		reparati	locati	IRENOIU IML	3/27/2018	8.608.17	1867	3/27/2018
598	606	3/26/2018	2003428	3/23/2018	SERVICE AUTO SERVIS	11.515		reparati	locati	IRENOIU IML	3/27/2018	11.515	1867	3/27/2018
599	607	3/26/2018	2003429	3/23/2018	SERVICE AUTO SERVIS	7.78		reparati	locati	IRENOIU IML	3/27/2018	7.78	1867	3/27/2018
600	608	3/26/2018	2003430	3/23/2018	SERVICE AUTO SERVIS	6.77		reparati	locati	IRENOIU IML	3/27/2018	6.77	1867	3/27/2018
601	609	3/26/2018	1357102	3/23/2018	GTS TELICOM	126.513.64		locati	locati	IRENOIU IML	3/27/2018	126.513.64	1278	3/27/2018
602	610	3/26/2018	1357103	3/23/2018	NICOLAE	3.098.40		locati	locati	IRENOIU IML	3/27/2018	3.098.40	1278	3/27/2018
603	611	3/26/2018	1357104	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
604	612	3/26/2018	1357105	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
605	613	3/26/2018	1357106	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
606	614	3/26/2018	1357107	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
607	615	3/26/2018	1357108	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
608	616	3/26/2018	1357109	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
609	617	3/26/2018	1357110	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
610	618	3/26/2018	1357111	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
611	619	3/26/2018	1357112	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
612	620	3/26/2018	1357113	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
613	621	3/26/2018	1357114	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
614	622	3/26/2018	1357115	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
615	623	3/26/2018	1357116	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
616	624	3/26/2018	1357117	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
617	625	3/26/2018	1357118	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
618	626	3/26/2018	1357119	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
619	627	3/26/2018	1357120	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
620	628	3/26/2018	1357121	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
621	629	3/26/2018	1357122	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
622	630	3/26/2018	1357123	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
623	631	3/26/2018	1357124	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
624	632	3/26/2018	1357125	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
625	633	3/26/2018	1357126	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
626	634	3/26/2018	1357127	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
627	635	3/26/2018	1357128	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
628	636	3/26/2018	1357129	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
629	637	3/26/2018	1357130	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
630	638	3/26/2018	1357131	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
631	639	3/26/2018	1357132	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
632	640	3/26/2018	1357133	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
633	641	3/26/2018	1357134	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
634	642	3/26/2018	1357135	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
635	643	3/26/2018	1357136	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
636	644	3/26/2018	1357137	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
637	645	3/26/2018	1357138	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
638	646	3/26/2018	1357139	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
639	647	3/26/2018	1357140	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
640	648	3/26/2018	1357141	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
641	649	3/26/2018	1357142	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
642	650	3/26/2018	1357143	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
643	651	3/26/2018	1357144	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
644	652	3/26/2018	1357145	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
645	653	3/26/2018	1357146	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
646	654	3/26/2018	1357147	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
647	655	3/26/2018	1357148	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
648	656	3/26/2018	1357149	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
649	657	3/26/2018	1357150	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
650	658	3/26/2018	1357151	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
651	659	3/26/2018	1357152	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
652	660	3/26/2018	1357153	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
653	661	3/26/2018	1357154	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
654	662	3/26/2018	1357155	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
655	663	3/26/2018	1357156	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
656	664	3/26/2018	1357157	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
657	665	3/26/2018	1357158	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
658	666	3/26/2018	1357159	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
659	667	3/26/2018	1357160	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
660	668	3/26/2018	1357161	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
661	669	3/26/2018	1357162	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
662	670	3/26/2018	1357163	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
663	671	3/26/2018	1357164	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
664	672	3/26/2018	1357165	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
665	673	3/26/2018	1357166	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
666	674	3/26/2018	1357167	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
667	675	3/26/2018	1357168	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
668	676	3/26/2018	1357169	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
669	677	3/26/2018	1357170	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80	1278	3/27/2018
670	678	3/26/2018	1357171	3/23/2018	NICOLAE	7.096.80		locati	locati	IRENOIU IML	3/27/2018	7.096.80</		

789	796	3/10/2018	118080256	3/10/2018	ROMATIA IMEX	310.99	telex	CORNILIA DANIA	4/10/2018	3/10/2018	310.99	3689	4/2/2018
790	794	3/10/2018	118080256	3/10/2018	ROMATIA IMEX	496.81	servicii telefonice	CORNILIA DANIA	3/2/2018	3/10/2018	496.81	3690	4/2/2018
791	795	3/10/2018	81338916	3/10/2018	INVEST GAS SPOKANIA SRL	66.12	telex	CORNILIA DANIA	1/26/2018	3/10/2018	66.12	2099	3/26/2018
792	793	3/10/2018	49137	3/28/2018	ROMATIA	848.79	servicii telecomunicatii	GOGA MARIAN	4/4/2018	3/10/2018	848.79	1443	3/27/2018
793	790	3/10/2018	21620	3/28/2018	ROMATIA	2,249.77	servicii telefonice	GOGA MARIAN	4/10/2018	3/10/2018	2,249.77	1444	3/27/2018
794	822	3/10/2018	49132	3/28/2018	ROMATIA	17,889.38	servicii telecomunicatii	PAULESCU CARMEN	4/4/2018	3/10/2018	17,889.38	1445	3/27/2018
795	823	3/10/2018	49133	3/28/2018	ROMATIA	20,681.88	servicii telefonice	PAULESCU CARMEN	4/3/2018	3/10/2018	20,681.88	1446	3/27/2018
796	804	3/10/2018	118080256	3/10/2018	ANIMET DE AVOCATURA MIHAILA VIBANY	1,543.20	consultanta in lege si dreptate	PETRESCU LILIANA	3/2/2018	3/10/2018	1,543.20	3393	3/27/2018
797	802	3/10/2018	2051	3/2/2018	MIHA CLEANING	4,767.10	servicii	TOMIA ADRIAN	4/2/2018	3/10/2018	4,767.10	1578	3/28/2018
798	812	3/10/2018	1871	3/2/2018	MIHA MEDIA	61.00	abonament	BALUTU DANIELA	3/1/2018	3/10/2018	61.00	3394	3/28/2018
799	791	3/10/2018	365	3/2/2018	MATA MEDICAL ROMANIA SA	400.00	abonament	BALUTU DANIELA	3/2/2018	3/10/2018	400.00	3395	3/28/2018
800	792	3/10/2018	1181019	3/2/2018	MEDICHIU MILO	598.00	servicii	BALUTU DANIELA	4/6/2018	3/10/2018	598.00	1582	4/2/2018
801	805	3/10/2018	1871	3/1/2018	MAUET	4,731.40	servicii transport	OUTULESCU RAULICA	3/1/2018	3/10/2018	4,731.40	1447	3/27/2018
802	798	3/10/2018	48408	3/1/2018	VICTORIA EINHOUT	271.71	servicii transport electrodinamice	POTOMAC BOSGARD	4/6/2018	3/10/2018	271.71	1501	4/1/2018
803	797	3/10/2018	18014	3/1/2018	CON PROCTECT	145,028.11	servicii incalzcare si transport aer condi	POTOMAC BOSGARD	4/6/2018	3/10/2018	145,028.11	1526	4/1/2018
804	793	3/10/2018	1796	3/2/2018	MI TELECOM LTD	608.72	servicii	POTOMAC BOSGARD	4/10/2018	3/10/2018	608.72	1527	4/1/2018
805	797	3/10/2018	76693	3/1/2018	NES GROUP	715.30	acces internet	DANA MARIUS	3/2/2018	3/10/2018	715.30	1448	3/28/2018
806	790	3/10/2018	2010775	3/1/2018	COOREN CONSTRUCT	1,456.06	servicii utilitatii	JACOB CRISTIAN	4/5/2018	3/10/2018	1,456.06	1528	4/1/2018
807	800	3/10/2018	180105019	3/2/2018	UTI GROUP	200,037.45	administrare clau	CHETANU MIHAI	4/1/2018	3/10/2018	200,037.45	1774	4/1/3/2018
808	803	3/10/2018	180105019	2/8/2018	UTI GROUP	199,788.46	administrare clau	CHETANU MIHAI	3/2/2018	3/10/2018	199,788.46	1320	3/21/2018
809	803	3/10/2018	20161	3/1/2018	EXPORT ACTIVITY GROUP	1,770.00	deservire	PETRESCU LILIANA	4/9/2018	3/10/2018	1,770.00	3396	3/27/2018
810	821	3/10/2018	1881700463	3/6/2018	DISTRIBUTE MUNTENIA SA	3,460.52	chieri trafic	JERONCHI EMIL	3/21/2018	3/10/2018	3,460.52	1482	3/28/2018
811	812	3/10/2018	180105019	3/1/2018	IPC ROMANIA	1,543.20	servicii	CORNILIA DANIA	4/3/2018	3/10/2018	1,543.20	1590	4/2/2018
812	817	3/10/2018	34755885	3/1/2018	S&E INTERNATIONAL	154.00	servicii	CORNILIA DANIA	4/9/2018	3/10/2018	154.00	3397	3/27/2018
813	816	3/10/2018	7362	3/2/2018	HIGH LEVEL TRADE SRL	2,430.06	clavare	CORNILIA DANIA	3/2/2018	3/10/2018	2,430.06	1591	4/1/2018
814	815	3/10/2018	118080256	3/10/2018	ESTRATV STALORTU	595.00	casare	PETRESCU LILIANA	1/26/2018	3/10/2018	595.00	1592	3/28/2018
815	814	3/10/2018	245100008	3/6/2018	COMPINVEST SERVICE INTEGRATE	114,138.79	servicii curentie	SMASU CRISTIAN	3/2/2018	3/10/2018	114,138.79	3697	4/4/2018
816	813	3/10/2018	245100003	3/2/2018	COMPINVEST SERVICE INTEGRATE	66,807.04	servicii curentie	SMASU CRISTIAN	3/2/2018	3/10/2018	66,807.04	3697	4/4/2018
817	812	3/10/2018	180105019	3/1/2018	IPC ROMANIA	1,543.20	servicii	CORNILIA DANIA	3/2/2018	3/10/2018	1,543.20	1593	4/2/2018
818	811	3/10/2018	8000118028	3/1/2018	DEDEMAN	351.54	plata abona	CORNILIA DANIA	4/1/2018	3/10/2018	351.54	1594	4/2/2018
819	810	3/10/2018	948	3/1/2018	DEDEMAN	349.20	medicament	CORNILIA DANIA	4/1/2018	3/10/2018	349.20	1595	4/2/2018
820	809	3/10/2018	948	3/1/2018	FUDAL	328.70	medicament	CORNILIA DANIA	4/1/2018	3/10/2018	328.70	1596	4/1/2018
821	808	3/10/2018	20181035	3/1/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANIA	3/2/2018	3/10/2018	6,735.40	1449	3/23/2018
822	807	3/10/2018	180105019	3/1/2018	UTI GROUP	153,207.80	servicii utilitatii	POTOMAC BOSGARD	4/2/2018	3/10/2018	153,207.80	1601	4/2/2018
823	806	3/10/2018	4603654	2/13/2018	OFICIUL NATIONAL AL REGISTRULUI COMERCI	4,000.00	abonament	ANDREI INGRID	3/2/2018	3/10/2018	4,000.00	1602	4/2/2018
824	833	3/10/2018	181231147	3/1/2018	GULF CENTER FOR AVIATION STUDIES	3,860.00	conferinta	PETRESCU LILIANA	3/2/2018	3/10/2018	3,860.00	3398	3/28/2018
825	832	3/10/2018	181231147	3/1/2018	CHESSIE DESIGNER ROMANIA	4,000.00	servicii	MARINA VASILE	4/2/2018	3/10/2018	4,000.00	1603	4/2/2018
826	824	3/10/2018	8000218196	3/1/2018	DEDEMAN	611.97	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	611.97	1599	4/2/2018
827	825	3/10/2018	8000218196	3/1/2018	DEDEMAN	289.06	medicament	CORNILIA DANIA	4/1/2018	3/10/2018	289.06	1604	4/2/2018
828	826	3/10/2018	2041647	3/1/2018	VESTA INVESTMENT	183.50	nu trasa medicatie	CORNILIA DANIA	4/1/2018	3/10/2018	183.50	1605	4/1/2018
829	827	3/10/2018	2491652	3/1/2018	THE UNDO GROUP	510.91	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	510.91	1606	4/2/2018
830	828	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1607	4/2/2018
831	829	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1608	4/2/2018
832	830	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1609	4/2/2018
833	831	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1610	4/2/2018
834	832	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1611	4/2/2018
835	833	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1612	4/2/2018
836	834	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1613	4/2/2018
837	835	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1614	4/2/2018
838	836	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1615	4/2/2018
839	837	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1616	4/2/2018
840	838	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1617	4/2/2018
841	839	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1618	4/2/2018
842	840	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1619	4/2/2018
843	841	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1620	4/2/2018
844	842	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1621	4/2/2018
845	843	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1622	4/2/2018
846	844	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1623	4/2/2018
847	845	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1624	4/2/2018
848	846	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1625	4/2/2018
849	847	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1626	4/2/2018
850	848	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1627	4/2/2018
851	849	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1628	4/2/2018
852	850	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1629	4/2/2018
853	851	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1630	4/2/2018
854	852	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1631	4/2/2018
855	853	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1632	4/2/2018
856	854	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1633	4/2/2018
857	855	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1634	4/2/2018
858	856	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1635	4/2/2018
859	857	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1636	4/2/2018
860	858	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1637	4/2/2018
861	859	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1638	4/2/2018
862	860	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1639	4/2/2018
863	861	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1640	4/2/2018
864	862	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii	CORNILIA DANIA	4/1/2018	3/10/2018	941.88	1641	4/2/2018
865	863	3/10/2018	180105019	3/1/2018	DANTE INTERNATIONAL	941.88	servicii						

985	999	3/30/2018	20000770	3/31/2018	SERVICE AUTO SERUS	181.25	indolent envelope	SUCIU VASILE	4/2/2018	181.25	1818	4/18/2018
986	999	3/30/2018	20000681	3/31/2018	SERVICE AUTO SERUS	970.96	reparati auto	SUCIU VASILE	4/2/2018	970.96	1777	4/18/2018
987	999	3/30/2018	180001465	3/31/2018	VTI GROUP	19,188.92	reparati auto	ROTAURI SOHIN	4/28/2018	19,188.92	1847	4/18/2018
988	995	3/30/2018	180001466	3/31/2018	VTI GROUP	438.08	reparati auto	ROTAURI SOHIN	4/28/2018	438.08	1847	4/18/2018
989	994	3/30/2018	180001467	3/31/2018	VTI GROUP	438.15	reparati auto	ROTAURI SOHIN	4/28/2018	438.15	1847	4/18/2018
990	999	3/30/2018	180001468	3/31/2018	VTI GROUP	275.74	reparati auto	ROTAURI SOHIN	4/28/2018	275.74	1847	4/18/2018
991	992	3/30/2018	180001469	3/31/2018	SERVICE AUTO SERUS	118.92	reparati auto	CORNILIA DANA	4/5/2018	118.92	1811	4/18/2018
992	999	3/30/2018	180001470	3/31/2018	TELECOM ROMANIA COMMUNICATIONS	1,000.00	reparati auto	PETRESCU IANCA	3/29/2018	1,000.00	1847	4/18/2018
993	999	3/30/2018	4182942	3/30/2018	CMS SDP ROMANIA	842.52	reparati auto	TOMICA ADRIAN	4/28/2018	842.52	1847	4/18/2018
994	999	3/30/2018	20000770	3/31/2018	SERVICE AUTO SERUS	1,681.52	reparati auto	BELEAUCU CRISTIAN	4/2/2018	1,681.52	1847	4/18/2018
995	999	3/30/2018	20000770	3/31/2018	SERVICE AUTO SERUS	4,641.00	reparati auto	CORNILIA DANA	3/31/2018	4,641.00	1777	4/18/2018
996	999	3/30/2018	20000770	3/31/2018	SERVICE AUTO SERUS	28,932.07	reparati auto	CORNILIA DANA	4/2/2018	28,932.07	1777	4/18/2018
997	999	3/30/2018	13883	3/30/2018	AUTORITATEA NATIONALA DE REGISTRARI	1,477.45	reparati auto	JANA RAOUL	4/28/2018	1,477.45	1847	4/18/2018
998	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	990.10	reparati auto	ROTAURI SOHIN	5/2/2018	990.10	1954	2 May
999	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	155,355.82	reparati auto	ROTAURI SOHIN	5/2/2018	155,355.82	1954	2 May
1000	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	990.10	reparati auto	ROTAURI SOHIN	5/2/2018	990.10	1954	2 May
1001	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	522.60	reparati auto	SUCIU VASILE	4/28/2018	522.60	1852	4/28/2018
1002	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	1,540.73	reparati auto	SUCIU VASILE	4/28/2018	1,540.73	1852	4/28/2018
1003	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	1,033.54	reparati auto	SUCIU VASILE	4/28/2018	1,033.54	1852	4/28/2018
1004	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	925.25	reparati auto	SUCIU VASILE	4/28/2018	925.25	1852	4/28/2018
1005	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	1,545.48	reparati auto	SUCIU VASILE	4/28/2018	1,545.48	1852	4/28/2018
1006	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	730.30	reparati auto	SUCIU VASILE	4/28/2018	730.30	1852	4/28/2018
1007	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	1,646.14	reparati auto	SUCIU VASILE	4/28/2018	1,646.14	1852	4/28/2018
1008	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	1,646.14	reparati auto	SUCIU VASILE	4/28/2018	1,646.14	1852	4/28/2018
1009	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	2,105.31	reparati auto	CORNILIA DANA	4/28/2018	2,105.31	1852	4/28/2018
1010	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	288.77	reparati auto	BELEAUCU CRISTIAN	4/2/2018	288.77	1852	4/28/2018
1011	999	3/30/2018	1357862	3/30/2018	OSCAR DOWNSTREAM	152,677.39	reparati auto	CORNILIA DANA	4/4/2018	152,677.39	1852	4/28/2018
1012	999	3/30/2018	1358019	3/30/2018	OSCAR DOWNSTREAM	152,269.69	reparati auto	CORNILIA DANA	4/28/2018	152,269.69	1852	4/28/2018
1013	999	3/30/2018	8278	3/30/2018	AIRPORTS COUNCIL INTERNATIONAL	18,000.00	reparati auto	PETRESCU IANCA	4/5/2018	18,000.00	26	4/2/2018
1014	999	3/30/2018	504	3/30/2018	VIATA MEDICAL ROMANIA SCA	504.37	reparati auto	BACATUTU DANIELA	4/28/2018	504.37	1852	4/28/2018
1015	999	3/30/2018	20000754	3/30/2018	OSCAR DOWNSTREAM	750.00	reparati auto	NASTASE ELINA	4/2/2018	750.00	1852	4/28/2018
1016	999	3/30/2018	1380	3/30/2018	COLEGIUL CONSIILIERILOR LUMINOI	1,900.00	reparati auto	NASTASE ELINA	4/2/2018	1,900.00	1852	4/28/2018
1017	999	3/30/2018	418	3/30/2018	BAR ACCOUNT	1,983.13	reparati auto	POP LIANA	5/16/2018	1,983.13	2006	5/2/2018
1018	999	3/30/2018	20000754	3/30/2018	OSCAR DOWNSTREAM	1,258.83	reparati auto	PATRICIA PAUL	4/2/2018	1,258.83	1852	4/28/2018
1019	999	3/30/2018	1358019	3/30/2018	OSCAR DOWNSTREAM	152,561.56	reparati auto	CORNILIA DANA	4/2/2018	152,561.56	1777	4/18/2018
1020	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	522.60	reparati auto	MARINUSCU MARINELA	4/28/2018	522.60	1852	4/28/2018
1021	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	1,540.73	reparati auto	MARINUSCU MARINELA	4/28/2018	1,540.73	1852	4/28/2018
1022	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	522.60	reparati auto	ROTAURI SOHIN	4/28/2018	522.60	1852	4/28/2018
1023	999	3/30/2018	490	3/30/2018	EURO NUCLEAR SECURITY SERVICES	1,540.73	reparati auto	ROTAURI SOHIN	4/28/2018	1,540.73	1852	4/28/2018
1024	999	3/30/2018	18000055	4/2/2018	CHIMOPART MEDIA	257.04	reparati auto	CORNILIA DANA	5/2/2018	257.04	1852	2 May
1025	999	3/30/2018	20000754	3/30/2018	MACDONALD HAMBURG AUTOMATION	12,410.00	reparati auto	FLORIE VALERIU	5/2/2018	12,410.00	1852	2 May
1026	999	3/30/2018	1783	4/2/2018	MT TELECOM LTD	19,243.00	reparati auto	CORNILIA DANA	4/2/2018	19,243.00	1852	2 May
1027	999	3/30/2018	1784	4/2/2018	MT TELECOM LTD	67,780.70	reparati auto	ROTAURI SOHIN	5/1/2018	67,780.70	1852	4/28/2018
1028	999	3/30/2018	1784	4/2/2018	MT TELECOM LTD	1,540.73	reparati auto	ROTAURI SOHIN	5/1/2018	1,540.73	1852	4/28/2018
1029	999	3/30/2018	1784	4/2/2018	MT TELECOM LTD	249,414.48	reparati auto	ROTAURI SOHIN	5/1/2018	249,414.48	1852	4/28/2018
1030	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	9,055.71	reparati auto	ROTAURI SOHIN	5/2/2018	9,055.71	1852	4/28/2018
1031	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	28,932.07	reparati auto	ROTAURI SOHIN	5/2/2018	28,932.07	1852	4/28/2018
1032	999	3/30/2018	18013	3/30/2018	PIV CONSTRUCT	350,402.87	reparati auto	BELEAUCU CRISTIAN	4/28/2018	350,402.87	1852	4/28/2018
1033	999	3/30/2018	18013	3/30/2018	PIV CONSTRUCT	190.00	reparati auto	DUTULESCU CATALIN	4/28/2018	190.00	1852	4/28/2018
1034	999	3/30/2018	18013	3/30/2018	PIV CONSTRUCT	202,907.25	reparati auto	TOMESCU ADRIAN	4/18/2018	202,907.25	1792	4/2/2018
1035	999	3/30/2018	18013	3/30/2018	PIV CONSTRUCT	491,911.44	reparati auto	TOMESCU ADRIAN	5/2/2018	491,911.44	1852	4/28/2018
1036	999	3/30/2018	18013	3/30/2018	PIV CONSTRUCT	2,027.81	reparati auto	POTOMCA BOGDAN	4/28/2018	2,027.81	1852	4/28/2018
1037	999	3/30/2018	18013	3/30/2018	PIV CONSTRUCT	82,071.21	reparati auto	PATRICIA PAUL	5/2/2018	82,071.21	1852	4/28/2018
1038	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	4,578.81	reparati auto	SUCIU VASILE	5/2/2018	4,578.81	1852	4/28/2018
1039	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	517.12	reparati auto	SUCIU VASILE	5/2/2018	517.12	1852	4/28/2018
1040	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	836.80	reparati auto	SUCIU VASILE	5/2/2018	836.80	1852	4/28/2018
1041	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	1,524.82	reparati auto	SUCIU VASILE	5/2/2018	1,524.82	1852	4/28/2018
1042	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	2,985.87	reparati auto	SUCIU VASILE	5/2/2018	2,985.87	1852	4/28/2018
1043	999	3/30/2018	20000754	3/30/2018	SERVICE AUTO SERUS	14,420.12	reparati auto	SUCIU VASILE	5/2/2018	14,420.12	1852	4/28/2018
1044	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	4,545.80	reparati auto	CORNILIA DANA	4/1/2018	4,545.80	1852	4/28/2018
1045	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	4,674.40	reparati auto	CORNILIA DANA	4/1/2018	4,674.40	1852	4/28/2018
1046	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	800.00	reparati auto	STATE ANA MARIA	5/2/2018	800.00	1792	4/2/2018
1047	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	800.00	reparati auto	STATE ANA MARIA	5/2/2018	800.00	1792	4/2/2018
1048	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	3,500.00	reparati auto	STATE ANA MARIA	5/2/2018	3,500.00	1792	4/2/2018
1049	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	23,115.18	reparati auto	STATE ANA MARIA	5/2/2018	23,115.18	1792	4/2/2018
1050	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1051	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1052	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1053	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1054	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1055	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1056	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1057	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1058	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1059	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1060	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1061	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1062	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1063	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1064	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1065	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE	1,944.91	reparati auto	STATE ANA MARIA	5/2/2018	1,944.91	1792	4/2/2018
1066	999	3/30/2018	1451	4/2/2018	MONOTONIE MICHAEL GEORGE</							

1181	2082	4/20/2018	180202322	4/18/2018	IT/IT GROUP	283.22	servicii	TOMESCU ADRIAN	5/18/2018	5/7/2018	283.22	2011	5/9/2018
1182	2081	4/20/2018	180202328	4/18/2018	IT/IT GROUP	4,454.75	servicii	TOMESCU ADRIAN	5/18/2018	5/7/2018	4,454.75	2011	5/9/2018
1183	2080	4/20/2018	180202338	4/18/2018	IT/IT GROUP	131.48	servicii	TOMESCU ADRIAN	5/18/2018	5/7/2018	131.48	2011	5/9/2018
1184	2079	4/20/2018	180202340	4/18/2018	IT/IT GROUP	82.38	servicii	TOMESCU ADRIAN	5/18/2018	5/7/2018	82.38	2011	5/9/2018
1185	2758	4/24/2018	1802758	4/23/2018	1 TRAVEL STARLIGHT	5,779.15	servicii	CHIRACI ANDRIS, Cezara Bratolova	5/23/2018	5/23/2018	5,779.15	2018	5/23/2018
1186	2116	4/24/2018	18126	4/20/2018	IDEA STIL GROUP	460.00	planete	CORNILIA OANA	4/21/2018	5/2/2018	460.00		
1187	2113	4/24/2018	18120	4/20/2018	PROTEC KIN	2,677.50	tehnice	CORNILIA OANA	5/20/2018	5/2/2018	2,677.50	2118	5/15/2018
1188	2510	4/24/2018	182510	4/20/2018	MAINT CHIRCU	1,854.80	tehnice	CORNILIA OANA	5/20/2018	5/2/2018	1,854.80	2018	5/15/2018
1189	2010	4/24/2018	180201	4/18/2018	AGROIMEC STEFANESCU	1,713.60	alt. disp.	CORNILIA OANA	5/20/2018	5/2/2018	1,713.60	2118	5/15/2018
1190	2099	4/24/2018	180202341	4/20/2018	DANTEL INTERNATIONAL DATA	602.47	tehnice	CORNILIA OANA	5/20/2018	5/2/2018	602.47	2118	5/15/2018
1191	2098	4/24/2018	180202342	4/20/2018	DANTEL INTERNATIONAL	1,079.97	NEO	CORNILIA OANA	5/20/2018	5/2/2018	1,079.97	2118	5/15/2018
1192	2112	4/24/2018	208790	4/20/2018	INES GROUP	715.58	internet	DADA MANUEL	4/24/2018	5/2/2018	715.58	1998	2 May
1193	2118	4/24/2018	2118	4/20/2018	EMP TRADE	528.69	planete	TOMESCU ADRIAN	5/18/2018	5/7/2018	528.69	2011	5/9/2018
1194	2117	4/24/2018	887	4/20/2018	EURO NUCLEAR SECURITY SERVICES	15,773.34	reparatii	TOMESCU ADRIAN	6/4/2018	5/2/2018	15,773.34		
1195	2114	4/24/2018	8881	4/20/2018	TOP QUALITY MANAGEMENT	1,260.00	corp. auditor	PETRESCU ANCA	4/21/2018	4/25/2018	1,260.00	1991	4/26/2018
1196	2113	4/24/2018	8882	4/20/2018	KNOWLIT CONSTRUCT	1,880.00	corp. reorganiz.	TOMESCU ADRIAN	5/18/2018	5/2/2018	1,880.00	2011	4/26/2018
1197	2117	4/24/2018	2717	4/23/2018	EMP TRADE	74,516.86	planete	TOMESCU ADRIAN	5/2/2018	5/18/2018	74,516.86	2011	5/15/2018
1198	2113	4/24/2018	1485	4/20/2018	BUSINESS BUS	13,400.15	tehnice	ROMAN GABRIEL	5/18/2018	5/2/2018	13,400.15	2011	5/15/2018
1199	2109	4/24/2018	1321	4/16/2018	SOCEC	46,410.00	servicii auto	OUTULESCU AUGUSTIN	5/18/2018	25 Apr	46,410.00	1991	2 May
1200	2027	4/24/2018	20021021	4/20/2018	SERVICE AUTO SERIUS	747.92	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	747.92	2118	5/15/2018
1201	2018	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERIUS	5,092.00	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	5,092.00	2118	5/15/2018
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERIUS	880.49	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	880.49	2118	5/15/2018
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERIUS	1,260.96	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,260.96	2118	5/15/2018
1204	2003	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERIUS	749.82	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	749.82	2118	5/15/2018
1205	2022	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERIUS	1,164.17	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,164.17	2118	5/15/2018
1206	1401	4/24/2018	20021018	4/20/2018	SERVICE AUTO SERIUS	1,585.95	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,585.95	2118	5/15/2018
1207	2123	4/24/2018	271	2/18/2018	ATA INFORMATION NETWORKING COMPUTER	13.80	transmission charges	CHETANU MIHAI	3/13/2018	5/1/2018	13.80		
1208	2134	4/24/2018	9038144	4/23/2018	IMARCO VICAS	187,464.98	vacante	CORNILIA OANA	5/23/2018	5/4/2018	187,464.98	2118	5/15/2018
1209	2158	4/24/2018	2718	4/24/2018	EMP TRADE	21,108.73	tehnice	TOMESCU ADRIAN	5/23/2018	5/2/2018	21,108.73	2011	5/15/2018
1210	2155	4/24/2018	1359213	4/18/2018	OSCAR DOWNSTREAM	451,096.52	medicină	CORNILIA OANA	5/18/2018	4/26/2018	451,096.52	2004	5/9/2018
1211	2154	4/24/2018	1359214	4/18/2018	OSCAR DOWNSTREAM	551,151.89	medicină	CORNILIA OANA	5/18/2018	4/26/2018	551,151.89	2004	5/9/2018
1212	2153	4/24/2018	1359215	4/18/2018	OSCAR DOWNSTREAM	351,151.83	medicină	CORNILIA OANA	5/18/2018	4/26/2018	351,151.83	2004	5/9/2018
1213	2151	4/24/2018	2072	4/18/2018	ADMINISTRATIA NATIONALA APELE ROMAN	6,133.39	proble apa	TOMAS ADRIAN	5/18/2018	5/1/2018	6,133.39	2011	5/9/2018
1214	2150	4/24/2018	20675309	4/24/2018	DEEMAN	429.10	reparat	CORNILIA OANA	5/20/2018	5/2/2018	429.10		
1215	2148	4/24/2018	860112083	4/20/2018	DEEMAN	2,713.26	corp.	CORNILIA OANA	5/20/2018	5/2/2018	2,713.26	2118	5/15/2018
1216	2148	4/24/2018	480	4/20/2018	1 TRAVEL STARLIGHT	2,000.00	casare	MAIUTAI ALINA	5/2/2018	5/2/2018	2,000.00	1997	5/7/2018
1217	2147	4/24/2018	18021027	4/20/2018	EMERGENCY SAFETY ROMANIA	297.50	servicii	TOMESCU ADRIAN	5/23/2018	5/2/2018	297.50	2118	5/15/2018
1218	2146	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1219	2145	4/24/2018	20021026	4/20/2018	SERVICE AUTO SERIUS	1,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,029.63	2118	5/15/2018
1220	2144	4/24/2018	20021025	4/20/2018	SERVICE AUTO SERIUS	1,508.20	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,508.20	2118	5/15/2018
1221	2143	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1222	2142	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERIUS	1,508.20	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,508.20	2118	5/15/2018
1223	2141	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1224	2140	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERIUS	1,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,029.63	2118	5/15/2018
1225	2139	4/24/2018	20021025	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1226	2138	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1227	2137	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	1,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,029.63	2118	5/15/2018
1228	2136	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1229	2135	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1230	2134	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1231	2133	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1232	2132	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	1,508.20	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,508.20	2118	5/15/2018
1233	2131	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1234	2130	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1235	2129	4/24/2018	20021027	4/20/2018	SERVICE AUTO SERIUS	1,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	1,029.63	2118	5/15/2018
1236	2128	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1237	2127	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1238	2126	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1239	2125	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1240	2124	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1241	2123	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1242	2122	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1243	2121	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1244	2120	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1245	2119	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1246	2118	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1247	2117	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1248	2116	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1249	2115	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1250	2114	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1251	2113	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1252	2112	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1253	2111	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1254	2110	4/24/2018	20021081	4/20/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCIU VASILE	5/20/2018	5/2/2018	2,029.63	2118	5/15/2018
1255	2109	4/24/2018	20021081	4/20/201									

1370	1098	5/20/2018	20021260	5/2/2018	SERVIS AUTO SERUS	583.64	reparatii auto	SUCKA VALSIE	6/2/2018			583.64	
1371	1100	5/20/2018	20021261	5/2/2018	SERVIS AUTO SERUS	1.081.29	reparatii auto	SUCKA VALSIE	6/7/2018			1.081.29	
1372	1102	5/20/2018	20021262	5/2/2018	SERVIS AUTO SERUS	538.46	reparatii auto	SUCKA VALSIE	6/7/2018			538.46	
1373	1106	5/20/2018	20021267	5/2/2018	SERVIS AUTO SERUS	868.39	reparatii auto	SUCKA VALSIE	6/7/2018			868.39	
1381	1109	5/20/2018	20021270	5/2/2018	SERVIS AUTO SERUS	398.46	reparatii auto	SUCKA VALSIE	6/7/2018			398.46	
1382	1114	5/20/2018	20131862	5/2/2018	AMBUSU CRISTIAN	295.444.3	servicii curatenie	AMBUSU CRISTIAN	6/2/2018			295.444.3	
1383	1114	5/20/2018	20131862	5/2/2018	AMBUSU CRISTIAN	50.656.00	servicii	TOMESCU ADRIAN	6/2/2018			50.656.00	
1384	1102	5/20/2018	2125	5/6/2018	VIOLA APA SERVICE	478.400.06	abonament	TOMESCU ADRIAN	6/2/2018			478.400.06	
1385	1103	5/20/2018	11332610	4/20/2018	LAFANTANA	9.034.18	spa, badme	CORNILIA DANA	5/30/2018			9.034.18	
1386	1100	5/20/2018	11332626	4/20/2018	LAFANTANA	848.9	spa, badme	CORNILIA DANA	5/30/2018			848.9	
1387	1100	5/20/2018	1827	5/2/2018	WHITE HOME SECURITY	10.881.36	reparatii auto	CHISCIAN GEORGE	5/27/2018	5/30/2018	10.881.36	2145	5/4/2018
1388	1108	5/20/2018	1290	5/2/2018	ALCOR COMCO	300.00	reparatii auto	TOMAS ADRIAN	6/4/2018			300.00	
1389	1107	5/20/2018	1321	5/1/2018	THUNNERT	2.142.00	reparatii tehnice	TOMAS ADRIAN	6/3/2018			2.142.00	
1390	1106	5/20/2018	125072	5/2/2018	GTS TELECOM	1.938.06	reparatii auto	FLORINA VALERIU	6/2/2018			1.938.06	
1391	1107	5/20/2018	1250723	5/2/2018	GTS TELECOM	932.12	reparatii auto	FLORINA VALERIU	6/2/2018			932.12	
1392	1184	5/20/2018	18020293	5/6/2018	UNIFIT GRUP	465.41	reparatii auto	TOMESCU ADRIAN	6/2/2018			465.41	
1393	1184	5/20/2018	18020294	5/6/2018	UNIFIT GRUP	103.50	reparatii auto	TOMESCU ADRIAN	6/2/2018			103.50	
1394	1182	5/20/2018	18110263	5/2/2018	ONATA CATERING	150.53	produse catering	MURAT ALAN	5/29/2018			150.53	
1395	1181	5/20/2018	1847000000	5/2/2018	E DISTRIBUTIE MANTENITIA VA	1.460.52	reparatii auto	BARBATE CARMINA SIMONA	5/27/2018			1.460.52	
1396	1211	5/20/2018	11008128	5/2/2018	PIRELLA METAL	11.008.83	reparatii auto	TOMAS ADRIAN	11/08/2018			11.008.83	
1397	1111	5/20/2018	878965	5/6/2018	GLOBE GROUND	3.975.41	altele auto	CONSTANTIN BEATRICE	5/27/2018	5/30/2018	3.975.41	2138	5/3/2018
1398	1102	5/20/2018	823	5/2/2018	PAULONIA PHARM	970.00	produse	CORNILIA DANA	5/29/2018			970.00	
1399	1210	5/20/2018	331	5/2/2018	INC OTD ICS IM VALCEA	544.50	produse	TOMESCU ADRIAN	6/2/2018			544.50	
1400	1210	5/20/2018	331	5/2/2018	INC OTD ICS IM VALCEA	833.00	servicii medicale	BERLIANDU LUCYAN	6/2/2018	5/1/2018	833.00	2147	5/2/2018
1401	1210	5/20/2018	10032001	5/2/2018	INC OTD ICS IM VALCEA	973.001.3	servicii medicale	TOMESCU ADRIAN	6/2/2018			973.001.3	
1402	1210	5/20/2018	2733	5/6/2018	EMF TRADE	231.351.17	produse	TOMESCU ADRIAN	6/2/2018			231.351.17	
1403	1210	5/20/2018	2018075	5/2/2018	SHARK RACE	6.247.50	produse	CORNILIA DANA	5/24/2018			6.247.50	
1404	1214	5/20/2018	10032002	5/2/2018	30000 EVENTS	789.644.63	servicii curatenie	AMBUSU CRISTIAN	6/2/2018			789.644.63	
1405	1211	5/20/2018	210	4/20/2018	TANZI	3.187.09	servicii transport auto	BALAMURELA	5/30/2018			3.187.09	
1406	1214	5/20/2018</											

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