

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

COTI	REGISTRAR	NUMAR	DATA	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA	CHELTUI	PERSONA RESPONSABILA	TERMIN SI ACIZENT	TERMIN PREZENT	DEPOZITARE PREZENTARE	NUMAR	DATA	VALOARE	OBIECTIV	NUMAR	DATA	VALOARE
1	3	17/12/2018	24396017	12/27/2018	INEL INERGI MUNTINIA	171.29			energie electrica			ROSIARI SOREN	12/27/2018				17/12/2018	171.29	387	17/12/2018		
2	4	17/12/2018	24396017	12/27/2018	INEL INERGI MUNTINIA	5.104.45			energie electrica			ROSIARI SOREN	12/27/2018				17/12/2018	5.104.45	387	17/12/2018		
3	4	17/12/2018	7975	12/27/2018	THINCADES COFF SRL	1.844.50			servicii mentenanta			STATE ANA MARIA	12/27/2018				17/12/2018	1.844.50	389	17/12/2018		
4	6	17/12/2018	23355414	12/27/2018	ROSIARI SOREN	95.13			servicii de inginerie			CORNELIA DANA	12/27/2018				17/12/2018	95.13	389	17/12/2018		
5	6	17/12/2018	7080	12/26/2018	ANNA EHYET CONSULT	20.369.23			implementa			CORNELIA DANA	12/29/2018				17/12/2018	20.369.23	401	17/12/2018		
6	7	17/12/2018	7080	12/26/2018	SERVIC CLOP	1.133.93			reparatii			NUCIU VASILE	12/29/2018				17/12/2018	1.133.93	401	17/12/2018		
7	7	17/12/2018	7080	12/26/2018	SA PIVOT CLOP	1.370.29			reparatii			NUCIU VASILE	12/29/2018				17/12/2018	1.370.29	401	17/12/2018		
8	9	17/12/2018	7080	12/27/2018	SERVIC CLOP	808.94			reparatii			NUCIU VASILE	12/27/2018				17/12/2018	808.94	401	17/12/2018		
9	9	17/12/2018	7080	12/27/2018	SERVIC CLOP	3.369.17			reparatii			NUCIU VASILE	12/27/2018				17/12/2018	3.369.17	401	17/12/2018		
10	11	17/12/2018	7080	12/27/2018	SERVIC CLOP	907.18			reparatii			NUCIU VASILE	12/27/2018				17/12/2018	907.18	401	17/12/2018		
11	12	17/12/2018	666	17/12/2018	EURO NUCLEAR SECURITY SERVICES	230.469.47			abonament			ROSIARI SOREN	21/12/2018				17/12/2018	230.469.47	403	17/12/2018		
12	12	17/12/2018	666	17/12/2018	EURO NUCLEAR SECURITY SERVICES	5.093.937			abonament			ROSIARI SOREN	21/12/2018				17/12/2018	5.093.937	403	17/12/2018		
13	14	17/12/2018	2008282	17/12/2018	ECOCOREN CONSTRUCT	4.658.81			servicii volgarizare			IRINDEL VASILE	17/12/2018				17/12/2018	4.658.81	403	17/12/2018		
14	14	17/12/2018	17PMF1706536	17/12/2018	INEL INERGI MUNTINIA	1.140.620.59			energie electrica			ROSIARI SOREN	17/12/2018				17/12/2018	1.140.620.59	403	17/12/2018		
15	14	17/12/2018	17PMF1706536	17/12/2018	INEL INERGI MUNTINIA	12.124.46			energie electrica			ROSIARI SOREN	17/12/2018				17/12/2018	12.124.46	403	17/12/2018		
16	20	17/12/2018	11269	17/12/2018	UPV SERVICE CONSULT	3.282.67			servicii de inginerie			CORNELIA DANA	17/12/2018				17/12/2018	3.282.67	389	17/12/2018		
17	18	17/12/2018	23624	17/12/2018	RAJKA ROMANA DE MAFURU	135.58			servicii de inginerie			CORNELIA DANA	17/12/2018				17/12/2018	135.58	389	17/12/2018		
18	19	17/12/2018	13955	17/12/2018	TOP IT SERVICE	796.57			servicii de inginerie			CORNELIA DANA	17/12/2018				17/12/2018	796.57	389	17/12/2018		
19	19	17/12/2018	88990441528	17/12/2018	DANTE INTERNATIONAL	879.96			calorifer electric			CORNELIA DANA	17/12/2018				17/12/2018	879.96	389	17/12/2018		
20	20	17/12/2018	20654	17/12/2018	IMP TRASH	52.954.63			abonament			ROSIARI SOREN	17/12/2018				17/12/2018	52.954.63	403	17/12/2018		
21	21	17/12/2018	20654	17/12/2018	IMP TRASH	206.363.20			abonament			ROSIARI SOREN	24/12/2018				17/12/2018	206.363.20	403	17/12/2018		
22	22	17/12/2018	20625	17/12/2018	IMP TRASH	9.060.79			garajare buza acustice			ROSIARI SOREN	24/12/2018				17/12/2018	9.060.79	403	17/12/2018		
23	23	17/12/2018	21012012039	17/12/2018	ROMANPOST SERVICE	172.753.91			servicii de inginerie si reparatii			AMANDU CRISTIAN	17/12/2018				17/12/2018	172.753.91	409	17/12/2018		
24	24	17/12/2018	21012012039	17/12/2018	ROMANPOST SERVICE	424.973.84			servicii de inginerie si reparatii			AMANDU CRISTIAN	17/12/2018				17/12/2018	424.973.84	409	17/12/2018		
25	24	17/12/2018	21012012039	17/12/2018	ROMANPOST SERVICE	236.120.86			antena			AMANDU CRISTIAN	17/12/2018				17/12/2018	236.120.86	409	17/12/2018		
26	24	17/12/2018	21012012039	17/12/2018	ROMANPOST SERVICE	147.401.46			antena			AMANDU CRISTIAN	17/12/2018				17/12/2018	147.401.46	409	17/12/2018		
27	27	17/12/2018	21012012039	17/12/2018	ROMANPOST SERVICE	1.021.428.35			curatenie			AMANDU CRISTIAN	17/12/2018				17/12/2018	1.021.428.35	409	17/12/2018		
28	28	17/12/2018	1720006	17/12/2018	ROMANPOST SERVICE	50.650.60			curatenie			AMANDU CRISTIAN	17/12/2018				17/12/2018	50.650.60	409	17/12/2018		
29	30	17/12/2018	11262904	17/12/2018	LA FANTANA	236.20			energie electrica			PREOTASA RAMONA	12/29/2018				17/12/2018	236.20	389	17/12/2018		
30	31	17/12/2018	11262904	17/12/2018	LA FANTANA	1.177.81			energie electrica			PREOTASA RAMONA	12/29/2018				17/12/2018	1.177.81	389	17/12/2018		
31	31	17/12/2018	17PMF1557272	17/12/2018	INEL INERGI MUNTINIA	11.407.77			energie electrica			ROSIARI SOREN	17/12/2018				17/12/2018	11.407.77	403	17/12/2018		
32	31	17/12/2018	17PMF1557272	17/12/2018	INEL INERGI MUNTINIA	11.407.77			energie electrica			ROSIARI SOREN	17/12/2018				17/12/2018	11.407.77	403	17/12/2018		
33	34	17/12/2018	11163	17/12/2018	SPINEL HOME SECURITY	11.407.77			energie electrica			ROSIARI SOREN	17/12/2018				17/12/2018	11.407.77	403	17/12/2018		
34	34	17/12/2018	11163	17/12/2018	SPINEL HOME SECURITY	11.407.77			energie electrica			ROSIARI SOREN	17/12/2018				17/12/2018	11.407.77	403	17/12/2018		
35	36	17/12/2018	12202	17/12/2018	MMMA ACTIVITY SYSTEM	160.682.61			stomona			ROSIARI SOREN	17/12/2018				17/12/2018	160.682.61	403	17/12/2018		
36	36	17/12/2018	12202	17/12/2018	MMMA ACTIVITY SYSTEM	173.93.99			stomona			ROSIARI SOREN	17/12/2018				17/12/2018	173.93.99	403	17/12/2018		
37	38	17/12/2018	12202	17/12/2018	MMMA ACTIVITY SYSTEM	162.655.51			stomona			ROSIARI SOREN	17/12/2018				17/12/2018	162.655.51	403	17/12/2018		
38	38	17/12/2018	12202	17/12/2018	MMMA ACTIVITY SYSTEM	160.682.61			stomona			ROSIARI SOREN	17/12/2018				17/12/2018	160.682.61	403	17/12/2018		
39	38	17/12/2018	12202	17/12/2018	MMMA ACTIVITY SYSTEM	173.93.99			stomona			ROSIARI SOREN	17/12/2018				17/12/2018	173.93.99	403	17/12/2018		
40	41	17/12/2018	12202	17/12/2018	MMMA ACTIVITY SYSTEM	162.655.51			stomona			ROSIARI SOREN	17/12/2018				17/12/2018	162.655.51	403	17/12/2018		
41	41	17/12/2018	21012012039	17/12/2018	ROMANPOST SERVICE	4.901.13			servicii volgarizare			AMANDU CRISTIAN	17/12/2018				17/12/2018	4.901.13	409	17/12/2018		
42	41	17/12/2018	21012012039	17/12/2018	ROMANPOST SERVICE	125.770.52			servicii volgarizare			AMANDU CRISTIAN	17/12/2018				17/12/2018	125.770.52	409	17/12/2018		
43	44	17/12/2018	21012012039	17/12/2018	ROMANPOST SERVICE	303.765.65			servicii volgarizare			AMANDU CRISTIAN	17/12/2018				17/12/2018	303.765.65	409	17/12/2018		
44	44	17/12/2018	208918203	17/12/2018	EURO NUCLEAR SECURITY SERVICES	230.469.47			abonament			ROSIARI SOREN	21/12/2018				17/12/2018	230.469.47	403	17/12/2018		
45	46	17/12/2018	95629	17/12/2018	ROPOCO BUCHURESTI	22.976.90			chirie comunitate			CORNELIA DANA	17/12/2018				17/12/2018	22.976.90	382	17/12/2018		
46	47	17/12/2018	95629	17/12/2018	ROPOCO BUCHURESTI	442.76			servicii de inginerie			CORNELIA DANA	17/12/2018				17/12/2018	442.76	382	17/12/2018		
47	47	17/12/2018	95629	17/12/2018	ROPOCO BUCHURESTI	442.76			servicii de inginerie			CORNELIA DANA	17/12/2018				17/12/2018	442.76	382	17/12/2018		
48	49	17/12/2018	20243	17/12/2018	ECOCOREN CONSTRUCT	4.685.56			servicii volgarizare			PATRICIA PAUL	17/12/2018				17/12/2018	4.685.56	401	17/12/2018		
49	50	17/12/2018	4175	17/12/2018	ROMANPOST SERVICE	149.764.31			servicii de inginerie			FLORINA VALERIU	17/12/2018				17/12/2018	149.764.31	403	17/12/2018		
50	50	17/12/2018	4175	17/12/2018	ROMANPOST SERVICE	149.764.31			servicii de inginerie			FLORINA VALERIU	17/12/2018				17/12/2018	149.764.31	403	17/12/2018		
51	70	17/12/2018	4976	17/12/2018	ROMANPOST SECURITY	148.432.00			servicii de inginerie			FLORINA VALERIU	17/12/2018				17/12/2018	148.432.00	383	17/12/2018		
52	70	17/12/2018	4976	17/12/2018	ROMANPOST SECURITY	148.432.00			servicii de inginerie			FLORINA VALERIU	17/12/2018				17/12/2018	148.432.00	383	17/12/2018		
53	52	17/12/2018	180000002	17/12/2018	SELECT DIAGNOSTIC GROUP	973.924.24			reparatii			ROSIARI SOREN	17/12/2018				17/12/2018	973.924.24	405	17/12/2018		
54	51	17/12/2018	11212	17/12/2018	SYSTEM INTEGRATE PARTNERII SITUATII URGE	9.248.80			servicii de inginerie			IRINDEL VASILE	17/12/2018				17/12/2018	9.248.80	403	17/12/2018		
55	53	17/12/2018	1836099	17/12/2018	SELECT DIAGNOSTIC GROUP	973.924.24			reparatii			ROSIARI SOREN	17/12/2018				17/12/2018	973.924.24	405	17/12/2018		
56	54	17/12/2018	1836099	17/12/2018	SELECT DIAGNOSTIC GROUP	973.924.24			reparatii			ROSIARI SOREN	17/12/2018				17/12/2018	973.924.24	405	17/12/2018		
57	55	17/12/2018	2014060	17/12/2018	NATURA EL MEXICO	22.367.37			servicii de inginerie			CORNELIA DANA	17/12/2018				17/12/2018	22.367.37	388	17/12/2018		
58	57	17/12/2018	141411	17/12/2018	MEDICOMPLEX	51.81			materiale			CORNELIA DANA	17/12/2018				17/12/2018	51.81	383	17/12/2018		
59	57	17/12/2018	17302830	17/12/2018	UTL GROUP	802.14			reparatii			ROSIARI SOREN	17/12/2018				17/12/2018	802.14	383	17/12/2018		
60	59	17/12/2018	17302830	17/12/2018	UTL GROUP	802.14			reparatii			ROSIARI SOREN	17/12/2018				17/12/2018	802.14	383	17/12/2018		
61	60	17/12/2018	17302830	17/12/2018	UTL GROUP	802.14			reparatii													

191	195	1/12/2018	14061	1/15/2018	LOWNAHS OWNERS INSURANCE	20,296.06		capitol casca	SUCU VASILE	1/22/2018	1/29/2018	20,296.06	491	1/6/2018
192	196	1/1/2018	30173	1/16/2018	LODIA ITALIA	42,466.82		reabilitare	SUCU VASILE	2/15/2018		42,466.82	753	2/1/2018
193	197	2018061008	1/16/2018	MAC DONALD HUMPHREY	4,860.00	EUR	reabilitare	ROTARIU SORIN	2/1/2018		4,860.00	11	1/24/2018	
194	198	1/1/2018	180000041	1/12/2018	UTI GRUP	5,837.48		servicii instalare monteur	ROTARIU SORIN	2/1/2018		5,837.48	1	
195	199	1/1/2018	180000042	1/12/2018	UTI GRUP	24,532.31		reparatii circuite secundare	ROTARIU SORIN	2/1/2018		24,532.31	4	
196	200	1/1/2018	180000043	1/12/2018	UTI GRUP	10,177.83		reparatii circuite secundare	ROTARIU SORIN	2/1/2018		10,177.83	8	
197	201	1/1/2018	180000048	1/12/2018	UTI GRUP	11,729.99		reparatii circuite secundare	ROTARIU SORIN	2/1/2018		11,729.99	9	
198	202	1/1/2018	180000051	1/12/2018	UTI GRUP	8,469.75		reparatii circuite secundare	ROTARIU SORIN	2/1/2018		8,469.75	10	
199	203	1/1/2018	180000056	1/12/2018	UTI GRUP	10,837.09		reparatii circuite secundare	ROTARIU SORIN	2/1/2018		10,837.09	11	
200	204	1/1/2018	180000057	1/12/2018	UTI GRUP	10,837.09		reparatii circuite secundare	ROTARIU SORIN	2/1/2018		10,837.09	12	
201	205	1/1/2018	180000064	1/12/2018	UTI GRUP	2,658.82		instalare alinae serv	ROTARIU SORIN	2/1/2018		2,658.82	13	
202	206	1/1/2018	180000065	1/12/2018	UTI GRUP	5,758.90		reparatii circuite secundare	ROTARIU SORIN	2/1/2018		5,758.90	14	
203	207	1/1/2018	180000067	1/12/2018	UTI GRUP	5,211.81		reparatii circuite secundare	ROTARIU SORIN	2/1/2018		5,211.81	15	
204	208	1/1/2018	70572	1/1/2018	SERVICE CICOP	2,408.79		reabilitare auto	SUCU VASILE	2/1/2018		2,408.79	762	2/1/2018
205	209	1/1/2018	2450	1/1/2018	CRYSTA TECHNOLOGIES	2,484.34		reabilitare	POTARAC BOGDAN	2/18/2018		2,484.34	763	2/1/2018
206	210	1/1/2018	2449	1/1/2018	CRYSTA TECHNOLOGIES	2,484.34		reabilitare	POTARAC BOGDAN	2/18/2018		2,484.34	764	2/1/2018
207	209	1/1/2018	885442	1/1/2018	ELVA SERV	3,278.78		manusiere	CORNILIA DANA	1/16/2018	1/26/2018	3,278.78	765	2/1/2018
208	210	1/1/2018	885443	1/1/2018	ELVA SERV	7,599.23		manusiere	CORNILIA DANA	1/16/2018	1/26/2018	7,599.23	766	2/1/2018
209	211	1/1/2018	884	1/1/2018	NET INFORMATION NETWORKING COMPUTE	53,631.79		servicii	CRETIANU MIHA	2/15/2018		53,631.79	767	2/1/2018
210	212	1/1/2018	302594	1/1/2018	MEDIA SAT	1,489.71		servicii acces internet	DARLA VASILE	2/16/2018		1,489.71	768	2/1/2018
211	213	1/1/2018	863389	1/1/2018	NIS GROUP	711.49		acces internet	DARLA VASILE	1/29/2018		711.49	398	1/25/2018
212	217	1/1/2018	1801173	1/1/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,605.36		supraveghere aplicatii avioane/terestru priu	CAPOTA RUXANDRA	1/1/2018	1/30/2018	6,605.36	438	1/6/2018
213	218	1/1/2018	1803261616	1/1/2018	ECORAM	6,098.17		abonament	CORNILIA DANA	2/1/2018		6,098.17	439	1/2/2018
214	220	1/1/2018	3051073	1/1/2018	RCSSROS	863.64		abonament	GOLU MARIAN	1/1/2018	1/31/2018	863.64	405	1/25/2018
215	222	1/1/2018	8057	1/1/2018	OTOPORINT	232.05		carti de cont	CORNILIA DANA	1/16/2018		232.05	770	2/1/2018
216	223	1/1/2018	1062344021	1/1/2018	FARMACE ALEXANDRU LUC	1,086.77		cremă mușchi	CORNILIA DANA	1/16/2018		1,086.77	771	2/1/2018
217	223	1/1/2018	3413	1/1/2018	SULSTAR	8,871.75		pieșă	CORNILIA DANA	1/1/2018		8,871.75	769	2/1/2018
218	224	1/1/2018	134	1/1/2018	HEBA CLEANING	4,749.80		servicii	TOMA ADRIAN	2/1/2018		4,749.80	772	2/1/2018
219	225	1/1/2018	1380004	1/1/2018	RA PASIRON	106,388.18		substituire licențe	DANA MARIUS	2/16/2018		106,388.18	864	1/21/2018
220	226	1/1/2018	177374	1/2/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,286.78		controlul cartelor in vacanțele avioanel	CAPOTA RUXANDRA	2/1/2018	2/16/2018	6,286.78	1013	3/5/2018
221	227	1/1/2018	180000063	1/1/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,320.06		supraveghere instalat instalare tehnice	CAPOTA RUXANDRA	2/1/2018		1,320.06	440	1/2/2018
222	228	1/1/2018	180004826	1/1/2018	ENEL ENERGIE	23.91		energie electrica	TOMA ADRIAN	1/15/2018	1/29/2018	23.91	801	1/25/2018
223	229	1/1/2018	1803261616	1/1/2018	ENEL ENERGIE	1,719.06		energie electrica	TOMA ADRIAN	1/16/2018	1/29/2018	1,719.06	361	1/25/2018
224	230	1/1/2018	20070300	1/1/2018	ENEL ENERGIE	2,960.87		energie electrica	FERNICU EMI	1/29/2018	1/29/2018	2,960.87	814	1/29/2018
225	238	1/1/2018	3070500	1/2/2018	ATA INDUSTRY	11,415.87		reparatii auto	FERNICU EMI	1/29/2018	1/29/2018	11,415.87	857	1/29/2018
226	239	1/1/2018	3071000	1/2/2018	ATA INDUSTRY	16,375.49		reparatii auto	FERNICU EMI	1/29/2018	1/29/2018	16,375.49	857	1/29/2018
227	240	1/1/2018	1813631	1/1/2018	PAKET	28,655.35		reabilitare, apar casca	FERNICU EMI	1/29/2018	1/29/2018	28,655.35	861	1/29/2018
228	239	1/1/2018	22962	1/2/2018	BURSA ROMANIA DE MARCHURI	2,088.45		comisioane stat aaze	CORNILIA DANA	1/16/2018		2,088.45	769	2/1/2018
229	239	1/1/2018	2008804	1/1/2018	COMSAR INTERNATIONAL	16,420.00		comisioane	CORNILIA DANA	1/16/2018		16,420.00	769	2/1/2018
230	244	1/1/2018	3097	1/1/2018	MB TELECOM LTD	1,583.06		comisioane	ROTARIU SORIN	2/1/2018		1,583.06	770	2/1/2018
231	245	1/1/2018	21901120001	1/1/2018	ROMPOST SERVICE	10,902.74		material	SMACU CRISTIAN	2/1/2018		10,902.74	797	2/1/2018
232	238	1/1/2018	7065	1/1/2018	QUANTUM	900.00		reabilitare	F. TRUSCU ANCA	1/25/2018		900.00	424	1/29/2018
233	241	1/1/2018	18000444008	1/1/2018	ENEL ENERGIE MUNTENIA	87,403.76		energie electrica	ROTARIU SORIN	2/1/2018		87,403.76	765	2/1/2018
234	242	1/1/2018	18000444009	1/1/2018	ENEL ENERGIE MUNTENIA	17,177.40		energie electrica	ROTARIU SORIN	2/1/2018		17,177.40	766	2/1/2018
235	243	1/1/2018	1013141000	1/1/2018	E.ON ENERGIE ROMANIA	313,763.18		gaze caldurate	ROTARIU SORIN	2/1/2018		313,763.18	767	2/1/2018
236	243	1/1/2018	8524	1/1/2018	ADMINISTRATIA NATIONALA APLE ROMAN	7,141.53		gaze caldurate	ROTARIU SORIN	2/1/2018		7,141.53	767	2/1/2018
237	244	1/1/2018	2136	1/1/2018	INSTRUMENTARIE	313.20		reabilitare	CORNILIA DANA	1/16/2018		313.20	762	2/1/2018
238	245	1/1/2018	7032	1/1/2018	TRINCADES CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA	2/1/2018		1,844.50	769	2/1/2018
239	246	1/1/2018	180000078	1/1/2018	UTI GRUP	842.89		instalare serv	ROTARIU SORIN	2/1/2018		842.89	764	2/1/2018
240	247	1/1/2018	180000077	1/1/2018	UTI GRUP	24,408.79		instalare serv	ROTARIU SORIN	2/1/2018		24,408.79	765	2/1/2018
241	248	1/1/2018	180000076	1/1/2018	UTI GRUP	390.55		instalare serv	ROTARIU SORIN	2/1/2018		390.55	764	2/1/2018
242	249	1/1/2018	180000075	1/1/2018	UTI GRUP	390.55		instalare serv	ROTARIU SORIN	2/1/2018		390.55	764	2/1/2018
243	250	1/1/2018	180000074	1/1/2018	UTI GRUP	35,251.96		instalare serv	ROTARIU SORIN	2/1/2018		35,251.96	765	2/1/2018
244	251	1/1/2018	180000073	1/1/2018	UTI GRUP	7,347.11		instalare serv	ROTARIU SORIN	2/1/2018		7,347.11	764	2/1/2018
245	252	1/1/2018	180000072	1/1/2018	UTI GRUP	1,734.88		instalare serv	ROTARIU SORIN	1/1/2018		1,734.88	764	2/1/2018
246	253	1/1/2018	180000071	1/1/2018	UTI GRUP	2,010.44		instalare serv	ROTARIU SORIN	1/1/2018		2,010.44	764	2/1/2018
247	254	1/1/2018	3069	1/2/2018	TELECOM LTD	17,153.63		reabilitare	ROTARIU SORIN	2/1/2018		17,153.63	770	2/1/2018
248	255	1/1/2018	18201	1/1/2018	SMART CONTROL	48,351.51		reabilitare	CORNILIA DANA	2/1/2018		48,351.51	766	2/1/2018
249	256	1/1/2018	7430	1/1/2018	BUSINESS PLUS	1,942,997.65		reabilitare	SUCU VASILE	2/1/2018		1,942,997.65	773	2/1/2018
250	257	1/1/2018	18002962	1/1/2018	APA NOVA BUCURESTI	78,445.50		reabilitare	ROTARIU SORIN	1/1/2018		78,445.50	768	2/1/2018
251	257	1/1/2018	6886	1/1/2018	DATABAS PRO	11,635.82		autobuz	CORNILIA DANA	2/1/2018		11,635.82	761	2/1/2018
252	255	1/1/2018	1357072	1/1/2018	OSCAR DOWNSTREAM	152,408.33		comisioane	ROTARIU SORIN	2/1/2018		152,408.33	789	2/1/2018
253	256	1/1/2018	1357071	1/1/2018	OSCAR DOWNSTREAM	152,408.33		comisioane	ROTARIU SORIN	2/1/2018		152,408.33	790	2/1/2018
254	254	1/1/2018	2004708	1/1/2018	VESTIA INVESTMENT	65.15		lit litus medicala	CORNILIA DANA	2/1/2018		65.15	808	2/20/2018
255	253	1/1/2018	18001440008	1/1/2018	SERVICE AUTO SERUS	1,325,258.88		reparatii auto	ROTARIU SORIN	2/1/2018		1,325,258.88	763	2/1/2018
256	252	1/1/2018	100000011	1/1/2018	SERVICE AUTO SERUS	3,606.44		reparatii auto	SUCU VASILE	2/1/2018		3,606.44	768	2/1/2018
257	256	1/1/2018	34565	1/2/2018	SERVICES SALUBRITATE	1,260.58		colateral deșeur	SMACU CRISTIAN	1/16/2018	1/16/2018	1,260.58	493	1/16/2018
258	257	1/1/2018	180000010	1/1/2018	ABRISYS STATE CENTRI CONTROL CA	6,300.00	USD	reabilitare	F. TRUSCU ANCA	1/1/2018	1/1/2018	6,300.00	404	1/29/2018
259	264	1/1/2018	1127	1/2/2018	AC COMFORT/SAFETY SYSTEMS	100,531.29		reabilitare	TODU BOGDAN	2/1/2018		100,531.29	792	2/1/2018
260	267	1/1/2018	19047084	1/2/2018	RAIA	583.17		abonament	TOMA ADRIAN	2/1/2018		583.17	807	2/20/2018
261	268	1/1/2018	70653	1/2/2018	SERVICE CICOP	1,095.31		reabilitare	SUCU VASILE	1/1/2018	1/1/2018	1,095.31	807	2/20/2018
262	269	1/1/2018	70653	1/2/2018	SERVICE CICOP	2,693.34		reabilitare	SUCU VASILE	2/2/2018		2,693.34	807	2/20/2018
263	270	1/1/2018	70653	1/2/2018	SERVICE CICOP	2,098.27		reabilitare	SUCU VASILE	2/2/2018		2,098.27	807	2/20/2018
264	271	1/1/2018	70653	1/2/2018	SERVICE CICOP	864.35		reabilitare	SUCU VASILE	2/2/2018		864.35	807	2/20/2018
265	272	1/1/2018	9688891	1/1/2018	ASOCIATA AEROPORTULUI DIN ROMANIA	10,280.00		costuri membru	STATE ANA MARIA	2/1/2018		10,280.00	765	2/1/2018
266	273	1/1/2018	448886	1/2/2018	CORSATE ALEXANDRU LUC	59.50		program	NASTASE ELENA	2/2/2018		59.50	461	1/6/2018
267	274	1/1/2018	448865	1/2/2018	CORSATE ALEXANDRU LUC	59.50		program	NASTASE ELENA	2/2/2018		59.50	461	1/6/2018
268	275	1/1/2018	180000074	1/1/2018	MORETEL	5,582.70		reabilitare	CORNILIA DANA	1/2/2018		5,582.70	765	2/1/2018</

387	392	2/2/2018	186673864	1/2/2018	RAIA	183.17	apaj. canal		TOMA ADRIAN	2/2/2018			183.17	986	2/2/2018
388	393	2/2/2018	3873	2/2/2018	ITA INFORMATION NETWORKING COMPUT	581.321.06	rezevizii		CRETTIAN MIHAI	3/1/2018			581.321.06	986	2/2/2018
389	394	2/2/2018	2000373	2/2/2018	SERVICE AUTO SERUS	48.483.146	rezevizii		SUCIU VASILE	3/2/2018			48.483.146	987	2/2/2018
390	395	2/2/2018	2633	2/2/2018	EMP TRADE	52.851.84	rezevizii		ROTARIU SORIN	3/6/2018			52.851.84	1017	3/6/2018
391	396	2/2/2018	677	2/2/2018	LUND NUCLEAR SECURITY SERVICES	4.805.515	rezevizii		ROTARIU SORIN	3/6/2018			4.805.515	1017	3/6/2018
392	397	2/2/2018	1241	2/2/2018	WHITE HORSE SECURITY	11.344.07	rezevizii		CHISCAN GEORGE	2/1/2018			11.344.07	780	2/1/2018
393	398	2/2/2018	374	2/2/2018	LUND NUCLEAR SECURITY SERVICES	246.020.72	abonament		TOMISCU	2/2/2018			246.020.72	1081	2/2/2018
394	399	2/2/2018	252	2/2/2018	ACTORIA SOLUTIONS	48.483.146	rezevizii		CHERBAN DANIEL	3/2/2018			48.483.146	987	2/2/2018
395	400	2/2/2018	2150180004	2/2/2018	ROMPREST SERVICE INTEGRATE	180.265.61	rezevizii		SMARDI CRISTIAN	3/2/2018			180.265.61	877	2/2/2018
396	401	2/2/2018	4004	1/30/2018	TELECOM ROMANIA COMMUNICATIONS	14.892.24	rezevizii		CORNILIA DANA	2/2/2018			14.892.24	1489	2/2/2018
397	402	2/2/2018	18005	2/2/2018	PRO CONSTRUCT	123.343.54	servicii instalare		LAZAR MIHAI	3/2/2018			123.343.54	1002	3/2/2018
398	403	2/2/2018	46495	2/2/2018	CHEQUE DESLENER ROMANIA	365.565.59	rezevizii		VASILICA MARIONA	2/1/2018			365.565.59	889	2/1/2018
399	404	2/2/2018	110	2/2/2018	TELECOM CLEANING SOLUTIONS	22.491.09	rezevizii		CORNILIA DANA	2/2/2018			22.491.09	940	2/2/2018
400	405	2/2/2018	2160180002	2/2/2018	ROMPREST SERVICE INTEGRATE	66.751.12	rezevizii		VOICULESCU GEORGINE	3/2/2018			66.751.12	877	2/2/2018
401	406	2/2/2018	1800007	2/2/2018	OFFICE MAX	1.022.21	servicii instalare		CORNILIA DANA	3/6/2018			1.022.21	1022	3/6/2018
402	407	2/2/2018	1800076	2/2/2018	OFFICE MAX	70.490.51	rezevizii		CHISCAN GEORGE	2/1/2018			70.490.51	780	2/1/2018
403	408	2/2/2018	1800076	2/2/2018	UTI GRUP	966.758.58	abonament		ROTARIU SORIN	3/6/2018			966.758.58	1017	3/6/2018
404	409	2/2/2018	2160180029	2/2/2018	SERVICE AUTO SERUS	48.483.146	rezevizii		SUCIU VASILE	3/2/2018			48.483.146	987	2/2/2018
405	410	2/2/2018	2000480	2/2/2018	SERVICE AUTO SERUS	48.483.146	rezevizii		SUCIU VASILE	3/2/2018			48.483.146	987	2/2/2018
406	411	2/2/2018	1800074	2/2/2018	UTI GRUP	2.198.020.15	rezevizii		ROTARIU SORIN	3/6/2018			2.198.020.15	1017	3/6/2018
407	412	2/2/2018	1924007	2/2/2018	OTS TELECOM	4.927.56	rezevizii		ROTARIU SORIN	3/2/2018			4.927.56	987	3/2/2018
408	413	2/2/2018	70673	2/2/2018	SERVICE CIOPOP	731.39	rezevizii		SUCIU VASILE	3/2/2018			731.39	980	2/2/2018
409	414	2/2/2018	1077526	2/2/2018	HIGH LEVEL TRADE	44.976.20	rezevizii		CHISCAN GEORGE	2/1/2018			44.976.20	779	2/1/2018
410	415	2/2/2018	2338	2/2/2018	HIGH LEVEL TRADE	1.423.18	rezevizii		CORNILIA DANA	2/6/2018			1.423.18	779	2/6/2018
411	416	2/2/2018	603180137	1/31/2018	POLARIS HOLDING	229.03	rezevizii		TOMA ADRIAN	2/1/2018			229.03	778	2/1/2018
412	417	2/2/2018	23207	1/25/2018	SCS COPIRA COPIROMANUSOCIATI	714.00	rezevizii		SCOTTIAN GHISCHIRITA	1/28/2018			714.00	987	1/28/2018
413	418	2/2/2018	48807	1/31/2018	ROMATSA	1.087.20	rezevizii		GOIA MARIAN	3/6/2018			1.087.20	987	3/6/2018
414	419	2/2/2018	48880	1/31/2018	ROMATSA	2.256.41	rezevizii		GOIA MARIAN	3/6/2018			2.256.41	987	3/6/2018
415	420	2/2/2018	48802	1/31/2018	ROMATSA	19.606.36	rezevizii		PAUNESCU CARMEN	3/6/2018			19.606.36	987	3/6/2018
416	421	2/2/2018	48803	1/31/2018	ROMATSA	20.643.89	rezevizii		PAUNESCU CARMEN	3/6/2018			20.643.89	987	3/6/2018
417	422	2/2/2018	28014	2/2/2018	COMAT ELECTRICAM	42.023	rezevizii		CORNILIA DANA	3/2/2018			42.023	980	3/2/2018
418	423	2/2/2018	18073	2/2/2018	COMET	623.99	rezevizii		ROTARIU SORIN	3/6/2018			623.99	980	3/6/2018
419	424	2/2/2018	998489	2/2/2018	ASOCIATA AEROPORTULUI DIN ROMANIA	10.290.00	rezevizii		STATE ANA MARIA	3/1/2018			10.290.00	1290	3/1/2018
420	425	2/2/2018	1924006	2/2/2018	OTS TELECOM	1.936.20	rezevizii		ROTARIU SORIN	3/2/2018			1.936.20	987	3/2/2018
421	426	2/2/2018	11501212	1/31/2018	LA FANTANIA	957.41	rezevizii		PROTEGHEA RAMONA	3/2/2018			957.41	981	2/2/2018
422	427	2/2/2018	188	2/2/2018	OMNIVIA VIENNA INSURANCE	50.566.52	prima asigurare		SCOTTIAN GHISCHIRITA	2/28/2018			50.566.52	754	2/28/2018
423	428	2/2/2018	188	2/2/2018	OMNIVIA VIENNA INSURANCE	180.358.51	prima asigurare		SCOTTIAN GHISCHIRITA	2/28/2018			180.358.51	754	2/28/2018
424	429	2/2/2018	2160180002	2/2/2018	ROMPREST SERVICE	1.674.65	rezevizii		SMARDI CRISTIAN	2/2/2018			1.674.65	1216	2/2/2018
425	430	2/2/2018	2160180004	2/2/2018	ROMPREST SERVICE	1.674.65	rezevizii		SMARDI CRISTIAN	2/2/2018			1.674.65	1216	2/2/2018
426	431	2/2/2018	2160180002	2/2/2018	ROMPREST SERVICE	1.674.65	rezevizii		SMARDI CRISTIAN	2/2/2018			1.674.65	1216	2/2/2018
427	432	2/2/2018	28018	2/2/2018	COMAT ELECTRICAM	311.90	rezevizii		COMATIAN VIOLATA	3/2/2018			311.90	829	2/2/2018
428	433	2/2/2018	2196	2/2/2018	CABINET INDIVIDUAL AL POP	7.706.52	rezevizii		SIIMONCEVIC VIOLATA	2/26/2018			7.706.52	981	2/26/2018
429	434	2/2/2018	2197	2/2/2018	CABINET INDIVIDUAL AL POP	11.086.52	rezevizii		SIIMONCEVIC VIOLATA	2/26/2018			11.086.52	982	2/26/2018
430	435	2/2/2018	152100001	1/31/2018	STERIVIC ROMANIA	228.48	rezevizii		BALTATU DANIELA	2/28/2018			228.48	875	2/28/2018
431	436	2/2/2018	1800063	1/31/2018	STERIVIC ROMANIA	228.48	rezevizii		BALTATU DANIELA	2/28/2018			228.48	875	2/28/2018
432	437	2/2/2018	20180131	1/31/2018	MIRA TELECOM	3.157.87	rezevizii		CORNILIA DANA	3/2/2018			3.157.87	981	2/2/2018
433	438	2/2/2018	1800063	1/31/2018	UTI GRUP	927.075.11	rezevizii		ROTARIU SORIN	3/2/2018			927.075.11	1017	3/2/2018
434	439	2/2/2018	1800014	2/2/2018	CHOMFOR TRADING	5.284.00	rezevizii		CORNILIA DANA	3/1/2018			5.284.00	1024	3/1/2018
435	440	2/2/2018	2000604	2/2/2018	INERIA	8.025.48	rezevizii		CORNILIA DANA	3/6/2018			8.025.48	1031	3/6/2018
436	441	2/2/2018	20180101	2/2/2018	SHARK EASY	66.491.11	rezevizii		CORNILIA DANA	3/1/2018			66.491.11	988	2/2/2018
437	442	2/2/2018	4687	1/28/2018	DATABAY PRO	1.491.55	rezevizii		CORNILIA DANA	2/1/2018			1.491.55	821	2/1/2018
438	443	2/2/2018	3138	2/2/2018	HIGH LEVEL TRADE	17.956.2	rezevizii		CORNILIA DANA	2/6/2018			17.956.2	779	2/6/2018
439	444	2/2/2018	2000017	2/2/2018	UNDE GAZ ROMANIA SRL	721.95	rezevizii		CORNILIA DANA	3/1/2018			721.95	1042	3/1/2018
440	445	2/2/2018	1134	2/2/2018	DUMISTE ACTIV	5.055.99	rezevizii		CORNILIA DANA	3/1/2018			5.055.99	1041	3/1/2018
441	446	2/2/2018	2001086	2/2/2018	VISTA INVESTMENT	21.018.81	rezevizii		CORNILIA DANA	3/2/2018			21.018.81	983	2/2/2018
442	447	2/2/2018	6177	2/2/2018	ANGAMBLE INFIGHT	650.00	rezevizii		MURAT ALINA	2/1/2018			650.00	1036	2/1/2018
443	448	2/2/2018	60071313	1/31/2018	EDOM SORT	11.278.46	rezevizii		STATE ANA MARIA	3/1/2018			11.278.46	1041	3/1/2018
444	449	2/2/2018	1342265	1/31/2018	MED LIFE	78.84	rezevizii		BALTATU DANIELA	3/2/2018			78.84	986	2/2/2018
445	450	2/2/2018	1342263	1/31/2018	MED LIFE	78.84	rezevizii		BALTATU DANIELA	3/2/2018			78.84	986	2/2/2018
446	451	2/2/2018	1344634	1/31/2018	MED LIFE	103.331.50	rezevizii		BALTATU DANIELA	3/2/2018			103.331.50	986	2/2/2018
447	452	2/2/2018	5990	1/23/2018	SCPI DORCA COPIROMANUSOCIATI	178.50	rezevizii		SIIMONCEVIC VIOLATA	1/28/2018			178.50	980	1/28/2018
448	453	2/2/2018	3718	2/2/2018	MAI TELECOM LTD	38.147.54	rezevizii		ROTARIU SORIN	3/1/2018			38.147.54	1059	3/1/2018
449	454	2/2/2018	20180002	2/2/2018	ATA INDUSTRY	66.491.11	rezevizii		ROTARIU SORIN	3/1/2018			66.491.11	988	2/2/2018
450	455	2/2/2018	20180002	2/2/2018	ATA INDUSTRY	2.105.488.42	rezevizii		ROTARIU SORIN	3/1/2018			2.105.488.42	1062	3/1/2018
451	456	2/2/2018	8150007	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	653.411.89	rezevizii		CHISCAN GEORGE	2/1/2018			653.411.89	779	2/1/2018
452	457	2/2/2018	8150001	1/31/2018	UNDE GAZ ROMANIA SRL	24.39	rezevizii		CORNILIA DANA	3/2/2018			24.39	989	3/2/2018
453	458	2/2/2018	180014	2/2/2018	AGROMEC TANK	2.587.16	rezevizii		POTACIOB RIGOBAN	3/6/2018			2.587.16	963	2/2/2018
454	459	2/2/2018	185	1/1/2018	TELECOM ROMANIA	7.844.85	rezevizii		BLAI MIHAILA	2/28/2018			7.844.85	988	2/28/2018
455	460	2/2/2018	625009	1/31/2018	CHEQUE DESLENER ROMANIA	1.333.500.00	rezevizii		BLAI MIHAILA	2/28/2018			1.333.500.00	988	2/28/2018
456	461	2/2/2018	825098	2/2/2018	CHEQUE DESLENER ROMANIA	0.05	rezevizii		BLAI MIHAILA	2/28/2018			0.05	1203	2/28/2018
457	462	2/2/2018	23314	2/2/2018	ELCTRIC TELECOM DISTRIBUTION	1.035	rezevizii		CORNILIA DANA	3/1/2018			1.035	1203	3/1/2018
458	463	2/2/2018	34464	2/2/2018	GEI MAR AL	8.063.44	rezevizii		CORNILIA DANA	3/1/2018			8.063.44	1046	3/1/2018
459	464	2/2/2018	814	2/2/2018	OTOPRIAT	77.25	rezevizii		CORNILIA DANA	3/1/2018			77.25	982	3/1/2018
460	465	2/2/2018	741366	2/2/2018	RO RO IMPORT EXPORT	832.16	rezevizii		CORNILIA DANA	3/1/2018			832.16	1067	3/1/2018
461	466	2/2/2018	18007000	2/2/2018	UTI GRUP	10.783.58	rezevizii		ROTARIU SORIN	3/1/2018			10.783.58	1206	3/1/2018
462	467	2/2/2018	1800100	2/2/2018	INDUS GROUP	714.48	rezevizii		DAN MARIUS	2/22/2018			714.48	980	2/22/2018
463	468	2/2/2018	31875	2/2/2018	DELTA MED	43									

593	601	3/23/2018	129	2/22/2018	TRAVELSTAR LIGHT	2.203.15		balanta activ	STATI ANA MARIA	3/20/2018		2/26/2018	2.203.15	989	2/26/2018
594	602	3/23/2018	3228484	2/22/2018	THE MAY FAY	87.00	LINE	casim	STATI ANA MARIA	2/26/2018			87.00	101	2/26/2018
595	603	2/26/2018	1800000	2/22/2018	AUTOTRAITA LA ROMANICA CIVILA ROMAN	1.109.12	LINE	salvatorca mltiplicare tehnica aerospaziale	LEONDI MIHAI	3/26/2018		2/22/2018	1.109.12	100	3/22/2018
596	604	2/23/2018	13142	2/22/2018	TRAVELSTAR LIGHT	207.17		casim	STATI ANA MARIA	2/27/2018		2/22/2018	207.17	171	2/26/2018
597	605	2/26/2018	1800000	2/22/2018	SERVICE AUTO SERUS	8.008.17		reparatii auto	SUCIU VASILE	3/26/2018		2/22/2018	8.008.17	1267	3/26/2018
598	606	2/26/2018	1800000	2/22/2018	SERVICE AUTO SERUS	1.496.11		reparatii auto	SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1271	3/26/2018
599	607	2/26/2018	1800000	2/22/2018	SERVICE AUTO SERUS	114.30		reparatii auto	SUCIU VASILE	3/26/2018		2/22/2018	114.30	1272	3/26/2018
600	608	2/26/2018	1800000	2/22/2018	SERVICE AUTO SERUS	778.15		reparatii auto	SUCIU VASILE	3/26/2018		2/22/2018	778.15	1273	3/26/2018
601	609	2/26/2018	1271030	2/22/2018	ETIS TELECOM	126.913.44		ajutor	ROTARIU SORIN	3/23/2018		1/3/2018	126.913.44	1278	3/26/2018
602	610	2/26/2018	2235	2/26/2018	INCALZIRE	2.096.40		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	2.096.40	1279	3/26/2018
603	611	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1280	3/26/2018
604	612	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1281	3/26/2018
605	613	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1282	3/26/2018
606	614	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1283	3/26/2018
607	615	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1284	3/26/2018
608	616	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1285	3/26/2018
609	617	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1286	3/26/2018
610	618	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1287	3/26/2018
611	619	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1288	3/26/2018
612	620	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1289	3/26/2018
613	621	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1290	3/26/2018
614	622	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1291	3/26/2018
615	623	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1292	3/26/2018
616	624	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1293	3/26/2018
617	625	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1294	3/26/2018
618	626	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1295	3/26/2018
619	627	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1296	3/26/2018
620	628	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1297	3/26/2018
621	629	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1298	3/26/2018
622	630	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1299	3/26/2018
623	631	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1300	3/26/2018
624	632	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1301	3/26/2018
625	633	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1302	3/26/2018
626	634	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1303	3/26/2018
627	635	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1304	3/26/2018
628	636	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1305	3/26/2018
629	637	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1306	3/26/2018
630	638	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1307	3/26/2018
631	639	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1308	3/26/2018
632	640	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1309	3/26/2018
633	641	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1310	3/26/2018
634	642	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1311	3/26/2018
635	643	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1312	3/26/2018
636	644	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1313	3/26/2018
637	645	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1314	3/26/2018
638	646	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1315	3/26/2018
639	647	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1316	3/26/2018
640	648	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1317	3/26/2018
641	649	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1318	3/26/2018
642	650	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1319	3/26/2018
643	651	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1320	3/26/2018
644	652	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1321	3/26/2018
645	653	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1322	3/26/2018
646	654	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1323	3/26/2018
647	655	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1324	3/26/2018
648	656	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1325	3/26/2018
649	657	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1326	3/26/2018
650	658	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1327	3/26/2018
651	659	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1328	3/26/2018
652	660	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1329	3/26/2018
653	661	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1330	3/26/2018
654	662	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1331	3/26/2018
655	663	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1332	3/26/2018
656	664	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1333	3/26/2018
657	665	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1334	3/26/2018
658	666	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1335	3/26/2018
659	667	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1336	3/26/2018
660	668	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1337	3/26/2018
661	669	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1338	3/26/2018
662	670	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1339	3/26/2018
663	671	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1340	3/26/2018
664	672	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1341	3/26/2018
665	673	2/26/2018	2235	2/26/2018	INCALZIRE	7.966.30		reparatii auto	COMILIA DANA	3/23/2018		1/3/2018	7.966.30	1342	3/26/2018
666	674	2/26													

789	795	3/6/2018	115805026	3/6/2018	ROMANIA IMEX	100,99	Italia	CORNILIA DANA	4/6/2018	3/19/2018	100,99	1608	4/6/2018
790	796	3/6/2018	126213	3/6/2018	REVOLOC SRL	496,83	transport internautic	CORNILIA DANA	3/26/2018		496,83	682	3/26/2018
791	797	3/6/2018	811818916	1/28/2018	UNICE CAS ROMANIA SRL	46,72		CORNILIA DANA	1/28/2018	5/9/2018	46,72	2009	5/9/2018
792	798	3/6/2018	49127	3/27/2018	ROMATIA	848,79	servicii telecomunicatii	GODA MARIAN	4/6/2018	3/16/2018	848,79	1443	3/27/2018
793	799	3/6/2018	49128	3/27/2018	ROMATIA	2.386,77	GODA MARIAN	4/6/2018	4/6/2018	3/16/2018	2.386,77	1443	3/27/2018
794	821	3/6/2018	49130	3/27/2018	ROMATIA	17.899,38	servicii telecomunicatii	PAUNESCU CARMEN	4/6/2018	3/16/2018	17.899,38	1443	3/27/2018
795	822	3/6/2018	49131	3/27/2018	ROMATIA	20.841,86	servicii telecomunicatii	PAUNESCU CARMEN	4/6/2018	3/16/2018	20.841,86	1443	3/27/2018
796	823	3/6/2018	49132	3/27/2018	CANINE DE AVANTURA MIHAILA VIBRNY	4.424,00	activitate de menta instant	PAUNESCU CARMEN	4/6/2018	3/16/2018	4.424,00	1443	3/27/2018
797	824	3/6/2018	49133	3/27/2018	HEILACLEANING	4.767,10		TOMA ADRIAN	4/6/2018	3/16/2018	4.767,10	1378	3/27/2018
798	825	3/6/2018	49134	3/27/2018	THIRUS MEXICO	474,00	abandonat	BALTUTU DANIELA	3/26/2018		474,00		
799	791	3/6/2018	3689	1/28/2018	VISTA MEDICAL ROMANIAEAC	400,00	abandonat	BALTUTU DANIELA	3/26/2018	3/15/2018	400,00	1209	3/26/2018
800	792	3/6/2018	318028	3/16/2018	MEDICUB MEDIA	298,00	revista	BALTUTU DANIELA	4/6/2018	3/15/2018	298,00	1602	4/6/2018
801	805	3/6/2018	14711	3/12/2018	UNICE CAS ROMANIA SRL	4.711,00	transport internautic	DUTULESCU RAULUCA	3/26/2018	4/7/2018	4.711,00	1213	4/7/2018
802	798	3/6/2018	68608	3/16/2018	VICTRA EUROPUT	271,71	servicii informatic electronice	POTOCAR BOGDAN	4/6/2018	3/27/2018	271,71	608/URA	
803	789	3/6/2018	18014	3/6/2018	IMC CONSTRUCT	140.288,11	servicii instalare si transport scara	POTOCAR BOGDAN	4/6/2018	4/7/2018	140.288,11	1620	4/7/2018
804	791	3/6/2018	1746	3/6/2018	MB TELCOM LTD	208,72	servicii telecomunicatii	ROZARIU VASILE	4/6/2018	3/16/2018	208,72	1443	3/27/2018
805	797	3/6/2018	266933	3/16/2018	INIS GROUP	713,30	acces internet	DAIA MARIUS	3/26/2018	3/27/2018	713,30	1440	3/26/2018
806	790	3/6/2018	1200775	3/6/2018	ECOSYSTEM CONSTRUCT	2.851,65	servicii telecomunicatii	MOORE CRISTIAN	4/6/2018	3/15/2018	2.851,65	1428	4/6/2018
807	800	3/6/2018	18010009	3/7/2018	UTI GRUP	200.037,45	administrare scari	CRETIANU MIHAI	4/6/2018	4/13/2018	200.037,45	1774	4/13/2018
808	801	3/6/2018	18010009	3/6/2018	UTI GRUP	199.788,46	administrare scari	CRETIANU MIHAI	3/26/2018	3/26/2018	199.788,46	1320	3/26/2018
809	803	3/6/2018	23851	3/6/2018	EXPERT ACTU GROUP	1.770,00	stomare	PETRESCU ANCA	4/6/2018	3/19/2018	1.770,00		
810	811	3/6/2018	180170043	3/6/2018	IE DISTRIBUTIE MUNTENIA SA	3.460,52	chisii tracto	FERNOLTI EMIL	3/21/2018	3/27/2018	3.460,52	1482	3/27/2018
811	812	3/6/2018	200005459	3/6/2018	LUPI ROMANIA	3.632,24	servicii telecomunicatii	CORNILIA DANA	3/26/2018	3/27/2018	3.632,24	1200	3/27/2018
812	817	3/6/2018	184758801	3/6/2018	SAS INTERNATIONAL	156,00	servicii telecomunicatii	CORNILIA DANA	4/6/2018	4/6/2018	156,00	1443	3/27/2018
813	816	3/6/2018	2362	3/7/2018	HIGH LEVEL TRADE RO	2.349,06	scara	CORNILIA DANA	3/7/2018	3/27/2018	2.349,06		
814	815	3/6/2018	185	3/10/2018	LS TRANS STAR LIGHT	595,00	casca	PETRESCU ANCA	1/26/2018	3/27/2018	595,00	1267	3/26/2018
815	814	3/6/2018	215038008	3/8/2018	ROMPREST SERVICE INTEGRATE	114.138,79	servicii carterie	SMADU CRISTIAN	3/8/2018	26/04/2018	114.138,79	1687	4/6/2018
816	813	3/6/2018	216180003	3/5/2018	ROMPREST SERVICE INTEGRATE	66.807,94	servicii carterie	SMADU CRISTIAN	3/25/2018	26/04/2018	66.807,94	1637	4/6/2018
817	812	3/6/2018	180188	3/12/2018	DEPERMAN	1.434,25	servicii telecomunicatii	CORNILIA DANA	3/12/2018	3/19/2018	1.434,25	1298	3/19/2018
818	811	3/6/2018	180118889	3/12/2018	DEPERMAN	161,64	scara	CORNILIA DANA	4/13/2018	3/19/2018	161,64	1298	3/19/2018
819	820	3/6/2018	20001	3/12/2018	TUDAL	3.042,70	comercializator	CORNILIA DANA	4/13/2018	3/19/2018	3.042,70	1298	3/19/2018
820	808	3/6/2018	949	3/12/2018	TUDAL	528,79	medicament	CORNILIA DANA	4/13/2018	4/6/2018	528,79	1647	4/13/2018
821	808	3/6/2018	2003020	3/12/2018	NEW MOB EXPANSION	6.735,40	medicament	CORNILIA DANA	3/12/2018	4/13/2018	6.735,40	1773	4/13/2018
822	807	3/6/2018	135	3/12/2018	HEALING	135.207,80	servicii telecomunicatii	POTOCAR BOGDAN	3/26/2018	3/27/2018	135.207,80	1601	4/6/2018
823	806	3/6/2018	4003604	3/23/2018	OFICINA NATIONALA AL REGISTRULUI CIVIL	4.000,00	servicii telecomunicatii	ANDREI INGRID	4/6/2018	3/23/2018	4.000,00		
824	815	3/6/2018	181212127	3/16/2018	GULF CENTER FOR AVIATION STUDIES	5.800,00	curi	PETRESCU ANCA	3/16/2018	3/15/2018	5.800,00	10	3/26/2018
825	826	3/6/2018	825188	3/6/2018	CHEVIE DELINEUR ROMANIA	9.600,00	echipament de parcar	MARINA VASILE	4/6/2018	3/21/2018	9.600,00		
826	824	3/6/2018	860218146	3/16/2018	DEPERMAN	611,87	servicii telecomunicatii	CORNILIA DANA	4/13/2018	3/22/2018	611,87	1599	4/13/2018
827	825	3/6/2018	860218185	3/16/2018	DEPERMAN	880,00	servicii telecomunicatii	CORNILIA DANA	3/22/2018	3/22/2018	880,00	1443	3/22/2018
828	826	3/6/2018	2001647	3/16/2018	VISTA INVESTMENT	183,59	kit servicii medicale	CORNILIA DANA	4/6/2018	4/6/2018	183,59	1605	4/6/2018
829	827	3/6/2018	2493922	3/12/2018	THE LINE GROUP	510,91	butelii de gaz	CORNILIA DANA	3/12/2018	3/22/2018	510,91	1609	4/6/2018
830	828	3/6/2018	1801051075	3/12/2018	THE LINE INTERNATIONAL	411,88	butelii de gaz	CORNILIA DANA	3/12/2018	3/22/2018	411,88	1609	4/6/2018
831	829	3/6/2018	18776328	3/12/2018	RAIA	431,55	scara	TOMA ADRIAN	3/12/2018	26/04/2018	431,55	1644	3/26/2018
832	827	3/6/2018	18776328	3/12/2018	RAIA	431,55	scara	TOMA ADRIAN	3/12/2018	26/04/2018	431,55	1644	3/26/2018
833	830	3/6/2018	18776328	3/12/2018	RAIA	431,55	scara	TOMA ADRIAN	3/12/2018	26/04/2018	431,55	1644	3/26/2018
834	831	3/6/2018	19071	3/12/2018	SMART OFFICE PAPER	255,97	servicii informatic	CORNILIA DANA	4/13/2018	3/21/2018	255,97	1600	4/13/2018
835	836	3/6/2018	76651	3/12/2018	LUPI MEDIA	2.211,25	conferinta	DUTULESCU RAULUCA	3/12/2018	3/15/2018	2.211,25	18	3/15/2018
836	835	3/6/2018	76651	3/12/2018	LUPI MEDIA	2.211,25	conferinta	DUTULESCU RAULUCA	3/12/2018	3/15/2018	2.211,25	18	3/15/2018
837	834	3/6/2018	76651	3/12/2018	LUPI MEDIA	2.211,25	conferinta	DUTULESCU RAULUCA	3/12/2018	3/15/2018	2.211,25	18	3/15/2018
838	838	3/6/2018	14490	3/12/2018	INDOXY MISA	52,85	transport scara	ANDREI INGRID	3/16/2018	3/23/2018	52,85	1588	3/23/2018
839	839	3/6/2018	2001808	3/6/2018	TEMOTAT INSTEL	10,93	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	3/23/2018	10,93	1623	4/6/2018
840	840	3/6/2018	2018	3/12/2018	HELIUMID	1.094,80	electronic defectoare	CORNILIA DANA	4/13/2018	4/6/2018	1.094,80	1646	4/13/2018
841	841	3/6/2018	1311591	3/12/2018	BO-BO IMPORT EXPORT	1811,14	electronic defectoare	CORNILIA DANA	4/13/2018	4/6/2018	1811,14	1646	4/13/2018
842	842	3/6/2018	2674	3/12/2018	EMP TRADE	510,59	servicii telecomunicatii	ROZARIU VASILE	4/13/2018	3/22/2018	510,59	1623	4/13/2018
843	841	3/6/2018	2674	3/12/2018	EMP TRADE	510,59	servicii telecomunicatii	ROZARIU VASILE	4/13/2018	3/22/2018	510,59	1623	4/13/2018
844	840	3/6/2018	2000317	3/28/2018	BOYCE CO BUCURESTI	12.504,10	servicii telecomunicatii	DAIA VASILE	1/26/2018	3/22/2018	12.504,10	1623	4/13/2018
845	851	3/6/2018	9111	3/14/2018	SITA INFORMATION NETWORKING COMPUT	44.741,73	curi	CRETIANU MIHAI	4/14/2018	3/21/2018	44.741,73	1604	4/13/2018
846	847	3/6/2018	614123	3/16/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.026,44	supraveghere mentent	CAPOTA ION	3/26/2018	1/26/2018	1.026,44	1512	3/26/2018
847	848	3/6/2018	614123	3/16/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.026,44	supraveghere mentent	CAPOTA ION	3/26/2018	1/26/2018	1.026,44	1512	3/26/2018
848	871	3/6/2018	18776328	3/12/2018	RAIA	431,55	scara	TOMA ADRIAN	3/12/2018	26/04/2018	431,55	1644	3/26/2018
849	871	3/6/2018	18776328	3/12/2018	RAIA	431,55	scara	TOMA ADRIAN	3/12/2018	26/04/2018	431,55	1644	3/26/2018
850	850	3/6/2018	18002209215	3/12/2018	TELKOM ROMANIA COMMUNICATIONS	13.312,67	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	13.312,67	1763	3/26/2018
851	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
852	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
853	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
854	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
855	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
856	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
857	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
858	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
859	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
860	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
861	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
862	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
863	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2018
864	846	3/6/2018	1800249147	3/6/2018	TELKOM ROMANIA COMMUNICATIONS	288,23	abandonat	TOMA ADRIAN	3/26/2018	3/26/2018	288,23	1328	3/26/2

985	999	3/26/2018	20007017	3/26/2018	SERVICE AUTO SERUS	181.25	insolvent supplier	SUCIU VALE	4/2/2018	4/4/2018	181.25	1818	4/2/2018
986	998	3/26/2018	20007081	3/21/2018	SERVICE AUTO SERUS	170.96	insolvent	SUCIU VALE	4/2/2018	4/2/2018	170.96	1777	4/2/2018
987	998	3/26/2018	18001665	3/26/2018	UTI GRUP	18.885	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	18.885	1847	4/2/2018
988	995	3/26/2018	18001666	3/26/2018	UTI GRUP	873.08	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	873.08	1847	4/2/2018
989	994	3/26/2018	18001667	3/26/2018	UTI GRUP	130.13	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	130.13	1847	4/2/2018
990	993	3/26/2018	18001668	3/26/2018	UTI GRUP	275.74	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	275.74	1847	4/2/2018
991	992	3/26/2018	20001	3/27/2018	SELECT AUTO	118.92	insolvent supplier	CORNILIA DANA	4/2/2018	4/17/2018	118.92	1811	4/18/2018
992	991	3/26/2018	90013078	3/26/2018	TELEKOM ROMANIA COMMUNICATIONS	3.600.00	time period/contract conference	PETRESCU ANCA	4/2/2018	4/2/2018	3.600.00		
993	989	3/26/2018	4128842	3/6/2018	CNS BOCO ROMANIA	842.52	time barter	TOMA ADRIAN	4/2/2018	4/2/2018	842.52	1803	4/13/2018
994	988	3/26/2018	18001669	3/26/2018	UTI GRUP	5.00	insolvent	DEBARIAN OCTAVIAN	4/2/2018	4/2/2018	5.00	1804	4/2/2018
995	1001	4/2/2018	20180025	3/19/2018	NEW MOB EXPANSION	4.641.00	vacation	CORNILIA DANA	3/26/2018	4/2/2018	4.641.00	1773	4/2/2018
996	1002	4/2/2018	3/12/2018	3/12/2018	CABINET DE AVOCATURA MAHAILA VIRANY	28.932.07	asistentia juridica	CORNILIA DANA	4/2/2018	4/2/2018	28.932.07	1772	4/2/2018
997	1001	4/2/2018	118489	3/26/2018	AUTORITATEA NATIONALA DE REGLEMENTARE	5.477.85	asistentia juridica	JAKA RADU	4/2/2018	4/2/2018	5.477.85	1802	4/2/2018
998	1004	4/2/2018	690	3/26/2018	EURO NUCLEAR SECURITY SERVICES	980.10	insolvent	ROTARIU SCORN	5/3/2018	5/3/2018	980.10	1954	2-May
999	1005	4/2/2018	991	4/2/2018	EURO NUCLEAR SECURITY SERVICES	135.538.62	asistentia	ROTARIU SCORN	5/3/2018	5/3/2018	135.538.62	1954	2-May
1000	1006	4/2/2018	5778	3/26/2018	ENICOR	95.058	asistentia	ROTARIU SCORN	5/3/2018	5/3/2018	95.058	1954	2-May
1001	1007	4/2/2018	20007049	3/26/2018	SERVICE AUTO SERUS	522.69	insolvent	SUCIU VALE	4/2/2018	4/2/2018	522.69	1862	4/2/2018
1002	1008	4/2/2018	20007050	3/26/2018	SERVICE AUTO SERUS	1.430.73	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.430.73	1862	4/2/2018
1003	1009	4/2/2018	20007051	3/26/2018	SERVICE AUTO SERUS	1.093.54	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.093.54	1862	4/2/2018
1004	1010	4/2/2018	20007052	3/26/2018	SERVICE AUTO SERUS	625.25	insolvent	SUCIU VALE	4/2/2018	4/2/2018	625.25	1862	4/2/2018
1005	1011	4/2/2018	20007053	3/26/2018	SERVICE AUTO SERUS	1.545.48	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.545.48	1862	4/2/2018
1006	1012	4/2/2018	20007050	3/26/2018	SERVICE AUTO SERUS	730.30	insolvent	SUCIU VALE	4/2/2018	4/2/2018	730.30	1862	4/2/2018
1007	1013	4/2/2018	20007051	3/26/2018	SERVICE AUTO SERUS	1.646.14	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.646.14	1862	4/2/2018
1008	1014	4/2/2018	20007058	3/26/2018	SERVICE AUTO SERUS	1.646.14	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.646.14	1862	4/2/2018
1009	1015	4/2/2018	120	3/26/2018	STAVATARU LIZ	2.105.31	insolvent	CORNILIA DANA	4/2/2018	4/2/2018	2.105.31		
1010	1016	4/2/2018	12979	4/2/2018	SCHEMA SUPERIORA DE AVANTAJE	1.998.77	insolvent	BERGIANU OCTAVIAN	4/2/2018	4/2/2018	1.998.77		
1011	1017	4/2/2018	135782	3/15/2018	OSCAR DOWNSTREAM	152.677.39	insolvent	CORNILIA DANA	4/2/2018	4/2/2018	152.677.39		
1012	1018	4/2/2018	135810	3/21/2018	OSCAR DOWNSTREAM	152.699.69	insolvent	CORNILIA DANA	4/2/2018	4/2/2018	152.699.69		
1013	1019	4/2/2018	8578	3/26/2018	SUPPORTS COUNCIL INTERNATIONAL	18.000.00	USD	curt		4/2/2018	18.000.00	28	4/2/2018
1014	1021	4/2/2018	92	4/2/2018	VASTA MEDICALA ROMANEASCA	504.37	insolvent	BALUTU DANIELA	4/2/2018	4/2/2018	504.37		
1015	1020	4/2/2018	8421	3/15/2018	CONSILIU CONSULTING JURIDIC	97.550.00	insolvent	NASTASE ELENA	4/2/2018	4/2/2018	97.550.00	1813	4/2/2018
1016	1020	4/2/2018	3385	3/22/2018	CONSILIU CONSULTING JURIDIC	3.900.00	insolvent	NASTASE ELENA	4/2/2018	4/2/2018	3.900.00		
1017	1022	4/2/2018	411	3/13/2018	DAAR ACCOUNT	4.983.13	insolvent	POP LILIANA	5/16/2018	5/16/2018	4.983.13	2026	5/9/2018
1018	1023	4/2/2018	18020	4/2/2018	PMI CONSULTING LTD	124.158.83	insolvent	PATRICIA PAUL	4/2/2018	4/2/2018	124.158.83	1977	4/2/2018
1019	1017	4/2/2018	1358578	3/26/2018	OSCAR DOWNSTREAM	152.661.56	insolvent	CORNILIA DANA	3/26/2018	4/2/2018	152.661.56	1771	4/2/2018
1020	1016	4/2/2018	30	4/2/2018	BORDER COLOS RESCUE	2.575.00	insolvent	MARINESCU MIRELIA	4/2/2018	4/2/2018	2.575.00	1828	4/2/2018
1021	1017	4/2/2018	30	4/2/2018	BORDER COLOS RESCUE	98.293.33	insolvent	MARINESCU MIRELIA	4/2/2018	4/2/2018	98.293.33	1828	4/2/2018
1022	1018	4/2/2018	327	3/26/2018	INCOTEX IIM VALCEA	5.437.73	analiz	ROTARIU SCORN	4/2/2018	4/2/2018	5.437.73	1850	4/2/2018
1023	1020	4/2/2018	191	4/2/2018	ASOCIATA ARGENTINA VALA PRANDHOE	4.000.00	insolvent	STATE ANA MARIA	4/2/2018	4/2/2018	4.000.00		
1024	1032	4/2/2018	1800569	4/2/2018	CHOMPOR TRADING	257.04	insolvent	CORNILIA DANA	5/3/2018	5/3/2018	257.04	1961	2-May
1025	1031	4/2/2018	2001021926	4/2/2018	MAGNADON HUBBERT AUTOMATION	12.410.00	EUR	FLORINA VALEIRU	5/2/2018	5/2/2018	12.410.00	30	4/26/2018
1026	1030	4/2/2018	3781	4/2/2018	TELECOM LTD	15.442.00	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	15.442.00	1977	4/2/2018
1027	1029	4/2/2018	3784	4/2/2018	MB TELECOM LTD	67.780.70	SAC System support	ROTARIU SCORN	5/3/2018	5/3/2018	67.780.70	1881	4/2/2018
1028	1032	4/2/2018	3785	4/2/2018	MB TELECOM LTD	248.414.48	asistentia	ROTARIU SCORN	5/3/2018	5/3/2018	248.414.48	1881	4/2/2018
1029	1027	4/2/2018	3785	4/2/2018	MB TELECOM LTD	248.414.48	asistentia	ROTARIU SCORN	5/3/2018	5/3/2018	248.414.48	1881	4/2/2018
1030	1028	4/2/2018	2651	4/2/2018	EMP TRADE	9.055.71	garantie buna necesar	ROTARIU SCORN	4/2/2018	4/2/2018	9.055.71	1900	4/2/2018
1031	1035	4/2/2018	2891	4/2/2018	EMP TRADE	206.470.10	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	206.470.10		
1032	1024	4/2/2018	18010	3/30/2018	PMI CONSULTING	155.402.87	insolvent	BERLIANU OCTAVIAN	4/2/2018	4/2/2018	155.402.87	1813	4/2/2018
1033	1038	4/2/2018	4/2/2018	4/2/2018	INTERCONTINENTAL SIDA COLO	150.00	curt	SUTULACU RALUCA	PROF		150.00		
1034	1034	4/2/2018	38151	4/2/2018	EURO ARVIVO	202.407.75	insolvent	TOMESCU ADRIAN	4/2/2018	4/2/2018	202.407.75	1787	4/2/2018
1035	1055	4/2/2018	504	4/2/2018	MOTOROLA SOLUTIONS	481.411.44	insolvent	TOMESCU ADRIAN	5/2/2018	5/2/2018	481.411.44	1903	4/26/2018
1036	1054	4/2/2018	1112	3/26/2018	UTI GRUP	8.077.83	insolvent	POTIRAC ROGDAN	4/2/2018	4/2/2018	8.077.83	1903	4/2/2018
1037	1053	4/2/2018	18002020	4/2/2018	UTI GRUP	82.073.21	insolvent	PATRICIA PAUL	5/2/2018	5/2/2018	82.073.21	1903	4/2/2018
1038	1052	4/2/2018	2002007	4/2/2018	SERVICE AUTO SERUS	4.578.83	insolvent	SUCIU VALE	5/2/2018	5/2/2018	4.578.83	1892	4/2/2018
1039	1051	4/2/2018	2002008	4/2/2018	SERVICE AUTO SERUS	51.71.02	insolvent	SUCIU VALE	5/2/2018	5/2/2018	51.71.02	1892	4/2/2018
1040	1050	4/2/2018	2002009	4/2/2018	SERVICE AUTO SERUS	836.80	insolvent	SUCIU VALE	5/2/2018	5/2/2018	836.80	1892	4/2/2018
1041	1049	4/2/2018	2002010	4/2/2018	SERVICE AUTO SERUS	5.152.82	insolvent	SUCIU VALE	5/2/2018	5/2/2018	5.152.82	1892	4/2/2018
1042	1048	4/2/2018	2002011	4/2/2018	SERVICE AUTO SERUS	5.152.82	insolvent	SUCIU VALE	5/2/2018	5/2/2018	5.152.82	1892	4/2/2018
1043	1047	4/2/2018	2002006	4/2/2018	SERVICE AUTO SERUS	14.420.12	insolvent	SUCIU VALE	5/2/2018	5/2/2018	14.420.12	1892	4/2/2018
1044	1045	4/2/2018	1455	4/2/2018	PROMOTIE MEDIA	4.445.80	insolvent	NICULE GEORGE	4/2/2018	4/2/2018	4.445.80	1827	4/2/2018
1045	1042	4/2/2018	1453	3/26/2018	PROMOTIE MEDIA	4.474.40	insolvent	NICULE GEORGE	4/2/2018	4/2/2018	4.474.40	1827	4/2/2018
1046	1044	4/2/2018	3/12/2018	3/12/2018	LUNCA ALEXANDRU	800.00	dean geografic	STATE ANA MARIA	5/2/2018	5/2/2018	800.00	1798	4/2/2018
1047	1046	4/2/2018	1381	4/2/2018	BOGDANA BAGANAGHE	800.00	dean geografic	STATE ANA MARIA	5/2/2018	5/2/2018	800.00	1798	4/2/2018
1048	1045	4/2/2018	1/4/2018	1/4/2018	APA MOLDOVIANU VALE	3.500.00	dean management	STATE ANA MARIA	5/2/2018	5/2/2018	3.500.00	1798	4/2/2018
1049	1043	4/2/2018	1120221	4/2/2018	EMF TRADE	23.115.18	insolvent	FLORINA VALEIRU	5/2/2018	5/2/2018	23.115.18	1880	4/2/2018
1050	1041	4/2/2018	2054	4/2/2018	EMP TRADE	23.115.18	insolvent	TOMESCU ADRIAN	5/2/2018	5/2/2018	23.115.18	1880	4/2/2018
1051	1040	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1.364.941.30	insolvent	UTI BOGDAN	5/2/2018	5/2/2018	1.364.941.30	1887	4/2/2018
1052	1054	4/2/2018	303	4/2/2018	ASOCIATA NANTATONOR AOPS	18.941.441.1	insolvent	MARINESCU MIRELIA	5/2/2018	5/2/2018	18.941.441.1	1903	4/2/2018
1053	1071	4/2/2018	3788	4/2/2018	MB TELECOM LTD	17.596.87	insolvent	TOMESCU ADRIAN	5/2/2018	5/2/2018	17.596.87	1858	4/2/2018
1054	1069	4/2/2018	16101	4/2/2018	WHITE HORSE SECURITY	11.648.67	insolvent	FLORINA VALEIRU	4/17/2018	4/17/2018	11.648.67	1788	4/2/2018
1055	1068	4/2/2018	1800201	4/2/2018	WHITE HORSE SECURITY	11.648.67	insolvent	FLORINA VALEIRU	4/17/2018	4/17/2018	11.648.67	1788	4/2/2018
1056	1070	4/2/2018	5189	4/2/2018	BOUTIQUE CADEAUX	6.008.64	insolvent	NICULE GEORGE	4/2/2018	4/2/2018	6.008.64	1788	4/2/2018
1057	1068	4/2/2018	18001871	3/26/2018	UTI GRUP	2.320.464.57	insolvent	TOMESCU ADRIAN	4/2/2018	4/2/2018	2.320.464.57	1887	4/2/2018
1058	1067	4/2/2018	18001872	3/26/2018	UTI GRUP	273.18	insolvent	TOMESCU ADRIAN	4/2/2018	4/2/2018	273.18	1847	4/2/2018
1059	1066	4/2/2018	18001873	3/26/2018	UTI GRUP	746.41	insolvent	TOMESCU ADRIAN	4/2/2018	4/2/2018	746.41	1847	4/2/2018
1060	1065	4/2/2018	18020	4/2/2018	UBERAT GROUP	1.071.00	insolvent	NICULE GEORGE	4/2/2018	4/2/2018	1.071.00	1880	4/2/2018
1061	1063	4/2/2018	18148	4/2/2018	AUTOTRATERIA AERONAUTICA CIVILA ROMAN	707.742.02	controlul calitatii	VOINOPOL MIRECEA	5/2/2018	5/2/2018			

1181	2082	4/20/2018	188020227	4/18/2018	UTL GROUP	283,22	servicii		TOMESCU ADRIAN	5/16/2018	5/27/2018	283,22	2011	5/6/2018	
1182	2081	4/20/2018	188020228	4/18/2018	UTL GROUP	4.424,75	servicii		TOMESCU ADRIAN	5/16/2018	5/27/2018	4.424,75	2011	5/6/2018	
1183	2080	4/20/2018	188020229	4/18/2018	UTL GROUP	113,44	servicii		TOMESCU ADRIAN	5/16/2018	5/27/2018	113,44	2011	5/6/2018	
1184	2079	4/20/2018	188020240	4/18/2018	UTL GROUP	82,38	servicii		TOMESCU ADRIAN	5/16/2018	5/27/2018	82,38	2011	5/6/2018	
1185	2108	4/20/2018	188020241	4/18/2018	13 TRAIL STAR LIGHT	5.279,15	410	CHIEF LUCAS, capata baracoda		CHIEF LUCAS	5/16/2018	5/27/2018	5.279,15	2011	5/6/2018
1186	2116	4/20/2018	188136	4/20/2018	LORJA STL GROUP	460,00	transporte		CORNILIA DANA	4/21/2018	5/24/2018	460,00	2010	6/3/2018	
1187	2115	4/20/2018	188136	4/20/2018	INDROCTENI	2.627,50	servicii		CORNILIA DANA	5/20/2018	5/20/2018	2.627,50	2010	5/15/2018	
1188	2110	4/20/2018	188729	4/18/2018	EMART CHOICE	3.564,66	servicii		CORNILIA DANA	4/26/2018	5/20/2018	3.564,66	2010	5/15/2018	
1189	2100	4/20/2018	1880626	4/18/2018	AGROFIMA CTF/STAVENI	1.713,60	sedu		CORNILIA DANA	5/16/2018	5/20/2018	1.713,60	2010	5/15/2018	
1190	2099	4/20/2018	188020230	4/18/2018	DANTE INTERNATIONAL	402,47	servicii		CORNILIA DANA	5/20/2018	5/20/2018	402,47	2010	5/15/2018	
1191	2098	4/20/2018	18800020175	4/20/2018	DANTE INTERNATIONAL	1.029,97	servicii		CORNILIA DANA	4/26/2018	5/20/2018	1.029,97	2010	5/15/2018	
1192	2112	4/20/2018	206780	4/20/2018	INIS GROUP	215,58	internet		DAIA MARIUS	4/24/2018	5/20/2018	215,58	1908	2 May	
1193	2118	4/20/2018	2717	4/20/2018	EMP TRADE	528.481,61	piene		TOMESCU ADRIAN	5/16/2018	5/27/2018	528.481,61	2011	5/6/2018	
1194	2117	4/20/2018	697	4/20/2018	EUNO NUCLEAR SECURITY SERVICES	15.773,34	servicii		TOMESCU ADRIAN	6/16/2018	5/17/2018	15.773,34	2016	5/15/2018	
1195	2114	4/20/2018	80581	4/20/2018	TOP QUALITY MANAGEMENT	1.740,00	curat servicii		PETRESCU ANCA	4/17/2018	5/20/2018	1.740,00	1914	4/26/2018	
1196	2104	4/20/2018	18814	4/18/2018	MOVOUT CONSTRUCT	63.880,00	servicii		TOMA ADRIAN	4/26/2018	5/20/2018	63.880,00	2010	5/15/2018	
1197	2112	4/20/2018	2717	4/20/2018	EMP TRADE	745.816,86	servicii		TOMESCU ADRIAN	5/20/2018	5/27/2018	745.816,86	2011	5/6/2018	
1198	2113	4/20/2018	7480	4/20/2018	BULENEX PLUS	19.300,15	piene	ROMAN GABRIEL		ROMAN GABRIEL	5/16/2018	5/27/2018	19.300,15	2016	5/15/2018
1199	2109	4/20/2018	1331	4/18/2018	SOVECC	46.410,00	servicii putati		BUTULESCU AUGUSTIN	5/16/2018	5/20/2018	46.410,00	1913	2 May	
1200	2107	4/20/2018	20021025	4/20/2018	SERVICE AUTO SERUS	747,92	servicii		SUCIU VASILE	5/20/2018	5/20/2018	747,92	2014	5/15/2018	
1201	2106	4/20/2018	20021026	4/20/2018	SERVICE AUTO SERUS	1.001,06	servicii		SUCIU VASILE	5/20/2018	5/20/2018	1.001,06	2014	5/15/2018	
1202	2105	4/20/2018	20021024	4/20/2018	SERVICE AUTO SERUS	880,49	servicii		SUCIU VASILE	5/20/2018	5/20/2018	880,49	2014	5/15/2018	
1203	2104	4/20/2018	20021023	4/20/2018	SERVICE AUTO SERUS	1.360,20	servicii		SUCIU VASILE	5/20/2018	5/20/2018	1.360,20	2014	5/15/2018	
1204	2103	4/20/2018	20021021	4/20/2018	SERVICE AUTO SERUS	799,82	servicii		SUCIU VASILE	5/20/2018	5/20/2018	799,82	2014	5/15/2018	
1205	2102	4/20/2018	20021019	4/20/2018	SERVICE AUTO SERUS	1.164,17	servicii		SUCIU VASILE	5/20/2018	5/20/2018	1.164,17	2014	5/15/2018	
1206	2101	4/20/2018	20021018	4/20/2018	SERVICE AUTO SERUS	648,85	servicii		SUCIU VASILE	5/20/2018	5/20/2018	648,85	2014	5/15/2018	
1207	2102	4/20/2018	271	2/13/2018	STA INFORMATION NETWORKING COMPUTU	21	transmisiuni changes		CRETIANU MIHAI	3/13/2018	5/20/2018	21	13.00		
1208	2104	4/20/2018	90508144	4/23/2018	SWARCO VICES	187.464,96	incalzire		CORNILIA DANA	5/25/2018	5/27/2018	187.464,96	2102	5/15/2018	
1209	2106	4/20/2018	2718	4/24/2018	EMP TRADE	23.308,75	piene		TOMESCU ADRIAN	5/16/2018	5/27/2018	23.308,75	2011	5/6/2018	
1210	2105	4/20/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151.096,52	incalzire		CORNILIA DANA	5/16/2018	5/20/2018	151.096,52	2010	5/15/2018	
1211	2104	4/20/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151.096,52	incalzire		CORNILIA DANA	5/16/2018	5/20/2018	151.096,52	2010	5/15/2018	
1212	2103	4/20/2018	1359215	4/16/2018	OSCAR DOWNSTREAM	151.096,52	incalzire		CORNILIA DANA	5/16/2018	5/20/2018	151.096,52	2010	5/15/2018	
1213	2105	4/20/2018	2972	4/18/2018	ADMINISTRATIA NATIONALA APELE ROMAN	6.131,39	proble spa		TOMESCU ADRIAN	5/16/2018	5/27/2018	6.131,39	2010	5/6/2018	
1214	2100	4/20/2018	188733909	3/14/2018	DEDEMAN	503,10	servicii		TOMA ADRIAN	5/16/2018	5/20/2018	503,10	2010	5/15/2018	
1215	2149	4/20/2018	860113885	4/20/2018	DEDEMAN	2.713,26	servicii		CORNILIA DANA	5/20/2018	5/20/2018	2.713,26	2105	5/15/2018	
1216	2148	4/20/2018	490	4/19/2018	13 TRAIL STAR LIGHT	27,00	capota		MURAT ALINA	5/16/2018	5/20/2018	27,00	1972	5/15/2018	
1217	2147	4/20/2018	2718	4/18/2018	BRIGADEI SAFETY ROMANIA	87,50	servicii		TOMESCU ADRIAN	5/16/2018	5/20/2018	87,50	2010	5/15/2018	
1218	2146	4/20/2018	20021027	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1219	2145	4/20/2018	20021026	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1220	2144	4/20/2018	20021025	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1221	2143	4/20/2018	20021024	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1222	2142	4/20/2018	20021023	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1223	2141	4/20/2018	20021022	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1224	2140	4/20/2018	20021021	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1225	2139	4/20/2018	20021020	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1226	2138	4/20/2018	20021020	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1227	2137	4/20/2018	20021021	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1228	2136	4/20/2018	20021022	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1229	2135	4/20/2018	20021023	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1230	2134	4/20/2018	20021024	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1231	2133	4/20/2018	20021025	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1232	2132	4/20/2018	20021026	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1233	2131	4/20/2018	20021027	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1234	2130	4/20/2018	20021028	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1235	2129	4/20/2018	20021029	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1236	2128	4/20/2018	20021030	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1237	2127	4/20/2018	20021031	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1238	2126	4/20/2018	20021032	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1239	2125	4/20/2018	20021033	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1240	2124	4/20/2018	20021034	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1241	2123	4/20/2018	20021035	4/20/2018	SERVICE AUTO SERUS	2.029,63	servicii		SUCIU VASILE	5/20/2018	5/20/2018	2.029,63	2014	5/15/2018	
1242	2122	4/20/2018	186804	4/16/2018	INDACTIA MEDIA	376,69	publicitate anunt spot		ANDREI IGRO	4/24/2018	5/20/2018	376,69	1973	5/15/2018	
1243	2118	4/20/2018	1153301	4/20/2018	ENR BRINDITA	296,12	incalzire		CORNILIA DANA	5/20/2018	5/20/2018	296,12	2010	5/15/2018	
1244	2117	4/20/2018	1543	4/24/2018	FARMACIA ACADEMIA	181,13	consumabile medicale		CORNILIA DANA	4/24/2018	5/20/2018	181,13	2112	5/15/2018	
1245	2116	4/20/2018	12023	4/20/2018	ELITAMED	132,20	consumabile medicale		CORNILIA DANA	5/16/2018	5/20/2018	132,20	2010	5/15/2018	
1246	2115	4/20/2018	11261	4/20/2018	EPA CONSULT	1.399,00	servicii		CORNILIA DANA	5/16/2018	5/20/2018	1.399,00	2117	5/15/2018	
1247	2114	4/20/2018	698	4/18/2018	EUNO NUCLEAR SECURITY SERVICES	991,85	servicii		TOMESCU ADRIAN	5/16/2018	5/20/2018	991,85	2010	5/15/2018	
1248	2113	4/20/2018	15881	4/20/2018	ENL ENERGIE	32.195,13	energie electrica		CORNILIA DANA	5/20/2018	5/20/2018	32.195,13	2010	5/15/2018	
1249	2111	4/20/2018	3112292	4/18/2018	ENL ENERGIE	26,21	energie electrica		TOMA ADRIAN	4/20/2018	5/20/2018	26,21	1997	2 May	
1250	2102	4/20/2018	3122208	4/18/2018	ENL ENERGIE	1.676,59	energie electrica		TOMA ADRIAN	4/20/2018	5/20/2018	1.676,59	1997	2 May	
1251	2101	4/20/2018	476022568	4/18/2018	ENL ENERGIE	89,15	energie electrica		TOMA ADRIAN	4/20/2018	5/20/2018	89,15	1997	2 May	
1252	2100	4/20/2018	18870412945	4/12/2018	ENL ENERGIE MUNTENIA	91.442,14	energie electrica		TOMESCU ADRIAN	5/16/2018	5/27/2018	91.442,14	1995	5/15/2018	
1253	2100	4/20/2018	523	4/18/2018	ENL ENERGIE	153,60	energie electrica		BRIGADEI SAFETY ROMANIA	5/16/2018	5/20/2018	153,60			

1377	1199	5/6/2018	20011260	5/2/2018	SERVICE AUTO SERUS	893.64	reparatii auto	SUCU VASILE	6/7/2018	893.64	2001	6/6/2018
1378	1198	5/6/2018	2001261	5/7/2018	SERVICE AUTO SERUS	1.081.29	reparatii auto	SUCU VASILE	6/7/2018	1.081.29	2400	6/6/2018
1379	1197	5/6/2018	2001262	5/7/2018	SERVICE AUTO SERUS	1.081.29	reparatii auto	SUCU VASILE	6/7/2018	1.081.29	2400	6/6/2018
1380	1196	5/6/2018	2001267	5/7/2018	SERVICE AUTO SERUS	888.06	reparatii auto	SUCU VASILE	6/7/2018	888.06	2400	6/6/2018
1381	1195	5/6/2018	2001272	5/7/2018	SERVICE AUTO SERUS	108.45	reparatii auto	SUCU VASILE	6/7/2018	108.45	2400	6/6/2018
1382	1194	5/6/2018	2011550	5/2/2018	LUBRO EVENTS	789.444.83	servicii curatenie	SMADU CRISTIAN	6/7/2018	789.444.83	2187	6/6/2018
1383	1193	5/6/2018	2128	5/2/2018	VECLIA APA SERVICE	50.656.09	servicii	TOMESCU ADRIAN	6/6/2018	50.656.09	2313	5/2/2018
1384	1192	5/6/2018	2128	5/6/2018	VECLIA APA SERVICE	476.400.09	decontament	TOMESCU ADRIAN	6/6/2018	476.400.09	2313	5/2/2018
1385	1191	5/6/2018	11302626	4/20/2018	LA FANTANIA	6.034.26	baie, hidroscap	CORNILIA DANA	5/26/2018	6.034.26	2274	5/26/2018
1386	1190	5/6/2018	11302626	4/20/2018	LA FANTANIA	5.046.26	baie, hidroscap	CORNILIA DANA	5/26/2018	5.046.26	2274	5/26/2018
1387	1189	5/6/2018	1827	5/2/2018	WHITE HORSE SECURITY	10.881.36	servicii pază	CHISCAN GEORGIA	5/1/2018	10.881.36	2145	5/6/2018
1388	1188	5/6/2018	2288	5/2/2018	ALCOR COMCO	380.09	servicii	TOMA ADRIAN	6/4/2018	380.09	2327	5/2/2018
1389	1187	5/6/2018	8121	5/2/2018	TRENDY INTERIMA	5.432.09	proiecte interioara	TOMA ADRIAN	5/1/2018	5.432.09	2327	5/2/2018
1390	1186	5/6/2018	1359712	5/2/2018	LOTUS TELECOM	1.538.05	servicii	FLORINA VALERIU	6/6/2018	1.538.05	2166	30-May
1391	1185	5/6/2018	1359713	5/2/2018	LOTUS TELECOM	4.532.12	servicii	FLORINA VALERIU	6/6/2018	4.532.12	2166	30-May
1392	1184	5/6/2018	18020991	5/6/2018	UTI GRUP	65.51	servicii	IONELI SCSHIGHE	6/1/2018	65.51	2362	6/6/2018
1393	1183	5/6/2018	18020994	5/6/2018	UTI GRUP	163.90	servicii	TOMESCU ADRIAN	6/6/2018	163.90	2362	6/6/2018
1394	1182	5/6/2018	18130033	4/20/2018	ONADA CATERING	11.555.3	proiecte catering	MURAT ALINA	5/2/2018	11.555.3	2321	5/2/2018
1395	1181	5/6/2018	18M700915	5/2/2018	DE DISTRIBUTE MUNTENIA SA	3.460.32	chiri, trafic	BARABTE CARLOS SIMONA	5/1/2018	3.460.32	2191	5/1/2018
1396	1221	5/2/2018	20112128	5/2/2018	KASTA META	11.508.63	servicii	TOMA ADRIAN	5/1/2018	11.508.63	2183	5/2/2018
1397	1211	5/2/2018	899866	5/2/2018	GLOBE GROUND	3.975.41	servicii	CONSTANTIN BEATRICE	5/2/2018	3.975.41	2128	5/2/2018
1398	1210	5/2/2018	521	5/2/2018	BALLOONS SHOP	339.00	italiane	CORNILIA DANA	5/24/2018	339.00	2248	5/2/2018
1399	1209	5/2/2018	521	5/2/2018	INC SOTUCI IMPIANTACA	5.445.20	servicii	TOMESCU ADRIAN	6/2/2018	5.445.20	2248	5/2/2018
1400	1208	5/2/2018	2351	5/2/2018	INSTITUTUL NATIONAL DE MEDICINA AERONAUTICA	613.00	servicii medicale	BERLEANU OCTAVIAN	6/7/2018	613.00	2147	5/6/2018
1401	1217	5/2/2018	200108201	5/2/2018	ENEL ENERGIE ROMANIA	973.301.13	energie electrica	TOMESCU ADRIAN	6/6/2018	973.301.13	2298	6/6/2018
1402	1216	5/2/2018	27251	5/2/2018	EMP TRADE	364.545.32	energie electrica	TOMESCU ADRIAN	6/6/2018	364.545.32	2298	6/6/2018
1403	1215	5/2/2018	20083575	5/6/2018	SHARK PLAST	6.247.50	plast	CORNILIA DANA	5/24/2018	6.247.50	2211	5/2/2018
1404	1214	5/2/2018	2013550	5/2/2018	LUBO EVENTS	789.444.83	servicii curatenie	SMADU CRISTIAN	6/7/2018	789.444.83	2187	6/6/2018
1405	1213	5/2/2018	218	4/20/2018	TRONKA	3.975.41	servicii curatenie	RAI MIHAILA	5/2/2018	3.975.41	2128	5/2/2018
1406	1212	5/2/2018	3819	5/2/2018	MIU TELECOM	2.580.04	servicii	TOMESCU ADRIAN	6/6/2018	2.580.04	2401	6/6/2018
1407	1211	5/2/2018	180211	4/20/2018	ROMATISA	3.263.20	servicii tehnice	TOMESCU ADRIAN	6/4/2018	3.263.20	2329	6/6/2018
1408	1211	5/2/2018	49636	4/20/2018	ROMATISA	1.626.65	servicii tehnice	TOMESCU ADRIAN	6/4/2018	1.626.65	2329	6/6/2018
1409	1211	5/2/2018	49635	4/20/2018	ROMATISA	22.890.94	servicii tehnice	TOMESCU ADRIAN	6/4/2018	22.890.94	2329	6/6/2018
1410	1210	5/2/2018	49636	4/20/2018	ROMATISA	20.707.87	servicii tehnice	TOMESCU ADRIAN	6/4/2018	20.707.87	2329	6/6/2018
1411	1209	5/2/2018	18027084	4/20/2018	STERYCYCLE ROMANIA	228.48	desigur medicale	BALTATU DANIELA	5/2/2018	228.48	2254	5/2/2018
1412	1208	5/2/2018	18027085	4/20/2018	STERYCYCLE ROMANIA	228.48	desigur medicale	BALTATU DANIELA	5/2/2018	228.48	2254	5/2/2018
1413	1207	5/2/2018	17180232	5/6/2018	ATI ROMANIA	2.000.53	servicii	MICU LUMINITA	6/6/2018	2.000.53	2167	6/6/2018
1414	1206	5/2/2018	841118	5/2/2018	EVOLUTION PREST SYSTEM	763.00	servicii	MICU LUMINITA	6/6/2018	763.00	2368	30-May
1415	1205	5/2/2018	2323	5/2/2018	CABINET INDIVIDUAL AC PDR	1.550.00	servicii	ANDREI ROBERT	5/2/2018	1.550.00	2178	6/6/2018
1416	1204	5/2/2018	8600419573	5/2/2018	DECEMAN	244.69	materialitate	MICU LUMINITA	5/16/2018	244.69	2403	6/6/2018
1417	1203	5/2/2018	23071	5/2/2018	SPORT ATUTY GROUP	199.80	servicii	VOINPOPI MIRCEA	5/6/2018	199.80	2368	6/6/2018
1418	1202	5/2/2018	4	5/2/2018	ROM CERTIFICATION	21.444.69	servicii	PT PETRESCU ANCA	6/7/2018	21.444.69	2478	6/6/2018
1419	1202	5/2/2018	103546	5/6/2018	PROFESSIONAL GLOBAL PRESS	119.80	servicii	ORGANIC CAGIL LU	6/7/2018	119.80	2478	6/6/2018
1420	1201	5/2/2018	103547	5/6/2018	PROFESSIONAL GLOBAL PRESS	119.80	servicii	ORGANIC CAGIL LU	6/7/2018	119.80	2478	6/6/2018
1421	1200	5/2/2018	22	5/2/2018	OPTANA TRANSPORT	22.084.57	servicii consultanta	GONTARIU DANIEL	6/2/2018	22.084.57	2626, 2627	6/2/2018
1422	1200	5/2/2018	21	5/2/2018	OPTANA TRANSPORT	22.084.57	servicii consultanta	GONTARIU DANIEL	6/2/2018	22.084.57	2626, 2627	6/2/2018
1423	1200	5/2/2018	21	5/2/2018	OPTANA TRANSPORT	22.084.57	servicii consultanta	GONTARIU DANIEL	6/2/2018	22.084.57	2626, 2627	6/2/2018
1424	1199	5/2/2018	18079	5/2/2018	TERMA MEDU	3.154.17	absorbtii naturale	CORNILIA DANA	6/6/2018	3.154.17	2169	30-May
1425	1199	5/2/2018	9131	5/1/2018	TOP QUALITY MANAGEMENT	1.540.09	absorbtii naturale	PT PETRESCU ANCA	5/1/2018	1.540.09	2117	5/2/2018
1426	1198	5/2/2018	1278	5/2/2018	COSTA ITALIA	4.212.00	interioare mobil	DOXA FLORENTIN	6/2/2018	4.212.00	2191	6/6/2018
1427	1197	5/2/2018	20012124	4/20/2018	SERVICE AUTO SERUS	375.84	reparatii auto	SUCU VASILE	6/6/2018	375.84	2400	6/6/2018
1428	1196	5/2/2018	180270317	5/1/2018	AVOCAT CUIABUARI, LOHAN, MANOLE SI ASOC	5.545.04	servicii juridice si reparatii	SMONONICU VOILETA	4/26/2018	5.545.04	2021	5/2/2018
1429	1195	5/2/2018	180270318	5/1/2018	AVOCAT CUIABUARI, LOHAN, MANOLE SI ASOC	5.545.04	servicii juridice si reparatii	SMONONICU VOILETA	4/26/2018	5.545.04	2021	5/2/2018
1430	1194	5/2/2018	180270319	5/1/2018	AVOCAT CUIABUARI, LOHAN, MANOLE SI ASOC	5.545.04	servicii juridice si reparatii	SMONONICU VOILETA	4/26/2018	5.545.04	2021	5/2/2018
1431	1193	5/2/2018	180270320	5/1/2018	AVOCAT CUIABUARI, LOHAN, MANOLE SI ASOC	5.545.04	servicii juridice si reparatii	SMONONICU VOILETA	4/26/2018	5.545.04	2021	5/2/2018
1432	1192	5/2/2018	180270321	5/1/2018	AVOCAT CUIABUARI, LOHAN, MANOLE SI ASOC	5.545.04	servicii juridice si reparatii	SMONONICU VOILETA	4/26/2018	5.545.04	2021	5/2/2018
1433	1191	5/2/2018	658183	5/2/2018	TRONKA	3.975.41	servicii	RAI MIHAILA	6/1/2018	3.975.41	2128	5/2/2018
1434	1190	5/2/2018	18045	5/2/2018	ROMPREST SERVICE INTEGRATE	4.66.776.93	curatenie	SMADU CRISTIAN	6/7/2018	4.66.776.93	2187	6/6/2018
1435	1189	5/2/2018	370	5/2/2018	DMV PRODIG CONSULTING	3.603.36	servicii	PODA ROBERT	5/2/2018	3.603.36	2176	5/2/2018
1436	1188	5/2/2018	441	5/2/2018	DMV PRODIG CONSULTING	3.603.36	servicii	PODA ROBERT	5/2/2018	3.603.36	2176	5/2/2018
1437	1187	5/2/2018	2018005	4/20/2018	MIHA TELECOM	3.167.45	intermedieri	DAIA MARIUS	4/26/2018	3.167.45	2258, 2259	4/26/2018
1438	1186	5/2/2018	2727	5/2/2018	EMO TRADE	3.759.85	servicii	TOMESCU ADRIAN	6/1/2018	3.759.85	2443	6/6/2018
1439	1185	5/2/2018	841517	5/2/2018	EVOLUTION PREST SYSTEM	4.212.00	interioare mobil	CORNILIA DANA	6/2/2018	4.212.00	2191	6/6/2018
1440	1184	5/2/2018	815568	5/2/2018	PAPER PLUS	391.75	intra medicala	CORNILIA DANA	6/6/2018	391.75	2171	30-May
1441	1183	5/2/2018	18079	5/2/2018	TERMA MEDU	3.154.17	absorbtii naturale	CORNILIA DANA	6/6/2018	3.154.17	2169	30-May
1442	1182	5/2/2018	18079	5/2/2018	TERMA MEDU	3.154.17	absorbtii naturale	CORNILIA DANA	6/6/2018	3.154.17	2169	30-May
1443	1181	5/2/2018	2223	5/2/2018	CABINET INDIVIDUAL AC PDR	1.550.00	servicii	PODA ROBERT	5/2/2018	1.550.00	2178	5/2/2018
1444	1180	5/2/2018	200108201	5/2/2018	ENEL ENERGIE ROMANIA	973.301.13	energie electrica	TOMESCU ADRIAN	6/6/2018	973.301.13	2298	6/6/2018
1445	1179	5/2/2018	938	5/2/2018	STIA INFORMATION NETWORKING COMPUT	54.714.10	servicii	SERBAN MIRCEA	6/1/2018	54.714.10	2430	6/6/2018
1446	1178	5/2/2018	750	5/2/2018	THORSHORNER ELEVATOR	1.662.10	intermedieri ascensoare	UTOT BOGDAN	4/26/2018	1.662.10	2380	6/6/2018
1447	1177	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1448	1176	5/2/2018	750	5/2/2018	THORSHORNER ELEVATOR	1.662.10	intermedieri ascensoare	UTOT BOGDAN	4/26/2018	1.662.10	2380	6/6/2018
1449	1175	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1450	1174	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1451	1173	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1452	1172	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1453	1171	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1454	1170	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1455	1169	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1456	1168	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1457	1167	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1458	1166	5/2/2018	18045	5/2/2018	INDUSTRIAL MIRA	375.84	reparatii auto	ANDREI ROBERT	5/2/2018	375.84	2400	6/6/2018
1459	1165	5/2/2018	18045	5/2/20								

1671	1394	5/20/2018	960	5/20/2018	TUGAL	4.164.84	material	MIGU LUMINITA	6/2/2018	4.164.84	2676	6/29/2018
1674	1395	5/20/2018	962009	5/20/2018	INIL ENERGO MONTENA	6.176.35	abonament	TOMESCU ADRIAN	6/2/2018	6.176.35		
1675	1396	5/20/2018	9221	5/20/2018	ALCOR COMCO	1.03.16	serv. agenti	TOMESCU ADRIAN	5/31/2018	1.03.16	2711	6/29/2018
1676	1397	5/20/2018	798	5/20/2018	EURO NUCLEAR SECURITY SERVICES	531.81	abonament	TOMESCU ADRIAN	6/29/2018	531.81	2833	6/29/2018
1677	1398	5/20/2018	707	5/20/2018	EURO NUCLEAR SECURITY SERVICES	1.034.23	abonament	TOMESCU ADRIAN	6/29/2018	1.034.23	2901	6/29/2018
1678	1411	5/31/2018	1802271	5/31/2018	ROPECO BUCURESTI	20.831.12	chirie copacitoare	DAIA MARIUS	6/1/2018	20.831.12		
1679	1411	5/31/2018	7800077	5/31/2018	ROPECO BUCURESTI	32.788.71	chirie copacitoare	DAIA MARIUS	5/30/2018	32.788.71	2483	6/1/2018
1680	1418	5/31/2018	1188	5/31/2018	FEDERAL EXPERT COMPANY	82.84	material	MIGU LUMINITA	6/29/2018	82.84	2720	6/29/2018
1681	1417	5/31/2018	1325	5/31/2018	SOJCEC	35.700.00	serv. audit	POP LIANA	6/29/2018	35.700.00	2710	6/29/2018
1682	1419	5/31/2018	1803184	5/31/2018	BRIGADA CISTIVANSTI	1.340.00	instalare instalator	VOICULESCU	6/29/2018	1.340.00	2484	6/29/2018
1683	1422	5/31/2018	2007	5/31/2018	CRIMINO AND CO SITIME DE TELECOMUN	2.009.98	material	TOMA ADRIAN	6/29/2018	2.009.98	2713, 2714	6/29/2018
1684	1420	5/31/2018	1801189	5/31/2018	AGRONISTIV CISTIVANSTI	32.392.60	chirie	VOICULESCU	6/29/2018	32.392.60	2487, 2488	6/29/2018
1685	1399	5/21/2018	9003829	5/21/2018	SWANCO VCS	187.174.53	material	MIGU LUMINITA	6/29/2018	187.174.53	2763	6/29/2018
1686	1401	5/31/2018	435	5/31/2018	DAR ACCOUNT	9.966.25	contract tras	POP LIANA	6/1/2018	9.966.25	2432	6/29/2018
1687	1402	5/31/2018	217328	5/25/2018	INCHON	22.014.41	terreza tehnica	ROMAN GABRIEL	6/25/2018	22.014.41	2683	6/29/2018
1688	1403	5/31/2018	266061	5/29/2018	BELT-TRIPERSTRATOR	4.945.90	abonament	POP LIANA	6/29/2018	4.945.90	2493	6/29/2018
1689	1404	5/31/2018	2750	5/29/2018	EMP TRADE	178.217.33	serv. schimb	TOMESCU ADRIAN	6/29/2018	178.217.33	2724	6/29/2018
1690	1414	5/31/2018	93170535	5/31/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	3.070.00	material	PETRESCU LUCIA	6/18/2018	3.070.00		
1691	1415	5/31/2018	2089804	5/24/2018	QUARTZ MATRIX	740.18	material	MIGU LUMINITA	6/1/2018	740.18	2677	6/1/2018
1692	1416	5/31/2018	181826	5/31/2018	OLEA STL GRUP	1.165.08	material	MIGU LUMINITA	5/31/2018	1.165.08	2624	6/1/2018
1693	1405	5/31/2018	20021428	5/31/2018	SERVICE AUTO SERUS	2.399.91	servicii auto	SUCIU VASILE	6/29/2018	2.399.91	2489	6/29/2018
1694	1406	5/31/2018	20021480	5/31/2018	SERVICE AUTO SERUS	2.399.91	servicii auto	SUCIU VASILE	6/29/2018	2.399.91	2488	6/29/2018
1695	1408	5/31/2018	20021484	5/31/2018	SERVICE AUTO SERUS	2.399.91	servicii auto	SUCIU VASILE	6/29/2018	2.399.91	2489	6/29/2018
1696	1408	5/31/2018	20021484	5/31/2018	SERVICE AUTO SERUS	2.399.91	servicii auto	SUCIU VASILE	6/29/2018	2.399.91	2489	6/29/2018
1697	1409	5/31/2018	20021485	5/31/2018	SERVICE AUTO SERUS	2.399.91	servicii auto	SUCIU VASILE	6/29/2018	2.399.91	2489	6/29/2018
1698	1410	5/31/2018	20021487	5/29/2018	SERVICE AUTO SERUS	2.399.91	servicii auto	SUCIU VASILE	6/29/2018	2.399.91	2489	6/29/2018
1699	1433	6/4/2018	620887	5/15/2018	CAPTAIN TRAVEL	751.83	serv. vacan	VOINPOPO MIRELA	6/4/2018	751.83	2388	6/4/2018
1700	1436	6/4/2018	72	6/4/2018	CABINET DE AVOCATURA MIHAELA VRANAY	239.790.96	asistent juridica	CORNELIA DANA	6/4/2018	239.790.96	2470	6/4/2018
1701	1435	6/4/2018	12	6/4/2018	EURO NUCLEAR SECURITY SERVICES	10.402.36	servicii	TOMESCU ADRIAN	7/1/2018	10.402.36	3189	7/9/2018
1702	1428	6/4/2018	788	5/30/2018	EURO NUCLEAR SECURITY SERVICES	527.31	servicii	TOMESCU ADRIAN	7/1/2018	527.31	3889	7/9/2018
1703	1427	6/4/2018	18030961	5/30/2018	UTI GRUP	442.36	servicii	TOMESCU ADRIAN	6/29/2018	442.36	2743	6/29/2018
1704	1426	6/4/2018	18030361	5/30/2018	UTI GRUP	442.36	servicii	TOMESCU ADRIAN	6/29/2018	442.36	2743	6/29/2018
1705	1425	6/4/2018	18030362	5/30/2018	UTI GRUP	2.842.33	servicii	TOMESCU ADRIAN	6/29/2018	2.842.33	2743	6/29/2018
1706	1423	6/4/2018	18030387	5/30/2018	UTI GRUP	12.326.25	servicii	TOMESCU ADRIAN	6/29/2018	12.326.25	2743	6/29/2018
1707	1422	6/4/2018	18030365	5/30/2018	UTI GRUP	33.803.16	servicii	TOMESCU ADRIAN	6/29/2018	33.803.16	2743	6/29/2018
1708	1422	6/4/2018	18030368	5/30/2018	UTI GRUP	33.803.16	servicii	TOMESCU ADRIAN	6/29/2018	33.803.16	2743	6/29/2018
1709	1421	6/4/2018	18030364	5/30/2018	UTI GRUP	48.391.99	servicii	TOMESCU ADRIAN	6/29/2018	48.391.99	2743	6/29/2018
1710	1434	6/4/2018	1361563	5/24/2018	OSCAR DOWNSTREAM	150.093.91	material	MIGU LUMINITA	6/29/2018	150.093.91	2762	6/29/2018
1711	1433	6/4/2018	136873	5/25/2018	INTECH MEDIA	427.00	material	ANDREI MIRCEA	6/29/2018	427.00	2484	6/29/2018
1712	1442	6/4/2018	111662719	5/29/2018	HARTMANN ROMANIA	423.64	instalator	MIGU LUMINITA	6/29/2018	423.64	2722	6/29/2018
1713	1431	6/4/2018	13295	5/29/2018	PROGLOS INDUSTRIES	2.175.51	serv. mentinut	MIGU LUMINITA	6/30/2018	2.175.51	2736	6/29/2018
1714	1430	6/4/2018	18034890	5/17/2018	PAI	822.78	material	TOMA ADRIAN	6/1/2018	822.78		
1715	1431	6/4/2018	8314	5/29/2018	WORMNET INDUSTRIES	642.60	servicii	TOMA ADRIAN	6/30/2018	642.60	2735	6/29/2018
1716	1430	6/4/2018	249131	5/29/2018	UNIC GAS ROMANIA SRL	186.80	material	TOMA ADRIAN	6/30/2018	186.80	2735	6/29/2018
1717	1439	6/25/2018	200	6/25/2018	EURO NUCLEAR SECURITY SERVICES	187.015.06	servicii	TOMESCU ADRIAN	7/1/2018	187.015.06	3189	7/9/2018
1718	1440	6/25/2018	20020219028	6/25/2018	MACDONALD HUMBERT AUTOMATION	32.410.00	SAC system support	TOMESCU ADRIAN	7/4/2018	32.410.00	39	6/29/2018
1719	1441	6/25/2018	180303175	5/29/2018	UTI GRUP	23.399.89	servicii	TOMESCU ADRIAN	7/9/2018	23.399.89	2743	6/29/2018
1720	1442	6/25/2018	180303175	5/29/2018	UTI GRUP	861.78	instalare	TOMESCU ADRIAN	6/29/2018	861.78	2743	6/29/2018
1721	1441	6/25/2018	180303174	5/29/2018	UTI GRUP	2.077.19	instalare	TOMESCU ADRIAN	6/29/2018	2.077.19	2743	6/29/2018
1722	1444	6/25/2018	180303173	5/29/2018	UTI GRUP	61.13	instalare	TOMESCU ADRIAN	6/29/2018	61.13	2743	6/29/2018
1723	1443	6/25/2018	180303172	5/29/2018	UTI GRUP	206.55	instalare	TOMESCU ADRIAN	6/29/2018	206.55	2743	6/29/2018
1724	1446	6/25/2018	7218920798	5/29/2018	CHISAN ROMANIA MOBILE COMMUNICATI	48.026.30	instalare	CHISAN GEORGES	6/29/2018	48.026.30	2846	6/29/2018
1725	1447	6/25/2018	3188	6/24/2018	FEDERAL EXPERT COMPANY	500.05	instalator	CORNELIA DANA	7/4/2018	500.05	2839	6/29/2018
1726	1448	6/25/2018	507	6/24/2018	MOTODORA SOLUTIONS	481.202.21	instalare instalator	GHEBRIAL DANIEL	7/4/2018	481.202.21	2812, 2818	6/29/2018
1727	1449	6/25/2018	1527	6/24/2018	ASSOCIATA CUNCIU LOHAN, MANOLE & ASOC	2.700.00	instalare instalator	BALUTU DANIELA	7/4/2018	2.700.00	2847	6/29/2018
1728	1450	6/25/2018	2753	6/24/2018	EMP TRADE	9.038.01	instalare instalator	TOMESCU ADRIAN	7/4/2018	9.038.01	2802	6/29/2018
1729	1451	6/25/2018	2754	6/24/2018	EMP TRADE	105.485.95	abonament	TOMESCU ADRIAN	7/4/2018	105.485.95	2801	6/29/2018
1730	1452	6/25/2018	2755	6/24/2018	EMP TRADE	386.807.39	abonament	TOMESCU ADRIAN	7/4/2018	386.807.39	2802	6/29/2018
1731	1457	6/25/2018	2762	6/24/2018	EMP TRADE	206.066.71	abonament	TOMESCU ADRIAN	7/4/2018	206.066.71	2801	6/29/2018
1732	1454	6/25/2018	7898	5/20/2018	BUCURESTI BUS	4.002.31	material	ROMAN GABRIEL	6/29/2018	4.002.31	2494	6/29/2018
1733	1455	6/25/2018	18033	6/4/2018	PW CONSTRUCT	123.954.17	servicii instalatiune	GONTARU DANIEL	7/4/2018	123.954.17	2844	6/29/2018
1734	1456	6/25/2018	181483	6/4/2018	LUCOM BROTCIA ARSIAL	773.70	abonament	MIGU LUMINITA	7/4/2018	773.70	2842	6/29/2018
1735	1458	6/25/2018	18400461	5/24/2018	UNATA CATERING	39.172.18	consumabile pagament	WIMMER CRISTINA	7/4/2018	39.172.18	3031	7/9/2018
1736	1459	6/25/2018	18500402	5/23/2018	UNATA CATERING	15.324.75	consumabile pagament	WIMMER CRISTINA	7/4/2018	15.324.75	3031	7/9/2018
1737	1460	6/25/2018	469	6/25/2018	INC. STIC. ICM VALCEA	6.625.87	servicii	GHEBRIAL DANIEL	6/29/2018	6.625.87	2739	6/29/2018
1738	1458	6/25/2018	2008984	6/24/2018	CATO GALVANOTIC	42.317.63	servicii	TOMESCU ADRIAN	6/29/2018	42.317.63	2847	6/29/2018
1739	1461	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1740	1462	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1741	1463	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1742	1464	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1743	1465	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1744	1466	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1745	1467	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1746	1468	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1747	1469	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1748	1470	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1749	1471	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1750	1472	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1751	1473	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE & ASOC	884.47	instalare instalator	MIGU LUMINITA	6/29/2018	884.47	2847	6/29/2018
1752	1474	6/25/2018	18900274629	6/24/2018	AVOCAT CUNCIU LOHAN, MANOLE &							

1869	6/24/2018	18894	6/24/2018	SMART CHOICE	1.781.43	locare	MICU LUMINITA	7/12/2018	1.781.43	2880	7/12/2018	
1870	1582	6/24/2018	80124	6/24/2018	SEPHO ADVERTISING	464.80	locare	MICU LUMINITA	7/12/2018	464.80	2784	6/24/2018
1871	1872	6/24/2018	80124	6/24/2018	SEPHO ADVERTISING	464.80	locare	MICU LUMINITA	7/12/2018	464.80	2784	6/24/2018
1872	1880	6/24/2018	1784947	6/24/2018	BIRUOL ROMAN DE METROLOGIE LEGALA	1.027.05	verificare metrologice	ZARA RADU	6/21/2018	1.027.05	2747	6/22/2018
1873	1708	6/24/2018	17136631	6/24/2018	CABINET AVOCATU MIHAELA VIANAY	4.448.75	asistenta juridica	ANDREI MIRCEA	6/24/2018	4.448.75	2830	6/24/2018
1874	1605	6/24/2018	15004	6/24/2018	HUYEVITICA SOLUTIONS	8.032.50	locare	MICU LUMINITA	7/12/2018	8.032.50	3186	7/12/2018
1875	1605	6/24/2018	23038	6/24/2018	ROY CARD INDUSTRIA	64.50	locare	MICU LUMINITA	6/21/2018	64.50	3188	7/12/2018
1876	1605	6/24/2018	1136576031	6/24/2018	NETWARM ROMANIA	87.18	locare	MICU LUMINITA	6/21/2018	87.18	3189	7/12/2018
1877	1603	6/24/2018	803452	6/24/2018	EVOLUTION PREST SYSTEM	1.018.98	locare	MICU LUMINITA	6/21/2018	1.018.98	3190	7/12/2018
1878	1604	6/24/2018	806269	6/24/2018	MEDIA TELECOM	1.476.65	locare	MICU LUMINITA	6/21/2018	1.476.65	3191	7/12/2018
1879	1602	6/24/2018	8648	6/24/2018	MEDIA TELECOM	30.773.60	locare	TOMESCU ADRIAN	6/22/2018	30.773.60	3193	7/12/2018
1880	1509	6/24/2018	3815	6/24/2018	18MP COTIN	232.081.82	locare	TOMESCU ADRIAN	7/14/2018	232.081.82	3192	7/12/2018
1881	1605	6/24/2018	9983670	6/24/2018	ASOCIATIA AVIATORILOR DIN ROMANIA	18.848.10	locare	STATE ANA MARIA	6/22/2018	12.884.00	3197	6/24/2018
1882	1607	6/24/2018	20529423	6/24/2018	GLOBAL TECH	2.181.65	locare	MICU LUMINITA	7/12/2018	2.181.65	3199	7/12/2018
1883	1608	6/24/2018	90888	6/24/2018	FLUX COMPUTING	2.280.00	locare	MICU LUMINITA	6/28/2018	2.280.00	3191	7/12/2018
1884	1609	6/24/2018	20021128	6/24/2018	SERVICE AUTO SERUS	36.445.00	locare	SUCU VALE	6/28/2018	36.445.00	3192	7/12/2018
1885	1610	6/24/2018	20021127	6/24/2018	SERVICE AUTO SERUS	63.20	locare	SUCU VALE	6/22/2018	63.20	3193	7/12/2018
1886	1611	6/24/2018	71136631	6/24/2018	RODENT CONTROL EXPERT	1.539.82	locare	MICU LUMINITA	7/12/2018	1.539.82	3195	7/12/2018
1887	1612	6/24/2018	87422	6/24/2018	PROHIVIST GROUP	1.976.39	locare	MICU LUMINITA	6/28/2018	1.976.39	3194	7/12/2018
1888	1613	6/24/2018	80297462	6/24/2018	ICAROS	863.64	locare	GOMA MARIAN	6/20/2018	863.64	3223	6/28/2018
1889	1614	6/24/2018	18093461	6/24/2018	APA NOVA BUCURESTI	56.888.84	locare	TOMESCU ADRIAN	6/21/2018	56.888.84	3249	6/24/2018
1890	1615	6/24/2018	18412	6/24/2018	ALCEIO	5.540.00	locare	MICU LUMINITA	7/12/2018	5.540.00	3193	7/12/2018
1891	1616	6/24/2018	1317	6/24/2018	AVOCAT CUBURU LOMAN, MANOLE S ASOC	5.515.41	locare	ANDREI MIRCEA	6/21/2018	5.515.41	3197	7/12/2018
1892	1618	6/24/2018	1317	6/24/2018	AVOCAT CUBURU LOMAN, MANOLE S ASOC	5.535.58	locare	ANDREI MIRCEA	7/2/2018	5.535.58	3198	7/12/2018
1893	1630	6/24/2018	8101	6/24/2018	AQUA GROTHERIA RESOURCE	305.75	locare	MURAT ALINA	6/14/2018	305.75	2736	6/21/2018
1894	1632	6/24/2018	8102	6/24/2018	AQUA GROTHERIA RESOURCE	255.75	locare	MURAT ALINA	6/14/2018	255.75	2737	6/21/2018
1895	1633	6/24/2018	8148	6/24/2018	AQUA GROTHERIA RESOURCE	255.75	locare	MURAT ALINA	6/14/2018	255.75	2738	6/21/2018
1896	1634	6/24/2018	8107	6/24/2018	AQUA GROTHERIA RESOURCE	255.75	locare	MURAT ALINA	6/14/2018	255.75	2739	6/21/2018
1897	1635	6/24/2018	3890	6/24/2018	MB TELECOM	201.568.98	locare	TOMESCU ADRIAN	7/14/2018	201.568.98	3192	7/12/2018
1898	1636	6/24/2018	3852	6/24/2018	MB TELECOM	2.591.26	locare	TOMESCU ADRIAN	7/14/2018	2.591.26	3193	7/12/2018
1899	1637	6/24/2018	180030729	6/24/2018	ELECTROCURIAE	4.845.60	locare	MICU LUMINITA	6/28/2018	4.845.60	3194	7/12/2018
1900	1638	6/24/2018	180030729	6/24/2018	UTI GRUP	4.891.91	locare	TOMESCU ADRIAN	7/12/2018	4.891.91	3195	7/12/2018
1901	1639	6/24/2018	180030729	6/24/2018	UTI GRUP	74.058.76	locare	TOMESCU ADRIAN	7/12/2018	74.058.76	3196	7/12/2018
1902	1640	6/24/2018	180030729	6/24/2018	UTI GRUP	100.027	locare	TOMESCU ADRIAN	6/22/2018	100.027	3197	7/12/2018
1903	1641	6/24/2018	180030729	6/24/2018	UTI GRUP	863.24	locare	TOMESCU ADRIAN	7/12/2018	863.24	3198	7/12/2018
1904	1642	6/24/2018	304	6/24/2018	ITA INFORMATION NETWORKING COMPUT	53.841.46	locare	CRETIANU MIRHA	6/25/2018	53.841.46	3199	7/12/2018
1905	1643	6/24/2018	818	6/24/2018	SCANDONEX	86.500.68	locare	IMPORESCU VIOLATA	6/28/2018	86.500.68	3200	6/28/2018
1906	1644	6/24/2018	180030729	6/24/2018	UTI GRUP	115.85	locare	TOMESCU ADRIAN	7/12/2018	115.85	3197	7/12/2018
1907	1645	6/24/2018	180030729	6/24/2018	UTI GRUP	4.523.65	locare	MICU LUMINITA	6/28/2018	4.523.65	3198	7/12/2018
1908	1646	6/24/2018	20021167	6/24/2018	SERVICE AUTO SERUS	231.39	locare	SUCU VALE	7/18/2018	231.39	3193	7/12/2018
1909	1647	6/24/2018	13117	6/24/2018	SCADIA SUPERIORA DE AVIATIE	1.153.12	locare	PETRESCU ANCA	5/12/2018	1.153.12	2718	6/21/2018
1910	1648	6/24/2018	3667	6/24/2018	ASOCIATIA PROFESIONALA COLESTIA COND	60.000.00	locare	PETRESCU ANCA	6/22/2018	60.000.00	3199	7/12/2018
1911	1649	6/24/2018	7986	6/24/2018	TRINCAOS CORP	1.844.50	locare	STATE ANA MARIA	7/6/2018	1.844.50	3200	6/28/2018
1912	1650	6/24/2018	180030729	6/24/2018	UTI GRUP	5.616.61	locare	MICU LUMINITA	6/28/2018	5.616.61	3201	7/12/2018
1913	1651	6/24/2018	205	6/24/2018	MEDIA PRESS PUBLISHING	154.10	locare	ANDREI MIRCEA	6/25/2018	154.10	2752	6/22/2018
1914	1652	6/24/2018	2772	6/24/2018	EMP TRADE	5.297.082.75	locare	TOMESCU ADRIAN	7/18/2018	5.297.082.75	3195	7/12/2018
1915	1653	6/24/2018	2773	6/24/2018	EMP TRADE	46.307.89	locare	TOMESCU ADRIAN	7/18/2018	46.307.89	3196	7/12/2018
1916	1654	6/24/2018	2773	6/24/2018	EMP TRADE	20.043.42	locare	TOMESCU ADRIAN	7/18/2018	20.043.42	3197	7/12/2018
1917	1655	6/24/2018	2778	6/24/2018	EMP TRADE	126.627.80	locare	TOMESCU ADRIAN	7/18/2018	126.627.80	3198	7/12/2018
1918	1656	6/24/2018	2778	6/24/2018	EMP TRADE	85.803.81	locare	TOMESCU ADRIAN	7/18/2018	85.803.81	3199	7/12/2018
1919	1657	6/24/2018	3856	6/24/2018	MB TELECOM	2.391.59	locare	TOMESCU ADRIAN	7/18/2018	2.391.59	3191	7/12/2018
1920	1658	6/24/2018	3857	6/24/2018	MB TELECOM	2.391.59	locare	TOMESCU ADRIAN	7/18/2018	2.391.59	3192	7/12/2018
1921	1659	6/24/2018	1318359	6/24/2018	RET UTILAIR	238.965.50	locare	MICU LUMINITA	7/12/2018	238.965.50	3197	7/12/2018
1922	1660	6/24/2018	1318359	6/24/2018	OSCAR DOWNSTREAM	150.592.48	locare	MICU LUMINITA	6/22/2018	150.592.48	2762	6/22/2018
1923	1661	6/24/2018	1318359	6/24/2018	OSCAR DOWNSTREAM	171.71	locare	MICU LUMINITA	6/22/2018	171.71	2763	6/22/2018
1924	1662	6/24/2018	1318359	6/24/2018	OSCAR DOWNSTREAM	6.630.14	locare	MICU LUMINITA	6/22/2018	6.630.14	2764	6/22/2018
1925	1663	6/24/2018	2002	6/24/2018	CHROMATON SYSTEMS	5.616.61	locare	MICU LUMINITA	6/28/2018	5.616.61	3202	7/12/2018
1926	1664	6/24/2018	181808	6/24/2018	AUTORITATE AERONAUTICA CIVILA ROMAN	54.63	locare	CAPOTA ION	6/25/2018	54.63	2862	6/25/2018
1927	1665	6/24/2018	181808	6/24/2018	AUTORITATE AERONAUTICA CIVILA ROMAN	2.068.143.00	locare	CAPOTA ION	6/25/2018	2.068.143.00	2863	6/25/2018
1928	1666	6/24/2018	13179	6/24/2018	DELTA LANC	188.50.52	locare	MICU LUMINITA	6/28/2018	188.50.52	3199	7/12/2018
1929	1667	6/24/2018	2009031	6/24/2018	QUARTZ MATRIX	1.964.83	locare	MICU LUMINITA	6/28/2018	1.964.83	3197	7/12/2018
1930	1668	6/24/2018	180030729	6/24/2018	TELKOM ROMANIA MOBILA COMUNICATII	182.12	locare	PAULESCU CARMEN	6/28/2018	182.12	2761	6/22/2018
1931	1669	6/24/2018	180030729	6/24/2018	TELKOM ROMANIA MOBILA COMUNICATII	182.12	locare	PAULESCU CARMEN	6/28/2018	182.12	2762	6/22/2018
1932	1670	6/24/2018	180030729	6/24/2018	TELKOM ROMANIA MOBILA COMUNICATII	182.12	locare	PAULESCU CARMEN	6/28/2018	182.12	2763	6/22/2018
1933	1671	6/24/2018	180030729	6/24/2018	TELKOM ROMANIA MOBILA COMUNICATII	182.12	locare	PAULESCU CARMEN	6/28/2018	182.12	2764	6/22/2018
1934	1672	6/24/2018	180030729	6/24/2018	TELKOM ROMANIA MOBILA COMUNICATII	182.12	locare	PAULESCU CARMEN	6/28/2018	182.12	2765	6/22/2018
1935	1673	6/24/2018	6427	6/24/2018	ANIMOM	1.310.00	locare	SMARDU CRISTIAN	8/12/2018	1.310.00	2813	6/28/2018
1936	1674	6/24/2018	6428	6/24/2018	ANIMOM	4.340.00	locare	SMARDU CRISTIAN	8/12/2018	4.340.00	2814	6/28/2018
1937	1675	6/24/2018	33800	6/24/2018	DELTAMED	2.232.44	locare	MICU LUMINITA	7/18/2018	2.232.44	3198	7/12/2018
1938	1676	6/24/2018	2777	6/24/2018	EMP TRADE	154.700.00	locare	GONTARU DANIEL	7/18/2018	154.700.00	3199	7/12/2018
1939	1677	6/24/2018	2777	6/24/2018	EMP TRADE	154.700.00	locare	GONTARU DANIEL	7/18/2018	154.700.00	3200	7/12/2018
1940	1678	6/24/2018	8441	6/24/2018	TERNEX ASST	416.488.20	locare	TOMESCU ADRIAN	6/22/2018	416.488.20	2752	6/22/2018
1941	1679	6/24/2018	7134	6/24/2018	ASOCIATIA ROMANIA FACULTY MANA	1.964.83	locare	MICU LUMINITA	6/28/2018	1.964.83	3197	7/12/2018
1942	1680	6/24/2018	18MP000078	6/24/2018	ENEL ENERGIE MUNTENIA	626.51	locare	TOMESCU ADRIAN	7/11/2018	626.51	3198	7/12/2018
1943	1681	6/24/2018	18MP000078	6/24/2018	ENEL ENERGIE MUNTENIA	626.51	locare	TOMESCU ADRIAN	7/11/2018	626.51	3199	7/12/2018
1944	1682	6/24/2018	18MP000078	6/24/2018	ENEL ENERGIE MUNTENIA	626.51	locare	TOMESCU ADRIAN	7/11/2018	626.51	3200	7/12/2018
1945	1683	6/24/2018	18MP000078	6/24/2018	ENEL ENERGIE MUNTENIA	626.51	locare	TOMESCU ADRIAN	7/11/2018	626.51	3201	7/12/2018
1946	1684	6/24/2018	18MP000078	6/24/2018	ENEL ENERGIE MUNTENIA	626.51	locare	TOMESCU ADRIAN	7/11/2018	626.51	3202	7/12/2018
1947	1685	6/24/2018	18MP000078	6/24/2018	ENEL ENERGIE MUNTENIA	626.51	locare	TOMESCU ADRIAN	7/11/2018	626.51	3203	7/12/2018
1948	1686	6/24/2018	857265	6/24/2018	EVOLUTION PREST SYSTEM	2.499.00	locare	MICU LUMINITA	7/20/2018	2.499.00	3194	7/12/2018
1949	1687	6/24/2018	7986</									

2065	1833	7/6/2018	114383	7/6/2018	IBER MEDICAL	261.80	terde aluzione	MIGU LUMINITA	8/2/2018			261.80		
2066	1824	7/6/2018	20182288	7/2/2018	LEGUMIN CONSTRUCT	4.686.97	servicii	ERNOU MIHAI	8/1/2018			4.686.97		
2067	1825	7/6/2018	438	4/8/2018	DATA ACCOUNT	9.966.25	servicii	POP LUMINITA	7/26/2018			9.966.25		
2068	1825	7/6/2018	70725	6/26/2018	THIRAC AUTO	10.945.10	piasa	ROMAN GABRIEL	7/26/2018			10.945.10		
2069	1816	7/6/2018	2788	7/6/2018	EMP TRADE	141.544.05	piasa de schimb	MIGU LUMINITA	8/2/2018			141.544.05		
2070	1815	7/6/2018	72564	6/28/2018	VECTRA EUROFUT SERVICE	273.36	servicii	POPA FLORIAN	7/26/2018			273.36		
2071	1814	7/6/2018	13897	6/29/2018	THYOSMEROPP ELEVATOR	1.662.53	servicii	ROMAN GABRIEL	7/29/2018			1.662.53		
2072	1813	7/6/2018	1881133	7/6/2018	BEACHS CORPORATION	30.765.37	elaborare shifru Rezabilitate	GONTARIU DANIEL	8/6/2018			30.765.37		
2073	1812	7/6/2018	1304	6/29/2018	UPV SERVICE CONSULT	1.463.73	servicii	MIGU LUMINITA	7/29/2018			1.463.73		
2074	1811	7/6/2018	241	6/29/2018	THINOP	3.702.46	servicii	BA-MIRABELA	7/29/2018			3.702.46		
2075	1809	7/6/2018	20180001	7/6/2018	NEW MOR EXPANSION	6.723.50	modular	MIGU LUMINITA	7/6/2018			6.723.50		
2076	1808	7/6/2018	20180002	7/6/2018	NEW MOR EXPANSION	4.331.60	vestiare	MIGU LUMINITA	7/6/2018			4.331.60		
2077	1807	7/6/2018	20180004	7/6/2018	NEW MOR EXPANSION	1.317.60	modular	MIGU LUMINITA	7/6/2018			1.317.60		
2078	1806	7/6/2018	20180005	7/6/2018	NEW MOR EXPANSION	2.856.00	modular	MIGU LUMINITA	7/6/2018			2.856.00		
2079	1805	7/6/2018	2160180007	7/6/2018	ROMPSTET SERVICII INTEGRATE	66.750.43	servicii integrare	VOICULESCU GHEORGHE	8/5/2018			66.750.43		
2080	1804	7/6/2018	12382	6/18/2018	SECURA AJAX	119.90	memoria flash	TOCIU BOGDAN	6/18/2018	13.94		119.90	3305	17.94
2081	1803	7/6/2018	1100821	7/2/2018	NEX DIVIZIA DE SECURITATE	43.525.44	servicii gaze	CHISCAN GEORGE	8/1/2018			43.525.44		
2082	1802	7/6/2018	1216025	7/6/2018	BARIA ACTIVE SYSTEM	165.877.82	servicii de operare si management	ROMA VIRELIU	8/4/2018			165.877.82		
2083	1801	7/6/2018	306	7/6/2018	APVS LUNCA	57.848.75	servicii	MATEESCU EMILIA	8/2/2018			57.848.75		
2084	1800	7/6/2018	3888	7/6/2018	MBI TELECOM	110.798.52	intretinere anuala imagini	TOMESCU ADRIAN	8/2/2018			110.798.52		
2085	1799	7/6/2018	2793	7/6/2018	EMP TRADE	1.774.17	piasa	TOMESCU ADRIAN	8/9/2018			1.774.17		
2086	1798	7/6/2018	2792	7/6/2018	EMP TRADE	417.774.81	piasa	TOMESCU ADRIAN	8/4/2018			417.774.81		
2087	1797	7/6/2018	1184662	5/26/2018	MIDOCAR	13.091.49	piasa auto	SUCIU VASILE	6/26/2018	13.94		13.091.49	3306	17.94
2088	1796	7/6/2018	1184774	5/31/2018	MIDOCAR	2.608.47	piasa auto	SUCIU VASILE	6/26/2018	13.94		2.608.47	3306	17.94
2089	1795	7/6/2018	1184838	6/29/2018	MIDOCAR	3.679.92	piasa auto	SUCIU VASILE	7/29/2018	13.94		3.679.92	3306	17.94
2090	1794	7/6/2018	11848146	6/12/2018	MIDOCAR	119.00	piasa auto	SUCIU VASILE	7/12/2018	13.94		119.00	3306	17.94
2091	1793	7/6/2018	11848492	6/6/2018	MIDOCAR	1.115.49	piasa auto	SUCIU VASILE	7/6/2018	13.94		1.115.49	3306	17.94
2092	1792	7/6/2018	2281	7/6/2018	INVENTO CONSULTING	6.539.05	caritate asoc	MIGU LUMINITA	8/5/2018			6.539.05		
2093	1791	7/6/2018	78939	7/6/2018	EURO-PAVOLA	150.758.24	servicii consultanta	TOMESCU ADRIAN	7/29/2018	7/12/2018	150.758.24	3340	7/12/2018	
2094	1790	7/6/2018	588	7/6/2018	MOTOROLA SOLUTIONS ROMANIA	482.553.33	servicii intretinere si reparatii	DAIA MARIUS	4/2/2018			482.553.33		
2095	1789	7/6/2018	1564948	6/26/2018	MERLOT AJAX	106.047.00	servicii medicale	BALUTATU DANIELA	7/26/2018			106.047.00		
2096	1788	7/6/2018	1564905	6/26/2018	MER LIFE	8.514.72	medicină mușchi	BALUTATU DANIELA	7/26/2018			8.514.72		
2097	1787	7/6/2018	1564897	6/26/2018	MER LIFE	2.601.72	medicină mușchi	BALUTATU DANIELA	7/26/2018			2.601.72		
2098	1786	7/6/2018	4301	7/6/2018	SQLSOL	2.118.01	medicină mușchi	MIGU LUMINITA	8/2/2018			2.118.01		
2099	1817	7/6/2018	1858	7/2/2018	OSTET TEST	4.760.00	medicină mușchi	MIGU LUMINITA	8/2/2018			4.760.00		
2100	1817	7/6/2018	7228091184	6/22/2018	TELECOM ROMANIA COMMUNICATIONS	10.306.53	abonament	TOMESCU ADRIAN	7/22/2018			10.306.53	3340	17.94
2101	1816	7/6/2018	181871	6/29/2018	BEUTON ERM	2.442.00	piasa	MIGU LUMINITA	7/6/2018			2.442.00		
2102	1815	7/6/2018	571	7/6/2018	DWY PROSAL CONSULTING	3.700.90	serv. video gaze	GONTARIU DANIEL	7/16/2018	13.94		3.700.90	3397	17.94
2103	1814	7/6/2018	18205241	6/26/2018	AVIATION SERVICE	162.147.10	serv. video gaze	TOMESCU ADRIAN	8/6/2018			162.147.10		
2104	1813	7/6/2018	883766	7/6/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1.107.99	autorizatie	BUGLIARI	7/16/2018			1.107.99		
2105	1812	7/6/2018	18204213	6/29/2018	UTI GRUP	2.199.721.88	intretinere si reparatii	TOMESCU ADRIAN	7/29/2018			2.199.721.88		
2106	1811	7/6/2018	18204212	6/29/2018	UTI GRUP	83.323.67	intretinere si reparatii	TOMESCU ADRIAN	7/29/2018			83.323.67		
2107	1810	7/6/2018	18204523	6/29/2018	UTI GRUP	5.704.53	intretinere si reparatii	TOMESCU ADRIAN	7/29/2018			5.704.53		
2108	1809	7/6/2018	18241	6/29/2018	AVIATION SERVICE	1.107.99	autorizatie	SUCIU VASILE	7/16/2018	13.94		1.107.99	3317	7/12/2018
2109	1808	7/6/2018	2332	7/6/2018	CABINET INDIVIDUAL AL POP	11.093.18	consultanta	SIMIONESCU VOILETA	7/9/2018			11.093.18		
2110	1827	7/6/2018	15	7/6/2018	CABINET DE AVOCATURA MIHAELA VRIANY	4.438.13	raportare	SIMIONESCU VOILETA	7/16/2018	17.94		4.438.13	3407	17.94
2111	1826	7/6/2018	9420	7/6/2018	STOMACH SERVICE	2.000.00	reparatii	BALUTATU DANIELA	7/26/2018			2.000.00		
2112	1846	7/6/2018	8655	7/2/2018	TECHNISK ASST	150.027.89	servicii protectoare	GONTARIU DANIEL	8/2/2018	13.94		150.027.89	3400	17.94
2113	1853	7/6/2018	1887051396	7/2/2018	I DISTRIBUTIE MUNTENIA SA	3.460.52	servicii turism	ERNOU MIHAI	7/17/2018	16.94		3.460.52	3392	17.94
2114	1852	7/6/2018	178664	7/6/2018	PELTONICA ENTERET	2.414.54	piasa	MIGU LUMINITA	7/6/2018			2.414.54		
2115	1851	7/6/2018	2501	7/6/2018	HIGH LEVEL TRADE RO	1.185.52	autorizatie	MIGU LUMINITA	7/16/2018			1.185.52		
2116	1850	7/6/2018	13920	7/6/2018	ITAL TELECOM	1.949.05	servicii integrare	FLORINA VALERIU	8/6/2018			1.949.05		
2117	1849	7/6/2018	1282206	6/29/2018	ITS TELECOM	4.037.20	servicii integrare	FLORINA VALERIU	8/6/2018			4.037.20		
2118	1848	7/6/2018	199901547131	7/5/2018	DANITY INTERNATIONAL	294.92	memoria usb	MIGU LUMINITA	8/4/2018			294.92		
2119	1847	7/6/2018	20181002	6/29/2018	MIRA TELECOM	4.304.65	memoria usb	DAIA MARIUS	7/29/2018			4.304.65		
2120	1846	7/6/2018	1356	7/6/2018	SMART CONTROL	3.997.59	servicii control	IONESCU GHEORGHE	8/4/2018			3.997.59		
2121	1844	7/6/2018	20116159	7/6/2018	LENOVO FINETS	814.111.94	servicii control	CECEA MIHAI	8/6/2018			814.111.94		
2122	1843	7/6/2018	2331	7/6/2018	VEGMA APA SERVICI	50.676.00	abonament	TOMESCU ADRIAN	7/26/2018			50.676.00		
2123	1842	7/6/2018	2322	7/6/2018	VEGMA APA SERVICI	478.400.06	abonament	TOMESCU ADRIAN	7/26/2018	16.94		478.400.06	3394	18.94
2124	1841	7/6/2018	564471	7/6/2018	FUNDATIA ACADEMIA DE TRANSPORT	880.00	abonament	PETRESCU ILIANA	8/6/2018	16.94		880.00	3401	18.94
2125	1840	7/6/2018	182045139	7/6/2018	UTI GRUP	269.006.00	abonament	TOMESCU ADRIAN	8/6/2018			269.006.00		
2126	1839	7/6/2018	18204540	7/6/2018	UTI GRUP	984.032.16	abonament	TOMESCU ADRIAN	8/6/2018			984.032.16		
2127	1838	7/6/2018	20181001	6/29/2018	MIRA TELECOM	83.323.67	autorizatie	DAIA MARIUS	7/29/2018			83.323.67		
2128	1864	7/6/2018	184400121	6/29/2018	UNATA CATERING	956.138.08	serv. pasageri	PRITULEA BALICA	7/29/2018			956.138.08		
2129	1865	7/6/2018	184400121	6/29/2018	UNATA CATERING	9.861.83	serv. pasageri	PRITULEA BALICA	7/29/2018			9.861.83		
2130	1863	7/6/2018	3613	7/6/2018	WOBNET INDUSTRIES	642.60	piasa auto	TOMA ADRIAN	7/29/2018			642.60		
2131	1856	7/6/2018	4132009	7/6/2018	CNA RO DO ROMANIA	844.31	medicină mușchi	MIGU LUMINITA	7/16/2018	7/11/2018		844.31	3313	7/11/2018
2132	1862	7/6/2018	174621	7/10/2018	HEAT EXCHANGE SERVICE	7.089.12	servicii	MIGU LUMINITA	8/1/2018			7.089.12		
2133	1867	7/6/2018	2089	7/6/2018	ALCOR COMOD	737.09	serv. spal termale	TOMA ADRIAN	8/9/2018			737.09		
2134	1855	7/6/2018	101152	7/6/2018	OFICINA NATIONALA AL REGISTRULUI COMERCI	480.00	certificat contabilitate	SIMIONESCU VOILETA	7/9/2018			480.00		
2135	1854	7/6/2018	1011526	7/6/2018	OFICINA NATIONALA AL REGISTRULUI COMERCI	43.00	certificat contabilitate	SIMIONESCU VOILETA	7/9/2018			43.00		
2136	1866	7/6/2018	2244	7/2/2018	MUTE NORSE SECURITY	10.881.36	piasa	FLORINA VALERIU	7/16/2018	7/12/2018		10.881.36	3354	7/12/2018
2137	1862	7/6/2018	182045139	7/6/2018	UTI GRUP	269.006.00	medicină mușchi	MIGU LUMINITA	8/6/2018			269.006.00		
2138	1861	7/6/2018	18204709	6/29/2018	STERCYCLE ROMANIA	285.60	despozit medicale	BALUTATU DANIELA	7/29/2018			285.60		
2139	1860	7/6/2018	18204708	6/29/2018	STERCYCLE ROMANIA	285.60	despozit medicale	BALUTATU DANIELA	7/29/2018			285.60		
2140	1859	7/6/2018	210	7/6/2018	HEVA CLEANING	7.355.30	despozit serv	TOMA ADRIAN	8/2/2018			7.355.30		
2141	1858	7/6/2018	3860	7/6/2018	MBI TELECOM	116.982.95	medicină mușchi	MIGU LUMINITA	8/7/2018			116.982.95		
2142	1857	7/6/2018	3588	6/26/2018	SERVICII SALUBITATE	1.124.45	servicii medicale	PATULEA PAVAL	7/26/2018			1.124.45		
2143	1885	7/6/2018	9891	7/11/2018	MBI TELECOM	116.982.95	piasa	TOMESCU ADRIAN	8/1/2018			116.982.95		
2144	1891	7/6/2018	11162	7/6/2018	MIDOCOL INDUSTRIES	2.178.51	piasa minerala	MIGU LUMINITA	7/29/2018			2.178.51		
2145	1890	7/6/2018	1430	7/6/2018	DANABET CONSULTING	405.21	medicină mușchi	MIGU LUMINITA	8/2/2018			405.21		
2146	1885	7/6/2018	12917	7/6/2018	EMAGNIBOTICA	973.38	cutie scutita	MIGU LUMINITA	8/6/2018			973.38		
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