

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRAR	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA CONTABILA	NUME SI PRENOMARE RESPONSABIL	TERMINUL SCADENT	TERMINUL PREZENTARE	DEFAȘTARE PREZENTARE	NUMAR	DATA	REGISTRULC/CP	VALOARE	CHIBANUL PLATA	DATA	NUMAR	JUR
1	1	1/1/2018	24936017	1/1/2018/2017	LINEX GAS ROMANIA SRL	171.95	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	171.95	137	1/2/2018			
2	1	1/1/2018	24936017	1/1/2018/2017	EURO NUCLEAR SECURITY SERVICES	3,144.44	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	3,144.44	138	1/2/2018			
3	1	1/1/2018	24936017	1/1/2018/2017	PRINCIPAL GROUP LTD	3,475.50	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	3,475.50	139	1/2/2018			
4	1	1/1/2018	21105147	1/1/2018/2017	SILVERGAS DISTRIBUTIE	902.15	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	902.15	140	1/2/2018			
5	1	1/1/2018	24936017	1/1/2018/2017	AMIA EXPORT CONSULT	26,369.21	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	26,369.21	141	1/2/2018			
6	1	1/1/2018	24936017	1/1/2018/2017	SERVICE COLOP	1,513.93	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	1,513.93	142	1/2/2018			
7	1	1/1/2018	24936017	1/1/2018/2017	SERVICE COLOP	1,513.93	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	1,513.93	143	1/2/2018			
8	1	1/1/2018	24936017	1/1/2018/2017	SERVICE COLOP	808.61	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	808.61	144	1/2/2018			
9	1	1/1/2018	24936017	1/1/2018/2017	SERVICE COLOP	2,589.79	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	2,589.79	145	1/2/2018			
10	1	1/1/2018	24936017	1/1/2018/2017	SERVICE COLOP	907.18	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	907.18	146	1/2/2018			
11	1	1/1/2018	24936017	1/1/2018/2017	EURO NUCLEAR SECURITY SERVICES	230,169.42	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	230,169.42	147	1/2/2018			
12	1	1/1/2018	24936017	1/1/2018/2017	EURO NUCLEAR SECURITY SERVICES	5,081.97	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	5,081.97	148	1/2/2018			
13	1	1/1/2018	24936017	1/1/2018/2017	ENEL ENERGIE MUNTENIA	4,618.81	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	4,618.81	149	1/2/2018			
14	1	1/1/2018	17PMF1803296	1/1/2018/2017	ENEL ENERGIE MUNTENIA	5,169,402.39	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	5,169,402.39	150	1/2/2018			
15	1	1/1/2018	17PMF1803296	1/1/2018/2017	ENEL ENERGIE MUNTENIA	5,112.66	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	5,112.66	151	1/2/2018			
16	1	1/1/2018	1109	1/1/2018/2017	UPV SERVICE CONSULT	3,282.67	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	3,282.67	152	1/2/2018			
17	1	1/1/2018	22823	1/1/2018/2017	BORSA ROMANIA DE MARCHURI	3,515.50	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	3,515.50	153	1/2/2018			
18	1	1/1/2018	134055	1/1/2018/2017	TOP JET SERVICE	196.87	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	196.87	154	1/2/2018			
19	1	1/1/2018	189941541028	1/1/2018/2017	DANTE INTERNATIONAL	879.96	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	879.96	155	1/2/2018			
20	1	1/1/2018	2084	1/1/2018/2017	EMP TRAGE	51,551.63	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	51,551.63	156	1/2/2018			
21	1	1/1/2018	2084	1/1/2018/2017	EMP TRAGE	206,563.20	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	206,563.20	157	1/2/2018			
22	1	1/1/2018	2087	1/1/2018/2017	EMP TRAGE	9,506.79	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	9,506.79	158	1/2/2018			
23	1	1/1/2018	210010017074	1/1/2018/2017	ROMWEST SERVICE	172,753.99	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	172,753.99	159	1/2/2018			
24	1	1/1/2018	210010017074	1/1/2018/2017	ROMWEST SERVICE	842,923.84	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	842,923.84	160	1/2/2018			
25	1	1/1/2018	210010017074	1/1/2018/2017	ROMWEST SERVICE	206,703.86	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	206,703.86	161	1/2/2018			
26	1	1/1/2018	210010017074	1/1/2018/2017	ROMWEST SERVICE	147,893.45	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	147,893.45	162	1/2/2018			
27	1	1/1/2018	210010017074	1/1/2018/2017	ROMWEST SERVICE	1,023,808.27	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	1,023,808.27	163	1/2/2018			
28	1	1/1/2018	170705	1/1/2018/2017	BIROUL DE CERCETARE SI DEZVOLTARE	59.50	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	59.50	164	1/2/2018			
29	1	1/1/2018	11252484	1/1/2018/2017	LA FANTANA	196.30	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	196.30	165	1/2/2018			
30	1	1/1/2018	11252484	1/1/2018/2017	LA FANTANA	1,177.81	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	1,177.81	166	1/2/2018			
31	1	1/1/2018	17PMF1803297	1/1/2018/2017	ENEL ENERGIE MUNTENIA	11,244.07	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	11,244.07	167	1/2/2018			
32	1	1/1/2018	17PMF1803297	1/1/2018/2017	ENEL ENERGIE MUNTENIA	1,177.81	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	1,177.81	168	1/2/2018			
33	1	1/1/2018	1132	1/1/2018/2017	WHITE HORSE SECURITY	11,244.07	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	11,244.07	169	1/2/2018			
34	1	1/1/2018	2088	1/1/2018/2017	EMP TRAGE	212,487.99	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	212,487.99	170	1/2/2018			
35	1	1/1/2018	134055	1/1/2018/2017	MPA-ACTIVITY SYSTEM	189,882.63	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	189,882.63	171	1/2/2018			
36	1	1/1/2018	134055	1/1/2018/2017	MPA-ACTIVITY SYSTEM	161,279.39	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	161,279.39	172	1/2/2018			
37	1	1/1/2018	134055	1/1/2018/2017	MPA-ACTIVITY SYSTEM	161,279.39	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	161,279.39	173	1/2/2018			
38	1	1/1/2018	134055	1/1/2018/2017	MPA-ACTIVITY SYSTEM	161,279.39	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	161,279.39	174	1/2/2018			
39	1	1/1/2018	134055	1/1/2018/2017	MPA-ACTIVITY SYSTEM	161,279.39	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	161,279.39	175	1/2/2018			
40	1	1/1/2018	134055	1/1/2018/2017	MPA-ACTIVITY SYSTEM	161,279.39	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	161,279.39	176	1/2/2018			
41	1	1/1/2018	210010017074	1/1/2018/2017	ROMWEST SERVICE	4,061.33	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	4,061.33	177	1/2/2018			
42	1	1/1/2018	210010017074	1/1/2018/2017	ROMWEST SERVICE	123,706.36	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	123,706.36	178	1/2/2018			
43	1	1/1/2018	1	1/1/2018/2017	CABINET DE AVOCATURA MINIMALA VIENNA	30,176.65	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	30,176.65	179	1/2/2018			
44	1	1/1/2018	20160210021	1/1/2018/2017	MAC DONALD HUNTERY	12,410.00	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	12,410.00	180	1/2/2018			
45	1	1/1/2018	19028	1/1/2018/2017	MOPODO BUCHAREST	2,876.96	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	2,876.96	181	1/2/2018			
46	1	1/1/2018	19028	1/1/2018/2017	MOPODO BUCHAREST	442.75	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	442.75	182	1/2/2018			
47	1	1/1/2018	19028	1/1/2018/2017	MOPODO BUCHAREST	442.75	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	442.75	183	1/2/2018			
48	1	1/1/2018	201201028	1/1/2018/2017	ECOGREEN CONSTRUCT	4,685.56	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	4,685.56	184	1/2/2018			
49	1	1/1/2018	4376	1/1/2018/2017	ROMWEST SECURITY	149,794.31	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	149,794.31	185	1/2/2018			
50	1	1/1/2018	4376	1/1/2018/2017	ROMWEST SECURITY	149,794.31	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	149,794.31	186	1/2/2018			
51	1	1/1/2018	4376	1/1/2018/2017	ROMWEST SECURITY	149,794.31	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	149,794.31	187	1/2/2018			
52	1	1/1/2018	4376	1/1/2018/2017	ROMWEST SECURITY	149,794.31	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	149,794.31	188	1/2/2018			
53	1	1/1/2018	180000020	1/1/2018/2017	UTI GRUP	973,692.24	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	973,692.24	189	1/2/2018			
54	1	1/1/2018	180000020	1/1/2018/2017	UTI GRUP	9,246.80	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	9,246.80	190	1/2/2018			
55	1	1/1/2018	180000020	1/1/2018/2017	UTI GRUP	22,815.37	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	22,815.37	191	1/2/2018			
56	1	1/1/2018	180000020	1/1/2018/2017	UTI GRUP	24,192.89	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	24,192.89	192	1/2/2018			
57	1	1/1/2018	201204002	1/1/2018/2017	NATURAL ES-MEDICAL	22,167.32	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	22,167.32	193	1/2/2018			
58	1	1/1/2018	180000020	1/1/2018/2017	UTI GRUP	142.80	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	142.80	194	1/2/2018			
59	1	1/1/2018	180000020	1/1/2018/2017	UTI GRUP	8,802.14	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	8,802.14	195	1/2/2018			
60	1	1/1/2018	180000020	1/1/2018/2017	UTI GRUP	51.83	energie	CONTAB. SORIN	STANESCU	1/2/2018	1/2/2018			1/1/2018	51.83	196	1/2/2018			
61	1	1/1/2018	180000020	1/																

197	201	1/17/2018	186020003	1/17/2018	UTL GRUP	11,279.99	reparatii circuite securitate	RODARI SOHIN	2/1/2018	11,279.99	
198	201	1/17/2018	186020004	1/17/2018	UTL GRUP	8,469.78	reparatii circuite securitate	RODARI SOHIN	2/1/2018	8,469.78	
199	201	1/17/2018	186020005	1/17/2018	UTL GRUP	10,837.09	reparatii circuite securitate	RODARI SOHIN	2/1/2018	10,837.09	
200	204	1/17/2018	186020005	1/17/2018	UTL GRUP	435.69	reparatii circuite defectare	RODARI SOHIN	2/1/2018	435.69	
201	201	1/17/2018	186020006	1/17/2018	UTL GRUP	2,658.82	reparatii alarme start	RODARI SOHIN	2/1/2018	2,658.82	
202	206	1/17/2018	186020003	1/17/2018	UTL GRUP	5,758.90	reparatii circuite securitate	RODARI SOHIN	2/1/2018	5,758.90	
203	201	1/17/2018	186020003	1/17/2018	UTL GRUP	5,758.90	reparatii circuite securitate	RODARI SOHIN	2/1/2018	5,758.90	
204	206	1/17/2018	700272	1/15/2018	SERVICE CYCOP	2,408.79	reparatii auto	SICU VASILE	2/1/2018	2,408.79	762
205	211	1/18/2018	2460	1/17/2018	DENTAL TECHNOLOGIES	2,484.34	manopera	POTOCAN RODIGAN	2/18/2018	2,484.34	761
206	211	1/18/2018	2460	1/17/2018	DENTAL TECHNOLOGIES	2,484.34	manopera	POTOCAN RODIGAN	2/18/2018	2,484.34	761
207	209	1/18/2018	8805442	1/17/2018	ELVA SERV	3,278.78	facturare	CONILIA DANIA	1/1/2018	3,278.78	677
208	212	1/18/2018	8805442	1/17/2018	ELVA SERV	3,278.78	facturare	CONILIA DANIA	1/1/2018	3,278.78	677
209	211	1/18/2018	180000001	1/15/2018	IT&A INFORMATION NETWORKING COMM	53,631.79	reparatii auto	CRISTIAN MIHAIL	2/1/2018	53,631.79	767
210	214	1/18/2018	180000004	1/16/2018	MEDIA SAT	1,489.71	reparatii acces internet	DANIELA VASILE	2/18/2018	1,489.71	768
211	211	1/18/2018	233189	1/16/2018	MEDIA GROUP	711.44	reparatii acces internet	CONILIA DANIA	2/18/2018	711.44	699
212	217	1/18/2018	1800173	1/16/2018	AUTOTRATA AERONAUTICA CIVIL ROM	6,605.36	transportare aplicari prevenerii per	CAPOTA RUXANDRA	1/1/2018	6,605.36	438
213	218	1/18/2018	880000000	1/16/2018	IC&B&BS	4,605.12	reparatii auto	CONILIA DANIA	2/1/2018	4,605.12	769
214	230	1/18/2018	18097074	1/16/2018	IC&B&BS	863.64	reparatii auto	GIOA MARIAN	1/1/2018	863.64	170
215	222	1/19/2018	88007	1/18/2018	OTOPIN	232.05	carit' de vizi	CONILIA DANIA	1/18/2018	232.05	760
216	211	1/19/2018	102644001	1/18/2018	FINANCE	906.77	reparatii auto	CONILIA DANIA	1/18/2018	906.77	761
217	221	1/19/2018	880173	1/17/2018	SILSTAR	8,871.75	reparatii auto	CONILIA DANIA	1/17/2018	8,871.75	762
218	224	1/19/2018	180000000	1/16/2018	MEGA CLEANING	5,128.80	reparatii auto	CONILIA DANIA	2/1/2018	5,128.80	763
219	235	1/19/2018	1180004	1/16/2018	BA NASHOM	106,188.18	substituire licente	ANA MARILU	2/16/2018	106,188.18	764
220	226	1/19/2018	177774	1/19/2018	AUTOTRATA AERONAUTICA CIVIL ROM	6,386.78	controlul calitatii la securitatea pasaj	CAPOTA RUXANDRA	2/1/2018	6,386.78	1013
221	227	1/19/2018	180000000	1/17/2018	AUTOTRATA AERONAUTICA CIVIL ROM	1,100.00	laboratoare analiza masele tehnice	CAPOTA RUXANDRA	2/1/2018	1,100.00	765
222	228	1/19/2018	180040290	1/17/2018	ENEL ENERGIE	23.91	energie electrica	TOMAS ADRIAN	1/17/2018	23.91	360
223	229	1/19/2018	180020000	1/16/2018	ENEL ENERGIE	13,500.00	energie electrica	TOMAS ADRIAN	1/16/2018	13,500.00	361
224	230	1/22/2018	20070010	1/22/2018	ATA INDUSTRY	2,960.85	reparatii auto	ENICU ENIL	1/22/2018	2,960.85	677
225	228	1/22/2018	20070008	1/22/2018	ATA INDUSTRY	11,453.87	reparatii auto	ENICU ENIL	1/22/2018	11,453.87	678
226	231	1/22/2018	20070009	1/22/2018	ATA INDUSTRY	5,375.40	reparatii auto	ENICU ENIL	1/22/2018	5,375.40	679
227	240	1/22/2018	113151	1/17/2018	MADET	23,452.74	reparatii auto	ENICU ENIL	1/22/2018	23,452.74	680
228	241	1/22/2018	200000000	1/19/2018	BURSA ROMANIA DE MARIBUR	3,008.41	reparatii auto	CONILIA DANIA	2/1/2018	3,008.41	766
229	241	1/22/2018	300000000	1/19/2018	COMING INTERNATIONAL	14,790.00	reparatii auto	CONILIA DANIA	2/1/2018	14,790.00	767
230	244	1/22/2018	300000000	1/19/2018	MTB TELECOM LTD	1,583.06	reparatii auto	RODARI SOHIN	2/1/2018	1,583.06	768
231	245	1/22/2018	2190000000	1/19/2018	ROMWEST SERVICE	10,902.74	reparatii auto	SHAMU CRISTIAN	2/1/2018	10,902.74	769
232	246	1/22/2018	70005	1/18/2018	CLUNTIUM	800.00	reparatii auto	PETRESCU ANCA	1/18/2018	800.00	404
233	241	1/23/2018	1800000000	1/18/2018	ENEL ENERGIE MONTENEA	8,400.00	energie electrica	PETRESCU ANCA	1/18/2018	8,400.00	405
234	244	1/23/2018	2000061382	1/11/2018	E.ON ENERGIE ROMANIA	277,497.52	reparatii auto	RODARI SOHIN	2/1/2018	277,497.52	770
235	1/1/2018	1801240000	1/11/2018	E.ON ENERGIE ROMANIA	313,763.36	reparatii auto	RODARI SOHIN	2/1/2018	313,763.36	771	
236	241	1/23/2018	200000000	1/19/2018	ADMINISTRATA NATIONALA APLE ROM	7,411.93	reparatii auto	RODARI SOHIN	2/1/2018	7,411.93	772
237	244	1/23/2018	21006	1/18/2018	BIO HYGIENE	333.20	reparatii auto	CONILIA DANIA	2/1/2018	333.20	763
238	245	1/23/2018	144504	1/18/2018	TECHNOSOL GROUP SRL	1,844.00	reparatii auto	CONILIA DANIA	2/1/2018	1,844.00	764
239	246	1/23/2018	1800000000	1/17/2018	UTL GRUP	824.20	reparatii auto	RODARI SOHIN	2/1/2018	824.20	765
240	247	1/23/2018	180000007	1/17/2018	UTL GRUP	124.05	reparatii auto	RODARI SOHIN	2/1/2018	124.05	766
241	248	1/23/2018	180000006	1/17/2018	UTL GRUP	30,553.33	reparatii auto	RODARI SOHIN	2/1/2018	30,553.33	767
242	249	1/23/2018	180000005	1/17/2018	UTL GRUP	103.75	reparatii auto	RODARI SOHIN	2/1/2018	103.75	768
243	250	1/23/2018	180000004	1/17/2018	UTL GRUP	35,150.00	reparatii auto	RODARI SOHIN	2/1/2018	35,150.00	769
244	251	1/23/2018	180000003	1/17/2018	UTL GRUP	7,347.11	reparatii auto	RODARI SOHIN	2/1/2018	7,347.11	770
245	252	1/23/2018	180000002	1/17/2018	UTL GRUP	1,708.89	reparatii auto	RODARI SOHIN	2/1/2018	1,708.89	771
246	253	1/23/2018	180000001	1/17/2018	UTL GRUP	2,601.84	reparatii auto	RODARI SOHIN	2/1/2018	2,601.84	772
247	261	1/23/2018	30000	1/22/2018	MTB TELECOM LTD	17,518.63	reparatii auto	RODARI SOHIN	2/1/2018	17,518.63	773
248	262	1/23/2018	88000	1/17/2018	SMART CONTROL	46,155.30	reparatii auto	CONILIA DANIA	2/1/2018	46,155.30	774
249	263	1/23/2018	74700	1/22/2018	BUSINESS PLUS	3,942,997.65	reparatii auto	SICU VASILE	2/21/2018	3,942,997.65	775
250	264	1/23/2018	180000002	1/16/2018	APR AROMA BUCHURESTI	78,445.50	reparatii auto	RODARI SOHIN	2/1/2018	78,445.50	776
251	211	1/23/2018	6860	1/23/2018	CON TAMA PRO	13,615.81	reparatii auto	CONILIA DANIA	2/1/2018	13,615.81	777
252	251	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	778
253	252	1/23/2018	135572	1/16/2018	OSCAR DOWNSTREAM	152,808.33	reparatii auto	RODARI SOHIN	2/1/2018	152,808.33	779
254	254	1/23/2018	200007382	1/23/2018	VESTA INVESTMENT	65.15	reparatii auto	CONILIA DANIA	2/23/2018	65.15	808
255	1/1/2018	180000000000	1/16/2018	ENEL ENERGIE MONTENEA	1,225,238.80	energie electrica	RODARI SOHIN	2/1/2018	1,225,238.80	780	
256	211	1/23/2018	180000000	1/18/2018	ENEL ENERGIE MONTENEA	3,866.44	energie electrica	RODARI SOHIN	2/1/2018	3,866.44	781
257	265	1/23/2018	34666	1/21/2018	SERVICIUL SALUBITATE	1,260.58	reparatii auto	SHAMU CRISTIAN	1/18/2018	1,260.58	678
258	266	1/23/2018	70000	1/21/2018	AMPORTS CONTROL INTERNATIONAL	6,300.00	reparatii auto	PETRESCU ANCA	1/1/2018	6,300.00	170
259	264	1/23/2018	1287	1/23/2018	AC COMFORTABILITY SYSTEMS	100,531.20	reparatii auto	TOCI RODIGAN	2/23/2018	100,531.20	782
260	267	1/23/2018	10087380	1/23/2018	BAVA	181.17	reparatii auto	TOMAS ADRIAN	2/23/2018	181.17	783
261	268	1/23/2018	70000	1/23/2018	SERVICE CYCOP	2,965.51	reparatii auto	SICU VASILE	2/1/2018	2,965.51	677
262	269	1/23/2018	70005	1/23/2018	SERVICE CYCOP	2,965.51	reparatii auto	SICU VASILE	2/1/2018	2,965.51	678
263	270	1/23/2018	70006	1/23/2018	SERVICE CYCOP	2,965.51	reparatii auto	SICU VASILE	2/1/2018	2,965.51	679
264	271	1/23/2018	70003	1/23/2018	SERVICE CYCOP	804.31	reparatii auto	SICU VASILE	2/1/2018	804.31	680
265	272	1/23/2018	6800000	1/15/2018	ASOCIATA RECTORULUI DE DIN ROMAN	10,700.00	reparatii auto	STATE ANA MARIA	2/15/2018	10,700.00	784
266	273	1/23/2018	180000000	1/18/2018	CONSTATE ALEXANDRU ALIN	2,950.00	reparatii auto	CONILIA DANIA	2/1/2018	2,950.00	785
267	274	1/23/2018	144885	1/18/2018	CONSTATE ALEXANDRU ALIN	5,590.00	reparatii auto	NASTASE EELINA	2/1/2018	5,590.00	678
268	275	1/23/2018	180000000	1/18/2018	CONSTATE ALEXANDRU ALIN	1,582.70	reparatii auto	CONILIA DANIA	2/1/2018	1,582.70	679
269	276	1/23/2018	180000000	1/23/2018	SOP SERVICE	2,448.90	reparatii auto	CONILIA DANIA	2/23/2018	2,448.90	786
270	277	1/23/2018	88000	1/23/2018	TOP SERVICE	77.25	reparatii auto	CONILIA DANIA	2/23/2018	77.25	787
271	278	1/23/2018	180000000	1/23/2018	TOP SERVICE	251.88	reparatii auto	CONILIA DANIA	2/23/2018	251.88	788
272	279	1/23/2018	1588	1/21/2018	AVOCAT CIBURARI LOHAN MANOLE SI AG	6,620.64	reparatii auto	NASTASE EELINA	1/21/2018	6,620.64	679
273	280	1/23/2018	180000000	1/21/2018	AVOCAT CIBURARI LOHAN MANOLE SI AG	10,600.00	reparatii auto	NASTASE EELINA	1/21/2018	10,600.00	680
274	281	1/23/2018	72100000000	1/18/2018	TELECOM ROMANIA MOBILE COMMUNICAT	20,135.10	reparatii auto	RODARI SOHIN	2/1/2018	20,135.10	789
275	282	1/23/2018	72100000000	1/18/2018	TELECOM ROMANIA MOBILE COMMUNICAT	22,617.22	reparatii auto	RODARI SOHIN	2/1/2018	22,617.22	790
276	283	1/23/2018	70000	1/25/2018	SERVICE CYCOP	2,977.70	reparatii auto	SICU VASILE	2/25/2018	2,977.70	791
277	284	1/23/2018	1356000	1/25/2018	OSCAR DOWNSTREAM	100,518.12	reparatii auto	RODARI SOHIN	2/25/2018	100,518.12	792
278	285	1/23/2018	1356000	1/25/2018	OSCAR DOWNSTREAM	50,462.33	reparatii auto	RODARI SOHIN	2/25/2018	50,462.33	793
279	286	1/23/2018	880005	1/26/2018	INPECTIA DE STAT PENTRU CONTROLUL C	1,500.00	reparatii auto	RODARI SOHIN	2/26/2018	1,500.00	678
280	287	1/23/2018	1800000000	1/26/2018	ENEL ENERGIE MONTENEA	3,460.52	energie electrica	RODARI SOHIN	2/26/2018	3,460.52	679
281	288	1/23/2018	1800000000	1/26/2018	AUTOTRATA AERONAUTICA CIVIL ROM	1,655.33	reparatii auto	RODARI SOHIN	2/26/2018	1,655.33	680
282	289	1/23/2018	88000000	1/23/2018	CHEQUE DEBRIER ROMANIA	1,763.14	reparatii auto	PETRESCU ANCA	1/23/2018	1,763.14	678
283	290	1/23/2018	180000000	1/23/2018	CHEQUE DEBRIER ROMANIA	2,248.00	reparatii auto	PETRESCU ANCA	1/23/2018	2,248.00	679
284	291	1/23/2018	685	1/23/2018	TEATRUL TINERETULUI METROPOLIS	7,452.00	reparatii auto	STATE ANA MARIA	2/1/2018	7,452.00	678
285	292	1/23/2018	180000000	1/23/2018	NEOMIX SOLUTIONS	8,139.60	reparatii auto	CONILIA DANIA	2/23/2018	8,139.60	680

400	401	2/26/2018	2160180002	2/2/2018	ROMPVEST SERVICE INTEGRITY	66,751.12	curatorie	NOTARIU SOHIN	3/2/2018	3/26/2018	66,751.12	8777	2/23/2018	8777	2/23/2018
401	402	2/26/2018	2160180003	2/2/2018	SERVICE MAN.	1,032,212.2	garantii integrare	NOTARIU SOHIN	3/2/2018	3/26/2018	1,032,212.2	8778	2/23/2018	8778	2/23/2018
402	403	2/26/2018	1800200078	2/27/2018	UTI GROUP	70,490.54	documente + rapoarte	NOTARIU SOHIN	3/2/2018	3/26/2018	70,490.54	1014	3/25/2018	1014	3/25/2018
403	404	2/26/2018	1800200078	2/27/2018	UTI GROUP	866,728.98	documente	NOTARIU SOHIN	3/2/2018	3/26/2018	866,728.98	1015	3/25/2018	1015	3/25/2018
404	405	2/26/2018	2001801879	2/28/2018	SERVICE AUTO SERUS	140,491	incalzare baterie auto	SUCIU VASILE	9/8/2018	2/23/2018	140,491	880	2/23/2018	880	2/23/2018
405	406	2/26/2018	2001801840	2/28/2018	SERVICE AUTO SERUS	333,63	reparatii auto	SUCIU VASILE	9/8/2018	2/23/2018	333,63	881	2/23/2018	881	2/23/2018
406	407	2/26/2018	1800200077	2/28/2018	UTI TELECOM	2,188,276.71	reparatii auto	NOTARIU SOHIN	3/2/2018	3/26/2018	2,188,276.71	1016	3/25/2018	1016	3/25/2018
407	408	2/26/2018	12500077	2/5/2018	UTI TELECOM	4,927.56	reparatii auto	NOTARIU SOHIN	3/2/2018	3/26/2018	4,927.56	991	3/15/2018	991	3/15/2018
408	409	2/26/2018	700171	2/2/2018	SERVICE GROUP	313.39	reparatii auto	SUCIU VASILE	3/2/2018	3/26/2018	313.39	886	2/28/2018	886	2/28/2018
409	410	2/26/2018	18077783	2/2/2018	HEM DIVIZIA SA SECURITATE	44,976.36	reparatii auto	NOTARIU SOHIN	3/2/2018	3/26/2018	44,976.36	871	3/15/2018	871	3/15/2018
410	411	2/26/2018	2/26/2018	2/26/2018	HIGH LEVEL TRADE RO	1,433.18	finanta afis	CORNILIA DANA	2/26/2018	2/26/2018	1,433.18	779	2/23/2018	779	2/23/2018
411	412	2/26/2018	43012112	2/26/2018	FOURABLE SA INDIUSIE	20,215.17	reparatii auto	CORNILIA DANA	2/26/2018	2/26/2018	20,215.17	780	2/23/2018	780	2/23/2018
412	413	2/26/2018	2/26/2018	2/26/2018	SCPI DORMA COORDONABILI SOCIETATI	714.00	multidisc. dozor constructii	SCURTANU CHEROCHITA	2/26/2018	2/26/2018	714.00	787	2/23/2018	787	2/23/2018
413	414	2/26/2018	2/26/2018	2/26/2018	ROMANIA	1,027.20	servicii telecomunicatii	GODA MARIAN	3/2/2018	3/26/2018	1,027.20	897	3/15/2018	897	3/15/2018
414	415	2/26/2018	488888	2/26/2018	ROMANIA	2,264.41	servicii telecomunicatii	GODA MARIAN	3/2/2018	3/26/2018	2,264.41	897	3/15/2018	897	3/15/2018
415	416	2/26/2018	488882	2/26/2018	ROMANIA	19,020.36	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	3/26/2018	19,020.36	897	3/15/2018	897	3/15/2018
416	417	2/26/2018	488882	2/26/2018	ROMANIA	20,443.87	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	3/26/2018	20,443.87	897	3/15/2018	897	3/15/2018
417	418	2/26/2018	28013	2/27/2018	COMAT ELECTRICIAN	897.92	electric	CORNILIA DANA	3/7/2017	2/26/2018	897.92	899	3/15/2018	899	3/15/2018
418	419	2/26/2018	6873	3/3/2018	COMAT	321.99	finanta afis	NOTARIU SOHIN	3/2/2018	3/26/2018	321.99	900	3/15/2018	900	3/15/2018
419	420	2/26/2018	18088418	2/1/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,200.00	utilitate membru	STATE ANA MARIA	3/1/2018	2/26/2018	10,200.00	901	3/15/2018	901	3/15/2018
420	421	2/26/2018	12500066	2/5/2018	UTI TELECOM	1,036.26	servicii	NOTARIU SOHIN	3/7/2018	2/23/2018	1,036.26	1001	3/1/2018	1001	3/1/2018
421	422	2/26/2018	11201212	3/1/2018	UTI TELECOM	972.41	servicii	NOTARIU SOHIN	3/7/2018	2/23/2018	972.41	983	2/28/2018	983	2/28/2018
422	423	2/26/2018	188	2/2/2018	OMNIBUS VIENNA INSURANCE	32,866.32	servicii asigurare	SCURTANU CHEROCHITA	2/18/2018	2/26/2018	32,866.32	754	2/23/2018	754	2/23/2018
423	424	2/26/2018	188	2/2/2018	OMNIBUS VIENNA INSURANCE	280,788.15	servicii asigurare	SCURTANU CHEROCHITA	2/18/2018	2/26/2018	280,788.15	755	2/23/2018	755	2/23/2018
424	425	2/26/2018	21801200802	2/8/2018	ROMPVEST SERVICE	5,874.65	reparatii auto	AMADU CRISTIAN	2/23/2018	2/26/2018	5,874.65	1218	3/15/2018	1218	3/15/2018
425	426	2/26/2018	21801200803	2/8/2018	ROMPVEST SERVICE	1,137.05	reparatii auto	AMADU CRISTIAN	2/23/2018	2/26/2018	1,137.05	1219	3/15/2018	1219	3/15/2018
426	427	2/26/2018	21801200803	2/8/2018	ROMPVEST SERVICE	86,423.13	reparatii auto	AMADU CRISTIAN	2/23/2018	2/26/2018	86,423.13	1219	3/15/2018	1219	3/15/2018
427	428	2/26/2018	188	2/2/2018	COMAT ELECTRICIAN	311.90	instalare	CORNILIA DANA	3/7/2018	2/26/2018	311.90	898	2/22/2018	898	2/22/2018
428	429	2/26/2018	2186	2/3/2018	CABINET INDIVIDUAL AC/POP	7,760.57	instalare	SIAMONESCU VIOLETA	2/26/2018	2/26/2018	7,760.57	850	2/26/2018	850	2/26/2018
429	430	2/26/2018	18020003	3/1/2018	STERICULE ROMANIA	238.48	procedura deosebita medicala	BALUTAI DANIELA	2/26/2018	2/26/2018	238.48	855	2/22/2018	855	2/22/2018
430	431	2/26/2018	18020003	3/1/2018	STERICULE ROMANIA	238.48	procedura deosebita medicala	BALUTAI DANIELA	2/26/2018	2/26/2018	238.48	855	2/22/2018	855	2/22/2018
431	432	2/26/2018	2001801831	3/1/2018	MIKA TELECOM	3,157.87	servicii mentinut	NOTARIU SOHIN	3/2/2018	3/26/2018	3,157.87	981	2/28/2018	981	2/28/2018
432	433	2/26/2018	1800200672	2/27/2018	UTI GROUP	267,875.11	garantii	NOTARIU SOHIN	3/2/2018	3/26/2018	267,875.11	1009	3/15/2018	1009	3/15/2018
433	434	2/26/2018	1800200672	2/27/2018	CHANDIPT TRADING	4,284.00	reparatii auto	CORNILIA DANA	3/26/2018	2/26/2018	4,284.00	982	3/15/2018	982	3/15/2018
434	435	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
435	436	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
436	437	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
437	438	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
438	439	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
439	440	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
440	441	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
441	442	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
442	443	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
443	444	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
444	445	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
445	446	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
446	447	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
447	448	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
448	449	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
449	450	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
450	451	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
451	452	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
452	453	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
453	454	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
454	455	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
455	456	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
456	457	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
457	458	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
458	459	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
459	460	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
460	461	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
461	462	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
462	463	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
463	464	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
464	465	2/26/2018	20009864	2/26/2018	ENRRIA	6,025.48	consumabili auto	CORNILIA DANA	3/26/2018	2/26/2018	6,025.48	1003	3/15/2018	1003	3/15/2018
465	466														

612	611	2/26/2018	70778	2/27/2018	SERVICE GROUP	3,101.47	reparati auto	SUCIU VASILE	3/22/2018		3,101.47		
613	614	2/26/2018	70781	2/27/2018	SERVICE GROUP	156.50	reparati auto	SUCIU VASILE	3/22/2018		156.50		
614	615	2/26/2018	7081	2/27/2018	ATCOMAGRAM	289.59	reparati auto	CORNILIA DANA	3/22/2018		289.59		
615	616	2/26/2018	8182	2/27/2018	STOPNET	77.35	carti de vizita	CORNILIA DANA	3/22/2018		77.35	1098	3/7/2018
616	617	2/26/2018	13987	2/27/2018	INFORMATORIA SCOLA DE SANATATE PUBLA	4,400.00	serviciu consultanta specializata	CORNILIA DANA	3/22/2018	3/5/2018	4,400.00		
617	618	2/26/2018	190270038	2/27/2018	IANA	431.55	reparati auto	TOMIA ARIAN	3/15/2018		431.55	1096	3/6/2018
618	619	2/26/2018	202610001	2/27/2018	ONATA CATERING	140.25	reparati auto	WIMMER CRISTINA	3/22/2018	3/7/2018	140.25		
619	620	2/27/2018	2192	2/27/2018	ITA INFORMATION NETWORKING COMM	0.25	reparati auto	CHETANU MIHAIL	3/22/2018		0.25		
620	621	2/27/2018	1192	2/27/2018	SHAMUT ACTV	1,145.12	reparati auto	CORNILIA DANA	3/28/2018		1,145.12		
621	622	2/27/2018	1890051413	2/27/2018	DANTE INTERNATIONAL	111.50	reparati auto	CORNILIA DANA	3/28/2018		111.50		
622	623	2/27/2018	1890051486	2/27/2018	DANTE INTERNATIONAL	1,770.72	reparati auto	CORNILIA DANA	3/28/2018		1,770.72		
623	624	2/27/2018	420882	2/27/2018	POSGATE	445.10	reparati auto	CORNILIA DANA	3/28/2018		445.10		
624	625	2/27/2018	70765	2/27/2018	SERVICE GROUP	1,009.80	reparati auto	CORNILIA DANA	3/28/2018		1,009.80		
625	626	2/27/2018	1890200016	2/26/2018	DANTE INTERNATIONAL	2,729.50	reparati auto	CORNILIA DANA	3/28/2018		2,729.50		
626	627	2/27/2018	206180154	2/26/2018	SHARK PLAST	1,666.00	reparati auto	CORNILIA DANA	3/15/2018	3/5/2018	1,666.00	1091	3/6/2018
627	628	2/27/2018	206180155	2/26/2018	SHARK PLAST	8,130.00	reparati auto	CORNILIA DANA	3/15/2018	3/5/2018	8,130.00	1091	3/6/2018
628	629	2/27/2018	20765	2/27/2018	SERVICE GROUP	20.76	reparati auto	CORNILIA DANA	3/28/2018		20.76		
629	630	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.69	reparati auto	CORNILIA DANA	3/5/2018	3/5/2018	8,496.69	1093	3/6/2018
630	631	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparati auto	CORNILIA DANA	3/5/2018	3/5/2018	8,289.54	1093	3/6/2018
631	632	2/27/2018	1754683	2/27/2018	CHIQUE DES UNIS ROMANIA	68,477.89	reparati auto	CORNILIA DANA	3/5/2018	3/5/2018	68,477.89		
632	633	2/27/2018	7	2/26/2018	CABINET DE AVOCATURA MIHAILA VIRAVY	31,806.00	reparati auto	CORNILIA DANA	3/15/2018	3/15/2018	31,806.00	1091	3/5/2018
633	634	2/26/2018	202000001	2/27/2018	SERVICE AUTO SERVIS	15.54	reparati auto	SUCIU VASILE	3/28/2018		15.54		
634	635	2/26/2018	200000000	2/27/2018	SERVICE AUTO SERVIS	778.39	reparati auto	SUCIU VASILE	3/28/2018		778.39		
635	636	2/26/2018	2001	2/27/2018	EMP TRAGE	388,256.60	reparati auto	NOTARIU SOFIN	3/28/2018		388,256.60		
636	637	2/26/2018	188800	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2,800.15	reparati auto	CORNILIA DANA	3/28/2018		2,800.15		
637	638	2/26/2018	188852	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparati auto	CORNILIA DANA	3/5/2018	3/5/2018	8,289.54	1093	3/6/2018
638	639	2/26/2018	188853	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.69	reparati auto	CORNILIA DANA	3/5/2018	3/5/2018	8,496.69	1093	3/6/2018
639	640	2/26/2018	5110100005	2/26/2018	LEVOM REPORT EXPERT	625.75	reparati auto	CORNILIA DANA	3/5/2018	3/5/2018	625.75	1091	3/7/2018
640	641	2/26/2018	2003	2/26/2018	CRIMINAL CO SISTEME DE TELECOM	2,525.67	reparati auto	NOTARIU SOFIN	3/28/2018		2,525.67		
641	642	3/1/2018	8600	2/26/2018	IMPORT COMERC INTERNATIONAL	21,840.00	reparati auto	PETRESCU ANCA	3/28/2018		21,840.00		
642	643	3/1/2018	2003	2/26/2018	BAM INFO TRAINING	1,290.00	reparati auto	PETRESCU ANCA	3/28/2018		1,290.00		
643	644	3/1/2018	1880000000	2/27/2018	EMAMTUS	5,368.00	reparati auto	CORNILIA DANA	3/28/2018		5,368.00	1090	3/7/2018
644	645	3/1/2018	2100000005	2/27/2018	ROMPNEST SERVICE INTERGATE	122,061.14	reparati auto	SMADU CRISTIAN	3/21/2018	3/6/2018	122,061.14	ANULAT	
645	646	3/1/2018	981	2/27/2018	LAMORU ECHIPAMENT	2,450.00	reparati auto	CORNILIA DANA	3/28/2018		2,450.00		
646	647	3/1/2018	2000000000	2/27/2018	FARMAC	366.17	reparati auto	CORNILIA DANA	3/28/2018		366.17		
647	648	3/1/2018	880117373	2/26/2018	DEBERMAN	1,222.33	reparati auto	CORNILIA DANA	3/28/2018		1,222.33		
648	649	3/1/2018	880121008	2/26/2018	DEBERMAN	371.00	reparati auto	CORNILIA DANA	3/28/2018		371.00		
649	650	3/1/2018	48023138	2/26/2018	ROMPNEST SERVICE	13,361.39	reparati auto	SMADU CRISTIAN	3/28/2018		13,361.39		
650	651	3/1/2018	22522	2/27/2018	INTERNATIONAL EXPERT TRAVEL	41,508.00	reparati auto	PETRESCU ANCA	3/27/2018	3/13/2018	41,508.00	1208	3/13/2018
651	652	3/1/2018	215800001	2/26/2018	SELOUO DISTRIBUTIE	800.00	reparati auto	CORNILIA DANA	3/28/2018		800.00		
652	653	3/1/2018	187340	2/26/2018	GLOBAL PRINT BOX	694.52	reparati auto	CORNILIA DANA	3/28/2018		694.52		
653	654	3/1/2018	25477	2/26/2018	TEKORAM CAMPO POWER	1,845.00	reparati auto	CORNILIA DANA	3/28/2018		1,845.00		
654	655	3/1/2018	6380	2/24/2018	ANAMIRU INSIGHT	436.00	reparati auto	CORNILIA DANA	3/28/2018		436.00		
655	656	3/1/2018	6179	2/26/2018	ANAMIRU INSIGHT	541.00	reparati auto	CORNILIA DANA	3/28/2018	3/5/2018	541.00	1092	3/6/2018
656	657	3/1/2018	1880000071	2/27/2018	UTI GROUP	5,268.83	reparati auto	NOTARIU SOFIN	3/28/2018		5,268.83		
657	658	3/1/2018	1880000072	2/27/2018	UTI GROUP	30,842.31	reparati auto	NOTARIU SOFIN	3/28/2018		30,842.31		
658	659	3/1/2018	1880000072	2/27/2018	UTI GROUP	334.64	reparati auto	NOTARIU SOFIN	3/28/2018		334.64		
659	660	3/1/2018	1880000072	2/27/2018	UTI GROUP	466.44	reparati auto	NOTARIU SOFIN	3/28/2018		466.44		
660	661	3/1/2018	1880000080	2/27/2018	UTI GROUP	448.93	reparati auto	NOTARIU SOFIN	3/28/2018		448.93		
661	662	3/1/2018	1880000080	2/27/2018	UTI GROUP	2,818.96	reparati auto	NOTARIU SOFIN	3/28/2018		2,818.96		
662	663	3/1/2018	1880000082	2/27/2018	UTI GROUP	3,805.50	reparati auto	NOTARIU SOFIN	3/28/2018		3,805.50		
663	664	3/1/2018	1880000084	2/27/2018	UTI GROUP	299.42	reparati auto	NOTARIU SOFIN	3/28/2018		299.42		
664	665	3/1/2018	1880000085	2/27/2018	UTI GROUP	101.68	reparati auto	NOTARIU SOFIN	3/28/2018		101.68		
665	666	3/1/2018	1880000084	2/27/2018	UTI GROUP	301.25	reparati auto	NOTARIU SOFIN	3/28/2018		301.25		
666	667	3/1/2018	1880000083	2/27/2018	UTI GROUP	426.50	reparati auto	NOTARIU SOFIN	3/28/2018		426.50		
667	668	3/1/2018	1880000082	2/27/2018	UTI GROUP	84.69	reparati auto	NOTARIU SOFIN	3/28/2018		84.69		
668	669	3/1/2018	1880000081	2/27/2018	UTI GROUP	1,514.09	reparati auto	NOTARIU SOFIN	2/28/2018	3/28/2018	1,514.09		
669	670	3/1/2018	1880000080	2/27/2018	UTI GROUP	185.00	reparati auto	NOTARIU SOFIN	3/28/2018		185.00		
670	671	3/1/2018	1880000089	2/27/2018	UTI GROUP	111.87	reparati auto	NOTARIU SOFIN	3/28/2018		111.87		
671	672	3/1/2018	1880000089	2/27/2018	UTI GROUP	79.93	reparati auto	NOTARIU SOFIN	3/28/2018		79.93		
672	673	3/1/2018	1880000087	2/27/2018	UTI GROUP	79.93	reparati auto	NOTARIU SOFIN	3/28/2018		79.93		
673	674	3/1/2018	1880000086	2/27/2018	UTI GROUP	122.75	reparati auto	NOTARIU SOFIN	3/28/2018		122.75		
674	675	3/1/2018	1880000085	2/27/2018	UTI GROUP	238.08	reparati auto	NOTARIU SOFIN	3/28/2018		238.08		
675	676	3/1/2018	1880000084	2/27/2018	UTI GROUP	281.21	reparati auto	NOTARIU SOFIN	3/28/2018		281.21		
676	677	3/1/2018	1880000083	2/27/2018	UTI GROUP	426.50	reparati auto	NOTARIU SOFIN	3/28/2018		426.50		
677	678	3/1/2018	2030000005	3/1/2018	NATIONALIA PLASID	60,261.60	reparati auto	CORNILIA DANA	3/28/2018		60,261.60		
678	679	3/1/2018	2030000005	3/1/2018	NATIONALIA PLASID	12,410.00	reparati auto	CORNILIA DANA	3/28/2018		12,410.00		
679	680	3/1/2018	988	3/1/2018	CAPIT DULCULUI SI FLORI	5,777.00	reparati auto	CORNILIA DANA	3/18/2018	3/5/2018	5,777.00	1095	3/5/2018
680	681	3/1/2018	70713	2/25/2018	TRONIC AUTO	15,444.64	reparati auto	ERINCHI EMIL	3/15/2018		15,444.64		
681	682	3/1/2018	20180012	2/26/2018	ECOSYSTEM CONSTRUCT	4,565.61	reparati auto	CORNILIA DANA	3/28/2018	3/5/2018	4,565.61	1198	2/23/2018
682	683	3/1/2018	187340	3/1/2018	CABINET INDIVIDUAL AC POP	11,096.99	reparati auto	CORNILIA DANA	3/18/2018		11,096.99		
683	684	3/1/2018	2000000000	2/26/2018	CABINET INDIVIDUAL AC POP	7,357.00	reparati auto	CORNILIA DANA	3/18/2018		7,357.00		
684	685	3/1/2018	68044	2/26/2018	VECTRA EUROFLIT SERVICE	271.51	reparati auto	ROMAN GABRIEL	3/28/2018		271.51		
685	686	3/1/2018	187720	2/26/2018	OSCAR DOWNSTREAM	128,086.45	reparati auto	NOTARIU SOFIN	3/18/2018		128,086.45		
686	687	3/1/2018	187720	2/26/2018	OSCAR DOWNSTREAM	125,551.49	reparati auto	NOTARIU SOFIN	3/18/2018		125,551.49		
687	688	3/1/2018	187720	2/26/2018	OSCAR DOWNSTREAM	25,598.15	reparati auto	NOTARIU SOFIN	3/18/2018		25,598.15		
688	689	3/1/2018	187720	2/26/2018	OSCAR DOWNSTREAM	128,086.45	reparati auto	NOTARIU SOFIN	3/18/2018		128,086.45		
689	690	3/1/2018	98366	3/1/2018	SELOUO INDICATOR SECURITY SERVICES	2,310.10	reparati auto	CORNILIA DANA	3/18/2018		2,310.10		
690	691	3/1/2018	704801	2/27/2018	TRONIC AUTO	9,070.05	reparati auto	ROMAN GABRIEL	3/17/2018		9,070.05		
691	692	3/1/2018	1880000000	2/27/2018	EMAMTUS	8,506.00	reparati auto	CORNILIA DANA	3/17/2018	3/6/2018	8,506.00	1094	3/7/2018
692	693	3/1/2018	1880000072	2/26/2018	EMAMTUS	20.00	reparati auto	PETRESCU ANCA	3/17/2018	3/6/2018	20.00	1096	3/7/2018
693	694	3/1/2018	1880000000	2/26/2018	NEOTONEX	52,000.00	reparati auto	CORNILIA DANA	3/17/2018		52,000.00		
694	695	3/1/2018	1880000000	2/26/2018	AUTOPARTAZA AERONAUTICA CIVILA ROM	34,821.59	reparati auto	CAPOTA RUZANDRA	3/15/2018		34,821.59		
695	696	3/1/2018	2553	3/1/2018	HORLEVEL TRADE RO	57,000.00	reparati auto	CORNILIA DANA	3/17/2018		57,000.00		
696	697	3/1/2018	1150000007	3/1/2018	ROSTATA INER	3,053.35	reparati auto	CORNILIA DANA	3/17/2018		3,053.35		
697	698	3/1/2018	1150000003	2/27/2018	ROSTATA INER	74.99	reparati auto	CORNILIA DANA	3/17/2018		74.99		
698	699	3/1/2018	9893	3/1/2018	MILOTOIA SOLUTIONS	482,253.09	reparati auto	GENERAL DANIEL</					

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