

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRATURA NUMAR	DATA	NUMAR	DATA	FACTURA FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUI	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP NUMAR	REGISTRU CFP DATA	VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE	
1	2	1/3/2018	24936017	12/29/2017	LINDE GAZ ROMANIA SRL	371.95	oxigen			1/28/2018				18/01/18	371.95		337	25/01/18	
2	3	1/3/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparatii		ROTARU SORIN	2/9/2018					5,104.45				
3	4	1/3/2018	7575	12/11/2017	TRENCADIS CORP SRL	1,844.50	servicii mentenanta		STATE ANA MARIE	12/31/2017					1,844.50				
4	5	1/3/2018	21105147	12/28/2017	SELGROS DISTRIBUTIE	992.15	cafea, protocol		CORNILIA OANA	1/28/2018				12/01/18	992.15		334	25/01/18	
5	6	1/3/2018	3030	12/29/2017	AMS EXPERT CONSULT	20,369.23	imprimanta		CORNILIA OANA	1/29/2018				26/01/18	20,369.23		425	29/01/18	
6	7	1/3/2018	70482	12/22/2017	SERVICE CICLOP	1,513.93	reparatii		SUCIU VASILE	1/22/2018				09/01/18	1,513.93		270	18/01/18	
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1,570.29	reparatii		SUCIU VASILE	1/22/2018				09/01/18	1,570.29		270	18/01/18	
8	9	1/3/2018	70488	12/27/2017	SERVICE CICLOP	808.94	reparatii		SUCIU VASILE	1/27/2018				09/01/18	808.94		321	22/01/18	
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2,589.79	reparatii		SUCIU VASILE	1/28/2018				09/01/18	2,589.79		343	25/01/18	
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18	reparatii		SUCIU VASILE	1/29/2018				09/01/18	707.18		343	25/01/18	
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230,169.42	abonament		ROTARU SORIN	2/13/2018					230,169.42				
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		ROTARU SORIN	2/13/2018					5,093.97				
13	14	1/3/2018	2020832	12/15/2017	ECOGREEN CONSTRUCT	4,658.91	servicii vidanjare		JERNOIU EMIL	1/14/2018		anulat			4,658.91				
14	15	1/3/2018	17MF13960196	12/8/2017	ENEL ENERGIE MUNTENIA	1,169,926.39	energie electrica		ROTARU SORIN	1/7/2018		anulat			1,169,926.39				
15	16	1/3/2018	17MF13961270	12/11/2017	ENEL ENERGIE MUNTENIA	3,132.66	energie electrica		ROTARU SORIN	1/10/2018					3,132.66				
16	29	1/4/2018	1109	12/28/2017	LPV SERVICE CONSULT	3,282.67	servicii		ROTARU SORIN	1/28/2018				15/01/18	3,282.67		339	25/01/18	
17	17	1/4/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50	tarif inscriere piata de gaze		CORNILIA OANA	12/4/2017					535.50				
18	18	1/4/2018	13455	1/3/2018	TOP JET SERVICE	396.87	spider		CORNILIA OANA	1/3/2018				17/01/18	396.87		264	18/01/18	
19	19	1/4/2018	189904415428	12/29/2017	DANTE INTERNATIONAL	879.96	calorifer electric		CORNILIA OANA	1/28/2018				12/01/18	879.96		333	25/01/18	
20	20	1/4/2018	2604	1/3/2018	EMP TRADE	52,351.63	piesa		ROTARU SORIN	2/1/2018				15/01/18	52,351.63		436	30/01/18	
21	21	1/4/2018	2606	1/3/2018	EMP TRADE	206,563.20	abonament		ROTARU SORIN	2/4/2018				19/01/18	206,563.20		443	31/01/18	
22	22	1/4/2018	2607	1/3/2018	EMP TRADE	9,059.79	garantie buna executie		ROTARU SORIN	2/4/2018				19/01/18	9,059.79		443	31/01/18	
23	23	1/4/2018	219012017024	12/29/2017	ROMPREST SERVICE	172,753.99	servicii intretinere si reparatii cladiri		SMADU CRISTIAN	1/13/2018				05/01/18	172,753.99		49	11/01/18	
24	24	1/4/2018	218012017039	12/29/2017	ROMPREST SERVICE	842,923.84	servicii intretinere si reparatii DRUMURI		SMADU CRISTIAN	1/13/2018				05/01/18	842,923.84		49	11/01/18	
25	25	1/4/2018	217012017012	12/29/2017	ROMPREST SERVICE	206,370.86	arhitectura peisajera		SMADU CRISTIAN	1/13/2018				08/01/18	206,370.86		49	11/01/18	
26	26	1/4/2018	215012017073	12/29/2017	ROMPREST SERVICE	147,803.45	transport bagaje		SMADU CRISTIAN	1/13/2018				08/01/18	147,803.45		49	11/01/18	
27	27	1/4/2018	215012017072	12/29/2017	ROMPREST SERVICE	1,021,828.25	curatenie		SMADU CRISTIAN	1/13/2018				05/01/18	1,021,828.25		49	11/01/18	
28	28	1/4/2018	1700595	12/6/2017	BIROU EXECUTOR JUDECATORESC NEDA ION	59.50	onorariu		SIMIONESCU VIOLETA	1/13/2018					59.50				
29	30	1/4/2018	11262494	12/14/2017	LA FANTANA	196.30	apa		PREOTEASA RAMONA	12/29/2017					196.30				
30	31	1/4/2018	11255824	11/29/2017	LA FANTANA	1,177.81	apa		PREOTEASA RAMONA	1/1/2018					1,177.81				
31	32	1/5/2018	17MF13557972	12/4/2017	ENEL ENERGIE MUNTENIA	-	energie electrica		ROTARU SORIN	12/4/2017					-				
32	33	1/5/2018	17MF13557976	12/4/2017	ENEL ENERGIE MUNTENIA	-	energie electrica		ROTARU SORIN	12/4/2017					-				
33	34	1/5/2018	1132	1/3/2018	WHITE HORSE SECURITY	11,244.07	servicii paza		TOMA ADRIAN	1/18/2018				12/01/18	11,244.07		214	15/01/18	
34	35	1/5/2018	2608	1/4/2018	EMP TRADE	212,697.99	piesa		ROTARU SORIN	2/2/2018				25/01/18	212,697.99		443	31/01/18	
35	36	1/5/2018	1216013	12/28/2017	MHA ACTIV SYSTEM	160,682.61	stornare 1216010/05.10.2017		ROTARU SORIN	1/28/2018					160,682.61				
36	37	1/5/2018	1216014	12/28/2017	MHA ACTIV SYSTEM	161,279.39	stornare 1216011/06.11.2017		ROTARU SORIN	1/28/2018					161,279.39				
37	38	1/5/2018	1216015	12/28/2017	MHA ACTIV SYSTEM	162,655.51	stornare 1216012/05.12.2017		ROTARU SORIN	1/28/2018					162,655.51				
38	39	1/5/2018	1216016	12/28/2017	MHA ACTIV SYSTEM	160,682.61	servicii operare si management		ROTARU SORIN	1/28/2018					160,682.61				
39	40	1/5/2018	1216017	12/28/2017	MHA ACTIV SYSTEM	161,279.39	servicii operare si management		ROTARU SORIN	1/28/2018					161,279.39				
40	41	1/5/2018	1216018	12/28/2017	MHA ACTIV SYSTEM	162,655.51	servicii operare si management		ROTARU SORIN	1/28/2018					162,655.51				
41	42	1/5/2018	215012017074	12/29/2017	ROMPREST SERVICE	4,901.33	servicii curatenie		SMADU CRISTIAN	1/13/2018				09/01/18	4,901.33		49	11/01/18	
42	43	1/5/2018	18001	1/4/2018	PKF CONSTRUCT	123,770.56	intretinere zona siguranta aibb		JERNOIU EMIL	2/7/2018				15/01/18	123,770.56		449	31/01/18	
43	44	1/5/2018	1	1/4/2018	CABINET DE AVOCATURA MIHAELA VRANY	30,376.65	asistenta juridica		CORNILIA OANA	1/14/2018				11/01/18	30,376.65		211	15/01/18	
44	45	1/5/2018	20160219023	12/29/2017	MAC DONALD HUMFREY	12,410.00	SAC System		FLOREA VALERIU	1/29/2018				15/01/18	12,410.00		3	25/01/18	
45	46	1/5/2018	95629	12/28/2017	ROPECO BUCURESTI	22,976.90	chirie copitoare		DARLA VASILE	1/27/2018				12/01/18	22,976.90		322	22/01/18	
46	47	1/5/2018	95641	12/29/2017	ROPECO BUCURESTI	442.75	service echipamente		DARLA VASILE	1/28/2018				10/01/18	442.75		349	25/01/18	
47	48	1/5/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44,976.30	paza		CHISCAN GEORGE	2/2/2018				17/01/18	44,976.30		439	30/01/18	
48	49	1/5/2018	2021028	12/30/2017	ECOGREEN CONSTRUCT	4,685.56	servicii vidanjare		PATURCA PAUL	1/29/2018				09/01/18	4,685.56		341	25/01/18	
49	64	1/8/2018	4376	12/31/2018	ROMPREST SECURITY	349,794.31	serv paza		FLOREA VALERIU	1/15/2018					349,794.31				
50	69	1/9/2018	4390	12/31/2018	ROMPREST SECURITY	349,794.31	serv paza		FLOREA VALERIU	1/15/2018					349,794.31				
51	70	1/9/2018	4391	1/8/2018	ROMPREST SECURITY	348,432.00	serv paza		FLOREA VALERIU	1/23/2018				18/01/18	348,432.00		303	22/01/18	
52	50	1/8/2018	1017	1/8/2018	EURO APAVOL	138,475.17	serv canalizare		ROTARU SORIN	1/23/2018				15/01/18	138,475.17		300	22/01/18	
53	52	1/8/2018	180200002	1/5/2018	UTI GRUP	973,692.24	reparatii		ROTARU SORIN	2/4/2018				15/01/18	973,692.24		455	31/01/18	
54	51	1/8/2018	312	12/22/2018	SISTEME INTEGRATE PENTRU SITUATI URGE	9,246.80	prestarii serv		JERNOIU EMIL	1/21/2018				11/01/18	9,246.80		246	17/01/18	
55	53	1/8/2018	183605099	12/28/2018	SELECT DIPLOMATIC GROUP	22,635.37	tractari vehicule		FLOREA VALERIU	1/28/2018				19/01/18	22,635.37		331	25/01/18	
56	54	1/8/2018	18360610	1/3/2018	SELECT DIPLOMATIC GROUP	24,192.89	abonament		FLOREA VALERIU	2/3/2018				19/01/18	24,192.89		451	31/01/18	
57	55	1/8/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1,628.98	bilet avion Voinopol		VOINOPOL MIRCEA	1/8/2018				16/01/18	1,628.98		239	17/01/18	
58	56	1/8/2018	201204502	12/29/2018	NATURAL ES-MEDICAL	22,167.32	materiale		CORNILIA OANA	1/28/2018				10/01/18	22,167.32		338	25/01/18	
59	57	1/8/2018	141411	1/4/2018	MEDICOMPLEX	142.80	materiale		CORNILIA OANA	2/4/2018				17/01/18	142.80		453	31/01/18	
60	58	1/8/2018	170207629	12/29/2018	UTI GRUP	8,802.14	reparatii		ROTARU SORIN	1/28/2018				15/01/18	8,802.14		346	25/01/18	
61	59	1/8/2018	170207630	12/29/2018	UTI GRUP	51.81	reparatii		ROTARU SORIN	1/28/2018				15/01/18	51.81		346	25/01/18	
62	60	1/8/2018	1216019	1/3/2018	MHA ACTIV SYSTEM	163,578.77	serv SAC		FLOREA VALERIU	2/3/2018				29/01/18	163,578.77		445	31/01/18	
63	61	1/8/2018	170207631	12/29/2018	UTI GRUP	2,200,231.37	serv explicatare		ROTARU SORIN	1/28/2018				15/01/18	2,200,231.37		345	25/01/18	
64	62	1/8/2018	171400324	12/31/2018	DNATA CATERING	654,965.90	dif pasageri		WIMMER CRISTINA	1/31/2018					654,965.90				
65	63	1/8/2018	171400325	12/31/2018	DNATA CATERING	12,074.33	dif pasageri		WIMMER CRISTINA	1/31/2018					12,074.33				
66	65	1/8/2018	2190	1/4/2018	CABINET INDIVIDUAL AC POP	7,732.24	onorariu		PODEA BOGDAN	1/11/2018				18/01/18	7,732.24		305	22/01/18	
67	66	1/8/2018	2191	1/4/2018	CABINET INDIVIDUAL AC POP	11,046.06	onorariu		PODEA BOGDAN	1/11/2018				18/01/18	11,046.06		306	22/01/18	
68	67	1/8/2018																	

633	637	2/28/2018	20020463	2/23/2018	SERVICE AUTO SERUS	715.58	reparatii auto	SUCIU VASILE	3/23/2018			02/03/18	715.58	1276	19/03/18
634	638	2/28/2018	20020460	2/23/2018	SERVICE AUTO SERUS	778.30	reparatii auto	SUCIU VASILE	3/23/2018				778.30		
635	632	2/28/2018	2651	2/27/2018	EMP TRADE	368,256.60	piesa	ROTARU SORIN	3/28/2018			09/03/18	368,256.60	1303	20/03/18
636	633	2/28/2018	168350	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2,600.15	manusi	CORNILIA OANA	3/6/2018			12/03/18	2,600.15	1220	14/03/18
637	634	2/28/2018	168352	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	produse	CORNILIA OANA	3/6/2018			05/03/18	8,289.54	1033	06/03/18
638	635	2/28/2018	168351	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	smartone	CORNILIA OANA	3/6/2018			05/03/18	8,496.60	1033	06/03/18
639	636	2/28/2018	5110016085	2/26/2018	LEYKOM IMPORT EXPORT	925.75	produse	CORNILIA OANA	3/13/2018			05/03/18	925.75	1051	07/03/18
640	640	3/1/2018	2003	2/28/2018	CRISMAN AND CO SISTEME DE TELECOMUNIC	2,525.67	servicii	ROTARU SORIN	3/28/2018			05/03/18	2,525.67	1321, 1322	20/03/18
641	641	3/1/2018	8400	2/26/2018	AIRPORT COUNCIL INTERNATIONAL	21,840.00	conferinta	PETRESCU ANCA	3/26/2018			05/03/18	21,840.00	20	20/03/18
642	642	3/1/2018	406	2/28/2018	RAM INGO TRAINING	1,290.00	taxa curs	PETRESCU ANCA	3/28/2018				1,290.00		
643	643	3/1/2018	1810001311	2/28/2018	EXIMTUR	6,398.00	bilet avion	PETRESCU ANCA	2/28/2018			06/03/18	6,398.00	1050	07/03/18
644	644	3/1/2018	2150180005	2/21/2018	ROMPREST SERVICII INTEGRATE	122,061.14	servicii curatenie	SMADU CRISTIAN	3/21/2018			ANULAT	122,061.14		
645	645	3/1/2018	481	2/27/2018	LAMIROM ECHIPAMENTE	2,450.00	laminator	CORNILIA OANA	3/29/2018			19/03/18	2,450.00	1291	20/03/18
646	646	3/1/2018	102658916	2/28/2018	FARMEC	356.17	crema maini	CORNILIA OANA	2/28/2018			15/03/18	356.17	1261	16/03/18
647	647	3/1/2018	8601117517	2/28/2018	DEDEMAN	1,222.33	materiale curatenie	CORNILIA OANA	3/30/2018			15/03/18	1,222.33	1339	21/03/18
648	648	3/1/2018	8601117518	2/28/2018	DEDEMAN	871.40	materiale curatenie	CORNILIA OANA	3/30/2018			12/03/18	871.40	1339	21/03/18
649	649	3/1/2018	40323138	2/26/2018	ROMPREST SERVICE	13,301.39	colectare si transport deseuri	SMADU CRISTIAN	3/28/2018			20/03/18	13,301.39	1483	28/03/18
650	650	3/1/2018	22522	2/12/2018	INTERNATIONAL EXPERT TRAVEL	41,108.00	deplasare externa	PETRESCU ANCA	2/12/2018			12/03/18	41,108.00	1208	12/03/18
651	651	3/1/2018	21105235	2/28/2018	SELGROS DISTRIBUTIE	630.02	usai	CORNILIA OANA	3/31/2018			12/03/18	630.02	1341	21/03/18
652	652	3/1/2018	107340	2/28/2018	GLOBAL PRINT BDV	604.52	pungi medii	CORNILIA OANA	3/28/2018			05/03/18	604.52	1310	20/03/18
653	653	3/1/2018	682	2/27/2018	EURO NUCLEAR SECURITY SERVICES	11,854.20	reparatii	ROTARU SORIN	4/12/2018			09/03/18	11,854.20	1611	02/04/18
654	654	3/1/2018	25477	2/26/2018	TEKAROM CARGO POWER	361.76	chingi	CORNILIA OANA	3/29/2018			12/03/18	361.76	1284	20/03/18
655	675	3/1/2018	6380	2/14/2018	ANSAMBLE INFIGHT	436.00	servicii catering	MURAT ALINA	2/22/2018			05/03/18	436.00	1036	06/03/18
656	676	3/1/2018	6379	2/12/2018	ANSAMBLE INFIGHT	545.00	servicii catering	MURAT ALINA	2/20/2018			05/03/18	545.00	1036	06/03/18
657	655	3/1/2018	180201071	2/27/2018	UTI GRUP	6,769.83	reparatii	ROTARU SORIN	3/29/2018			09/03/18	6,769.83	1325	20/03/18
658	656	3/1/2018	180201073	2/27/2018	UTI GRUP	20,642.35	reparatii	ROTARU SORIN	3/29/2018			09/03/18	20,642.35	1325	20/03/18
659	657	3/1/2018	180201072	2/27/2018	UTI GRUP	334.64	servicii	ROTARU SORIN	3/29/2018			09/03/18	334.64	1325	20/03/18
660	658	3/1/2018	180201070	2/27/2018	UTI GRUP	466.44	servicii	ROTARU SORIN	3/29/2018			09/03/18	466.44	1325	20/03/18
661	659	3/1/2018	180201069	2/27/2018	UTI GRUP	448.91	servicii	ROTARU SORIN	3/29/2018			09/03/18	448.91	1325	20/03/18
662	660	3/1/2018	180201068	2/27/2018	UTI GRUP	2,818.96	servicii	ROTARU SORIN	3/29/2018			09/03/18	2,818.96	1325	20/03/18
663	661	3/1/2018	180201067	2/27/2018	UTI GRUP	2,855.56	servicii	ROTARU SORIN	3/29/2018			09/03/18	2,855.56	1325	20/03/18
664	662	3/1/2018	180201066	2/27/2018	UTI GRUP	299.42	servicii	ROTARU SORIN	3/29/2018			09/03/18	299.42	1325	20/03/18
665	663	3/1/2018	180201065	2/27/2018	UTI GRUP	101.68	servicii	ROTARU SORIN	3/29/2018			09/03/18	101.68	1325	20/03/18
666	664	3/1/2018	180201064	2/27/2018	UTI GRUP	101.29	servicii	ROTARU SORIN	3/29/2018			13/03/18	101.29	1325	20/03/18
667	665	3/1/2018	180201063	2/27/2018	UTI GRUP	426.50	servicii	ROTARU SORIN	3/29/2018			09/03/18	426.50	1325	20/03/18
668	666	3/1/2018	180201062	2/27/2018	UTI GRUP	384.08	servicii	ROTARU SORIN	3/29/2018			09/03/18	384.08	1325	20/03/18
669	667	3/1/2018	180201061	2/27/2018	UTI GRUP	1,514.09	servicii	ROTARU SORIN	2/22/1904			09/03/18	1,514.09	1325	20/03/18
670	668	3/1/2018	180201060	2/27/2018	UTI GRUP	185.60	servicii	ROTARU SORIN	3/29/2018			09/03/18	185.60	1325	20/03/18
671	669	3/1/2018	180201059	2/27/2018	UTI GRUP	131.85	servicii	ROTARU SORIN	3/29/2018			09/03/18	131.85	1325	20/03/18
672	670	3/1/2018	180201058	2/27/2018	UTI GRUP	79.93	servicii	ROTARU SORIN	3/29/2018			09/03/18	79.93	1325	20/03/18
673	671	3/1/2018	180201057	2/27/2018	UTI GRUP	79.93	servicii	ROTARU SORIN	3/29/2018			09/03/18	79.93	1325	20/03/18
674	672	3/1/2018	180201056	2/27/2018	UTI GRUP	122.75	servicii	ROTARU SORIN	3/29/2018			09/03/18	122.75	1325	20/03/18
675	673	3/1/2018	180201055	2/27/2018	UTI GRUP	238.08	servicii	ROTARU SORIN	3/29/2018			09/03/18	238.08	1325	20/03/18
676	674	3/1/2018	180201054	2/27/2018	UTI GRUP	281.23	servicii	ROTARU SORIN	3/29/2018			09/03/18	281.23	1325	20/03/18
677	677	3/1/2018	215	2/27/2018	URBIO PALAGIO	60,261.60	recipient metalic	CORNILIA OANA	3/27/2018			22/03/18	60,261.60	1355	26/03/18
678	678	3/1/2018	20160219025	3/1/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	SAC System support	ROTARU SORIN	4/1/2018			09/03/18	12,410.00	23	27/03/18
679	680	3/2/2018	958	3/1/2018	CARTI DULCIURI SI FLORI	5,777.00	muffins cu fructe de padure	CORNILIA OANA	3/1/2018			05/03/18	5,777.00	1025	05/03/18
681	704	3/2/2018	767113	2/15/2018	TIRIAC AUTO	15,344.64	reparatii auto	JERNOIU EMIL	3/15/2018				15,344.64		
682	703	3/2/2018	20180412	2/6/2018	ECOGREEN CONSTRUCT	4,660.42	servicii	JERNOIU EMIL	3/6/2018			09/03/18	4,660.42	1198	13/02/18
683	702	3/2/2018	2205	3/1/2018	CABINET INDIVIDUAL AC POP	11,096.99	onorariu	CORNILIA OANA	3/8/2018			03/05/18	11,096.99	1962	04/05/18
684	701	3/2/2018	2204	3/1/2018	CABINET INDIVIDUAL AC POP	7,767.90	onorariu	CORNILIA OANA	3/8/2018			08/05/18	7,767.90	1999	20/05/18
685	700	3/2/2018	68244	2/28/2018	VECTRA EUROLITT SERVICE	271.51	servicii	ROMAN GABRIEL	3/28/2018			09/03/18	271.51	1302	20/03/18
686	699	3/2/2018	1357220	2/28/2018	OSCAR DOWNSTREAM	128,086.45	carburant	ROTARU SORIN	3/30/2018			13/03/18	128,086.45	1337	21/03/18
687	698	3/2/2018	1357082	2/22/2018	OSCAR DOWNSTREAM	152,551.49	carburant	ROTARU SORIN	3/24/2018			13/03/18	152,551.49	1279	19/03/18
688	697	3/2/2018	1357221	2/28/2018	OSCAR DOWNSTREAM	25,598.15	carburant	ROTARU SORIN	3/30/2018			13/03/18	25,598.15	1337	21/03/18
689	679	3/2/2018	683	3/1/2018	EURO NUCLEAR SECURITY SERVICES	220,235.69	abonament	ROTARU SORIN	4/13/2018			22/03/18	220,235.69	1625	03/04/18
690	681	3/2/2018	95306	3/1/2018	SFERA	2,130.10	disc diamantat	CORNILIA OANA	3/16/2018			19/03/18	2,130.10	1441	27/03/18
691	682	3/2/2018	768481	2/27/2018	TIRIAC AUTO	9,870.65	reparatii auto	ROMAN GABRIEL	3/27/2018			15/03/18	9,870.65	1301	20/03/18
692	683	3/2/2018	6014599	3/1/2018	HAPPY TOUR	8,560.00	bilet avion, cazare	PETRESCU ANCA	3/1/2018			06/03/18	8,560.00	1049	07/03/18
693	684	3/2/2018	1810001373	3/1/2018	EXIMTUR	20.00	asigurare medicala	PETRESCU ANCA	3/1/2018			06/03/18	20.00	1050	07/03/18
694	685	3/2/2018	141509	2/27/2018	MEDICOMPLEX	752.08	padele defibrilare	CORNILIA OANA	3/27/2018			12/03/18	752.08	1299	20/03/18
695	686	3/2/2018	180968	3/28/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	34,821.59	verificare periodica din zbor	CAPOTA RUXANDRA	3/15/2018			13/03/18	34,821.59	1219	14/03/18
696	687	3/2/2018	2353	3/1/2018	HIGH LEVEL TRADE RO	357.00	indicator atentionare	CORNILIA OANA	3/1/2018			12/03/18	357.00	1222	14/03/18
697	688	3/2/2018	1158000207	3/1/2018	ROMSTAL IMEX	3,593.30	piese	CORNILIA OANA	4/1/2018			15/03/18	3,593.30	1285	20/03/18
698	689	3/2/2018	1158000193	2/27/2018	ROMSTAL IMEX	74.99	pompa	CORNILIA OANA	3/27/2018			15/03/18	74.99	1285	20/03/18
699	690	3/2/2018	149	2/23/2018	INC DTCT ICSI RM VALCEA	5,258.44	analize	ROTARU SORIN	3/23/2018			13/03/18	5,258.44	1282	19/03/18
700	695	3/2/2018	503	3/1/2018	MOTOROLA SOLUTIONS	482,253.09	servicii intretinere si reparatii	GHERBAL DANIEL	3/31/2018			27/03/18	482,253.09	1478	28/03/18
701	694	3/2/2018	28112	2/28/2018	COMAT ELECTRISAM	3,897.27	corp iluminat stradal	CORNILIA OANA	2/28/2018			15/03/18	3,897.27	1307	20/03/18
702	693	3/2/2018	2663	3/1/2018	EMP TRADE	9,065.23	garantie buna executie	ROTARU SORIN	4/1/2018			22/03/18	9,065.23	1574	29/03/18
703	692	3/2/2018	2662	3/1/2018	EMP TRADE	206,687.32	abonament	ROTARU SORIN	4/1/2018			22/03/18	206,687.32	1573	29/03/18
704	691	3/2/2018	180311	2/19/2018	BIOSOL PSI	2,856.00	monoxid de carbon	MARTIAN VIAD	3/21/2018			13/03/18	2,856.00	1266	16/03/18
705	695	3/2/2018	22775	3/2/2018	EXPERT AKTIV GROUP	9,020.00	taxa curs	PETRESCU ANCA	3/8/2018			09/03/18	9,020.00	1199	12/03/18
706	705	3/5/2018	1801	3/5/2018	PMF CONSTRUCT	124,234.16	servicii intretinere si reparatii	POTORAC BOGDAN	4/4/2018			12/03/18	124,234.16	1589	02/04/18
707	706	3/5/2018	25315	3/2/2018											

724	733	3/6/2018	180256576	3/1/2018	APA NOVA BUCURESTI	523.60	servicii	ROTARU SORIN	3/16/2018	15/03/18	523.60	1262	16/03/18
725	732	3/6/2018	180201241	2/28/2018	UTI GRUP	2,202.928.02	servicii	ROTARU SORIN	3/30/2018	21/03/18	2,202.928.02	1374	26/03/18
726	721	3/6/2018	6201803391	2/28/2018	POLARIS M HOLDING	60.65	colectare si transport deseuri	BALTATU DANIELA	3/15/2018	14/03/18	60.65	1228	14/03/18
727	723	3/6/2018	18032197	3/5/2017	ZOOM SOFT	9,992.43	holograme	STATE ANA MARIA	4/5/2018	15/03/18	9,992.43	1595	02/04/18
728	724	3/6/2018	181300062721	3/5/2018	DANTE INTERNATIONAL	1,583.94	convecteur electric	CORNILIA OANA	4/5/2018	19/03/18	1,583.94	1597	02/04/18
729	725	3/6/2018	4	3/5/2018	MONEYD	1,957.55	lavete	CORNILIA OANA	2/12/2018	15/03/18	1,957.55	1593	02/04/18
730	726	3/6/2018	201800205	3/12/2018	METATOLS	1,679.09	polizor, masina gaurit	CORNILIA OANA	3/30/2018	15/03/18	1,679.09	1538	21/03/18
731	727	3/6/2018	16008609	2/14/2018	EUROSPED	27,611.53	piese, manopera	ROMAN GABRIEL	3/14/2018	19/03/18	27,611.53	1389	20/03/18
732	729	3/6/2018	168531	3/12/2018	PCS PROFESSIONAL CLEANING SERVICES	10,448.20	optimo	CORNILIA OANA	3/9/2018	19/03/18	10,448.20	1293	20/03/18
733	730	3/6/2018	168532	3/12/2018	PCS PROFESSIONAL CLEANING SERVICES	3,208.24	taski mop	CORNILIA OANA	3/9/2018	19/03/18	3,208.24		
734	731	3/6/2018	302	3/5/2018	AVPS LUNCA	57,943.36	servicii	MARINESCU MARINELA	4/5/2018	19/03/18	57,943.36	1323, 1324	20/03/18
735	728	3/6/2018	1082136	3/1/2018	NEI DIVIZIA DE SECURITATE	40,623.74	servicii paza	CHISCAN GEORGE	3/31/2018	15/03/18	40,623.74	1439	27/03/18
736	536	2/19/2018	290	1/31/2018	SCHONHERR	70,305.28	onorariu	ANDREI INGRID	3/16/2018		70,305.28		
737	597	2/23/2018	2532	2/19/2018	NICOLASEB	6,997.20	sare	CORNILIA OANA	3/16/2018		6,997.20		
738	751	3/7/2018	11314934	2/28/2018	LA FANTANA	8,476.05	apa, bidoane	PREOTEASA RAMONA	3/30/2018	19/03/18	8,476.05	1334	21/03/18
739	748	3/7/2018	1001078007	3/6/2018	EON ENERGIE ROMANIA	921,878.66	gaze naturale	ROTARU SORIN	4/5/2018	19/03/18	921,878.66	1596	02/04/18
740	736	3/7/2018	1008	3/6/2018	FARMACIA ACSADEMIA	732.90	clorura de sodiu	CORNILIA OANA	4/6/2018	19/03/18	732.90	1294	20/03/18
741	737	3/7/2018	201800862	3/5/2018	2S DESIGN	456.96	felicitari	CORNILIA OANA	3/20/2018	22/03/18	456.96	1358	26/03/18
742	738	3/7/2018	181300067503	3/6/2018	DANTE INTERNATIONAL	199.98	husa protectie	CORNILIA OANA	4/6/2018	22/03/18	199.98	1372	26/03/18
743	739	3/7/2018	25386	3/5/2018	TOPGENTI	2,320.50	seturi cadou barbati	CORNILIA OANA	3/15/2018		2,320.50		
744	740	3/7/2018	824	3/5/2018	EXPRESIV STYLE	175.00	pandantiv argint	CORNILIA OANA	4/5/2018		175.00		
745	741	3/7/2018	1357317	3/12/2018	OSCAR DOWNSTREAM	127,708.75	motorina	ROTARU SORIN	4/1/2018	13/03/18	127,708.75	1438	27/03/18
746	742	3/7/2018	1357316	3/12/2018	OSCAR DOWNSTREAM	25,492.40	motorina	ROTARU SORIN	4/1/2018		25,492.40		
747	743	3/7/2018	2665	3/6/2018	EMP TRADE	213,550.40	piesa	ROTARU SORIN	4/5/2018	22/03/18	213,550.40	1572	29/03/18
748	744	3/7/2018	18360614	3/1/2018	SELECT DIPLOMATIC GROUP	23,941.10	abonament	CHISCAN GEORGE	4/1/2018	19/03/18	23,941.10	1440	27/03/18
749	745	3/7/2018	1136	2/28/2018	LPV SERVICE CONSULT	3,999.07	servicii	ROTARU SORIN	3/28/2018	16/03/18	3,999.07	1296	20/03/18
750	746	3/7/2018	1419	3/1/2018	WHITE HORSE SECURITY	10,155.94	servicii paza	TOMA ADRIAN	3/15/2018	14/03/18	10,155.94	1229	14/03/18
751	747	3/7/2018	1257173	3/5/2018	GTS TELECOM	4,934.35	intretinere si reparatii	PANDELE NICU	4/4/2018	16/03/18	4,934.35	1618	02/04/18
752	748	3/7/2018	1257172	3/5/2018	GTS TELECOM	1,938.93	intretinere si reparatii	PANDELE NICU	4/4/2018	16/03/18	1,938.93	1618	02/04/18
753	749	3/7/2018	6987	3/6/2018	EURO NUCLEAR SECURITY SERVICES	5,942.18	reparatii	ROTARU SORIN	4/18/2018	22/03/18	5,942.18	1257	12/04/18
754	750	3/7/2018	68408	3/6/2018	VECTRA EUROUFT SERVICE	271.71	intretinere si reparatii	POTORAC BOGDAN	4/6/2018	15/03/18	271.71	1601	02/04/18
755	752	3/9/2018	11314935	2/28/2018	LA FANTANA	903.44	apa, bidoane	PREOTEASA RAMONA	3/30/2018	15/03/18	903.44	1334	21/03/18
756	788	3/9/2018	362	3/9/2018	REGIA AUTONOMA MONITORUL OFICIAL	404.20	taxa publicare anunt	ANDREI INGRID			404.20		
757	787	3/9/2018	2624	3/7/2018	DRAGER SAFETY ROMANIA	6,579.27	servicii	BALTATU DANIELA	4/6/2018	11/04/18	6,579.27	1769	12/04/18
758	786	3/9/2018	13733716	2/28/2018	MED LIFE	236.52	medicina muncii	BALTATU DANIELA	3/30/2018	15/03/18	236.52	1340	21/03/18
759	785	3/9/2018	13733717	2/28/2018	MED LIFE	15,058.44	medicina muncii	BALTATU DANIELA	3/30/2018	15/03/18	15,058.44	1340	21/03/18
760	784	3/9/2018	13733707	2/28/2018	MED LIFE	103,660.00	servicii medicale	BALTATU DANIELA	3/30/2018	15/03/18	103,660.00	1340	21/03/18
761	782	3/9/2018	18201375	2/28/2018	STERICYCLE ROMANIA	228.48	procesare deseuri medicale	BALTATU DANIELA	3/28/2018	15/03/18	228.48	1309	20/03/18
762	783	3/9/2018	18201374	2/28/2018	STERICYCLE ROMANIA	228.48	procesare deseuri medicale	BALTATU DANIELA	3/28/2018	15/03/18	228.48	1309	20/03/18
763	781	3/9/2018	406	2/28/2018	RAM INFO TRAINING	1,280.00	taxa curs	PETRUSCU ANCA	3/28/2018	15/03/18	1,280.00	1306	20/03/18
764	780	3/9/2018	9968448	3/12/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	10,290.00	cotizatie membru	STATE ANA MARIA	4/7/2018	03/04/18	10,290.00	1627	03/04/18
765	779	3/9/2018	88553	3/7/2018	ROM VEST	3,342.71	sarma	CORNILIA OANA	3/7/2018	19/03/18	3,342.71	1297	20/03/18
766	778	3/9/2018	3742	3/7/2018	MB TELECOM LTD	225.23	piese	ROTARU SORIN	4/5/2018	21/03/18	225.23	1591	02/04/18
767	777	3/9/2018	62779	3/9/2018	HIFI FILTER ROM	1,303.20	filtre	CORNILIA OANA	4/7/2018	19/03/18	1,303.20	1604	02/04/18
768	776	3/9/2018	180201386	3/6/2018	UTI GRUP	70,756.27	servicii intretinere si reparatii	PATURCA PAUL	4/5/2018	15/03/18	70,756.27	1616	02/04/18
769	775	3/9/2018	180201385	3/6/2018	UTI GRUP	268,884.90	servicii	JACOB CRISTIAN	4/5/2018	15/03/18	268,884.90	1617	02/04/18
770	774	3/9/2018	180201384	3/6/2018	UTI GRUP	979,928.34	abonament	PAUNESCU CARMEN	4/5/2018	16/03/18	979,928.34	1615	02/04/18
771	773	3/9/2018	20180001	2/28/2018	MIRA TELECOM	3,163.97	servicii mentenanta	DAIA MARIUS	3/30/2018	19/03/18	3,163.97	1336	21/03/18
772	763	3/9/2018	3118	2/27/2018	WORKNET INDUSTRIES	642.60	servicii	TOMA ADRIAN	3/27/2018	15/03/18	642.60	1300	20/03/18
773	772	3/9/2018	2091	3/7/2018	INGENTO CONSULTING	5,009.90	hartie	CORNILIA OANA	4/6/2018	19/03/18	5,009.90	1598	02/04/18
774	771	3/9/2018	2090	3/7/2018	INGENTO CONSULTING	6,459.92	cartuse	CORNILIA OANA	4/6/2018	19/03/18	6,459.92	1598	02/04/18
775	770	3/9/2018	2034	3/7/2018	VEOLIA APA SERVICII	50,456.00	servicii	ROTARU SORIN	4/7/2018	16/03/18	50,456.00	1283	19/03/18
776	769	3/9/2018	2033	3/7/2018	VEOLIA APA SERVICII	478,400.06	abonament	ROTARU SORIN	3/23/2018	16/03/18	478,400.06	1283	19/03/18
777	768	3/9/2018	255173	3/7/2018	IMPRIMERIA NATIONALA	1,260.21	registre	CORNILIA OANA	4/7/2018	19/03/18	1,260.21	1605	02/04/18
778	768	3/9/2018	901	3/1/2018	SITA INFORMATION NETWORKING COMPUT	582,460.26	servicii	CRETANU MIHAI	4/1/2018	19/03/18	582,460.26	1435	27/03/18
779	767	3/9/2018	181400049	3/7/2018	DNATA CATERING	7,919.76	consumatie pasageri	WIMMER CRISTINA	4/7/2018	04/04/18	7,919.76	1640	05/04/18
780		3/9/2018	181400048	3/7/2018	DNATA CATERING	63,771.64	consumatie pasageri	WIMMER CRISTINA	4/7/2018	04/04/18	63,771.64	1640	05/04/18
781	766	3/9/2018	118571	3/7/2018	RET UTILAJE	4,436.32	disc	CORNILIA OANA	4/6/2018	19/03/18	4,436.32	1600	02/04/18
782	765	3/9/2018	129957	3/7/2018	PICOLLO COM	400.00	broasca kale	CORNILIA OANA	4/7/2018	19/03/18	400.00	1298	20/03/18
783	764	3/9/2018	181227	3/8/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	597,153.22	controlul calitatii	VOINOPOL MIRCEA	4/7/2018	19/03/18	597,153.22	1606	02/04/18
784	762	3/9/2018	180201375	2/28/2018	UTI GRUP	2,530.74	servicii refacere element	STOICA TIBERIU	3/30/2018	16/03/18	2,530.74	1336	21/03/18
785	761	3/9/2018	180201389	3/6/2018	UTI GRUP	4,025.79	reparatii	STOICA TIBERIU	4/5/2018	19/03/18	4,025.79	1614	02/04/18
786	760	3/9/2018	180201388	3/6/2018	UTI GRUP	277.98	servicii	STOICA TIBERIU	4/5/2018	16/03/18	277.98	1614	02/04/18
787	759	3/9/2018	76	3/7/2018	AMINALUX	8,080.10	masina de spalat	CORNILIA OANA	3/22/2018	27/03/18	8,080.10	1476	28/03/18
788	758	3/9/2018	130092	3/9/2018	PICOLLO COM	160.00	clema prindere	CORNILIA OANA	4/9/2018	19/03/18	160.00	1298	20/03/18
789	795	3/9/2018	1158000256	3/8/2018	ROMSTAL IMEX	310.99	teava	CORNILIA OANA	4/8/2018	19/03/18	310.99	1608	02/04/18
790	794	3/9/2018	10623	3/7/2018	REVICOM OIL	496.83	lucrari inlocuire	CORNILIA OANA	3/22/2018		496.83		
791	754	3/9/2018	81343916	2/28/2018	LINDE GAZ ROMANIA SRL	66.72	chirie	CORNILIA OANA	3/30/2018	08/05/18	66.72	2009	09/05/18
792	753	3/9/2018	49127	2/28/2018	ROMATSA	848.79	servicii telecomunicatii	GOIA MARIAN	4/4/2018	16/03/18	848.79	1443	27/03/18
793	820	3/9/2018	49128	2/28/2018	ROMATSA	2,260.77	servicii tehnice	GOIA MARIAN	4/4/2018	16/03/18	2,260.77	1443	27/03/18
794	822	3/9/2018	49132	2/28/2018	ROMATSA	17,889.38	servicii telecomunicatii	PAUNESCU CARMEN	4/4/2018	19/03/18	17,889.38	1443	27/03/18
795	823	3/9/2018	49133	2/28/2018	ROMATSA	20,683.88	servicii tehnice	PAUNESCU CARMEN	4/4/2018	19/03/18	20,683.88	1443	27/03/18
796	804	3/12/2018	8	3/12/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,542.00	reprezentare in fata instantei	SIMONESCU VIOLETA	3/22/2018	20/03/18	5,542.00	1330	21/03/18
797	802	3/12/2018	201	3/12/2018	HERA CLEANING	4,767.10	servicii	TOMA ADRIAN	4/7/2018	15/03/18	4,767.10	1578, 1579	30/03/18
798	790	3/12/2018	161	3/7/2018	TARUS MEDIA	474.00	abonament	BALTATU DANIELA	3/14/2018		474.00		
799	791	3/12/2018	369	2/28/2018	VIATA MEDICALA ROMANEASCA	400.00	abonament	BALTATU DANIELA	3/7/2018	15/03/18	400.00	1259	16/03/18
800	792	3/12/2018	3180038	3/7/2018	MEDICHUB MEDIA	598.00	reviste	BALTATU DANIELA	4/6/2018	15/03/18	598.00	1602	02/04/18
801	805	3/12/2018	1873	3/12/2018	DIALECT	4,731.00	servicii transport	DUTULESCU RALUCA	3/14/2018				

1174	2090	4/20/2018	1587	4/19/2018	MALCO AUTO TRUCK PARTS IMPEX	611.01		bec	CORNILIA OANA	5/19/2018				02/05/18	611.01	2104	10/05/18	
1175	2089	4/20/2018	32856	4/18/2018	DELTAMED	1,969.45		produse medicale	CORNILIA OANA	5/18/2018				10/05/18	1,969.45	2144	14/05/18	
1176	2088	4/20/2018	180756	4/10/2018	EXCEL COMP	343.35		reparatii	SUCIU VASILE	5/10/2018				26/04/18	343.35	1953	02/05/18	
1177	2087	4/20/2018	196	4/19/2018	PREVENT TEAM	750.00		curs	PETRESCU ANCA	4/26/2018				24/04/18	750.00	1876	25/04/18	
1178	2086	4/20/2018	106798315	4/18/2018	RAJA	168.02		apa, canal	TOMA ADRIAN	5/3/2018				24/04/18	168.02	1878	24/04/18	
1179	2085	4/20/2018	180304360702	4/6/2018	TELEKOM ROMANIA COMMUNICATIONS	27,306.18		abonament	PAUNESCU CARMEN	4/30/2018				26/04/18	27,306.18	1950	02/05/18	
1180	2084	4/20/2018	180304530285	4/6/2018	TELEKOM ROMANIA COMMUNICATIONS	292.35		abonament	TOMA ADRIAN	4/30/2018				24/04/18	292.35	1870	25/04/18	
1181	2082	4/20/2018	180202337	4/18/2018	UTI GRUP	383.22		servicii	TOMESCU ADRIAN	5/18/2018				07/05/18	383.22	2011	09/05/18	
1182	2081	4/20/2018	180202238	4/18/2018	UTI GRUP	4,454.75		servicii	TOMESCU ADRIAN	5/18/2018				07/05/18	4,454.75	2011	09/05/18	
1183	2080	4/20/2018	180202239	4/18/2018	UTI GRUP	133.48		servicii	TOMESCU ADRIAN	5/18/2018				07/05/18	133.48	2011	09/05/18	
1184	2079	4/20/2018	180202240	4/18/2018	UTI GRUP	82.38		servicii	TOMESCU ADRIAN	5/18/2018				07/05/18	82.38	2011	09/05/18	
1185	2108	4/24/2018	410	4/21/2018	13 TRAVEL STAR LIGHT	5,779.15		bilet avion, cazare barcelona	CHIRIC LILIANA	5/9/2018				07/05/18	5,779.15	1993	08/05/18	
1186	2116	4/24/2018	18126	4/20/2018	IDEEA STIL GRUP	460.00		jaluzele	CORNILIA OANA	4/21/2018				24/05/18	460.00	2610	12/06/18	
1187	2115	4/24/2018	1810	4/20/2018	BIROTCIENII	2,677.50		tonere	CORNILIA OANA	5/20/2018				02/05/18	2,677.50	2156	15/05/18	
1188	2110	4/24/2018	18770	4/19/2018	SMART CHOICE	1,356.60		tonere	CORNILIA OANA	5/19/2018				26/04/18	1,356.60	2100	10/05/18	
1189	2100	4/24/2018	180826	4/19/2018	AGROMECC STEFANESTI	1,713.60		set duze	CORNILIA OANA	5/19/2018				02/05/18	1,713.60	2103	10/05/18	
1190	2099	4/24/2018	199900328760	4/20/2018	DANTE INTERNATIONAL	602.47		usb	CORNILIA OANA	5/20/2018				03/05/18	602.47	2154	15/05/18	
1191	2098	4/24/2018	199900320175	4/20/2018	DANTE INTERNATIONAL	1,079.97		HDD	CORNILIA OANA	5/20/2018				26/04/18	1,079.97	2154	15/05/18	
1192	2119	4/24/2018	268790	4/10/2018	INES GROUP	715.58		internet	DAIA MARIUS	4/24/2018				27/04/18	715.58	1958	02/05/18	
1193	2118	4/24/2018	2716	4/20/2018	EMP TRADE	528,483.63		piese	TOMESCU ADRIAN	5/19/2018				03/05/18	528,483.63	2101	10/05/18	
1194	2117	4/24/2018	697	4/20/2018	EURO NUCLEAR SECURITY SERVICES	15,773.34		reparatii	TOMESCU ADRIAN	6/4/2018				03/05/18	15,773.34	2326	24/05/18	
1195	2114	4/24/2018	8683	4/19/2018	TOP QUALITY MANAGEMENT	1,740.00		curs auditor	PETRESCU ANCA	4/17/2018				25/04/18	1,740.00	1914	26/04/18	
1196	2113	4/24/2018	9164	4/18/2018	MOVIUFT CONSTRUCT	61,880.00		lucrari reparatii	TOMA ADRIAN	5/18/2018				25/04/18	61,880.00	1912	26/04/18	
1197	2112	4/24/2018	2717	4/23/2018	EMP TRADE	74,516.86		piese	TOMESCU ADRIAN	5/22/2018				03/05/18	74,516.86	2157	15/05/18	
1198	2111	4/24/2018	7482	4/20/2018	BUSINESS PLUS	19,400.15		revizie	ROMAN GABRIEL	5/18/2018				02/05/18	19,400.15	2016	09/05/18	
1199	2109	4/24/2018	1321	4/16/2018	SOCECC	46,410.00		servicii audit	DIUTULESCU AUGUSTIN	5/16/2018				25/04/18	46,410.00	1911	02/05/18	
1200	2107	4/24/2018	20021025	4/20/2018	SERVICE AUTO SERUS	747.92		reparatii auto	SUCIU VASILE	5/20/2018				02/05/18	747.92	2164	15/05/18	
1201	2106	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERUS	1,001.06		reparatii auto	SUCIU VASILE	5/20/2018				02/05/18	1,001.06	2164	15/05/18	
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERUS	880.49		reparatii auto	SUCIU VASILE	5/20/2018				02/05/18	880.49	2164	15/05/18	
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERUS	1,360.98		reparatii auto	SUCIU VASILE	5/20/2018				02/05/18	1,360.98	2164	15/05/18	
1204	2103	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERUS	749.82		reparatii auto	SUCIU VASILE	5/20/2018				02/05/18	749.82	2164	15/05/18	
1205	2102	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERUS	1,164.17		reparatii auto	SUCIU VASILE	5/20/2018				02/05/18	1,164.17	2164	15/05/18	
1206	2101	4/24/2018	20021018	4/20/2018	SERVICE AUTO SERUS	648.95		reparatii auto	SUCIU VASILE	5/20/2018				02/05/18	648.95	2164	15/05/18	
1207	2152	4/24/2018	271	2/13/2018	SITA INFORMATION NETWORKING COMPUT	13.00	EURO	transmission charges	CRETEANU MIHAI	3/13/2018					13.00			
1208	2134	4/24/2018	90038144	4/23/2018	SWARCO VICAS	187,464.98		vopsea	CORNILIA OANA	5/23/2018				04/05/18	187,464.98	2162	15/05/18	
1209	2156	4/24/2018	2718	4/24/2018	EMP TRADE	23,108.73		piese	TOMESCU ADRIAN	5/23/2018				14/05/18	23,108.73	2194	17/05/18	
1210	2155	4/24/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151,096.52		motorina	CORNILIA OANA	5/16/2018				26/04/18	151,096.52	2004	09/05/18	
1211	2154	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.93		motorina	CORNILIA OANA	5/16/2018				26/04/18	151,151.93	2004	09/05/18	
1212	2153	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.93		motorina	CORNILIA OANA	5/16/2018					151,151.93			
1213	2151	4/24/2018	2072	4/18/2018	ADMINISTRATIA NATIONALA APELE ROMANIE	6,131.39		probe apa	TOMESCU ADRIAN	5/18/2018				07/05/18	6,131.39	2010	09/05/18	
1214	2150	4/24/2018	106753909	3/14/2018	RAJA	459.10		apa, canal	TOMA ADRIAN	3/29/2018					459.10			
1215	2149	4/24/2018	8601120835	4/20/2018	DEDEMAN	2,713.26		piese	CORNILIA OANA	5/20/2018				02/05/18	2,713.26	2155	15/05/18	
1216	2148	4/24/2018	400	4/19/2018	13 TRAVEL STAR LIGHT	270.00		cazare	MURAT ALINA	5/4/2018				04/05/18	270.00	1972	07/05/18	
1217	2147	4/24/2018	2731	4/23/2018	DRAGER SAFETY ROMANIA	297.50		servicii	TOMESCU ADRIAN	5/23/2018				08/05/18	297.50	2161	15/05/18	
1218	2146	4/24/2018	20021057	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1219	2145	4/24/2018	20021058	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1220	2144	4/24/2018	20001575	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto	SUCIU VASILE	5/23/2018					2,508.20			
1221	2143	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1222	2142	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,508.20	2164	15/05/18	
1223	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1224	2140	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1225	2139	4/24/2018	20021069	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1226	2138	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1227	2137	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1228	2136	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1229	2135	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1230	2133	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1231	2132	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1232	2131	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,508.20	2164	15/05/18	
1233	2130	4/24/2018	20021078	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,508.20	2164	15/05/18	
1234	2129	4/24/2018	20021079	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1235	2128	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1236	2127	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1237	2126	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1238	2125	4/24/2018	20021083	4/24/2018	SERVICE AUTO SERUS	2,918.81		reparatii auto	SUCIU VASILE	5/24/2018				02/05/18	2,918.81	2189	16/05/18	
1239	2124	4/24/2018	20021084	4/24/2018	SERVICE AUTO SERUS	692.43		reparatii auto	SUCIU VASILE	5/24/2018				02/05/18	692.43	2189	16/05/18	
1240	2123	4/24/2018	20021086	4/24/2018	SERVICE AUTO SERUS	907.96		reparatii auto	SUCIU VASILE	5/24/2018				02/05/18	907.96	2189	16/05/18	
1241	2122	4/24/2018	20021087	4/24/2018	SERVICE AUTO SERUS													

1354	1169	5/8/2018	33067	5/3/2018	DELTAMED	2,415.70	reparatie	CORNILIA OANA	6/2/2018	09/05/18	2,415.70	2318	24/05/18
1355	1168	5/8/2018	24937710	5/7/2018	THE LINDE GROUP	545.67	oxigen	CORNILIA OANA	6/6/2018	09/05/18	545.67	2372	30/05/18
1356	1167	5/8/2018	4066	5/7/2018	RAMI DUO PLUS	1,392.30	folie autocolant	CORNILIA OANA	6/7/2018	16/05/18	1,392.30	2365	30/05/18
1357	1166	5/8/2018	35265	4/30/2018	SERVICII SALUBRITATE	1,455.54	colectare, transport si depozitare deseuri	PATURCA PAUL	5/30/2018	11/05/18	1,455.54	2255	23/05/18
1358	1165	5/8/2018	11106	5/2/2018	MONITORUL OFICIAL	343.20	publicari	ANDREI INGRID			343.20		
1359	1164	5/8/2018	81360437	4/30/2018	LINDE GAZ ROMANIA SRL	70.71	chirie butelii	CORNILIA OANA	5/30/2018	09/05/18	70.71	2260	23/05/18
1360	1165	5/8/2018	11	5/8/2018	CABINET DE AVOCATURA MIHAELA VRANY	13,846.50	reprezentare in fata instantei	SIMIONESCU VIOLETA	5/18/2018	09/05/18	13,846.50	2021	09/05/18
1361	1162	5/8/2018	6201803663	4/30/2018	POLARIS M HOULING	678.51	colectat deseuri	TOMA ADRIAN	5/15/2018	10/05/18	678.51	2146	14/05/18
1362	1161	5/8/2018	20180083	5/4/2018	ATSA INDUSTRY	9,703.26	set segmenti	CORNILIA OANA	6/4/2018	22/05/18	9,703.26	2330	24/05/18
1363	1160	5/8/2018	20180084	5/4/2018	ATSA INDUSTRY	8,827.42	set segmenti	CORNILIA OANA	6/4/2018	22/05/18	8,827.42	2330	24/05/18
1364	1159	5/8/2018	180202987	5/7/2018	UTI GRUP	34,760.94	lucrari	TOMESCU ADRIAN	6/6/2018	18/05/18	34,760.94	2373	30/05/18
1365	1180	5/8/2018	8410	5/3/2018	TEHNIC ASIST	661,678.19	servicii	GONTARIU DANIEL	6/3/2018	09/05/18	661,678.19	2134	11/05/18
1366	1210	5/9/2018	1637	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,545.04	onorariu	SIMIONESCU VIOLETA	4/6/2018		5,545.04		
1367	1209	5/9/2018	1636	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	2,495.26	onorariu	SIMIONESCU VIOLETA	4/6/2018		2,495.26		
1368	1208	5/9/2018	1635	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	2,495.26	onorariu	SIMIONESCU VIOLETA	4/6/2018		2,495.26		
1369	1207	5/9/2018	15480	5/3/2018	TOP JET SERVICE	793.73	spider	CORNILIA OANA	5/3/2018	16/05/18	793.73	2321	24/05/18
1370	1206	5/9/2018	180202991	5/8/2018	UTI GRUP	25,011.85	lucrari	TOMESCU ADRIAN	6/7/2018	22/05/18	25,011.85	2362	30/05/18
1371	1205	5/9/2018	180202990	5/8/2018	UTI GRUP	83,349.25	lucrari	TOMESCU ADRIAN	6/7/2018	25/05/18	83,349.25	2362	30/05/18
1372	1204	5/9/2018	180202988	5/8/2018	UTI GRUP	55,437.32	lucrari	TOMESCU ADRIAN	6/7/2018	21/05/18	55,437.32	2362	30/05/18
1373	1203	5/9/2018	180202989	5/8/2018	UTI GRUP	25,091.50	lucrari	TOMESCU ADRIAN	6/7/2018	21/05/18	25,091.50	2362	30/05/18
1374	1202	5/9/2018	20021257	5/7/2018	SERVICE AUTO SERUS	664.09	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	664.09	2363	30/05/18
1375	1201	5/9/2018	20021258	5/7/2018	SERVICE AUTO SERUS	2,052.65	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	2,052.65	2363	30/05/18
1376	1200	5/9/2018	20021259	5/7/2018	SERVICE AUTO SERUS	1,012.15	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	1,012.15	2363	30/05/18
1377	1199	5/9/2018	20021260	5/7/2018	SERVICE AUTO SERUS	583.64	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	583.64	2400	04/06/18
1378	1198	5/9/2018	20021261	5/7/2018	SERVICE AUTO SERUS	1,081.29	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	1,081.29	2400	04/06/18
1379	1197	5/9/2018	20021265	5/7/2018	SERVICE AUTO SERUS	558.46	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	558.46	2400	04/06/18
1380	1196	5/9/2018	20021267	5/7/2018	SERVICE AUTO SERUS	868.06	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	868.06	2400	04/06/18
1381	1195	5/9/2018	20021270	5/7/2018	SERVICE AUTO SERUS	398.46	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	398.46	2400	04/06/18
1382	1194	5/9/2018	20131562	5/7/2018	LIBRO EVENTS	789,644.63	servicii curatenie	SMADU CRISTIAN	6/7/2018	30/05/18	789,644.63	2387	04/06/18
1383	1193	5/9/2018	2126	5/8/2018	VEQUA APA SERVICII	50,456.00	servicii	TOMESCU ADRIAN	6/8/2018	18/05/18	50,456.00	2215	21/05/18
1384	1192	5/9/2018	2125	5/8/2018	VEQUA APA SERVICII	478,400.06	abonament	TOMESCU ADRIAN	6/8/2018	18/05/18	478,400.06	2215	21/05/18
1385	1191	5/9/2018	11362265	4/30/2018	LA FANTANA	9,634.26	apa, bidoane	CORNILIA OANA	5/30/2018	16/05/18	9,634.26	2256	23/05/18
1386	1190	5/9/2018	11362266	4/30/2018	LA FANTANA	848.59	apa, bidoane	CORNILIA OANA	5/30/2018	16/05/18	848.59	2256	23/05/18
1387	1189	5/9/2018	1827	5/2/2018	WHITE HORSE SECURITY	10,881.36	servicii paza	CHISCAN GEORGE	5/17/2018	10/05/18	10,881.36	2145	14/05/18
1388	1188	5/9/2018	2269	5/4/2018	ALCOR COMCO	380.09	servicii	TOMA ADRIAN	6/4/2018		380.09		
1389	1187	5/9/2018	8123	5/3/2018	TEHNOTERM	2,142.00	revizie tehnica	TOMA ADRIAN	6/3/2018	10/05/18	2,142.00	2322	24/05/18
1390	1186	5/9/2018	1259712	5/7/2018	GTS TELECOM	1,938.05	servicii	FLOREA VALERIU	6/6/2018	21/05/18	1,938.05	2366	30/05/18
1391	1185	5/9/2018	1259713	5/7/2018	GTS TELECOM	4,932.12	servicii	FLOREA VALERIU	6/6/2018	21/05/18	4,932.12	2366	30/05/18
1392	1184	5/9/2018	180202993	5/9/2018	UTI GRUP	465.21	servicii	TOMESCU ADRIAN	6/8/2018	21/05/18	465.21	2362	30/05/18
1393	1183	5/9/2018	180202994	5/9/2018	UTI GRUP	103.90	servicii	TOMESCU ADRIAN	6/8/2018	21/05/18	103.90	2362	30/05/18
1394	1182	5/9/2018	181100263	4/30/2018	DNATA CATERING	150.53	produse catering	MURAT ALINA	5/30/2018	22/05/18	150.53	2257	23/05/18
1395	1181	5/9/2018	18M7000915	5/2/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52	chiri trafo	BABATIE CARMIS SIMONA	5/17/2018	16/05/18	3,460.52	2191	17/05/18
1396	1221	5/10/2018	20181238	5/9/2018	KASTA METAL	11,508.63	reparatii	TOMA ADRIAN	5/14/2018	10/05/18	11,508.63	2183	16/05/18
1397	1211	5/10/2018	839965	5/9/2018	GLOBE GROUND	3,975.41	bilete avion	CONSTANTIN BEATRICE	5/9/2018	10/05/18	3,975.41	2128	10/05/18
1398	1220	5/10/2018	923	5/9/2018	BALLOONS SHOP	930.00	baloane	CORNILIA OANA	5/24/2018	22/05/18	930.00	2248	23/05/18
1399	1219	5/10/2018	313	5/2/2018	INC DTCT ICSI RM VALCEA	5,441.50	analize	TOMESCU ADRIAN	6/2/2018	23/05/18	5,441.50	2299	24/05/18
1400	1218	5/10/2018	2351	5/7/2018	INSTITUTUL NATIONAL DE MEDICINA AERRO	813.00	servicii medicale	BERLEANU OCTAVIAN	6/7/2018	11/05/18	813.00	2147	14/05/18
1401	1217	5/10/2018	1001082091	5/9/2018	EON ENERGIE ROMANIA	973,301.13	gaze	TOMESCU ADRIAN	6/8/2018	18/05/18	973,301.13	2398	04/06/18
1402	1216	5/10/2018	2733	5/9/2018	EMP TRADE	264,549.32	piesa	TOMESCU ADRIAN	6/8/2018	24/05/18	264,549.32	2396	04/06/18
1403	1215	5/10/2018	20180375	5/9/2018	SHARK PLAST	6,247.50	saci	CORNILIA OANA	5/24/2018	16/05/18	6,247.50	2211	21/05/18
1404	1214	5/10/2018	20131562	5/7/2018	LIBRO EVENTS	789,644.63	servicii curatenie	SMADU CRISTIAN	6/7/2018		789,644.63		
1405	1213	5/10/2018	219	4/10/2018	TAROM	3,387.99	permite transport auto	BLAI MIHAELA	5/9/2018		3,387.99		
1406	1214	5/10/2018	3819	5/10/2018	MB TELECOM	2,580.04	piesa	TOMESCU ADRIAN	6/8/2018	21/05/18	2,580.04	2401	04/06/18
1407	1232	5/11/2018	49611	4/30/2018	ROMATSA	2,263.39	serv tehniche	TOMESCU ADRIAN	6/4/2018	17/05/18	2,263.39	2329	24/05/18
1408	1233	5/11/2018	49610	4/30/2018	ROMATSA	1,626.65	serv tehniche	TOMESCU ADRIAN	6/4/2018	17/05/18	1,626.65	2329	24/05/18
1409	1231	5/11/2018	49615	4/30/2018	ROMATSA	22,890.94	serv tehniche	TOMESCU ADRIAN	6/4/2018	17/05/18	22,890.94	2329	24/05/18
1410	1230	5/11/2018	49616	4/30/2018	ROMATSA	20,707.87	serv tehniche	TOMESCU ADRIAN	6/4/2018	17/05/18	20,707.87	2329	24/05/18
1411	1229	5/11/2018	18202784	4/30/2018	STERICYCLE ROMANIA	228.48	deseuri medicale	BALTATU DANIELA	5/30/2018	16/05/18	228.48		
1412	1228	5/11/2018	18202785	4/30/2018	STERICYCLE ROMANIA	228.48	deseuri medicale	BALTATU DANIELA	5/30/2018	16/05/18	228.48	2254	23/05/18
1413	1227	5/11/2018	17188228	5/8/2018	ALTEX ROMANIA	2,200.31	telefon mobil	MICU LUMINITA	6/8/2018	24/05/18	2,200.31	2297	04/06/18
1414	1226	5/11/2018	843118	5/9/2018	EVOLUTION PREST SYSTEM	763.00	casti apple	MICU LUMINITA	6/8/2018	24/05/18	763.00	2368	30/05/18
1415	1225	5/11/2018	2122	5/8/2018	CABINET INDIVIDUAL AC POP	1,071.00	onorariu	ANDREI INGRID	5/15/2018	17/05/18	1,071.00	2219	21/05/18
1416	1224	5/11/2018	8600419573	5/10/2018	DEDEMAN	244.69	materiale	MICU LUMINITA	6/9/2018	16/05/18	244.69	2403	04/06/18
1417	1223	5/11/2018	23031	5/7/2018	EXPERT AKTIV GROUP	499.80	taxa participare conferinta	VOINOPOL MIRCEA	5/8/2018		499.80		
1418	1222	5/11/2018	44	5/10/2018	RQM CERTIFICATION	21,144.69	curs	PETRESCU ANCA	6/1/2018		21,144.69		
1419	1256	5/14/2018	103545	5/9/2018	PROFESIOANL GLOBAL PRESS	139.80	anunt	IORDACHE CAMELIA			139.80		
1420	1257	5/14/2018	103574	5/9/2018	PROFESIOANL GLOBAL PRESS	138.70	anunt	IORDACHE CAMELIA			138.70		
1421	1250	5/14/2018	22	5/10/2018	IFTANA TRANSPROJECT	22,084.97	servicii consultanta	GONTARIU DANIEL	6/10/2018	23/05/18	22,084.97	2626, 2627,	13/06/18
1422	1251	5/14/2018	23	5/10/2018	IFTANA TRANSPROJECT	22,084.97	servicii consultanta	GONTARIU DANIEL	6/10/2018	23/05/18	22,084.97	2626, 2627,	13/06/18
1423	1252	5/14/2018	24	5/10/2018	IFTANA TRANSPROJECT	22,084.97	servicii consultanta	GONTARIU DANIEL	6/10/2018	23/05/18	22,084.97	2626, 2627,	13/06/18
1424	1249	5/14/2018	18079	5/8/2018	TERRA MEDIU	3,354.37	absorbant natural	CORNILIA OANA	6/8/2018	24/05/18	3,354.37	2369	30/05/18
1425	1253	5/14/2018	9112	5/11/2018	TOP QUALITY MANAGEMENT	1,540.00	taxa curs	PETRESCU ANCA	5/15/2018	17/05/18	1,540.00	2217	21/05/18
1426	1254	5/14/2018	1278	5/10/2018	COSTA UTILIAE	7,167.05	piese auto	POPA FLORIAN	6/9/2018	25/05/18	7,167.05	2386	04/06/18
1427	1255	5/14/2018	20021274	5/8/2018	SERVICE AUTO SERUS	575.94	piese auto	SUCIU VASILE	6/8/2018	21/05/18	575.94	2400	04/06/18
1428	1234	5/14/2018	180203017	5/11/2018	UTI GRUP	70,451.06	servicii intretinere si reparatii	TOMESCU ADRIAN	6/10/2018	22/05/18	70,451.06	2433	05/06/18
1429	1235	5/14/2018	1678	5/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	7,089.28	onorariu	SIMIONESCU VIOLETA	6/7/2018	17/05/18	7,089.28	2221	21/05/18
1430	1236	5/14/2018	1637	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,545.04	onorariu	SIMIONESCU VIOLETA	4/6/2018	17/05/18	5,545.04	2220	21/05/18
1431	1												

1904	1624	6/18/2018	952	6/14/2018	SITA INFORMATION NETWORKING COMPUT	51,841.46			servicii		CRETEANU MIHAI	6/14/2018				25/06/18	51,841.46	3330	12/07/18	
1905	1625	6/18/2018	838	6/13/2018	SCHONHERR	95,500.69			servicii		SIMIONESCU VIOLETA	6/28/2018				25/06/18	95,500.69	2810	28/06/18	
1906	1622	6/18/2018	180203769	6/15/2018	UTI GRUP	315.85			servicii		TOMESCU ADRIAN	7/15/2018				27/06/18	315.85	3337	12/07/18	
1907	1626	6/18/2018	1719375	6/15/2018	GEVE COM	1,152.56			dispencer		MICU LUMINITA	6/15/2018				03/07/18	1,152.56	2900	05/07/18	
1908	1636	6/18/2018	20021767	6/18/2018	SERVICE AUTO SERUS	231.30			reparatie auto		SUCIU VASILE	7/18/2018				22/06/18	231.30	3353	13/07/18	
1909	1635	6/18/2018	13117	5/10/2018	SCOALA SUPERIOARA DE AVIATIE	1,153.12			curs		PETRESCU ANCA	5/15/2018				20/06/18	1,153.12	2718	21/06/18	
1910	1631	6/19/2018	3667	6/15/2018	ASOCIATIA PROFESIONALA COLEGIUL CONSI	600.00			cotizatie		PETRESCU ANCA	7/15/2018				25/06/18	600.00	2767	26/06/18	
1911	1629	6/19/2018	7986	6/15/2018	TRENGADOI COP	1,844.50			servicii		STATE ANA MARIA	19/07/18				19/07/18	1,844.50	3454	23/07/18	
1912	1655	6/20/2018	8438	6/18/2018	TEHNIC ASIST	424,759.22			lucrari		GONTARIU DANIEL	7/18/2018				21/06/18	424,759.22	2752	22/06/18	
1913	1663	6/20/2018	206	6/19/2018	MEDIA PRESS PUBLISHING	154.10			anunt		ANDREI INGRID	6/26/2018					154.10			
1914	1661	6/20/2018	2772	6/19/2018	EMP TRADE	5,297,082.75			piese		TOMESCU ADRIAN	7/18/2018				10/07/18	5,297,082.75	3350	13/07/18	
1915	1662	6/20/2018	2774	6/19/2018	EMP TRADE	46,307.89			piese		TOMESCU ADRIAN	7/18/2018				03/07/18	46,307.89	3350	13/07/18	
1916	1660	6/20/2018	2773	6/19/2018	EMP TRADE	20,043.42			piese		TOMESCU ADRIAN	7/18/2018				03/07/18	20,043.42	3350	13/07/18	
1917	1659	6/20/2018	2776	6/19/2018	EMP TRADE	126,877.30			piese		TOMESCU ADRIAN	7/18/2018				10/07/18	126,877.30	3350	13/07/18	
1918	1658	6/20/2018	2775	6/19/2018	EMP TRADE	361,850.23			piese		TOMESCU ADRIAN	7/18/2018				10/07/18	361,850.23	3350	13/07/18	
1919	1657	6/20/2018	3856	6/19/2018	MB TELECOM	2,591.59			piesa		TOMESCU ADRIAN	7/18/2018				28/06/18	2,591.59	3351	13/07/18	
1920	1656	6/20/2018	3857	6/19/2018	MB TELECOM	19,069.57			piesa		TOMESCU ADRIAN	7/18/2018				28/06/18	19,069.57	3351	13/07/18	
1921	1654	6/20/2018	1181359	6/14/2018	RET UTILIAJE	234,965.50			masina de colmatat		MICU LUMINITA	7/13/2018				03/07/18	234,965.50	2897	05/07/18	
1922	1653	6/20/2018	1361304	5/24/2018	OSCAR DOWNSTREAM	150,592.48			combustibil		MICU LUMINITA	6/23/2018				22/06/18	150,592.48	2762	25/06/18	
1923	1652	6/20/2018	11387454	5/31/2018	LA FANTANA	773.79			apa, bidioane		MICU LUMINITA	6/30/2018				22/06/18	773.79	2763	25/06/18	
1924	1651	6/20/2018	11387453	5/31/2018	LA FANTANA	6,610.14			apa, bidioane		MICU LUMINITA	6/30/2018				22/06/18	6,610.14	2763	25/06/18	
1925		6/20/2018	2307	6/18/2018	ELECTROMATIC SYSTEMS	3,020.58			produse		MICU LUMINITA	7/3/2018				28/06/18	3,020.58	2852	29/06/18	
1926	1648	6/20/2018	183399	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	64.63			supravegherea mentinerii sigurantei		CAPOTA ION	6/20/2018				25/06/18	64.63	2759	25/06/18	
1927	1649	6/20/2018	183398	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,068,141.00			supravegherea mentinerii sigurantei		CAPOTA ION	6/20/2018				22/06/18	2,068,141.00	2751	22/06/18	
1928	1647	6/20/2018	33799	6/18/2018	DELTAMED	188.50			pungi		MICU LUMINITA	8/17/2018				28/06/18	188.50	3338	12/07/18	
1929	1646	6/20/2018	2009021	6/18/2018	QUARTZ MATRIX	1,964.93			usb		MICU LUMINITA	7/18/2018				28/06/18	1,964.93	3347	13/07/18	
1930	1645	6/20/2018	180308719064	6/6/2018	TELEKOM ROMANIA MOBILE COMUNICAT	182.12			abonament		PAUNESCU CARMEN	6/28/2018				22/06/18	182.12	2761	25/06/18	
1931	1644	6/20/2018	18F04624944	6/7/2018	ENEL ENERGIE SA	269.65			energie electrica		TOMA ADRIAN	6/17/2018				22/06/18	269.65	2758	25/06/18	
1932		6/20/2018	18F04628750	6/8/2018	ENEL ENERGIE SA	1,689.82			energie electrica		TOMA ADRIAN	6/18/2018				22/06/18	1,689.82	2758	25/06/18	
1933	1643	6/20/2018	1012347779	6/12/2018	EN ON ENERGIE ROMANIA SA	33,365.37			gaze		TOMESCU ADRIAN	6/31/2018				21/06/18	33,365.37	3180	09/07/18	
1934	1642	6/20/2018	180308249045	6/1/2018	TELEKOM ROMANIA COMMUNICATIONS	2,654.54			abonament		PAUNESCU CARMEN	7/31/2018				26/06/18	2,654.54	3477	24/07/18	
1935	1641	6/20/2018	6427	6/13/2018	ANMDM	1,310.00			verificare tehnica		SMADU CRISTIAN	8/13/2018				25/06/18	1,310.00	2813	28/06/18	
1936	1640	6/20/2018	6426	6/13/2018	ANMDM	4,340.00			verificare tehnica		SMADU CRISTIAN	8/13/2018				25/06/18	4,340.00	2813	28/06/18	
1937	1639	6/20/2018	33800	6/18/2018	DELTAMED	2,232.44			reparatie		MICU LUMINITA	7/18/2018				25/06/18	2,232.44	3348	13/07/18	
1938	1638	6/20/2018	2777	6/19/2018	EMP TRADE	316.46			piesa		TOMESCU ADRIAN	7/18/2018				03/07/18	316.46	3350	13/07/18	
1939	1637	6/20/2018	27	6/15/2018	IPTANA TRANSPROIECT	154,700.00			modernizare pista		GONTARIU DANIEL	7/15/2018				02/07/18	154,700.00	3032,3033,3	06/07/18	
1940	1666	6/21/2018	8441	6/19/2018	TEHNIC ASIST	416,488.20			lucrari		GONTARIU DANIEL	7/19/2018				22/06/18	416,488.20	2752	22/06/18	
1941	1675	6/21/2018	7116	6/14/2018	ROFMA ASOCIATIA ROMANA FACILITY MANA	4,191.57			cotizatie membru		TOMESCU ADRIAN	7/14/2018				20/08/18	4,191.57	3888	22/08/18	
1942	1665	6/21/2018	18MF06592730	6/11/2018	ENEL ENERGIE MUNTENIA	526.51			energie electrica		TOMESCU ADRIAN	7/11/2018				28/06/18	526.51	2855	03/07/18	
1943	1664	6/21/2018	18MF06593603	6/11/2018	ENEL ENERGIE MUNTENIA	6,716.35			energie electrica		TOMESCU ADRIAN	7/11/2018				28/06/18	6,716.35	2855	03/07/18	
1944	1671	6/21/2018	180203823	6/20/2018	UTI GRUP	757.31			reparatii		TOMESCU ADRIAN	7/20/2018				28/06/18	757.31	3352	13/07/18	
1945	1673	6/21/2018	180203824	6/20/2018	UTI GRUP	667.13			servicii		TOMESCU ADRIAN	7/20/2018				28/06/18	667.13	3352	13/07/18	
1946	1672	6/21/2018	180203822	6/20/2018	UTI GRUP	69.97			servicii		TOMESCU ADRIAN	7/20/2018				28/06/18	69.97	3352	13/07/18	
1947	1671	6/21/2018	7503	6/20/2018	BUSINESS PLUS	8,884.64			revizie		ROMAN GABRIEL	7/20/2018				26/06/18	8,884.64	3349	13/07/18	
1948	1670	6/21/2018	855765	6/20/2018	EVOLUTION PREST SYSTEM	2,499.00			telefon mobil		MICU LUMINITA	7/20/2018				28/06/18	2,499.00	3343	13/07/18	
1949	1669	6/21/2018	7502	6/20/2018	BUSINESS PLUS	8,884.64			revizie		ROMAN GABRIEL	7/20/2018				26/06/18	8,884.64	3349	13/07/18	
1950	1668	6/21/2018	93170535	5/18/2018	INTERNATIONAL AIR TRANSPORT ASOCIATI	2,070.00	USD		curs		PETRESCU ANCA	6/18/2018				26/06/18	2,070.00			
1951	1667	6/21/2018	219690	6/18/2018	INSTITUTUL NATIONAL DE CERCETARE DEZV	399.70			reinoire site		STATE ANA MARIA	7/18/2018				19/07/18	399.70	2669	15/06/18	
1952	1676	6/21/2018	11082	6/18/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala		MICU LUMINITA	7/18/2018				28/06/18	2,176.51	2851	29/06/18	
1953	1683	6/22/2018	106896114	6/21/2018	RAJA	1,284.34			servicii		TOMA ADRIAN	7/6/2018				25/06/18	1,284.34	2819	28/06/18	
1954	1685	6/22/2018	36958	6/20/2018	CHEMOFORM ROMANIA	6,490.47			substantie piscina		TOMA ADRIAN	7/20/2018				25/06/18	6,490.47	2881	03/07/18	
1955	1684	6/22/2018	36959	6/20/2018	CHEMOFORM ROMANIA	1,675.52			servicii		TOMA ADRIAN	7/20/2018				25/06/18	1,675.52	2820	28/06/18	
1956	1682	6/22/2018	183424	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	7,094.69			controlul calitatii		VOINOPOL MIRCEA	7/18/2018				26/06/18	7,094.69	2830	28/06/18	
1957	1681	6/22/2018	8600126012	6/21/2018	DEDEMAN	250.09			produse		MICU LUMINITA	6/21/2018				03/07/18	250.09	2895	05/07/18	
1958	1680	6/22/2018	715	6/21/2018	BACOS TRADING	9,044.00			etichete		MICU LUMINITA	7/21/2018				28/06/18	9,044.00	3391	17/07/18	
1959	1677	6/22/2018	3020748	6/18/2018	VESTA INVESTMENT	1,656.00			piese		MICU LUMINITA	7/9/2018				06/07/18	1,656.00	3177	09/07/18	
1960	1678	6/22/2018	18 dubai 23	6/21/2018	JOHN MOLSOL SCHOOL OF BUSINESS	5,400.00	USD		curs		PETRESCU ANCA	6/22/2018					5,400.00			
1961	1687	6/25/2018	18M7001181	6/5/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52			chirii trafu		PATURCA PAUL	6/20/2018				28/06/18	3,460.52	2849	29/06/18	
1962	1688	6/25/2018	867	6/21/2018	SCHOENHERR SI ASOCIATI	272,477.02			servicii juridice		SIMIONESCU VIOLETA	7/5/2018				12/07/18	272,477.02	3346	13/07/18	
1963	1692	6/25/2018	183506	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,221.02			differenta aviz remiza		LAZAR MIHAI	7/6/2018				29/04/18	2,221.02	2901	05/07/18	
1964	1693	6/25/2018	183484	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	41,376.31			verificare periodica din zbor		CAPOTA ION	7/6/2018				02/07/18	41,376.31	2882	03/07/18	
1965	1693	6/25/2018	183483	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	13,881.35			modificare conditii certificate		LAZAR MIHAI	7/6/2018				02/07/18	13,881.35	2880	03/07/18	
1966	1691	6/25/2018	180100279	6/14/2018	UTI GRUP	85,386.21			servicii		TOMESCU ADRIAN	7/26/2018				05/07/18	85,386.21	3492	25/07/18	
1967	1690	6/25/2018	20021808	6/20/2018	SERVICE AUTO SERUS	465.94			reparatii auto		SUCIU VASILE	7/20/2018				11/07/18	465.94	3		

2084	1800	7/5/2018	3888	7/4/2018	MB TELECOM	110,798.52		inlocuire anuala imagini		TOMESCU ADRIAN	8/2/2018				12/07/18	110,798.52	3573	30/07/18	
2085	1799	7/5/2018	2793	7/5/2018	EMP TRADE	1,774.17		piesa		TOMESCU ADRIAN	8/4/2018				24/07/18	1,774.17	3575	30/07/18	
2086	1798	7/5/2018	2792	7/5/2018	EMP TRADE	417,774.81		piese		TOMESCU ADRIAN	8/4/2018				16/07/18	417,774.81	3575	30/07/18	
2087	1797	7/5/2018	11804682	5/30/2018	MIDOCAR	13,691.49		piese auto		SUCIU VASILE	6/30/2018				13/07/18	13,691.49	3356	17/07/18	
2088	1796	7/5/2018	11804774	5/31/2018	MIDOCAR	2,608.47		piese auto		SUCIU VASILE	6/30/2018				13/07/18	2,608.47	3356	17/07/18	
2089	1795	7/5/2018	11805839	6/29/2018	MIDOCAR	3,879.92		piese auto		SUCIU VASILE	7/29/2018				13/07/18	3,879.92	3356	17/07/18	
2090	1794	7/5/2018	11805146	6/13/2018	MIDOCAR	119.00		piese auto		SUCIU VASILE	7/13/2018				13/07/18	119.00	3356	17/07/18	
2091	1793	7/5/2018	11804902	6/6/2018	MIDOCAR	1,115.40		piese auto		SUCIU VASILE	7/6/2018				13/07/18	1,115.40	3356	17/07/18	
2092	1792	7/5/2018	2281	7/4/2018	INGENITO CONSULTING	6,539.05		cartuse epson		MICU LUMINITA	8/2/2018				18/07/18	6,539.05	3549	30/07/18	
2093	1791	7/5/2018	78929	7/5/2018	EURO APAVOL	150,758.24		servicii canalizare		TOMESCU ADRIAN	7/20/2018				12/07/18	150,758.24	3345	13/07/18	
2094	1790	7/5/2018	508	7/3/2018	MOTOROLA SOLUTIONS ROMANIA	482,553.33		servicii intretinere si reparatii		DAIA MARIUS	8/2/2018				17/07/18	482,553.33	3550, 3551	30/07/18	
2095	1789	7/5/2018	15064898	6/29/2018	MED LIFE	105,047.00		servicii medicale		BALTATU DANIELA	7/29/2018				10/07/18	105,047.00	3482	25/07/18	
2096	1788	7/5/2018	15064901	6/29/2018	MED LIFE	8,514.72		medicina muncii		BALTATU DANIELA	7/29/2018				10/07/18	8,514.72	3482	25/07/18	
2097	1787	7/5/2018	15064897	6/29/2018	MED LIFE	2,601.72		medicina muncii		BALTATU DANIELA	7/29/2018				10/07/18	2,601.72	3482	25/07/18	
2098	1786	7/5/2018	6191	7/3/2018	SOLDEC	218.01		filtre		MICU LUMINITA	8/3/2018				13/07/18	218.01	3561	30/07/18	
2099	1838	7/6/2018	1858	7/2/2018	DISTEK TEST	4,760.00		materiale		MICU LUMINITA	8/2/2018				18/07/18	4,760.00	3546	30/07/18	
2100	1837	7/6/2018	72108021164	6/22/2018	TELEKOM ROMANIA COMMUNICATIONS	19,308.33		abonament		TOMESCU ADRIAN	7/22/2018				12/07/18	19,308.33	3390	17/07/18	
2101	1836	7/6/2018	491877	7/3/2018	BIOTUR EXIM	2,142.00		materiale		MICU LUMINITA	7/5/2018				18/07/18	2,142.00	3458	24/07/18	
2102	1835	7/6/2018	571	7/1/2018	DMV PROSAL CONSULTING	3,700.90		serv.vizitari		GONTARIU DANIEL	7/15/2018				13/07/18	3,700.90	3397	17/07/18	
2103	1834	7/6/2018	180204534	7/4/2018	UTI GRUP	247.19		serv.inlocuire geam		TOMESCU ADRIAN	8/3/2018				16/07/18	247.19	3560	30/07/18	
2104	1833	7/6/2018	183766	7/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,107.99		autorizare		BULGARU	7/19/2018				19/07/18	1,107.99	3456	23/07/18	
2105	1832	7/6/2018	180204211	6/29/2018	UTI GRUP	2,199,771.88		intretinere si reparatii		TOMESCU ADRIAN	7/29/2018				16/07/18	2,199,771.88	3490	25/07/18	
2106	1831	7/6/2018	180204212	6/29/2018	UTI GRUP	83,125.67		intretinere si reparatii		TOMESCU ADRIAN	7/29/2018				16/07/18	83,125.67	3491	25/07/18	
2107	1830	7/6/2018	180204523	6/29/2018	UTI GRUP	5,704.53		intretinere si reparatii		TOMESCU ADRIAN	7/29/2018				12/07/18	5,704.53	3464	24/07/18	
2108	1829	7/6/2018	3124	7/5/2018	ABA MOTORS TRADE	1,760.00		ITP		SUCIU VASILE	7/5/2018				11/07/18	1,760.00	3217	11/07/18	
2109	1828	7/6/2018	2232	7/2/2018	CABINET INDIVIDUAL AC POP	11,093.18		onorariu		SIMIONESCU VIOLETA	7/9/2018				17/07/18	11,093.18	3409	19/07/18	
2110	1827	7/6/2018	15	7/6/2018	CABINET DE AVOCATURA MIHAELA VRANY	4,438.13		reprezentare in fata instantei		SIMIONESCU VIOLETA	7/16/2018				17/07/18	4,438.13	3407	17/07/18	
2111	1826	7/6/2018	9422	7/5/2018	STOMACOM SERVICE	2,000.00		serv.reparatii		BALTATU DANIELA	8/5/2018				12/07/18	2,000.00	3580	30/07/18	
2112	1846	7/9/2018	8455	7/2/2018	TEHNIC ADJSC	150,027.99		servicii proiectare		GONTARIU DANIEL	8/2/2018				13/07/18	150,027.99	3400	17/07/18	
2113	1853	7/9/2018	18M7001395	7/12/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chiri trafu		FERNOIU EMIL	7/11/2018				16/07/18	3,460.52	3392	17/07/18	
2114	1852	7/9/2018	716649	7/5/2018	PESTCONTROL EXPERT	2,314.54		produse		MICU LUMINITA	7/12/2018				18/07/18	2,314.54	3415	19/07/18	
2115	1851	7/9/2018	2503	7/6/2018	HIGH LEVEL TRADE RO	1,189.52		autocolante		MICU LUMINITA	7/16/2018				18/07/18	1,189.52	3416	19/07/18	
2116	1850	7/9/2018	1262255	7/5/2018	GTS TELECOM	1,940.05		servicii intretinere		FLOREA VALERIU	8/4/2018				26/07/18	1,940.05	3584	30/07/18	
2117	1849	7/9/2018	1262256	7/5/2018	GTS TELECOM	4,937.20		servicii intretinere		FLOREA VALERIU	8/4/2018				25/07/18	4,937.20	3584	30/07/18	
2118	1848	7/9/2018	199901647151	7/5/2018	DANTE INTERNATIONAL	294.92		memorie usb		MICU LUMINITA	8/4/2018				16/07/18	294.92	3577	30/07/18	
2119	1847	7/9/2018	20181092	6/29/2018	MIRA TELECOM	6,328.64		mentenanta		DAIA MARIUS	7/29/2018				16/07/18	6,328.64	3486, 3487	25/07/18	
2120	1845	7/9/2018	1356	7/5/2018	SMART CONTROL	3,997.59		servicii		IONESCU GHEORGHE	8/4/2018				19/07/18	3,997.59	3576	30/07/18	
2121	1844	7/9/2018	20131619	7/6/2018	LIBRO EVENTS	814,611.91		servicii curatenie		DECESEI ARPAD	8/6/2018				07/08/18	814,611.91	3682	07/08/18	
2122	1843	7/9/2018	2233	7/5/2018	VEOLIA APA SERVICII	50,456.00		servicii		TOMESCU ADRIAN	8/5/2018				22/08/18	50,456.00	4002	30/08/18	
2123	1842	7/9/2018	2123	7/5/2018	VEOLIA APA SERVICII	478,400.06		abonament		TOMESCU ADRIAN	7/29/2018				16/07/18	478,400.06	3394	18/07/18	
2124	1841	7/9/2018	954471	7/6/2018	FUNDATIA ACADEMIA DE TRANSPORT	880.00		serv.atestat		PETRESCU ANCA	8/8/2018				16/07/18	880.00	3401	18/07/18	
2125	1840	7/9/2018	180204539	7/6/2018	UTI GRUP	269,006.09		servicii		TOMESCU ADRIAN	8/5/2018				16/07/18	269,006.09	3607	02/08/18	
2126	1839	7/9/2018	180204540	7/6/2018	UTI GRUP	984,032.18		abonament		TOMESCU ADRIAN	8/5/2018				16/07/18	984,032.18	3606	02/08/18	
2127	1848	7/9/2018	20181091	6/29/2018	MIRA TELECOM	8,312.57		servicii instruire		DAIA MARIUS	7/29/2018				16/07/18	8,312.57	3486, 3487	25/07/18	
2128	1864	7/10/2018	181400171	6/30/2018	DNATA CATERING	956,138.08		c/v pasageri		PINTILIE RALUCA	7/30/2018				13/07/18	956,138.08	3475	24/07/18	
2129	1865	7/10/2018	181400172	6/30/2018	DNATA CATERING	9,853.89		c/v pasageri		PINTILIE RALUCA	7/30/2018				13/07/18	9,853.89	3475	24/07/18	
2130	1863	7/10/2018	3413	6/28/2018	WORKNET INDUSTRIES	642.60		pres serv		TOMA ADRIAN	7/28/2018				12/07/18	642.60	3471	24/07/18	
2131	1856	7/10/2018	4130009	7/2/2018	CWX BOCO ROMANIA	844.31		materiale		MICU LUMINITA	7/16/2018				11/07/18	844.31	3213	11/07/18	
2132	1863	7/10/2018	74671	7/10/2018	HIFI FILTER ROM	2,089.12		materiale		MICU LUMINITA	8/10/2018				16/07/18	2,089.12	3624	03/08/18	
2133	1867	7/10/2018	2289	7/9/2018	ALCOR COMCO	737.09		serv spalati lenjerie		TOMA ADRIAN	8/9/2018				12/07/18	737.09	3617, 3618	02/08/18	
2134	1855	7/10/2018	1011532	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMERT	488.00		certif constator		SIMIONESCU VIOLETA	7/9/2018				16/07/18	488.00			
2135	1854	7/10/2018	1011535	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMERT	45.00		certif constator		SIMIONESCU VIOLETA	7/9/2018				16/07/18	45.00			
2136	1866	7/10/2018	2244	7/2/2018	WHITE HORSE SECURITY	10,881.36		paza		FLOREA VALERIU	7/16/2018				12/07/18	10,881.36	3354	13/07/18	
2137	1862	7/10/2018	24938703	7/6/2018	THE LINDE GROUP	318.49		materiale		MICU LUMINITA	8/5/2018				12/07/18	318.49	3609	02/08/18	
2138	1861	7/10/2018	18204759	6/30/2018	STERICYCLE ROMANIA	285.60		deseuri medicale		BALTATU DANIELA	7/30/2018				12/07/18	285.60	3476	24/07/18	
2139	1860	7/10/2018	18204758	6/30/2018	STERICYCLE ROMANIA	285.60		deseuri medicale		BALTATU DANIELA	7/30/2018				12/07/18	285.60			
2140	1859	7/10/2018	210	7/3/2018	HERA CLEANING	7,155.10		prestari serv		TOMA ADRIAN	8/3/2018				12/07/18	7,155.10	3568, 3569	30/07/18	
2141	1858	7/10/2018	3890	7/10/2018	MB TELECOM	116,982.95		materiale		MICU LUMINITA	8/7/2018				25/07/18	116,982.95	3629	06/08/18	
2142	1857	7/10/2018	35685	6/30/2018	SERVICII SALUBRITATE	1,125.43		deseuri municipale		PATURCA PAUL	7/30/2018				13/07/18	1,125.43	3467	24/07/18	
2143	1886	7/11/2018	3892	7/11/2018	MB TELECOM	15,513.70		piese		TOMESCU ADRIAN	8/10/2018				27/07/18	15,513.70	3588	31/07/18	
2144	1891	7/11/2018	11162	7/10/2018	KROGOLD INDUSTRIES	2,176.51		apa minerala		MICU LUMINITA	7/30/2018				24/07/18	2,176.51	3498	25/07/18	
2145	1890	7/11/2018	5780286	7/6/2018	DUMDEI ACTIV	605.72		produse curatenie		MICU LUMINITA	8/5/2018				16/07/18	605.72	3608	02/08/18	
2146	1885	7/11/2018	12937	7/6/2018	EMAGIBIOTICA	973.28		cutie postala		MICU LUMINITA	8/6/2018				18/07/18	973.28	3612	02/08/18	
2147	1868	7/11/2018	12996	7/6/2018	EPA CONSULT	1,399.00		aer conditionat		MICU LUMINITA	8/6/2018				31/07/18	1,399.00	3613	02/08/18	
2148	1870	7/11/2018	4537	7/9/2018	SIRIUS DISTRIBUTION	182.64		indicator sterilizare		MICU LUMINITA	8/9/2018				18/07/18	182.64	3622	03/08/18	
2149	1871	7/11/2018	60	7/10/2018	SIMEDICAL	752.68		produse		MICU LUMINITA	9/8/2018				18/				

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