

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA NATURA

NR. CRT.	REGISTRUL	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA	TERMIN	DEPARSE	DEPARSE	NUMAR	REGISTRUL	DATA	VALOARE	OBIECTIV	NUMAR	DATA
NR. CRT.	REGISTRUL	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA	TERMIN	DEPARSE	DEPARSE	NUMAR	REGISTRUL	DATA	VALOARE	OBIECTIV	NUMAR	DATA
1	1/1/2018	20000017	1/1/2018	20000017	UNDE GAZ ROMANIA SRL	871.95	usd	usd	1/1/2018				1/1/2018	20000017	871.95	usd	1/1/2018	20000017
2	1/1/2018	664	1/1/2018	664	EURO NUCLEAR SECURITY SERVICES	5,304.45	usd	usd	1/1/2018				1/1/2018	664	5,304.45	usd	1/1/2018	664
3	1/1/2018	7975	1/1/2018	7975	PRINCIPAL CORP SRL	1,844.50	usd	usd	1/1/2018				1/1/2018	7975	1,844.50	usd	1/1/2018	7975
4	1/1/2018	1105147	1/1/2018	1105147	SEURGOS DISTRIBUTIE	892.15	usd	usd	1/1/2018				1/1/2018	1105147	892.15	usd	1/1/2018	1105147
5	1/1/2018	7080	1/1/2018	7080	ENEL ENERGY CONSULT	30,414.35	usd	usd	1/1/2018				1/1/2018	7080	30,414.35	usd	1/1/2018	7080
6	1/1/2018	7080	1/1/2018	7080	SEURGEON CIPOL	5,113.91	usd	usd	1/1/2018				1/1/2018	7080	5,113.91	usd	1/1/2018	7080
7	1/1/2018	7080	1/1/2018	7080	SEURGEON CIPOL	1,570.29	usd	usd	1/1/2018				1/1/2018	7080	1,570.29	usd	1/1/2018	7080
8	1/1/2018	7080	1/1/2018	7080	SEURGEON CIPOL	884.84	usd	usd	1/1/2018				1/1/2018	7080	884.84	usd	1/1/2018	7080
9	1/1/2018	7080	1/1/2018	7080	SEURGEON CIPOL	1,570.29	usd	usd	1/1/2018				1/1/2018	7080	1,570.29	usd	1/1/2018	7080
10	1/1/2018	7080	1/1/2018	7080	SEURGEON CIPOL	1,570.29	usd	usd	1/1/2018				1/1/2018	7080	1,570.29	usd	1/1/2018	7080
11	1/1/2018	7080	1/1/2018	7080	SEURGEON CIPOL	1,570.29	usd	usd	1/1/2018				1/1/2018	7080	1,570.29	usd	1/1/2018	7080
12	1/1/2018	665	1/1/2018	665	EURO NUCLEAR SECURITY SERVICES	5,093.97	usd	usd	1/1/2018				1/1/2018	665	5,093.97	usd	1/1/2018	665
13	1/1/2018	666	1/1/2018	666	EURO NUCLEAR SECURITY SERVICES	230,304.42	usd	usd	1/1/2018				1/1/2018	666	230,304.42	usd	1/1/2018	666
14	1/1/2018	1700135004	1/1/2018	1700135004	ENEL ENERGIE MUNTENIA	1,169,506.39	usd	usd	1/1/2018				1/1/2018	1700135004	1,169,506.39	usd	1/1/2018	1700135004
15	1/1/2018	1700135004	1/1/2018	1700135004	ENEL ENERGIE MUNTENIA	1,169,506.39	usd	usd	1/1/2018				1/1/2018	1700135004	1,169,506.39	usd	1/1/2018	1700135004
16	1/1/2018	1109	1/1/2018	1109	UP SERVICE CONSULT	3,324.67	usd	usd	1/1/2018				1/1/2018	1109	3,324.67	usd	1/1/2018	1109
17	1/1/2018	13263	1/1/2018	13263	BURSA ROMANA DE MARFURI	135.50	usd	usd	1/1/2018				1/1/2018	13263	135.50	usd	1/1/2018	13263
18	1/1/2018	14505	1/1/2018	14505	TOP IT	286.87	usd	usd	1/1/2018				1/1/2018	14505	286.87	usd	1/1/2018	14505
19	1/1/2018	1890041458	1/1/2018	1890041458	DAITE INTERNATIONAL	179.98	usd	usd	1/1/2018				1/1/2018	1890041458	179.98	usd	1/1/2018	1890041458
20	1/1/2018	2604	1/1/2018	2604	EMP TRADE	32,351.63	usd	usd	1/1/2018				1/1/2018	2604	32,351.63	usd	1/1/2018	2604
21	1/1/2018	2604	1/1/2018	2604	EMP TRADE	206,343.20	usd	usd	1/1/2018				1/1/2018	2604	206,343.20	usd	1/1/2018	2604
22	1/1/2018	2607	1/1/2018	2607	EMP TRADE	9,059.79	usd	usd	1/1/2018				1/1/2018	2607	9,059.79	usd	1/1/2018	2607
23	1/1/2018	2180120170	1/1/2018	2180120170	ROMPREST SERVICE	172,753.99	usd	usd	1/1/2018				1/1/2018	2180120170	172,753.99	usd	1/1/2018	2180120170
24	1/1/2018	2180120170	1/1/2018	2180120170	ROMPREST SERVICE	842,523.84	usd	usd	1/1/2018				1/1/2018	2180120170	842,523.84	usd	1/1/2018	2180120170
25	1/1/2018	2180120170	1/1/2018	2180120170	ROMPREST SERVICE	206,370.86	usd	usd	1/1/2018				1/1/2018	2180120170	206,370.86	usd	1/1/2018	2180120170
26	1/1/2018	2180120170	1/1/2018	2180120170	ROMPREST SERVICE	147,803.45	usd	usd	1/1/2018				1/1/2018	2180120170	147,803.45	usd	1/1/2018	2180120170
27	1/1/2018	2180120170	1/1/2018	2180120170	ROMPREST SERVICE	1101,838.25	usd	usd	1/1/2018				1/1/2018	2180120170	1,101,838.25	usd	1/1/2018	2180120170
28	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
29	1/1/2018	1125240	1/1/2018	1125240	ENEL ENERGIE MUNTENIA	1,055.30	usd	usd	1/1/2018				1/1/2018	1125240	1,055.30	usd	1/1/2018	1125240
30	1/1/2018	1125240	1/1/2018	1125240	ENEL ENERGIE MUNTENIA	1,177.81	usd	usd	1/1/2018				1/1/2018	1125240	1,177.81	usd	1/1/2018	1125240
31	1/1/2018	1700135004	1/1/2018	1700135004	ENEL ENERGIE MUNTENIA	1,177.81	usd	usd	1/1/2018				1/1/2018	1700135004	1,177.81	usd	1/1/2018	1700135004
32	1/1/2018	1700135004	1/1/2018	1700135004	ENEL ENERGIE MUNTENIA	1,177.81	usd	usd	1/1/2018				1/1/2018	1700135004	1,177.81	usd	1/1/2018	1700135004
33	1/1/2018	1130	1/1/2018	1130	WHITE MOORE SECURITY	11,244.67	usd	usd	1/1/2018				1/1/2018	1130	11,244.67	usd	1/1/2018	1130
34	1/1/2018	2608	1/1/2018	2608	WHITE MOORE SECURITY	11,244.67	usd	usd	1/1/2018				1/1/2018	2608	11,244.67	usd	1/1/2018	2608
35	1/1/2018	1160021	1/1/2018	1160021	MMA ACTIVITY SYSTEM	160,682.61	usd	usd	1/1/2018				1/1/2018	1160021	160,682.61	usd	1/1/2018	1160021
36	1/1/2018	1160021	1/1/2018	1160021	MMA ACTIVITY SYSTEM	161,279.39	usd	usd	1/1/2018				1/1/2018	1160021	161,279.39	usd	1/1/2018	1160021
37	1/1/2018	1160021	1/1/2018	1160021	MMA ACTIVITY SYSTEM	161,279.39	usd	usd	1/1/2018				1/1/2018	1160021	161,279.39	usd	1/1/2018	1160021
38	1/1/2018	1160021	1/1/2018	1160021	MMA ACTIVITY SYSTEM	161,279.39	usd	usd	1/1/2018				1/1/2018	1160021	161,279.39	usd	1/1/2018	1160021
39	1/1/2018	1160021	1/1/2018	1160021	MMA ACTIVITY SYSTEM	161,279.39	usd	usd	1/1/2018				1/1/2018	1160021	161,279.39	usd	1/1/2018	1160021
40	1/1/2018	1160021	1/1/2018	1160021	MMA ACTIVITY SYSTEM	161,279.39	usd	usd	1/1/2018				1/1/2018	1160021	161,279.39	usd	1/1/2018	1160021
41	1/1/2018	2180120170	1/1/2018	2180120170	ROMPREST SERVICE	162,555.51	usd	usd	1/1/2018				1/1/2018	2180120170	162,555.51	usd	1/1/2018	2180120170
42	1/1/2018	2180120170	1/1/2018	2180120170	ROMPREST SERVICE	4,901.33	usd	usd	1/1/2018				1/1/2018	2180120170	4,901.33	usd	1/1/2018	2180120170
43	1/1/2018	1800	1/1/2018	1800	CONTRACTOR	142,800.00	usd	usd	1/1/2018				1/1/2018	1800	142,800.00	usd	1/1/2018	1800
44	1/1/2018	1800	1/1/2018	1800	CONTRACTOR	142,800.00	usd	usd	1/1/2018				1/1/2018	1800	142,800.00	usd	1/1/2018	1800
45	1/1/2018	20000017	1/1/2018	20000017	UNDE GAZ ROMANIA SRL	871.95	usd	usd	1/1/2018				1/1/2018	20000017	871.95	usd	1/1/2018	20000017
46	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
47	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
48	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
49	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
50	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
51	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
52	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
53	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
54	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
55	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
56	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
57	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
58	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
59	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
60	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
61	1/1/2018	1700055	1/1/2018	1700055	BIGULI EXECUTOR JUDECATORSC NECA ROM	58.50	usd	usd	1/1/2018				1/1/2018	1700055	58.50	usd	1/1/2018	1700055
62	1/1/2018	1700055	1/1/2018	1700055														

191	195	1/12/2018	14061	1/15/2018	LOHNAHS OWNERS INSURANCE	20,296.06		capitol casca	SUCU VASILE	1/22/2018	1/29/2018	20,296.06	491	1/6/2019
192	196	1/1/2019	30173	1/16/2018	LODIA ITALIA	42,466.82		reabilitare	SUCU VASILE	2/15/2018		42,466.82	753	2/1/2019
193	197	2018061008	1/16/2018	MAC DONALD HUMPHREY	4,860.00	EUR	reabilitare	ROTAURI SORIN	2/15/2018		4,860.00	11	1/24/2019	
194	198	1/1/2019	180000034	1/12/2018	UTI GRUP	5,837.48		servicii instalare monteur	ROTAURI SORIN	2/15/2018		5,837.48	11	2/1/2019
195	199	1/1/2019	180000035	1/12/2018	UTI GRUP	24,532.31		reparatii circuite secundare	ROTAURI SORIN	2/15/2018		24,532.31	8	2/1/2019
196	200	1/1/2019	180000036	1/12/2018	UTI GRUP	10,177.83		reparatii circuite secundare	ROTAURI SORIN	2/15/2018		10,177.83	8	2/1/2019
197	201	1/1/2019	180000038	1/12/2018	UTI GRUP	11,729.99		reparatii circuite secundare	ROTAURI SORIN	2/15/2018		11,729.99	8	2/1/2019
198	202	1/1/2019	180000039	1/12/2018	UTI GRUP	8,469.75		reparatii circuite secundare	ROTAURI SORIN	2/15/2018		8,469.75	8	2/1/2019
199	203	1/1/2019	180000036	1/12/2018	UTI GRUP	10,837.69		reparatii circuite secundare	ROTAURI SORIN	2/15/2018		10,837.69	8	2/1/2019
200	204	1/1/2019	180000037	1/12/2018	UTI GRUP	10,837.69		reparatii circuite secundare	ROTAURI SORIN	2/15/2018		10,837.69	8	2/1/2019
201	205	1/1/2019	180000034	1/12/2018	UTI GRUP	2,658.82		instalare alinae usori	ROTAURI SORIN	2/15/2018		2,658.82	8	2/1/2019
202	206	1/1/2019	180000033	1/12/2018	UTI GRUP	5,758.90		reparatii circuite secundare	ROTAURI SORIN	2/15/2018		5,758.90	8	2/1/2019
203	207	1/1/2019	180000032	1/12/2018	UTI GRUP	5,214.81		reparatii circuite secundare	ROTAURI SORIN	2/15/2018		5,214.81	8	2/1/2019
204	208	1/1/2019	70572	1/15/2018	SERVICE CICOP	2,408.79		reabilitare auto	SUCU VASILE	2/15/2018		2,408.79	762	2/1/2019
205	209	1/1/2019	2450	1/15/2018	CRYSTA TECHNOLOGIES	2,484.34		reabilitare	POTARAC BOGDAN	2/16/2018		2,484.34	761	2/1/2019
206	210	1/1/2019	2449	1/15/2018	CRYSTA TECHNOLOGIES	2,484.34		reabilitare	POTARAC BOGDAN	2/16/2018		2,484.34	761	2/1/2019
207	209	1/1/2019	885442	1/17/2018	ELVA SERV	3,278.78		manusiere	CORNILIA DANA	1/16/2018	1/26/2018	3,278.78	761	2/1/2019
208	210	1/1/2019	885443	1/17/2018	ELVA SERV	3,278.78		manusiere	CORNILIA DANA	1/16/2018	1/26/2018	3,278.78	761	2/1/2019
209	211	1/1/2019	884	1/15/2018	3TA INFORMATION NETWORKING COMPUTE	53,631.79		servicii	CRETIANU MIHA	2/15/2018		53,631.79	767	2/1/2019
210	212	1/1/2019	302594	1/16/2018	MEDIA SAT	1,480.71		servicii acces internet	DARLA VASILE	2/16/2018		1,480.71	767	2/1/2019
211	213	1/1/2019	863389	1/16/2018	NIS GROUP	711.49		acces internet	DARLA VASILE	1/29/2018		711.49	398	1/25/2019
212	217	1/1/2019	1801173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,605.36		supraveghere aplicatii avioane/terestru primar	CAPOTA RUMADORA	1/13/2018	1/30/2018	6,605.36	438	1/6/2019
213	218	1/1/2019	1803261616	1/16/2018	ENEL ENERGIE	6,606.17		reabilitare	CORNILIA DANA	2/16/2018		6,606.17	861	1/25/2019
214	220	1/1/2019	3051079	1/16/2018	RCSSROS	863.64		abonament	GOLU MARIAN	1/13/2018		863.64	305	1/25/2019
215	222	1/1/2019	8057	1/16/2018	OTOPORINT	232.05		carti de conta	CORNILIA DANA	1/16/2018		232.05	770	2/1/2019
216	223	1/1/2019	1062344021	1/16/2018	FARMACE ALEXANDRU ILIU	1,086.77		cremă mucoze	CORNILIA DANA	1/16/2018		1,086.77	769	2/1/2019
217	223	1/1/2019	3413	1/17/2018	SULSTAR	8,871.75		piasa	CORNILIA DANA	1/17/2018		8,871.75	767	2/1/2019
218	224	1/1/2019	134	1/16/2018	HEBA CLEANING	4,749.80		servicii	TOMA ADRIAN	2/16/2018		4,749.80	767	2/1/2019
219	225	1/1/2019	1380004	1/16/2018	RA PASIRON	106,388.18		substituire licente	DANA MARIUS	2/16/2018		106,388.18	861	1/25/2019
220	226	1/1/2019	177374	1/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,286.78		controlul cartarii in securitatea avioanel	CAPOTA RUMADORA	2/16/2018	2/16/2018	6,286.78	1013	3/5/2019
221	227	1/1/2019	180000035	1/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,320.06		supraveghere instalat instalatie tehnice	CAPOTA RUMADORA	2/16/2018		1,320.06	861	1/25/2019
222	228	1/1/2019	180004826	1/16/2018	ENEL ENERGIE	23.91		energie electrica	TOMA ADRIAN	1/15/2018	1/29/2018	23.91	860	1/25/2019
223	229	1/1/2019	1803261616	1/16/2018	ENEL ENERGIE	1,719.06		energie electrica	TOMA ADRIAN	1/16/2018	1/29/2018	1,719.06	361	1/25/2019
224	230	1/1/2019	20073500	1/16/2018	RAIA INALTA	2,960.87		finca, constructii	FERNOU EMI	1/29/2018	1/29/2018	2,960.87	861	1/25/2019
225	238	1/1/2019	3073500	1/29/2017	ATA INDUSTRY	11,415.87		reabilitare auto	FERNOU EMI	1/29/2018	1/29/2018	11,415.87	861	1/25/2019
226	239	1/1/2019	3073500	1/29/2017	ATA INDUSTRY	6,175.49		reabilitare auto	FERNOU EMI	1/29/2018	1/29/2018	6,175.49	861	1/25/2019
227	240	1/1/2019	1813631	1/16/2018	ENEL ENERGIE	23,655.35		reabilitare, apa calda	FERNOU EMI	1/29/2018	1/29/2018	23,655.35	861	1/25/2019
228	239	1/1/2019	22962	1/29/2017	BURSA ROMANIA DE MARCHURI	2,088.45		comisia statul aaze	CORNILIA DANA	1/16/2018		2,088.45	769	2/1/2019
229	239	1/1/2019	2008804	1/16/2018	COMSAR INTERNATIONAL	16,420.00		servicii	CORNILIA DANA	1/16/2018		16,420.00	769	2/1/2019
230	244	1/1/2019	3057	1/16/2018	MB TELECOM LTD	1,583.06		comisa	ROTAURI SORIN	2/16/2018		1,583.06	770	2/1/2019
231	245	1/1/2019	21901120801	1/16/2018	ROMPOST SERVICE	10,902.74		materiala	SMADU CRISTIAN	2/16/2018		10,902.74	797	2/1/2019
232	238	1/1/2019	7065	1/16/2018	ENANTIA	900.00		reabilitare	F.TRUSCU ANCA	2/16/2018	1/25/2018	900.00	824	1/26/2019
233	241	1/1/2019	1800044408	1/16/2018	ENEL ENERGIE MUNTANIA	87,403.76		energie electrica	ROTAURI SORIN	2/16/2018		87,403.76	861	1/25/2019
234	242	1/1/2019	1800044408	1/16/2018	ENEL ENERGIE MUNTANIA	12,174.89		energie electrica	ROTAURI SORIN	2/16/2018		12,174.89	861	1/25/2019
235	243	1/1/2019	1013141026	1/15/2018	E.ON ENERGIE ROMANIA	313,763.18		gaze caldurate	ROTAURI SORIN	2/15/2018		313,763.18	861	1/25/2019
236	243	1/1/2019	8524	1/16/2018	ADMINISTRATIA NATIONALA APLE ROMAN	7,141.53		gaze caldurate	ROTAURI SORIN	2/16/2018		7,141.53	762	2/1/2019
237	244	1/1/2019	2136	1/16/2018	PROVIDENCE	313.20		programe	CORNILIA DANA	1/16/2018		313.20	762	2/1/2019
238	245	1/1/2019	7032	1/16/2018	TRINCADES CORP SRL	1,444.50		servicii mentenanta	STATE ANA MARIA	2/16/2018		1,444.50	762	2/1/2019
239	246	1/1/2019	180000078	1/17/2018	UTI GRUP	842.80		instalare usori	ROTAURI SORIN	2/16/2018		842.80	764	2/1/2019
240	247	1/1/2019	180000077	1/17/2018	UTI GRUP	24,408.79		instalare usori	ROTAURI SORIN	2/16/2018		24,408.79	764	2/1/2019
241	248	1/1/2019	180000076	1/17/2018	UTI GRUP	390.55		instalare usori	ROTAURI SORIN	2/16/2018		390.55	764	2/1/2019
242	249	1/1/2019	180000075	1/17/2018	UTI GRUP	390.55		instalare usori	ROTAURI SORIN	2/16/2018		390.55	764	2/1/2019
243	250	1/1/2019	180000074	1/17/2018	UTI GRUP	35,251.96		instalare usori	ROTAURI SORIN	2/16/2018		35,251.96	764	2/1/2019
244	251	1/1/2019	180000073	1/17/2018	UTI GRUP	7,347.11		instalare usori	ROTAURI SORIN	2/16/2018		7,347.11	764	2/1/2019
245	252	1/1/2019	180000072	1/17/2018	UTI GRUP	1,734.88		instalare usori	ROTAURI SORIN	1/17/2018		1,734.88	764	2/1/2019
246	253	1/1/2019	180000071	1/17/2018	UTI GRUP	2,010.44		instalare usori	ROTAURI SORIN	1/17/2018		2,010.44	764	2/1/2019
247	254	1/1/2019	3069	1/24/2018	TELECOM LTD	17,153.63		reabilitare	ROTAURI SORIN	2/16/2018		17,153.63	770	2/1/2019
248	255	1/1/2019	18201	1/17/2018	SMART CONTROL	48,351.81		reabilitare	CORNILIA DANA	2/16/2018		48,351.81	766	1/1/2019
249	256	1/1/2019	7430	1/16/2018	BUSINESS PLUS	1,942,907.65		reabilitare	SUCU VASILE	2/16/2018		1,942,907.65	770	2/1/2019
250	257	1/1/2019	18002962	1/16/2018	ARA NOVA BUCHURESTI	78,445.50		reabilitare	ROTAURI SORIN	1/15/2018		78,445.50	766	1/1/2019
251	257	1/1/2019	6886	1/16/2018	DATABASE PRO	11,635.82		autobuz	CORNILIA DANA	2/16/2018		11,635.82	761	2/1/2019
252	255	1/1/2019	1357072	1/16/2018	OSCAR DOWNSTREAM	152,408.13		comenzi	ROTAURI SORIN	2/15/2018		152,408.13	789	2/1/2019
253	256	1/1/2019	1357071	1/16/2018	OSCAR DOWNSTREAM	152,408.13		comenzi	ROTAURI SORIN	2/15/2018		152,408.13	789	2/1/2019
254	254	1/1/2019	2004708	1/16/2018	VESTIA INVESTMENT	65.15		lit litus medicala	CORNILIA DANA	2/16/2018		65.15	868	2/20/2019
255	253	1/1/2019	1800044408	1/16/2018	ENEL ENERGIE MUNTANIA	1,225,258.88		reabilitare	ROTAURI SORIN	2/16/2018		1,225,258.88	861	1/25/2019
256	252	1/1/2019	180000011	1/16/2018	SERVICE AUTO SERUS	3,606.44		reabilitare auto	SUCU VASILE	2/16/2018		3,606.44	768	2/1/2019
257	256	1/1/2019	34565	1/23/2017	SERVICES SALUBRITATE	1,260.58		colateral depluri	FRATESCU CRISTIAN	1/16/2018	1/16/2018	1,260.58	493	1/1/2019
258	256	1/1/2019	180000010	1/16/2018	ABRISYS STATE CENTRI CONTROL CA	6,300.00	USD	reabilitare	F.TRUSCU ANCA	1/16/2018	1/16/2018	6,300.00	861	1/25/2019
259	264	1/1/2019	1127	1/23/2018	AC COMFORT/SAFETY SYSTEMS	100,531.29		reabilitare	TOCU BOGDAN	2/12/2018		100,531.29	792	2/1/2019
260	267	1/1/2019	19047894	1/24/2018	RAIA	583.17		abonament	TOMA ADRIAN	2/17/2018		583.17	807	2/20/2019
261	268	1/1/2019	70653	1/16/2018	SERVICE CICOP	390.55		reabilitare	SUCU VASILE	1/15/2018	1/15/2018	390.55	807	2/20/2019
262	269	1/1/2019	70653	1/16/2018	SERVICE CICOP	2,693.34		reabilitare	SUCU VASILE	2/16/2018		2,693.34	807	2/20/2019
263	270	1/1/2019	70653	1/16/2018	SERVICE CICOP	2,693.34		reabilitare	SUCU VASILE	2/16/2018		2,693.34	807	2/20/2019
264	271	1/1/2019	70653	1/16/2018	SERVICE CICOP	864.35		reabilitare	SUCU VASILE	2/16/2018		864.35	807	2/20/2019
265	272	1/1/2019	9688891	1/15/2018	ASOCIATA AEROPORTULUI DIN ROMANIA	10,280.00		colateral membru	STATE ANA MARIA	2/15/2018		10,280.00	807	2/20/2019
266	273	1/1/2019	448886	1/22/2018	CORSATE ALEXANDRU ILIU	59.50		program	NASTASE ELENA	2/16/2018		59.50	861	1/25/2019
267	274	1/1/2019	44886	1/22/2018	CORSATE ALEXANDRU ILIU	59.50		program						

387	392	2/2/2018	186673864	1/2/2018	RAIA	183.17	apaj. canal		TOMA ADRIAN	2/2/2018			183.17		
388	393	2/2/2018	387	2/2/2018	ITA INFORMATION NETWORKING COMPUT	581.321.06	receptie		CRETTIAN MIHAI	3/1/2018			581.321.06	986	2/2/2018
389	394	2/2/2018	20003973	2/2/2018	SERVICE AUTO SERUS	1.187.27	receptie		SUCIU VASILE	3/2/2018			1.187.27	987	2/2/2018
390	395	2/2/2018	2633	2/2/2018	EMP TRADE	52.851.84	receptie		ROTARIU SORIN	3/6/2018			52.851.84	1017	3/5/2018
391	396	2/2/2018	677	2/2/2018	LUND NUCLEAM SECURITY SERVICES	4.805.53	receptie		ROTARIU SORIN	3/6/2018			4.805.53	1018	3/5/2018
392	397	2/2/2018	1241	2/2/2018	WHITE HORSE SECURITY	11.344.07	receptie		CHISCAN GEORGE	2/1/2018			11.344.07	780	2/1/2018
393	398	2/2/2018	374	2/2/2018	LUND NUCLEAM SECURITY SERVICES	246.020.72	abonament		TOMISCU	2/2/2018			246.020.72	1081	3/5/2018
394	399	2/2/2018	2/2/2018	2/2/2018	ICTORIA SOLUTIONS	48.483.146	receptie		CHERBAN DANIEL	3/2/2018			48.483.146	988	2/2/2018
395	400	2/2/2018	215018004	2/2/2018	ROMPREST SERVICE INTEGRATE	180.265.61	receptie		SMARDI CRISTIAN	2/2/2018			180.265.61	877	2/2/2018
396	401	2/2/2018	408	2/2/2018	TELECOM ROMANIA COMMUNICATIONS	14.589.25	receptie		CORNILIA DANA	2/2/2018			14.589.25	989	2/2/2018
397	402	2/2/2018	18005	2/2/2018	PRO CONSTRUCT	123.343.54	servicii instalare		LAZAR MIHAI	3/2/2018			123.343.54	1002	3/5/2018
398	403	2/2/2018	46495	2/2/2018	CHEQUE DESLENER ROMANIA	365.565.59	receptie de masa		VASILICA MARINESA	2/1/2018			365.565.59	990	2/2/2018
399	404	2/2/2018	110	2/2/2018	TELECOM CLEANING SOLUTIONS	22.491.09	inchiriere utilitati		CORNILIA DANA	2/2/2018			22.491.09	991	2/2/2018
400	405	2/2/2018	216018000	2/2/2018	ROMPREST SERVICE INTEGRATE	66.751.12	receptie		VOICULESCU GEORGHIA	3/2/2018			66.751.12	877	2/2/2018
401	406	2/2/2018	18000079	2/2/2018	OFFICE MAX	1.022.21	servicii instalare		CORNILIA DANA	3/5/2018			1.022.21	1003	3/5/2018
402	407	2/2/2018	18000079	2/2/2018	OFFICE MAX	70.490.53	receptie		SCOTARIU GHISORHETA	2/2/2018			70.490.53	992	2/2/2018
403	408	2/2/2018	18000678	2/2/2018	UTI GRUP	966.758.98	abonament		ROTARIU SORIN	3/6/2018			966.758.98	1015	3/5/2018
404	409	2/2/2018	216018029	2/2/2018	SERVICE AUTO SERUS	140.85	receptie		SUCIU VASILE	3/2/2018			140.85	993	2/2/2018
405	410	2/2/2018	20004840	2/2/2018	SERVICE AUTO SERUS	535.83	receptie		SUCIU VASILE	9/8/2018			535.83	889	2/2/2018
406	411	2/2/2018	18000473	1/3/1/2018	UTI GRUP	2.198.020.15	receptie		ROTARIU SORIN	3/2/2018			2.198.020.15	992	2/2/2018
407	412	2/2/2018	1924907	2/2/2018	ICT TELECOM	4.927.56	receptie		ROTARIU SORIN	3/2/2018			4.927.56	993	2/2/2018
408	413	2/2/2018	70673	2/2/2018	SERVICE CICLOP	731.39	receptie		SUCIU VASILE	3/2/2018			731.39	980	2/2/2018
409	414	2/2/2018	1077528	2/2/2018	HIGH LEVEL TRADE SRL	44.976.29	receptie		CHISCAN GEORGE	3/2/2018			44.976.29	994	2/2/2018
410	415	2/2/2018	2338	2/2/2018	HIGH LEVEL TRADE SRL	1.423.18	receptie		CORNILIA DANA	2/6/2018			1.423.18	778	2/2/2018
411	416	2/2/2018	603180317	1/3/1/2018	POLARIS HOLDING	229.03	desertu		TOMA ADRIAN	2/1/2018			229.03	778	2/2/2018
412	417	2/2/2018	23207	1/2/2018	SCS COPIRA COPIROMANUSOCIATI	714.00	receptie		SCOTARIU GHISORHETA	1/28/2018			714.00	987	2/2/2018
413	418	2/2/2018	48807	1/3/1/2018	ROMATSA	1.087.20	servicii telecomunicatii		GOIA MARIAN	3/5/2018			1.087.20	997	3/5/2018
414	419	2/2/2018	48880	1/3/1/2018	ROMATSA	2.256.41	servicii tehnice		GOIA MARIAN	3/5/2018			2.256.41	997	3/5/2018
415	420	2/2/2018	48802	1/3/1/2018	ROMATSA	39.606.36	servicii telecomunicatii		PAUNESCU CARMEN	3/5/2018			39.606.36	997	3/5/2018
416	421	2/2/2018	48803	1/3/1/2018	ROMATSA	20.643.89	servicii tehnice		PAUNESCU CARMEN	3/5/2018			20.643.89	997	3/5/2018
417	422	2/2/2018	28013	2/2/2018	COMAT ELECTRICAM	427.83	receptie		CORNILIA DANA	3/2/2018			427.83	995	3/2/2018
418	423	2/2/2018	18713	2/2/2018	COMNET	623.99	receptie		ROTARIU SORIN	3/2/2018			623.99	996	3/2/2018
419	424	2/2/2018	998489	2/2/2018	ASOCIATA AEROPORTULUI DIN ROMANIA	10.290.00	receptie		STATE ANA MARIA	3/1/2018			10.290.00	1290	3/2/2018
420	425	2/2/2018	1029006	2/2/2018	ICT TELECOM	1.936.26	receptie		ROTARIU SORIN	3/2/2018			1.936.26	998	3/2/2018
421	426	2/2/2018	11501212	1/3/1/2018	LA FANTANIA	957.41	receptie		PROGHEATA RAMONA	3/2/2018			957.41	981	2/2/2018
422	427	2/2/2018	188	2/2/2018	OMNIVIA VIENNA INSURANCE	50.566.52	prima asigurare		SCOTARIU GHISORHETA	2/2/2018			50.566.52	754	2/2/2018
423	428	2/2/2018	187	2/2/2018	OMNIVIA VIENNA INSURANCE	180.358.13	prima asigurare		SCOTARIU GHISORHETA	2/2/2018			180.358.13	754	2/2/2018
424	429	2/2/2018	216018002	2/2/2018	ROMPREST SERVICE	1.674.65	receptie		SMARDI CRISTIAN	2/2/2018			1.674.65	1216	3/2/2018
425	430	2/2/2018	216018003	2/2/2018	ROMPREST SERVICE	1.927.05	receptie		SMARDI CRISTIAN	2/2/2018			1.927.05	1216	3/2/2018
426	431	2/2/2018	216018004	2/2/2018	ROMPREST SERVICE	38.423.12	receptie		SMARDI CRISTIAN	2/2/2018			38.423.12	1216	3/2/2018
427	432	2/2/2018	28018	2/2/2018	COMAT ELECTRICAM	311.90	receptie		CORNILIA DANA	3/2/2018			311.90	829	2/2/2018
428	433	2/2/2018	2196	2/2/2018	CABINET INDIVIDUAL AL POP	7.706.52	receptie		SIMONESCUI VIOLATA	2/2/2018			7.706.52	999	2/2/2018
429	434	2/2/2018	2197	2/2/2018	CABINET INDIVIDUAL AL POP	11.086.52	receptie		SIMONESCUI VIOLATA	2/2/2018			11.086.52	999	2/2/2018
430	435	2/2/2018	152100001	1/3/1/2018	STERIVICIE ROMANIA	228.48	receptie		BALTUTU DANIELA	2/28/2018			228.48	875	2/2/2018
431	436	2/2/2018	18000563	1/3/1/2018	STERIVICIE ROMANIA	3.157.87	receptie		BALTUTU DANIELA	3/2/2018			3.157.87	981	2/2/2018
432	437	2/2/2018	2038131	1/3/1/2018	MIRA TELECOM	927.075.11	receptie		ROTARIU SORIN	3/2/2018			927.075.11	1017	3/5/2018
433	438	2/2/2018	18000678	2/2/2018	UTI GRUP	5.284.00	receptie		CORNILIA DANA	3/2/2018			5.284.00	1024	3/5/2018
434	439	2/2/2018	2000664	2/2/2018	INERIA	8.026.48	receptie		CORNILIA DANA	3/6/2018			8.026.48	1033	3/5/2018
435	440	2/2/2018	20180101	2/2/2018	SHARK EASY	66.491.11	receptie		CORNILIA DANA	8/1/2018			66.491.11	998	2/2/2018
436	441	2/2/2018	6887	1/2/2018	DATABAY PRO	1.481.55	receptie		CORNILIA DANA	2/1/2018			1.481.55	821	2/2/2018
437	442	2/2/2018	3138	2/2/2018	HIGH LEVEL TRADE SRL	27.963.2	receptie		CORNILIA DANA	2/2/2018			27.963.2	994	2/2/2018
438	443	2/2/2018	20000617	2/2/2018	UNDE GAZ ROMANIA SRL	971.95	receptie		CORNILIA DANA	3/1/2018			971.95	1042	3/5/2018
439	444	2/2/2018	1134	2/2/2018	DUMISTE ACTIV	5.055.99	receptie		CORNILIA DANA	3/1/2018			5.055.99	1041	3/5/2018
440	445	2/2/2018	2001088	2/2/2018	VISTA INVESTMENT	21.034.81	receptie		CORNILIA DANA	3/2/2018			21.034.81	995	3/2/2018
441	446	2/2/2018	6377	2/2/2018	ANGAMBLE INFIGHT	650.00	receptie		MURAT ALINA	2/1/2018			650.00	1036	3/5/2018
442	447	2/2/2018	6037	2/2/2018	EDOM SORT	11.278.46	receptie		STATE ANA MARIA	3/1/2018			11.278.46	1052	3/5/2018
443	448	2/2/2018	1342265	1/3/1/2018	MED LIFE	78.84	receptie		BALTUTU DANIELA	3/2/2018			78.84	986	2/2/2018
444	449	2/2/2018	1342263	1/3/1/2018	MED LIFE	78.84	receptie		BALTUTU DANIELA	3/2/2018			78.84	986	2/2/2018
445	450	2/2/2018	1342262	1/3/1/2018	MED LIFE	103.331.50	receptie		BALTUTU DANIELA	3/2/2018			103.331.50	986	2/2/2018
446	451	2/2/2018	5990	1/2/2018	SCPI DORCA COPIROMANUSOCIATI	178.50	receptie		SCOTARIU GHISORHETA	1/28/2018			178.50	998	2/2/2018
447	452	2/2/2018	3718	2/2/2018	MAI TELCOM LTD	38.147.54	receptie		ROTARIU SORIN	3/2/2018			38.147.54	1059	3/5/2018
448	453	2/2/2018	20180021	2/2/2018	ATA INDUSTRY	66.491.11	receptie		ROTARIU SORIN	3/2/2018			66.491.11	998	2/2/2018
449	454	2/2/2018	20180021	2/2/2018	ATA INDUSTRY	2.105.488.42	receptie		ROTARIU SORIN	3/2/2018			2.105.488.42	1032	3/5/2018
450	455	2/2/2018	1800007	2/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	653.411.89	receptie		CHISCAN GEORGE	3/1/2018			653.411.89	992	2/2/2018
451	456	2/2/2018	8130051	1/3/1/2018	UNDE GAZ ROMANIA SRL	24.39	receptie		CORNILIA DANA	3/2/2018			24.39	999	3/5/2018
452	457	2/2/2018	1800134	2/2/2018	AGROMEC TAFAN	2.587.16	receptie		POTACIOU BOGDAN	3/6/2018			2.587.16	963	2/2/2018
453	458	2/2/2018	185	1/3/1/2018	TELECOM ROMANIA	7.844.85	receptie		BLAI MIHAILA	2/28/2018			7.844.85	988	2/2/2018
454	459	2/2/2018	625009	1/3/1/2018	CHEQUE DESLENER ROMANIA	1.333.300.00	receptie		BLAI MIHAILA	2/28/2018			1.333.300.00	988	2/2/2018
455	460	2/2/2018	825098	2/2/2018	CHEQUE DESLENER ROMANIA	0.05	receptie		BLAI MIHAILA	2/28/2018			0.05	1203	3/5/2018
456	461	2/2/2018	23313	2/2/2018	ELCTRIC TELECOM DISTRIBUTOR	1.035	receptie		CORNILIA DANA	3/1/2018			1.035	1033	3/5/2018
457	462	2/2/2018	34464	2/2/2018	GEI MAR AL	8.063.44	receptie		CORNILIA DANA	3/1/2018			8.063.44	1040	3/5/2018
458	463	2/2/2018	8134	2/2/2018	OTOPRIAT	773.25	receptie		CORNILIA DANA	3/2/2018			773.25	992	2/2/2018
459	464	2/2/2018	741366	2/2/2018	RO RO IMPORT EXPORT	832.16	receptie		CORNILIA DANA	3/1/2018			832.16	1007	3/5/2018
460	465	2/2/2018	18000700	2/2/2018	UTI GRUP	10.783.58	receptie		ROTARIU SORIN	3/1/2018			10.783.58	1206	3/2/2018
461	466	2/2/2018	1800100	2/2/2018	INDUS GROUP	114.48	receptie		DAN MARIUS	2/2/2018			114.48	994	2/2/2018
462	467	2/2/2018	31875	2/2/2018	DELTAMED	439.71	receptie		CORNILIA DANA	3/1/2018			439.71	1197	3/2/2018
463	468	2/2/2018	700013	1/3/1/2018	ROTTLE BUCURESTI	14.42.42	receptie		CARLA VASILE	3/2/2018			14.42.42	1040	3/5/

593	601	3/23/2018	129	2/22/2018	TRAVELSTAR LIGHT	2.203.15		balanta activ	STATI ANA MARIA	3/20/2018		2/26/2018	2.203.15	989	2/26/2018
594	602	3/23/2018	3228484	2/22/2018	THE MAY FAY	87.00	LINE	casim	STATI ANA MARIA	2/26/2018			87.00	101	2/26/2018
595	603	2/26/2018	1800000	2/22/2018	AUTOTRAITA LA ROMANICA CIVILA ROMAN	1.109.12	LINE	salvatorca mltiplicare tehnica aerospaziale	LEONDI MIHAI	3/26/2018		2/22/2018	1.109.12	100	3/22/2018
596	604	2/23/2018	13142	2/23/2018	TRAVEL STAR LTD	207.17			LEONDI MIHAI	2/27/2018		2/22/2018	207.17	171	2/26/2018
597	605	2/26/2018	3900000	2/22/2018	SERVICE AUTO SERUS	8.008.17			SUCIU VASILE	3/26/2018		2/22/2018	8.008.17	1267	3/26/2018
598	606	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1271	3/26/2018
599	607	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1272	3/26/2018
600	608	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1273	3/26/2018
601	609	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1274	3/26/2018
602	610	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1275	3/26/2018
603	611	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1276	3/26/2018
604	612	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1277	3/26/2018
605	613	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1278	3/26/2018
606	614	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1279	3/26/2018
607	615	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1280	3/26/2018
608	616	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1281	3/26/2018
609	617	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1282	3/26/2018
610	618	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1283	3/26/2018
611	619	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1284	3/26/2018
612	620	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1285	3/26/2018
613	621	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1286	3/26/2018
614	622	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1287	3/26/2018
615	623	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1288	3/26/2018
616	624	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1289	3/26/2018
617	625	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1290	3/26/2018
618	626	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1291	3/26/2018
619	627	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1292	3/26/2018
620	628	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1293	3/26/2018
621	629	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1294	3/26/2018
622	630	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1295	3/26/2018
623	631	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1296	3/26/2018
624	632	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1297	3/26/2018
625	633	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1298	3/26/2018
626	634	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1299	3/26/2018
627	635	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1300	3/26/2018
628	636	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1301	3/26/2018
629	637	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1302	3/26/2018
630	638	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1303	3/26/2018
631	639	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1304	3/26/2018
632	640	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1305	3/26/2018
633	641	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1306	3/26/2018
634	642	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1307	3/26/2018
635	643	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1308	3/26/2018
636	644	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1309	3/26/2018
637	645	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1310	3/26/2018
638	646	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1311	3/26/2018
639	647	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1312	3/26/2018
640	648	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1313	3/26/2018
641	649	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1314	3/26/2018
642	650	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1315	3/26/2018
643	651	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1316	3/26/2018
644	652	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1317	3/26/2018
645	653	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1318	3/26/2018
646	654	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1319	3/26/2018
647	655	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1320	3/26/2018
648	656	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1321	3/26/2018
649	657	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1322	3/26/2018
650	658	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1323	3/26/2018
651	659	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1324	3/26/2018
652	660	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1325	3/26/2018
653	661	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1326	3/26/2018
654	662	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1327	3/26/2018
655	663	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1328	3/26/2018
656	664	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1329	3/26/2018
657	665	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1330	3/26/2018
658	666	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1331	3/26/2018
659	667	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1332	3/26/2018
660	668	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1333	3/26/2018
661	669	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1334	3/26/2018
662	670	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1335	3/26/2018
663	671	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1336	3/26/2018
664	672	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1337	3/26/2018
665	673	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018		2/22/2018	1.496.11	1338	3/26/2018
666	674	2/26/2018	2000000	2/22/2018	SERVICE AUTO SERUS	1.496.11			SUCIU VASILE	3/26/2018					

789	795	3/6/2018	115805026	3/6/2018	ROMANIA IMEX	100,99	Italia	CORNILIA DANA	4/6/2018	3/19/2018	100,99	1608	4/6/2018
790	796	3/6/2018	126213	3/6/2018	REVOLOC SRL	496,83	transport internautic	CORNILIA DANA	3/26/2018	3/26/2018	496,83	682	3/26/2018
791	797	3/6/2018	811818916	1/28/2018	UNICE CAS ROMANIA SRL	46,72	servicii telecomunicatii	CORNILIA DANA	4/6/2018	5/9/2018	46,72	2009	5/9/2018
792	798	3/6/2018	49127	3/27/2018	ROMATIA	888,79	servicii telecomunicatii	GODA MARIAN	4/6/2018	3/16/2018	888,79	1443	3/27/2018
793	799	3/6/2018	49128	3/27/2018	ROMATIA	2.386,77	GODA MARIAN	4/6/2018	4/6/2018	4.773,50	1443	3/27/2018	
794	821	3/6/2018	49130	3/27/2018	ROMATIA	17.899,38	servicii telecomunicatii	PAUNESCU CARMEN	4/6/2018	3/19/2018	17.899,38	1443	3/27/2018
795	822	3/6/2018	49131	3/27/2018	ROMATIA	20.841,86	servicii telecomunicatii	PAUNESCU CARMEN	4/6/2018	3/19/2018	20.841,86	1443	3/27/2018
796	823	3/6/2018	49132	3/27/2018	CANINE DE AVANTURA MIHAILA VIBRY	4.424,00	servicii telecomunicatii	PAUNESCU CARMEN	4/6/2018	3/19/2018	4.424,00	1443	3/27/2018
797	824	3/6/2018	49133	3/27/2018	HEILACLEANING	4.767,10	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	3/19/2018	4.767,10	1443	3/27/2018
798	825	3/6/2018	49134	3/27/2018	THIRUS MEDICAL ROMANIA	4.767,10	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	3/19/2018	4.767,10	1443	3/27/2018
799	826	3/6/2018	49135	3/27/2018	VISTA MEDICAL ROMANIA	4.767,10	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	3/19/2018	4.767,10	1443	3/27/2018
800	792	3/6/2018	318028	3/6/2018	MECHOCUB MEDIA	298,00	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	3/19/2018	298,00	1443	3/27/2018
801	805	3/6/2018	1871	3/27/2018	UNICE CAS ROMANIA SRL	47,11,00	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	3/19/2018	47,11,00	1443	3/27/2018
802	798	3/6/2018	6868	3/6/2018	VECTRA EUROPUT	271,71	servicii telecomunicatii	POTOCAR BOGDAN	4/6/2018	3/19/2018	271,71	1443	3/27/2018
803	799	3/6/2018	18914	3/6/2018	IMP CONSTRUCT	140.288,11	servicii telecomunicatii	POTOCAR BOGDAN	4/6/2018	3/19/2018	140.288,11	1443	3/27/2018
804	794	3/6/2018	1746	3/6/2018	MB TELCOM LTD	208,72	servicii telecomunicatii	POTOCAR BOGDAN	4/6/2018	3/19/2018	208,72	1443	3/27/2018
805	797	3/6/2018	266933	3/6/2018	INIS GROUP	715,30	servicii telecomunicatii	DAIA MARIUS	3/21/2018	3/27/2018	715,30	1440	3/26/2018
806	799	3/6/2018	1800775	3/6/2018	ECOSYSTEM CONSTRUCT	2.855,65	servicii telecomunicatii	MOISE CRISTIAN	4/6/2018	3/19/2018	2.855,65	1443	3/27/2018
807	800	3/6/2018	1800900	3/6/2018	UTL GROUP	200.037,45	administrare car	CRETIANU MIHAI	4/6/2018	4/6/2018	200.037,45	1774	4/6/2018
808	801	3/6/2018	1800909	3/6/2018	UTL GROUP	199.788,46	administrare car	CRETIANU MIHAI	3/27/2018	3/27/2018	199.788,46	1774	4/6/2018
809	803	3/6/2018	23851	3/6/2018	EXPERT ACTV GROUP	1.770,00	administrare car	PETRESCU ANCA	4/6/2018	3/19/2018	1.770,00	1443	3/27/2018
810	811	3/6/2018	1807700463	3/6/2018	IE DISTRIBUTIE MUNTENIA SA	3.460,52	servicii telecomunicatii	FERNOLTI EMIL	3/21/2018	3/27/2018	3.460,52	1482	3/26/2018
811	812	3/6/2018	200005459	3/6/2018	LUPI ROMANIA	3.652,24	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	3/19/2018	3.652,24	1443	3/27/2018
812	817	3/6/2018	184758801	3/6/2018	SAS INTERNATIONAL	456,00	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	4/6/2018	456,00	1443	3/27/2018
813	816	3/6/2018	2362	3/6/2018	HIGH LEVEL TRADE RO	2.349,06	servicii telecomunicatii	TOMA ADRIAN	4/6/2018	3/19/2018	2.349,06	1443	3/27/2018
814	815	3/6/2018	185	3/6/2018	LS TRANS STAR LIGHT	595,00	servicii telecomunicatii	PETRESCU ANCA	3/27/2018	3/27/2018	595,00	1367	3/26/2018
815	814	3/6/2018	215038008	3/6/2018	ROMPREST SERVICE INTEGRATE	114.138,79	servicii telecomunicatii	SMADU CRISTIAN	3/27/2018	26/04/2018	114.138,79	1487	4/6/2018
816	813	3/6/2018	216180003	3/6/2018	ROMPREST SERVICE INTEGRATE	66.807,94	servicii telecomunicatii	SMADU CRISTIAN	3/27/2018	26/04/2018	66.807,94	1487	4/6/2018
817	812	3/6/2018	180888	3/6/2018	PROCOL COM	1.434,25	servicii telecomunicatii	CORNILIA DANA	3/19/2018	3/19/2018	1.434,25	1398	3/26/2018
818	811	3/6/2018	180118689	3/6/2018	DEPERMAN	161,64	servicii telecomunicatii	CORNILIA DANA	4/6/2018	3/19/2018	161,64	1443	3/27/2018
819	820	3/6/2018	200001	3/6/2018	TUDAL	3.652,24	servicii telecomunicatii	CORNILIA DANA	4/6/2018	4/6/2018	3.652,24	1443	3/27/2018
820	808	3/6/2018	949	3/6/2018	TUDAL	3.652,24	servicii telecomunicatii	CORNILIA DANA	4/6/2018	4/6/2018	3.652,24	1443	3/27/2018
821	808	3/6/2018	2008200	3/6/2018	NEW MOB EXPANSION	6.735,40	servicii telecomunicatii	CORNILIA DANA	3/27/2018	4/6/2018	6.735,40	1443	3/27/2018
822	807	3/6/2018	135	3/6/2018	HEALING	135.207,80	servicii telecomunicatii	POTOCAR BOGDAN	3/27/2018	3/27/2018	135.207,80	1443	3/27/2018
823	806	3/6/2018	4003604	3/6/2018	OFICINA NATIONALA AL REGISTRULUI COMERCIAL	4.000,00	servicii telecomunicatii	ANDREI INGRID	4/6/2018	4/6/2018	4.000,00	1443	3/27/2018
824	815	3/6/2018	181212127	3/6/2018	GULF CENTER FOR AVIATION STUDIES	5.800,00	servicii telecomunicatii	PETRESCU ANCA	3/19/2018	3/19/2018	5.800,00	10	3/26/2018
825	814	3/6/2018	855588	3/6/2018	CHEVIE DELINEUR ROMANIA	9.800,00	servicii telecomunicatii	MARINA VASILE	4/6/2018	3/19/2018	9.800,00	1443	3/27/2018
826	824	3/6/2018	860218146	3/6/2018	DEPERMAN	611,87	servicii telecomunicatii	CORNILIA DANA	4/6/2018	3/19/2018	611,87	1443	3/27/2018
827	825	3/6/2018	860218185	3/6/2018	DEPERMAN	880,00	servicii telecomunicatii	CORNILIA DANA	4/6/2018	3/19/2018	880,00	1443	3/27/2018
828	826	3/6/2018	2004547	3/6/2018	VISTA INVESTMENT	183,50	servicii telecomunicatii	CORNILIA DANA	4/6/2018	4/6/2018	183,50	1443	3/27/2018
829	827	3/6/2018	2493922	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
830	828	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
831	829	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
832	829	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
833	830	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
834	831	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
835	832	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
836	833	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
837	834	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
838	835	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
839	836	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
840	837	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
841	838	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
842	839	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
843	840	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
844	841	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
845	842	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
846	843	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
847	844	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
848	845	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
849	846	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
850	847	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
851	848	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
852	849	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
853	850	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
854	851	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
855	852	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
856	853	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
857	854	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
858	855	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
859	856	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
860	857	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
861	858	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
862	859	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
863	860	3/6/2018	1800051075	3/6/2018	THE LINE GROUP	510,91	servicii telecomunicatii	CORNILIA DANA	3/27/2018	3/27/2018	510,91	1443	3/27/2018
864	861	3/6/2018	1800051075	3/6/20									

985	999	3/26/2018	20007017	3/26/2018	SERVICE AUTO SERUS	181.25	insolvent supplier	SUCIU VALE	4/2/2018	4/4/2018	181.25	1818	4/2/2018
986	998	3/26/2018	20007081	3/21/2018	SERVICE AUTO SERUS	170.96	insolvent	SUCIU VALE	4/2/2018	4/2/2018	170.96	1777	4/2/2018
987	998	3/26/2018	18001665	3/26/2018	UTI GRUP	18.885	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	18.885	1847	4/2/2018
988	995	3/26/2018	18001666	3/26/2018	UTI GRUP	873.08	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	873.08	1847	4/2/2018
989	994	3/26/2018	18001667	3/26/2018	UTI GRUP	130.13	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	130.13	1847	4/2/2018
990	993	3/26/2018	18001668	3/26/2018	UTI GRUP	275.74	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	275.74	1847	4/2/2018
991	992	3/26/2018	20001	3/27/2018	SELECT AUTO	118.92	insolvent supplier	CORNILIA DANA	4/2/2018	4/17/2018	118.92	1811	4/18/2018
992	991	3/26/2018	90013078	3/26/2018	TELEKOM ROMANIA COMMUNICATIONS	3.600.00	time period/contract conference	PETRESCU ANCA	4/2/2018	4/2/2018	3.600.00		
993	989	3/26/2018	4128842	3/6/2018	CMS BOCO ROMANIA	842.52	time barter	TOMA ADRIAN	4/2/2018	4/2/2018	842.52	1803	4/2/2018
994	988	3/26/2018	18001669	3/26/2018	UTI GRUP	5.00	insolvent	DEBARIAN OCTAVIAN	4/2/2018	4/2/2018	5.00	1804	4/2/2018
995	1001	4/2/2018	20180025	3/19/2018	NEW MOB EXPANION	4.641.00	insolvent	CORNILIA DANA	3/26/2018	4/2/2018	4.641.00	1773	4/2/2018
996	1002	4/2/2018	3/2/2018	3/2/2018	CABINET DE AVOCATURA MAHAILA VIRANY	28.932.07	asistentia juridica	CORNILIA DANA	4/2/2018	4/2/2018	28.932.07	1772	4/2/2018
997	1001	4/2/2018	118489	3/26/2018	AUTORITATEA NATIONALA DE REGLEMENTARE	5.477.85	asistentia juridica	DIANA RADA	4/2/2018	4/2/2018	5.477.85	1802	4/2/2018
998	1004	4/2/2018	690	3/26/2018	EUNO NUCLEAR SECURITY SERVICES	980.10	insolvent	ROTARIU SCORN	5/3/2018	5/3/2018	980.10	1954	2-May
999	1005	4/2/2018	991	4/2/2018	EUNO NUCLEAR SECURITY SERVICES	135.538.62	asistentia	ROTARIU SCORN	5/3/2018	5/3/2018	135.538.62	1954	2-May
1000	1006	4/2/2018	5778	3/26/2018	ENICOR	95.058	asistentia	ROTARIU SCORN	5/3/2018	5/3/2018	95.058	1954	2-May
1001	1007	4/2/2018	20007049	3/26/2018	SERVICE AUTO SERUS	522.69	insolvent	SUCIU VALE	4/2/2018	4/2/2018	522.69	1862	4/2/2018
1002	1008	4/2/2018	20007050	3/26/2018	SERVICE AUTO SERUS	1.430.73	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.430.73	1862	4/2/2018
1003	1009	4/2/2018	20007051	3/26/2018	SERVICE AUTO SERUS	1.093.54	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.093.54	1862	4/2/2018
1004	1010	4/2/2018	20007052	3/26/2018	SERVICE AUTO SERUS	625.25	insolvent	SUCIU VALE	4/2/2018	4/2/2018	625.25	1862	4/2/2018
1005	1011	4/2/2018	20007053	3/26/2018	SERVICE AUTO SERUS	1.545.48	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.545.48	1862	4/2/2018
1006	1012	4/2/2018	20007050	3/26/2018	SERVICE AUTO SERUS	730.30	insolvent	SUCIU VALE	4/2/2018	4/2/2018	730.30	1862	4/2/2018
1007	1013	4/2/2018	20007051	3/26/2018	SERVICE AUTO SERUS	1.545.48	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.545.48	1862	4/2/2018
1008	1014	4/2/2018	20007058	3/26/2018	SERVICE AUTO SERUS	1.646.14	insolvent	SUCIU VALE	4/2/2018	4/2/2018	1.646.14	1862	4/2/2018
1009	1015	4/2/2018	120	3/26/2018	STAVATARU LIZ	2.105.31	insolvent	CORNILIA DANA	4/2/2018	4/2/2018	2.105.31		
1010	1016	4/2/2018	12079	4/2/2018	SCOMIA SUPERBOMBA DE AVIATIE	1.098.77	insolvent	BERGIANU OCTAVIAN	4/2/2018	4/2/2018	1.098.77		
1011	1017	4/2/2018	135782	3/15/2018	OSCAR DOWNSTREAM	152.677.39	insolvent	CORNILIA DANA	4/2/2018	4/2/2018	152.677.39		
1012	1018	4/2/2018	135810	3/21/2018	OSCAR DOWNSTREAM	152.699.69	insolvent	CORNILIA DANA	4/2/2018	4/2/2018	152.699.69		
1013	1019	4/2/2018	8578	3/26/2018	SUPPORTS COUNCIL INTERNATIONAL	18.000.00	USD	curt		4/5/2018	18.000.00	28	4/2/2018
1014	1021	4/2/2018	52	4/2/2018	VATIA MEDICALA ROMANEASCA	504.37	insolvent	BALUTIU DANIELA	4/2/2018	4/2/2018	504.37		
1015	1020	4/2/2018	3443	3/15/2018	COSEGLUL CONSILIERULI JURIDICI	97.550.00	insolvent	NASTASE ELENA	4/2/2018	4/2/2018	97.550.00	1813	4/2/2018
1016	1020	3/26/2018	3385	3/22/2018	COSEGLUL CONSILIERULI JURIDICI	3.300.00	insolvent	NASTASE ELENA	4/2/2018	4/2/2018	3.300.00		
1017	1022	4/2/2018	411	3/13/2018	DAAR ACCOUNT	4.983.13	insolvent	POP LIULIANA	5/16/2018	5/16/2018	4.983.13	2026	5/9/2018
1018	1023	4/2/2018	18020	4/2/2018	PMI COMET LTD	124.158.83	insolvent	PATRICIA PAUL	4/2/2018	4/2/2018	124.158.83	1977	4/2/2018
1019	1017	4/2/2018	1358578	3/26/2018	OSCAR DOWNSTREAM	152.661.56	insolvent	CORNILIA DANA	3/26/2018	4/2/2018	152.661.56	1771	4/2/2018
1020	1016	4/2/2018	30	4/2/2018	BORDER COLOS RESCUE	2.575.00	insolvent	MARINESCU MARINELA	4/2/2018	4/2/2018	2.575.00	1828	4/2/2018
1021	1017	4/2/2018	30	4/2/2018	BORDER COLOS RESCUE	98.293.33	insolvent	MARINESCU MARINELA	4/2/2018	4/2/2018	98.293.33	1828	4/2/2018
1022	1018	4/2/2018	327	3/26/2018	INCOTECHE IMM VALCEA	5.437.73	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	5.437.73	1850	4/2/2018
1023	1020	4/2/2018	191	4/2/2018	ASOCIATA ARGENTARIU VALA PRAHOARE	4.000.00	insolvent	STATE ANA MARIA	4/2/2018	4/2/2018	4.000.00		
1024	1032	4/2/2018	1800560	4/2/2018	CHOMPOR TRADING	257.04	insolvent	CORNILIA DANA	5/3/2018	5/3/2018	257.04	1961	2-May
1025	1031	4/2/2018	20180219026	4/2/2018	MAGNADON HUBBERT AUTOMATION	12.410.00	EUR	FLORINA VALEIRU	5/3/2018	5/3/2018	12.410.00	30	4/2/2018
1026	1030	4/2/2018	3781	4/2/2018	TELECOM LTD	15.442.00	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	15.442.00	1977	4/2/2018
1027	1029	4/2/2018	3784	4/2/2018	MB TELECOM LTD	67.780.70	insolvent	ROTARIU SCORN	5/3/2018	5/3/2018	67.780.70	1881	4/2/2018
1028	1032	4/2/2018	3785	4/2/2018	MB TELECOM LTD	249.414.48	insolvent	ROTARIU SCORN	5/3/2018	5/3/2018	249.414.48	1881	4/2/2018
1029	1027	4/2/2018	3785	4/2/2018	MB TELECOM LTD	249.414.48	insolvent	ROTARIU SCORN	5/3/2018	5/3/2018	249.414.48	1881	4/2/2018
1030	1028	4/2/2018	2651	4/2/2018	EMP TRADE	9.055.71	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	9.055.71	1900	4/2/2018
1031	1035	4/2/2018	2691	4/2/2018	EMP TRADE	206.470.10	insolvent	ROTARIU SCORN	4/2/2018	4/2/2018	206.470.10	1900	4/2/2018
1032	1024	4/2/2018	18010	3/30/2018	PMI CONSTRUCT	155.402.87	insolvent	BELEIANU OCTAVIAN	4/2/2018	4/2/2018	155.402.87	1813	4/2/2018
1033	1038	4/2/2018	4/2/2018	4/2/2018	INTERCONTINENTAL SIDA COLO	750.00	insolvent	SUTULACU RALUCA	PROF		750.00		
1034	1034	4/2/2018	38151	4/2/2018	EUNO ARVIA	202.407.75	insolvent	TOMESCU ADRIAN	4/2/2018	4/2/2018	202.407.75	1787	4/2/2018
1035	1055	4/2/2018	504	4/2/2018	MOTOROLA SOLUTIONS	481.41.44	insolvent	JERO TITIA	5/3/2018	5/3/2018	481.41.44	1903	4/2/2018
1036	1054	4/2/2018	1112	3/26/2018	UTI GRUP	8.077.83	insolvent	POTIRAC RODIAN	4/2/2018	4/2/2018	8.077.83	1903	4/2/2018
1037	1053	4/2/2018	18002020	4/2/2018	UTI GRUP	82.073.21	insolvent	PATRICIA PAUL	4/2/2018	4/2/2018	82.073.21	1903	4/2/2018
1038	1052	4/2/2018	20007057	4/2/2018	SERVICE AUTO SERUS	4.578.83	insolvent	SUCIU VALE	5/3/2018	5/3/2018	4.578.83	1892	4/2/2018
1039	1051	4/2/2018	2000805	4/2/2018	SERVICE AUTO SERUS	517.02	insolvent	SUCIU VALE	5/3/2018	5/3/2018	517.02	1892	4/2/2018
1040	1050	4/2/2018	20003009	4/2/2018	SERVICE AUTO SERUS	836.80	insolvent	SUCIU VALE	5/3/2018	5/3/2018	836.80	1892	4/2/2018
1041	1049	4/2/2018	2000805	4/2/2018	SERVICE AUTO SERUS	5.152.82	insolvent	SUCIU VALE	5/3/2018	5/3/2018	5.152.82	1892	4/2/2018
1042	1048	4/2/2018	2000805	4/2/2018	SERVICE AUTO SERUS	5.152.82	insolvent	SUCIU VALE	5/3/2018	5/3/2018	5.152.82	1892	4/2/2018
1043	1047	4/2/2018	2000805	4/2/2018	SERVICE AUTO SERUS	14.420.12	insolvent	SUCIU VALE	5/3/2018	5/3/2018	14.420.12	1892	4/2/2018
1044	1045	4/2/2018	1455	4/2/2018	PROMOTIE MEDIA	4.445.80	insolvent	NICULE GEORGE	4/2/2018	4/2/2018	4.445.80	1827	4/2/2018
1045	1042	4/2/2018	1453	3/26/2018	PROMOTIE MEDIA	4.474.40	insolvent	NICULE GEORGE	4/2/2018	4/2/2018	4.474.40	1827	4/2/2018
1046	1044	4/2/2018	3/2/2018	3/2/2018	LUNCA ALEXANDRU	800.00	insolvent	STATE ANA MARIA	5/3/2018	5/3/2018	800.00	1798	4/2/2018
1047	1046	4/2/2018	138	4/2/2018	BOGDANA BAGANAGARE	800.00	insolvent	STATE ANA MARIA	5/3/2018	5/3/2018	800.00	1798	4/2/2018
1048	1045	4/2/2018	1/4/2018	4/2/2018	APA MOLDOVITANU VALE	3.500.00	insolvent	STATE ANA MARIA	5/3/2018	5/3/2018	3.500.00	1798	4/2/2018
1049	1043	4/2/2018	1120223	4/2/2018	PMI AUTO TRADE	23.115.18	insolvent	FLORINA VALEIRU	5/3/2018	5/3/2018	23.115.18	1880	4/2/2018
1050	1041	4/2/2018	2654	4/2/2018	EMP TRADE	23.115.18	insolvent	TOMESCU ADRIAN	5/3/2018	5/3/2018	23.115.18	1880	4/2/2018
1051	1040	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1.364.941.30	insolvent	UTI BOGDAN	5/3/2018	5/3/2018	1.364.941.30	1887	4/2/2018
1052	1054	4/2/2018	303	4/2/2018	ASOCIATA NANTATRONIC AOPS	18.941.441.1	insolvent	MARINESCU MARINELA	5/3/2018	5/3/2018	18.941.441.1	1903	4/2/2018
1053	1071	4/2/2018	3788	4/2/2018	MB TELECOM LTD	17.596.87	insolvent	TOMESCU ADRIAN	5/3/2018	5/3/2018	17.596.87	1858	4/2/2018
1054	1069	4/2/2018	16101	4/2/2018	WHITE HORSE SECURITY	11.648.67	insolvent	FLORINA VALEIRU	4/17/2018	4/17/2018	11.648.67	1788	4/2/2018
1055	1068	4/2/2018	16101	4/2/2018	WHITE HORSE SECURITY	11.648.67	insolvent	FLORINA VALEIRU	4/17/2018	4/17/2018	11.648.67	1788	4/2/2018
1056	1070	4/2/2018	5189	4/2/2018	BOULIQUE CEDEXAL	6.008.64	insolvent	NICULE GEORGE	4/2/2018	4/2/2018	6.008.64	1788	4/2/2018
1057	1068	4/2/2018	18001871	3/26/2018	UTI GRUP	2.320.464.57	insolvent	TOMESCU ADRIAN	4/2/2018	4/2/2018	2.320.464.57	1887	4/2/2018
1058	1067	4/2/2018	18001872	3/26/2018	UTI GRUP	273.18	insolvent	TOMESCU ADRIAN	4/2/2018	4/2/2018	273.18	1847	4/2/2018
1059	1066	4/2/2018	18001873	3/26/2018	UTI GRUP	746.41	insolvent	TOMESCU ADRIAN	4/2/2018	4/2/2018	746.41	1847	4/2/2018
1060	1065	4/2/2018	18020	4/2/2018	UBISA GROUP	1.071.00	insolvent	NICULE GEORGE	4/2/2018	4/2/2018	1.071.00	1887	4/2/2018
1061	1063	4/2/2018	18148	4/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	707.742.02	insolvent	VOINDOPOI MIRCEA	5/3/2018	5/3/			

1181	2082	4/20/2018	188020227	4/18/2018	UTL GROUP	283,22	servicii		TOMESCU ADRIAN	5/16/2018	5/27/2018	283,22	2011	5/9/2018
1182	2081	4/20/2018	18802028	4/18/2018	UTL GROUP	4.424,75	servicii		TOMESCU ADRIAN	5/16/2018	5/27/2018	4.424,75	2011	5/9/2018
1183	2080	4/20/2018	18802023	4/18/2018	UTL GROUP	113,44	servicii		TOMESCU ADRIAN	5/16/2018	5/27/2018	113,44	2011	5/9/2018
1184	2079	4/20/2018	18802040	4/18/2018	UTL GROUP	82,38	servicii		TOMESCU ADRIAN	5/16/2018	5/27/2018	82,38	2011	5/9/2018
1185	2108	4/20/2018	18802013	4/18/2018	13 TRAIL STAR LIGHT	5.279,15	4103	CHIEF LUCAS, capatale Starlight	CHIEF LUCAS	5/16/2018	5/27/2018	5.279,15	2011	5/9/2018
1186	2116	4/20/2018	188136	4/20/2018	LORISA STL GROUP	460,00	transport		CORNILIA DANA	4/21/2018	5/2/2018	460,00	2010	6/3/2018
1187	2115	4/20/2018	18802010	4/18/2018	BIROCENTRI	2.627,50	servicii		CORNILIA DANA	5/20/2018	5/27/2018	2.627,50	2010	5/15/2018
1188	2114	4/20/2018	188779	4/18/2018	SMART CHOICE	3.564,66	servicii		CORNILIA DANA	4/26/2018	5/2/2018	3.564,66	2010	5/15/2018
1189	2100	4/20/2018	1880626	4/18/2018	AGROFARM CTF/STAVENI	1.713,60	sedu		CORNILIA DANA	5/16/2018	5/27/2018	1.713,60	2010	5/15/2018
1190	2099	4/20/2018	18802025	4/18/2018	DANTE INTERNATIONAL	402,47	servicii		CORNILIA DANA	5/2/2018	5/27/2018	402,47	2010	5/15/2018
1191	2098	4/20/2018	18800020175	4/20/2018	DANTE INTERNATIONAL	1.029,97	servicii		CORNILIA DANA	4/26/2018	5/20/2018	1.029,97	2010	5/15/2018
1192	2110	4/20/2018	206780	4/20/2018	INIS GROUP	215,58	internet		DAIA MARIUS	4/24/2018	5/2/2018	215,58	1908	2 May
1193	2118	4/20/2018	2717	4/20/2018	EMP TRADE	528.481,81	piere		TOMESCU ADRIAN	5/16/2018	5/27/2018	528.481,81	2011	5/9/2018
1194	2117	4/20/2018	697	4/20/2018	EUNO NUCLEAR SECURITY SERVICES	15.773,34	servicii		TOMESCU ADRIAN	6/16/2018	5/17/2018	15.773,34	2016	5/15/2018
1195	2114	4/20/2018	80581	4/20/2018	TOP QUALITY MANAGEMENT	1.740,00	curat servicii		PETRESCU ANCA	4/17/2018	4/25/2018	1.740,00	1914	4/26/2018
1196	2104	4/20/2018	18802016	4/18/2018	MOVOUT CONSTRUCT	63.880,00	servicii		TOMA ADRIAN	5/2/2018	5/27/2018	63.880,00	2010	5/15/2018
1197	2112	4/20/2018	2717	4/20/2018	EMP TRADE	745.816,86	servicii		TOMESCU ADRIAN	5/2/2018	5/27/2018	745.816,86	2011	5/9/2018
1198	2113	4/20/2018	7480	4/20/2018	BULENEX PLUS	15.400,15	piere	ROMAN GABRIEL	ROMAN GABRIEL	5/16/2018	5/27/2018	15.400,15	2016	5/15/2018
1199	2109	4/20/2018	1331	4/20/2018	SOVECC	46.410,00	servicii putati		BUTULESCU AUGUSTIN	5/16/2018	5/27/2018	46.410,00	1911	2 May
1200	2107	4/20/2018	2002102	4/20/2018	SERVICE AUTO SERUS	747,92	servicii		SUCIU VASILE	5/20/2018	5/27/2018	747,92	2014	5/15/2018
1201	2106	4/20/2018	2002108	4/20/2018	SERVICE AUTO SERUS	1.001,06	servicii		SUCIU VASILE	5/20/2018	5/27/2018	1.001,06	2014	5/15/2018
1202	2105	4/20/2018	2002104	4/20/2018	SERVICE AUTO SERUS	880,49	servicii		SUCIU VASILE	5/20/2018	5/27/2018	880,49	2014	5/15/2018
1203	2104	4/20/2018	2002103	4/20/2018	SERVICE AUTO SERUS	1.360,20	servicii		SUCIU VASILE	5/20/2018	5/27/2018	1.360,20	2014	5/15/2018
1204	2103	4/20/2018	2002101	4/20/2018	SERVICE AUTO SERUS	799,82	servicii		SUCIU VASILE	5/20/2018	5/27/2018	799,82	2014	5/15/2018
1205	2102	4/20/2018	2002109	4/20/2018	SERVICE AUTO SERUS	1.164,17	servicii		SUCIU VASILE	5/20/2018	5/27/2018	1.164,17	2014	5/15/2018
1206	2101	4/20/2018	2002105	4/20/2018	SERVICE AUTO SERUS	646,85	servicii		SUCIU VASILE	5/20/2018	5/27/2018	646,85	2014	5/15/2018
1207	2102	4/20/2018	271	4/20/2018	STA INFORMATION NETWORKING COMPUTU	21	transmisiuni changes		CRETIANU MIHAIL	3/1/2018	3/1/2018	21	1300	
1208	2104	4/20/2018	9050844	4/23/2018	SWARCO VICES	187.464,96	instalare		CORNILIA DANA	5/25/2018	5/27/2018	187.464,96	2162	5/15/2018
1209	2106	4/20/2018	2718	4/20/2018	EMP TRADE	23.308,75	instalare		TOMESCU ADRIAN	5/16/2018	5/27/2018	23.308,75	2011	5/9/2018
1210	2105	4/20/2018	1359213	4/21/2018	OSCAR DOWNSTREAM	151.096,52	instalare		CORNILIA DANA	5/16/2018	5/27/2018	151.096,52	2010	5/9/2018
1211	2104	4/20/2018	1359214	4/21/2018	OSCAR DOWNSTREAM	151.096,52	instalare		CORNILIA DANA	5/16/2018	5/27/2018	151.096,52	2010	5/9/2018
1212	2103	4/20/2018	1359215	4/21/2018	OSCAR DOWNSTREAM	151.096,52	instalare		CORNILIA DANA	5/16/2018	5/27/2018	151.096,52	2010	5/9/2018
1213	2105	4/20/2018	2972	4/20/2018	ADMINISTRATIA NATIONALA APELE ROMAN	6.131,39	probleme apa		TOMESCU ADRIAN	5/16/2018	5/27/2018	6.131,39	2010	5/9/2018
1214	2100	4/20/2018	18873909	3/14/2018	DECEMAN	503,10	servicii		TOMA ADRIAN	5/2/2018	5/27/2018	503,10	2010	5/9/2018
1215	2149	4/20/2018	860113885	4/20/2018	DECEMAN	2.713,26	servicii		CORNILIA DANA	5/20/2018	5/27/2018	2.713,26	2155	5/15/2018
1216	2148	4/20/2018	490	4/20/2018	13 TRAIL STAR LIGHT	27,00	capete		MORITA TIANA	3/1/2018	3/1/2018	27,00	1972	5/2/2018
1217	2147	4/20/2018	2718	4/20/2018	BIROCENTRI SAFETY ROMANIA	87,50	instalare		TOMESCU ADRIAN	5/16/2018	5/27/2018	87,50	2011	5/9/2018
1218	2146	4/20/2018	20021027	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1219	2145	4/20/2018	20021098	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1220	2144	4/20/2018	20001055	4/23/2018	SERVICE AUTO SERUS	2.508,20	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.508,20	2144	5/15/2018
1221	2143	4/20/2018	20021064	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1222	2142	4/20/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2.508,20	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.508,20	2144	5/15/2018
1223	2141	4/20/2018	20021064	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1224	2140	4/20/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2.508,20	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.508,20	2144	5/15/2018
1225	2139	4/20/2018	20021059	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1226	2138	4/20/2018	20021070	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1227	2137	4/20/2018	20021071	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1228	2136	4/20/2018	20021072	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1229	2135	4/20/2018	20021073	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1230	2134	4/20/2018	20021074	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1231	2133	4/20/2018	20021075	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1232	2132	4/20/2018	20021076	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1233	2131	4/20/2018	20021077	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1234	2130	4/20/2018	20021078	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1235	2129	4/20/2018	20021079	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1236	2128	4/20/2018	20021080	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1237	2127	4/20/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1238	2126	4/20/2018	20021082	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1239	2125	4/20/2018	20021083	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1240	2124	4/20/2018	20021084	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1241	2123	4/20/2018	20021085	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1242	2122	4/20/2018	20021086	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1243	2121	4/20/2018	20021087	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1244	2120	4/20/2018	20021088	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1245	2119	4/20/2018	20021089	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1246	2118	4/20/2018	20021090	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1247	2117	4/20/2018	20021091	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1248	2116	4/20/2018	20021092	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1249	2115	4/20/2018	20021093	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1250	2114	4/20/2018	20021094	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1251	2113	4/20/2018	20021095	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1252	2112	4/20/2018	20021096	4/23/2018	SERVICE AUTO SERUS	2.029,63	reparatii auto		SUCIU VASILE	5/20/2018	5/27/2018	2.029,63	2144	5/15/2018
1253	2111	4/20/2018	20021097	4/23/2018	SERVICE AUTO SERUS									

1377	1199	5/6/2018	20021260	5/2/2018	SERVICE AUTO SERUS	893.64	reparatii auto	SUCU VASILE	6/7/2018	893.64	2400	6/6/2018
1378	1198	5/6/2018	20021261	5/2/2018	SERVICE AUTO SERUS	1.081.29	reparatii auto	SUCU VASILE	6/7/2018	1.081.29	2400	6/6/2018
1379	1197	5/6/2018	20021262	5/2/2018	SERVICE AUTO SERUS	1.084.48	reparatii auto	SUCU VASILE	6/7/2018	1.084.48	2400	6/6/2018
1380	1196	5/6/2018	20021267	5/2/2018	SERVICE AUTO SERUS	868.06	reparatii auto	SUCU VASILE	6/7/2018	868.06	2400	6/6/2018
1381	1195	5/6/2018	20021270	5/2/2018	SERVICE AUTO SERUS	108.45	reparatii auto	SUCU VASILE	6/7/2018	108.45	2400	6/6/2018
1382	1194	5/6/2018	20115562	5/2/2018	LUBRO EVENTS	789.444.83	servicii curatenie	SMADI CRISTIAN	6/7/2018	789.444.83	2187	6/6/2018
1383	1193	5/6/2018	2128	5/2/2018	VECLIA APA SERVICE	50.666.00	servicii	TOMESCU ADRIAN	6/6/2018	50.666.00	2313	5/2/2018
1384	1192	5/6/2018	2128	5/6/2018	VECLIA APA SERVICE	476.400.00	decontament	TOMESCU ADRIAN	6/6/2018	476.400.00	2128	5/6/2018
1385	1191	5/6/2018	11362626	4/20/2018	LA FANTANIA	6.034.26	baie, hidroscap	TOMESCU ADRIAN	5/26/2018	6.034.26	2276	5/2/2018
1386	1190	5/6/2018	11362626	4/20/2018	LA FANTANIA	5.046.10	baie, hidroscap	CORNILIA DANA	5/26/2018	5.046.10	2276	5/2/2018
1387	1189	5/6/2018	1827	5/2/2018	WHITE HORSE SECURITY	10.881.36	servicii pază	CHISCAN GEORGIA	5/1/2018	10.881.36	2145	5/6/2018
1388	1188	5/6/2018	2288	5/2/2018	ALCOR COMCO	380.00	servicii	TOMA ADRIAN	6/4/2018	380.00	2027	5/6/2018
1389	1187	5/6/2018	8121	5/2/2018	TECHNO HYPER	5.432.00	proiectare tehnica	TOMA ADRIAN	5/1/2018	5.432.00	2322	5/6/2018
1390	1186	5/6/2018	1359712	5/2/2018	LOT TELECOM	1.538.05	servicii	FLORINA VALERIU	6/6/2018	1.538.05	2166	30-May
1391	1185	5/6/2018	1359713	5/2/2018	LOT TELECOM	4.532.12	servicii	FLORINA VALERIU	6/6/2018	4.532.12	2166	30-May
1392	1184	5/6/2018	18020291	5/6/2018	UTI GRUP	65.51	servicii	MIHAI MIHAILA	6/6/2018	65.51	2062	6/6/2018
1393	1183	5/6/2018	18020294	5/6/2018	UTI GRUP	103.90	servicii	TOMESCU ADRIAN	6/6/2018	103.90	2062	6/6/2018
1394	1182	5/6/2018	18100033	4/20/2018	ONADA CATERING	1.555.33	proiectare catering	MURAT ALINA	5/2/2018	1.555.33	2121	5/2/2018
1395	1181	5/6/2018	18M7000913	5/2/2018	DE DISTRIBUTE MUNTENIA SA	3.460.32	chiri, trafic	BARABTE CARMIN SIMONA	5/1/2018	3.460.32	2191	5/1/2018
1396	1221	5/2/2018	20412128	5/2/2018	KASTA META	11.508.63	servicii	TOMA ADRIAN	5/1/2018	11.508.63	2183	5/2/2018
1397	1211	5/2/2018	898966	5/2/2018	GLOBE GROUND	3.975.41	servicii	CONSTANTIN BEATRICE	5/2/2018	3.975.41	2128	5/2/2018
1398	1210	5/2/2018	523	5/2/2018	BALLOONS SHOP	330.00	italiane	CORNILIA DANA	5/24/2018	330.00	2248	5/2/2018
1399	1209	5/2/2018	283	5/2/2018	INC SOTICE IMPIANTACA	5.445.20	italiane	TOMESCU ADRIAN	6/2/2018	5.445.20	2248	5/2/2018
1400	1208	5/2/2018	2351	5/2/2018	INSTITUTUL NATIONAL DE MEDICINA AERONAUTICA	613.00	servicii medicale	BERLEANU OCTAVIAN	6/7/2018	613.00	2147	5/6/2018
1401	1217	5/2/2018	200108201	5/2/2018	ENEL ENERGIE ROMANIA	973.301.13	energie electrica	TOMESCU ADRIAN	6/6/2018	973.301.13	2298	6/6/2018
1402	1216	5/2/2018	2725	5/2/2018	EMP TRADE	364.548.32	energie electrica	TOMESCU ADRIAN	6/6/2018	364.548.32	2298	6/6/2018
1403	1215	5/2/2018	20083075	5/6/2018	SHARK PLAST	6.247.50	plast	CORNILIA DANA	5/24/2018	6.247.50	2211	5/2/2018
1404	1214	5/2/2018	20115562	5/2/2018	LUBRO EVENTS	789.444.83	servicii curatenie	SMADI CRISTIAN	6/7/2018	789.444.83	2187	6/6/2018
1405	1213	5/2/2018	218	4/20/2018	TRONKA	3.977.00	servicii curatenie	RAI MIHAILA	5/2/2018	3.977.00	2128	5/2/2018
1406	1212	5/2/2018	3839	5/2/2018	MBI TELECOM	2.580.04	plaza	TOMESCU ADRIAN	6/6/2018	2.580.04	2401	6/6/2018
1407	1211	5/2/2018	1802011	4/20/2018	ROMATISA	3.263.20	servicii tehnice	TOMESCU ADRIAN	6/4/2018	3.263.20	2420	6/6/2018
1408	1210	5/2/2018	4960	4/20/2018	ROMATISA	1.626.65	servicii tehnice	TOMESCU ADRIAN	6/4/2018	1.626.65	2420	6/6/2018
1409	1209	5/2/2018	49615	4/20/2018	ROMATISA	22.890.94	servicii tehnice	TOMESCU ADRIAN	6/4/2018	22.890.94	2420	6/6/2018
1410	1208	5/2/2018	49616	4/20/2018	ROMATISA	20.707.87	servicii tehnice	TOMESCU ADRIAN	6/4/2018	20.707.87	2420	6/6/2018
1411	1207	5/2/2018	18020784	4/20/2018	STERYCYCLE ROMANIA	228.48	desigur medicale	BALTATU DANIELA	5/2/2018	228.48	2248	5/2/2018
1412	1206	5/2/2018	18020785	4/20/2018	STERYCYCLE ROMANIA	228.48	desigur medicale	BALTATU DANIELA	5/2/2018	228.48	2248	5/2/2018
1413	1205	5/2/2018	17180283	4/20/2018	STI ROMANIA	2.000.53	servicii	MICU LUMINITA	6/6/2018	2.000.53	2107	6/6/2018
1414	1204	5/2/2018	843118	5/2/2018	EVOLUTION PREST SYSTEM	763.00	casti pagini	MICU LUMINITA	6/6/2018	763.00	2068	30-May
1415	1203	5/2/2018	2323	5/2/2018	CABINET INDIVIDUAL AL PDR	1.550.00	servicii	ANDEI ROBINIA	5/2/2018	1.550.00	2178	5/2/2018
1416	1202	5/2/2018	8600419573	5/2/2018	DECEMAN	244.69	materialitate	MICU LUMINITA	6/6/2018	244.69	2403	6/6/2018
1417	1201	5/2/2018	23073	5/2/2018	SPORT ACTU GROUP	199.80	servicii	VOINPODI MIRCEA	5/6/2018	199.80	2068	30-May
1418	1200	5/2/2018	4	5/2/2018	ROMA CERTIFICATION	21.444.69	teste certificate conferinta	PT PETRESCU ANCA	6/1/2018	21.444.69	2478	6/1/2018
1419	1206	5/2/2018	103546	5/6/2018	PROFESSIONAL GLOBAL PRESS	113.80	servicii	ORGANIC CAGIL LU	6/7/2018	113.80	2187	6/6/2018
1420	1205	5/2/2018	103547	5/6/2018	PROFESSIONAL GLOBAL PRESS	113.80	servicii	ORGANIC CAGIL LU	6/7/2018	113.80	2187	6/6/2018
1421	1204	5/2/2018	23	5/2/2018	OPTANA TRANSPORT	22.084.97	servicii consultanta	GONTARIU DANIEL	6/2/2018	22.084.97	2626	2/2/2018
1422	1203	5/2/2018	21	5/2/2018	OPTANA TRANSPORT	22.084.97	servicii consultanta	GONTARIU DANIEL	6/2/2018	22.084.97	2626	2/2/2018
1423	1202	5/2/2018	418	5/2/2018	OPTANA TRANSPORT	22.084.97	servicii consultanta	GONTARIU DANIEL	6/2/2018	22.084.97	2626	2/2/2018
1424	1201	5/2/2018	18079	5/2/2018	TERMA MEDU	3.354.17	absorbtant natural	CORNILIA DANA	6/6/2018	3.354.17	2169	30-May
1425	1200	5/2/2018	9132	5/1/2018	TOP QUALITY MANAGEMENT	1.540.00	absorbtant	PT PETRESCU ANCA	5/1/2018	1.540.00	2117	5/1/2018
1426	1199	5/2/2018	1278	4/20/2018	COSTA ITALIA	3.187.00	absorbtant mobil	DOXA FLORENTIN	6/2/2018	3.187.00	2169	30-May
1427	1198	5/2/2018	20021274	4/20/2018	SERVICE AUTO SERUS	375.84	plaza auto	SUCU VASILE	6/6/2018	375.84	2400	6/6/2018
1428	1197	5/2/2018	180207017	5/1/2018	UTI GRUP	2.061.00	servicii curatenie si reparatii	SUCU VASILE	6/6/2018	2.061.00	2400	6/6/2018
1429	1196	5/2/2018	1678	5/2/2018	AVOCAT CUIABU, LOHAN, MANOLE SI ASOC	7.089.28	servicii	SIMONISCU VOIULETA	6/2/2018	7.089.28	2221	5/2/2018
1430	1195	5/2/2018	1637	5/2/2018	AVOCAT CUIABU, LOHAN, MANOLE SI ASOC	5.545.04	servicii	SIMONISCU VOIULETA	6/2/2018	5.545.04	2220	5/2/2018
1431	1194	5/2/2018	1638	5/2/2018	AVOCAT CUIABU, LOHAN, MANOLE SI ASOC	2.495.26	servicii	SIMONISCU VOIULETA	6/2/2018	2.495.26	2221	5/2/2018
1432	1193	5/2/2018	1635	5/2/2018	AVOCAT CUIABU, LOHAN, MANOLE SI ASOC	2.495.26	servicii	SIMONISCU VOIULETA	6/2/2018	2.495.26	2221	5/2/2018
1433	1192	5/2/2018	658163	4/20/2018	TRIDUA	4.333.62	servicii	DAIA MARIUS	6/1/2018	4.333.62	2178	5/2/2018
1434	1191	5/2/2018	18046	4/20/2018	ROMANTRIM	4.333.62	servicii	CORNILIA DANA	6/2/2018	4.333.62	2178	5/2/2018
1435	1214	5/2/2018	370	5/2/2018	DMV PRODIG CONSULTING	3.603.36	servicii	SMADI CRISTIAN	6/4/2018	3.603.36	2476	30-May
1436	1213	5/2/2018	441	5/2/2018	DMV PRODIG CONSULTING	3.603.36	servicii	SMADI CRISTIAN	6/4/2018	3.603.36	2476	30-May
1437	1212	5/2/2018	20180005	4/20/2018	MIHA TELECOM	3.187.65	intermedie	DAIA MARIUS	6/2/2018	3.187.65	2258	2/2/2018
1438	1211	5/2/2018	2727	5/2/2018	EMP TRADE	3.759.85	servicii	TOMESCU ADRIAN	6/1/2018	3.759.85	2443	6/6/2018
1439	1210	5/2/2018	843127	5/2/2018	EVOLUTION PREST SYSTEM	4.212.00	servicii mobil	CORNILIA DANA	6/6/2018	4.212.00	2443	6/6/2018
1440	1209	5/2/2018	183568	5/2/2018	PAPER PLUS	391.75	inla medicala	CORNILIA DANA	6/6/2018	391.75	2171	30-May
1441	1208	5/2/2018	18079	5/2/2018	TERMA MEDU	3.354.17	absorbtant	CORNILIA DANA	6/6/2018	3.354.17	2169	30-May
1442	1207	5/2/2018	18079	5/2/2018	TERMA MEDU	3.354.17	absorbtant	CORNILIA DANA	6/6/2018	3.354.17	2169	30-May
1443	1206	5/2/2018	2223	5/2/2018	CABINET INDIVIDUAL AL PDR	1.550.00	servicii	PODEA ROBINIA	5/2/2018	1.550.00	2178	5/2/2018
1444	1205	5/2/2018	4	4/20/2018	ROMA CERTIFICATION	11.444.69	servicii	PT PETRESCU ANCA	6/1/2018	11.444.69	2478	6/1/2018
1445	1204	5/2/2018	938	5/2/2018	STIA INFORMATION NETWORKING COMPUT	54.714.10	servicii	SERBAN MIRCEA	6/1/2018	54.714.10	2430	6/1/2018
1446	1203	5/2/2018	750	5/2/2018	THORSHORNER ELEVATOR	1.662.10	interventii accesorii	ONTARIU BOGDAN	6/2/2018	1.662.10	2280	6/6/2018
1447	1202	5/2/2018	180471	5/2/2018	INDUSTRIAL MIRA	397.15	servicii	ANDEI ROBINIA	5/2/2018	397.15	2178	5/2/2018
1448	1201	5/2/2018	750	5/2/2018	OPTANA TRANSPORT	22.084.97	servicii consultanta	GONTARIU DANIEL	6/2/2018	22.084.97	2626	2/2/2018
1449	1200	5/2/2018	1846676	5/2/2018	BAZA DE APROVOZIOARE SI DESPACARE A IN	3.559.29	servicii	CORNILIA DANA	6/1/2018	3.559.29	2478	6/1/2018
1450	1199	5/2/2018	1846677	5/2/2018	BAZA DE APROVOZIOARE SI DESPACARE A IN	3.559.29	servicii	CORNILIA DANA	6/1/2018	3.559.29	2478	6/1/2018
1451	1198	5/2/2018	180208075	5/2/2018	TELEX ROMANIA COMMUNICATIONS	2.738.49	absorbtant	PAUNESCU CARMEN	7/2/2018	2.738.49	2393	6/6/2018
1452	1197	5/2/2018	20000001024	5/2/2018	TELEX ROMANIA COMMUNICATIONS	1.948.48	absorbtant	DAIA MARIUS	6/2/2018	1.948.48	2393	6/6/2018
1453	1196	5/2/2018	18036341065	5/2/2018	TELEX ROMANIA COMMUNICATIONS	53.499.97	absorbtant	PAUNESCU CARMEN	5/2/2018	53.499.97	2249	5/2/2018
1454	1195	5/2/2018	9805314	5/2/2018	ASCURTURA ADRIANULUI UN ROMANU	12.640.00	servicii intermediu	STATE ANA MARIA	6/1/2018	12.640.00	2693	5/2/2018
1455	1194	5/2/2018	2275	5/2/2018	ALCOR COMCO	3.975.41	servicii	TOMA ADRIAN	6/6/2018	3.975.41	2128	5/2/2018
1456	1193	5/2/2018	113602	5/2/2018	BEI MEDICAL	761.80	servicii	CORNILIA DANA	6/2/2018	761.80	2448	24-Jun
1457	1192	5/2/2018	13411	5/2/2018	ALCOR COMCO	100.706.00	servicii	CORNILIA DANA	6/1/2018	100.706.00	2448	24-Jun
1458	1191	5/2/2018	2140180005	5/2/2018	ROMPREST SERVICE INTEGRATE	66.776.93	curatenie	SMADI CRISTIAN	6/7/2018	66.776.93	2382	6/6/2018
1459	1190	5/2/2018	18080784	5/1/2018	CHIMOPAR TRADING	342.72	lichii parfume	CORNILIA DANA	6/1/2			

1671	1394	5/20/2018	960	5/20/2018	TUGAL	4.164.84	material		MIGU LUMINITA	6/25/2018		4.164.84
1674	1391	5/20/2018	342289	5/20/2018	INIL ENERGI MONTENA	6.735.35	abonament		TOMESCU ADRIAN	6/15/2018		6.735.35
1675	1392	5/20/2018	2231	5/20/2018	ALCOR COMED	1.031.64	servi	servi	TOMAS ADRIAN	6/15/2018		1.031.64
1676	1390	5/20/2018	798	5/20/2018	EURO NUCLEAR SECURITY SERVICES	531.81	serviciu examenar		TOMESCU ADRIAN	7/5/2018		531.81
1677	1391	5/20/2018	1302	5/20/2018	EURO NUCLEAR SECURITY SERVICES	1.034.23	serviciu examenar		TOMESCU ADRIAN	7/10/2018		1.034.23
1678	1411	5/21/2018	1802271	5/21/2018	ROPECO BUCURESTI	20.811.12	chirie copacitoare		DAIA MARIUS	6/12/2018		20.811.12
1679	1411	5/21/2018	7800077	5/21/2018	ROPECO BUCURESTI	32.788.71	chirie copacitoare		DAIA MARIUS	5/20/2018	6/02/2018	32.788.71
1680	1388	5/20/2018	1188	5/20/2018	FEDERAL EXPERT COMPANY	1.842.84	material		MIGU LUMINITA	6/26/2018		1.842.84
1681	1412	5/21/2018	1325	5/20/2018	SOJCECC	51.700.00	servi	servi	POP LILIANA	6/29/2018		51.700.00
1682	1419	5/21/2018	1803134	5/21/2018	BRIGOLU CISTIVANSTI	1.343.09	instalator	instalator	VOICULESCU	6/08/2018	6/14/2018	1.343.09
1683	1412	5/21/2018	20057	5/20/2018	CRONIM AND CO SITTIME DE TELCEANU	2.009.98	material		TOMA ADRIAN	6/26/2018		2.009.98
1684	1420	5/21/2018	1801189	5/21/2018	AGRONIS CISTIVANSTI	32.392.60	serviciu	serviciu	VOICULESCU	6/29/2018	6/29/2018	32.392.60
1685	1399	5/21/2018	1803387	5/20/2018	PARCO VCS	187.176.51	material		MIGU LUMINITA	6/29/2018		187.176.51
1686	1401	5/21/2018	435	5/21/2018	DAR ACCOUNT	9.966.25	contract tras		POP LILIANA	6/12/2018	5/30/2018	9.966.25
1687	1402	5/21/2018	217328	5/21/2018	INCHON	22.014.41	serviciu tehnica		ROMAN GABRIEL	6/25/2018	6/02/2018	22.014.41
1688	1403	5/21/2018	260681	5/20/2018	BEUTLER RESTRATOR	1.495.29	serviciu	serviciu	POP LILIANA	6/26/2018	6/26/2018	1.495.29
1689	1404	5/21/2018	2750	5/20/2018	EMP TRADE	178.217.33	serviciu schimb		TOMESCU ADRIAN	6/29/2018	6/29/2018	178.217.33
1690	1414	5/21/2018	1937055	5/20/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	5.200.00	serviciu	serviciu	PIETRESCU LUCIA	6/18/2018		5.200.00
1691	1415	5/21/2018	2089804	5/21/2018	QUARTZ MATRIX	740.18	material		MIGU LUMINITA	6/18/2018		740.18
1692	1416	5/21/2018	181826	5/20/2018	OLEIA STL GRUP	1.165.08	material		MIGU LUMINITA	5/31/2018	6/12/2018	1.165.08
1693	1405	5/21/2018	20021428	5/21/2018	SERVICE AUTO SERUS	2.399.91	serviciu auto		SUCIU VASILE	6/29/2018	6/29/2018	2.399.91
1694	1406	5/21/2018	20021480	5/21/2018	SERVICE AUTO SERUS	2.399.91	serviciu auto		SUCIU VASILE	6/29/2018	6/29/2018	2.399.91
1695	1408	5/21/2018	20021484	5/21/2018	SERVICE AUTO SERUS	2.358.87	serviciu auto		SUCIU VASILE	6/29/2018	6/29/2018	2.358.87
1696	1409	5/21/2018	20021485	5/21/2018	SERVICE AUTO SERUS	2.054.16	serviciu auto		SUCIU VASILE	6/29/2018	6/29/2018	2.054.16
1698	1410	5/21/2018	20021487	5/20/2018	SERVICE AUTO SERUS	2.351.42	serviciu auto		SUCIU VASILE	6/29/2018	6/29/2018	2.351.42
1699	1433	6/4/2018	650887	5/15/2018	CAPTAIN TRAVEL	791.83	servi	servi	VOINOPRO MIRECEA	6/15/2018	6/14/2018	791.83
1700	1436	6/4/2018	702	6/4/2018	CABINET DE AVOCATURA MIHAELA VRANY	239.790.96	asistent juridica		CORNELIA DANA	6/14/2018	6/02/2018	239.790.96
1701	1435	6/4/2018	102	6/4/2018	EURO NUCLEAR SECURITY SERVICES	10.402.36	serviciu	serviciu	TOMESCU ADRIAN	7/15/2018	6/02/2018	10.402.36
1702	1428	6/4/2018	798	5/20/2018	EURO NUCLEAR SECURITY SERVICES	527.31	serviciu	serviciu	TOMESCU ADRIAN	7/15/2018	6/02/2018	527.31
1703	1427	6/4/2018	18030961	5/20/2018	UTI GRUP	442.36	serviciu	serviciu	TOMESCU ADRIAN	6/29/2018		442.36
1704	1426	6/4/2018	18030361	5/20/2018	UTI GRUP	442.36	serviciu	serviciu	TOMESCU ADRIAN	6/29/2018		442.36
1705	1425	6/4/2018	18030362	5/20/2018	UTI GRUP	2.842.33	serviciu	serviciu	TOMESCU ADRIAN	6/29/2018		2.842.33
1706	1423	6/4/2018	18030387	5/20/2018	UTI GRUP	12.326.29	serviciu	serviciu	TOMESCU ADRIAN	6/29/2018		12.326.29
1707	1424	6/4/2018	18030365	5/20/2018	UTI GRUP	33.803.16	serviciu	serviciu	TOMESCU ADRIAN	6/29/2018		33.803.16
1708	1422	6/4/2018	18030368	5/20/2018	UTI GRUP	31.571.99	serviciu	serviciu	TOMESCU ADRIAN	6/29/2018		31.571.99
1709	1421	6/4/2018	18030364	5/20/2018	UTI GRUP	48.181.87	serviciu	serviciu	TOMESCU ADRIAN	6/29/2018		48.181.87
1710	1434	6/4/2018	1381563	5/20/2018	OSCAR DOWNSTREAM	150.093.61	serviciu	serviciu	MIGU LUMINITA	6/29/2018		150.093.61
1711	1420	6/4/2018	116873	5/20/2018	INCESTIUA MEDICA	427.00	material		ANDREI ANDREI	6/18/2018		427.00
1712	1422	6/4/2018	1115627128	5/20/2018	HARTMANN ROMANIA	423.64	instalator		MIGU LUMINITA	6/29/2018		423.64
1713	1431	6/4/2018	13295	5/21/2018	BRIGOLU INDUSTRIES	2.125.51	servi	servi	MIGU LUMINITA	6/30/2018		2.125.51
1714	1430	6/4/2018	18034890	5/17/2018	PAIA	822.78	serviciu	serviciu	TOMA ADRIAN	6/12/2018		822.78
1715	1431	6/4/2018	1814	5/20/2018	WORMNET INDUSTRIES	642.60	serviciu	serviciu	TOMA ADRIAN	6/30/2018		642.60
1716	1430	6/4/2018	2491312	5/20/2018	EURO NUCLEAR SECURITY SERVICES	186.88	serviciu	serviciu	ROMAN GABRIEL	6/29/2018		186.88
1717	1439	6/5/2018	200	6/4/2018	EURO NUCLEAR SECURITY SERVICES	187.015.06	abonament				7/13/2018	187.015.06
1718	1440	6/5/2018	20160219308	5/20/2018	MACDONALD HUMBERT AUTOMATION	32.440.00	SAC System support		CRISTIAN MIHAI	7/4/2018	7/4/2018	32.440.00
1719	1441	6/5/2018	18030373	5/21/2018	UTI GRUP	2.399.91	serviciu	serviciu	CRISTIAN MIHAI	7/29/2018	7/29/2018	2.399.91
1720	1442	6/5/2018	18030375	5/21/2018	UTI GRUP	861.78	incalzare termocentralizator		TOMESCU ADRIAN	6/29/2018		861.78
1721	1443	6/5/2018	18030374	5/21/2018	UTI GRUP	2.077.19	incalzare		TOMESCU ADRIAN	6/29/2018		2.077.19
1722	1444	6/5/2018	18030373	5/21/2018	UTI GRUP	861.78	incalzare termocentralizator		TOMESCU ADRIAN	6/29/2018		861.78
1723	1445	6/5/2018	18030372	5/21/2018	UTI GRUP	206.55	incalzare		TOMESCU ADRIAN	6/29/2018		206.55
1724	1446	6/5/2018	712002078	5/20/2018	EURO NUCLEAR SECURITY SERVICES	48.282.83	incalzare		PARUSCEU CARMEN	6/29/2018		48.282.83
1725	1447	6/5/2018	3184	6/4/2018	FEDERAL EXPERT COMPANY	1.842.84	serviciu	serviciu	CORNELIA DANA	7/4/2018		1.842.84
1726	1448	6/5/2018	507	6/4/2018	MOTODORA SOLUTIONS	481.202.21	instalator	instalator	GHEBRIAL DANIEL	7/4/2018		481.202.21
1727	1449	6/5/2018	1527	6/4/2018	ASOCIATA CUNAIU LOHAN, MANOLE SI ASOC	2.700.00	serviciu	serviciu	BALTATU DANIELA	6/29/2018	6/29/2018	2.700.00
1728	1440	6/5/2018	2753	6/4/2018	EMP TRADE	9.038.01	garantie banca executie		TOMESCU ADRIAN	7/4/2018		9.038.01
1729	1441	6/5/2018	2754	6/4/2018	EMP TRADE	105.485.78	abonament		TOMESCU ADRIAN	7/4/2018		105.485.78
1730	1442	6/5/2018	2755	6/4/2018	EMP TRADE	386.407.39	abonament		TOMESCU ADRIAN	7/4/2018		386.407.39
1731	1457	6/5/2018	2752	6/4/2018	EMP TRADE	206.066.71	abonament		TOMESCU ADRIAN	7/4/2018		206.066.71
1732	1454	6/5/2018	7989	5/20/2018	BUNDES RUS	4.002.91	serviciu	serviciu	ROMAN GABRIEL	6/29/2018		4.002.91
1733	1455	6/5/2018	18033	6/4/2018	PNV CONSTRUCT	123.954.17	serviciu instalare		GONTARU DANIEL	7/4/2018		123.954.17
1734	1456	6/5/2018	1814843	6/4/2018	LUCOM BROTCRA ARIEL	773.70	abonament		MIGU LUMINITA	7/4/2018		773.70
1735	1458	6/5/2018	18140041	5/21/2018	UNATA CATERING	939.172.18	consumabile pagament		WIMMER CRISTINA	6/29/2018		939.172.18
1736	1457	6/5/2018	18140042	5/21/2018	UNATA CATERING	15.324.75	consumabile pagament		WIMMER CRISTINA	6/29/2018		15.324.75
1737	1460	6/5/2018	608	5/21/2018	AVOCAT CUNAIU LOHAN, MANOLE SI ASOC	6.625.87	serviciu	serviciu	PARUSCEU CARMEN	6/29/2018		6.625.87
1738	1459	6/5/2018	608	5/21/2018	INC. UTC/CU MIHAI	6.625.87	serviciu	serviciu	PARUSCEU CARMEN	6/29/2018		6.625.87
1739	1458	6/5/2018	2008984	6/4/2018	CATO GALVANOTIC	42.317.63	serviciu	serviciu	TOMESCU ADRIAN	6/18/2018		42.317.63
1740	1460	6/5/2018	18000174451	6/4/2018	AVOCAT CUNAIU LOHAN, MANOLE SI ASOC	884.87	serviciu	serviciu	MIGU LUMINITA	6/18/2018	6/18/2018	884.87
1741	1462	6/5/2018	18031	5/21/2018	AVOCAT CUNAIU LOHAN, MANOLE SI ASOC	5.535.41	serviciu	serviciu	INGRID ANDREI	6/12/2018		5.535.41
1742	1460	6/5/2018	3633	6/5/2018	MB TELECOM	249.480.95	abonament		TOMESCU ADRIAN	7/4/2018		249.480.95
1743	1461	6/5/2018	3634	6/5/2018	MB TELECOM	331.811.30	abonament		TOMESCU ADRIAN	7/4/2018		331.811.30
1744	1475	6/5/2018	3817	6/5/2018	MB TELECOM	2.908.66	serviciu	serviciu	TOMESCU ADRIAN	7/4/2018		2.908.66
1745	1476	6/5/2018	3818	6/5/2018	MB TELECOM	62.108.72	abonament		TOMESCU ADRIAN	7/4/2018		62.108.72
1746	1473	6/5/2018	3816	6/5/2018	MB TELECOM	67.766.14	abonament		TOMESCU ADRIAN	7/4/2018		67.766.14
1747	1472	6/5/2018	3814	6/5/2018	MB TELECOM	19.948.87	abonament		TOMESCU ADRIAN	7/4/2018		19.948.87
1748	1463	6/5/2018	277536	6/4/2018	LUMORDA	306.355.00	material		MIGU LUMINITA	6/29/2018		306.355.00
1749	1464	6/5/2018	1679	6/4/2018	MASTER ELECTRONICS	37.009.00	instalator		MIGU LUMINITA	6/12/2018		37.009.00
1750	1465	6/5/2018	8000214723	6/5/2018	DEBERMAN	1.086.28	material		MIGU LUMINITA	7/4/2018		1.086.28
1751	1466	6/5/2018	8000214715	6/5/2018	DEBERMAN	4.806.24	consumabile		MIGU LUMINITA	7/4/2018		4.806.24
1752	1467	6/5/2018	8000213788	6/5/2018	DEBERMAN	894.58	material		MIGU LUMINITA	6/4/2018		894.58
1753	1468	6/5/2018	1800818	6/4/2018	ONICRA DE SECURITATE	44.056.30	serviciu	serviciu	CHISCAN GEORGE	7/4/2018		44.056.30
1754	1469	6/5/2018	1803151	6/5/2018	VESTA INVESTMENT	31.65	serviciu	serviciu	MIGU LUMINITA	7/4/2018		31.65
1755	1470	6/5/2018	18030265	6/4/2018	SICUT DILMATIC GROUP	67.118.00	tracator si mobilizator		CHISCAN GEORGE	7/4/2018		67.118.00
1756	1471	6/5/2018	18030263	5/20/2018	UNATA INTERNATIONAL	7.798	serviciu	serviciu	WIMMER CRISTINA	6/29/2018		7.798
1757	1477	6/5/2018	385	6/4/2018	ASOCIATA VANATORIBI APUS	58.443.16	serviciu	serviciu	MIHAILESCU MARIELLA	7/4/2018		58.443.16
1758	1478	6/5/2018	386	6/4/2018	BRIGOLU COLIE RESCUE	32.430.00	serviciu	serviciu	MIHAILESCU MARIELLA	7/4/2018		32.430.00
1759	1479	6/5/2018	387	6/4/2018	BRIGOLU COLIE RESCUE	32.430.00	serviciu	serviciu	MIHAILESCU MARIELLA	6/29/2018		32.430.00
1760	1481	6/5/2018	712458	6/4/2018	HEXCONTROL EXPERT	7.609.77	serviciu	serviciu	MIGU LUMINITA	6/12/2018	6/12/201	

1869	6/14/2018	18891	6/11/2018	SMART CHOICE	1.781.43		locare	MICU LUMINITA	7/11/2018				1.781.43		
1870	1582	6/14/2018	18124	6/11/2018	SEPHO ADVERTISING	464.80		clamping	MICU LUMINITA	7/11/2018			464.80		
1871	1871	6/14/2018	8135	6/11/2018	OTOPINT	154.75		carte de credit	MICU LUMINITA	6/11/2018			154.75		
1872	1580	6/14/2018	17814947	6/6/2018	BIROUL ROMAN DE METROLOGIE LEGALA	1.072.05		verificari metrologice	ZARA RADU	7/6/2018			1.072.05		
1873	1398	6/14/2018	11713651	6/11/2018	CABINET DE AVOCATURA MINELA VINAY	4.449.75		representant in legal consulting	ANDREI INGRID	6/15/2018		2870	6/15/2018	4.449.75	
1874	1605	6/15/2018	10504	6/13/2018	HUETTICA SOLUTIONS	8.032.50		locare	MICU LUMINITA	7/11/2018			8.032.50		
1875	1600	6/15/2018	23028	6/13/2018	ROY CARD INDUSTRIAL	654.50		carduri pos	MICU LUMINITA	7/11/2018			654.50		
1876	1601	6/15/2018	1116576031	6/13/2018	HARTMANN ROMANIA	107.10		produse medicale	MICU LUMINITA	7/11/2018			107.10		
1877	1603	6/15/2018	813542	6/13/2018	EVOLUTION PREST SYSTEM	1.018.98		telefon mobil	MICU LUMINITA	7/11/2018			1.018.98		
1878	1604	6/15/2018	20520	6/6/2018	MEDIA RT	1.495.00		internet	DIANA MARILEU	7/6/2018			1.495.00		
1879	1602	6/15/2018	3648	6/14/2018	MB TELECOM	30.773.60		gaze	TOMESCU ADRIAN	7/11/2018			30.773.60		
1880	1599	6/15/2018	3851	6/15/2018	MB TELECOM	232.081.82		masina prelucrare	TOMESCU ADRIAN	7/11/2018			232.081.82		
1881	1605	6/15/2018	9988701	6/9/2018	ASOCIATA AEROPORTURILOR DAI ROMANIA	12.384.00		calorifici mentenit	STATE ANA MARIA	7/9/2018			12.384.00		
1882	1607	6/15/2018	205229421	6/14/2018	GLOBAL TECH	2.181.65		produse	MICU LUMINITA	7/11/2018			2.181.65		
1883	1608	6/15/2018	90808	6/14/2018	FLUX COMPUTING	2.281.00		gaze	MICU LUMINITA	7/11/2018			2.281.00		
1884	1609	6/15/2018	20021128	6/14/2018	SERVICE AUTO SERUS	84.45		reparatii auto	SUCIU VASILE	7/11/2018			84.45		
1885	1610	6/15/2018	20021127	6/14/2018	SERVICE AUTO SERUS	653.20		reparatii auto	SUCIU VASILE	7/11/2018			653.20		
1886	1611	6/15/2018	7113661	6/12/2018	RO-SUMPORE EXPORT	1.619.82		utilizatori defectante	MICU LUMINITA	7/11/2018			1.619.82		
1887	1612	6/15/2018	87422	6/15/2018	PRONIVEST GROUP	1.976.59		brucii	MICU LUMINITA	7/11/2018			1.976.59		
1888	1613	6/15/2018	300217461	6/6/2018	ICARLOS	863.64		abonament	GOJA MARIAN	6/20/2018			863.64		
1889	1614	6/15/2018	189036161	6/14/2018	APA NOVA BUCURESTI	56.808.84		locare	TOMESCU ADRIAN	6/29/2018			56.808.84		
1890	1615	6/15/2018	18412	6/15/2018	ALFEDO	5.540.00		produse	MICU LUMINITA	7/11/2018			5.540.00		
1891	1602	6/15/2018	1688	6/15/2018	AVOCAT CUBURU LOHAN, MANOLE SI ASOC	5.151.41		servicii	ANDREI INGRID	6/11/2018			5.151.41		
1892	1588	6/15/2018	1701	6/7/2018	AVOCAT CUBURU LOHAN, MANOLE SI ASOC	5.535.58		servicii	ANDREI INGRID	7/7/2018			5.535.58		
1893	1630	6/15/2018	8101	6/16/2018	AQUA GEOTERMA RESOURCE	305.75		locare	MURAT ALINA	6/14/2018			305.75		
1894	1632	6/15/2018	8102	6/16/2018	AQUA GEOTERMA RESOURCE	305.75		locare	MURAT ALINA	6/14/2018			305.75		
1895	1633	6/15/2018	8148	6/16/2018	AQUA GEOTERMA RESOURCE	305.75		locare	MURAT ALINA	6/14/2018			305.75		
1896	1634	6/15/2018	8107	6/16/2018	AQUA GEOTERMA RESOURCE	305.75		locare	MURAT ALINA	6/14/2018			305.75		
1897	1635	6/15/2018	3850	6/15/2018	MB TELECOM	201.568.98		locare	TOMESCU ADRIAN	7/11/2018			201.568.98		
1898	1636	6/15/2018	3852	6/15/2018	MB TELECOM	2.591.26		locare	TOMESCU ADRIAN	7/11/2018			2.591.26		
1899	1637	6/15/2018	1681	6/15/2018	TECHTUBURAE	114.60		clamping	MICU LUMINITA	7/11/2018			114.60		
1900	1638	6/15/2018	180030729	6/13/2018	UTI GRUP	439.91		incalzire centrala	TOMESCU ADRIAN	7/11/2018			439.91		
1901	1639	6/15/2018	180203767	6/15/2018	UTI GRUP	74.058.76		servicii	TOMESCU ADRIAN	7/11/2018			74.058.76		
1902	1641	6/15/2018	180203768	6/15/2018	UTI GRUP	100.27		locare	TOMESCU ADRIAN	7/11/2018			100.27		
1903	1643	6/15/2018	180030728	6/13/2018	UTI GRUP	863.24		locare	TOMESCU ADRIAN	7/11/2018			863.24		
1904	1644	6/15/2018	304	6/14/2018	STIA INFORMATION NETWORKING COMPUT	53.841.46		servicii	CRETIAN MIHAIL	6/15/2018			53.841.46		
1905	1645	6/15/2018	818	6/13/2018	SCONHERS	86.300.85		locare	IMPOBESCU VIOLATA	6/28/2018			86.300.85		
1906	1642	6/15/2018	180203769	6/15/2018	UTI GRUP	315.85		servicii	TOMESCU ADRIAN	7/11/2018			315.85		
1907	1639	6/15/2018	11128375	6/15/2018	UTI GRUP	1.163.65		transporte	MICU LUMINITA	6/14/2018			1.163.65		
1908	1636	6/15/2018	20021129	6/14/2018	SERVICE AUTO SERUS	231.39		reparatii auto	SUCIU VASILE	7/11/2018			231.39		
1909	1635	6/15/2018	13117	5/30/2018	SCADIA SUPERIORA DE AVIATIE	1.153.12		curti	PETRESCU ANCA	5/15/2018			1.153.12		
1910	1631	6/15/2018	3667	6/15/2018	ASOCIATA PROFESIONALA COLESTIA CONDO	600.00		locare	PIETESCU ANCA	6/10/2018			600.00		
1911	1611	6/15/2018	7986	6/5/2018	TRINCAIOS CORP	1.844.50		curti	STATE ANA MARIA	7/6/2018			1.844.50		
1912	1615	6/15/2018	6438	6/18/2018	TEHNIC ASST	424.719.22		locare	GONTABU DANIEL	7/11/2018			424.719.22		
1913	1663	6/20/2018	205	6/15/2018	MEDIA PRESS PUBLISHING	154.10		locare	ANDREI INGRID	6/25/2018			154.10		
1914	1661	6/20/2018	2772	6/19/2018	LMP TRADE	5.297.082.75		locare	TOMESCU ADRIAN	7/18/2018			5.297.082.75		
1915	1662	6/20/2018	2773	6/19/2018	LMP TRADE	46.307.89		locare	TOMESCU ADRIAN	7/18/2018			46.307.89		
1916	1660	6/20/2018	2773	6/19/2018	LMP TRADE	20.043.42		locare	TOMESCU ADRIAN	7/18/2018			20.043.42		
1917	1659	6/20/2018	2776	6/19/2018	LMP TRADE	126.877.39		locare	TOMESCU ADRIAN	7/18/2018			126.877.39		
1918	1658	6/20/2018	2775	6/19/2018	LMP TRADE	381.802.13		locare	TOMESCU ADRIAN	7/18/2018			381.802.13		
1919	1657	6/20/2018	3856	6/19/2018	MB TELECOM	2.391.50		locare	TOMESCU ADRIAN	7/18/2018			2.391.50		
1920	1656	6/20/2018	3857	6/19/2018	MB TELECOM	33.065.17		locare	TOMESCU ADRIAN	7/18/2018			33.065.17		
1921	1654	6/20/2018	1181558	6/14/2018	RET UTILAIR	238.965.50		masina de colectare	MICU LUMINITA	7/11/2018			238.965.50		
1922	1653	6/20/2018	1361304	5/24/2018	OSCAR DOWNSTREAM	150.592.48		combustibili	MICU LUMINITA	6/21/2018			150.592.48		
1923	1652	6/20/2018	11387454	5/11/2018	LA FANTANA	713.79		apa, indolcare	MICU LUMINITA	6/20/2018			713.79		
1924	1651	6/20/2018	11387453	5/11/2018	LA FANTANA	6.610.14		apa, indolcare	MICU LUMINITA	6/20/2018			6.610.14		
1925	1650	6/20/2018	2407	6/18/2018	ELECTROMATIC SYSTEMS	3.031.58		produse	MICU LUMINITA	7/11/2018			3.031.58		
1926	1648	6/20/2018	183399	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	54.63		transporte/menierei sigurati	MICU LUMINITA	6/25/2018			54.63		
1927	1649	6/20/2018	183398	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2.088.141.00		transporte/menierei sigurati	CAPOTA ION	6/20/2018			2.088.141.00		
1928	1647	6/20/2018	33795	6/18/2018	DELTA MED	188.50		servicii	MICU LUMINITA	6/11/2018			188.50		
1929	1646	6/20/2018	2090021	6/18/2018	QUARTZ MATRIX	1.064.93		cabl	MICU LUMINITA	7/18/2018			1.064.93		
1930	1645	6/20/2018	1803871094	6/6/2018	TELEKOM ROMANIA MOBILE COMMUNICAT	182.112		abonament	PAUNESCU CARMEN	6/28/2018			182.112		
1931	1644	6/20/2018	1890464944	6/7/2018	ENEL ENERGIE SA	201.65		energie electrica	TOMA ADRIAN	6/17/2018			201.65		
1932	1642	6/20/2018	1890463760	6/6/2018	ENEL ENERGIE SA	1.689.82		energie electrica	TOMA ADRIAN	6/18/2018			1.689.82		
1933	1643	6/20/2018	1813471779	6/12/2018	ENEL ENERGIE ROMANIA SA	33.365.37		energie electrica	TOMESCU ADRIAN	7/11/2018			33.365.37		
1934	1640	6/20/2018	1803861905	6/1/2018	TELEKOM ROMANIA COMMUNICATIONS	2.654.54		abonament	PAUNESCU CARMEN	7/11/2018			2.654.54		
1935	1641	6/20/2018	6427	6/13/2018	ANIMOM	1.310.00		verificare tehnica	SMARDU CRISTIAN	8/15/2018			1.310.00		
1936	1640	6/20/2018	6426	6/13/2018	ANIMOM	4.340.00		verificare tehnica	SMARDU CRISTIAN	8/15/2018			4.340.00		
1937	1639	6/20/2018	33880	6/18/2018	DELTA MED	2.232.44		reparatii	MICU LUMINITA	7/18/2018			2.232.44		
1938	1638	6/20/2018	2777	6/19/2018	LMP TRADE	330.46		locare	TOMESCU ADRIAN	7/18/2018			330.46		
1939	1637	6/20/2018	2775	6/19/2018	UTIANA TRANSPORT	154.700.00		modificare plata	GONTABU DANIEL	7/11/2018			154.700.00		
1940	1636	6/21/2018	8441	6/19/2018	TEHNIC ASST	416.488.20		lucru	GONTABU DANIEL	7/10/2018			416.488.20		
1941	1635	6/21/2018	7136	6/14/2018	ROMA ASSOCIATA ROMANIA FACULTY MAN	4.301.27		calorifici mentenit	TOMESCU ADRIAN	7/11/2018			4.301.27		
1942	1665	6/21/2018	18MP0209078	6/11/2018	ENEL ENERGIE MUNTIENIA	526.51		energie electrica	TOMESCU ADRIAN	7/11/2018			526.51		
1943	1664	6/21/2018	18MP0209209	6/11/2018	ENEL ENERGIE MUNTIENIA	6.716.35		energie electrica	TOMESCU ADRIAN	7/11/2018			6.716.35		
1944	1674	6/21/2018	180203823	6/20/2018	UTI GRUP	727.31		reparatii	TOMESCU ADRIAN	7/20/2018			727.31		
1945	1673	6/21/2018	180203824	6/20/2018	UTI GRUP	667.13		servicii	TOMESCU ADRIAN	7/20/2018			667.13		
1946	1672	6/21/2018	180203825	6/20/2018	UTI GRUP	892.7		servicii	TOMESCU ADRIAN	7/20/2018			892.7		
1947	1671	6/21/2018	7501	6/20/2018	BUNES PLUS	8.884.64		locare	ROMAN GABRIEL	7/20/2018			8.884.64		
1948	1670	6/21/2018	85726	6/20/2018	EVOLUTION PREST SYSTEM	2.499.00		telefon mobil	MICU LUMINITA	7/20/2018			2.499.00		
1949	1669	6/21/2018	7501	6/20/2018	BUNES PLUS	8.884.64		locare	ROMAN GABRIEL	7/20/2018			8.884.64		
1950	1668	6/21/2018	91120535	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	2.070.00	UIG	curti	PETRESCU ANCA	6/18/2018			2.070.00		
1951	1667	6/21/2018													

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