

REGISTRUL OPERATIILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	NIMERO	DATA	FURNIZOR	FACTURA	VALOARE	NATURA	CHETUI	NIMERO SI PRENUMARE	TERMINUL SCADENT	TERMINUL PREZENTARE	DEFASIRILE PREZENTARE	NUMAR	DATA	VALOARE	OBLIGATIA DE PLATA	NUMAR	DATA	ZILE
1	2	14/10/2018	20990017	14/10/2018	UNION GAZ ROMANIA SRL			371.95	gaze	NOTARIU SORIN	1/28/2018					371.95	137	1/25/2018			
2	3	14/10/2018	1464	14/10/2018	SECURITATEA NATIONALA SECURITY SERVICES			5.104.45	servicii	NOTARIU SORIN	1/28/2018					5.104.45	334	1/25/2018			
3	4	14/10/2018	2675	14/10/2018	TRINCOUS COMP SRL			1.844.50	servicii mentenanta	STATI ANA MARIA	1/28/2018					1.844.50	334	1/25/2018			
4	5	14/10/2018	21595147	14/10/2018	SALURGOS DE TRIMITE			992.15	calota, anticoloz	COMINELA DANA	1/28/2018				1/12/2018	992.15	333	1/25/2018			
5	6	14/10/2018	3030	14/10/2018	ANAL EXPERT CONSULT			30.30	servicii	COMINELA DANA	1/28/2018				1/28/2018	30.30	334	1/25/2018			
6	7	14/10/2018	70662	14/10/2018	SERVICE CICLOP			1.511.93	reparatii	SUCIU VALERIE	1/22/2018				1/10/2018	1.511.93	270	1/18/2018			
7	8	14/10/2018	70662	14/10/2018	SERVICE CICLOP			858.26	reparatii	SUCIU VALERIE	1/22/2018				1/10/2018	858.26	270	1/18/2018			
8	9	14/10/2018	70668	14/10/2018	SERVICE CICLOP			858.26	reparatii	SUCIU VALERIE	1/22/2018				1/10/2018	858.26	270	1/18/2018			
9	10	14/10/2018	70669	14/10/2018	SERVICE CICLOP			270.78	reparatii	SUCIU VALERIE	1/22/2018				1/10/2018	270.78	343	1/25/2018			
10	11	14/10/2018	70512	14/10/2018	SERVICE CICLOP			707.18	reparatii	SUCIU VALERIE	1/22/2018				1/10/2018	707.18	343	1/25/2018			
11	12	14/10/2018	666	14/10/2018	EURO NUCLEAR SECURITY SERVICES			230.109.42	aplocament	NOTARIU SORIN	2/13/2018					230.109.42	398	1/25/2018			
12	13	14/10/2018	20000132	14/10/2018	SECURITATEA NATIONALA SECURITY SERVICES			4.658.81	servicii	REINOLU EMIL	1/14/2018					4.658.81	398	1/25/2018			
13	14	14/10/2018	17061936	14/10/2018	INEL ENERGIE MUNTENIA			1.160.926.39	energie electrica	NOTARIU SORIN	2/13/2018					1.160.926.39	398	1/25/2018			
14	15	14/10/2018	17061937	14/10/2018	INEL ENERGIE MUNTENIA			3.132.466	energie electrica	NOTARIU SORIN	2/13/2018					3.132.466	398	1/25/2018			
15	16	14/10/2018	17061938	14/10/2018	INEL ENERGIE MUNTENIA			3.132.466	energie electrica	NOTARIU SORIN	2/13/2018				1/15/2018	3.132.466	398	1/25/2018			
16	17	14/10/2018	1109	14/10/2018	JPY SERVICE CONSULT			3.282.87	servicii	NOTARIU SORIN	1/28/2018					3.282.87	338	1/25/2018			
17	18	14/10/2018	32842	14/10/2018	BURSA ROMANA DE MARIPOUR			3.152.50	servicii mentenanta data de zi	COMINELA DANA	1/28/2018					3.152.50	338	1/25/2018			
18	19	14/10/2018	13463	14/10/2018	TOP IT SERVICE			396.87	reparatii	COMINELA DANA	1/15/2018				1/12/2018	396.87	334	1/18/2018			
19	20	14/10/2018	1899941424	14/10/2018	DANTE INTERNATIONAL			879.36	calota, electric	COMINELA DANA	1/28/2018				1/12/2018	879.36	333	1/25/2018			
20	21	14/10/2018	3048	14/10/2018	EMP TRADE			53.351.63	energie	NOTARIU SORIN	2/13/2018					53.351.63	388	1/20/2018			
21	22	14/10/2018	2006	14/10/2018	EMP TRADE			296.563.20	aplocament	NOTARIU SORIN	2/13/2018					296.563.20	441	1/19/2018			
22	23	14/10/2018	2007	14/10/2018	EMP TRADE			8.059.79	reparatii	NOTARIU SORIN	2/13/2018					8.059.79	441	1/19/2018			
23	24	14/10/2018	11802017024	14/10/2018	ROMPREST SERVICE			172.753.99	servicii mentenanta si reparatii clienti	SMARU CRISTIAN	1/13/2018				1/15/2018	172.753.99	441	1/19/2018			
24	25	14/10/2018	21802017039	14/10/2018	ROMPREST SERVICE			842.923.84	servicii mentenanta si reparatii clienti	SMARU CRISTIAN	1/13/2018				1/15/2018	842.923.84	441	1/19/2018			
25	26	14/10/2018	217002017012	14/10/2018	ROMPREST SERVICE			296.730.88	structura, instalatii	SMARU CRISTIAN	1/13/2018				1/15/2018	296.730.88	441	1/19/2018			
26	27	14/10/2018	2150102017073	14/10/2018	ROMPREST SERVICE			147.803.45	transport bagaje	SMARU CRISTIAN	1/13/2018				1/15/2018	147.803.45	441	1/19/2018			
27	28	14/10/2018	2150102017073	14/10/2018	ROMPREST SERVICE			1.023.282.72	transport bagaje	SMARU CRISTIAN	1/13/2018				1/15/2018	1.023.282.72	441	1/19/2018			
28	29	14/10/2018	170005	14/10/2018	BIROU DIRECTOR ALOCATORIE NEMO ION			49.50	energie	SMARU CRISTIAN	1/13/2018					49.50	441	1/19/2018			
29	30	14/10/2018	11262094	14/10/2018	LA FANTASIA			196.30	gaze	PRESTEGEA RAMONA	1/29/2018					196.30	398	1/25/2018			
30	31	14/10/2018	11262094	14/10/2018	LA FANTASIA			177.81	gaze	PRESTEGEA RAMONA	1/29/2018					177.81	398	1/25/2018			
31	32	14/10/2018	17061936	14/10/2018	INEL ENERGIE MUNTENIA			3.132.466	energie electrica	NOTARIU SORIN	2/13/2018					3.132.466	398	1/25/2018			
32	33	14/10/2018	17061937	14/10/2018	INEL ENERGIE MUNTENIA			1.164.077	energie electrica	NOTARIU SORIN	2/13/2018					1.164.077	398	1/25/2018			
33	34	14/10/2018	17061938	14/10/2018	INEL ENERGIE MUNTENIA			3.132.466	energie electrica	NOTARIU SORIN	2/13/2018					3.132.466	398	1/25/2018			
34	35	14/10/2018	2006	14/10/2018	MONTE MORIS SECURITY			11.244.07	energie	TOMA ADRIAN	1/18/2018					11.244.07	234	1/15/2018			
35	36	14/10/2018	2006	14/10/2018	MONTE MORIS SECURITY			212.697.99	gaze	NOTARIU SORIN	2/12/2018				1/25/2018	212.697.99	441	1/19/2018			
36	37	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
37	38	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
38	39	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
39	40	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
40	41	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
41	42	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
42	43	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
43	44	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
44	45	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
45	46	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
46	47	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
47	48	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
48	49	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
49	50	14/10/2018	11261013	14/10/2018	MINA ACTU SYSTEM			100.683.45	dispozitie 121601013/05.10.2017	NOTARIU SORIN	1/28/2018					100.683.45	334	1/25/2018			
50	51	14/10/2018	11261013	14/10/2018	MINA ACT																

197	201	14/12/2018	180200039	14/12/2018	UTI GRUP	11,279.99	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	11,279.99	
198	201	14/12/2018	180200037	14/12/2018	UTI GRUP	8,469.76	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	8,469.76	
199	201	14/12/2018	180200036	14/12/2018	UTI GRUP	10,817.99	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	10,817.99	
200	201	14/12/2018	180200035	14/12/2018	UTI GRUP	435.49	reparatii circuite secundare	ROBTARU SOFIN	21/12/2018	435.49	
201	205	14/12/2018	180200034	14/12/2018	UTI GRUP	2,658.82	reparatii gaze si aerisare	ROBTARU SOFIN	21/12/2018	2,658.82	
202	201	14/12/2018	180200033	14/12/2018	UTI GRUP	2,754.00	reparatii gaze si aerisare	ROBTARU SOFIN	21/12/2018	2,754.00	
203	201	14/12/2018	180200032	14/12/2018	UTI GRUP	2,754.00	reparatii gaze si aerisare	ROBTARU SOFIN	21/12/2018	2,754.00	
204	201	14/12/2018	180200031	14/12/2018	UTI GRUP	2,754.00	reparatii gaze si aerisare	ROBTARU SOFIN	21/12/2018	2,754.00	
205	201	14/12/2018	790572	14/12/2018	SVINCEI GROUP	5,238.79	reparatii auto	SICU VASILE	21/12/2018	5,238.79	
206	211	14/12/2018	790573	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
207	212	14/12/2018	790574	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
208	212	14/12/2018	790575	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
209	212	14/12/2018	790576	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
210	212	14/12/2018	790577	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
211	212	14/12/2018	790578	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
212	212	14/12/2018	790579	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
213	212	14/12/2018	790580	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
214	212	14/12/2018	790581	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
215	212	14/12/2018	790582	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
216	212	14/12/2018	790583	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
217	212	14/12/2018	790584	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
218	212	14/12/2018	790585	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
219	212	14/12/2018	790586	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
220	212	14/12/2018	790587	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
221	212	14/12/2018	790588	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
222	212	14/12/2018	790589	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
223	212	14/12/2018	790590	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
224	212	14/12/2018	790591	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
225	212	14/12/2018	790592	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
226	212	14/12/2018	790593	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
227	212	14/12/2018	790594	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
228	212	14/12/2018	790595	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
229	212	14/12/2018	790596	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
230	212	14/12/2018	790597	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
231	212	14/12/2018	790598	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
232	212	14/12/2018	790599	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
233	212	14/12/2018	790600	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
234	212	14/12/2018	790601	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
235	212	14/12/2018	790602	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
236	212	14/12/2018	790603	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
237	212	14/12/2018	790604	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
238	212	14/12/2018	790605	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
239	212	14/12/2018	790606	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
240	212	14/12/2018	790607	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
241	212	14/12/2018	790608	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
242	212	14/12/2018	790609	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
243	212	14/12/2018	790610	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
244	212	14/12/2018	790611	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
245	212	14/12/2018	790612	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
246	212	14/12/2018	790613	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
247	212	14/12/2018	790614	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
248	212	14/12/2018	790615	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
249	212	14/12/2018	790616	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
250	212	14/12/2018	790617	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
251	212	14/12/2018	790618	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
252	212	14/12/2018	790619	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
253	212	14/12/2018	790620	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
254	212	14/12/2018	790621	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
255	212	14/12/2018	790622	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
256	212	14/12/2018	790623	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
257	212	14/12/2018	790624	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
258	212	14/12/2018	790625	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
259	212	14/12/2018	790626	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
260	212	14/12/2018	790627	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
261	212	14/12/2018	790628	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
262	212	14/12/2018	790629	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
263	212	14/12/2018	790630	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
264	212	14/12/2018	790631	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
265	212	14/12/2018	790632	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
266	212	14/12/2018	790633	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
267	212	14/12/2018	790634	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
268	212	14/12/2018	790635	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
269	212	14/12/2018	790636	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
270	212	14/12/2018	790637	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
271	212	14/12/2018	790638	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
272	212	14/12/2018	790639	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
273	212	14/12/2018	790640	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
274	212	14/12/2018	790641	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
275	212	14/12/2018	790642	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
276	212	14/12/2018	790643	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
277	212	14/12/2018	790644	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
278	212	14/12/2018	790645	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
279	212	14/12/2018	790646	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
280	212	14/12/2018	790647	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
281	212	14/12/2018	790648	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
282	212	14/12/2018	790649	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
283	212	14/12/2018	790650	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
284	212	14/12/2018	790651	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
285	212	14/12/2018	790652	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
286	212	14/12/2018	790653	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
287	212	14/12/2018	790654	14/12/2018	SVINCEI GROUP	2,486.14	reparatii auto	SICU VASILE	21/12/2018	2,486.14	
288	212	14/12/2018	790655	14/12/2018							

400	401	2/6/2018	2160180002	2/2/2018	ROMPIST SERVICE INTEGRATE	66,751.19	curatorie	VOALAGECU GEORGHIE	3/2/2018	2/20/2018	66,751.19	8777	3/2/2018
401	406	2/6/2018	1800000045	2/2/2018	OFFICE BANK	20,400.24	agenti integrati	COMET 2 ROMANIA	3/2/2018	3/2/2018	20,400.24	1003	3/2/2018
402	407	2/6/2018	1800000079	2/2/2018	UTI GRUP	70,400.54	curatorie	NOTARI JORNI	3/6/2018	2/16/2018	70,400.54	350	3/6/2018
403	408	2/6/2018	1800200078	2/2/2018	UTI GRUP	966,738.98	curatorie	NOTARI JORNI	3/6/2018	2/16/2018	966,738.98	1021	3/6/2018
404	409	2/6/2018	1800180018	2/2/2018	SERVICE AUTO SERVIS	440.85	curatorie	SUCU VALBIE	2/2/2018	2/2/2018	440.85	809	2/2/2018
405	410	2/6/2018	2000180040	2/2/2018	SERVICE AUTO SERVIS	538.63	curatorie	SUCU VALBIE	3/6/2018	2/2/2018	538.63	809	2/2/2018
406	411	2/6/2018	1800180071	2/2/2018	UTI GRUP	2,160.00	curatorie	NOTARI JORNI	3/2/2018	2/16/2018	2,160.00	79	3/2/2018
407	412	2/6/2018	12500007	2/2/2018	ETS TELECOM	4,927.56	curatorie	SUCU VALBIE	3/7/2018	2/2/2018	4,927.56	999	3/7/2018
408	414	2/6/2018	70071	2/2/2018	SERVICE CULO	731.89	curatorie	SUCU VALBIE	3/2/2018	2/16/2018	731.89	980	2/2/2018
409	415	2/6/2018	1077762	2/2/2018	IN UNIVAR DE SECURITATE	44,976.30	curatorie	CHICAN GEORGE	2/2/2018	2/2/2018	44,976.30	1218	2/2/2018
410	416	2/6/2018	2138	2/2/2018	HIGH LEVEL TANK RD	1,423.18	curatorie	COMINIA DANA	2/2/2018	2/2/2018	1,423.18	779	2/2/2018
411	417	2/6/2018	5200137	2/2/2018	EXPLORAR MA INDIUS ROMANIA	210.00	curatorie	TOMA ADRIAN	2/2/2018	2/2/2018	210.00	1218	2/2/2018
412	418	2/6/2018	21007	2/2/2018	SEPI ROMANIA COORDINARE ASOCIATI	714.00	curatorie	SCOTARIU GHORGHITA	1/28/2018	2/2/2018	714.00	807	2/2/2018
413	419	2/6/2018	43807	2/2/2018	ROMANIA	1,057.20	curatorie	GOLU MARIAN	3/5/2018	2/16/2018	1,057.20	907	3/5/2018
414	420	2/6/2018	48008	2/2/2018	ROMANIA	2,259.41	curatorie	GOLU MARIAN	3/5/2018	2/16/2018	2,259.41	907	3/5/2018
415	421	2/6/2018	48002	2/2/2018	ROMANIA	19,050.36	curatorie	PAUNESCU CARMEN	3/5/2018	2/16/2018	19,050.36	907	3/5/2018
416	422	2/6/2018	48004	2/2/2018	ROMANIA	48,620.00	curatorie	PAUNESCU CARMEN	3/5/2018	2/16/2018	48,620.00	907	3/5/2018
417	423	2/6/2018	28013	2/2/2018	COMAT ELECTRICAM	597.92	curatorie	COMINIA DANA	3/7/2017	2/20/2018	597.92	999	3/7/2018
418	424	2/6/2018	80713	2/2/2018	COMPT	523.99	curatorie	NOTARI JORNI	3/7/2018	2/20/2018	523.99	1000	3/7/2018
419	425	2/6/2018	1800819	2/2/2018	ASOCIATA AEROPORTURILE DIN ROMANIA	11,086.52	curatorie	STATE ANA MARIA	3/1/2018	3/19/2018	11,086.52	1200	3/20/2018
420	426	2/6/2018	1250006	2/2/2018	ETS TELECOM	1,936.26	curatorie	NOTARI JORNI	3/7/2018	2/20/2018	1,936.26	1001	3/7/2018
421	427	2/6/2018	1100123	2/2/2018	LA FANTASIA	927.43	curatorie	PROTEASA RAMONA	3/2/2018	3/1/2018	927.43	983	3/2/2018
422	428	2/6/2018	188	2/2/2018	OMNIASS VENNA INSURANCE	52,966.32	curatorie	SCOTARIU GHORGHITA	2/18/2018	2/2/2018	52,966.32	754	2/2/2018
423	429	2/6/2018	187	2/2/2018	OMNIASS VENNA INSURANCE	280,706.15	curatorie	SCOTARIU GHORGHITA	2/18/2018	2/2/2018	280,706.15	753	2/2/2018
424	437	2/6/2018	2180120002	2/2/2018	ROMPIST SERVICE	5,674.65	curatorie	SMARU CRISTIAN	2/23/2018	2/2/2018	5,674.65	1218	2/2/2018
425	438	2/6/2018	2180120003	2/2/2018	ROMPIST SERVICE	1,337.05	curatorie	SMARU CRISTIAN	2/23/2018	2/2/2018	1,337.05	1218	2/2/2018
426	439	2/6/2018	1200120000	2/2/2018	ROMPIST SERVICE	18,423.13	curatorie	SMARU CRISTIAN	2/23/2018	2/2/2018	18,423.13	1218	2/2/2018
427	439	2/6/2018	28018	2/2/2018	COMAT ELECTRICAM	311.90	curatorie	COMINIA DANA	3/7/2018	2/20/2018	311.90	809	2/2/2018
428	439	2/6/2018	2136	2/2/2018	CABINET INDIVIDUAL AC POP	7,760.57	curatorie	SMONESCU VIOLATA	2/26/2018	2/26/2018	7,760.57	900	2/26/2018
429	440	2/6/2018	1800000045	2/2/2018	CABINET INDIVIDUAL AC POP	11,086.52	curatorie	SMONESCU VIOLATA	2/26/2018	2/26/2018	11,086.52	900	2/26/2018
430	443	2/6/2018	1800000063	2/2/2018	STERECOLE ROMANIA	228.48	curatorie	BALUTU DANIELA	2/28/2018	2/28/2018	228.48	835	2/28/2018
431	444	2/6/2018	1800000063	2/2/2018	STERECOLE ROMANIA	228.48	curatorie	BALUTU DANIELA	2/28/2018	2/28/2018	228.48	835	2/28/2018
432	447	2/6/2018	1800103	2/2/2018	MINIA TELECOM	3,157.87	curatorie	NOTARI JORNI	3/2/2018	3/2/2018	3,157.87	984	3/2/2018
433	448	2/6/2018	1800000076	2/2/2018	UTI GRUP	20,875.11	curatorie	NOTARI JORNI	3/6/2018	2/2/2018	20,875.11	1001	3/6/2018
434	449	2/6/2018	1800000076	2/2/2018	CHANDOR TRADING	4,288.00	curatorie	COMINIA DANA	2/20/2018	2/20/2018	4,288.00	999	2/20/2018
435	444	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
436	443	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
437	444	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
438	445	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
439	446	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
440	447	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
441	448	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
442	449	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
443	450	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
444	451	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
445	452	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
446	453	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
447	454	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
448	455	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
449	456	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
450	457	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
451	458	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
452	459	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
453	460	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
454	461	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
455	462	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
456	463	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
457	464	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
458	465	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
459	466	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
460	467	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
461	468	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
462	469	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
463	470	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
464	471	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
465	472	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
466	473	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
467	474	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
468	475	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
469	476	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
470	477	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
471	478	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
472	479	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
473	480	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
474	481	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
475	482	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA	3/9/2018	2/20/2018	6,025.68	1003	3/9/2018
476	483	2/2/2018	2000064	2/2/2018	ENERIA	6,025.68	curatorie	COMINIA DANA					

612	611	3/26/2018	70778	3/22/2018	SERVICE CIGOP	2,101.47	reparatii auto	ALUCU VASILE	3/22/2018	3/2/2018	3,101.47	1270	3/16/2018
613	614	3/26/2018	70782	3/22/2018	SERVICE CIGOP	2,101.47	reparatii auto	ALUCU VASILE	3/22/2018	3/2/2018	3,101.47	1270	3/16/2018
614	615	3/26/2018	70781	3/22/2018	ASTRONOMAGAN	289.99	taxe	COMNIA DANA	3/22/2018	3/16/2018	339.99	1004	3/20/2018
615	605	3/26/2018	6182	3/22/2018	CIGOPINT	7.75	carti de vizita	COMNIA DANA	3/22/2018	3/16/2018	77.75	306	3/27/2018
616	611	3/26/2018	13967	3/22/2018	SCOLARIZARE	4,400.00	servicii de inginerie (proiectare)	BALUTU DANIELA	3/22/2018	3/16/2018	4,400.00	140	3/20/2018
617	604	3/26/2018	106726/28	3/22/2018	ANNA	431.55	ajut. capital	TOMAI ADRIANA	3/10/2018	3/28/2018	431.55	1006	3/16/2018
618	606	3/26/2018	400001	3/22/2018	VERITAS	145.75	servicii	WIMAMEA CRISTINA	3/15/2018	3/15/2018	145.75	1007	3/16/2018
619	615	3/26/2018	922650/08	3/22/2018	SEA INFORMATION NETWORKING COMPUTI	10.25	servicii	CRISTIAN MIHAI	3/22/2018	3/16/2018	0.25	1008	3/20/2018
620	620	3/26/2018	1142	3/22/2018	QUANTIT ACTVY	1,145.12	servicii curente	COMNIA DANA	3/29/2018	3/16/2018	1,145.12	1287	3/20/2018
621	611	3/27/2018	11706	3/22/2018	DANTE INTERNATIONAL	113.96	servicii	COMNIA DANA	3/12/2018	3/12/2018	113.96	1288	3/16/2018
622	611	3/27/2018	18990551/88	3/22/2018	DANTE INTERNATIONAL	1,770.72	servicii	COMNIA DANA	3/12/2018	3/12/2018	1,770.72	1288	3/16/2018
623	611	3/27/2018	4540821	3/22/2018	DANTE INTERNATIONAL	454.08	servicii	COMNIA DANA	3/12/2018	3/12/2018	454.08	1288	3/16/2018
624	611	3/27/2018	70785	3/22/2018	SERVICE CIGOP	1,009.80	servicii	COMNIA DANA	3/23/2018	3/16/2018	1,009.80	1276	3/16/2018
625	622	3/27/2018	1801020/16	3/26/2018	SANTE INTERNATIONAL	7,709.90	servicii auto	COMNIA DANA	3/26/2018	3/26/2018	7,709.90	1277	3/20/2018
626	611	3/27/2018	210184.10	3/26/2018	SHARK PLAST	1,649.20	servicii	COMNIA DANA	3/16/2018	3/16/2018	1,649.20	1281	3/16/2018
627	624	3/27/2018	210185.10	3/26/2018	SHARK PLAST	6,130.00	servicii	COMNIA DANA	3/13/2018	3/16/2018	6,130.00	1281	3/16/2018
628	622	3/27/2018	70776	3/26/2018	SHARK PLAST	707.76	reparatii auto	ALUCU VASILE	3/12/2018	3/12/2018	707.76	1271	3/16/2018
629	627	3/27/2018	70776	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	servicii	COMNIA DANA	3/15/2018	3/15/2018	8,496.00	1033	3/16/2018
630	628	3/27/2018	188123	3/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	servicii	COMNIA DANA	3/15/2018	3/15/2018	8,280.54	1033	3/16/2018
631	630	3/27/2018	4754683	3/26/2018	CHOCOLAT DESIGNE ROMANIA	86,447.89	servicii	PTRESCU ANA	3/26/2018	3/16/2018	86,447.89	1034	3/16/2018
632	611	3/26/2018	77	3/22/2018	CABINET DE AVOCATURA MIHAILA VRANY	11,896.00	avocatura juridica	COMNIA DANA	3/10/2018	3/10/2018	11,896.00	1033	3/16/2018
633	627	3/26/2018	2002040	3/22/2018	SERVICE AUTO SERVICE	778.30	servicii	COMNIA DANA	3/23/2018	3/16/2018	778.30	1275	3/16/2018
634	636	3/26/2018	2002040	3/22/2018	SERVICE AUTO SERVICE	778.30	servicii	ALUCU VASILE	3/23/2018	3/16/2018	778.30	1275	3/16/2018
635	632	3/26/2018	2651	3/22/2018	SNP TRASE	368,256.20	taxe	ROTARIU IORIN	3/28/2018	3/16/2018	368,256.20	1032	3/20/2018
636	631	3/26/2018	1881010	3/22/2018	PCS PROFESSIONAL CLEANING SERVICES	2,609.15	servicii	COMNIA DANA	3/16/2018	3/16/2018	2,609.15	1220	3/16/2018
637	634	3/26/2018	188123	3/22/2018	PCS PROFESSIONAL CLEANING SERVICES	8,280.54	servicii	COMNIA DANA	3/15/2018	3/15/2018	8,280.54	1033	3/16/2018
638	621	3/26/2018	100003	3/22/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	servicii	COMNIA DANA	3/15/2018	3/15/2018	8,496.00	1033	3/16/2018
639	636	3/26/2018	5110001/05	3/26/2018	LEMON IMPORT EXPORT	925.75	servicii	COMNIA DANA	3/16/2018	3/16/2018	925.75	1061	3/16/2018
640	640	3/26/2018	2003	3/26/2018	CHISMAN AND CO SISTEM DE TELECOMUNIC	2,525.67	servicii	ROTARIU IORIN	3/28/2018	3/28/2018	2,525.67	1211	3/20/2018
641	641	3/26/2018	8800	3/26/2018	AIRPORT COUNCIL INTERNATIONAL	11,849.00	conferinta	PTRESCU ANA	3/16/2018	3/16/2018	11,849.00	1041	3/20/2018
642	642	3/26/2018	2003	3/26/2018	BAW MOO TRAINING	1,290.00	taxe curs	COMNIA DANA	3/28/2018	3/28/2018	1,290.00	1060	3/20/2018
643	643	3/26/2018	1801001/1	3/22/2018	EMATICA	5,000.00	servicii curente	PTRESCU ANA	3/16/2018	3/16/2018	5,000.00	1050	3/20/2018
644	644	3/26/2018	200400005	3/21/2018	ROMPREST SERVICE INTEGRATE	112,061.14	servicii curente	AMANDU CRISTIAN	3/21/2018	3/21/2018	112,061.14	1040	3/16/2018
645	645	3/26/2018	481	3/22/2018	LAMUREA ECHAPANTE	2,450.00	benzinari	COMNIA DANA	3/29/2018	3/29/2018	2,450.00	1201	3/20/2018
646	646	3/26/2018	32081018	3/26/2018	FARMEC	3,598.17	servicii	COMNIA DANA	3/16/2018	3/16/2018	3,598.17	1041	3/20/2018
647	647	3/26/2018	8801175/17	3/26/2018	SEREMAN	1,222.33	servicii curente	COMNIA DANA	3/16/2018	3/16/2018	1,222.33	1038	3/21/2018
648	648	3/26/2018	1801123/18	3/26/2018	SEREMAN	1,140.40	servicii curente	COMNIA DANA	3/16/2018	3/16/2018	1,140.40	1038	3/21/2018
649	649	3/26/2018	4003138	3/26/2018	ROMPREST SERVICE	11,301.39	colectare si transport deșeur	AMANDU CRISTIAN	3/26/2018	3/26/2018	11,301.39	1041	3/20/2018
650	650	3/26/2018	2252	3/21/2018	INTERNATIONAL EXPERT TRAVEL	41,008.00	deplasare interna	PTRESCU ANA	3/17/2018	3/17/2018	41,008.00	1208	3/12/2018
651	651	3/26/2018	1131001/15	3/26/2018	SECURUS DISTRIBUTIE	11,310.00	servicii	COMNIA DANA	3/12/2018	3/12/2018	11,310.00	1041	3/20/2018
652	652	3/26/2018	1801340	3/22/2018	GLOBAL PRINT BOY	698.52	ajut. intern	COMNIA DANA	3/28/2018	3/28/2018	698.52	1030	3/20/2018
653	653	3/26/2018	1801340	3/22/2018	SECURUS DISTRIBUTIE	11,310.00	servicii	COMNIA DANA	3/12/2018	3/12/2018	11,310.00	1041	3/20/2018
654	654	3/26/2018	25477	3/26/2018	TERAMOR CARGO POWER	361.76	chiraj	COMNIA DANA	3/12/2018	3/12/2018	361.76	1284	3/20/2018
655	655	3/26/2018	6180	3/22/2018	ANGAMBLE WIGHT	436.00	servicii catering	MURAT ALINA	3/22/2018	3/22/2018	436.00	1036	3/16/2018
656	656	3/26/2018	6179	3/22/2018	ANGAMBLE WIGHT	549.00	servicii catering	MURAT ALINA	3/22/2018	3/22/2018	549.00	1036	3/16/2018
657	655	3/26/2018	1800207/1	3/22/2018	UTI GRUP	6,789.83	reparatii	ROTARIU IORIN	3/29/2018	3/29/2018	6,789.83	1204	3/20/2018
658	658	3/26/2018	1800207/2	3/22/2018	UTI GRUP	10,643.25	reparatii	ROTARIU IORIN	3/29/2018	3/29/2018	10,643.25	1204	3/20/2018
659	657	3/26/2018	1800207/2	3/22/2018	UTI GRUP	334.64	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	334.64	1204	3/20/2018
660	658	3/26/2018	1800207/3	3/22/2018	UTI GRUP	466.44	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	466.44	1204	3/20/2018
661	659	3/26/2018	1800207/4	3/22/2018	UTI GRUP	498.01.93	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	498.01	1204	3/20/2018
662	660	3/26/2018	1800207/6	3/22/2018	UTI GRUP	2,814.96	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	2,814.96	1204	3/20/2018
663	661	3/26/2018	1800207/6	3/22/2018	UTI GRUP	2,814.96	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	2,814.96	1204	3/20/2018
664	662	3/26/2018	1800207/6	3/22/2018	UTI GRUP	299.42	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	299.42	1204	3/20/2018
665	663	3/26/2018	1800207/6	3/22/2018	UTI GRUP	101.08	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	101.08	1204	3/20/2018
666	664	3/26/2018	1800207/6	3/22/2018	UTI GRUP	191.29	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	191.29	1204	3/20/2018
667	665	3/26/2018	1800207/6	3/22/2018	UTI GRUP	426.50	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	426.50	1204	3/20/2018
668	666	3/26/2018	1800207/6	3/22/2018	UTI GRUP	381.08	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	381.08	1204	3/20/2018
669	667	3/26/2018	1800207/6	3/22/2018	UTI GRUP	1,514.09	servicii	ROTARIU IORIN	3/22/2018	3/29/2018	1,514.09	1204	3/20/2018
670	668	3/26/2018	1800207/6	3/22/2018	UTI GRUP	185.00	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	185.00	1204	3/20/2018
671	669	3/26/2018	1800207/6	3/22/2018	UTI GRUP	131.85	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	131.85	1204	3/20/2018
672	670	3/26/2018	1800207/6	3/22/2018	UTI GRUP	79.93	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	79.93	1204	3/20/2018
673	671	3/26/2018	1800207/6	3/22/2018	UTI GRUP	89.93	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	89.93	1204	3/20/2018
674	672	3/26/2018	1800207/6	3/22/2018	UTI GRUP	122.75	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	122.75	1204	3/20/2018
675	673	3/26/2018	1800207/6	3/22/2018	UTI GRUP	218.08	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	218.08	1204	3/20/2018
676	674	3/26/2018	1800207/6	3/22/2018	UTI GRUP	281.23	servicii	ROTARIU IORIN	3/29/2018	3/29/2018	281.23	1204	3/20/2018
677	677	3/26/2018	215	3/22/2018	LIBRIO PALAZIO	69,261.60	servicii medicale	COMNIA DANA	3/27/2018	3/27/2018	69,261.60	1035	3/16/2018
678	678	3/26/2018	2002070/15	3/26/2018	ANDRONAL HUNTER AUTOMATION	2,143.00	SAFETY SYSTEM support	COMNIA DANA	3/26/2018	3/26/2018	2,143.00	1034	3/16/2018
679	680	3/26/2018	9336	3/12/2018	CARTI DUCULUI SI FLOW	5,777.00	refuzii cu facturi de padure	COMNIA DANA	3/16/2018	3/16/2018	5,777.00	1035	3/16/2018
680	681	3/26/2018	767113	3/15/2018	THAC AUTO	15,144.04	reparatii auto	ERIMU DANI	3/15/2018	3/15/2018	15,144.04	1036	3/16/2018
681	682	3/26/2018	200181/13	3/26/2018	ECOSYSTEM CONTRACT	4,660.42	servicii	ERIMU DANI	3/26/2018	3/26/2018	4,660.42	1108	3/13/2018
682	683	3/26/2018	2205	3/26/2018	CABINET INDIVIDUAL AC POP	11,096.99	avocatura	COMNIA DANA	3/16/2018	3/16/2018	11,096.99	1040	3/16/2018
683	684	3/26/2018	2205	3/26/2018	CABINET INDIVIDUAL AC POP	2,782.90	avocatura	COMNIA DANA	3/16/2018	3/16/2018	2,782.90	1040	3/16/2018
684	685	3/26/2018	68044	3/26/2018	VECTRA EUROFLIT SERVICE	271.51	servicii	ROMAN GABRIEL	3/28/2018	3/28/2018	271.51	1030	3/20/2018
685	686	3/26/2018	1571220	3/26/2018	OSCAR DOWNSTREAM	126,086.46	carburant	ROTARIU IORIN	3/29/2018	3/29/2018	126,086.46	1207	3/21/2018
686	687	3/26/2018	1571220	3/26/2018	OSCAR DOWNSTREAM	126,086.46	carburant	ROTARIU IORIN	3/29/2018	3/29/201			

816	811	3/1/2018	2160180002	3/1/2018	ROMPSTEST SERVICE INTEGRATE	66,807.04	serviciu curentare	ANAMUL CRISTIAN	3/2/2018	263454	30.44pp	66,807.04	1637	8.4pp
817	812	3/1/2018	2160180003	3/1/2018	3/1/2018	3/1/2018	66,807.04	serviciu curentare	ANAMUL CRISTIAN	3/2/2018	30.44pp	66,807.04	1637	8.4pp
818	813	3/1/2018	8605110001	3/1/2018	DEEDMAN	161.44	serviciu electric	COMINELA DANA	4/1/2018			161.44	1637	4/2/2018
819	814	3/1/2018	1408	3/1/2018	TUDAN	2,394.70	medicament	COMINELA DANA	4/1/2018			2,394.70	1647	4/1/2018
820	815	3/1/2018	1409	3/1/2018	TUDAN	4,124.70	medicament	COMINELA DANA	4/1/2018			4,124.70	1647	4/1/2018
821	816	3/1/2018	2160180020	3/1/2018	NEW MOB EXPANSION	6,730.40	medicament	COMINELA DANA	4/1/2018			6,730.40	1773	4/1/2018
822	817	3/1/2018	116118	3/1/2018	116118	116,118	medicament	POTIRNICH BOGDAN	4/1/2018			116,118	1637	4/2/2018
823	818	3/1/2018	4003004	2/2/2018	OFFICIAL NATIONAL AIR REGISTRATION COMMIT	4,000.00	transport maritim	ANONCI RIJESIO	3/2/2018			4,000.00	1637	4/2/2018
824	819	3/1/2018	182102147	3/1/2018	GULF CENTER FOR AVIATION STUDIES	3,400.00	usd	PETRESCU ANCA	3/1/2018			3,400.00	10	3/20/2018
825	820	3/1/2018	8250110001	3/1/2018	CHOUH CHOU LINE ROMANIA	8,250.00	transport de aer	MARINA VASILE	3/2/2018			8,250.00	1637	4/2/2018
826	821	3/2/2018	8605021636	3/1/2018	DEEDMAN	611.67	transport	COMINELA DANA	3/2/2018			611.67	1637	4/2/2018
827	822	3/1/2018	2160180015	3/1/2018	DEEDMAN	289.00	transport	COMINELA DANA	3/2/2018			289.00	1637	4/2/2018
828	823	3/1/2018	20043447	3/1/2018	VESTA INVESTMENT	183.50	bu trans med	COMINELA DANA	4/1/2018			183.50	1635	4/1/2018
829	824	3/1/2018	20043447	3/1/2018	THE LINE GROUP	510.91	bu trans med	COMINELA DANA	4/1/2018			510.91	1635	4/2/2018
830	825	3/1/2018	1899051379	3/1/2018	DANTE INTERNATIONAL	941.88	transport	COMINELA DANA	3/2/2018	264029	3.4pp	941.88	1637	4/2/2018
831	826	3/1/2018	107673138	2/2/2018	SMART	431.55	apn, canal	TOMAI ADRIAN	3/1/2018			431.55	1637	4/2/2018
832	827	3/1/2018	116118	3/1/2018	CHOUH CHOU LINE ROMANIA	116,118	transport	COMINELA DANA	4/1/2018			116,118	1637	4/2/2018
833	828	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018	264027	3.4pp	2,461.74	1634	5.4pp
834	829	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
835	830	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
836	831	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
837	832	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
838	833	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
839	834	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
840	835	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
841	836	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
842	837	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
843	838	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
844	839	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
845	840	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
846	841	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
847	842	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
848	843	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
849	844	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
850	845	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
851	846	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
852	847	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
853	848	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
854	849	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
855	850	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
856	851	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
857	852	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
858	853	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
859	854	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
860	855	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
861	856	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
862	857	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
863	858	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
864	859	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
865	860	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
866	861	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
867	862	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
868	863	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
869	864	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
870	865	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
871	866	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
872	867	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
873	868	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
874	869	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
875	870	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
876	871	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
877	872	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
878	873	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
879	874	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
880	875	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
881	876	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
882	877	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
883	878	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
884	879	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
885	880	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
886	881	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
887	882	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
888	883	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
889	884	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
890	885	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
891	886	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
892	887	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
893	888	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
894	889	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
895	890	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
896	891	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
897	892	3/1/2018	190072	3/1/2018	EMR TRADE	2,461.74	transport	COMINELA DANA	4/1/2018			2,461.74	1634	5.4pp
898	893	3/1/2												

1019	1017	4/2/2018	13567.78	2/8/2018	OGAN DOWNSTREAM	152,541.56	medicament	COMPLUADANA	3/10/2018		4/1/2018	152541.56	1771	4/1/2018	
1020	1020	4/2/2018	20	4/2/2018	ROBIE COLUIE RESCUE	15,200.00	serviciu	MANEȘTEȘU MARINELA	4/2/2018		4/2/2018	20.00	1828	4/2/2018	
1021	1021	4/2/2018	13	4/2/2018	ROBIE COLUIE RESCUE	18,110.19	serviciu	MANEȘTEȘU MARINELA	4/2/2018		4/2/2018	18110.19	1828	4/2/2018	
1022	1024	4/2/2018	217	3/25/2018	INC. FOT. ICSU RM VALCEA	5,437.73	serviciu	ROTARIU IORIN	4/29/2018		4/2/2018	5437.73	1830	4/2/2018	
1023	1023	4/2/2018	133	4/2/2018	ASOCIATA CASACOLICA VILKA PRADOV	4,000.00	serviciu electricitate	STATE ANA MARIA	4/1/2018		4/1/2018	4000.00	1797	4/2/2018	
1024	1012	4/2/2018	180000.60	4/2/2018	COMPARAD TRADING	257.04	serviciu reparatii	COMPLUADANA	5/2/2018			257.04			
1025	10211	4/2/2018	201021.00	4/2/2018	AGROINDUSTRIA HORTICULTUR AUTOMATIZAT		serviciu	FLORINA VALERIU	5/1/2018						
1026	1020	4/2/2018	7393	4/2/2018	MB TELECOM LTD.	15,242.00	alocament	ROTARIU IORIN	5/1/2018		4/19/2018	15242	1818	4/2/2018	
1027	1029	4/2/2018	3784	4/2/2018	MB TELECOM LTD.	40,780.70	alocament	ROTARIU IORIN	5/1/2018			40780.7			
1028	1029	4/2/2018	3784	4/2/2018	MB TELECOM LTD.	33,951.16	alocament	ROTARIU IORIN	5/1/2018		4/19/2018	33951.16	1818	4/2/2018	
1029	1027	4/2/2018	1781	4/2/2018	MB TELECOM LTD.	5,623.68	alocament	ROTARIU IORIN	5/2/2018		4/19/2018	5623.68	1818	4/2/2018	
1030	1026	4/2/2018	2465	4/2/2018	EMP TRADE	8,051.73	alocament	ROTARIU IORIN	5/2/2018			8051.73			
1031	1031	4/2/2018	206470.10	4/2/2018	EMP TRADE	206,470.10	alocament	ROTARIU IORIN	5/2/2018			206470.1			
1032	1024	4/2/2018	18029	3/30/2018	INT. CONSTRUCT	150,400.87	serviciu	BEILANU OCTAVIAN	4/29/2018		4/1/2018	150400.87	1853	4/2/2018	
1033	1031	4/2/2018	1900	4/2/2018	INTERCONTINENTAL RESIDU CORN	190.00	serviciu	OUTILANESCU IULIANA		PROF		190			
1034	1016	4/2/2018	18535	4/2/2018	EURO APVAL	202,507.25	serviciu cascadere	TOMESCU ADRIAN	4/18/2018		4/1/2018	202507.25	1797	4/2/2018	
1035	1012	4/2/2018	1560	4/2/2018	ASOCIATA AERONAUTICA CIVILA ROMANIA	481,410.40	serviciu	TOMESCU ADRIAN	4/1/2018			481410.4			
1036	1054	4/2/2018	1152	3/8/2018	JPV SERVICE CONSULT	3,297.83	serviciu	POTOMAC BOGDAN	4/8/2018			3297.83	1836	4/2/2018	
1037	1053	4/2/2018	180220.20	4/2/2018	UTI GROUP	40,673.21	serviciu electricitate	PATULEA PAUL	5/3/2018			40673.21			
1038	1057	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	4,578.83	serviciu auto	SUCIU VASILE	5/3/2018			4578.83			
1039	1051	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	517.02	serviciu auto	SUCIU VASILE	5/3/2018			517.02			
1040	1050	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	836.89	serviciu auto	SUCIU VASILE	5/3/2018			836.8			
1041	1049	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	1,213.82	serviciu auto	SUCIU VASILE	5/3/2018			1213.82			
1042	1048	4/2/2018	200207.97	4/2/2018	SERVICE AUTO SERUS	2,789.87	serviciu auto	SUCIU VASILE	5/3/2018			2789.87			
1043	1047	4/2/2018	200200.80	4/2/2018	SERVICE AUTO SERUS	14,420.12	serviciu auto	TOMESCU ADRIAN	5/3/2018			14420.12			
1044	1043	4/2/2018	1456	4/2/2018	PROMOTORE MEDIA	4,545.80	medicament	NICULE GEORGE	4/18/2018		4/16/2018	4545.8	1797	4/2/2018	
1045	1043	4/2/2018	1456	4/2/2018	PROMOTORE MEDIA	4,424.40	medicament	NICULE GEORGE	4/13/2018			4424.4	1797	4/2/2018	
1046	1044	4/2/2018	3	4/4/2018	LINCA ALEXANDRU	800.00	serviciu	STATE ANA MARIA	5/4/2018			800	1796	4/2/2018	
1047	1046	4/2/2018	116	4/2/2018	BOGDANA BRAGARESE	800.00	serviciu	STATE ANA MARIA	5/2/2018		4/17/2018	800	1797	4/2/2018	
1048	1045	4/2/2018	4	4/2/2018	IPRA MOLDOZEMARA VASILE	3,500.00	serviciu	STATE ANA MARIA	5/2/2018		4/17/2018	3500	1796	4/2/2018	
1049	1039	4/2/2018	121602.02	4/2/2018	MPA ACTIV SYSTEM	163,536.64	serviciu	FLORINA VALERIU	5/3/2018			163536.6			
1050	1041	4/2/2018	1596	4/2/2018	EMP TRADE	15,960.00	serviciu	TOMESCU ADRIAN	5/3/2018			15960.0			
1051	1046	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1,864,941.30	serviciu	LITO BOGDAN	5/2/2018			1366494.1			
1052	1046	4/2/2018	703	4/2/2018	ASOCIATA VANATORILOR AUPS	58,341.41	serviciu	MANEȘTEȘU MARINELA	5/4/2018			58341.41			
1053	1071	4/2/2018	3788	4/2/2018	MB TELECOM LTD.	17,559.87	serviciu electricitate	TOMESCU ADRIAN	4/17/2018		4/17/2018	17559.87	1858	4/2/2018	
1054	1069	4/2/2018	1830	4/2/2018	WHITE HORSE SECURITY	11,244.07	serviciu	FLORINA VALERIU	4/17/2018		4/1/2018	11244.07	1798	4/2/2018	
1055	1051	4/2/2018	186020.20	4/2/2018	MB TELECOM LTD.	18,602.20	serviciu	TOMESCU ADRIAN	5/3/2018			18602			
1056	1050	4/2/2018	6309	4/2/2018	ROUTIQUE CAGAREU	6,068.64	serviciu	NICULE GEORGE	4/14/2018		4/16/2018	6068.64	1798	4/2/2018	
1057	1068	4/2/2018	180201.71	3/30/2018	UTI GROUP	2,303,164.57	serviciu electricitate	TOMESCU ADRIAN	4/29/2018		4/16/2018	2303164.57	1848	4/2/2018	
1058	1067	4/2/2018	180201.71	3/30/2018	UTI GROUP	17,571.18	serviciu electricitate	POTOMAC BOGDAN	4/29/2018		4/16/2018	17571.18	1847	4/2/2018	
1059	1066	4/2/2018	180201.71	3/30/2018	UTI GROUP	786.43	serviciu electricitate	TOMESCU ADRIAN	4/29/2018		4/16/2018	786.43	1847	4/2/2018	
1060	1065	4/2/2018	180201.71	3/30/2018	UTI GROUP	1,013.09	serviciu electricitate	NICULE GEORGE	4/29/2018		4/16/2018	1013.09	1845	4/2/2018	
1061	1063	4/2/2018	18188	4/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	707,742.02	controlul calitatii	VONOPHO MIRELEA	5/2/2018		4/13/2018	707742.02	1831	4/2/2018	
1062	1062	4/2/2018	20348	4/2/2018	HIGH LEVEL TRADE RD	73,162.00	medicament	NICULE GEORGE	4/19/2018			73162			
1063	1060	4/2/2018	20313	4/2/2018	CABINET INDIVIDUAL AL POP	11,670.43	serviciu	PODRA BOGDAN	4/10/2018			11670.43			
1064	1059	4/2/2018	2234	4/2/2018	CABINET INDIVIDUAL AL POP	4,498.30	serviciu	PODRA BOGDAN	4/10/2018			4498.3			
1065	1058	4/2/2018	200045	3/28/2018	PERFECTO BUSINESS	2,513.17	serviciu cascadere	DAIA MARIA	4/23/2018			2513.17	1863	4/2/2018	
1066	1057	4/2/2018	3789	4/2/2018	MB TELECOM LTD.	5,174.83	serviciu electricitate	TOMESCU ADRIAN	5/3/2018			5174.83			
1067	1057	4/2/2018	13917.54	3/30/2018	MB LIFE	10,426.50	serviciu medicatie	BALUTU DANIELA	4/29/2018		4/1/2018	10426.5	1849	4/2/2018	
1068	1056	4/2/2018	13917.54	3/30/2018	MB LIFE	11,247.16	serviciu medicatie	BALUTU DANIELA	4/29/2018		4/1/2018	11247.16	1847	4/2/2018	
1069	1055	4/2/2018	13917.54	3/30/2018	MB LIFE	78.84	medicament	BALUTU DANIELA	4/29/2018		4/1/2018	78.84	1847	4/2/2018	
1070	1050	4/2/2018	40003	3/31/2018	ROMATIA	30,489.21	serviciu	PAUNESCU CARMEN	4/16/2018		4/16/2018	30489.21			
1071	1051	4/2/2018	49808	3/31/2018	ROMATIA	23,803.12	serviciu telecomunicatii	PAUNESCU CARMEN	5/5/2018		4/16/2018	23803.12	1865	4/2/2018	
1072	1050	4/2/2018	180201.70	3/30/2018	UTI GROUP	18,019.40	serviciu electricitate	CRISTIAN MIHAI	5/17/2018			18019.4			
1073	1048	4/2/2018	18188	4/2/2018	COGNITION CONSTRUCT	4,480.64	serviciu	JACOB CRISTIAN	5/2/2018			4480.64			
1074	1074	4/2/2018	125848	4/2/2018	UTI TELECOM	1,399.26	serviciu	FLORINA VALERIU	5/5/2018			1399.26			
1075	1073	4/2/2018	125848	4/2/2018	UTI TELECOM	4,831.10	serviciu	FLORINA VALERIU	5/5/2018			4831.10			
1076	1072	4/2/2018	2077	4/2/2018	VEOLIA APA SERVIZI	65,450.00	serviciu	TOMESCU ADRIAN	5/4/2018		4/16/2018	65450	1796	4/2/2018	
1077	1071	4/2/2018	2076	4/2/2018	VEOLIA APA SERVIZI	470,400.00	alocament	TOMESCU ADRIAN	5/19/2018		4/16/2018	470400	1796	4/2/2018	
1078	1070	4/2/2018	200204.24	4/2/2018	SERVICE AUTO SERUS	1,075.52	serviciu auto	SUCIU VASILE	5/3/2018			1075.52			
1079	1068	4/2/2018	200204.24	4/2/2018	SERVICE AUTO SERUS	1,524.37	serviciu auto	SUCIU VASILE	5/4/2018			1524.37			
1080	1077	4/2/2018	1793	4/2/2018	HIGH LEVEL TRADE RD	1,214.78	serviciu medicatie	SUCIU VASILE	5/3/2018			1214.78			
1081	1096	4/2/2018	700041	3/30/2018	PERFECTO BUSINESS	443.33	serviciu achiziționare	TOCU BOGDAN	4/29/2018			443.33			
1082	1091	4/2/2018	105598	4/2/2018	EVIDENT GROUP	37,156.38	serviciu	CORNILIA DANA	5/1/2018			37156.38			
1083	1091	4/2/2018	105598	4/2/2018	EVIDENT GROUP	581.18	serviciu	CORNILIA DANA	5/2/2018			581.18			
1084	1093	4/2/2018	48183	3/31/2018	ROMATIA	3,160.80	serviciu telecomunicatii	GOLIA MARIAN	5/5/2018		4/23/2018	3160.8	1865	4/2/2018	
1085	1092	4/2/2018	48183	3/31/2018	ROMATIA	2,281.36	serviciu	GOLIA MARIAN	5/5/2018		4/23/2018	2281.36	1865	4/2/2018	
1086	1091	4/2/2018	105598	4/2/2018	EVIDENT GROUP	117,309.17	serviciu calculator	CORNILIA DANA	5/3/2018			117309.7			
1087	1091	4/2/2018	105598	4/2/2018	EVIDENT GROUP	24,141.42	alocament	CHISCIAN BOGDAN	5/2/2018			24141.42			
1088	1097	4/2/2018	2018063	3/28/2018	ACSA INDUSTRY	5,751.23	serviciu auto	POTOMAC BOGDAN	4/29/2018			5751.23			
1089	1086	4/2/2018	2018063	3/28/2018	ACSA INDUSTRY	7,214.94	serviciu auto	POTOMAC BOGDAN	4/29/2018			7214.94			
1090	1085	4/2/2018	2018063	3/28/2018	ACSA INDUSTRY	3,724.20	serviciu auto	POTOMAC BOGDAN	4/29/2018			3724.2			
1091	1084	4/2/2018	180202.55	3/31/2018	UTI GROUP	268,884.91	serviciu	JACOB CRISTIAN	5/5/2018			268884.9			
1092	1081	4/2/2018	1840006	5/1/2018	OMATA CATERING	84,246.37	conservare congelare	WIMMER CRISTINA	4/8/2018			84246.37			
1093	1082	4/2/2018	1840006	5/1/2018	OMATA CATERING	1,889.26	conservare congelare	WIMMER CRISTINA	4/8/2018			1889.26			
1094	1083	4/2/2018	1840007.00	5/1/2018	OMATA CATERING	6,821.98	conservare congelare	WIMMER CRISTINA	4/8/2018			6821.98			
1095	1072	4/2/2018	180202.23	4/2/2018	SERVICE AUTO SERUS	490,283.14	serviciu	TOMESCU ADRIAN	5/1/2018			490283.14			
1096	1081	4/2/2018	1808847	4/2/2018	SERVICE AUTO SERUS	344.30	serviciu	SUCIU VASILE	5/19/2018			344.2			