

REGISTRUL OPERATIILOR GENERATOARE DE OBLIGATI DE PLATA 201

REGISTRAR	NUMAR DATA	NUMAR DATE	NUMAR FIRMOUR	DATE DATA	VALOARE	OBIECTE	NATURA CURELTI	PERMISE SI PREPARARE	PERSONE RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTARE	DEFERARE	PREZENTARE	NUMAR	REGISTRAR CFP	VALOARE	CHIMON DE PLATA	NUMAR	NUMAR
1	17/12/2018	25814	12/12/2018	EURO NUCLEAR SECURITY SERVICES	371	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25814
2	17/12/2018	25815	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25815
3	17/12/2018	25816	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25816
4	17/12/2018	25817	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25817
5	17/12/2018	25818	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25818
6	17/12/2018	25819	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25819
7	17/12/2018	25820	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25820
8	17/12/2018	25821	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25821
9	17/12/2018	25822	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25822
10	17/12/2018	25823	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25823
11	17/12/2018	25824	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25824
12	17/12/2018	25825	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25825
13	17/12/2018	25826	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25826
14	17/12/2018	25827	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25827
15	17/12/2018	25828	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25828
16	17/12/2018	25829	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25829
17	17/12/2018	25830	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25830
18	17/12/2018	25831	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	25831
19	17/12/2018	25832	12/12/2018	EURO NUCLEAR SECURITY SERVICES	134.40	reparatii	NUCLEAR	NUCLEAR	ROBTAR SOHN	26/12/2018	17/12/2018			31/12/2018		510.45	304	12/12/2018	2

197	201	1/17/2018	180020084	1/17/2018	UTL GRUP	11,279.99	reparatii circuite secundare	NOTARU SORIN	2/1/2018	11,279.99	
198	201	1/17/2018	180020087	1/17/2018	UTL GRUP	8,468.76	reparatii circuite secundare	NOTARU SORIN	2/1/2018	8,468.76	
199	201	1/17/2018	180020094	1/17/2018	UTL GRUP	10,817.09	reparatii circuite secundare	NOTARU SORIN	2/1/2018	10,817.09	
200	204	1/17/2018	180020095	1/17/2018	UTL GRUP	439.49	reparatii circuite secundare	NOTARU SORIN	2/1/2018	439.49	
201	201	1/17/2018	180020096	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	
202	206	1/17/2018	180020093	1/17/2018	UTL GRUP	5,758.90	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.90	
203	201	1/17/2018	180020097	1/17/2018	UTL GRUP	2,528.81	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,528.81	
204	206	1/17/2018	700272	1/15/2018	SERVICE CULOP	2,408.79	reparatii auto	SUCIU VALERIE	2/15/2018	2,408.79	754 2/13/2018
205	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.14	instalare	POTOMAC DOGGAN	2/18/2018	2,484.14	761 2/13/2018
206	211	1/18/2018	2449	1/17/2018	CRISTAL TECHNOLOGIES	2,484.14	instalare	POTOMAC DOGGAN	1/18/2018	2,484.14	761 2/13/2018
207	209	1/18/2018	885442	1/17/2018	ELVA SRL	3,278.78	instalare	ELVA SRL	1/17/2018	3,278.78	427 2/29/2018
208	209	1/18/2018	885441	1/17/2018	ELVA SRL	2,468.41	instalare	ELVA SRL	1/18/2018	2,468.41	427 2/29/2018
209	211	1/18/2018	180020101	1/18/2018	ATA INFORMATION NETWORKING COMMUNIT	53,611.79	servicii	CETILIANU MIHAI	2/15/2018	53,611.79	752 2/13/2018
210	214	1/18/2018	180020104	1/18/2018	MEDIA SAT	1,489.71	servicii acces internet	DANILA VASILE	2/18/2018	1,489.71	
211	211	1/18/2018	231369	1/18/2018	NEA GROUP	711.49	servicii acces internet	DANILA VASILE	2/18/2018	711.49	358 1/25/2018
212	217	1/18/2018	180020107	1/16/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,605.30	supraveghere aplicari in securitatea aerului	CAPOTA RIHARDIANA	1/17/2018	6,605.30	438 1/29/2018
213	218	1/18/2018	180020108	1/18/2018	ENEL ENERGIE	2,461.17	energie electrica	ENEL ENERGIE	1/18/2018	2,461.17	
214	230	1/18/2018	180020109	1/18/2018	RICARDOS	863.64	reparatii auto	SACU MARIAN	1/13/2018	863.64	356 1/26/2018
215	222	1/19/2018	8807	1/18/2018	OTOPIN	232.05	card de vizita	CORNILIA DANA	1/18/2018	232.05	750 2/13/2018
216	211	1/19/2018	102944001	1/18/2018	FRANEC	938.77	cruceta masin	CORNILIA DANA	1/18/2018	938.77	
217	227	1/19/2018	34613	1/17/2018	SILVAT	8,871.75	paneu	CORNILIA DANA	1/17/2018	8,871.75	
218	224	1/19/2018	374	1/16/2018	HEIRA CLEANING	1,749.80	servicii	TOMA ADRIAN	1/16/2018	1,749.80	
219	235	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	substructii fontane	DANA MARIUS	2/16/2018	106,388.18	
220	235	1/19/2018	17774	12/29/2017	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,286.78	controlul catargilor in securitatea aerului	CAPOTA RIHARDIANA	2/19/2018	6,286.78	1031 3/5/2018
221	227	1/19/2018	180020110	1/18/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,109.06	incalzirea instalat inlocuire telexuri	CAPOTA RIHARDIANA	2/19/2018	1,109.06	
222	228	1/19/2018	1800204290	1/5/2018	ENEL ENERGIE	23.91	energie electrica	TOMA ADRIAN	1/15/2018	23.91	360 1/25/2018
223	229	1/19/2018	1800205256	1/8/2018	ENEL ENERGIE	1,234.06	energie electrica	TOMA ADRIAN	1/23/2018	1,234.06	361 1/25/2018
224	230	1/22/2018	201.700100	12/28/2017	ATA INDOUSTY	1,960.85	flora, inlocuirea	ERINOLIU DUMIT	1/28/2018	1,960.85	357 1/25/2018
225	228	1/22/2018	201.70038	12/28/2017	ATA INDOUSTY	11,415.87	reparatii auto	ERINOLIU DUMIT	1/28/2018	11,415.87	357 1/25/2018
226	231	1/22/2018	201.70039	12/28/2017	ATA INDOUSTY	5,375.40	reparatii auto	ERINOLIU DUMIT	1/28/2018	5,375.40	357 1/25/2018
227	240	1/22/2018	113151	1/17/2018	PAROT	23,455.74	reparatii auto, vase calda	ERINOLIU DUMIT	1/26/2018	23,455.74	
228	231	1/22/2018	201.70042	1/18/2018	BULBAR ROMANIA DE MARBURI	2,086.45	reparatii auto, vase	CORNILIA DANA	1/26/2018	2,086.45	
229	231	1/22/2018	201.70044	1/19/2018	COMING INTERNATIONAL	14,790.00	instalare	CORNILIA DANA	2/19/2018	14,790.00	760 2/14/2018
230	234	1/22/2018	3987	1/19/2018	MIR TELECOM LTD	1,583.06	abonament	NOTARU SORIN	2/19/2018	1,583.06	770 2/14/2018
231	235	1/22/2018	2190021001	1/19/2018	ROMPESIT SERVICE	26,903.74	reparatii auto	SMACU CRISTIAN	2/19/2018	26,903.74	761 2/14/2018
232	236	1/22/2018	7965	1/18/2018	CLUNTIUM	800.00	anagaram instalare	PETRESCU ANGIA	1/25/2018	800.00	434 1/29/2018
233	241	1/23/2018	1800201190	1/11/2018	ENEL ENERGIE MONTENEGRO	81,463.00	energie electrica	NOTARU SORIN	2/13/2018	81,463.00	
234	243	1/23/2018	2000615790	1/11/2018	ENEL ENERGIE ROMANIA	277,407.52	energie electrica	NOTARU SORIN	2/13/2018	277,407.52	
235	1/23/2018	8012145000	1/11/2018	ENEL ENERGIE ROMANIA	313,761.18	apara naturale	NOTARU SORIN	2/13/2018	313,761.18		
236	241	1/23/2018	1800201200	1/10/2018	ADMINISTRATA REGIONALA APLE ROMANIA	2,143.93	reparatii auto	NOTARU SORIN	2/13/2018	2,143.93	
237	244	1/23/2018	3166	1/18/2018	BEO HYPER	331.20	servicii	CORNILIA DANA	2/18/2018	331.20	761 2/13/2018
238	241	1/23/2018	144584	1/18/2018	TERMOGAS COMP SRL	84,873	instalare incalzitor	STATI ANA MARIA	2/18/2018	84,873	
239	246	1/23/2018	1800201078	1/17/2018	UTL GRUP	824.20	reparatii auto	NOTARU SORIN	2/16/2018	824.20	764 2/13/2018
240	247	1/23/2018	180020077	1/17/2018	UTL GRUP	124.05	reparatii auto	NOTARU SORIN	2/16/2018	124.05	764 2/13/2018
241	246	1/23/2018	180020075	1/17/2018	UTL GRUP	390.95	reparatii auto	NOTARU SORIN	2/16/2018	390.95	764 2/13/2018
242	249	1/23/2018	180020074	1/17/2018	UTL GRUP	101.75	reparatii auto	NOTARU SORIN	2/16/2018	101.75	764 2/13/2018
243	249	1/23/2018	180020074	1/17/2018	UTL GRUP	30,400.96	reparatii auto	NOTARU SORIN	2/16/2018	30,400.96	
244	251	1/23/2018	180020073	1/17/2018	UTL GRUP	7,347.11	servicii	NOTARU SORIN	2/16/2018	7,347.11	764 2/13/2018
245	252	1/23/2018	180020072	1/17/2018	UTL GRUP	3,708.89	abonament	NOTARU SORIN	2/17/2018	3,708.89	
246	251	1/23/2018	180020071	1/17/2018	UTL GRUP	2,058.44	abonament	NOTARU SORIN	2/17/2018	2,058.44	
247	261	1/23/2018	3699	1/22/2018	MIR TELECOM LTD	17,518.63	reparatii auto	NOTARU SORIN	2/20/2018	17,518.63	770 2/14/2018
248	261	1/23/2018	3699	1/22/2018	SMART CONTROL SRL	44,161.30	reparatii auto	CORNILIA DANA	2/20/2018	44,161.30	
249	269	1/23/2018	7470	1/23/2018	BUSINESS PLUS	1,844,597.65	reparatii auto	SUCIU VALERIE	2/21/2018	1,844,597.65	761 2/14/2018
250	269	1/23/2018	1800201202	1/16/2018	APA ROSA BUCURESTI	79,445.00	instalare	CORNILIA DANA	1/31/2018	79,445.00	460 1/23/2018
251	271	1/23/2018	6864	1/18/2018	ON TAMA PRA	11,433.82	reparatii auto	CORNILIA DANA	1/18/2018	11,433.82	761 2/13/2018
252	261	1/23/2018	1353762	1/16/2018	OSCAR CONSTRUTRAM	152,808.33	reparatii auto	NOTARU SORIN	2/15/2018	152,808.33	789 2/14/2018
253	261	1/23/2018	1353763	1/16/2018	OSCAR CONSTRUTRAM	152,808.33	reparatii auto	NOTARU SORIN	2/15/2018	152,808.33	789 2/14/2018
254	264	1/23/2018	2040788	1/17/2018	VESTA INVESTMENT	65.15	BI tuno comercializ	CORNILIA DANA	2/20/2018	65.15	808 2/20/2018
255	1/23/2018	1800201204	1/16/2018	ENEL ENERGIE MONTENEGRO	1,225,236.89	energie electrica	NOTARU SORIN	2/20/2018	1,225,236.89		
256	271	1/23/2018	20020112	1/16/2018	SERVICE AUTO SRL	1,854.44	reparatii auto	NOTARU SORIN	2/20/2018	1,854.44	754 2/13/2018
257	265	1/23/2018	34466	1/21/2018	SERVICIU SALUBRITATE	2,360.38	controlul deșeurilor	SMACU CRISTIAN	1/31/2018	2,360.38	459 1/21/2018
258	266	1/23/2018	34467	1/21/2018	LABORATOARUL DE MICROBIOLOGIE	2,360.38	controlul deșeurilor	PETRESCU ANGIA	1/31/2018	2,360.38	459 1/21/2018
259	264	1/23/2018	1287	1/16/2018	AC COMFORTSAFEITY SYSTEMS	100,531.20	apare	TUCU BOGDAN	2/27/2018	100,531.20	792 2/14/2018
260	267	1/23/2018	10867884	1/21/2018	BAVA	181.17	abonament	TOMA ADRIAN	2/27/2018	181.17	
261	1/23/2018	790418	1/21/2018	SERVICE CULOP	1,139.53	reparatii auto	SUCIU VALERIE	1/31/2018	1,139.53	807 2/20/2018	
262	269	1/23/2018	790415	1/21/2018	SERVICE CULOP	2,693.34	reparatii auto	SUCIU VALERIE	2/13/2018	2,693.34	807 2/20/2018
263	270	1/23/2018	790414	1/21/2018	SERVICE CULOP	2,099.27	reparatii auto	SUCIU VALERIE	1/15/2018	2,099.27	807 2/20/2018
264	271	1/23/2018	790413	1/21/2018	SERVICE CULOP	304.35	reparatii auto	SUCIU VALERIE	1/13/2018	304.35	807 2/20/2018
265	272	1/23/2018	790412	1/15/2018	ASOCIATA RECTORULOR DE DIN ROMANIA	10,290.00	costantii membru	STATI ANA MARIA	2/15/2018	10,290.00	
266	275	1/23/2018	144854	1/21/2018	COMAT ELECTRICIAN	554.00	reparatii auto	NASTASE ELENA	2/22/2018	554.00	
267	274	1/23/2018	144855	1/21/2018	COMAT ELECTRICIAN	55.50	reparatii auto	NASTASE ELENA	2/22/2018	55.50	461 1/21/2018
268	275	1/23/2018	144856	1/21/2018	COMAT ELECTRICIAN	1,360.20	reparatii auto	CORNILIA DANA	1/31/2018	1,360.20	461 1/21/2018
269	276	1/23/2018	1800201203	1/21/2018	SOP SERVICE	2,248.99	material	CORNILIA DANA	2/22/2018	2,248.99	791 2/14/2018
270	277	1/23/2018	8800	1/21/2018	OTOPIN	77.35	instalare	CORNILIA DANA	1/21/2018	77.35	
271	278	1/23/2018	1800201205	1/21/2018	TERMOGAS REAL	1,513.88	reparatii auto	CORNILIA DANA	2/22/2018	1,513.88	750 2/14/2018
272	279	1/23/2018	1588	1/21/2018	AVOCAT CHIRIACU LIONEL MANOLE SI ASOC	6,620.64	reparatii auto	NASTASE ELENA	1/21/2018	6,620.64	
273	280	1/23/2018	7210081384	1/21/2018	AVOCAT CHIRIACU LIONEL MANOLE SI ASOC	6,620.64	reparatii auto	NASTASE ELENA	1/21/2018	6,620.64	
274	281	1/23/2018	7210081384	1/21/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	abonament	NOTARU SORIN	2/15/2018	20,135.10	
275	282	1/23/2018	7210081384	1/21/2018	TELECOM ROMANIA MOBILE COMMUNICATION	22,911.42	abonament	NOTARU SORIN	2/15/2018	22,911.42	
276	283	1/23/2018	790418	1/21/2018	SERVICE CULOP	1,871.70	reparatii auto	SUCIU VALERIE	1/31/2018	1,871.70	807 2/20/2018
277	284	1/23/2018	1356959	1/21/2018	OSCAR CONSTRUTRAM	100,518.12	reparatii auto	NOTARU SORIN	2/24/2018	100,518.12	
278	285	1/23/2018	1356960	1/21/2018	OSCAR CONSTRUTRAM	50,462.58	reparatii auto	NOTARU SORIN	2/24/2018	50,462.58	
279	286	1/23/2018	83075	1/28/2018	INPECTIA DE STAT PENTRU CONTROLUL CAZ	150.00	elaborare autorizatie	NOTARU SORIN	2/26/2018	150.00	456 1/31/2018
280	287	1/23/2018	1800201206	1/25/2018	ENEL ENERGIE MONTENEGRO	3,466.52	energie electrica	ERINOLIU DUMIT	2/10/2018	3,466.52	
281	288	1/23/2018	1800201207	1/25/2018	ENEL ENERGIE MONTENEGRO	1,453.34	supraveghere aplicari in securitatea aerului	ERINOLIU DUMIT	2/10/2018	1,453.34	438 1/29/2018
282	287	1/23/2018	8250001	1/23/2018	CHEQUE DEBUIER ROMANIA	7,763.14	scutire casa	PETRESCU ANGIA	1/30/2018	7,763.14	457 1/24/2018
283	291	1/23/2018	1445118								

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.12	curator	VIOLESCU GHEORGHE	3/2/2018	2/26/2018	66,751.12	877	3/2/2018
401	406	2/26/2018	2160180001	2/2/2018	OFFICE MANA SRL	1,602.91	decont	CORNILIA DANA	2/2/2018	2/15/2018	1,602.91	1021	3/2/2018
402	407	2/26/2018	180200079	2/7/2018	UTL GROUP	76,490.54	servicii de reparatii	NOTARU SORIN	2/16/2018	2/16/2018	76,490.54	1021	3/2/2018
403	408	2/26/2018	180200078	2/7/2018	UTL GROUP	966,726.98	decont	NOTARU SORIN	3/26/2018	2/16/2018	966,726.98	1021	3/2/2018
404	409	2/26/2018	200180140	2/2/2018	SERVICE AUTO SERVIS	446.85	reparatii auto	SUCIU VASILE	2/2/2018	2/2/2018	446.85	869	3/2/2018
405	410	2/26/2018	200180140	2/2/2018	SERVICE AUTO SERVIS	535.63	reparatii auto	SUCIU VASILE	2/2/2018	2/2/2018	535.63	869	3/2/2018
406	411	2/26/2018	200180140	2/2/2018	SERVICE AUTO SERVIS	2,180.17	reparatii auto	NOTARU SORIN	2/15/2018	2/15/2018	2,180.17	869	3/2/2018
407	412	2/26/2018	215700077	2/5/2018	UTL TELECOM	3,927.95	servicii de reparatii	NOTARU SORIN	3/7/2018	2/16/2018	3,927.95	1001	3/2/2018
408	414	2/26/2018	200171	2/2/2018	SERVICE AUTO SERVIS	711.39	reparatii auto	SUCIU VASILE	2/2/2018	2/2/2018	711.39	869	3/2/2018
409	415	2/26/2018	200171	2/2/2018	NEI DIVIZIA DE SECURITATE	44,979.26	CHISCIAN GHEORGHE	CHISCIAN GHEORGHE	2/2/2018	2/14/2018	44,979.26	971	3/2/2018
410	416	2/26/2018	21028	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	facturi aditive	CORNILIA DANA	2/2/2018	2/14/2018	1,423.18	779	3/2/2018
411	417	2/26/2018	62012112	2/1/2018	FOURIES LA FANTASIA	293.17	decont	TOMA ADRIAN	2/1/2018	2/1/2018	293.17	710	3/2/2018
412	418	2/26/2018	21028	2/2/2018	SCPI DOMA, COORDONARI/ASOCIATI	714.00	cheltuieli diverse executare	SCOTNANU GHEORGHE/STANA	1/28/2018	2/1/2018	714.00	767	3/2/2018
413	419	2/26/2018	21028	2/2/2018	ROMANIA	1,057.20	servicii telecomunicatii	GOMA MARIAN	3/5/2018	2/19/2018	1,057.20	991	3/2/2018
414	420	2/26/2018	48989	2/2/2018	ROMANIA	2,254.41	servicii telecomunicatii	GOMA MARIAN	2/2/2018	2/19/2018	2,254.41	991	3/2/2018
415	421	2/26/2018	48989	2/2/2018	ROMANIA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018	2/15/2018	19,050.36	991	3/2/2018
416	422	2/26/2018	48989	2/2/2018	ROMANIA	20,541.80	servicii telecomunicatii	PAUNESCU CARMEN	2/2/2018	2/15/2018	20,541.80	991	3/2/2018
417	423	2/26/2018	28013	2/7/2018	COMAT ELECTRICIAN	597.92	electricitate	CORNILIA DANA	3/7/2018	2/26/2018	597.92	999	3/2/2018
418	424	2/26/2018	6873	3/1/2018	COMET	521.99	tasa padure	NOTARU SORIN	3/1/2018	2/26/2018	521.99	999	3/2/2018
419	425	2/26/2018	2006818	2/1/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10,296.00	costuri membru	STATA ANA MARIA	3/1/2018	2/19/2018	10,296.00	1290	3/2/2018
420	431	2/26/2018	125606	2/1/2018	UTL TELECOM	1,836.26	servicii	NOTARU SORIN	3/2/2018	2/22/2018	1,836.26	1001	3/2/2018
421	432	2/26/2018	1126123	3/1/2018	LA FANTASIA	927.41	decont	PREOTASIA RAMONA	2/13/2018	2/13/2018	927.41	861	3/2/2018
422	438	2/26/2018	200180140	2/2/2018	OMNISCUS VIENNA INSURANCE	32,966.32	prima asigurare	SCOTNANU GHEORGHE/STANA	2/18/2018	2/18/2018	32,966.32	754	3/2/2018
423	439	2/26/2018	200180140	2/2/2018	OMNISCUS VIENNA INSURANCE	280,726.15	prima asigurare	SCOTNANU GHEORGHE/STANA	2/18/2018	2/18/2018	280,726.15	751	3/2/2018
424	437	2/26/2018	21001210002	2/6/2018	ROMPNET SERVICE	8,474.65	reparatii si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	8,474.65	1216	3/2/2018
425	438	2/26/2018	21001210003	2/6/2018	ROMPNET SERVICE	1,337.05	reparatii si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	1,337.05	1216	3/2/2018
426	439	2/26/2018	21001210003	2/6/2018	ROMPNET SERVICE	84,423.15	reparatii si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	84,423.15	1216	3/2/2018
427	439	2/26/2018	28018	2/7/2018	COMAT ELECTRICIAN	311.80	decont	CORNILIA DANA	3/7/2018	2/26/2018	311.80	999	3/2/2018
428	438	2/26/2018	2106	2/2/2018	CABINET INDIVIDUAL AC/POP	7,650.57	decont	SIMIONESCU VIOLITA	2/26/2018	2/26/2018	7,650.57	999	3/2/2018
429	439	2/26/2018	2106	2/2/2018	CABINET INDIVIDUAL AC/POP	13,086.52	decont	SIMIONESCU VIOLITA	2/26/2018	2/26/2018	13,086.52	999	3/2/2018
430	433	2/26/2018	180200083	3/1/2018	STERICULE ROMANIA	238.48	procurari deservicii medicale	BALTUTU DANIELA	2/28/2018	2/14/2018	238.48	885	3/2/2018
431	444	2/26/2018	620180140	2/2/2018	STERICULE ROMANIA	238.48	procurari deservicii medicale	BALTUTU DANIELA	2/28/2018	2/14/2018	238.48	885	3/2/2018
432	437	2/26/2018	200180140	2/2/2018	MIKA TELECOM	3,157.87	servicii comenziata	NOTARU SORIN	3/2/2018	2/22/2018	3,157.87	981	3/2/2018
433	438	2/26/2018	180200076	2/7/2018	UTL GROUP	257,875.11	servicii	NOTARU SORIN	3/26/2018	2/22/2018	257,875.11	1039	3/2/2018
434	440	2/26/2018	20000214	2/2/2018	CHANDLER TRADING	2,260.00	decont	CORNILIA DANA	3/2/2018	2/26/2018	2,260.00	1001	3/2/2018
435	442	2/26/2018	2000964	2/2/2018	ENERPIA	6,025.88	consumabile auto	CORNILIA DANA	3/2/2018	2/26/2018	6,025.88	1031	3/2/2018
436	443	2/26/2018	2000964	2/2/2018	ENERPIA	2,773.46	consumabile auto	CORNILIA DANA	3/2/2018	2/26/2018	2,773.46	1031	3/2/2018
437	444	2/26/2018	68887	3/20/2018	DATABASE PRO	1,481.55	decont	CORNILIA DANA	2/14/2018	2/26/2018	1,481.55	881	3/2/2018
438	445	2/26/2018	2130	2/2/2018	HIGH LEVEL TRADE RO	939.62	facturi aditive	CORNILIA DANA	2/2/2018	2/14/2018	939.62	830	3/2/2018
439	446	2/26/2018	20001817	2/2/2018	LINE SA ROMANIA SRL	371.95	decont	CORNILIA DANA	2/2/2018	2/14/2018	371.95	830	3/2/2018
440	447	2/26/2018	2130	2/2/2018	DIAMOND ACTIVE	5,055.99	servicii curatenie	CORNILIA DANA	3/11/2018	2/26/2018	5,055.99	991	3/2/2018
441	448	2/26/2018	20001817	2/2/2018	MEDIA INVESTMENT	2,632.88	decont	CORNILIA DANA	2/2/2018	2/14/2018	2,632.88	830	3/2/2018
442	449	2/26/2018	61977	2/2/2018	ANAMIEL INFILTRU	650.00	servicii curatenie	MURAT ALINA	2/10/2018	3/5/2018	650.00	1036	3/2/2018
443	451	2/26/2018	18022183	2/1/2018	DOM SPOT	13,276.54	reparatii defectiuni instalatii	STATA ANA MARIA	3/3/2018	2/26/2018	13,276.54	1031	3/2/2018
444	452	2/26/2018	1131005	2/2/2018	MEDIA LIFE	1,045.76	implicatii muzic	BALTUTU DANIELA	2/2/2018	2/16/2018	1,045.76	989	3/2/2018
445	457	2/26/2018	1131005	2/2/2018	MEDIA LIFE	78.84	implicatii muzic	BALTUTU DANIELA	2/2/2018	2/16/2018	78.84	989	3/2/2018
446	472	2/26/2018	1131005	2/2/2018	MEDIA LIFE	104,500.50	implicatii muzic	BALTUTU DANIELA	2/2/2018	2/16/2018	104,500.50	989	3/2/2018
447	454	2/26/2018	5990	1/23/2018	SCPI DOMA, COORDONARI/ASOCIATI	178.50	decont executare	SIMIONESCU VIOLITA	1/28/2018	2/26/2018	178.50	754	3/2/2018
448	453	2/26/2018	1718	2/2/2018	MIKA TELECOM LTD	38,147.54	decont	NOTARU SORIN	3/24/2018	2/19/2018	38,147.54	1001	3/2/2018
449	454	2/26/2018	210018002	2/2/2018	ATA INDUSTRY	26,489.11	costuri de instalare	NOTARU SORIN	2/2/2018	2/19/2018	26,489.11	991	3/2/2018
450	451	2/26/2018	20180001	2/12/2018	ATA INDUSTRY	2,108,488.42	instalatii	NOTARU SORIN	3/12/2018	2/19/2018	2,108,488.42	1031	3/2/2018
451	452	2/26/2018	20180001	2/12/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	653,008.87	reparatii curatenie si reparatii	NOTARU SORIN	3/12/2018	2/19/2018	653,008.87	1031	3/2/2018
452	461	2/26/2018	81310001	3/1/2018	LINE SA ROMANIA SRL	24.39	chiri	CORNILIA DANA	3/2/2018	3/8/2018	24.39	2000	3/2/2018
453	462	2/26/2018	1800014	2/2/2018	AGROMET TIT ANIBAL	2,067.18	reparatii aparate	POTIRAC ROSSIAN	2/2/2018	2/21/2018	2,067.18	961	3/2/2018
454	463	2/26/2018	1800014	2/2/2018	AGROMET TIT ANIBAL	2,844.86	reparatii aparate	BLAI MIHAELA	2/26/2018	2/21/2018	2,844.86	961	3/2/2018
455	460	2/26/2018	8255005	2/1/2018	CHIQUE DE LINEER ROMANIA	1,313,500.00	decont de scolare	BLAI MIHAELA	2/26/2018	2/21/2018	1,313,500.00	961	3/2/2018
456	461	2/26/2018	8255005	2/1/2018	CHIQUE DE LINEER ROMANIA	1,001	decont	BLAI MIHAELA	2/26/2018	2/21/2018	1,001	961	3/2/2018
457	458	2/26/2018	21014	2/2/2018	ELECTRICI/LOC DISTRIBUTION	110.67	facturi aditive	CORNILIA DANA	3/13/2018	2/26/2018	110.67	1001	3/2/2018
458	459	2/26/2018	34464	2/2/2018	DE MAX AL	8,061.43	decont	CORNILIA DANA	3/12/2018	2/22/2018	8,061.43	1040	3/2/2018
459	460	2/26/2018	8114	2/2/2018	UTL GROUP	832.16	decont de auto	CORNILIA DANA	3/12/2018	2/22/2018	832.16	1001	3/2/2018
460	461	2/26/2018	1131005	2/2/2018	NO BO IMPORT EXPORT	832.16	servicii de reparatii	CORNILIA DANA	3/12/2018	2/14/2018	832.16	1001	3/2/2018
461	462	2/26/2018	18020010	2/2/2018	UTL GROUP	10,783.59	servicii de reparatii	NOTARU SORIN	3/2/2018	2/26/2018	10,783.59	1001	3/2/2018
462	463	2/26/2018	280130	2/6/2018	LINE SA ROMANIA SRL	714.40	accize internet	DANA MARIUS	2/22/2018	2/19/2018	714.40	945	3/2/2018
463	464	2/26/2018	31975	2/2/2018	DELTA	415.71	servicii	CORNILIA DANA	3/2/2018	2/26/2018	415.71	1017	3/2/2018
464	465	2/26/2018	70000153	1/15/2018	BOTEC BUCURESTI	441.45	servicii echipament	DANA VASILE	1/15/2018	2/26/2018	441.45	1001	3/2/2018
465	466	2/26/2018	6	2/1/2018	CABINET DE AUDITURIA MIHAILA VIRAY	6,645.06	reparatii si reparatii	SIMIONESCU VIOLITA	2/23/2018	2/22/2018	6,645.06	981	3/2/2018
466	467	2/26/2018	2343	2/2/2018	HIGH LEVEL TRADE RO	1,423.18	decont	CORNILIA DANA	2/2/2018	2/14/2018	1,423.18	779	3/2/2018
467	468	2/26/2018	7000130	3/1/2018	ROMPNET BUCURESTI	12,490.26	chiri curatenie	DANILA VASILE	3/2/2018	2/26/2018	12,490.26	961	3/2/2018
468	469	2/26/2018	18760	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	decont	CORNILIA DANA	2/2/2018	2/26/2018	2,214.80	916	3/2/2018
469	470	2/26/2018	18774	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	2,298.48	decont	CORNILIA DANA	2/2/2018	2/26/2018	2,298.48	916	3/2/2018
470	471	2/26/2018	70013	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	consumabile	CORNILIA DANA	2/16/2018	2/26/2018	8,289.54	916	3/2/2018
471	472	2/26/2018	13257	2/2/2018	BUSARTIS	1,020.25	decont	CORNILIA DANA	2/2/2018	2/26/2018	1,020.25	989	3/2/2018
472	473	2/26/2018	1326	2/2/2018	BUSARTIS	5,986.25	decont	CORNILIA DANA	3/2/2018	2/26/2018	5,986.25	989	3/2/2018
473	474	2/26/2018	1343	2/2/2018	BUSARTIS	5,986.25	decont	CORNILIA DANA	2/2/2018	2/26/2018	5,986.25	1001	3/2/2018
474	475	2/26/2018	2000017273	2/2/2018	BUSARTIS	5,986.25	decont	CORNILIA DANA	2/2/2018	2/26/2018	5,986.25	1001	3/2/2018

612	631	2/26/2018	70778	2/2/2018	SERVICE CLOP	2.101,47	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	2.351,47	3270	3/26/2018
613	631	2/26/2018	70780	2/2/2018	SERVICE CLOP	155,90	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	159,92	3270	3/26/2018
614	600	2/26/2018	70781	2/2/2018	ANTIPARAZITACII	289,99	terapie	CORNILIA DANA	12/2/2018	3/1/2018	289,99	1292	3/26/2018
615	612	2/26/2018	70782	2/2/2018	TELEFONET	773,10	reparatii auto	CORNILIA DANA	12/2/2018	3/26/2018	773,10	1292	3/26/2018
616	600	2/26/2018	70887	1/17/2018	INSTRUMENTALIA DE SANATATE PUBLICA	4.000,00	anestezie urgenta (preoperatorii)	BALUTAI DANIELA	2/1/2018	3/1/2018	4.000,00	1.735	3/26/2018
617	612	2/26/2018	70888	2/2/2018	TELEFONET	113,35	reparatii auto	CORNILIA DANA	12/2/2018	3/26/2018	113,35	1292	3/26/2018
618	604	2/26/2018	70890	2/2/2018	DATA CATERING	149,75	conectare	WIMMERA CRISTINA	12/2/2018	3/15/2018	149,75	1.188	3/26/2018
619	631	2/26/2018	70920	1/12/2018	DATA INFORMATION NETWORKING COMPUTI	0,35	reparatii auto	CORNILIA DANA	12/1/2018	3/1/2018	1.425,12	1.387	3/26/2018
620	612	2/26/2018	70921	2/2/2018	CONTRACT ACTS	1.145,13	produse cosmetice	CORNILIA DANA	3/1/2018	3/1/2018	1.145,12	1.387	3/26/2018
621	612	2/26/2018	18905514113	2/2/2018	DANITA INTERNATIONAL	113,99	terapie	CORNILIA DANA	12/1/2018	3/2/2018	113,99	1.281	3/26/2018
622	612	2/26/2018	18905514113	2/2/2018	DANITA INTERNATIONAL	1.075,21	reparatii auto	CORNILIA DANA	12/2/2018	3/2/2018	1.075,21	1.281	3/26/2018
623	620	2/27/2018	615280	2/26/2018	ROCAST	481,92	manifardina	CORNILIA DANA	12/28/2018	3/1/2018	481,92	1.308	3/26/2018
624	621	2/27/2018	70785	2/2/2018	SERVICE CLOP	1.809,80	reparatii auto	CORNILIA DANA	12/1/2018	3/2/2018	1.809,80	1.276	3/26/2018
625	612	2/27/2018	18100512081	2/2/2018	DANITA INTERNATIONAL	779,99	reparatii auto	CORNILIA DANA	12/2/2018	3/2/2018	779,99	1.276	3/26/2018
626	621	2/27/2018	20180154	2/26/2018	SHAKE PLAST	1.666,00	scut masina	CORNILIA DANA	3/1/2018	3/2/2018	1.666,00	1.301	3/26/2018
627	612	2/27/2018	70786	2/2/2018	SHAKE PLAST	6.130,00	reparatii auto	CORNILIA DANA	12/2/2018	3/2/2018	6.130,00	1.301	3/26/2018
628	621	2/27/2018	70786	2/2/2018	SERVICE CLOP	924,73	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	924,73	1.276	3/26/2018
629	627	2/27/2018	181835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.496,40	manifardina	CORNILIA DANA	3/1/2018	3/1/2018	8.496,40	1.301	3/26/2018
630	627	2/27/2018	181835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8.495,12	manifardina	CORNILIA DANA	3/1/2018	3/1/2018	8.495,12	1.301	3/26/2018
631	630	2/27/2018	474463	2/27/2018	CHOCOLAT DE BUNEUR ROMANIA	68.647,89	scutele cadere	PETRESCU ANCA	3/6/2018	3/6/2018	68.647,89	1.301	3/26/2018
632	612	2/28/2018	70787	2/2/2018	CABINET DE AVOCATURA MINAHIA VIVIANY	13.866,00	reparatii auto	PETRESCU ANCA	3/1/2018	3/1/2018	13.866,00	1.301	3/26/2018
633	637	2/28/2018	20034041	2/2/2018	SERVICE AUTO	715,58	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	715,58	1.276	3/26/2018
634	638	2/28/2018	20040400	2/2/2018	SERVICE AUTO	778,36	reparatii auto	SUCRU VASIU	12/2/2018	3/2/2018	778,36	1.276	3/26/2018
635	631	2/28/2018	70788	2/2/2018	IMP TANS	188,46	reparatii auto	CORNILIA DANA	12/2/2018	3/2/2018	188,46	1.301	3/26/2018
636	631	2/28/2018	181830	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2.601,15	terapie	CORNILIA DANA	3/2/2018	3/2/2018	2.601,15	1.301	3/26/2018
637	631	2/28/2018	181830	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2.600,87	terapie	CORNILIA DANA	3/2/2018	3/2/2018	2.600,87	1.301	3/26/2018
638	631	2/28/2018	181831	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8.496,40	manifardina	CORNILIA DANA	3/1/2018	3/1/2018	8.496,40	1.301	3/26/2018
639	640	2/28/2018	2111080054	2/28/2018	LYNEM INFORM SYSTEMS	925,25	reparatii auto	CORNILIA DANA	3/1/2018	3/1/2018	925,25	1.301	3/26/2018
640	640	2/28/2018	2111080054	2/28/2018	LYNEM INFORM SYSTEMS	2.525,81	reparatii auto	CORNILIA DANA	3/1/2018	3/1/2018	2.525,81	1.301	3/26/2018
641	641	2/28/2018	8480	2/26/2018	APORT COMPLEX INTERNATIONAL	21.640,00	conferinta	PETRESCU ANCA	3/28/2018	3/30/2018	21.640,00	20	3/26/2018
642	612	2/28/2018	70789	2/2/2018	DATA CATERING	1.290,00	reparatii auto	PETRESCU ANCA	3/28/2018	3/30/2018	1.290,00	1.281	3/26/2018
643	641	2/28/2018	1810001131	2/28/2018	EMVITUR	6.398,00	reparatii auto	PETRESCU ANCA	3/28/2018	3/30/2018	6.398,00	1050	3/26/2018
644	641	2/28/2018	1810001131	2/28/2018	EMVITUR	122.000,00	reparatii auto	PETRESCU ANCA	3/28/2018	3/30/2018	122.000,00	1050	3/26/2018
645	641	2/28/2018	1810001131	2/28/2018	LAMICOM (CHAMBRANTE)	2.450,00	reparatii auto	CORNILIA DANA	3/1/2018	3/1/2018	2.450,00	1.301	3/26/2018
646	641	2/28/2018	1810001131	2/28/2018	LAMICOM	355,17	reparatii auto	CORNILIA DANA	3/28/2018	3/30/2018	355,17	1.301	3/26/2018
647	641	2/28/2018	1810001131	2/28/2018	DEKORAM	102,3	reparatii auto	CORNILIA DANA	3/1/2018	3/1/2018	102,3	1.301	3/26/2018
648	648	3/1/2018	8601171518	2/28/2018	DEKORAM	871,40	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	871,40	1.301	3/26/2018
649	648	3/1/2018	8601171518	2/28/2018	DEKORAM	13.301,30	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	13.301,30	1.301	3/26/2018
650	648	3/1/2018	8601171518	2/28/2018	DEKORAM	13.301,30	reparatii auto	CORNILIA DANA	12/2/2018	3/1/2018	13.301,30	1.301	3/26/2018
651	651	3/1/2018	21102125	2/28/2018	OSCAR DOWNSTREAM	630,02	reparatii auto	CORNILIA DANA	3/1/2018	3/2/2018	630,02	1.301	3/26/2018
652	651	3/1/2018	21102125	2/28/2018	OSCAR DOWNSTREAM	630,02	reparatii auto	CORNILIA DANA	3/1/2018	3/2/2018	630,02	1.301	3/26/2018
653	651	3/1/2018	682	2/28/2018	EURO NUCLEAR SECURITY SERVICES	11.854,20	reparatii auto	ROTORARY SOHIN	4/12/2018	3/30/2018	11.854,20	1611	4/2/2018
654	654	3/1/2018	24377	2/28/2018	THUNDER KING POWER	435,00	reparatii auto	ROTORARY SOHIN	4/12/2018	3/30/2018	435,00	1.301	3/26/2018
655	654	3/1/2018	3388	2/28/2018	ANSAMBL INFILIGHT	455,00	reparatii auto	ROTORARY SOHIN	4/12/2018	3/30/2018	455,00	1.301	3/26/2018
656	654	3/1/2018	3388	2/28/2018	ANSAMBL INFILIGHT	455,00	reparatii auto	ROTORARY SOHIN	4/12/2018	3/30/2018	455,00	1.301	3/26/2018
657	651	3/1/2018	1810010127	2/27/2018	ITILRUP	20.442,35	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	20.442,35	1.301	3/26/2018
658	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
659	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
660	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
661	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
662	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
663	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
664	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
665	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
666	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
667	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
668	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
669	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
670	651	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
671	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
672	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
673	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
674	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
675	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
676	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
677	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
678	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
679	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
680	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
681	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
682	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
683	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
684	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
685	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
686	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN	4/2/2018	3/30/2018	31.644	1.301	3/26/2018
687	671	3/1/2018	1810010127	2/27/2018	ITILRUP	31.644	reparatii auto	ROTORARY SOHIN					

810	811	31/12/2018	23601803	31/12/2018	ROMANIAN SECURITATIS	66.8074	20 MAI	66.8074	1637	4 Apr
812	813	31/12/2018	130188	31/12/2018	POLSKO SER	1.414.25	31/12/2018	1.414.25	1309	30/06/2018
814	815	31/12/2018	8600118889	31/12/2018	DEUTMAN	161.64	4/1/2019	161.64	1599	14/01/2019
816	817	31/12/2018	249185512	31/12/2018	THE INDE GROUP	1.094.70	31/12/2018	1.094.70	1601	11/11/2018
820	809	31/12/2018	9499	31/12/2018	DEUTMAN	328.70	4/1/2019	328.70	1607	04/12/2018
821	822	31/12/2018	206720	31/12/2018	NEW MEDIA EXPANSION	6.724.00	4/1/2019	6.724.00	1613	04/12/2018
822	807	31/12/2018	4355	31/12/2018	HELIX	135.8072	4/1/2019	135.8072	1619	04/12/2018
823	806	31/12/2018	100184	22/12/2018	CIFRA NATIONAL AL BISTRIUTULI COMERT	4.600.00	4/1/2019	4.600.00	1620	04/12/2018
824	825	31/12/2018	183214012	31/12/2018	CHIEF CENTER FOR INTELLECTUAL PROPERTY	3.905.00	31/12/2018	3.905.00	1620	30/06/2018
826	827	31/12/2018	8031199	31/12/2018	CHIEF OF DESKNER ROMANIA	9.600.00	31/12/2018	9.600.00	1620	30/06/2018
827	828	31/12/2018	100185	31/12/2018	DEUTMAN	113.5272	4/1/2019	113.5272	1620	30/06/2018
828	821	31/12/2018	860011889	31/12/2018	DEUTMAN	180.06	4/1/2019	180.06	1599	04/12/2018
829	820	31/12/2018	2041447	31/12/2018	YESTA INVESTMENT	183.50	4/1/2019	183.50	1605	04/12/2018
830	831	31/12/2018	249185512	31/12/2018	THE INDE GROUP	1.094.70	31/12/2018	1.094.70	1601	11/11/2018
831	822	31/12/2018	1890501319	31/12/2018	DANET INTERNATIONAL	941.88	4/1/2019	941.88	1609	5 Apr
832	833	31/12/2018	206720	31/12/2018	NEW MEDIA EXPANSION	6.724.00	4/1/2019	6.724.00	1613	04/12/2018
833	830	31/12/2018	9794	31/12/2018	SKRO-ADVERTISING	111.00	31/12/2018	111.00	1644	5 Apr
834	831	31/12/2018	19072	31/12/2018	MANOT OFFICE PAPER	255.92	4/1/2019	255.92	1605	04/12/2018
835	832	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
836	833	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
837	834	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
838	835	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
839	836	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
840	837	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
841	838	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
842	839	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
843	840	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
844	841	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
845	842	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
846	843	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
847	844	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
848	845	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
849	846	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
850	847	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
851	848	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
852	849	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
853	850	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
854	851	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
855	852	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
856	853	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
857	854	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
858	855	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
859	856	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
860	857	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
861	858	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
862	859	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
863	860	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
864	861	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
865	862	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
866	863	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
867	864	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
868	865	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
869	866	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
870	867	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
871	868	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
872	869	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
873	870	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
874	871	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
875	872	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
876	873	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
877	874	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
878	875	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
879	876	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
880	877	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
881	878	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
882	879	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
883	880	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
884	881	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
885	882	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
886	883	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
887	884	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
888	885	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
889	886	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
890	887	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
891	888	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
892	889	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
893	890	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
894	891	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
895	892	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
896	893	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
897	894	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
898	895	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
899	896	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
900	897	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
901	898	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
902	899	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
903	900	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
904	901	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
905	902	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
906	903	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
907	904	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
908	905	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
909	906	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
910	907	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
911	908	31/12/2018	7669	31/12/2018	IN MEDI	2.131.25	4/1/2019	2.131.25	1611	11/11/2018
912	909	31/12/2018	7669	31/12/2018	IN MEDI</					

1019	1017	4/2/2014	1350738	2/6/2014	OSCAR DOWNSTREAM	153,564.56	medie	CORNILIA DANIA	3/10/2014	4/1/2018	152,564.56	1771	4/1/2018
1020	1018	4/3/2014		2/6/2014	BOGDAN COLUIRE REZERVAT	1,300.00	medie	MANULESCU GEORGIE	4/5/2014	4/5/2018	1,300.00	1881	4/5/2018
1021	1015	4/3/2014		2/6/2014	BOGDAN COLUIRE REZERVAT	58,192.19	medie	MANULESCU MANUELINA	4/5/2014	4/5/2018	58,192.19	1881	4/5/2018
1022	1014	4/2/2014	217	3/29/2014	INC. OTIC INC. MR. VILCEA	5,417.73	medie	ROTARIU SORIN	4/2/2014	4/2/2018	5,417.73	1851	4/2/2018
1023	1011	4/2/2014	113	4/2/2014	AGACATA TOL COMANCA (VILCEA PRANDON)	1,000.00	medie	STANCIU ANA MARIA	4/2/2014	4/2/2018	1,000.00	1851	4/2/2018
1024	1012	4/2/2014	18000066	4/2/2014	CHOMPARA TRADING	257.04	medie	CORNILIA DANIA	4/2/2014	4/2/2018	257.04	1851	4/2/2018
1025	1011	4/2/2014	2850131004	3/26/2014	MACDONALD HARTLEY AUTOMATION	15,242.00	medie	FLORIAN VALERIU	4/1/2014	4/1/2018	15,242.00	1851	4/1/2018
1026	1010	4/2/2014	1781	4/2/2014	MR TELECOM LTD	15,242.00	medie	ROTARIU SORIN	4/1/2014	4/1/2018	15,242.00	1851	4/1/2018
1027	1029	4/2/2014	1784	4/2/2014	MR TELECOM LTD	62,780.70	medie	ROTARIU SORIN	4/1/2014	4/1/2018	62,780.70	1851	4/1/2018
1028	1028	4/2/2014	1782	4/2/2014	MR TELECOM LTD	42,963.16	medie	ROTARIU SORIN	4/1/2014	4/1/2018	42,963.16	1851	4/1/2018
1029	1027	4/2/2014	1781	4/2/2014	MR TELECOM LTD	149,414.48	medie	ROTARIU SORIN	4/1/2014	4/1/2018	149,414.48	1851	4/1/2018
1030	1026	4/2/2014	20821	4/2/2014	EMR TRAGE	5,051.71	medie	ROTARIU SORIN	4/1/2014	4/1/2018	5,051.71	1851	4/1/2018
1031	1025	4/3/2014	2080	4/2/2014	EMR TRAGE	206,470.10	medie	ROTARIU SORIN	4/1/2014	4/1/2018	206,470.10	1851	4/1/2018
1032	1024	4/2/2014	18019	3/30/2014	NAV CONSTRUCT	153,402.87	medie	BEILUNIA OCTAVIAN	4/2/2014	4/2/2018	153,402.87	1851	4/2/2018
1033	1023	4/2/2014	18009	4/2/2014	INTERCONTINENTAL SERVICI COOK	199.00	medie	ROTARIU SORIN	4/1/2014	4/1/2018	199.00	1851	4/1/2018
1034	1016	4/2/2014	18155	4/2/2014	EURO APNOL	202,507.25	medie	TOMISCU ADRIAN	4/1/2014	4/1/2018	202,507.25	1761	4/1/2018
1035	1017	4/2/2014	18154	4/2/2014	EURO APNOL	481,451.41	medie	TOMISCU ADRIAN	4/1/2014	4/1/2018	481,451.41	1761	4/1/2018
1036	1014	4/4/2014	1112	3/30/2014	LPV SERVICE CONSULT	3,397.83	medie	POTORAC BOGDAN	4/30/2014	4/30/2018	3,397.83	1881	4/30/2018
1037	1013	4/2/2014	18002220	4/3/2014	UTI GRUP	82,073.21	medie	PATRICIA PAUL	5/3/2014	5/3/2018	82,073.21	1881	4/2/2018
1038	1012	4/2/2014	20002087	4/3/2014	SERVICE AUTO SERUS	4,738.83	medie	SUCIU VASILE	4/1/2014	4/1/2018	4,738.83	1881	4/2/2018
1039	1011	4/2/2014	20002085	4/3/2014	SERVICE AUTO SERUS	517.02	medie	SUCIU VASILE	5/3/2014	5/3/2018	517.02	1881	4/2/2018
1040	1010	4/2/2014	20002080	4/3/2014	SERVICE AUTO SERUS	839.80	medie	SUCIU VASILE	4/1/2014	4/1/2018	839.80	1881	4/2/2018
1041	1009	4/4/2014	20002081	4/3/2014	SERVICE AUTO SERUS	1,252.82	medie	SUCIU VASILE	4/1/2014	4/1/2018	1,252.82	1881	4/2/2018
1042	1048	4/2/2014	2002797	4/3/2014	SERVICE AUTO SERUS	2,789.87	medie	SUCIU VASILE	5/3/2014	5/3/2018	2,789.87	1881	4/2/2018
1043	1047	4/2/2014	2002800	4/3/2014	SERVICE AUTO SERUS	15,420.12	medie	SUCIU VASILE	4/1/2014	4/1/2018	15,420.12	1881	4/2/2018
1044	1043	4/2/2014	1456	4/3/2014	PROMOTORE MEDIA	3,445.80	medie	NEULCE GEORGIE	4/1/2014	4/1/2018	3,445.80	1761	4/1/2018
1045	1042	4/2/2014	1453	3/26/2014	PROMOTORE MEDIA	4,474.40	medie	NEULCE GEORGIE	4/1/2014	4/1/2018	4,474.40	1761	4/1/2018
1046	1041	4/4/2014	3	4/4/2014	LUNCA ALEXANDRU	800.00	medie	STATE ANA MARIA	5/4/2014	5/4/2018	800.00	1761	4/4/2018
1047	1040	4/2/2014	116	4/2/2014	BOGDANA BRAGARESCU	800.00	medie	STATE ANA MARIA	5/2/2014	5/2/2018	800.00	1761	4/2/2018
1048	1045	4/2/2014	13121	4/2/2014	PPA MOLDOVANU VESSE	3,500.00	medie	STATE ANA MARIA	4/2/2014	4/2/2018	3,500.00	1761	4/2/2018
1049	1039	4/2/2014	121602	4/2/2014	MMA ACTV SYSTEM	163,536.64	medie	FLORIAN VALERIU	5/2/2014	5/2/2018	163,536.64	1881	4/2/2018
1050	1044	4/2/2014	2084	4/2/2014	EMR TRAGE	20,116.16	medie	FLORIAN VALERIU	5/2/2014	5/2/2018	20,116.16	1881	4/2/2018
1051	1046	4/2/2014	7478	4/2/2014	BUSINESS PLUS	1,364,941.30	medie	UTIU BOGDAN	4/2/2014	4/2/2018	1,364,941.30	1881	4/2/2018
1052	1044	4/2/2014	1803	4/2/2014	ASOCIATA VANATORILOR AUPS	58,341.41	medie	MANULESCU MANUELINA	5/4/2014	5/4/2018	58,341.41	1826	4/2/2018
1053	1051	4/2/2014	37888	4/2/2014	MR TELECOM LTD	12,598.87	medie	ROTARIU SORIN	4/2/2014	4/2/2018	12,598.87	1881	4/2/2018
1054	1050	4/2/2014	1800	4/2/2014	WHITE HORSE SECURITY	11,244.07	medie	FLORIAN VALERIU	4/17/2014	4/17/2018	11,244.07	1761	4/17/2018
1055	1049	4/2/2014	18002161	4/2/2014	MR TELECOM LTD	44,474.30	medie	FLORIAN VALERIU	4/17/2014	4/17/2018	44,474.30	1761	4/17/2018
1056	1048	4/2/2014	1800	4/2/2014	BOULTOUX CABELUX	6,068.64	medie	NEULCE GEORGIE	4/1/2014	4/1/2018	6,068.64	1761	4/1/2018
1057	1047	4/2/2014	18002167	3/30/2014	UTI GRUP	2,203,164.57	medie	TOMISCU ADRIAN	4/2/2014	4/2/2018	2,203,164.57	1881	4/2/2018
1058	1046	4/2/2014	18002162	3/30/2014	UTI GRUP	373.18	medie	TOMISCU ADRIAN	4/2/2014	4/2/2018	373.18	1881	4/2/2018
1059	1045	4/2/2014	18002163	3/30/2014	UTI GRUP	746.41	medie	TOMISCU ADRIAN	4/2/2014	4/2/2018	746.41	1881	4/2/2018
1060	1044	4/2/2014	18002164	3/30/2014	UTI GRUP	1,071.00	medie	TOMISCU ADRIAN	4/2/2014	4/2/2018	1,071.00	1881	4/2/2018
1061	1043	4/2/2014	181844	4/4/2014	AUTOTRATA AERONAUTICA CIVILA ROMANIA	707,742.02	medie	VONDOL MIRELA	5/2/2014	5/2/2018	707,742.02	1881	4/2/2018
1062	1062	4/2/2014	2188	4/2/2014	HIGH LEVEL TRADE LTD	75,162.00	medie	NEULCE GEORGIE	4/2/2014	4/2/2018	75,162.00	1871	4/2/2018
1063	1061	4/2/2014	2183	4/2/2014	CONLINE INDUSTRY AC POP	15,078.43	medie	PODIA BOGDAN	4/1/2014	4/1/2018	15,078.43	1881	4/2/2018
1064	1060	4/2/2014	2184	4/2/2014	CABINET INDIVIDUAL AC POP	1,985.30	medie	PODIA BOGDAN	4/1/2014	4/1/2018	1,985.30	2000	5/2/2018
1065	1059	4/2/2014	2182	4/2/2014	BOGDAN BUCURESTI	12,511.37	medie	PODIA BOGDAN	4/1/2014	4/1/2018	12,511.37	1881	4/2/2018
1066	1057	4/2/2014	3789	4/2/2014	MR TELECOM LTD	5,174.63	medie	TOMISCU ADRIAN	5/3/2014	5/3/2018	5,174.63	1881	4/2/2018
1067	1056	4/2/2014	1381752	3/30/2014	MR LIFE	104,426.50	medie	BALTUTU DANIELA	4/2/2014	4/2/2018	104,426.50	1881	4/2/2018
1068	1055	4/1/2014	1381753	3/30/2014	MR LIFE	1,747.16	medie	BALTUTU DANIELA	4/1/2014	4/1/2018	1,747.16	1881	4/1/2018
1069	1054	4/1/2014	1381754	3/30/2014	MR LIFE	78.84	medie	BALTUTU DANIELA	4/2/2014	4/2/2018	78.84	1881	4/2/2018
1070	1053	4/1/2014	1381755	3/30/2014	ROMATIA	24,661.80	medie	PAUNESCU CARMEN	5/1/2014	5/1/2018	24,661.80	1881	4/1/2018
1071	1052	4/1/2014	40988	3/31/2014	ROMATIA	21,802.12	medie	PAUNESCU CARMEN	5/2/2014	5/2/2018	21,802.12	1881	4/2/2018
1072	1051	4/2/2014	18002165	4/2/2014	SELECT INFORMATION GROUP	199,811.40	medie	CRISTIANU MIHAIL	5/3/2014	5/3/2018	199,811.40	1881	4/2/2018
1073	1050	4/1/2014	18002166	4/2/2014	SELECT INFORMATION GROUP	1,488.44	medie	CRISTIANU MIHAIL	5/3/2014	5/3/2018	1,488.44	1881	4/2/2018
1074	1049	4/1/2014	1238484	4/5/2014	UTI TELECOM	1,839.26	medie	FLORIAN VALERIU	5/2/2014	5/2/2018	1,839.26	1881	4/2/2018
1075	1048	4/1/2014	1238485	4/5/2014	UTI TELECOM	1,839.26	medie	FLORIAN VALERIU	5/2/2014	5/2/2018	1,839.26	1881	4/2/2018
1076	1047	4/2/2014	20077	4/2/2014	VEGULA APA SERVICE	86,456.00	medie	TOMISCU ADRIAN	4/2/2014	4/2/2018	86,456.00	1761	4/2/2018
1077	1046	4/2/2014	20078	4/2/2014	VEGULA APA SERVICE	476,406.00	medie	TOMISCU ADRIAN	4/2/2014	4/2/2018	476,406.00	1761	4/2/2018
1078	1045	4/2/2014	20079	4/2/2014	SERVICE AUTO SERUS	1,071.02	medie	SUCIU VASILE	4/1/2014	4/1/2018	1,071.02	1881	4/2/2018
1079	1044	4/2/2014	2008084	4/2/2014	SERVICE AUTO SERUS	1,524.37	medie	SUCIU VASILE	4/1/2014	4/1/2018	1,524.37	1881	4/2/2018
1080	1043	4/2/2014	2008085	4/2/2014	HIGH LEVEL TRADE LTD	1,214.74	medie	CORNILIA DANIA	3 May	3 May	1,214.74	1881	4/2/2018
1081	1042	4/1/2014	7000441	3/30/2014	BOGDAN BUCURESTI	441.33	medie	SUCIU VASILE	4/2/2014	4/2/2018	441.33	1881	4/2/2018
1082	1041	4/1/2014	107066	4/2/2014	EVIDENT GROUP	37,365.38	medie	TOMISCU ADRIAN	5/3/2014	5/3/2018	37,365.38	1881	4/2/2018
1083	1040	4/1/2014	107067	4/2/2014	EVIDENT GROUP	581.38	medie	CORNILIA DANIA	4/2/2014	4/2/2018	581.38	1881	4/2/2018
1084	1039	4/1/2014	49363	3/31/2014	ROMATIA	1,360.80	medie	GOSA MARIAN	4/2/2014	4/2/2018	1,360.80	1881	4/2/2018
1085	1038	4/1/2014	49364	3/31/2014	ROMATIA	2,281.36	medie	GOSA MARIAN	4/2/2014	4/2/2018	2,281.36	1881	4/2/2018
1086	1037	4/1/2014	103000	4/2/2014	EVIDENT GROUP	117,369.70	medie	TOMISCU ADRIAN	5/3/2014	5/3/2018	117,369.70	1881	4/2/2018
1087	1036	4/1/2014	18002167	4/2/2014	SELECT INFORMATION GROUP	24,141.42	medie	CRISTIANU MIHAIL	5/2/2014	5/2/2018	24,141.42	1881	4/2/2018
1088	1035	4/1/2014	18002168	4/2/2014	SELECT INFORMATION GROUP	1,488.44	medie	CRISTIANU MIHAIL	5/2/2014	5/2/2018	1,488.44	1881	4/2/2018
1089	1034	4/1/2014	2008086	3/28/2014	ATA INDUSTRY	2,712.94	medie	POTORAC BOGDAN	4/2/2014	4/2/2018	2,712.94	1881	4/2/2018
1090	1033	4/1/2014	2008087	3/28/2014	ATA INDUSTRY	2,712.94	medie	POTORAC BOGDAN	4/2/2014	4/2/2018	2,712.94	1881	4/2/2018
1091	1032	4/1/2014	18002220	4/3/2014	UTI GRUP	288,884.91	medie	JACOB CRISTIAN	5/3/2014	5/3/2018	288,884.91	1881	4/2/2018
1092	1031	4/1/2014	18002221	4/3/2014	ONATA CATERING	845,346.07	medie	WIMMER CRISTINA	4/30/2014	4/30/2018	845,346.07	2138	5/4/2018
1093	1030	4/1/2014	18002222	4/3/2014	ONATA CATERING	1,488.44	medie	WIMMER CRISTINA	4/30/2014	4/30/2018	1,488.44	2138	5/4/2018
1094	1029	4/1/2014	18002223	4/3/2014	ONATA CATERING	1,488.44	medie	WIMMER CR					

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1421	1251	5/10/2018	9112	5/11/2018	TOP QUAL MANAGEMENT	1.540,00	instalare	PETRESCU ANA	5/15/2018		5/17/2018	1.540,00	2211	5/21/2018
1426	1261	5/10/2018	12128	1/10/2018	COSTA VILJALE	7.167,00	instalare	POPA FLORIAN	6/29/2018			7.167,00		
1427	1261	5/10/2018	2001224	1/8/2018	SERVICE AUTO SERVICE	375,94	reparatii auto	SUCU VASILE	6/9/2018			375,94		
1428	1261	5/10/2018	1801017	1/11/2018	UTI GRUP	1.451,00	reparatii auto	IONUTU CARMELITA	6/29/2018			1.451,00		
1429	1261	5/10/2018	1678	1/10/2018	AVOCAT CUMRULU LIONNA, MANOLU SI ANOCE	7.089,28	servicii	IMANESCU VIOLATA	6/27/2018	5/17/2018		7.089,28	2211	5/21/2018
1430	1261	5/10/2018	1801017	1/11/2018	AVOCAT CUMRULU LIONNA, MANOLU SI ANOCE	1.451,00	servicii	IMANESCU VIOLATA	6/27/2018	5/17/2018		1.451,00	2211	5/21/2018
1431	1261	5/10/2018	1801017	1/11/2018	AVOCAT CUMRULU LIONNA, MANOLU SI ANOCE	2.495,26	servicii	IMANESCU VIOLATA	6/26/2018	5/17/2018		2.495,26	2211	5/21/2018
1432	1261	5/10/2018	1801017	1/11/2018	AVOCAT CUMRULU LIONNA, MANOLU SI ANOCE	1.451,00	servicii	IMANESCU VIOLATA	6/27/2018	5/17/2018		1.451,00	2211	5/21/2018
1433	1261	5/10/2018	101010	1/10/2018	MEDIA SAT	1.498,22	instalare	DANA MARIUS	6/14/2018			1.498,22		
1434	1261	5/10/2018	18180	3/29/2018	ROMPRIME	4.313,82	instalare	CORNILIA ADRIAN	5/10/2018			4.313,82		
1435	1261	5/10/2018	18180	3/29/2018	PMV PRODA COMERCIAL TRADING	4.851,39	servicii	MANOIU CRISTIAN	6/14/2018			4.851,39		
1436	1261	5/10/2018	18180	3/29/2018	PMV PRODA COMERCIAL TRADING	740,31	servicii	MANOIU CRISTIAN	6/14/2018			740,31		
1437	1261	5/10/2018	2001003	1/8/2018	LEONA TILLOUX	1.167,00	instalare	DANA MARIUS	6/29/2018			1.167,00		
1438	1261	5/10/2018	27171	1/14/2018	EMPI TRASE	1.359,85	instalare	TOMASCIU ADRIAN	6/13/2018			1.359,85		
1439	1261	5/10/2018	845117	5/10/2018	EVOLUTION FIRST SYSTEM	4.212,00	instalare	SUCU VASILE	6/29/2018			4.212,00		
1440	1261	5/10/2018	18180	3/29/2018	PMV PRODA	901,75	instalare	CORNILIA ADRIAN	5/10/2018			901,75		
1441	1261	5/10/2018	21114	5/10/2018	DES TANGO	1.024,59	instalare	CORNILIA ADRIAN	29/2/2018			1.024,59		
1442	1261	5/10/2018	1801017	1/11/2018	PERMA MEDIA	1.496,00	servicii	IMANESCU VIOLATA	6/27/2018	5/17/2018		1.496,00		
1443	1261	5/10/2018	33383	1/11/2018	CABINET INDIVIDUAL AC TOP	6.950,00	servicii	PODA BOGDAN	5/22/2018	5/15/2018	5/15/2018	6.950,00	2178	5/24/2018
1444	1261	5/10/2018	1801017	1/11/2018	BUSINESS MANAGER MANAGEMENT	1.462,00	servicii	IMANESCU VIOLATA	6/27/2018	5/17/2018	5/17/2018	1.462,00	2211	5/21/2018
1445	1261	5/10/2018	958	5/10/2018	SITA INFORMATION TELECOMUNICATIONS	54.714,10	instalare	CRISTIANU MIHAELA	6/29/2018			54.714,10	2205	5/24/2018
1446	1261	5/10/2018	7038	3/29/2018	THYSSENKRUPP ELEVATOR	1.062,00	servicii	UTU BOSOGAN	6/29/2018			1.062,00		
1447	1261	5/10/2018	18086	1/10/2018	INDOCAT MEDIA	597,14	instalare	ANDREI MIHAIL	6/29/2018			597,14		
1448	1261	5/10/2018	18180	3/29/2018	PTIANA TRANSPORT	22.084,97	servicii	GONTIARU DANIEL	6/14/2018			22.084,97		
1449	1261	5/10/2018	1184610	1/16/2018	BASA DE APPROVIZIONARE SI DESFASARE A IN	1.819,20	servicii	CORNILIA ADRIAN	6/14/2018			1.819,20		
1450	1261	5/10/2018	11846077	1/16/2018	BASA DE APPROVIZIONARE SI DESFASARE A IN	1.559,29	servicii	CORNILIA ADRIAN	6/14/2018			1.559,29		

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