

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITURI DE PLATA 2018

Nr. CRT.	REGISTRATURA NUMAR	NEIMAR	DATA	FURNIZOR	FACTURA VALOARE	OBIECT	NATURA CORTUL	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN CORTUL	TERMEN PREZENTARE	DEPARSA PREZENTARE	NUMAR	REGISTRUL CORTUL	VALOARE	ORDIN DE PLATA DATA	NUMAR Jude
1	1/1/2018	24890017	12/29/2017	LINIE GAZ ROMANIA SRL	371.95	casier			1/28/2018	1/28/2018				371.95	331	1/25/2018
2	1/1/2018	464	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparatii		ROTARIU SORIN	2/9/2018					5,104.45		
3	1/1/2018	7517	12/12/2017	TRINCA ADRIAN COMP SRL	1,444.50	servicii mentenanta		STATI ANA MARIA	1/17/2017					1,444.50		
4	1/1/2018	21105147	12/29/2017	BUGIUS DISTRIBUTIE	992.15	casier		CORNILIA DANA	1/28/2018					992.15	334	1/25/2018
5	1/1/2018	70481	12/29/2017	MAI EXPERT CONSULT	20,306.24	mentenanta		CORNILIA DANA	1/28/2018					20,306.24	425	1/25/2018
6	1/1/2018	70482	12/29/2017	SERVICE CLOPO	1,511.10	reparatii		SUCIU VASILE	1/28/2018					1,511.10	335	1/25/2018
7	1/1/2018	70483	12/29/2017	SERVICE CLOPO	1,570.29	reparatii		SUCIU VASILE	1/28/2018					1,570.29	336	1/25/2018
8	1/1/2018	70484	12/29/2017	SERVICE CLOPO	808.94	reparatii		SUCIU VASILE	1/28/2018					808.94	331	1/22/2018
9	1/1/2018	70509	12/29/2017	SERVICE CLOPO	2,589.79	reparatii		SUCIU VASILE	1/28/2018					2,589.79	341	1/25/2018
10	1/1/2018	70512	12/29/2017	SERVICE CLOPO	707.18	reparatii		SUCIU VASILE	1/28/2018					707.18	341	1/25/2018
11	1/1/2018	70513	1/2/2018	EURO NUCLEAR SECURITY SERVICES	230,569.42	abonament		ROTARIU SORIN	2/13/2018					230,569.42		
12	1/1/2018	70514	1/2/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		ROTARIU SORIN	2/13/2018					5,093.97		
13	1/1/2018	70515	1/2/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		ROTARIU SORIN	2/13/2018					5,093.97		
14	1/1/2018	170471800406	1/28/2017	ENEL ENERGIE MUNTENIA	1,149,926.39	energie electrica		ROTARIU SORIN	1/17/2018					1,149,926.39		
15	1/1/2018	170471800417	12/11/2017	ENEL ENERGIE MUNTENIA	5,112.46	energie electrica		ROTARIU SORIN	1/10/2018					5,112.46		
16	1/1/2018	170471800420	12/08/2017	IPV SERVICE CONSULT	2,329.42	servicii		ROTARIU SORIN	1/28/2018					2,329.42		
17	1/1/2018	32621	1/1/2018	BURSA ROMANIA DE MARFURI	535.50	servi (incalzire, gaze, apa)		CORNILIA DANA	1/24/2017					535.50	339	1/25/2018
18	1/1/2018	12405	1/1/2018	TOP IT SERVICE	296.87	reparatii		CORNILIA DANA	1/1/2018					296.87	340	1/25/2018
19	1/1/2018	18970441430	12/29/2017	QANTIS INTERNATIONAL	879.96	reparatii		CORNILIA DANA	1/2/2018					879.96	333	1/25/2018
20	1/1/2018	12406	1/2/2018	EMIP TRADE	52,351.63	energie		ROTARIU SORIN	2/1/2018					52,351.63	436	1/25/2018
21	1/1/2018	12407	1/2/2018	EMIP TRADE	206,561.29	abonament		ROTARIU SORIN	2/1/2018					206,561.29	441	1/25/2018
22	1/1/2018	2407	1/2/2018	EMIP TRADE	9,059.79	garantia buna executie		ROTARIU SORIN	2/4/2018					9,059.79	444	1/25/2018
23	1/1/2018	219012017024	12/29/2017	ROMPREST SERVICE	172,753.99	servicii intretinere si reparatii caduti		SMADU CRISTIAN	1/13/2018					172,753.99	49	1/1/2018
24	1/1/2018	219012017039	12/29/2017	ROMPREST SERVICE	863,232.84	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					863,232.84	49	1/1/2018
25	1/1/2018	219012017012	12/29/2017	ROMPREST SERVICE	206,370.86	achizitii cuplatura		SMADU CRISTIAN	1/13/2018					206,370.86	49	1/1/2018
26	1/1/2018	219012017017	12/29/2017	ROMPREST SERVICE	207,801.45	transport pasageri		SMADU CRISTIAN	1/13/2018					207,801.45	49	1/1/2018
27	1/1/2018	219012017022	12/29/2017	ROMPREST SERVICE	1,011,824.25	garantia		SMADU CRISTIAN	1/13/2018					1,011,824.25	49	1/1/2018
28	1/1/2018	1706959	12/16/2017	BROU EXECUTOR JUDECATORESC MEDIA ON	59.50	onorariu		SIMIONESCU VIOLETA	1/13/2018					59.50		
29	1/1/2018	11202494	12/10/2017	LA FANTASIA	1,011.20	asa		PREOTASA RANONIA	1/29/2017					1,011.20		
30	1/1/2018	11202584	11/29/2017	LA FANTASIA	1,177.81	asa		PREOTASA RANONIA	1/29/2017					1,177.81		
31	1/1/2018	170471800422	12/10/2017	ENEL ENERGIE MUNTENIA		energie electrica		ROTARIU SORIN	1/24/2017							
32	1/1/2018	170471800423	12/10/2017	ENEL ENERGIE MUNTENIA	2,329,422.24	energie electrica		ROTARIU SORIN	1/24/2017					2,329,422.24		
33	1/1/2018	11312	1/1/2018	WHITFIRE HORSE SECURITY	11,244.07	servicii pază		TOMA ADRIAN	1/18/2018					11,244.07	214	1/15/2018
34	1/1/2018	12408	1/2/2018	EMIP TRADE	2,329,422.24	energie		ROTARIU SORIN	2/1/2018					2,329,422.24	436	1/25/2018
35	1/1/2018	12409	1/2/2018	MMA ACTV SYSTEM	169,693.65	energie		ROTARIU SORIN	1/28/2018					169,693.65		
36	1/1/2018	12410	1/2/2018	MMA ACTV SYSTEM	169,693.65	energie		ROTARIU SORIN	1/28/2018					169,693.65		
37	1/1/2018	1241014	12/29/2017	MMA ACTV SYSTEM	169,693.65	energie		ROTARIU SORIN	1/28/2018					169,693.65		
38	1/1/2018	1241015	12/29/2017	MMA ACTV SYSTEM	169,693.65	energie		ROTARIU SORIN	1/28/2018					169,693.65		
39	1/1/2018	1241016	12/29/2017	MMA ACTV SYSTEM	169,693.65	energie		ROTARIU SORIN	1/28/2018					169,693.65		
40	1/1/2018	1241017	12/29/2017	MMA ACTV SYSTEM	169,693.65	energie		ROTARIU SORIN	1/28/2018					169,693.65		
41	1/1/2018	219012017024	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
42	1/1/2018	219012017025	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
43	1/1/2018	219012017026	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
44	1/1/2018	219012017027	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
45	1/1/2018	219012017028	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
46	1/1/2018	219012017029	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
47	1/1/2018	219012017030	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
48	1/1/2018	219012017031	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
49	1/1/2018	219012017032	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
50	1/1/2018	219012017033	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
51	1/1/2018	219012017034	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
52	1/1/2018	219012017035	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
53	1/1/2018	219012017036	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
54	1/1/2018	219012017037	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
55	1/1/2018	219012017038	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
56	1/1/2018	219012017039	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
57	1/1/2018	219012017040	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
58	1/1/2018	219012017041	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
59	1/1/2018	219012017042	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
60	1/1/2018	219012017043	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
61	1/1/2018	219012017044	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
62	1/1/2018	219012017045	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
63	1/1/2018	219012017046	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
64	1/1/2018	219012017047	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
65	1/1/2018	219012017048	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
66	1/1/2018	219012017049	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
67	1/1/2018	219012017050	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
68	1/1/2018	219012017051	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
69	1/1/2018	219012017052	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
70	1/1/2018	219012017053	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
71	1/1/2018	219012017054	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
72	1/1/2018	219012017055	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
73	1/1/2018	219012017056	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		
74	1/1/2018	219012017057	12/29/2017	ROMPREST SERVICE	1,011,824.25	servicii intretinere si reparatii (DEMUR)		SMADU CRISTIAN	1/13/2018					1,011,824.25		

191	196	1/12/2018	18061	1/12/2018	OMARIAS	20,296.00		reparație	SUCU VASILE	1/22/2018		1/20/2018	20,296.00	470	1/20/2018
192	196	1/12/2018	18012	1/12/2018	COSTA UTILIAI	25,246.00		reparație	SUCU VASILE	2/15/2018		1/21/2018	25,246.00	731	2/1/2018
193	197	1/12/2018	2010410800	1/12/2018	MAC DONALD HURMEY	4,860.00	LUB	caiea	ROTARIU SORIN	2/16/2018		2/16/2018	4,860.00	11	2/14/2018
194	198	1/12/2018	18020041	1/12/2018	UTI GRUP	5,837.40		servicii reparație motor	ROTARIU SORIN	2/16/2018		2/16/2018	5,837.40	771	2/16/2018
195	199	1/12/2018	18020040	1/12/2018	UTI GRUP	24,209.74		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	24,209.74	741	2/16/2018
196	200	1/12/2018	18020042	1/12/2018	UTI GRUP	10,212.81		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	10,212.81	741	2/16/2018
197	201	1/12/2018	18020008	1/12/2018	UTI GRUP	11,279.99		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	11,279.99	741	2/16/2018
198	202	1/12/2018	18020007	1/12/2018	UTI GRUP	8,460.76		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	8,460.76	741	2/16/2018
199	203	1/12/2018	18020010	1/12/2018	UTI GRUP	10,029.79		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	10,029.79	770	2/14/2018
200	204	1/12/2018	18020005	1/12/2018	UTI GRUP	439.49		introducere circuit derivatie	ROTARIU SORIN	2/16/2018		2/16/2018	439.49	741	2/16/2018
201	205	1/12/2018	18020024	1/12/2018	UTI GRUP	2,653.42		introducere circuit derivatie	ROTARIU SORIN	2/16/2018		2/16/2018	2,653.42	741	2/16/2018
202	206	1/12/2018	18020003	1/12/2018	UTI GRUP	5,758.00		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	5,758.00	741	2/16/2018
203	207	1/12/2018	18020022	1/12/2018	UTI GRUP	5,751.81		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	5,751.81	741	2/16/2018
204	208	1/12/2018	18020023	1/12/2018	SERVICE CLOPP	2,409.79		reparație auto	SUCU VASILE	2/16/2018		2/16/2018	2,409.79	752	2/13/2018
205	211	1/12/2018	2450	1/12/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOMAC BOGDAN	2/16/2018		2/16/2018	2,484.34	761	2/13/2018
206	212	1/12/2018	2010169	1/12/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOMAC BOGDAN	2/16/2018		2/16/2018	2,484.34	761	2/13/2018
207	213	1/12/2018	18020011	1/12/2018	LEVA SERV	3,274.78		reparație	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	3,274.78	488	1/20/2018
208	214	1/12/2018	885141	1/12/2018	LEVA SERV	7,569.23		reparație	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	7,569.23	442	1/20/2018
209	215	1/12/2018	884	1/12/2018	DATA INFORMATION NETWORKING COMPUT	11,112.00		servicii	CRUTIANI MINEL	1/16/2018	1/26/2018	1/26/2018	11,112.00	751	2/1/2018
210	216	1/12/2018	2010194	1/12/2018	MEDIA SAT	1,489.71		servicii internet	DANA VASILE	2/16/2018		2/16/2018	1,489.71	741	2/16/2018
211	217	1/12/2018	18020019	1/12/2018	NETS GROUP	711.49		accs internet	DANA VASILE	1/23/2018		1/23/2018	711.49	358	1/23/2018
212	218	1/12/2018	18020018	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	4,605.36		supraveghere activitate procedurii aerului	CAPOTA RUSANDONA	1/16/2018	1/26/2018	1/26/2018	4,605.36	488	1/20/2018
213	219	1/12/2018	8800134000	1/12/2018	INDROMAN	4,608.17		servicii	CORNILIA DANA	2/14/2018		2/14/2018	4,608.17	741	2/14/2018
214	220	1/12/2018	18020017	1/12/2018	ISCARDES	861.54		dezinsectant	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	861.54	796	1/25/2018
215	222	1/12/2018	8057	1/12/2018	OTOPORINT	235.05		carti de vizita	CORNILIA DANA	1/16/2018		1/16/2018	235.05	796	2/13/2018
216	223	1/12/2018	10262403	1/12/2018	IANMIC	936.77		certificat marini	CORNILIA DANA	1/16/2018		1/16/2018	936.77	771	2/16/2018
217	217	1/12/2018	18020018	1/12/2018	SULSTAR	8,871.75		reparație	CORNILIA DANA	1/16/2018		1/16/2018	8,871.75	741	2/16/2018
218	224	1/12/2018	194	1/12/2018	HIRA CLEANING	4,749.80		reparație	TOMIA ADRIAN	2/16/2018		2/16/2018	4,749.80	801	2/16/2018
219	225	1/12/2018	18413	1/12/2018	LA NATURE	159.14		reparație iluminat	CAPOTA RUSANDONA	2/16/2018		2/16/2018	159.14	796	2/16/2018
220	226	1/12/2018	173794	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,236.78		controlul calitatii in securitatea zborului	CAPOTA RUSANDONA	2/16/2018	2/26/2018	2/26/2018	6,236.78	1015	1/25/2018
221	227	1/12/2018	18020019	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	11,008.00		autotratata unitate tehnica	CAPOTA RUSANDONA	2/16/2018		2/16/2018	11,008.00	796	2/16/2018
222	228	1/12/2018	180200420	1/12/2018	ENEL ENERGIE	23.95		energie electrica	CORNILIA DANA	1/16/2018	1/26/2018	1/26/2018	23.95	360	1/25/2018
223	229	1/12/2018	1802004156	1/12/2018	ENEL ENERGIE	1,706.06		energie electrica	TOMIA ADRIAN	1/16/2018	1/26/2018	1/26/2018	1,706.06	361	1/25/2018
224	230	1/12/2018	2010150	1/12/2018	ATA INDUSTRY	2,965.00		reparație manopera	ERINDEU EMIL	1/26/2018		1/26/2018	2,965.00	751	2/16/2018
225	230	1/12/2018	18020027	1/12/2018	ATA INDUSTRY	1,414.87		reparație auto	ERINDEU EMIL	1/26/2018		1/26/2018	1,414.87	801	2/16/2018
226	230	1/12/2018	20101300	1/12/2018	ATA INDUSTRY	6,379.40		reparație auto	ERINDEU EMIL	1/26/2018		1/26/2018	6,379.40	357	1/25/2018
227	232	1/12/2018	310251	1/12/2018	IBASIT	1,150.00		reparație auto	ERINDEU EMIL	1/26/2018		1/26/2018	1,150.00	741	2/16/2018
228	230	1/12/2018	82962	1/12/2018	BURSA ROMANA DE MAMPU	2,088.45		comisia plata gaze	CORNILIA DANA	1/16/2018		1/16/2018	2,088.45	741	2/16/2018
229	232	1/12/2018	20101804	1/12/2018	COMAGNATI INTERNATIONAL	14,700.00		manopera	ROTARIU SORIN	2/16/2018		2/16/2018	14,700.00	796	2/16/2018
230	233	1/12/2018	18020018	1/12/2018	MR TELECOM LTD	90.00		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	90.00	741	2/16/2018
231	235	1/12/2018	2100120100	1/12/2018	ROMPROMPT SERVICE	10,000.74		manopera	RAMADO CRISTIAN	2/16/2018		2/16/2018	10,000.74	797	2/16/2018
232	236	1/12/2018	18020018	1/12/2018	CHARTER	296.00		transport maritim	ERINDEU EMIL	1/26/2018	1/26/2018	1/26/2018	296.00	424	1/20/2018
233	242	1/12/2018	18020018	1/12/2018	ENEL ENERGIE MUNTENIA	87,405.31		energie electrica	ROTARIU SORIN	2/16/2018		2/16/2018	87,405.31	796	2/16/2018
234	242	1/12/2018	2010015792	1/12/2018	ENEL ENERGIE MUNTENIA	27,407.52		gaze naturale	ROTARIU SORIN	1/11/2018		1/11/2018	27,407.52	741	2/16/2018
235	243	1/12/2018	2010124130	1/12/2018	ENEL ENERGIE MUNTENIA	112.16		gaze naturale	ROTARIU SORIN	2/16/2018		2/16/2018	112.16	741	2/16/2018
236	244	1/12/2018	18020018	1/12/2018	ADMINISTRATIA NATIONALA APEL ROMANIA	7,141.93		ape uzate	ROTARIU SORIN	2/16/2018		2/16/2018	7,141.93	741	2/16/2018
237	244	1/12/2018	2105	1/12/2018	BO-HOTEL	331.20		reparație	CORNILIA DANA	1/16/2018		1/16/2018	331.20	796	2/13/2018
238	245	1/12/2018	18020018	1/12/2018	TRINCO-AD COM SRL	1,464.50		accs internet	STATI ANA MARIA	2/16/2018		2/16/2018	1,464.50	741	2/16/2018
239	246	1/12/2018	18020027	1/12/2018	UTI GRUP	824.20		introducere circuit	ROTARIU SORIN	2/16/2018		2/16/2018	824.20	741	2/16/2018
240	247	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		introducere circuit	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	741	2/16/2018
241	248	1/12/2018	18020027	1/12/2018	UTI GRUP	390.55		introducere circuit	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	741	2/16/2018
242	249	1/12/2018	18020027	1/12/2018	UTI GRUP	103.75		introducere prize	ROTARIU SORIN	2/16/2018		2/16/2018	103.75	741	2/16/2018
243	250	1/12/2018	18020027	1/12/2018	UTI GRUP	1,343.11		introducere prize	ROTARIU SORIN	2/16/2018		2/16/2018	1,343.11	741	2/16/2018
244	251	1/12/2018	18020027	1/12/2018	UTI GRUP	7,747.11		introducere prize	ROTARIU SORIN	2/16/2018		2/16/2018	7,747.11	766	2/13/2018
245	252	1/12/2018	18020027	1/12/2018	UTI GRUP	1,000.89		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	1,000.89	741	2/16/2018
246	253	1/12/2018	18020027	1/12/2018	UTI GRUP	2,010.44		reparație	ROTARIU SORIN	1/17/2018		1/17/2018	2,010.44	741	2/16/2018
247	261	1/12/2018	3099	1/12/2018	MR TELECOM LTD	17,519.33		caiea	ROTARIU SORIN	2/16/2018		2/16/2018	17,519.33	790	2/14/2018
248	260	1/12/2018	81921	1/12/2018	SMART CONTROL	4,531.30		reparație	CORNILIA DANA	2/16/2018		2/16/2018	4,531.30	741	2/16/2018
249	259	1/12/2018	7470	1/12/2018	BURENUS PLUS	1,942,097.45		reparație	SUCU VASILE	2/16/2018		2/16/2018	1,942,097.45	796	2/16/2018
250	262	1/12/2018	18020027	1/12/2018	ATA INDUSTRY	1,414.87		reparație auto	ERINDEU EMIL	1/26/2018	1/26/2018	1/26/2018	1,414.87	801	2/16/2018
251	267	1/12/2018	18020018	1/12/2018	DATABASE PRO	11,636.82		autotratata	NASTASE ELINA	2/16/2018	1/26/2018	1/26/2018	11,636.82	791	2/13/2018
252	265	1/12/2018	1350752	1/12/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARIU SORIN	2/16/2018		2/16/2018	152,808.33	796	2/16/2018
253	266	1/12/2018	1350753	1/12/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARIU SORIN	2/16/2018		2/16/2018	152,808.33	796	2/16/2018
254	264	1/12/2018	2004778	1/12/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA DANA	2/16/2018		2/16/2018	65.15	808	2/20/2018
255	265	1/12/2018	1802004000	1/12/2018	ENEL ENERGIE MUNTENIA	1,225,206.98		energie electrica	ROTARIU SORIN	1/16/2018		1/16/2018	1,225,206.98	796	2/13/2018
256	262	1/12/2018	20101512	1/12/2018	SERVICE AUTO SERVIS	1,450.44		reparație auto	RAMADO CRISTIAN	2/16/2018		2/16/2018	1,450.44	796	2/13/2018
257	265	1/12/2018	34456	1/12/2018	SERVICE SAURMATEA	1,260.58		reparație auto	RAMADO CRISTIAN	1/16/2018	1/16/2018	1/16/2018	1,260.58	499	1/11/2018
258	266	1/12/2018	20101131	1/12/2018	LAURENCE COUSIN INTERNATIONAL	6,200.00	LUB	reparație auto	ERINDEU EMIL	1/26/2018	1/26/2018	1/26/2018	6,200.00	741	2/16/2018
259	264	1/12/2018	13217	1/12/2018	AC COMFORTSAFEITY SYSTEMS	10,531.20		reparație	TODU ROGHIAN	2/16/2018		2/16/2018	10,531.20	790	2/16/2018
260	267	1/12/2018	18067384	1/12/2018	RAIA	181.17		abonament	TOMIA ADRIAN	2/16/2018		2/16/2018	181.17	741	2/16/2018
261	268	1/12/2018	20101131	1/12/2018	SERVICE CLOPP	2,409.79		reparație auto	SUCU VASILE	2/16/2018		2/16/2018</			

380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800																																																																																																																																																																																																																																																																																
10667888	10667889	10667890	10667891	10667892	10667893	10667894	10667895	10667896	10667897	10667898	10667899	10667900	10667901	10667902	10667903	10667904	10667905	10667906	10667907	10667908	10667909	10667910	10667911	10667912	10667913	10667914	10667915	10667916	10667917	10667918	10667919	10667920	10667921	10667922	10667923	10667924	10667925	10667926	10667927	10667928	10667929	10667930	10667931	10667932	10667933	10667934	10667935	10667936	10667937	10667938	10667939	10667940	10667941	10667942	10667943	10667944	10667945	10667946	10667947	10667948	10667949	10667950	10667951	10667952	10667953	10667954	10667955	10667956	10667957	10667958	10667959	10667960	10667961	10667962	10667963	10667964	10667965	10667966	10667967	10667968	10667969	10667970	10667971	10667972	10667973	10667974	10667975	10667976	10667977	10667978	10667979	10667980	10667981	10667982	10667983	10667984	10667985	10667986	10667987	10667988	10667989	10667990	10667991	10667992	10667993	10667994	10667995	10667996	10667997	10667998	10667999	10668000	10668001	10668002	10668003	10668004	10668005	10668006	10668007	10668008	10668009	10668010	10668011	10668012	10668013	10668014	10668015	10668016	10668017	10668018	10668019	10668020	10668021	10668022	10668023	10668024	10668025	10668026	10668027	10668028	10668029	10668030	10668031	10668032	10668033	10668034	10668035	10668036	10668037	10668038	10668039	10668040	10668041	10668042	10668043	10668044	10668045	10668046	10668047	10668048	10668049	10668050	10668051	10668052	10668053	10668054	10668055	10668056	10668057	10668058	10668059	10668060	10668061	10668062	10668063	10668064	10668065	10668066	10668067	10668068	10668069	10668070	10668071	10668072	10668073	10668074	10668075	10668076	10668077	10668078	10668079	10668080	10668081	10668082	10668083	10668084	10668085	10668086	10668087	10668088	10668089	10668090	10668091	10668092	10668093	10668094	10668095	10668096	10668097	10668098	10668099	10668100	10668101	10668102	10668103	10668104	10668105	10668106	10668107	10668108	10668109	10668110	10668111	10668112	10668113	10668114	10668115	10668116	10668117	10668118	10668119	10668120	10668121	10668122	10668123	10668124	10668125	10668126	10668127	10668128	10668129	10668130	10668131	10668132	10668133	10668134	10668135	10668136	10668137	10668138	10668139	10668140	10668141	10668142	10668143	10668144	10668145	10668146	10668147	10668148	10668149	10668150	10668151	10668152	10668153	10668154	10668155	10668156	10668157	10668158	10668159	10668160	10668161	10668162	10668163	10668164	10668165	10668166	10668167	10668168	10668169	10668170	10668171	10668172	10668173	10668174	10668175	10668176	10668177	10668178	10668179	10668180	10668181	10668182	10668183	10668184	10668185	10668186	10668187	10668188	10668189	10668190	10668191	10668192	10668193	10668194	10668195	10668196	10668197	10668198	10668199	10668200	10668201	10668202	10668203	10668204	10668205	10668206	10668207	10668208	10668209	10668210	10668211	10668212	10668213	10668214	10668215	10668216	10668217	10668218	10668219	10668220	10668221	10668222	10668223	10668224	10668225	10668226	10668227	10668228	10668229	10668230	10668231	10668232	10668233	10668234	10668235	10668236	10668237	10668238	10668239	10668240	10668241	10668242	10668243	10668244	10668245	10668246	10668247	10668248	10668249	10668250	10668251	10668252	10668253	10668254	10668255	10668256	10668257	10668258	10668259	10668260	10668261	10668262	10668263	10668264	10668265	10668266	10668267	10668268	10668269	10668270	10668271	10668272	10668273	10668274	10668275	10668276	10668277	10668278	10668279	10668280	10668281	10668282	10668283	10668284	10668285	10668286	10668287	10668288	10668289	10668290	10668291	10668292	10668293	10668294	10668295	10668296	10668297	10668298	10668299	10668300	10668301	10668302	10668303	10668304	10668305	10668306	10668307	10668308	10668309	10668310	10668311	10668312	10668313	10668314	10668315	10668316	10668317	10668318	10668319	10668320	10668321	10668322	10668323	10668324	10668325	10668326	10668327	10668328	10668329	10668330	10668331	10668332	10668333	10668334	10668335	10668336	10668337	10668338	10668339	10668340	10668341	10668342	10668343	10668344	10668345	10668346	10668347	10668348	10668349	10668350	10668351	10668352	10668353	10668354	10668355	10668356	10668357	10668358	10668359	10668360	10668361	10668362	10668363	10668364	10668365	10668366	10668367	10668368	10668369	10668370	10668371	10668372	10668373	10668374	10668375	10668376	10668377	10668378	10668379	10668380	10668381	10668382	10668383	10668384	10668385	10668386	10668387	10668388	10668389	10668390	10668391	10668392	10668393	10668394	10668395	10668396	10668397	10668398	10668399	10668400	10668401	10668402	10668403	10668404	10668405	10668406	10668407	10668408	10668409	10668410	10668411	10668412	10668413	10668414	10668415	10668416	10668417	10668418	10668419	10668420	10668421	10668422	10668423	10668424	10668425	10668426	10668427	10668428	10668429	10668430	10668431	10668432	10668433	10668434	10668435	10668436	10668437	10668438	10668439	10668440	10668441	10668442	10668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993	601	3/23/2018	222984	2/23/2018	13 TRAVEL LIGHT	2,703.15	LINE	scute, avion	STATI ANA MARIA	3/26/2018	2,703.15	980	3/26/2018	2,703.15
994	602	3/26/2018	180000	2/23/2018	THE MAY FART	877.00	LINE	cazare	STATI ANA MARIA	3/26/2018	877.00	980	3/26/2018	877.00
995	603	3/23/2018	1241.12	2/23/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,608.12	LINE	adapozare moliage tehnica aerospaziala	ARJINU EML	3/26/2018	1,608.12	980	3/26/2018	1,608.12
996	589	3/23/2018	2000427	2/23/2018	SERVICE AUTO SERVIS	6,868.21		reparatii auto	RODUL VASILE	3/26/2018	6,868.17	1282	3/26/2018	6,868.17
997	590	3/23/2018	2000401	2/23/2018	SERVICE AUTO SERVIS	1,698.31		reparatii auto	RODUL VASILE	3/26/2018	1,698.31	1282	3/26/2018	1,698.31
998	591	3/23/2018	2000401	2/23/2018	SERVICE AUTO SERVIS	114.55		reparatii auto	RODUL VASILE	3/26/2018	114.55	1222	3/26/2018	114.55
999	592	3/23/2018	2000426	2/23/2018	SERVICE AUTO SERVIS	778.30		reparatii auto	RODUL VASILE	3/26/2018	778.30	1282	3/26/2018	778.30
1000	593	3/23/2018	2000401	2/23/2018	SERVICE AUTO SERVIS	467.79		reparatii auto	RODUL VASILE	3/26/2018	467.79	1227	3/26/2018	467.79
1001	587	3/23/2018	327302	2/23/2018	ETS TELECOM	1,869.614		securitate	RODUL VASILE	3/26/2018	1,869.614	1278	3/26/2018	1,869.614
1002	588	3/23/2018	3231	2/23/2018	NICOLASER	3,998.40		securitate	RODUL VASILE	3/26/2018	3,998.40	1282	3/26/2018	3,998.40
1003	594	3/23/2018	3231	2/23/2018	NICOLASER	7,998.80		securitate	RODUL VASILE	3/26/2018	7,998.80	1282	3/26/2018	7,998.80
1004	597	3/23/2018	3230	2/23/2018	NICOLASER	7,998.80		securitate	RODUL VASILE	3/26/2018	7,998.80	1282	3/26/2018	7,998.80
1005	596	3/23/2018	3231	2/23/2018	NICOLASER	7,998.80		securitate	RODUL VASILE	3/26/2018	7,998.80	1282	3/26/2018	7,998.80
1006	596	3/23/2018	3232	2/23/2018	MB TELECOM LTD	81.191.71		manutentivare	RODUL VASILE	3/26/2018	81.191.71	1260	3/26/2018	81.191.71
1007	608	3/26/2018	3078	3/23/2018	ADMINISTRATIA NATIONALA APEL ROMANIA	6,768.67		securitate	RODUL VASILE	3/26/2018	6,768.67	1210	3/26/2018	6,768.67
1008	704	3/26/2018	3078	3/23/2018	SERVICE CUCO	679.46		securitate	RODUL VASILE	3/26/2018	679.46	1210	3/26/2018	679.46
1009	610	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,099.03		securitate	RODUL VASILE	3/26/2018	1,099.03	1210	3/26/2018	1,099.03
1010	611	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1011	612	3/26/2018	3078	3/23/2018	SERVICE CUCO	2,099.93		securitate	RODUL VASILE	3/26/2018	2,099.93	1210	3/26/2018	2,099.93
1012	613	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1013	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1014	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1015	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1016	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1017	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1018	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1019	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1020	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1021	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1022	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1023	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1024	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1025	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1026	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1027	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1028	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1029	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1030	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1031	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1032	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1033	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1034	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1035	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1036	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1037	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1038	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1039	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1040	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1041	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1042	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1043	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1044	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1045	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1046	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1047	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1048	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1049	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1050	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1051	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1052	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1053	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1054	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1055	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1056	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1057	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1058	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1059	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1060	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1061	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1062	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1063	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1064	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1065	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1066	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,113.14		securitate	RODUL VASILE	3/26/2018	1,113.14	1210	3/26/2018	1,113.14
1067	614	3/26/2018	3078	3/23/2018	SERVICE CUCO	1,								

789	796	3/26/2018	118080256	1/26/2018	ROMANIA IMEX	310.99	servi	CORNILIA DANA	4/8/2018		3/19/2018	310.99	1698	4/2/2018
790	794	3/26/2018		1/27/2018	REVIDCO LTD	496.81	serviciu telecomunic	CORNILIA DANA	3/27/2018			496.81		
791	793	3/26/2018	81338964	2/28/2018	UNION GAS ROMANIA SRL	66.22	energie electrica	CORNILIA DANA	3/28/2018		3/26/2018	66.22	2009	5/26/2018
792	793	3/26/2018	49127	2/27/2018	ROMANIA7A	846.79	servicii telecomunicati	GDNA MARIAN	4/24/2018		3/14/2018	846.79	1441	3/27/2018
793	790	3/26/2018		2/28/2018	ROMANIA7A	2,082.77	servicii telecomunic	GDNA MARIAN	4/24/2018		3/14/2018	2,082.77	1441	3/27/2018
794	822	3/26/2018	49132	2/28/2018	ROMANIA7A	12,899.38	servicii telecomunic	PAUNESCU CARMEN	4/24/2018		3/14/2018	12,899.38	1441	3/27/2018
795	823	3/26/2018	49133	2/28/2018	ROMANIA7A	20,648.88	servicii telecomunic	PAUNESCU CARMEN	4/24/2018		3/14/2018	20,648.88	1441	3/27/2018
796	804	3/26/2018		1/26/2018	CABINET DE ARCHITECTURA MIHAILA VIBRANY	5,454.00	serviciu de proiectare in data instanter	ROMAN VASILESCU	4/24/2018		3/14/2018	5,454.00	1269	4/2/2018
797	802	3/26/2018	2051	1/27/2018	HERA CLEANING	4,747.10	serviciu	TOMA ADRIAN	4/2/2018		3/15/2018	4,747.10	1578	3/30/2018
798	790	3/26/2018		1/27/2018	TREBUI MEDIC	473.00	abonament	BALUTATU DANIELA	3/27/2018		3/15/2018	473.00	1583	4/2/2018
799	791	3/26/2018	366	2/28/2018	VIATA MEDICALA ROMANIA ASXA	400.00	abonament	BALUTATU DANIELA	3/27/2018		3/15/2018	400.00	1583	3/14/2018
800	792	3/26/2018	1181019	3/27/2018	MICHELIN MEDIA	598.00	revista	BALUTATU DANIELA	4/8/2018		3/14/2018	598.00	1605	4/2/2018
801	805	3/26/2018	1871	3/27/2018	DIALECT	4,731.00	serviciu transport	BUTACUSCU RAUL LOU	3/24/2018		3/14/2018	4,731.00	1441	3/27/2018
802	798	3/26/2018	48408	3/14/2018	VECTRA LUBRIQUIT	271.71	serviciu intretinere electrotubovane	POTIRAC ROSSIAN	4/8/2018		3/14/2018	271.71	1601	4/2/2018
803	789	3/26/2018	18014	3/26/2018	PUY CONSTRUCT	148,216.11	serviciu incalzire si transport asfalt	POTIRAC ROSSIAN	4/8/2018		4/2/2018	148,216.11	1626	4/2/2018
804	791	3/26/2018		3/26/2018	MR TELECOM LTD	1798.72	energie	POTIRAC ROSSIAN	4/8/2018		3/14/2018	1798.72	1626	4/2/2018
805	797	3/26/2018	766993	3/27/2018	INES GROUP	715.30	acces internet	ADAM MARIUS	3/27/2018		3/17/2018	715.30	1480	3/28/2018
806	790	3/26/2018		3/26/2018	ECODRUM CONSTRUCT	4,685.66	serviciu edilitar	ADAM CRISTIAN	4/8/2018		3/15/2018	4,685.66	1583	4/2/2018
807	800	3/26/2018	180500209	3/27/2018	UTP	200,037.45	administrare icar	CRETIANU MIHAI	4/24/2018		4/12/2018	200,037.45	1774	4/13/2018
808	803	3/26/2018	180510208	2/28/2018	UTI GRUP	199,788.46	administrare icar	CRETIANU MIHAI	3/22/2018		3/20/2018	199,788.46	1774	3/21/2018
809	803	3/26/2018	20615	3/27/2018	EXPORT ARTIST GROUP	1,770.00	abonament	RETRESCU ANCA	3/27/2018		3/27/2018	1,770.00		
810	821	3/26/2018	1881700463	3/26/2018	1 DISTRIBUTIE MUNTENIA SA	1,480.52	chiria trafic	RETRESCU ANCA	3/27/2018		3/27/2018	1,480.52	1488	3/28/2018
811	815	3/26/2018		3/26/2018	LPC ROMANIA	156.00	energie	CORNILIA DANA	3/27/2018		3/27/2018	156.00		
812	817	3/26/2018	184758861	9/3/2018	SAZ INTERNATIONAL	156.00	energie	CORNILIA DANA	4/8/2018		4/2/2018	156.00		
813	816	3/26/2018	7362	3/27/2018	HIGH LEVEL TRADE RO	2,349.05	energie	CORNILIA DANA	3/27/2018		3/27/2018	2,349.05		
814	815	3/26/2018		3/26/2018	13 TRAVEL TRAVEL LIGHT	255.00	abonament	RETRESCU ANCA	3/28/2018		3/28/2018	255.00	1367	3/29/2018
815	814	3/26/2018	245105008	3/28/2018	ROMPREST SERVICII INTEGRATE	114,138.79	serviciu curentie	SMADU CRISTIAN	3/28/2018	264545	20-Mar	114,138.79	1367	3/29/2018
816	813	3/26/2018	236018003	3/27/2018	ROMPREST SERVICII INTEGRATE	68,007.24	serviciu curentie	SMADU CRISTIAN	3/28/2018	264545	20-Mar	68,007.24	1367	3/29/2018
817	812	3/26/2018	189188	3/27/2018	PCICULO COM. SERVIS	1,434.25	energie	CORNILIA DANA	3/27/2018		3/27/2018	1,434.25	1298	3/29/2018
818	811	3/26/2018	1800118028	3/27/2018	DEEDMAN	161.64	plata abritava	ANILI VICTORIA	4/11/2018		4/11/2018	161.64	1589	4/2/2018
819	810	3/26/2018	948	3/26/2018	TUDAL	3,243.79	medicament	CORNILIA DANA	4/2/2018		4/2/2018	3,243.79	1647	4/13/2018
820	809	3/26/2018	946	3/26/2018	TUDAL	328.70	medicament	CORNILIA DANA	4/2/2018		4/2/2018	328.70	1647	4/13/2018
821	808	3/26/2018	20180205	3/27/2018	NEW MOB EXPANSION	6,725.40	modulor	CORNILIA DANA	4/12/2018		4/12/2018	6,725.40	1647	4/13/2018
822	807	3/26/2018		3/27/2018	HELINCE	17,427.80	13 echipata tehnica	POTIRAC ROSSIAN	4/2/2018		4/2/2018	17,427.80	1626	4/2/2018
823	806	3/26/2018	460364	2/23/2018	OFICIUL NATIONAL AL REGISTRULUI COMERCI	4,000.00	abonament	ANDRUS INGRID	4/2/2018		4/2/2018	4,000.00		
824	805	3/26/2018	181210147	3/24/2018	GATE CENTER FOR AVIATION STUDIES	5,560.00	carduri	RETRESCU ANCA	3/14/2018		3/15/2018	5,560.00	161	3/26/2018
825	804	3/26/2018	855199	3/26/2018	CHEQUE DELINQUER ROMANIA	3,600.00	contor de vacanta	CORNILIA DANA	4/2/2018		4/2/2018	3,600.00		
826	824	3/26/2018	8600218196	3/13/2018	DEEDMAN	611.87	produse	CORNILIA DANA	4/2/2018		3/28/2018	611.87	1589	4/2/2018
827	823	3/26/2018	8600218196	3/13/2018	DEEDMAN	288.00	produse	CORNILIA DANA	4/2/2018		3/28/2018	288.00	1589	4/2/2018
828	826	3/26/2018	2041647	3/13/2018	VESTA INVESTMENT	181.50	kit trusa medicala	CORNILIA DANA	4/13/2018		4/2/2018	181.50	1655	4/13/2018
829	827	3/26/2018	2493262	3/27/2018	THE LINK GROUP	510.91	barbit oxen	CORNILIA DANA	4/11/2018		4/11/2018	510.91	1659	4/2/2018
830	818	3/26/2018	18970801970	3/26/2018	DANIT INTERNATIONAL	1,311.88	barbit oxen	CORNILIA DANA	4/11/2018		4/11/2018	1,311.88	1659	4/2/2018
831	828	3/26/2018	206726128	3/27/2018	RAIA	433.55	apn canal	CORNILIA DANA	4/13/2018		4/13/2018	433.55		
832	831	3/26/2018		3/26/2018	FERIC ADVERTISING	1,179.4	chiria	CORNILIA DANA	4/2/2018	264931	3-Mar	1,179.4	1647	4/2/2018
833	834	3/26/2018	18007	3/14/2018	SMART OFFICE PAPER	255.97	serviciu indicat	CORNILIA DANA	4/13/2018		4/2/2018	255.97	1659	4/13/2018
834	836	3/26/2018	76661	3/14/2018	URI MEDIA	2,231.25	conferinta	BUTACUSCU RAUL	3/13/2018		3/13/2018	2,231.25	161	3/14/2018
835	835	3/26/2018	76660	3/14/2018	URI MEDIA	2,231.25	conferinta	BUTACUSCU RAUL	3/13/2018		3/13/2018	2,231.25	161	3/14/2018
836	834	3/26/2018	76662	3/14/2018	URI MEDIA	2,231.25	conferinta	BUTACUSCU RAUL	3/13/2018		3/13/2018	2,231.25	161	3/14/2018
837	838	3/26/2018	18400	3/14/2018	INDUSTRIAL MEDIA	328.85	publicare anunt	ANDRUS INGRID	3/16/2018		3/16/2018	328.85	1368	3/29/2018
838	839	3/26/2018	18028001	3/26/2018	TRINOSTAR MEDIA	2,120.21	energie	CORNILIA DANA	4/2/2018		4/2/2018	2,120.21	1659	4/2/2018
839	840	3/26/2018	7118	3/13/2018	HELMED	1,098.80	efectul de deflabilitate	CORNILIA DANA	4/2/2018		4/2/2018	1,098.80	1646	4/13/2018
840	841	3/26/2018	1811913	3/13/2018	RO-BO IMPORT EXPORT	491.14	efectul de deflabilitate	CORNILIA DANA	4/2/2018		4/2/2018	491.14	1646	4/13/2018
841	842	3/26/2018	2074	3/14/2018	EMP TRADE	510.99	serviciu	ROTARIU SOFIA	4/13/2018		3/28/2018	510.99	1659	4/2/2018
842	841	3/26/2018	28271	3/14/2018	EMP TRADE	7,161.74	serviciu	ROTARIU SOFIA	4/13/2018		3/28/2018	7,161.74	1659	4/2/2018
843	840	3/26/2018	2082018	3/14/2018	FORNICO BUCURESTI	7,161.74	serviciu	ROTARIU SOFIA	4/13/2018		3/28/2018	7,161.74	1659	4/2/2018
844	841	3/26/2018	2082019	3/14/2018	FORNICO BUCURESTI	7,161.74	serviciu	ROTARIU SOFIA	4/13/2018		3/28/2018	7,161.74	1659	4/2/2018
845	842	3/26/2018	2082020	3/14/2018	FORNICO BUCURESTI	7,161.74	serviciu	ROTARIU SOFIA	4/13/2018		3/28/2018	7,161.74	1659	4/2/2018
846	843	3/26/2018	2082021	3/14/2018	FORNICO BUCURESTI	7,161.74	serviciu	ROTARIU SOFIA	4/13/2018		3/28/2018	7,161.74	1659	4/2/2018
847	844	3/26/2018	181400	3/16/2018	AUTOTRACIA AERONAUTICA CIVILA ROMAN	1,006,744.21	supraveghere mentenint separata	CAPOTA ION	3/20/2018		3/20/2018	1,006,744.21	1312	3/21/2018
848	845	3/26/2018	181401	3/16/2018	AUTOTRACIA AERONAUTICA CIVILA ROMAN	151.87	supraveghere mentenint separata	CAPOTA ION	3/20/2018		3/20/2018	151.87	1312	3/21/2018
849	847	3/26/2018	1871861	3/26/2018	NEARDA	861.64	abonament	GDNA MARIAN	3/21/2018		3/20/2018	861.64	1331	3/21/2018
850	848	3/26/2018	1871862	3/26/2018	NEARDA	1,312.07	abonament	GDNA MARIAN	3/21/2018		3/20/2018	1,312.07	1331	3/21/2018
851	849	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
852	850	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
853	848	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
854	852	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
855	853	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
856	854	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
857	855	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
858	856	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
859	857	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
860	858	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
861	859	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
862	860	3/26/2018	1880244147	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.73	abonament	TOMA ADRIAN	3/28/2018		3/28/2018	298.73	1328	3/14/2018
863	861	3/26												

985	999	3/30/2018	20007070	3/29/2018	SERVICE AUTO SERUS	181.25		intinsoi anvelope	SICU VASILE	4/29/2018		4/29/2018	181.25	1816	4/18/2018
986	999	3/30/2018	20007081	3/31/2018	SERVICE AUTO SERUS	91.96		reparatii auto	SICU VASILE	4/21/2018		4/21/2018	90.86	1777	4/18/2018
987	999	3/30/2018	20007082	3/29/2018	MB TELCOM LTD	129.07		reparatii auto	ROTARIU SOFIN	4/29/2018		4/29/2018	118.1892	1781	4/18/2018
988	995	3/30/2018	180031666	3/29/2018	UTI GRUP	371.08		servicii	ROTARIU SOFIN	4/29/2018		4/11/2018	384.07	1847	4/18/2018
989	994	3/30/2018	180031667	3/29/2018	UTI GRUP	439.15		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	439.15	1851	4/18/2018
990	993	3/30/2018	180031668	3/29/2018	UTI GRUP	275.74		reparatii auto	ROTARIU SOFIN	4/29/2018		4/11/2018	275.74	1847	4/18/2018
991	992	3/30/2018	180031669	3/29/2018	SALEUT AUTO	118.02		reparatii auto	CORNILIA DANA	4/29/2018		4/17/2018	118.02	1811	4/18/2018
992	991	3/30/2018	180031670	3/29/2018	TELECOM ROMANIA COMMUNICATIONS	5.609.00		serv. participare conferinta	PT TRESICI DANA	4/29/2018		4/29/2018	5.609.00	1851	4/18/2018
993	989	3/30/2018	4128942	3/16/2018	CMS BOCU ROMANIA	842.52		serv. hartie	TOMA ADRIAN	4/30/2018		4/30/2018	842.52	1653	4/11/2018
994	990	3/30/2018	180031671	3/29/2018	GEIS	1.538		reparatii auto	CORNILIA DANA	4/27/2018		4/27/2018	1.538	1851	4/18/2018
995	990	4/2/2018	201880021	3/19/2018	NEW MOVIE EXPANSION	4.644.00		custodie	CORNILIA DANA	3/19/2018		3/19/2018	4.644.00	1773	4/13/2018
996	1002	4/2/2018	1	4/2/2018	CABINET DE AVOCATURA MINELA VREANY	28.932.07		asistenta juridica	CORNILIA DANA	4/12/2018		4/12/2018	28.932.07	1772	4/13/2018
997	1001	4/2/2018	11803	4/2/2018	AUTORITATEA NATIONALA DE REGLEMENTARE	5.477.45		reparatii auto	IANA RASO	4/2/2018		4/2/2018	5.477.45	1851	4/18/2018
998	1004	4/2/2018	690	3/29/2018	EURO NUCLEAR SECURITY SERVICES	990.10		reparatii	ROTARIU SOFIN	5/8/2018		17. Apr	990.10	1954	2. Mar
999	1007	4/2/2018	891	4/2/2018	EURO NUCLEAR SECURITY SERVICES	116.136.02		abonament	ROTARIU SOFIN	5/10/2018		17. Apr	116.136.02	1954	2. Mar
1000	1008	4/2/2018	180031672	3/29/2018	CNCR	47.798.00		reparatii auto	ROTARIU SOFIN	4/29/2018		4/29/2018	47.798.00	1786	4/18/2018
1001	1007	4/2/2018	200070670	3/30/2018	SERVICE AUTO SERUS	522.40		reparatii auto	SICU VASILE	4/30/2018		4/30/2018	522.40	1851	4/18/2018
1002	1008	4/2/2018	20007078	3/29/2018	SERVICE AUTO SERUS	14.93.73		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	14.93.73	1851	4/18/2018
1003	1009	4/2/2018	20007074	3/29/2018	SERVICE AUTO SERUS	1.033.54		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1.033.54	1851	4/18/2018
1004	1010	4/2/2018	20007073	3/29/2018	SERVICE AUTO SERUS	925.25		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	925.25	1851	4/18/2018
1005	1011	4/2/2018	20007075	3/29/2018	SERVICE AUTO SERUS	1.545.48		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1.545.48	1851	4/18/2018
1006	1012	4/2/2018	20007070	3/29/2018	SERVICE AUTO SERUS	730.30		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	730.30	1851	4/18/2018
1007	1013	4/2/2018	20007079	3/29/2018	SERVICE AUTO SERUS	1.544.50		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1.544.50	1851	4/18/2018
1008	1014	4/2/2018	20007078	3/29/2018	SERVICE AUTO SERUS	1.646.14		reparatii auto	SICU VASILE	4/29/2018		4/29/2018	1.646.14	1851	4/18/2018
1009	1015	4/2/2018	330	3/28/2018	STUTTORE LIFE	2.105.31		chiruj	CORNILIA DANA	4/16/2018		4/16/2018	2.105.31	1851	4/18/2018
1010	1016	4/2/2018	10209	4/2/2018	TECHNA SUPERBOLIA DE AVIATIE	129.77		reparatii auto	BERILIANU OCTAVIAN	4/2/2018		4/2/2018	129.77	1851	4/18/2018
1011	1017	4/2/2018	1357862	3/15/2018	OSCAR DOWNSTREAM	152.677.39		motorina	CORNILIA DANA	4/14/2018		4/14/2018	152.677.39	1851	4/18/2018
1012	1018	4/2/2018	1358109	3/21/2018	OSCAR DOWNSTREAM	152.298.69		motorina	CORNILIA DANA	4/20/2018		4/20/2018	152.298.69	1851	4/18/2018
1013	1019	4/2/2018	8278	3/29/2018	APPROPTS COUNCIL INTERNATIONAL	3.000.00	USD	curi	PT TRESICI DANA	4/5/2018		4/5/2018	3.000.00	26	4/12/2018
1014	1021	4/2/2018	92	4/2/2018	MATIA MEDICALA ROMANEASCA	504.37		amunt	BALUTU DANIELA	4/3/2018		4/3/2018	504.37	1851	4/18/2018
1015	1010	3/22/2018	20007076	3/29/2018	COLUSU CONSULTING JURIDIC	7.510.00		serv. consultanta	NASTASE ELENA	3/29/2018		3/29/2018	7.510.00	1613	4/2/2018
1016	1020	3/22/2018	1380	3/22/2018	COLUSU CONSULTING JURIDIC	3.300.00		serv. consultanta	NASTASE ELENA	4/2/2018		4/2/2018	3.300.00	1613	4/2/2018
1017	1022	4/2/2018	411	3/21/2018	SAR ACCOUNT	4.983.13		serv. hartie	POP LIANA	5/16/2018		4/2/2018	4.983.13	2056	5/9/2018
1018	1023	4/2/2018	1218	3/21/2018	PIV CONSTRUCT	124.83		serv. serv. intermediu zona separata	PATULEA NICOLAE	5/2/2018		4/2/2018	124.83	1851	4/18/2018
1019	1017	4/2/2018	13581078	4/2/2018	OSCAR DOWNSTREAM	152.561.56		motorina	CORNILIA DANA	5/10/2018		5/10/2018	152.561.56	1778	4/13/2018
1020	1018	4/2/2018	30	4/2/2018	BORER COLAS RESIDE	2.675.50		serv. hartie	MARINESCU MARILENA	5/30/2018		4/2/2018	2.675.50	1851	4/18/2018
1021	1023	4/2/2018	10209	4/2/2018	BORER COLAS RESIDE	2.675.50		serv. hartie	MARINESCU MARILENA	5/30/2018		4/2/2018	2.675.50	1851	4/18/2018
1022	1024	4/2/2018	287	3/29/2018	INCOTEX SCA SCA	5.437.73		analiza	ROTARIU SOFIN	4/29/2018		4/29/2018	5.437.73	1851	4/18/2018
1023	1023	4/2/2018	180031673	4/2/2018	ASOCIATA FLORESCA VIOLETA PRANDU	4.000.00		serv. hartie	STATE ANA MARIA	4/2/2018		4/2/2018	4.000.00	1851	4/18/2018
1024	1024	4/2/2018	18003560	4/2/2018	CHIMPARA TRAINING	257.04		serv. hartie	CORNILIA DANA	5/2/2018		26. Apr	257.04	1951	2. Mar
1025	1025	4/2/2018	2010021020	4/2/2018	MACDONALD HUNTERY AUTOMATION	12.410.00	EUR	SAR system support	FLOREA VALERIU	5/2/2018		4/11/2018	12.410.00	30	4/29/2018
1026	1026	4/2/2018	1783	4/2/2018	MB TELCOM LTD	1.783		reparatii auto	ROTARIU SOFIN	5/2/2018		4/11/2018	1.783	1851	4/18/2018
1027	1029	4/2/2018	1784	4/2/2018	MB TELCOM LTD	67.780.70		abonament	ROTARIU SOFIN	4/16/2018		4/16/2018	67.780.70	1881	4/18/2018
1028	1030	4/2/2018	1785	4/2/2018	MB TELCOM LTD	1.517.02		reparatii auto	SICU VASILE	5/1/2018		4/16/2018	1.517.02	1851	4/18/2018
1029	1027	4/2/2018	1781	4/2/2018	MB TELCOM LTD	249.414.48		abonament	ROTARIU SOFIN	5/1/2018		4/16/2018	249.414.48	1851	4/18/2018
1030	1028	4/2/2018	2018	4/2/2018	EMP TRAGE	8.035.71		garantie buna executie	ROTARIU SOFIN	5/2/2018		4/17/2018	8.035.71	1900	4/29/2018
1031	1031	4/2/2018	2018	4/2/2018	EMP TRAGE	204.470.10		abonament	ROTARIU SOFIN	5/2/2018		4/17/2018	204.470.10	1851	4/18/2018
1032	1032	4/2/2018	18013	3/30/2018	PIV CONSTRUCT	155.402.87		serv. hartie	BERILIANU OCTAVIAN	4/29/2018		4/11/2018	155.402.87	1851	4/18/2018
1033	1038	4/2/2018		4/2/2018	RETECOMINTEHNA SIOU COCK	180.00		garant	STUTSCU RALUCA	PREP		4/2/2018	180.00		
1034	1039	4/2/2018	18155	4/2/2018	LUNO APVLOS	20.567.25		serv. consultanta	COMANCIU ADRIAN	4/11/2018		4/11/2018	20.567.25	1767	4/12/2018
1035	1035	4/2/2018	604	4/2/2018	MOTOROLA SOLUTIONS	481.911.44		serv. TRTA	ajut TRTA	5/3/2018		4/18/2018	481.911.44	1851	4/18/2018
1036	1036	4/2/2018	1324	4/2/2018	LPV SERVICE CONSULTING	1.324		serv. hartie	ROTARIU SOFIN	4/17/2018		4/17/2018	1.324	1851	4/18/2018
1037	1035	4/2/2018	18003220	4/2/2018	UTI GRUP	80.073.31		serv. serv. hartie	PATULEA PAUL	5/3/2018		4/16/2018	80.073.31	1851	4/18/2018
1038	1032	4/2/2018	20100207	4/2/2018	SERVICE AUTO SERUS	4.578.81		reparatii auto	SICU VASILE	5/1/2018		4/11/2018	4.578.81	1851	4/18/2018
1039	1031	4/2/2018	20100208	4/2/2018	SERVICE AUTO SERUS	517.02		reparatii auto	SICU VASILE	5/1/2018		4/11/2018	517.02	1851	4/18/2018
1040	1050	4/2/2018	20100209	4/2/2018	SERVICE AUTO SERUS	836.80		reparatii auto	SICU VASILE	5/1/2018		4/11/2018	836.80	1851	4/18/2018
1041	1041	4/2/2018	20100210	4/2/2018	SERVICE AUTO SERUS	1.572.82		reparatii auto	SICU VASILE	5/1/2018		4/11/2018	1.572.82	1851	4/18/2018
1042	1042	4/2/2018	20100211	4/2/2018	SERVICE AUTO SERUS	2.735.87		reparatii auto	SICU VASILE	5/1/2018		4/11/2018	2.735.87	1851	4/18/2018
1043	1047	4/2/2018	20100200	4/2/2018	SERVICE AUTO SERUS	14.420.12		reparatii auto	SICU VASILE	5/2/2018		4/11/2018	14.420.12	1851	4/18/2018
1044	1043	4/2/2018	180031674	4/2/2018	PROMOTIE MEDIA	4.543.80		reparatii auto	SCUTULEA GEORGE	4/16/2018		4/16/2018	4.543.80	1781	4/18/2018
1045	1042	4/2/2018	1453	3/29/2018	PROMOTIE MEDIA	4.543.80		reparatii auto	SCUTULEA GEORGE	4/16/2018		4/16/2018	4.543.80	1781	4/18/2018
1046	1044	4/2/2018	7	4/2/2018	LINCA ALEXANDRU	800.00		dem. gogorant	STATE ANA MARIA	3/14/2018		4/17/2018	800.00	1798	4/18/2018
1047	1046	4/2/2018	180031675	4/2/2018	BOGDANA BRANGARIE	800.00		dem. degustare braga	STATE ANA MARIA	5/2/2018		4/17/2018	800.00	1798	4/18/2018
1048	1045	4/2/2018	4	4/2/2018	IPA MOLDOVEANU VASILE	3.500.00		dem. mestesugari	STATE ANA MARIA	5/2/2018		4/17/2018	3.500.00	1798	4/18/2018
1049	1041	4/2/2018	20100211	4/2/2018	MINA ACTU SYSTEM	184.64		serv. hartie	FLOREA VALERIU	5/2/2018		4/17/2018	184.64	1851	4/18/2018
1050	1041	4/2/2018	20100212	4/2/2018	EMP TRAGE	23.115.18		serv. hartie	COMANCIU ADRIAN	5/3/2018		4/17/2018	23.115.18	1851	4/18/2018
1051	1040	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1.364.943.30		ambush	LITO BOGDAN	5/3/2018		4/17/2018	1.364.943.30	1851	4/18/2018
1052	1044	4/2/2018	ASOCIATA VANATORULUI AVUS	4/2/2018	MB TELCOM LTD	17.596.87		serv. serv. hartie	MARINESCU MARILENA	5/3/2018		4/17/2018	17.596.87	1851	4/18/2018
1053	1071	4/2/2018	1788	4/2/2018	MB TELCOM LTD	17.596.87		serv. serv. hartie	MARINESCU MARILENA	5/3/2018		4/17/2018	17.596.87	1851	4/18/2018
1054	1040	4/2/2018	10101	4/2/2018	WHITCO SECURITY	11.244.07		data	FLOREA VALERIU	4/17/2018		4/17/2018	11.244.07	1798	4/18/2018
1055	1041	4/2/2018	180031676	4/2/2018	MB TELCOM LTD	1.783		reparatii auto	ROTARIU SOFIN	5/2/2018		4/17/2018	1.783	1851	4/18/2018
1056	1045	4/2/2018													

1181	2082	4/20/2018	180202322	4/18/2018	UTI GRUP	280.32	servici	TOMESCU ADRIAN	5/18/2018	280.32	2011	5/9/2018
1182	2082	4/20/2018	180202328	4/18/2018	UTI GRUP	1,454.75	servici	TOMESCU ADRIAN	5/18/2018	1,454.75	2011	5/9/2018
1183	2082	4/20/2018	180202338	4/18/2018	UTI GRUP	131.48	servici	TOMESCU ADRIAN	5/18/2018	131.48	2011	5/9/2018
1184	2079	4/20/2018	180202340	4/18/2018	UTI GRUP	82.38	servici	TOMESCU ADRIAN	5/18/2018	82.38	2011	5/9/2018
1185	2108	4/24/2018	4193	4/23/2018	LI TRAVEL STAR LIGHT	5,729.35	servi cazare, cazare balnearie	POPI ILIANA	5/18/2018	5,729.35	2011	5/9/2018
1186	2116	4/24/2018	18126	4/20/2018	IDEA STIL GRUP	460.00	alunelate	CORNILIA DANA	4/21/2018	460.00	2010	6/12/2018
1187	2116	4/24/2018	18126	4/20/2018	BROCHETRONI	2,677.20	locare	CORNILIA DANA	5/20/2018	2,677.20	2106	5/15/2018
1188	2120	4/24/2018	18126	4/20/2018	SMART CHOICE	1,370.40	locare	CORNILIA DANA	5/20/2018	1,370.40	2106	5/15/2018
1189	2010	4/24/2018	180826	4/19/2018	AGROMEC TETRAEVALI	1,713.40	anr duce	CORNILIA DANA	5/19/2018	1,713.40	2101	5/10/2018
1190	2099	4/24/2018	119900017670	4/20/2018	DANIT INTERNATIONAL	609.47	reparatii	CORNILIA DANA	5/20/2018	609.47	2104	5/15/2018
1191	2099	4/24/2018	119900017671	4/20/2018	DANIT INTERNATIONAL	1,079.97	reparatii	CORNILIA DANA	5/20/2018	1,079.97	2104	5/15/2018
1192	2117	4/24/2018	208790	4/20/2018	INIS GROUP	715.58	internet	GAIA MARIUS	4/24/2018	715.58	2098	5-2 May
1193	2118	4/24/2018	2118	4/20/2018	EMP TRADE	2,718.63	reparatii	TOMESCU ADRIAN	5/18/2018	2,718.63	2103	5/10/2018
1194	2117	4/24/2018	2117	4/20/2018	EURO NUCLEAR SECURITY SERVICES	15,773.34	reparatii	CORNILIA DANA	6/4/2018	15,773.34	2106	5/15/2018
1195	2114	4/24/2018	1804	4/20/2018	TOP QUALITY MANAGEMENT	1,740.00	curi auditat	PIETESCU ANA	4/17/2018	1,740.00	2104	4/26/2018
1196	2113	4/24/2018	1804	4/20/2018	MOULT CONSTRUCT	1,880.00	reparatii restructur	ROMA ADRIAN	4/18/2018	1,880.00	2104	4/26/2018
1197	2117	4/24/2018	2117	4/23/2018	EMP TRADE	74,516.86	anr	TOMESCU ADRIAN	5/21/2018	74,516.86	2107	5/15/2018
1198	2113	4/24/2018	1803	4/20/2018	BUSINESS PLUS	5,400.15	reparatii	ROMAN GABRIEL	5/18/2018	5,400.15	2106	5/10/2018
1199	2109	4/24/2018	1321	4/18/2018	SOCECC	46,410.00	servici audit	PAUTASCU AUGUSTIN	5/18/2018	46,410.00	1911	2-May
1200	2027	4/24/2018	20021021	4/20/2018	SERVICE AUTO SERIS	747.92	reparatii auto	SICU VASILE	5/20/2018	747.92	2104	5/15/2018
1201	2106	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERIS	1,001.06	reparatii auto	SICU VASILE	5/20/2018	1,001.06	2104	5/15/2018
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERIS	880.49	reparatii auto	SICU VASILE	5/20/2018	880.49	2104	5/15/2018
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERIS	1,260.98	reparatii auto	SICU VASILE	5/20/2018	1,260.98	2104	5/15/2018
1204	2103	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERIS	789.82	reparatii auto	SICU VASILE	5/20/2018	789.82	2104	5/15/2018
1205	2027	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERIS	1,164.17	reparatii auto	SICU VASILE	5/20/2018	1,164.17	2104	5/15/2018
1206	2011	4/24/2018	20021018	4/20/2018	SERVICE AUTO SERIS	648.95	reparatii auto	SICU VASILE	5/20/2018	648.95	2104	5/15/2018
1207	2142	4/24/2018	271	2/13/2018	STA INFORMATION NETWORKING COMPUTI	13.00	LUMD	TRANSCONEX CHAIRES	8/13/2018	13.00		
1208	2144	4/24/2018	90308144	4/17/2018	SWARCO VICAS	187,464.98	vacante	CORNILIA DANA	5/23/2018	187,464.98	2102	5/15/2018
1209	2158	4/24/2018	2158	4/24/2018	EMP TRADE	31,098.73	anr	TOMESCU ADRIAN	5/18/2018	31,098.73	2106	5/10/2018
1210	2035	4/24/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151,096.52	motocicla	CORNILIA DANA	4/26/2018	151,096.52	2004	5/9/2018
1211	2154	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.69	motocicla	CORNILIA DANA	4/26/2018	151,151.69	2004	5/9/2018
1212	2153	4/24/2018	1359215	4/16/2018	OSCAR DOWNSTREAM	151,151.65	motocicla	CORNILIA DANA	4/26/2018	151,151.65	2004	5/9/2018
1213	2151	4/24/2018	2072	4/17/2018	ADMINISTRATIA NATIONALA APEL ROMAN	6,133.39	anrbe apa	TOMESCU ADRIAN	5/18/2018	6,133.39	2010	5/9/2018
1214	21420	4/24/2018	206703939	31/4/2018	RAIA	459.30	anr, canal	TOMAS ADRIAN	5/18/2018	459.30	2010	5/9/2018
1215	2148	4/24/2018	800112085	4/20/2018	DEDEMAN	2,713.26	reparatii	CORNILIA DANA	5/20/2018	2,713.26	2105	5/15/2018
1216	2148	4/24/2018	460	4/20/2018	LI TRAVEL STAR LIGHT	210.00	cazari	MARUT ADINA	5/24/2018	210.00	2017	5/2/2018
1217	2147	4/24/2018	18127	4/24/2018	GRANDE SHERIFF ROMANIA	297.95	reparatii	TOMESCU ADRIAN	5/23/2018	297.95	2105	5/10/2018
1218	2146	4/24/2018	20021027	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1219	2145	4/24/2018	20021026	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1220	2144	4/24/2018	20001575	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/20/2018	2,508.20	2104	5/15/2018
1221	2143	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1222	2142	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/20/2018	2,508.20	2104	5/15/2018
1223	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1224	2140	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1225	2139	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1226	2138	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1227	2137	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1228	2136	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1229	2135	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1230	2134	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1231	2133	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1232	2132	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/23/2018	2,508.20	2104	5/15/2018
1233	2131	4/24/2018	20021077	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/23/2018	2,508.20	2104	5/15/2018
1234	2130	4/24/2018	20021078	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1235	2129	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1236	2128	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1237	2127	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1238	2126	4/24/2018	20021083	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1239	2125	4/24/2018	20021084	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/23/2018	2,029.63	2104	5/15/2018
1240	2124	4/24/2018	20021085	4/23/2018	SERVICE AUTO SERIS	907.96	reparatii auto	SICU VASILE	5/24/2018	907.96	2104	5/15/2018
1241	2123	4/24/2018	20021087	4/23/2018	SERVICE AUTO SERIS	198.46	reparatii auto	SICU VASILE	5/24/2018	198.46	2104	5/15/2018
1242	2122	4/24/2018	180604	4/18/2018	RODINAT MEDIA	376.69	publicitate anunt apa	ANDRIU INDRIO	4/23/2018	376.69	2017	5/2/2018
1243	2120	4/24/2018	1121039	4/23/2018	ONS BIOFICA	296.12	reparatii	CORNILIA DANA	5/23/2018	296.12	2105	5/10/2018
1244	2117	4/24/2018	1343	4/23/2018	FARMACIA ACADEMIA	183.13	consumabile medicale	CORNILIA DANA	4/24/2018	183.13	2112	5/12/2018
1245	2116	4/24/2018	1343	4/23/2018	DELTA MED	233.20	consumabile medicale	CORNILIA DANA	5/23/2018	233.20	2112	5/12/2018
1246	2115	4/24/2018	1343	4/23/2018	EPA CONSULT	1,399.00	anr conditionat potabil	CORNILIA DANA	4/26/2018	1,399.00	2112	5/12/2018
1247	2114	4/24/2018	4198	4/23/2018	EURO NUCLEAR SECURITY SERVICES	991.85	reparatii	TOMESCU ADRIAN	6/7/2018	991.85	2104	5/15/2018
1248	2113	4/24/2018	1581	4/24/2018	ONZ PHO	534.52	reparatii	CORNILIA DANA	5/18/2018	534.52	2105	5/10/2018
1249	2111	4/25/2018	1121292	4/19/2018	ENERGIE ENERGIE	26.21	energie electrica	TOMAS ADRIAN	4/20/2018	26.21	2017	5/2/2018
1250	2110	4/25/2018	1121298	4/19/2018	ENERGIE ENERGIE	1,676.39	energie electrica	TOMAS ADRIAN	4/20/2018	1,676.39	2017	5/2/2018
1251	2109	4/25/2018	1804129745	4/19/2018	ONZ ROMANIA	39.00	documente	TOMAS ADRIAN	5/18/2018	39.00	2016	5/9/2018
1252	2109	4/25/2018	1804129746	4/19/2018	ENERGIE ENERGIE MUNTENIA	91,442.14	energie electrica	TOMESCU ADRIAN	4/19/2018	91,442.14	1995	5/4/2018
1253	2108	4/25/2018	1804129747	4/19/2018	ELECTRO SERVICE	794.66	verificat instalati, cante	TOMESCU ADRIAN	4/19/2018	794.66	1995	5/4/2018
1254	2127	4/26/2018	1100	4/25/2018	STANDARD MANAGEMENT GROUP	5,200.00	luna institut	PIETESCU ANA	5/2/2018	5,200.00	1994	5/6/2018
1255	2127	4/26/2018	1100	4/25/2018	STANDARD MANAGEMENT GROUP	9,200.00	luna servicii	PIETESCU ANA	5/2/2018	9,200.00	1994	5/6/2018
1256	2126	4/26/2018	1100	4/25/2018	CAPTAIN TRAVEL	2,400.00	anrbe anunt	ROMAN RAOUL	5/2/2018	2,400.00	1994	5/6/2018
1257	2126	4/26/2018	1799	4/26/2018	MB TELECOM	23,316.53	curte	TOMESCU ADRIAN	5/25/2018	23,316.53	2106	5/15/2018
1258	2126	4/26/2018	180071710	4/23/2018	MED ROMANIA PETROLEUM PRODUCE S	124,616.77	benzina	CORNILIA DANA	5/23/2018	124,616.77	2105	5/10/2018
1259	2126	4/26/2018	180071710	4/23/2018	ENERGIE ENERGIE MONTENIA	1,241,127.65	energie electrica	TOMESCU ADRIAN	5/23/2018	1,241,127.65	2105	5/10/2018
1260	2126	4/27/2018	1807678115	4/18/2018	RAIA	168.02	servici	TOMAS ADRIAN	5/18/2018	168.02	2010	5/9/2018
1261	2123	4/27/2018	1807678115	4/18/2018	EURO NUCLEAR SECURITY SERVICES	699.23	reparatii	TOMESCU ADRIAN	5/18/2018	699.23	2105	5/10/

1377	11/09	5/20/2018	20021260	5/27/2018	SERVICE AUTO SERUS	580.64	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	580.64	2400	6/4/2018
1378	11/09	5/20/2018	20021261	5/27/2018	SERVICE AUTO SERUS	1.081.26	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	1.081.26	2400	6/4/2018
1379	11/09	5/20/2018	20021262	5/27/2018	SERVICE AUTO SERUS	559.46	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	559.46	2400	6/4/2018
1380	11/09	5/20/2018	20021267	5/27/2018	SERVICE AUTO SERUS	886.26	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	886.26	2400	6/4/2018
1381	11/09	5/20/2018	20021268	5/27/2018	SERVICE AUTO SERUS	398.46	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	398.46	2400	6/4/2018
1382	11/09	5/20/2018	20031562	5/27/2018	LIBRO EVENTS	789.644.83	servicii curatenie	SMACU CRISTIAN	6/7/2018	5/16/2018	789.644.83	2400	6/4/2018
1383	11/09	5/20/2018	2126	5/27/2018	VEDUA ARA SERVICE	16.045.00	servicii	RICU VASILE	6/7/2018	5/16/2018	16.045.00	2100	5/24/2018
1384	11/09	5/20/2018	2126	5/27/2018	VEDUA ARA SERVICE	475.600.06	documente	DOMISCU ADRIAN	6/7/2018	5/16/2018	475.600.06	2100	5/24/2018
1385	11/09	5/20/2018	11382260	4/30/2018	LA FANTANIA	6.816.26	asa. inginerie	CORNILIA DANA	5/30/2018	5/16/2018	6.816.26	2100	5/24/2018
1386	11/09	5/20/2018	11382260	4/30/2018	LA FANTANIA	84.615.59	asa. inginerie	CORNILIA DANA	5/30/2018	5/16/2018	84.615.59	2100	5/24/2018
1387	11/09	5/20/2018	1887	5/27/2018	WHITE HORSE SECURITY	50.885.36	servicii pază	CHISCAN GIORGE	5/27/2018	5/30/2018	50.885.36	2100	5/24/2018
1388	11/09	5/20/2018	2126	5/27/2018	ALCOR COMCO	380.09	servicii	TOMAS ADRIAN	6/4/2018	5/16/2018	380.09	2100	5/24/2018
1389	11/09	5/20/2018	2126	5/27/2018	THYROTHERM	2.143.00	servicii tehnica	TOMAS ADRIAN	6/4/2018	5/16/2018	2.143.00	2100	5/24/2018
1390	11/09	5/20/2018	120712	5/27/2018	GT TELECOM	1.198.05	servicii	FLOREA VALERIU	6/5/2018	21.04.18	1.198.05	2100	5/24/2018
1391	11/09	5/20/2018	120712	5/27/2018	GT TELECOM	1.198.05	servicii	FLOREA VALERIU	6/5/2018	21.04.18	1.198.05	2100	5/24/2018
1392	11/09	5/20/2018	18020913	5/27/2018	GT TELECOM	465.21.21	servicii	CORNILIA ADRIAN	6/5/2018	21.04.18	465.21	2100	5/24/2018
1393	11/09	5/20/2018	18020994	5/27/2018	GT TELECOM	1.932.10	servicii	CORNILIA ADRIAN	6/5/2018	21.04.18	1.932.10	2100	5/24/2018
1394	11/09	5/20/2018	18110203	4/30/2018	UNICAT CATERING	1.050.53	servicii catering	MURAT ALINA	5/30/2018	5/27/2018	1.050.53	2100	5/24/2018
1395	11/09	5/20/2018	1884700915	5/27/2018	E DISTRIBUTIE MUNTENIA SA	3.460.52	servicii trafu	BARABE CARMEL SIMONA	5/27/2018	5/30/2018	3.460.52	2100	5/24/2018
1396	11/09	5/20/2018	20016128	5/27/2018	CASTAL METAL	13.508.63	reparatii	TOMAS ADRIAN	5/24/2018	5/16/2018	13.508.63	2100	5/24/2018
1397	11/11	5/16/2018	89263	4/29/2018	GLORIE GROUNDS	3.975.41	siene avon	CONSTANTIN BEATRICE	5/26/2018	5/16/2018	3.975.41	2100	5/24/2018
1398	11/20	5/16/2018	89263	5/2/2018	BALDONS SHOP	530.00	siene avon	CORNILIA DANA	5/2/2018	5/16/2018	530.00	2100	5/24/2018
1399	11/20	5/16/2018	89263	5/2/2018	INCOTEX SRL MAMICA	5.484.50	siene avon	CORNILIA DANA	5/2/2018	5/16/2018	5.484.50	2100	5/24/2018
1400	11/20	5/16/2018	2181	5/27/2018	INSTITUTUL NATIONAL DE MEDICINA AERIE	813.00	servicii medicale	REILIANU OCTAVIAN	6/7/2018	5/16/2018	813.00	2147	5/24/2018
1401	11/27	5/16/2018	100302091	5/27/2018	ICM ENERGIE ROMANIA	973.301.13	asa	TOMISCU ADRIAN	6/8/2018	5/16/2018	973.301.13	2398	6/4/2018
1402	11/28	5/16/2018	21253	5/27/2018	EMP TRAC	264.548.12	siene	TOMISCU ADRIAN	6/8/2018	5/16/2018	264.548.12	2398	6/4/2018
1403	11/21	5/16/2018	20088975	5/27/2018	SHARK PLAST	6.247.50	saci	CORNILIA DANA	5/24/2018	5/16/2018	6.247.50	2111	5/24/2018
1404	11/24	5/16/2018	20031562	5/27/2018	LIBRO EVENTS	789.644.83	servicii curatenie	SMACU CRISTIAN	6/7/2018	5/16/2018	789.644.83	2400	6/4/2018
1405	11/27	5/16/2018	21253	5/27/2018	TRONCA	3.387.00	servicii pompetari auto	BLAI MIHAILA	5/26/2018	5/16/2018	3.387.00	2400	6/4/2018
1406	11/24	5/16/2018	38158	5/27/2018	MS TELECOM	2.580.04	siene	TOMISCU ADRIAN	6/8/2018	5/16/2018	2.580.04	2401	6/4/2018
1407	11/23	5/16/2018	49663	4/29/2018	ROMONOT SERVICE	2.820.89	serv tehnice	TOMISCU ADRIAN	5/23/2018	5/16/2018	2.820.89	2399	5/24/2018
1408	11/23	5/16/2018	49663	4/29/2018	ROMONOT	1.626.65	serv tehnice	TOMISCU ADRIAN	6/4/2018	5/16/2018	1.626.65	2399	5/24/2018
1409	11/23	5/16/2018	49663	4/29/2018	ROMONOT	22.890.94	serv tehnice	TOMISCU ADRIAN	6/4/2018	5/16/2018	22.890.94	2399	5/24/2018
1410	11/20	5/16/2018	49663	4/29/2018	ROMONOT	20.707.87	serv tehnice	TOMISCU ADRIAN	5/27/2018	5/16/2018	20.707.87	2399	5/24/2018
1411	11/20	5/16/2018	18020784	4/30/2018	STERILCIE ROMANIA	228.48	dispozit medicale	BALTUTU DANIELA	6/3/2018	5/16/2018	228.48	2400	6/4/2018
1412	11/20	5/16/2018	18020785	4/30/2018	STERILCIE ROMANIA	228.48	dispozit medicale	BALTUTU DANIELA	6/3/2018	5/16/2018	228.48	2400	6/4/2018
1413	11/27	5/16/2018	11782019	5/27/2018	ALTRA ROMANIA	178.020.35	medicament	NICULI LUMINITA	5/27/2018	5/16/2018	178.020.35	2400	6/4/2018
1414	11/26	5/16/2018	841138	5/27/2018	EVOLUTION PREST SYSTEM	761.00	casti game	NICULI LUMINITA	5/26/2018	5/16/2018	761.00	2388	6/4/2018
1415	11/23	5/16/2018	841138	5/27/2018	CABINET INDIVIDUAL AC POP	1.073.10	medicament	ANDRUSIO IONEL	5/23/2018	5/16/2018	1.073.10	2400	6/4/2018
1416	11/24	5/16/2018	8800419573	5/27/2018	DEIDEMAN	244.49	material	NICULI LUMINITA	6/9/2018	5/16/2018	244.49	2401	6/4/2018
1417	11/23	5/16/2018	21031	5/27/2018	EXPERT ACTIV GROUP	499.80	siene certificate conforma	VONOPOL MIRCEA	5/26/2018	5/16/2018	499.80	2400	6/4/2018
1418	11/23	5/16/2018	21031	5/27/2018	ROM CERTIFICAT	1.144.49	siene	TRICU CECILIA	6/7/2018	5/16/2018	1.144.49	2400	6/4/2018
1419	11/24	5/16/2018	10114	5/27/2018	PROFESSIONAL GLOBAL MISL	110.86	siene	TRICU CECILIA	6/7/2018	5/16/2018	110.86	2400	6/4/2018
1420	11/24	5/16/2018	10114	5/27/2018	PROFESSIONAL GLOBAL MISL	110.86	siene	TRICU CECILIA	6/7/2018	5/16/2018	110.86	2400	6/4/2018
1421	11/20	5/16/2018	21	5/27/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTIARU DANIEL	6/3/2018	5/16/2018	22.084.97	2626	6/3/2018
1422	11/21	5/16/2018	21	5/27/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTIARU DANIEL	6/3/2018	5/16/2018	22.084.97	2626	6/3/2018
1423	11/21	5/16/2018	21	5/27/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTIARU DANIEL	6/3/2018	5/16/2018	22.084.97	2626	6/3/2018
1424	11/20	5/16/2018	18073	5/27/2018	TERMA MEDIU	3.354.37	absorbant natural	CORNILIA DANA	6/8/2018	5/16/2018	3.354.37	2389	6/4/2018
1425	11/21	5/16/2018	9111	5/27/2018	TOP QUALITY MANAGEMENT	1.540.00	siene curs	PETRESCU ANA	5/25/2018	5/16/2018	1.540.00	2117	5/24/2018
1426	11/24	5/16/2018	841137	5/27/2018	COSTA UTILE	1.129.06	siene curs	COPIA LORIAN	6/9/2018	5/16/2018	1.129.06	2400	6/4/2018
1427	11/25	5/16/2018	20021274	5/27/2018	SERVICE AUTO SERUS	575.04	siene curs	RICU VASILE	6/8/2018	5/16/2018	575.04	2400	6/4/2018
1428	11/24	5/16/2018	18020101	5/27/2018	GTI GRUP	2.134.06	servicii intretinere si reparatii	CORNILIA DANA	6/4/2018	5/16/2018	2.134.06	2400	6/4/2018
1429	11/20	5/16/2018	1678	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	7.089.28	siene curs	RAMONISCU VIOLETA	6/7/2018	5/16/2018	7.089.28	2221	5/24/2018
1430	11/26	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	5.456.04	siene curs	RAMONISCU VIOLETA	6/8/2018	5/16/2018	5.456.04	2222	5/24/2018
1431	11/26	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/7/2018	5/16/2018	2.491.26	2221	5/24/2018
1432	11/28	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/8/2018	5/16/2018	2.491.26	2222	5/24/2018
1433	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/9/2018	5/16/2018	2.491.26	2223	5/24/2018
1434	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/10/2018	5/16/2018	2.491.26	2224	5/24/2018
1435	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/11/2018	5/16/2018	2.491.26	2225	5/24/2018
1436	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/12/2018	5/16/2018	2.491.26	2226	5/24/2018
1437	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/13/2018	5/16/2018	2.491.26	2227	5/24/2018
1438	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/14/2018	5/16/2018	2.491.26	2228	5/24/2018
1439	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/15/2018	5/16/2018	2.491.26	2229	5/24/2018
1440	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/16/2018	5/16/2018	2.491.26	2230	5/24/2018
1441	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/17/2018	5/16/2018	2.491.26	2231	5/24/2018
1442	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/18/2018	5/16/2018	2.491.26	2232	5/24/2018
1443	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/19/2018	5/16/2018	2.491.26	2233	5/24/2018
1444	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/20/2018	5/16/2018	2.491.26	2234	5/24/2018
1445	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/21/2018	5/16/2018	2.491.26	2235	5/24/2018
1446	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/22/2018	5/16/2018	2.491.26	2236	5/24/2018
1447	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/23/2018	5/16/2018	2.491.26	2237	5/24/2018
1448	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26	siene curs	RAMONISCU VIOLETA	6/24/2018	5/16/2018	2.491.26	2238	5/24/2018
1449	11/29	5/16/2018	1617	5/27/2018	AVOCAT CUMURU LOHAN, MANOLIS SI ALOC	2.491.26							

1673	1194	5/30/2018	965	5/23/2018	TUDAL	4,164.84	material	NECU LUMINITA	6/25/2018		6/12/2018	4,164.84	2676	6/19/2018	
1674	1195	5/30/2018	54268	5/16/2018	INEL ENERGE MUNTENIA	5,716.85	abonament	TOMESCU ADRIAN	6/15/2018			5,716.85			
1675	1196	5/30/2018	2724	5/26/2018	ALCON COMCO	1,074.84	servi suport incalzire	TOMESCU ADRIAN	6/26/2018	5/31/2018		1,074.84	2731	6/20/2018	
1676	1197	5/30/2018	706	5/23/2018	EURO NUCLEAR SECURITY SERVICES	51.81	reparati examenare	TOMESCU ADRIAN	7/5/2018			51.81			
1677	1191	5/30/2018	33623	5/23/2018	EURO NUCLEAR SECURITY SERVICES	336.23	reparati examenare	TOMESCU ADRIAN	7/26/2018			336.23			
1678	1411	5/31/2018	5002721	5/27/2018	ROPECO BUCURESTI	20,811.12	chirie copacitoare	GHIA MARIUS	6/17/2018			20,811.12			
1679	1411	5/31/2018	700907	4/30/2018	ROPECO BUCURESTI	32,786.71	chirie copacitoare	GHIA MARIUS	5/30/2018		6/3/2018	32,786.71	2485	6/11/2018	
1680	1401	5/31/2018	1385	5/23/2018	FEDERAL EXPRESS COMPANY	1,889.82	transporte	NECU LUMINITA	6/26/2018			1,889.82		2728	6/12/2018
1681	1412	5/31/2018	1325	5/29/2018	DOCCIC	35,700.00	servi audit	POP ILIANA	6/29/2018		6/12/2018	35,700.00	2743	6/12/2018	
1682	1412	5/31/2018	1325	5/29/2018	ADROMIC STANFANI	3,348.00	reparati factor	NECU LUMINITA	6/29/2018		6/26/2018	3,348.00	2743	6/12/2018	
1683	1412	5/31/2018	2057	5/29/2018	CRISMAN AND CO SISTEME DE TELECOMUNIC	2,058.08	monteaza	TOMA ADRIAN	6/30/2018		6/26/2018	2,058.08	2733	6/21/2018	
1684	1420	5/31/2018	180159	5/29/2018	ADROMIC STANFANI	12,392.40	reparati factor	VOICULESCU VIOLETA	6/29/2018		6/26/2018	12,392.40	2687	24/6/2018	
1685	1399	5/31/2018	5003070	5/29/2018	SWANCO VACA	1,016.53	material	NECU LUMINITA	6/29/2018		6/26/2018	1,016.53	2671	17/6/2018	
1686	1401	5/31/2018	425	5/31/2018	DAR ACCOUNT	3,966.25	contract IRS	POP ILIANA	6/12/2018		5/30/2018	3,966.25	2432	6/7/2018	
1687	1402	5/31/2018	215258	5/29/2018	IMPROCOM	22,021.41	servici tehnice	ROMAN LUMINIA	6/25/2018		6/20/2018	22,021.41	2661	6/14/2018	
1688	1401	5/31/2018	290461	5/29/2018	RENTROSTATION	1,429.50	abonament	TOMESCU ADRIAN	6/26/2018		6/12/2018	1,429.50			
1689	1404	5/31/2018	2750	5/29/2018	EMP TRADE	17,812.37	servi schimb	TOMESCU ADRIAN	6/29/2018	6/13/2018	27/6/2018	17,812.37	2724	6/21/2018	
1690	1414	5/31/2018	518230	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	3,070.00	USD	PIETESCU ANCA	6/18/2018			3,070.00			
1691	1415	5/31/2018	2008904	5/24/2018	QUARTZ MATRIK	740.18	material	NECU LUMINITA	6/12/2018			740.18	2677	6/18/2018	
1692	1415	5/31/2018	35236	5/29/2018	DEEA STI GRUP	1,165.08	material	NECU LUMINITA	5/31/2018		5/12/2018	1,165.08	2624	6/13/2018	
1693	1402	5/31/2018	20081428	5/16/2018	SERVICE AUTO SERIS	2,239.08	reparati auto	SICU VASILE	6/18/2018		6/26/2018	2,239.08	2486	6/12/2018	
1694	1408	5/31/2018	20031482	5/23/2018	SERVICE AUTO SERIS	1,339.93	reparati auto	SICU VASILE	6/23/2018		6/26/2018	1,339.93	2486	6/19/2018	
1695	1407	5/31/2018	20031482	5/23/2018	SERVICE AUTO SERIS	214.56	reparati auto	SICU VASILE	6/23/2018		6/26/2018	214.56	2486	6/19/2018	
1696	1408	5/31/2018	20031484	5/23/2018	SERVICE AUTO SERIS	1,055.42	reparati auto	SICU VASILE	6/23/2018		6/26/2018	1,055.42	2486	6/19/2018	
1697	1409	5/31/2018	20031485	5/23/2018	SERVICE AUTO SERIS	2,954.16	reparati auto	SICU VASILE	6/23/2018		6/26/2018	2,954.16	2486	6/19/2018	
1698	1410	5/31/2018	20031487	5/24/2018	SERVICE AUTO SERIS	2,671.42	reparati auto	SICU VASILE	6/24/2018		6/26/2018	2,671.42	2486	6/19/2018	
1699	1433	6/4/2018	505887	5/13/2018	CAPTAIN TRAVEL	731.83	bilet avion	VONOPOL MIRCEA	6/15/2018		6/4/2018	731.83	2388	6/4/2018	
1700	1436	6/4/2018	12	6/4/2018	CABINET DE ASIGURAREA MIHAILA VIBRY	239,790.98	acizitate juridica	CONILDA DANA	6/14/2018		6/20/2018	239,790.98	2470	6/12/2018	
1701	1437	6/4/2018	7153	6/4/2018	EURO NUCLEAR SECURITY SERVICES	30,405.36	reparati	TOMESCU ADRIAN	7/13/2018			30,405.36			
1702	1438	6/4/2018	706	5/20/2018	EURO NUCLEAR SECURITY SERVICES	527.37	reparati	TOMESCU ADRIAN	7/11/2018			527.37			
1703	1437	6/4/2018	1420	5/20/2018	UTI GRUP	212.35	reparati	TOMESCU ADRIAN	6/29/2018		6/26/2018	212.35			
1704	1426	6/4/2018	680201361	6/20/2018	UTI GRUP	442.35	reparati	TOMESCU ADRIAN	6/29/2018		6/26/2018	442.35	2743	6/21/2018	
1705	1425	6/4/2018	680201362	5/20/2018	UTI GRUP	2,842.37	servici	TOMESCU ADRIAN	6/29/2018		6/26/2018	2,842.37	2743	6/21/2018	
1706	1422	6/4/2018	680201363	5/20/2018	UTI GRUP	1,221.90	servici	TOMESCU ADRIAN	6/29/2018		6/26/2018	1,221.90	2743	6/21/2018	
1707	1424	6/4/2018	680201365	5/20/2018	UTI GRUP	33,803.16	servici	TOMESCU ADRIAN	6/29/2018		6/26/2018	33,803.16	2743	6/21/2018	
1708	1422	6/4/2018	680201366	5/20/2018	UTI GRUP	31,527.90	servici	TOMESCU ADRIAN	6/29/2018		6/26/2018	31,527.90	2743	6/21/2018	
1709	1421	6/4/2018	680201364	5/20/2018	UTI GRUP	6,892.94	servici	TOMESCU ADRIAN	6/29/2018		6/26/2018	6,892.94	2743	6/21/2018	
1710	1434	6/4/2018	1361363	5/20/2018	OSCAR DOWNSTREAM	150,093.93	motorina	NECU LUMINITA	6/29/2018	6/22/2018		150,093.93	2782	6/25/2018	
1711	1429	6/4/2018	118671218	5/23/2018	ROSCATI MEDIA	5,187.12	reparati	ANDRUS INOARE	6/4/2018			5,187.12			
1712	1432	6/4/2018	1116672178	5/20/2018	HARTMANN ROMANIA	421.64	plaster	NECU LUMINITA	6/29/2018		6/12/2018	421.64	2724	6/21/2018	
1713	1431	6/4/2018	11035	5/13/2018	ROSCATI INDUSTRIES	2,176.51	asa minerala	TOMA ADRIAN	6/30/2018		6/26/2018	2,176.51			
1714	1430	6/4/2018	20086893	5/20/2018	RAUL	821.78	asa minerala	TOMA ADRIAN	6/30/2018		6/26/2018	821.78			
1715	1437	6/4/2018	1313	5/20/2018	WORMENT INDUSTRIES	642.40	reparati	TOMA ADRIAN	6/30/2018		6/26/2018	642.40	2735	6/21/2018	
1716	1438	6/4/2018	24919	5/20/2018	UNIT GASTRONOMIA	304.54	reparati	NECU LUMINITA	6/30/2018		6/26/2018	304.54			
1717	1439	6/5/2018	705	6/4/2018	EURO NUCLEAR SECURITY SERVICES	187,051.02	reparati	TOMESCU ADRIAN	7/13/2018			187,051.02			
1718	1440	6/5/2018	2016021024	6/4/2018	MACDONALD HAMPREY AUTOMATION	12,410.00	USD	SAC System support	7/4/2018		6/18/2018	12,410.00	39	6/20/2018	
1719	1441	6/5/2018	680201370	5/13/2018	UTI GRUP	15,291.80	reparati	TOMESCU ADRIAN	6/29/2018		6/12/2018	15,291.80	2743	6/21/2018	
1720	1442	6/5/2018	680201371	5/13/2018	UTI GRUP	361.78	incalzire termostatur	TOMESCU ADRIAN	6/30/2018		6/12/2018	361.78	2743	6/21/2018	
1721	1441	6/5/2018	680201374	5/13/2018	UTI GRUP	2,077.17	reparati	TOMESCU ADRIAN	6/30/2018		6/12/2018	2,077.17	2743	6/21/2018	
1722	1444	6/5/2018	680201373	5/13/2018	UTI GRUP	361.78	reparati	TOMESCU ADRIAN	6/30/2018		6/12/2018	361.78	2743	6/21/2018	
1723	1445	6/5/2018	680201372	5/13/2018	UTI GRUP	208.55	incalzire clapele	TOMESCU ADRIAN	6/30/2018		6/12/2018	208.55	2743	6/21/2018	
1724	1446	6/5/2018	7210020798	5/29/2018	TELECOM ROMANIA MOBILE COMMUNICAT	46.18	abonament	RAULSCU CARMEL	6/13/2018		6/13/2018	46.18	271	6/20/2018	
1725	1447	6/5/2018	1384	6/4/2018	FEDERAL EXPRESS COMPANY	106.05	reparati	CONILDA DANA	7/4/2018			106.05			
1726	1448	6/5/2018	1027	6/4/2018	MOTOCICLA SOLUTIONS	481,320.21	investitie n reparati	GENERAL DANIEL	7/4/2018		6/18/2018	481,320.21			
1727	1449	6/5/2018	507	6/4/2018	ASOCIATA MEDICOR DE FAMILIE	2,700.00	asa partener	BALUTU DANIELA	6/26/2018		6/12/2018	2,700.00			
1728	1450	6/5/2018	27531	6/4/2018	EMP TRADE	9,038.01	garantii buna executie	TOMESCU ADRIAN	7/5/2018		6/20/2018	9,038.01	2484	6/12/2018	
1729	1451	6/5/2018	2754	6/4/2018	EMP TRADE	105,686.95	abonament	TOMESCU ADRIAN	7/5/2018		6/20/2018	105,686.95			
1730	1452	6/5/2018	2756	6/4/2018	EMP TRADE	105,652.85	abonament	TOMESCU ADRIAN	7/5/2018		6/20/2018	105,652.85			
1731	1457	6/5/2018	2752	6/4/2018	EMP TRADE	206,066.71	abonament	TOMESCU ADRIAN	7/5/2018		6/20/2018	206,066.71			
1732	1454	6/5/2018	2489	5/30/2018	BUNDESPI PLUS	4,002.95	reparati	ROMAN GABRIEL	6/13/2018		6/13/2018	4,002.95	2723	6/21/2018	
1733	1455	6/5/2018	88033	6/4/2018	PIV CONSTRUCT	123,934.17	servici intretinere	GONTARU DANIEL	7/4/2018		6/18/2018	123,934.17			
1734	1456	6/5/2018	1031843	5/23/2018	LECOM BIOTECNA ADESLA	273.70	abonament	TOMESCU ADRIAN	7/4/2018		6/18/2018	273.70			
1735	1458	6/5/2018	181481431	5/13/2018	ONATA CATERING	9,127.18	consomatie pasageri	WIMMER CRISTINA	6/26/2018		6/12/2018	9,127.18	2743	6/21/2018	
1736	1459	6/5/2018	181481432	5/13/2018	ONATA CATERING	16,324.75	consomatie pasageri	WIMMER CRISTINA	6/26/2018		6/12/2018	16,324.75	2743	6/21/2018	
1737	1460	6/5/2018	1680	5/13/2018	AVOCAT CUBURU LUMAIL MANOLE SI ASOC	4,846.47	reparati	ARMANDSCU VIOLETA	6/11/2018	6/10/2018		4,846.47	2720	6/20/2018	
1738	1469	6/5/2018	406	5/13/2018	INC OPTO KID MIA VALCEA	5,623.87	reparati	CRISTACHE CAMBRIA	6/26/2018		6/12/2018	5,623.87	2720	6/21/2018	
1739	1468	6/5/2018	2008984	6/4/2018	GATO GALVANOTECNIC	42,312.63	avarii	NECU LUMINITA	6/18/2018		6/12/2018	42,312.63	2452	6/19/2018	
1740	1461	6/5/2018	1898001849	6/4/2018	DANITE INTERNATIONAL	784,082.82	investitie chirie	NECU LUMINITA	6/18/2018	6/11/2018		784,082.82			
1741	1462	6/5/2018	1485	5/13/2018	AVOCAT CUBURU LUMAIL MANOLE SI ASOC	5,515.41	reparati	NECU LUMINITA	6/11/2018		6/11/2018	5,515.41			
1742	1460	6/5/2018	3855	6/5/2018	MB TELECOM	246,390.12	abonament	TOMESCU ADRIAN	7/4/2018		6/18/2018	246,390.12			
1743	1470	6/5/2018	143	6/5/2018	MB TELECOM	1,631.30	reparati	TOMESCU ADRIAN	7/4/2018		6/18/2018	1,631.30			
1744	1475	6/5/2018	387	6/5/2018	MB TELECOM	2,808.66	reparati	TOMESCU ADRIAN	7/4/2018		6/18/2018	2,808.66			
1745	1476	6/5/2018	388	6/5/2018	MB TELECOM	2,824.73	abonament	TOMESCU ADRIAN	7/4/2018		6/18/2018	2,824.73			
1746	1473	6/5/2018	386	6/5/2018	MB TELECOM	67,766.14	abonament	TOMESCU ADRIAN	7/4/2018		6/18/2018	67,766.14			
1747	1472	6/5/2018	384	6/5/2018	MB TELECOM	19,948.87	abonament	TOMESCU ADRIAN	7/4/2018		6/18/2018	19,948.87			
1748	1463	6/5/2018	21738												

1870	16/01/2018	18994	6/1/2018	SMART CITY	1.781,43	telecom	MICULUNTIMA	7/31/2018	1.781,43		
1870	15/02/2018	19124	6/1/2018	SEMO ADVERTISING	464,30	clameste		7/31/2018	464,30	2764	6/25/2018
1872	15/01/2018	17331	6/1/2018	ZIDORING	349,70	carte de data		6/1/2018	349,70		
1872	15/01/2018	17331	6/1/2018	EMILIA ROMAN DE METEOROLOGIE LEGAL	1.077,29	zila	EMILIA ROMAN DE METEOROLOGIE LEGAL	7/31/2018	1.077,29		
1873	15/01/2018	17331	6/1/2018	CABINET DE INCAUTARE MIHAILA VREAB	4.489,79	representare in data instantei	ANDRIN INGRID	6/26/2018	4.489,79	2670	7/1/2018
1874	16/01/2018	19005	6/1/2018	HELVETIA SOLAR	8.021,50	instalare		6/15/2018	8.021,50		
1875	16/01/2018	23016	6/1/2018	HOLI CARO INDUSTRIAL	65,40	carte de viz	MICULUNTIMA	7/31/2018	65,40		
1876	16/01/2018	111667021	6/1/2018	HARTMAN ROMANIA	107,10	produse medicale	MICULUNTIMA	7/31/2018	107,10		
1877	16/01/2018	851241	6/1/2018	EVOLUTION PRIST SYSTEM	1.019,98	evolutione medii	MICULUNTIMA	7/31/2018	1.019,98		
1878	16/01/2018	1506420	6/1/2018	MEDIA SAT	1.499,08	internet	DAIA MARIUS	7/8/2018	1.499,08		
1879	16/01/2018	1568	6/1/2018	MB TELECOM	62.74,46	telecomunicatii	TOMISCU ADRIAN	7/30/2018	62.74,46		
1880	15/09/2018	191381	6/1/2018	MB TELECOM	731.081,82	montaj postpayee	TOMISCU ADRIAN	7/31/2018	731.081,82		
1881	16/01/2018	9968702	6/2/2018	ASOCIATIA ADEPTORILOR DIN ROMANIA	128,00	costante membru	STATI ANA MARIA	7/8/2018	128,00		
1882	16/01/2018	20262421	6/1/2018	GLOBAL TECH	2.116,65	telecomunicatii	MICULUNTIMA	7/31/2018	2.116,65		
1883	16/01/2018	90081	6/1/2018	FLUX COMPUTERS	2.281,00	pc-uri	MICULUNTIMA	7/31/2018	2.281,00		
1884	16/01/2018	1712163	6/1/2018	MINCE AUTO SERIS	866,95	reparatii auto	SUCIU VASILE	7/14/2018	866,95		
1885	16/01/2018	20021717	6/1/2018	SERVICE AUTO SERIS	295,75	reparatii auto	SUCIU VASILE	7/14/2018	295,75		
1886	16/11/2018	2003218	6/1/2018	NO RO IMPORT EXPORT	1.639,82	transporte de marfa	MICULUNTIMA	7/31/2018	1.639,82		
1887	16/11/2018	17422	6/1/2018	PRONOSTY GROUP	1.429,59	transporte de marfa	MICULUNTIMA	7/31/2018	1.429,59		
1888	16/11/2018	1957446	6/1/2018	RICARDO	801,64	abonament	GOLA MARIAN	6/30/2018	801,64		
1889	16/11/2018	1806141	6/1/2018	APA NOVA BUCURESTI	58.068,84	servicii	TOMISCU ADRIAN	6/26/2018	58.068,84	2760	6/22/2018
1890	16/11/2018	18412	6/1/2018	ASCELO	6.500,00	servicii	MICULUNTIMA	7/31/2018	6.500,00		
1891	14/02/2018	1383	5/1/2018	AVOCAT CUBURIL (OHAN, MANOLIS SI ASOCII	5.513,43	avocatură	ANDRIN INGRID	6/1/2018	5.513,43		
1892	14/02/2018	1383	5/1/2018	AVOCAT CUBURIL (OHAN, MANOLIS SI ASOCII	5.513,43	avocatură	ANDRIN INGRID	7/2/2018	5.513,43		
1893	16/01/2018	8101	6/1/2018	AQUA GETTERMA RESURCE	305,75	pc-uri	MURAT ADINA	6/14/2018	305,75	2736	6/21/2018
1894	16/12/2018	8102	6/1/2018	AQUA GETTERMA RESURCE	215,75	pc-uri	MURAT ADINA	6/14/2018	215,75		
1895	16/12/2018	8148	6/1/2018	AQUA GETTERMA RESURCE	215,75	pc-uri	MURAT ADINA	6/14/2018	215,75		
1896	16/12/2018	8107	6/1/2018	AQUA GETTERMA RESURCE	215,75	pc-uri	MURAT ADINA	6/14/2018	215,75		
1897	16/12/2018	8107	6/1/2018	MB TELECOM	206,98	telecomunicatii	TOMISCU ADRIAN	7/30/2018	206,98		
1898	16/12/2018	1382	6/1/2018	MB TELECOM	2.501,26	telecomunicatii	TOMISCU ADRIAN	7/31/2018	2.501,26		
1899	16/12/2018	1363	6/1/2018	ELECTROPLAZ	416,50	flamant pteza polter	MICULUNTIMA	7/31/2018	416,50		
1900	16/12/2018	18020729	6/1/2018	UTI GRUP		transporte de marfa	TOMISCU ADRIAN	7/31/2018	431,50		
1901	16/11/2018	18020172	6/1/2018	UTI GRUP	76.026,76	servicii	TOMISCU ADRIAN	7/31/2018	76.026,76		
1902	16/12/2018	18020172	6/1/2018	UTI GRUP	100,24	servicii	TOMISCU ADRIAN	7/31/2018	100,24		
1903	16/12/2018	18020172	6/1/2018	UTI GRUP	301,24	servicii	TOMISCU ADRIAN	7/31/2018	301,24		
1904	16/12/2018	952	6/1/2018	ITA INFORMATION NETWORKING COMPUTE	15.841,46	servicii	CRISTIAN MIHAI	6/14/2018	15.841,46		
1905	16/12/2018	138076	6/1/2018	SCHONBERG	95.000,00	servicii	DIACONESCU VIOLATA	7/30/2018	95.000,00		
1906	16/12/2018	18020176	6/1/2018	UTI GRUP	311,85	servicii	TOMISCU ADRIAN	7/31/2018	311,85		
1907	16/12/2018	171371	6/1/2018	SEVY COM	1.112,32	dispozitor	MICULUNTIMA	6/25/2018	1.112,32		
1908	16/12/2018	20021767	6/1/2018	SERVICE AUTO SERIS	31,30	reparatii auto	SUCIU VASILE	7/14/2018	31,30		
1909	16/12/2018	18181	6/1/2018	SODALA SUPERIORA DE AVIATIE	1.153,12	pc-uri	PETRESCU ANCA	5/5/2018	1.153,12	2718	6/21/2018
1910	16/12/2018	18067	6/1/2018	ASOCIATIA PROFESIONALA COLEGULI CONSO	460,00	transporte de marfa	PETRESCU ANCA	3/10/2018	460,00	2719	6/26/2018
1911	16/01/2018	19118	6/2/2018	TRINACIO CORP	1.844,50	pc-uri	STATI ANA MARIA	7/6/2018	1.844,50		
1912	16/01/2018	8418	6/1/2018	THEMIC ART	429.779,22	servicii	GONTIARU DANIEL	7/18/2018	429.779,22	2752	6/21/2018
1913	16/01/2018	705	6/1/2018	MEDIA PRESS PUBLISHING	151,10	avocatură	ANDRIN INGRID	6/2/2018	151,10		
1914	16/01/2018	2772	6/1/2018	IMP TRADE	5.297,07	pc-uri	TOMISCU ADRIAN	7/18/2018	5.297,07	2753	6/21/2018
1915	16/01/2018	463	6/1/2018	IMP TRADE	46,37,89	pc-uri	TOMISCU ADRIAN	7/18/2018	46,37,89		
1916	16/01/2018	2771	6/1/2018	IMP TRADE	20.043,42	pc-uri	TOMISCU ADRIAN	7/18/2018	20.043,42		
1917	16/01/2018	2776	6/1/2018	IMP TRADE	10.827,30	pc-uri	TOMISCU ADRIAN	7/18/2018	10.827,30		
1918	16/01/2018	2776	6/1/2018	IMP TRADE	18.872,23	pc-uri	TOMISCU ADRIAN	7/18/2018	18.872,23		
1919	16/01/2018	1854	6/1/2018	MB TELECOM	2.501,26	pc-uri	TOMISCU ADRIAN	7/18/2018	2.501,26		
1920	16/01/2018	1852	6/1/2018	MB TELECOM	15.098,52	pc-uri	TOMISCU ADRIAN	7/18/2018	15.098,52		
1921	16/01/2018	118105	6/1/2018	NET ITALIAE	214.965,50	mapa de comert	MICULUNTIMA	7/31/2018	214.965,50		
1922	16/01/2018	131304	5/24/2018	OSCAR DOWNSTREAM	10.509,48	combustibil	MICULUNTIMA	6/21/2018	10.509,48	2762	6/21/2018
1923	16/01/2018	11187454	6/1/2018	LA FANTANA	272,79	servicii	MICULUNTIMA	6/21/2018	272,79	2761	6/21/2018
1924	16/11/2018	11187413	5/11/2018	LA FANTANA	6.610,14	pc-uri, telefonie	MICULUNTIMA	6/16/2018	6.610,14	2761	6/21/2018
1925	16/01/2018	181199	6/1/2018	ELECTRONICAE SYSTEMS	641,68	servicii	MICULUNTIMA	7/1/2018	641,68		
1926	16/01/2018	181199	6/1/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN		transporte de marfa	CAPOTA SONIA	6/25/2018	44,63	2759	6/25/2018
1927	16/01/2018	181199	6/1/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2.068,14	transporte de marfa	CAPOTA SONIA	6/26/2018	2.068,14	2751	6/22/2018
1928	16/01/2018	181199	6/1/2018	DELTA MED	1.709,50	servicii	MICULUNTIMA	7/31/2018	1.709,50		
1929	16/01/2018	200001	6/1/2018	QUARTZ MATRIX	1.964,93	pc-uri	MICULUNTIMA	7/31/2018	1.964,93		
1930	16/01/2018	1818071804	6/2/2018	TELECOM ROMANIA MOBILE COMMUNICAT	18,12	abonament	PAUNSCU CARMEN	6/26/2018	18,12	2761	6/21/2018
1931	16/01/2018	1818071804	6/2/2018	ENEL ENERGIE SA	4.229,65	energie electrica	TOAMA ADRIAN	6/18/2018	4.229,65	2761	6/21/2018
1932	6/2/2018	1818071804	6/2/2018	ENEL ENERGIE SA	1.689,82	energie electrica	TOAMA ADRIAN	6/18/2018	1.689,82	2761	6/21/2018
1933	16/01/2018	18021247729	6/1/2018	CON ENERGIE ROMANIA SA	4.340,00	energie electrica	PAUNSCU CARMEN	7/31/2018	4.340,00		
1934	16/01/2018	18180624901	6/1/2018	TELECOM ROMANIA COMMUNICATIONS	2.654,54	telecomunicatii	PAUNSCU CARMEN	7/31/2018	2.654,54		
1935	16/01/2018	8427	6/1/2018	ANIMOM	1.288,34	verificare tehnica	IMAIUS CRISTIAN	8/13/2018	1.288,34		
1936	16/01/2018	19118	6/1/2018	ANIMOM	4.140,00	verificare tehnica	IMAIUS CRISTIAN	8/13/2018	4.140,00		
1937	16/01/2018	131800	6/1/2018	DELTA MED	2.212,44	reparatii auto	TOMISCU ADRIAN	7/18/2018	2.212,44		
1938	16/01/2018	13177	6/1/2018	IMP TRADE	116,46	reparatii auto	TOMISCU ADRIAN	7/18/2018	116,46		
1939	16/01/2018	2771	6/1/2018	IPITANA TRANSPORT	154.700,00	moderare plata	GONTIARU DANIEL	7/31/2018	154.700,00		
1940	16/01/2018	8411	6/1/2018	THEMIC ART	416.820,20	locant	GONTIARU DANIEL	7/18/2018	416.820,20	2752	6/21/2018
1941	16/01/2018	7118	6/1/2018	ROMANIA ASOCIATIA ROMANIA A FACILITY MANA	1.019,17	costante membru	GONTIARU DANIEL	7/18/2018	1.019,17		
1942	16/01/2018	11810709730	6/1/2018	ENEL ENERGIE MUNTENIA	526,51	energie electrica	TOMISCU ADRIAN	7/31/2018	526,51		
1943	16/01/2018	11810709730	6/1/2018	ENEL ENERGIE MUNTENIA	721,31	energie electrica	TOMISCU ADRIAN	7/31/2018	721,31		
1944	16/01/2018	180201801	6/2/2018	UTI GRUP	6.618,16	transporte de marfa	TOMISCU ADRIAN	7/30/2018	6.618,16		
1945	16/01/2018	180201801	6/2/2018	UTI GRUP	0,97	servicii	TOMISCU ADRIAN	7/30/2018	0,97		
1946	16/01/2018	180201801	6/2/2018	UTI GRUP	0,97	servicii	TOMISCU ADRIAN	7/30/2018	0,97		
1947	16/01/2018	1701	6/2/2018	BUSINESS PLUS	8.884,64	recepta	ROMAN CARMEL	7/20/2018	8.884,64		
1948	16/01/2018	850765	6/2/2018	EVOLUTION PRIST SYSTEM	2.499,00	telecom medii	MICULUNTIMA	7/30/2018	2.499,00		
1949	16/01/2018	7501	6/2/2018	BUSINESS PLUS	8.884,64	recepta	ROMAN CARMEL	7/20/2018	8.884,64		
1950	16/01/2018	9113035	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	2.070,00	USD	PETRESCU ANCA	6/18/2018	2.070,00		
1951	16/01/2018	21882	6/1/2018	INSTITUTUL NATIONAL DE CERCETARE ASOCIAT	389,20	recepta auto	STATI ANA MARIA	7/10/2018	389,20		
1952	16/01/2018	11882	6/1/2018	RIROGOLD INDUSTRIES	2.175,51	pc-uri, telefonie	MICULUNTIMA	7/31/2018	2.175,51		
1953	16/01/2018	1808114	6/2/2018	RAIR	1.288,34	servicii	TOAMA ADRIAN	7/6/2018	1.288,34		
1954	16/01/2018	1808114	6/2/2018	CHEMOFORM ROMANIA	5.499,47	transporte de marfa	TOAMA ADRIAN	7/6/2018	5.499,47		
1955	16/01/2018	180925	6/2/2018	CHEMOFORM ROMANIA	1.288,34	servicii	TOAMA ADRIAN	7/6/2018	1.288,34		
1956	16/01/2018	180925	6/2/2018	CHEMOFORM ROMANIA	1.288,34	servicii	TOAMA ADRIAN	7/6/2018	1.288,34		
1957	16/01/2018	180925	6/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1.673,52	transporte de marfa	DIACONESCU VIOLATA	7/20/2018	1.673,52		
1958	16/01/2018	180925	6/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1.673,52	transporte de marfa	DIACONESCU VIOLATA	7/20/2018	1.673,52		
1959	16/01/2018	180925	6/2/2018	DEIDEMAN	750,00	transporte de marfa	MICULUNTIMA	6/21/2018	750,00		
1960	16/01/2018	711	6/2/2018	BACOS TRADING	0.044,00	elctrica	MICULUNTIMA	7/21/2018	0.044,00		
1961	16/01/2018	30248	6/1/2018	VISTA INVESTMENT	1.459,00	transporte de marfa	MICULUNTIMA	7/21/2018	1.459,00		
1962	16/01/2018	18040123	6/1/2018	JOHN MOLLSON GROUP OF BUSINESS	5.400,00	USD	PETRESCU ANCA	6/21/2018	5.400,00		
1963	16/01/2018	18040123	6/1/2018	JOHN MOLLSON GROUP OF BUSINESS	5.400,00	USD	PETRESCU ANCA	6/21/2018	5.400,00		

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