

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 201

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197	201	1/17/2018	180020003	1/17/2018	UTL GRUP	11,279.99	reparatii circuite secundare	NOTARU SORIN	2/1/2018	11,279.99	
198	201	1/17/2018	180020003	1/17/2018	UTL GRUP	8,468.76	reparatii circuite secundare	NOTARU SORIN	2/1/2018	8,468.76	
199	204	1/17/2018	180020004	1/17/2018	UTL GRUP	10,817.09	reparatii circuite secundare	NOTARU SORIN	2/1/2018	10,817.09	
200	204	1/17/2018	180020003	1/17/2018	UTL GRUP	439.49	reparatii circuite secundare	NOTARU SORIN	2/1/2018	439.49	
201	201	1/17/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	
202	206	1/17/2018	180020003	1/17/2018	UTL GRUP	5,758.90	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.90	
203	201	1/17/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	
204	206	1/17/2018	180020003	1/17/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	
205	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.14	reparatii circuite secundare	POTOMAC DOGGAN	2/18/2018	2,484.14	761
206	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.14	reparatii circuite secundare	POTOMAC DOGGAN	2/18/2018	2,484.14	761
207	209	1/18/2018	1805442	1/17/2018	ELVA SERV	3,278.78	reparatii circuite secundare	ELVA SERV	1/17/2018	3,278.78	429
208	209	1/18/2018	1805442	1/17/2018	ELVA SERV	2,468.41	reparatii circuite secundare	ELVA SERV	1/17/2018	2,468.41	429
209	211	1/18/2018	180020003	1/17/2018	UTL GRUP	53,611.79	reparatii circuite secundare	CELTIANU MIHAI	2/15/2018	53,611.79	752
210	214	1/18/2018	180020003	1/18/2018	MEDIA SAT	1,489.71	reparatii circuite secundare	DAMIA VASILE	1/18/2018	1,489.71	761
211	211	1/18/2018	231369	1/18/2018	NEA GROUP	711.49	reparatii circuite secundare	DAMIA VASILE	1/18/2018	711.49	358
212	217	1/18/2018	180173	1/16/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,605.30	reparatii circuite secundare	CAPOTA RIJANDANA	1/17/2018	6,605.30	438
213	218	1/18/2018	180020003	1/18/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.82	761
214	230	1/18/2018	180020003	1/18/2018	UTL GRUP	863.64	reparatii circuite secundare	SUCU VASILE	1/18/2018	863.64	356
215	222	1/19/2018	180020003	1/19/2018	UTL GRUP	212.05	reparatii circuite secundare	NOTARU SORIN	2/19/2018	212.05	750
216	211	1/19/2018	102544001	1/19/2018	FRANEC	936.77	reparatii circuite secundare	CORNILIA ANA	1/19/2018	936.77	750
217	222	1/19/2018	180020003	1/19/2018	UTL GRUP	8,871.75	reparatii circuite secundare	NOTARU SORIN	2/19/2018	8,871.75	750
218	224	1/19/2018	180020003	1/19/2018	UTL GRUP	1,749.80	reparatii circuite secundare	NOTARU SORIN	2/19/2018	1,749.80	750
219	235	1/19/2018	1180004	1/16/2018	BA NASHOM	106,388.18	reparatii circuite secundare	DAMIA VASILE	2/16/2018	106,388.18	750
220	235	1/19/2018	177774	1/29/2017	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6,286.78	reparatii circuite secundare	CAPOTA RIJANDANA	2/29/2017	6,286.78	1011
221	227	1/19/2018	180020003	1/19/2018	UTL GRUP	1,509.06	reparatii circuite secundare	NOTARU SORIN	2/19/2018	1,509.06	750
222	228	1/19/2018	180504290	1/5/2018	ENEL ENERGIE	23.91	reparatii circuite secundare	NOTARU SORIN	1/5/2018	23.91	860
223	229	1/19/2018	180504290	1/5/2018	ENEL ENERGIE	1,230.08	reparatii circuite secundare	NOTARU SORIN	1/5/2018	1,230.08	860
224	236	1/22/2018	201.70010	1/28/2017	ATA INDOUSTY	1,960.85	reparatii circuite secundare	ERINOLU DAMI	1/28/2017	1,960.85	851
225	238	1/22/2018	201.70038	1/28/2017	ATA INDOUSTY	11,415.87	reparatii circuite secundare	ERINOLU DAMI	1/28/2017	11,415.87	851
226	239	1/22/2018	201.70039	1/28/2017	ATA INDOUSTY	5,375.40	reparatii circuite secundare	ERINOLU DAMI	1/28/2017	5,375.40	851
227	240	1/22/2018	113151	1/7/2018	PAROT	23,455.74	reparatii circuite secundare	NOTARU SORIN	1/7/2018	23,455.74	851
228	242	1/22/2018	180020003	1/22/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/22/2018	2,458.82	851
229	243	1/22/2018	180020003	1/22/2018	UTL GRUP	14,790.00	reparatii circuite secundare	NOTARU SORIN	2/22/2018	14,790.00	851
230	244	1/22/2018	180020003	1/22/2018	UTL GRUP	1,583.06	reparatii circuite secundare	NOTARU SORIN	2/22/2018	1,583.06	851
231	251	1/22/2018	219002100	1/22/2018	ROMPAPER SERVICE	26,902.74	reparatii circuite secundare	SMACU CRISTIAN	1/22/2018	26,902.74	771
232	256	1/22/2018	7905	1/18/2018	CLINTAM	800.00	reparatii circuite secundare	PETRESCU ANGIA	1/18/2018	800.00	434
233	261	1/23/2018	180020003	1/23/2018	UTL GRUP	81,463.08	reparatii circuite secundare	NOTARU SORIN	2/23/2018	81,463.08	851
234	264	1/23/2018	200061570	1/11/2018	EL ON ENERGE ROMANIA	277,407.52	reparatii circuite secundare	NOTARU SORIN	1/11/2018	277,407.52	851
235	1/23/2018	180124380	1/11/2018	EL ON ENERGE ROMANIA	312,761.18	reparatii circuite secundare	NOTARU SORIN	2/23/2018	312,761.18	851	
236	265	1/23/2018	180020003	1/23/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/23/2018	2,458.82	851
237	264	1/23/2018	11316	1/18/2018	BDO HERBINE	331.20	reparatii circuite secundare	CORNILIA ANA	1/18/2018	331.20	761
238	265	1/23/2018	144504	1/18/2018	TERMOGAS COMP SRL	84,673	reparatii circuite secundare	STATI ANA MARIA	1/18/2018	84,673	761
239	266	1/23/2018	180020003	1/23/2018	UTL GRUP	824.20	reparatii circuite secundare	NOTARU SORIN	2/23/2018	824.20	761
240	267	1/23/2018	180020003	1/23/2018	UTL GRUP	124.05	reparatii circuite secundare	NOTARU SORIN	2/23/2018	124.05	761
241	268	1/23/2018	180020003	1/23/2018	UTL GRUP	390.55	reparatii circuite secundare	NOTARU SORIN	2/23/2018	390.55	761
242	269	1/23/2018	180020003	1/23/2018	UTL GRUP	101.75	reparatii circuite secundare	NOTARU SORIN	2/23/2018	101.75	761
243	270	1/23/2018	180020003	1/23/2018	UTL GRUP	30,920.96	reparatii circuite secundare	NOTARU SORIN	2/23/2018	30,920.96	761
244	271	1/23/2018	180020003	1/23/2018	UTL GRUP	7,347.11	reparatii circuite secundare	NOTARU SORIN	2/23/2018	7,347.11	761
245	272	1/23/2018	180020003	1/23/2018	UTL GRUP	7,308.89	reparatii circuite secundare	NOTARU SORIN	2/23/2018	7,308.89	761
246	273	1/23/2018	180020003	1/23/2018	UTL GRUP	2,058.44	reparatii circuite secundare	NOTARU SORIN	2/23/2018	2,058.44	761
247	261	1/23/2018	3699	1/22/2018	MIR TELECOM LTD	17,518.63	reparatii circuite secundare	NOTARU SORIN	2/22/2018	17,518.63	770
248	262	1/23/2018	180020003	1/23/2018	UTL GRUP	41,851.30	reparatii circuite secundare	CORNILIA ANA	1/23/2018	41,851.30	770
249	269	1/23/2018	7470	1/23/2018	BUSINESS PLUS	1,842,597.65	reparatii circuite secundare	SUCU VASILE	2/21/2018	1,842,597.65	791
250	269	1/23/2018	180020003	1/23/2018	UTL GRUP	79,445.50	reparatii circuite secundare	NOTARU SORIN	2/23/2018	79,445.50	851
251	271	1/23/2018	6864	1/16/2018	ON CANAL PRO	11,433.82	reparatii circuite secundare	CORNILIA ANA	1/16/2018	11,433.82	791
252	261	1/23/2018	135372	1/16/2018	OSCAR CONSTRUTRAM	152,808.13	reparatii circuite secundare	NOTARU SORIN	2/16/2018	152,808.13	789
253	261	1/23/2018	135372	1/16/2018	OSCAR CONSTRUTRAM	152,808.13	reparatii circuite secundare	NOTARU SORIN	2/16/2018	152,808.13	789
254	264	1/23/2018	2040788	1/16/2018	VESTA INVESTMENT	65.15	reparatii circuite secundare	NOTARU SORIN	2/16/2018	65.15	808
255	1/23/2018	180020003	1/23/2018	UTL GRUP	2,225,236.80	reparatii circuite secundare	NOTARU SORIN	2/23/2018	2,225,236.80	851	
256	274	1/23/2018	20020112	1/16/2018	SERVICE AUTO SERVIS	1,854.44	reparatii circuite secundare	NOTARU SORIN	2/16/2018	1,854.44	791
257	265	1/23/2018	34464	1/21/2017	SERVICIUL SAURIBARTE	2,360.58	reparatii circuite secundare	SMACU CRISTIAN	1/21/2017	2,360.58	791
258	266	1/23/2018	20020112	1/16/2018	SERVICE AUTO SERVIS	1,854.44	reparatii circuite secundare	PETRESCU ANGIA	1/16/2018	1,854.44	820
259	264	1/23/2018	11287	1/23/2018	AC COMFORTSAFEITY SYSTEMS	100,511.20	reparatii circuite secundare	TOCU BOGDAN	2/23/2018	100,511.20	792
260	267	1/23/2018	10587384	1/23/2018	BAVA	181.17	reparatii circuite secundare	NOTARU SORIN	2/23/2018	181.17	807
261	1/23/2018	79015	1/23/2018	SERVICE CLOPP	1,509.06	reparatii circuite secundare	SUCU VASILE	1/23/2018	1,509.06	807	
262	269	1/23/2018	79015	1/23/2018	SERVICE CLOPP	2,693.34	reparatii circuite secundare	SUCU VASILE	2/23/2018	2,693.34	807
263	270	1/23/2018	79015	1/23/2018	SERVICE CLOPP	2,098.27	reparatii circuite secundare	SUCU VASILE	1/23/2018	2,098.27	807
264	271	1/23/2018	79015	1/23/2018	SERVICE CLOPP	304.35	reparatii circuite secundare	SUCU VASILE	2/23/2018	304.35	807
265	272	1/23/2018	79015	1/23/2018	SERVICE CLOPP	10,290.00	reparatii circuite secundare	STATI ANA MARIA	2/23/2018	10,290.00	807
266	273	1/23/2018	144865	1/23/2018	COMATE ALEXANDRU ALIN	59.50	reparatii circuite secundare	NASTASE ELENA	2/23/2018	59.50	461
267	274	1/23/2018	144865	1/23/2018	COMATE ALEXANDRU ALIN	59.50	reparatii circuite secundare	NASTASE ELENA	2/23/2018	59.50	461
268	275	1/23/2018	180020003	1/23/2018	UTL GRUP	2,458.82	reparatii circuite secundare	CORNILIA ANA	2/23/2018	2,458.82	791
269	276	1/23/2018	180020003	1/23/2018	UTL GRUP	77.35	reparatii circuite secundare	CORNILIA ANA	2/23/2018	77.35	791
270	277	1/23/2018	180020003	1/23/2018	UTL GRUP	1,513.88	reparatii circuite secundare	CORNILIA ANA	2/23/2018	1,513.88	791
271	278	1/23/2018	180020003	1/23/2018	UTL GRUP	6,620.64	reparatii circuite secundare	NASTASE ELENA	2/23/2018	6,620.64	791
272	279	1/23/2018	180020003	1/23/2018	UTL GRUP	6,620.64	reparatii circuite secundare	NASTASE ELENA	2/23/2018	6,620.64	791
273	280	1/23/2018	271001834	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	reparatii circuite secundare	NOTARU SORIN	2/16/2018	20,135.10	851
274	281	1/23/2018	271001834	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	reparatii circuite secundare	NOTARU SORIN	2/16/2018	20,135.10	851
275	282	1/23/2018	271001834	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	reparatii circuite secundare	NOTARU SORIN	2/16/2018	20,135.10	851
276	283	1/23/2018	271001834	1/16/2018	TELECOM ROMANIA MOBILE COMMUNICATION	20,135.10	reparatii circuite secundare	NOTARU SORIN	2/16/2018	20,135.10	851
277	284	1/23/2018	1356059	1/23/2018	OSCAR CONSTRUTRAM	100,518.12	reparatii circuite secundare	NOTARU SORIN	2/23/2018	100,518.12	807
278	285	1/23/2018	1356059	1/23/2018	OSCAR CONSTRUTRAM	100,518.12	reparatii circuite secundare	NOTARU SORIN	2/23/2018	100,518.12	807
279	286	1/23/2018	83075	1/28/2018	INPECTIA DE STAT PENTRU CONTROLUL CAL	150.00	reparatii circuite secundare	NOTARU SORIN	2/28/2018	150.00	456
280	287	1/23/2018	180020003	1/23/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/23/2018	2,458.82	438
281	288	1/23/2018	180020003	1/23/2018	UTL GRUP	1,453.12	reparatii circuite secundare	NOTARU SORIN	2/23/2018	1,453.12	438
282	289	1/23/2018	4250001	1/23/2018	CHEQUE DEVENIR ROMANIA	7,763.14	reparatii circuite secundare	PETRESCU ANGIA	1/23/2018	7,763.14	456
283	290	1/23/2018	180020003	1/23/2018	UTL GRUP	2,458.82	reparatii circuite secundare	NOTARU SORIN	2/23/2018	2,458.82	456
284	291	1/23/2018	635	1/23/2018	TEATRUL NITELULI METROPOLIS	7,452.00	reparatii circuite secundare	STATI			

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.12	curator	VIOULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.12	877	3/2/2018
401	406	2/26/2018	2160180007	2/2/2018	OFFICE MANA SRL	1,602.91	deschidere	COMNIA DANIA	2/15/2018	2/15/2018	1,602.91	1024	3/2/2018
402	407	2/26/2018	180200079	2/7/2018	UTL GROUP	76,490.54	servicii de reparatii	NOTARU SORIN	2/16/2018	2/16/2018	76,490.54	1025	3/2/2018
403	408	2/26/2018	180200078	2/7/2018	UTL GROUP	966,726.98	deschidere	NOTARU SORIN	3/26/2018	3/26/2018	966,726.98	1026	3/2/2018
404	409	2/26/2018	200180100	2/6/2018	SERVICE AUTO SERVIS	446.95	reparatii auto	SUCIU VASILE	2/22/2018	2/22/2018	446.95	869	3/2/2018
405	410	2/26/2018	200180100	2/6/2018	SERVICE AUTO SERVIS	535.63	reparatii auto	SUCIU VASILE	3/26/2018	3/26/2018	535.63	869	3/2/2018
406	411	2/26/2018	2160180071	2/5/2018	UTL TELECOM	2,192,971.15	reparatii auto	NOTARU SORIN	2/15/2018	2/15/2018	2,192,971.15	1027	3/2/2018
407	412	2/26/2018	2160180072	2/5/2018	UTL TELECOM	3,927.96	servicii de reparatii	NOTARU SORIN	3/7/2018	3/7/2018	3,927.96	1005	3/2/2018
408	414	2/26/2018	20017	2/2/2018	SERVICE AUTO SERVIS	711.39	reparatii auto	SUCIU VASILE	2/22/2018	2/22/2018	711.39	869	3/2/2018
409	415	2/26/2018	2160180073	2/5/2018	NEI DIVIZIA SA DE SECURITATE	44,979.82	reparatii auto	CHISCIAN GHEORGHE	2/26/2018	2/26/2018	44,979.82	973	3/2/2018
410	416	2/26/2018	2160180074	2/5/2018	HIGH LEVEL TRADE RO	1,423.18	reparatii auto	COMNIA DANIA	2/14/2018	2/14/2018	1,423.18	779	3/2/2018
411	417	2/26/2018	420121012	2/1/2018	FOABAS LA INDIANA	293.17	reparatii auto	TOMA ADRIAN	2/1/2018	2/1/2018	293.17	779	3/2/2018
412	418	2/26/2018	2160180075	2/5/2018	SCPI DOMA, COLOMBIAN ASSOCIATI	714.00	deschidere/desch. executare	SCOTNANU GHEORGHEA	1/28/2018	1/28/2018	714.00	767	3/2/2018
413	419	2/26/2018	2160180076	2/5/2018	ROMATIA	1,057.20	servicii telecomunicatii	GOMA MARIAN	3/5/2018	3/5/2018	1,057.20	991	3/2/2018
414	420	2/26/2018	48989	2/6/2018	ROMATIA	2,254.41	reparatii auto	GOMA MARIAN	2/19/2018	2/19/2018	2,254.41	991	3/2/2018
415	421	2/26/2018	48992	2/1/2018	ROMATIA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	3/2/2018	19,050.36	991	3/2/2018
416	422	2/26/2018	48992	2/1/2018	ROMATIA	20,541.80	servicii telecomunicatii	PAUNESCU CARMEN	2/26/2018	2/26/2018	20,541.80	991	3/2/2018
417	423	2/26/2018	26013	2/7/2018	COMAT ELECTRICIAN	597.92	electricitate	COMNIA DANIA	3/7/2017	3/7/2017	597.92	999	3/2/2018
418	424	2/26/2018	6873	3/3/2018	COMET	521.99	servicii auto	NOTARU SORIN	3/2/2018	3/2/2018	521.99	1000	3/2/2018
419	425	2/26/2018	200180100	2/1/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	30,296.00	curator	STATE ANA MARIA	3/1/2018	3/1/2018	30,296.00	1290	3/2/2018
420	426	2/26/2018	1256096	2/1/2018	UTL TELECOM	1,836.26	servicii	NOTARU SORIN	3/2/2018	3/2/2018	1,836.26	1001	3/2/2018
421	427	2/26/2018	1126123	3/1/2018	LA FANTANIA	927.41	reparatii auto	PREOTASCU RAMONA	3/1/2018	3/1/2018	927.41	867	3/2/2018
422	428	2/26/2018	2160180077	2/5/2018	OMNASSIS VIENNA INSURANCE	32,966.32	reparatii auto	SCOTNANU GHEORGHEA	2/18/2018	2/18/2018	32,966.32	754	3/2/2018
423	429	2/26/2018	2160180078	2/5/2018	OMNASSIS VIENNA INSURANCE	280,768.15	reparatii auto	SCOTNANU GHEORGHEA	2/18/2018	2/18/2018	280,768.15	754	3/2/2018
424	430	2/26/2018	2160180079	2/5/2018	OMNASSIS VIENNA INSURANCE	6,476.65	reparatii auto	SCOTNANU GHEORGHEA	2/18/2018	2/18/2018	6,476.65	754	3/2/2018
425	431	2/26/2018	2160180080	2/5/2018	OMNASSIS VIENNA INSURANCE	1,337.05	reparatii auto	SCOTNANU GHEORGHEA	2/18/2018	2/18/2018	1,337.05	754	3/2/2018
426	432	2/26/2018	2160180081	2/5/2018	OMNASSIS VIENNA INSURANCE	84,923.15	reparatii auto	SCOTNANU GHEORGHEA	2/18/2018	2/18/2018	84,923.15	754	3/2/2018
427	433	2/26/2018	26018	2/7/2018	COMAT ELECTRICIAN	311.90	electricitate	COMNIA DANIA	3/7/2017	3/7/2017	311.90	829	3/2/2018
428	434	2/26/2018	2160180082	2/5/2018	CABINET INDIVIDUAL AC/POP	7,650.57	reparatii auto	SIMIONESCU VIOLATA	2/26/2018	2/26/2018	7,650.57	950	3/2/2018
429	435	2/26/2018	2160180083	2/5/2018	CABINET INDIVIDUAL AC/POP	12,086.52	reparatii auto	SIMIONESCU VIOLATA	2/26/2018	2/26/2018	12,086.52	950	3/2/2018
430	436	2/26/2018	180200083	3/3/2018	STERICILIA ROMANIA	238.48	reparatii auto	BALTUTU DANIELA	3/26/2018	3/26/2018	238.48	855	3/2/2018
431	437	2/26/2018	2160180084	2/5/2018	STERICILIA ROMANIA	238.48	reparatii auto	BALTUTU DANIELA	3/26/2018	3/26/2018	238.48	855	3/2/2018
432	438	2/26/2018	2160180085	2/5/2018	MIKA TELECOM	3,157.87	servicii telecomunicatii	NOTARU SORIN	3/2/2018	3/2/2018	3,157.87	981	3/2/2018
433	439	2/26/2018	180200076	2/7/2018	UTL GROUP	257,875.11	reparatii auto	NOTARU SORIN	3/26/2018	3/26/2018	257,875.11	1030	3/2/2018
434	440	2/26/2018	20000214	2/6/2018	CHANDLER TRADING	2,264.00	reparatii auto	COMNIA DANIA	3/2/2018	3/2/2018	2,264.00	1031	3/2/2018
435	441	2/26/2018	20000964	2/6/2018	ENRRIA	6,025.88	consumabile auto	COMNIA DANIA	3/2/2018	3/2/2018	6,025.88	1032	3/2/2018
436	442	2/26/2018	2160180086	2/5/2018	ENRRIA	6,025.88	consumabile auto	COMNIA DANIA	3/2/2018	3/2/2018	6,025.88	1032	3/2/2018
437	443	2/26/2018	6887	3/20/2018	DATABASE PRO	1,481.55	reparatii auto	COMNIA DANIA	2/14/2018	2/14/2018	1,481.55	821	3/2/2018
438	444	2/26/2018	2160180087	2/5/2018	HIGH LEVEL TRADE RO	939.62	reparatii auto	COMNIA DANIA	2/26/2018	2/26/2018	939.62	820	3/2/2018
439	445	2/26/2018	2160180088	2/5/2018	LINE SA ROMANIA SRL	371.95	reparatii auto	COMNIA DANIA	3/1/2018	3/1/2018	371.95	1093	3/2/2018
440	446	2/26/2018	1130	2/6/2018	DIAMOND ACTIVE	5,055.99	reparatii auto	COMNIA DANIA	3/1/2018	3/1/2018	5,055.99	1094	3/2/2018
441	447	2/26/2018	2160180089	2/5/2018	MEDIA INVESTMENT	2,632.86	reparatii auto	COMNIA DANIA	3/2/2018	3/2/2018	2,632.86	1095	3/2/2018
442	448	2/26/2018	6377	2/2/2018	ANAMIEL INFILTRU	650.00	servicii centrale	MURAT ALINA	2/10/2018	2/10/2018	650.00	1096	3/2/2018
443	449	2/26/2018	18022183	2/13/2018	DOM SPOT	12,276.54	reparatii auto	STATE ANA MARIA	3/3/2018	3/3/2018	12,276.54	1097	3/2/2018
444	450	2/26/2018	11310052	2/1/2018	MEDIA LIFE	1,045.76	reparatii auto	BALTUTU DANIELA	2/1/2018	2/1/2018	1,045.76	988	3/2/2018
445	451	2/26/2018	11310052	2/1/2018	MEDIA LIFE	78.84	reparatii auto	BALTUTU DANIELA	2/1/2018	2/1/2018	78.84	988	3/2/2018
446	452	2/26/2018	11310052	2/1/2018	MEDIA LIFE	104,500.50	reparatii auto	BALTUTU DANIELA	2/1/2018	2/1/2018	104,500.50	988	3/2/2018
447	453	2/26/2018	5990	1/23/2018	SCPI DOMA, COLOMBIAN ASSOCIATI	178.50	deschidere executare	SIMIONESCU VIOLATA	1/28/2018	1/28/2018	178.50	750	3/2/2018
448	454	2/26/2018	1718	2/6/2018	MIKA TELECOM LTD	38,147.54	reparatii auto	NOTARU SORIN	3/24/2018	3/24/2018	38,147.54	1098	3/2/2018
449	455	2/26/2018	2160180090	2/5/2018	ATA INDUSTRY	26,489.11	reparatii auto	NOTARU SORIN	3/2/2018	3/2/2018	26,489.11	793	3/2/2018
450	456	2/26/2018	201800012	2/12/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORIN	3/2/2018	3/2/2018	2,108,488.42	1099	3/2/2018
451	457	2/26/2018	2160180091	2/5/2018	ACTIVITATEA AUTOTRACATA AERONAUTICA CIVILA ROMANIA	63,643.01	reparatii auto	NOTARU SORIN	3/2/2018	3/2/2018	63,643.01	851	3/2/2018
452	458	2/26/2018	81310001	3/1/2018	LINE SA ROMANIA SRL	24.39	reparatii auto	COMNIA DANIA	3/2/2018	3/2/2018	24.39	1100	3/2/2018
453	459	2/26/2018	1800014	2/6/2018	AGROMAT TIT ANIBAL	2,067.18	reparatii auto	POTOMAC RODIGAN	3/2/2018	3/2/2018	2,067.18	961	3/2/2018
454	460	2/26/2018	1800014	2/6/2018	AGROMAT TIT ANIBAL	2,067.18	reparatii auto	POTOMAC RODIGAN	3/2/2018	3/2/2018	2,067.18	961	3/2/2018
455	461	2/26/2018	8255095	2/13/2018	CHIQUE DE LINEER ROMANIA	1,313,500.00	reparatii auto	BLAI MIHAELA	2/26/2018	2/26/2018	1,313,500.00	1001	3/2/2018
456	462	2/26/2018	8255095	2/13/2018	CHIQUE DE LINEER ROMANIA	1,313,500.00	reparatii auto	BLAI MIHAELA	2/26/2018	2/26/2018	1,313,500.00	1001	3/2/2018
457	463	2/26/2018	2160180092	2/5/2018	ELECTRICITY LOSS DISTRIBUTION	110.67	reparatii auto	COMNIA DANIA	3/1/2018	3/1/2018	110.67	1201	3/2/2018
458	464	2/26/2018	34464	2/6/2018	DE MAX AL	8,061.45	reparatii auto	COMNIA DANIA	3/1/2018	3/1/2018	8,061.45	1002	3/2/2018
459	465	2/26/2018	81314	2/1/2018	UTL GROUP	1,317.40	reparatii auto	COMNIA DANIA	3/1/2018	3/1/2018	1,317.40	1003	3/2/2018
460	466	2/26/2018	11310053	2/6/2018	RO NO IMPORT EXPORT	832.16	reparatii auto	COMNIA DANIA	3/1/2018	3/1/2018	832.16	1004	3/2/2018
461	467	2/26/2018	180200090	2/6/2018	UTL GROUP	10,783.19	reparatii auto	NOTARU SORIN	3/2/2018	3/2/2018	10,783.19	1005	3/2/2018
462	468	2/26/2018	260130	2/6/2018	UTL GROUP	714.40	reparatii auto	DANA MARIUS	2/1/2018	2/1/2018	714.40	945	3/2/2018
463	469	2/26/2018	11310053	2/6/2018	UTL GROUP	415.71	reparatii auto	COMNIA DANIA	3/2/2018	3/2/2018	415.71	1006	3/2/2018
464	470	2/26/2018	70000153	2/1/2018	BOTSCU BUCURESTI	441.43	reparatii auto	DANA MARIUS	2/1/2018	2/1/2018	441.43	1007	3/2/2018
465	471	2/26/2018	6	2/13/2018	CABINET DE AUDIOTURA MIHAELA VIRABY	6,645.06	reparatii auto	SIMIONESCU VIOLATA	2/2/2018	2/2/2018	6,645.06	841	3/2/2018
466	472	2/26/2018	2343	2/6/2018	HIGH LEVEL TRADE RO	1,423.18	reparatii auto	COMNIA DANIA	2/26/2018	2/26/2018	1,423.18	754	3/2/2018
467	473	2/26/2018	7000100	2/13/2018	ROMATIA	12,490.26	reparatii auto	DANA MARIUS	3/2/2018	3/2/2018	12,490.26	961	3/2/2018
468	474	2/26/2018	187660	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	reparatii auto	COMNIA DANIA	2/26/2018	2/26/2018	2,214.80	816	3/2/2018
469	475	2/26/2018	187748	2/6/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	reparatii auto	COMNIA DANIA	2/26/2018	2/26/2018	2,214.80	816	3/2/2018
470	476	2/26/2018	70018	2/6/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparatii auto	COMNIA DANIA	2/26/2018	2/26/2018	8,289.54	816	3/2/2018
471	477	2/26/2018	13257	2/6/2018	BUSARTIS	1,020.25	reparatii auto	COMNIA DANIA	2/26/2018	2/26/2018	1,020.25	816	3/2/2018
472	478	2/26/2018	1326	2/6/2018	BUSARTIS	5,986.25	reparatii auto	COMNIA DANIA	3/2/2018	3/2/2018	5,986.25	816	3/2/2018
473	479	2/26/2018	1343	2/7/2018	BUSARTIS	5,986.25	reparatii auto	COMNIA DANIA	3/2/2018	3/2/2018	5,986.25	1016	3/2/2018
474	480	2/26/2018	1343	2/7/2018	BUSARTIS	5,							

612	611	2/26/2018	70778	2/2/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VASILE	3/2/2018	3/2/2018	2,100.47	1270	3/16/2018
613	614	2/26/2018	70781	2/2/2018	SERVICE GROUP	3,202.81	reparatii auto	SUCIU VASILE	3/2/2018	3/2/2018	1,614.52	1271	3/2/2018
614	605	2/26/2018	70811	2/2/2018	ACTOMAGRAM	289.99	Neu	CORNILIA DANA	3/1/2018	3/1/2018	289.99	1281	3/2/2018
615	606	2/26/2018	8182	2/2/2018	STOPINET	77.35	carul de scut	CORNILIA DANA	2/2/2018	2/2/2018	37.75	1048	3/2/2018
616	617	2/26/2018	14087	2/2/2018	INFORMATICA SCOLA DE SANATATE PUBLICA	2,400.87	1. activitate suportare proiect/activitate	BALTUTU DANIELA	3/5/2018	3/5/2018	4,400.00	1407	3/2/2018
617	604	2/26/2018	190726328	2/2/2018	IANA	431.55	apc, capul	TOMA ADRIAN	3/1/2018	3/1/2018	431.55	1046	3/6/2018
618	618	2/26/2018	190726328	2/2/2018	IANA	145.75	electricitate	WIMMERER CRISTINA	3/15/2018	3/15/2018	145.75	1388	3/2/2018
619	615	2/26/2018	320261038	1/12/2018	DATA INFORMATION NETWORKING COMMUNIT	6.25	lucru	CRISTIANU MIHAI	2/2/2018	2/2/2018	14.25	1391	3/2/2018
620	620	2/27/2018	1192	2/27/2018	SHAMUT IT	1,145.12	servicii curatenie	CORNILIA DANA	3/29/2018	3/5/2018	1,145.12	1281	3/2/2018
621	611	2/27/2018	189905113	2/2/2018	DAVIDE INTERNATIONAL	119.76	transport	CORNILIA DANA	1/2/2018	1/2/2018	119.76	1281	3/2/2018
622	611	2/27/2018	189905118	2/2/2018	DAVIDE INTERNATIONAL	172.70	transport	CORNILIA DANA	3/2/2018	3/2/2018	1,720.72	1281	3/2/2018
623	605	2/27/2018	189905182	2/2/2018	POICAT	481.12	transport	CORNILIA DANA	3/15/2018	3/15/2018	481.12	1051	3/2/2018
624	601	2/27/2018	70765	2/2/2018	SERVICE GROUP	1,000.80	transport	CORNILIA DANA	3/2/2018	3/2/2018	1,000.80	1276	3/2/2018
625	622	2/27/2018	1891002616	2/26/2018	DAVIDE INTERNATIONAL	2,799.90	servicii medii	CORNILIA DANA	3/26/2018	3/27/2018	2,799.90	1477	3/2/2018
626	645	2/27/2018	20516114	2/26/2018	SHARK PLAST	1,664.00	lucru manual	CORNILIA DANA	3/5/2018	3/5/2018	1,664.00	1051	3/2/2018
627	624	2/27/2018	20516115	2/26/2018	SHARK PLAST	8,330.00	lucru manual	CORNILIA DANA	3/1/2018	3/5/2018	8,330.00	1051	3/6/2018
628	612	2/27/2018	1891002616	2/26/2018	SERVICE GROUP	1.71	transport	SUCIU VASILE	3/2/2018	3/2/2018	1,710.71	1276	3/2/2018
629	627	2/27/2018	1881835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.00	curatenie	CORNILIA DANA	3/5/2018	3/5/2018	8,496.00	1051	3/6/2018
630	628	2/27/2018	1881835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	curatenie	CORNILIA DANA	3/5/2018	3/5/2018	8,289.54	1051	3/6/2018
631	611	2/27/2018	1754663	2/27/2018	CHIQUE DES UNIS ROMANIA	86,647.80	asistentia juridica	CORNILIA DANA	3/1/2018	3/1/2018	86,647.80	1051	3/2/2018
632	611	2/28/2018	20020463	2/28/2018	CABINET DE AVOCATURA MIHAILA VIRANCI	21.56	transport	CORNILIA DANA	3/2/2018	3/2/2018	715.58	1276	3/2/2018
633	636	2/28/2018	20020463	2/28/2018	SERVICE AUTO-SERVIS	778.30	reparatii auto	SUCIU VASILE	3/2/2018	3/2/2018	778.30	1276	3/2/2018
634	632	2/28/2018	2001	2/27/2018	EMP TRIGE	388,256.69	ajutor	CORNILIA DANA	3/29/2018	3/29/2018	388,256.69	1381	3/2/2018
635	638	3/2/2018	1881830	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	1,400.00	curatenie	CORNILIA DANA	3/15/2018	3/15/2018	1,400.00	1220	3/2/2018
637	634	2/28/2018	148552	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	curatenie	CORNILIA DANA	3/2/2018	3/5/2018	8,289.54	1051	3/6/2018
638	631	2/28/2018	1881835	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	1,400.00	curatenie	CORNILIA DANA	3/5/2018	3/5/2018	8,496.00	1051	3/6/2018
639	636	2/28/2018	5110810085	2/26/2018	LEMON IMPORT EXPORT	920.75	curatenie	CORNILIA DANA	3/3/2018	3/5/2018	920.75	1051	3/7/2018
640	640	3/2/2018	2003	2/28/2018	COMANDANT CO SISTEME DE TELECOMUNICATII	5,527.67	servicii	ROTARIU SORIN	3/29/2018	3/5/2018	5,527.67	1324	3/13/2018
641	641	3/2/2018	86800	2/26/2018	IMPORT COUNCIL INTERNATIONAL	2,464.00	curatenie	PETRESCU ANCA	3/26/2018	3/5/2018	11,840.00	280	3/2/2018
642	642	3/2/2018	2003	2/28/2018	BARA INFO TRAINING	1,290.00	lucru curs	PETRESCU ANCA	3/28/2018	3/28/2018	1,290.00	1051	3/2/2018
643	643	3/2/2018	1891002616	2/26/2018	SHAMUT	2,598.00	transport	PETRESCU ANCA	3/28/2018	3/28/2018	2,598.00	300	3/2/2018
644	644	3/2/2018	1250180065	2/21/2018	ROMPNET SERVICE INTEGRATE	121,061.14	servicii curatenie	IMAGU CRISTIAN	3/12/2018	3/12/2018	121,061.14	1041	3/2/2018
645	645	3/2/2018	981	2/27/2018	LAMORU ECRANEMENTE	2,450.00	transport	CORNILIA DANA	3/29/2018	3/29/2018	2,450.00	1291	3/2/2018
646	646	3/2/2018	1891002616	2/26/2018	FARMAC	3,951.17	curatenie manuala	CORNILIA DANA	3/15/2018	3/15/2018	3,951.17	1291	3/2/2018
647	647	3/2/2018	880117373	2/28/2018	DEREMAN	2,222.33	instalatie curatenie	CORNILIA DANA	3/30/2018	3/30/2018	2,222.33	1331	3/2/2018
648	648	3/2/2018	1891002616	2/26/2018	DEREMAN	671.40	transport curatenie	CORNILIA DANA	3/12/2018	3/12/2018	671.40	1051	3/2/2018
649	649	3/2/2018	48023138	2/26/2018	ROMPNET SERVICE	13,301.39	colectare si transport deuri	IMAGU CRISTIAN	3/28/2018	3/28/2018	13,301.39	1481	3/2/2018
650	650	3/2/2018	22522	2/2/2018	INTERNATIONAL EXPERT TRAVEL	43,008.00	dispozitie externa	PETRESCU ANCA	2/27/2018	3/2/2018	43,008.00	1298	3/2/2018
651	651	3/2/2018	215102613	2/2/2018	SEURON DISTRIBUTIE	438.00	transport	CORNILIA DANA	3/12/2018	3/12/2018	438.00	1291	3/2/2018
652	652	3/2/2018	187340	2/28/2018	GLOBAL PRINT RO	604.52	dispozitie externa	CORNILIA DANA	3/28/2018	3/28/2018	604.52	1331	3/2/2018
653	653	3/2/2018	187340	2/28/2018	EURO INCEPERE SERVICE	11,310.30	transport	ROTARIU SORIN	3/5/2018	3/5/2018	11,310.30	1331	3/2/2018
654	654	3/2/2018	26477	2/26/2018	TRAXORAM CARGO POWER	361.76	chituri	CORNILIA DANA	3/29/2018	3/12/2018	361.76	1284	3/2/2018
655	655	3/2/2018	6380	2/14/2018	ANAMIR INFLIGHT	430.00	servicii curatenie	MURAT ALINA	2/22/2018	3/2/2018	430.00	1051	3/6/2018
656	656	3/2/2018	67179	2/15/2018	ANAMIR INFLIGHT	545.00	servicii curatenie	MURAT ALINA	3/5/2018	3/5/2018	545.00	1051	3/2/2018
657	655	3/2/2018	1891002616	2/27/2018	UTI GRUP	6,769.83	reparatii	ROTARIU SORIN	3/29/2018	3/29/2018	6,769.83	1321	3/2/2018
658	656	3/2/2018	1891002616	2/27/2018	UTI GRUP	30,643.75	transport	ROTARIU SORIN	3/29/2018	3/29/2018	30,643.75	1321	3/2/2018
659	657	3/2/2018	1891002616	2/27/2018	UTI GRUP	334.64	transport	ROTARIU SORIN	3/29/2018	3/29/2018	334.64	1321	3/2/2018
660	658	3/2/2018	1891002616	2/27/2018	UTI GRUP	466.44	transport	ROTARIU SORIN	3/29/2018	3/29/2018	466.44	1321	3/2/2018
661	659	3/2/2018	1891002616	2/27/2018	UTI GRUP	466.44	transport	ROTARIU SORIN	3/29/2018	3/29/2018	466.44	1321	3/2/2018
662	660	3/2/2018	1891002616	2/27/2018	UTI GRUP	2,818.96	transport	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/2/2018
663	661	3/2/2018	1891002616	2/27/2018	UTI GRUP	2,851.56	transport	ROTARIU SORIN	3/29/2018	3/29/2018	2,851.56	1321	3/2/2018
664	662	3/2/2018	1891002616	2/27/2018	UTI GRUP	209.42	transport	ROTARIU SORIN	3/29/2018	3/29/2018	209.42	1321	3/2/2018
665	663	3/2/2018	1891002616	2/27/2018	UTI GRUP	101.88	transport	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/2/2018
666	664	3/2/2018	1891002616	2/27/2018	UTI GRUP	101.88	transport	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/2/2018
667	665	3/2/2018	1891002616	2/27/2018	UTI GRUP	101.88	transport	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/2/2018
668	666	3/2/2018	1891002616	2/27/2018	UTI GRUP	386.50	transport	ROTARIU SORIN	3/29/2018	3/29/2018	386.50	1321	3/2/2018
669	667	3/2/2018	1891002616	2/27/2018	UTI GRUP	386.50	transport	ROTARIU SORIN	3/29/2018	3/29/2018	386.50	1321	3/2/2018
670	668	3/2/2018	1891002616	2/27/2018	UTI GRUP	1,514.09	transport	ROTARIU SORIN	3/22/2018	3/29/2018	1,514.09	1321	3/2/2018
671	669	3/2/2018	1891002616	2/27/2018	UTI GRUP	185.00	transport	ROTARIU SORIN	3/29/2018	3/29/2018	185.00	1321	3/2/2018
672	669	3/2/2018	1891002616	2/27/2018	UTI GRUP	185.00	transport	ROTARIU SORIN	3/29/2018	3/29/2018	185.00	1321	3/2/2018
673	670	3/2/2018	1891002616	2/27/2018	UTI GRUP	79.83	transport	ROTARIU SORIN	3/29/2018	3/29/2018	79.83	1321	3/2/2018
674	671	3/2/2018	1891002616	2/27/2018	UTI GRUP	122.75	transport	ROTARIU SORIN	3/29/2018	3/29/2018	122.75	1321	3/2/2018
675	672	3/2/2018	1891002616	2/27/2018	UTI GRUP	238.00	transport	ROTARIU SORIN	3/29/2018	3/29/2018	238.00	1321	3/2/2018
676	673	3/2/2018	1891002616	2/27/2018	UTI GRUP	281.21	transport	ROTARIU SORIN	3/29/2018	3/29/2018	281.21	1321	3/2/2018
677	677	3/2/2018	1891002616	2/27/2018	UTI GRUP	238.00	transport	ROTARIU SORIN	3/29/2018	3/29/2018	238.00	1321	3/2/2018
678	674	3/2/2018	201021825	3/1/2018	NATIONALIA HEALTHRY AUTOMATION	60,261.80	reclutari medii	CORNILIA DANA	3/27/2018	3/27/2018	60,261.80	1351	3/2/2018
679	680	3/2/2018	988	3/1/2018	CANTU CALACUL SI FLORI	5,777.00	transport	CORNILIA DANA	3/2/2018	3/2/2018	5,777.00	1051	3/6/2018
680	704	3/2/2018	707113	2/15/2018	TRONC AUTO	15,844.04	reparatii auto	REINOLD EMIL	3/15/2018	3/15/2018	15,844.04	1051	3/2/2018
681	705	3/2/2018	201021825	2/2/2018	ECOSYSTEM CONSTRUCT	4,665.42	transport	ROTARIU SORIN	3/29/2018	3/29/2018	4,665.42	1351	3/2/2018
682	706	3/2/2018	1891002616	2/26/2018	CABINET INDIVIDUAL AC POP	11,204.99	reparatii	CORNILIA DANA	3/2/2018	3/2/2018	11,204.99	1051	3/2/2018
683	707	3/2/2018	1891002616	2/26/2018	CABINET INDIVIDUAL AC POP	1,762.90	transport	CORNILIA DANA	3/2/2018	3/2/2018	1,762.90	1051	3/2/2018
684	708	3/2/2018	68044	2/28/2018	VECTRA EUROFLIGHT SERVICE	271.51	servicii	ROMAN GABRIEL	3/29/2018	3/29/2018	271.51	1301	3/2/2018
685	680	3/2/2018	1891002616	2/26/2018	OSCAR DOWNSTREAM	126,086.45	curatenie	ROTARIU SORIN	3/30/2018	3/30/2018	126,086.45	1331	3/2/2018
686	681	3/2/2018	1891002616	2/26/2018	OSCAR DOWNSTREAM	126,086.45	curatenie	ROTARIU SORIN	3/30/2018	3/30/2018	126,086.45	1331	3/2/2018
687	682	3/2/2018	1891002616	2/26/2018	OSCAR DOWNSTREAM	126,086.45	curatenie	ROTARIU SORIN	3/30/2018	3/30/2018	126,086.45	1331	3/2/2018
688	683	3/2/2018	1891002616	2/26/2018	OSCAR DOWNSTREAM	126,086.45	curatenie	ROTARIU SORIN	3/30/20				

816	811	31/12/2018	2160180001	3/2/2018	MONIPREST SERVICII INTEGRATE	66,807.04	servicii curatenie	IMANU CRISTIAN	3/2/2018	66,807.04	
817	812	31/12/2018	1300180001	3/1/2018	INCALZIRE	1,614.35	incalzire	CORNILIA DANA	3/1/2018	1,614.35	
818	813	31/12/2018	8000180008	3/1/2018	GERMAN	161.64	servicii agentie	CORNILIA DANA	3/1/2018	161.64	1798 3/20/2018
819	810	31/12/2018	948	3/1/2018	TUNAL	2,394.70	medicament	CORNILIA DANA	4/2/2018	2,394.70	
820	809	31/12/2018	949	3/1/2018	TUNAL	139.70	medicament	CORNILIA DANA	4/2/2018	139.70	
821	808	31/12/2018	20180002	3/1/2018	NEW MEDIA EXPANSION	11,376.40	modular	CORNILIA DANA	3/1/2018	11,376.40	
822	807	31/12/2018	1300180001	3/1/2018	INCALZIRE	1,614.35	incalzire tehnica	PETRESCU CARMEN	4/2/2018	1,614.35	
823	806	31/12/2018	4001804	2/21/2018	OFICIUL NATIONAL AL REGISTRARII COMERT	4,000.00	abonament	ANDREI INGRID	4/2/2018	4,000.00	
824	803	31/12/2018	181101247	3/1/2018	GULF CENTER FOR AVIATION STUDIOS	3,360.00	costi GULF	PETRESCU ANA	3/1/2018	3,360.00	19 3/20/2018
825	804	31/12/2018	8201800	3/2/2018	CHIQUE D'OR LUXURY ROMANIA	3,600.00	servicii de deoart	MARINA VASILE	3/21/2018	3,600.00	
827	824	31/12/2018	860018106	3/1/2018	GERMAN	611.87	programe	CORNILIA DANA	4/2/2018	611.87	
828	823	31/12/2018	860018105	3/1/2018	GERMAN	260.96	programe	CORNILIA DANA	4/2/2018	260.96	
829	826	31/12/2018	8041847	3/1/2018	VESTA INVESTMENT	181.50	81 trust medical	CORNILIA DANA	4/1/2018	181.50	
830	827	31/12/2018	24930022	3/1/2018	THE LINK GROUP	510.91	bugeti rapoart	CORNILIA DANA	4/1/2018	510.91	
831	828	31/12/2018	1800018179	3/2/2018	SMANTE INTERNATIONAL	941.88	servicii hotel	CORNILIA DANA	3/1/2018	941.88	
832	829	31/12/2018	106776328	2/23/2018	RAIA	431.55	asa, canal	TOMA ADRIAN	3/1/2018	431.55	
833	820	31/12/2018	1300180001	3/1/2018	INCALZIRE	1,614.35	incalzire tehnica	CORNILIA DANA	3/1/2018	1,614.35	
834	831	31/12/2018	190027	3/1/2018	SMART OFFICE PART	255.97	aparat informatic	CORNILIA DANA	4/1/2018	255.97	
835	830	31/12/2018	76661	3/1/2018	UNI MEDIA	2,211.25	confertinta	OUTULESCU RAULICA	3/1/2018	2,211.25	18 3/15/2018
836	835	31/12/2018	76663	3/1/2018	UNI MEDIA	2,211.25	conferinta	OUTULESCU RAULICA	3/1/2018	2,211.25	18 3/15/2018
837	834	31/12/2018	76662	3/1/2018	UNI MEDIA	2,211.25	conferinta	OUTULESCU RAULICA	3/1/2018	2,211.25	18 3/15/2018
838	833	31/12/2018	76663	3/1/2018	UNI MEDIA	2,211.25	conferinta	OUTULESCU RAULICA	3/1/2018	2,211.25	18 3/15/2018
839	839	31/12/2018	8018084	3/5/2018	TERMOSTAR INSTAL	3,120.21	instalare	TOMA ADRIAN	4/5/2018	3,120.21	
840	844	31/12/2018	2018	3/1/2018	HELMED	1,094.80	electrice defectiune	CORNILIA DANA	4/2/2018	1,094.80	
841	843	31/12/2018	1311083	3/1/2018	NO NO IMPORT EXPORT	493.14	servicii defectiune	CORNILIA DANA	4/2/2018	493.14	
842	842	31/12/2018	3674	3/1/2018	EMP TRADE	510.59	pasaj	ROTARIU SONIA	4/1/2018	510.59	
843	841	31/12/2018	2075	3/1/2018	EMP TRADE	1,161.74	pasaj	ROTARIU SONIA	4/1/2018	1,161.74	
844	846	31/12/2018	7000117	2/28/2018	ROPODOL BUCURESTI	57,506.19	chirie constructie	DARLA VASILE	1/8/2018	57,506.19	
845	853	31/12/2018	811	3/1/2018	DATA INFORMATION NETWORKING COMPUT	44,745.73	servicii	CETBANU MIHAI	4/1/2018	44,745.73	
846	872	31/12/2018	181811	3/1/2018	AUTOTRASEA AERONAUTICA CIVILA ROMANIA	1,026,264.80	transporteaza marfuri/si persoane	CAPOTA ION	3/20/2018	1,026,264.80	1393 3/21/2018
847	873	31/12/2018	184240	3/1/2018	AUTOTRASEA AERONAUTICA CIVILA ROMANIA	19.97	transporteaza marfuri/si persoane	CAPOTA ION	3/20/2018	19.97	1394 3/26/2018
848	821	31/12/2018	1800180001	3/1/2018	INCALZIRE	1,614.35	abonament	SOICA MARIAN	3/20/2018	1,614.35	
849	847	31/12/2018	1800320006	3/1/2018	TELKOM ROMANIA COMMUNICATIONS	1,332.07	abonament	SOICA MARIAN	4/20/2018	1,332.07	1327 3/21/2018
850	850	31/12/2018	1800343147	3/5/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	abonament	TOMA ADRIAN	3/20/2018	288.23	1328 3/16/2018
851	846	31/12/2018	1800338001	3/1/2018	RAIA	210.12	servicii	TOMA ADRIAN	3/1/2018	210.12	1393 3/21/2018
852	862	31/12/2018	1992076	3/6/2018	ENEL ENERGIE	46.63	energie electrica	TOMA ADRIAN	3/16/2018	46.63	1326 3/1/2018
853	859	31/12/2018	11564205	3/1/2018	THE MARI FARI HOTEL LONDON	61.00	chirie	STAN ANA MARIA	3/20/2018	61.00	
854	845	31/12/2018	3790	3/1/2018	MIR TELECOM LTD	5,589.26	placa	ROTARIU SONIA	4/1/2018	5,589.26	
855	848	31/12/2018	1800331301	3/3/2018	TELKOM ROMANIA COMMUNICATIONS	25,248.91	abonament	PAIMESCU CARMEN	3/20/2018	25,248.91	1351 3/21/2018
856	849	31/12/2018	7790	3/1/2018	TRENCHES CORP SRL	3,844.50	servicii mentinuta	STATE ANA MARIA	4/2/2018	3,844.50	
857	852	31/12/2018	180001408	3/1/2018	UTI GROUP	726.77	servicii	ROTARIU SONIA	4/1/2018	726.77	
858	851	31/12/2018	180001407	3/1/2018	UTI GROUP	726.77	servicii	ROTARIU SONIA	4/1/2018	726.77	
859	854	31/12/2018	180001406	3/1/2018	UTI GROUP	361.38	servicii	ROTARIU SONIA	4/1/2018	361.38	
860	853	31/12/2018	18001405	3/1/2018	UTI GROUP	127.51	servicii	ROTARIU SONIA	4/1/2018	127.51	
861	856	31/12/2018	180001404	3/1/2018	UTI GROUP	166.06	servicii	ROTARIU SONIA	4/1/2018	166.06	
862	857	31/12/2018	180001403	3/1/2018	UTI GROUP	278.14	servicii	ROTARIU SONIA	4/1/2018	278.14	
863	868	31/12/2018	200002026	3/1/2018	EUROBET FACT	1,560.14	reparatii curatenie	CORNILIA DANA	4/1/2018	1,560.14	
864	864	31/12/2018	200002026	3/1/2018	SERVICE AUTO-SERVIS	2,448.08	reparatii auto	SUCIU VASILE	4/1/2018	2,448.08	
865	863	31/12/2018	20020025	3/1/2018	SERVICE AUTO-SERVIS	2,441.18	reparatii auto	SUCIU VASILE	4/1/2018	2,441.18	
866	838	31/12/2018	20020013	3/1/2018	SERVICE AUTO-SERVIS	1,533.81	reparatii auto	SUCIU VASILE	4/1/2018	1,533.81	
867	861	31/12/2018	20000016	3/1/2018	SERVICE AUTO-SERVIS	2,709.15	reparatii auto	SUCIU VASILE	4/1/2018	2,709.15	
868	860	31/12/2018	20000014	3/1/2018	SERVICE AUTO-SERVIS	361.00	reparatii auto	SUCIU VASILE	4/1/2018	361.00	
869	879	31/12/2018	20000013	3/1/2018	SERVICE AUTO-SERVIS	540.19	reparatii auto	SUCIU VASILE	4/1/2018	540.19	
870	878	31/12/2018	20000011	3/1/2018	SERVICE AUTO-SERVIS	540.19	reparatii auto	SUCIU VASILE	4/1/2018	540.19	
871	871	31/12/2018	20000007	3/1/2018	SERVICE AUTO-SERVIS	704.16	reparatii auto	SUCIU VASILE	4/1/2018	704.16	
872	875	31/12/2018	20000005	3/1/2018	SERVICE AUTO-SERVIS	2,071.11	reparatii auto	SUCIU VASILE	4/1/2018	2,071.11	
873	873	31/12/2018	20000004	3/1/2018	SERVICE AUTO-SERVIS	1,284.71	reparatii auto	SUCIU VASILE	4/1/2018	1,284.71	
874	876	31/12/2018	20000004	3/1/2018	SERVICE AUTO-SERVIS	3,104.19	reparatii auto	SUCIU VASILE	4/1/2018	3,104.19	
875	874	31/12/2018	20000000	3/1/2018	SERVICE AUTO-SERVIS	1,126.12	reparatii auto	SUCIU VASILE	4/1/2018	1,126.12	
876	861	31/12/2018	8251	3/1/2018	IMPORT AUTO GROUP	5,609.00	reparatii auto	PETRESCU ANCA	4/1/2018	5,609.00	
877	871	31/12/2018	3752	3/1/2018	MIR TELECOM LTD	276,174.75	costi de deoart	ROTARIU SONIA	4/1/2018	276,174.75	
878	864	31/12/2018	3791	3/1/2018	MIR TELECOM LTD	276,556.60	costuri	ROTARIU SONIA	4/1/2018	276,556.60	
879	860	31/12/2018	18000460	3/1/2018	CHROMOPH TRADING	1,190.00	modina	CORNILIA DANA	4/1/2018	1,190.00	
880	870	31/12/2018	9499	3/1/2018	SALTAR COM	1,641.97	servicii	CORNILIA DANA	4/1/2018	1,641.97	
881	867	31/12/2018	3440	3/1/2018	SALTAR COM	1,746.71	servicii	CORNILIA DANA	3/1/2018	1,746.71	
882	863	31/12/2018	261119	3/1/2018	COMAT ELECTRICIAN	1,123.40	servicii	CORNILIA DANA	3/2/2018	1,123.40	
883	869	31/12/2018	15195	3/1/2018	CONNELCORNEL TOPONORU	11,900.00	actiune hart	SCOTANU GHORGHEITA	4/9/2018	11,900.00	
884	870	31/12/2018	8590	3/1/2018	AIRPORT COUNCIL INTERNATIONAL	4,950.00	costi	PETRESCU ANCA	4/1/2018	4,950.00	21 3/20/2018
885	881	31/12/2018	800018106	3/1/2018	GERMAN	4,850.79	servicii	CORNILIA DANA	4/1/2018	4,850.79	
886	884	31/12/2018	11887	3/1/2018	PREMIUM TECHNIS	3,000.00	servicii	PETRESCU ANCA	3/22/2018	3,000.00	
887	880	31/12/2018	11887	3/1/2018	SECONDA ALM	416.00	servicii	TICU BOGDAN	4/1/2018	416.00	
888	882	31/12/2018	118836	3/1/2018	SECONDA ALM	900.00	impozitanta	TICU BOGDAN	3/2/2018	900.00	
889	881	31/12/2018	118740	3/1/2018	HAPPY FOLK	315.00	brindeo ason	CHICAN GEORGE	3/2/2018	315.00	
890	879	31/12/2018	1800180001	3/1/2018	INCALZIRE	1,614.35	energie electrica	TOMESCU ADRIAN	4/2/2018	1,614.35	
891	881	31/12/2018	1800180001	3/1/2018	INCALZIRE	1,614.35	energie electrica	TOMESCU ADRIAN	4/2/2018	1,614.35	
892	885	31/12/2018	1800180001	3/1/2018	INCALZIRE	1,614.35	energie electrica	TOMESCU ADRIAN	4/2/2018	1,614.35	
893	892	31/12/2018	1800180001	3/1/2018	INCALZIRE	1,614.35	energie electrica	TOMESCU ADRIAN	4/2/2018	1,614.35	
894	889	31/12/2018	1800180001	3/1/2018	INCALZIRE	1,614.35	energie electrica	TOMESCU ADRIAN	4/2/2018	1,614.35	
895	890	31/12/2018	1800180001	3/1/2018	INCALZIRE	1,614.35	energie electrica	TOMESCU ADRIAN	4/2/2018	1,614.35	
896	885	31/12/2018	11887	3/1/2018	SECONDA ALM	416.00	servicii	TICU BOGDAN	4/1/2018	416.00	
897	888	31/12/2018	11887	3/1/2018	SECONDA ALM	416.00	servicii	TICU BOGDAN	4/1/2018	416.00	
898	890	31/12/2018	11887	3/1/2018	SECONDA ALM	416.00	servicii	TICU BOGDAN	4/1/2018	416.00	
899	894	31/12/2018	151762	3/1/2018	SMART CONTROL	4,001.78	servicii	PONCEU GHORGHEITA	4/1/2018	4,001.78	
900	895	31/12/2018	151762	3/1/2018	SMART CONTROL	4,001.78	servicii	PONCEU GHORGHEITA	4/1/2018	4,001.78	
901	897	31/12/2018	2618	3/2/2018	NICOLAE	7,956.80	casaj	CORNILIA DANA	4/1/2018	7,956.80	
902	898	31/12/2018	20107	3/2/2018	NICOLAE	2,966.17	casaj	CORNILIA DANA	4/1/2018	2,966.17	
903	899	31/12/2018	20107070	3/2/2018	SERVICE AUTO-SERVIS	5,515.15	reparatii auto	SUCIU VASILE	4/20/2018	5,515.15	
904	900	31/12/2018	20107071	3/2/2018	SERVICE AUTO-SERVIS	694.84	reparatii auto	SUCIU VASILE	4/20/2018	694.84	
905	901	31/12/2018	20107072	3/2/2018	SERVICE AUTO-SERVIS	544.18	reparatii auto	SUCIU VASILE	4/20/2018	544.18	
906	902	31/12/2018	181473	3/1/2018	AUTOTRASEA AERONAUTICA CIVILA ROMANIA	36,341.35	costuri castigari	CAPOTA ION	4/1/2018	36,341.35	
907	903	31/12/2018	310003	3/1/2018	LETI CENTRA CIVILA ROMANIA	1,900.40	reparatii tehnica	CORNILIA DANA	4/1/2018	1,900.40	
908	904	31/12/2018	31104	3/1/2018	EURO-APVOLS	1,190.00	produsuri uso unite	TOMESCU ADRIAN			