

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBIT/DE PLATA 2018

NR. CRT.	REGISTRATURA NUMAR	REGISTRURA DATA	NUMAR DATA	FURNIZOR	FACTURA VALOARE	OBIECTIV	NATURA CHELTUI	NUME SI PRENUME PERSONA/ANGAJAT RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	REGISTRURA DATA	VALOARE	ORDON DE PLATA NUMAR	PLATA ZILE
1	1	12/1/2018	2439017	12/1/2017	UNION GAZ ROMANIA SRL	371,95	gaze	ROMANIA	1/1/2018	1/1/2018			171,195	371,95	307	1/25/2018
2	3	12/2/2018	464	12/2/2017	EURO NUCLEAR SECURITY SERVICES	5.104,45	reparatii	ROTAU SORIN	2/9/2018					5.104,45		
3	4	12/2/2018	7753	12/1/2017	TRINACORD CORP SRL	1.844,50	servicii mentenanta	STATE ANA MARIA	12/1/2017					1.844,50		
4	5	12/2/2018	23105447	12/2/2017	ELIUS GROS DISTRIBUTIE	992,15	gaze, gaze, combustibil	CORNILIA DANA	1/2/2018	1/2/2018				992,15	334	1/25/2018
5	6	12/2/2018	8000	12/2/2017	AMS EXPORT CONSULT	20.369,21	importanta	CORNILIA DANA	1/2/2018	1/2/2018				20.369,21	425	1/25/2018
6	7	12/2/2018	70482	12/2/2017	SERVICE CLOPP	1.513,93		SICU VASILE	1/2/2018	1/2/2018				1.513,93	270	1/18/2018
7	8	12/2/2018	70483	12/2/2017	SERVICE CLOPP	1.570,29		SICU VASILE	1/2/2018	1/2/2018				1.570,29	270	1/18/2018
8	9	12/2/2018	70488	12/2/2017	SERVICE CLOPP	808,94	reparatii	SICU VASILE	1/2/2018	1/2/2018				808,94	321	1/22/2018
9	10	12/2/2018	70509	12/2/2017	SERVICE CLOPP	2.589,79	reparatii	SICU VASILE	1/2/2018	1/2/2018				2.589,79	343	1/25/2018
10	11	12/2/2018	70513	12/2/2017	SERVICE CLOPP	707,18	reparatii	SICU VASILE	1/2/2018	1/2/2018				707,18	343	1/25/2018
11	12	12/2/2018	666	12/2/2018	EURO NUCLEAR SECURITY SERVICES	210.169,42	abonament	ROTAU SORIN	2/1/2018					210.169,42		
12	13	12/2/2018	665	12/2/2018	EURO NUCLEAR SECURITY SERVICES	5.095,97	reparatii	ROTAU SORIN	2/1/2018					5.095,97		
13	14	12/2/2018	620813	12/1/2017	ECOSERVE CONSTRUCT	4.658,93	servicii vederea	CORNILIA DANA	1/1/2018		anulat	anulat				
14	15	12/2/2018	17911260196	12/2/2017	ENEL ENERGIE MUNTENIA	1.149.926,39	energie electrica	ROTAU SORIN	1/7/2018					1.149.926,39		
15	16	12/2/2018	17911260170	12/1/2017	ENEL ENERGIE MUNTENIA	5.112,66	energie electrica	ROTAU SORIN	1/10/2018					5.112,66		
16	17	12/2/2018	1109	12/2/2017	LPV SERVICE CONSULT	3.282,67	servicii	ROTAU SORIN	1/2/2018					3.282,67	339	1/25/2018
17	17	12/2/2018	32623	12/1/2017	BURSA ROMANIA DE MARFURI	535,50	tarif incalzire plati de gaze	CORNILIA DANA	1/1/2018					535,50		
18	18	12/2/2018	15455	12/1/2017	TOP ET SERVICE	288,67	calorifer electric	CORNILIA DANA	1/2/2018	1/2/2018				288,67	264	1/18/2018
19	19	12/2/2018	18990415458	12/2/2017	UNITI INTERNATIONAL	879,96	servicii	CORNILIA DANA	1/2/2018	1/2/2018				879,96	311	1/25/2018
20	20	12/2/2018	2604	12/2/2018	EMP TRADE	52.353,63	plata	ROTAU SORIN	2/1/2018					52.353,63	436	1/30/2018
21	21	12/2/2018	2605	12/2/2018	EMP TRADE	256.652,26	abonament	ROTAU SORIN	2/1/2018					256.652,26	445	1/31/2018
22	22	12/2/2018	2607	12/2/2018	EMP TRADE	9.059,79	abonament banca executie	ROTAU SORIN	2/1/2018					9.059,79	445	1/31/2018
23	23	12/2/2018	219101201704	12/2/2017	ROMPREST SERVICE	172.253,99	servicii intrinsece si reparatii cladiri	SMADU CRISTIAN	1/1/2018					172.253,99	49	1/11/2018
24	24	12/2/2018	219101201705	12/2/2017	ROMPREST SERVICE	824.232,84	servicii intrinsece si reparatii ONOMATI	SMADU CRISTIAN	1/1/2018					824.232,84	49	1/11/2018
25	25	12/2/2018	219101201702	12/2/2017	ROMPREST SERVICE	206.730,86	amenajare peisajera	SMADU CRISTIAN	1/1/2018					206.730,86	49	1/11/2018
26	26	12/2/2018	215812017073	12/2/2017	ROMPREST SERVICE	147.803,45	transport bunuri	SMADU CRISTIAN	1/1/2018					147.803,45	49	1/11/2018
27	27	12/2/2018	215812017072	12/2/2017	ROMPREST SERVICE	5.023.426,25	construcție	SMADU CRISTIAN	1/1/2018					5.023.426,25	49	1/11/2018
28	28	12/2/2018	1700595	12/1/2017	BIRCU EXECUTOR JUDGE/CATERING MEDIA ROM	59,50	servicii	SMONESCUS VIOLETA	1/1/2018					59,50		
29	30	12/2/2018	11262494	12/1/2017	LA FANTANA	196,30	apa	PREOTASA RAMONA	12/2/2017					196,30		
30	31	12/2/2018	12358254	12/2/2017	LA FANTANA	5.177,81	apa	PREOTASA RAMONA	12/2/2017					5.177,81		
31	32	12/2/2018	17911260172	12/1/2017	ENEL ENERGIE MUNTENIA		energie electrica	ROTAU SORIN	1/1/2018							
32	33	12/2/2018	17911260176	12/1/2017	ENEL ENERGIE MUNTENIA		energie electrica	ROTAU SORIN	12/1/2017							
33	34	12/2/2018	1132	12/2/2017	UNITI AVIATION SECURITY	11.244,07	servicii	CORNILIA DANA	1/1/2018	1/1/2018				11.244,07	234	1/15/2018
34	35	12/2/2018	2608	1/1/2018	EMP TRADE	212.697,99	plata	ROTAU SORIN	2/1/2018					212.697,99	441	1/15/2018
35	36	12/2/2018	12161013	12/2/2017	MHA ACTV SYSTEM	160.682,61	stomana 12161013/05.10.2017	ROTAU SORIN	1/2/2018					160.682,61		
36	37	12/2/2018	12161014	12/2/2017	MHA ACTV SYSTEM	161.279,30	stomana 12161014/05.10.2017	ROTAU SORIN	1/2/2018					161.279,30		
37	38	12/2/2018	12161015	12/2/2017	MHA ACTV SYSTEM	162.655,51	stomana 12161015/05.10.2017	ROTAU SORIN	1/2/2018					162.655,51		
38	39	12/2/2018	12161016	12/2/2017	MHA ACTV SYSTEM	160.682,61	servicii operari si management	ROTAU SORIN	1/2/2018					160.682,61		
39	40	12/2/2018	12161017	12/2/2017	MHA ACTV SYSTEM	161.279,30	servicii operari si management	ROTAU SORIN	1/2/2018					161.279,30		
40	41	12/2/2018	12161018	12/2/2017	MHA ACTV SYSTEM	162.655,51	servicii operari si management	ROTAU SORIN	1/2/2018					162.655,51		
41	42	12/2/2018	215012017024	12/2/2017	ROMPREST SERVICE	4.901,13	servicii vederea	SMADU CRISTIAN	1/1/2018					4.901,13	49	1/11/2018
42	43	12/2/2018	18051	12/1/2017	PER EXE CONSULT	113.775,86	investitie zona urgenta abn	ROMA GABRIEL	1/1/2018					113.775,86	449	1/11/2018
43	44	12/2/2018	18051	12/1/2017	CABINET DE AVOCATURA MIHAILA VABRY	30.176,65	asistenta juridica	ROMA GABRIEL	1/1/2018					30.176,65	231	1/15/2018
44	45	12/2/2018	20160218021	12/2/2017	MAC DONALD HUNFREY	12.410,00	SAC system	FLOREA VALERIU	1/2/2018					12.410,00	3	1/25/2018
45	46	12/2/2018	96429	12/2/2017	COPIA BUCURESTI	2.878,96	servicii	DANILA VASILE	1/2/2018					2.878,96	349	1/21/2018
46	47	12/2/2018	96441	12/2/2017	ROPECO BUCURESTI	442,75	servicii echipamente	DANILA VASILE	1/2/2018					442,75	349	1/21/2018
47	48	12/2/2018	1072521	1/1/2018	MI ROZETA DE SECURITATE	44.976,30	plata	CHISAN GHEORGHE	2/1/2018					44.976,30	439	1/30/2018
48	49	12/2/2018	8024028	12/2/2017	ROMPREST SECURITY	4.485,16	servicii vederea	PATRUTIA PAUL	1/2/2018					4.485,16	349	1/25/2018
49	50	12/2/2018	4776	12/1/2018	ROMPREST SECURITY	349.794,31	servicii	FLOREA VALERIU	1/1/2018					349.794,31	303	1/22/2018
50	51	12/2/2018	4776	12/1/2018	ROMPREST SECURITY	349.794,31	servicii	FLOREA VALERIU	1/1/2018					349.794,31	303	1/22/2018
51	52	12/2/2018	180000002	1/2/2018	UTI GROUP	97.692,24	reparatii	ROTAU SORIN	2/1/2018					97.692,24	455	1/11/2018
52	53	12/2/2018	18360199	1/2/2018	LOTUS ME INTEGRATE PENTRU SITUATII URGHE	9.244,86	reparatii	ROTAU SORIN	2/1/2018					9.244,86	446	1/25/2018
53	54	12/2/2018	18360199	1/2/2018	LOTUS ME INTEGRATE PENTRU SITUATII URGHE	22.635,37	servicii	FLOREA VALERIU	1/2/2018					22.635,37	311	1/25/2018
54	55	12/2/2018	18360199	1/2/2018	LOTUS ME INTEGRATE PENTRU SITUATII URGHE	24.152,89	abonament	FLOREA VALERIU	2/1/2018					24.152,89	445	1/11/2018
55	56	12/2/2018	201204052	12/2/2018	SALUT DIFROMATIC MEDICAL	1.628,96	reparatii	CONOPOL MIRCEA	1/2/2018					1.628,96	339	1/17/2018
56	57	12/2/2018	180000002	1/2/2018	UTI GROUP	97.692,24	reparatii	ROTAU SORIN	2/1/2018					97.692,24	455	1/11/2018
57	58	12/2/2018	170020530	1/2/2018	UTI GROUP	51,81	reparatii	ROTAU SORIN	1/2/2018					51,81	346	1/25/2018
58	59	12/2/2018	170020530	1/2/2018	UTI GROUP	165.578,77	reparatii	ROTAU SORIN	1/2/2018					165.578,77	445	1/25/2018
59	60	12/2/2018	170020531	1/2/2018	UTI GROUP	2.200.231,37	serv. exploatare	ROTAU SORIN	1/2/2018					2.200.231,37	445	1/25/2018
60	61	12/2/2018	171400324	12/1/2018	DNATA CATERING	654.965,90	def. pasageri	WIMMER CRISTINA	1/1/2018					654.965,90		
61	62	12/2/2018	171400324	12/1/2018	DNATA CATERING	12.024,32	def. abonament	WIMMER CRISTINA	1/1/2018					12.024,32		
62	63	12/2/2018	2190	1/1/2018	CABINET INDIVIDUAL ACP POP	7.723,24	servicii	POSEA BOGDAN	1/1/2018					7.723,24	305	1/22/2018
63	64	12/2/2018	2191	1/1/2018	CABINET INDIVIDUAL ACP POP	11.046,06	servicii	POSEA BOGDAN	1/1/2018					11.046,06	306	1/22/2018
64	65	12/2/2018	6018	1/2/2018	EURO NUCLEAR SECURITY SERVICES	6.015,66	abonament	ROTAU SORIN	1/2/2018					6.015,66	446	1/25/2018
65	66	12/2/2018	296	1/1/2018	ASOCIATA VANATORILOR AVUS	57.302,34	serv. private	MARINESCU	2/1/2018					57.302,34	350	1/25/2018
66	67	12/2/2018	4932,98	1/2/2018	UDINATA	14.518,00	ecosecune	FLOREA VALERIU	2/1/2018					14.518,00		
67	68	12/2/2018	215018013	12/2/2017	ROMPREST SERVICE	180.443,74	reparatii	CORNILIA DANA	1/1/2018					180.443,74	795	2/16/2018
68	69	12/2/2018	5930	1/2/2018	SCPI DOBROA COSOARE/NUASOCIATI	1.428,00	reparatii	POSEA BOGDAN	1/1/2018					1.428,00		
69	70	12/2/2018	2387	1/2/2018	GRAND AVIA SOLUTIONS	5.109,00	reparatii	CORNILIA DANA	2/1/2018					5.109,00		
70	71	12/2/2018	2387	1/2/2018	GRAND AVIA SOLUTIONS	5.109,00	reparatii	CORNILIA DANA	2/1/2018					5.109,00		
71	72	12/2/2018	70530	1/2/2018	SERVICE CLOPP	324,68	reparatii	SICU VASILE	2/1/2018					324,68		
72	73	12/2/2018	70530	1/2/2018	SERVICE CLOPP	480.003,41	reparatii	ROTAU SORIN	2/1/2018					480.003,41	442	1/21/2018
73	74	12/2/2018	180000003	1/2/2018	UTI GROUP	267.188,44	reparatii	ROTAU SORIN	2/1/2018					267.188,44	444	1/21/2018
74	75	12/2/2018	470	1/2/2018	EURO NUCLEAR SECURITY SERVICES	10.075,11	reparatii	ROTAU SORIN	2/1/2018					10.075,11	700	2/1/2018
75	76	12/2/2018	3662	1/2/2018	MBI TELCOM LTD											

179	181	1/1/2018	2636	1/1/2018	IMP TRAI	344.975.41	plata	ROTARU SORIN	21/1/2018	344.975.41	
180	182	1/1/2018	17032080828	1/2/2018	TELECOM ROMANIA COMMUNICATIONS	2.738.57	abonament	GOJA MARIAN	3/2/2018	2.738.57	
181	182	1/1/2018	25137	1/1/2018	DRAGER SAFETY ROMANIA	1.606.50	calibrare alcatrit	ROTARU SORIN	21/1/2018	1.606.50	
182	183	1/1/2018	32962	1/2/2018	BURSA ROMANA DE MARIURI	2.084.18	inlocuire pluta gaze	CORNILIA DANA	1/2/2018	2.084.18	30
183	185	1/1/2018	1009737	1/1/2018	SOCIETATE ROMANA PENTRU ASIGURAREA	288.00	serviciu revizie	STATI ANA MARIA	1/2/2018	288.00	130
184	186	1/1/2018	709772	1/2/2018	SERVICE CLOPO	272.37	reparatii auto	SUCIU VASILE	21/6/2018	272.37	75
185	187	1/1/2018	1464	1/2/2018	LIAGRA MEDICAL INSURANCE	7.645.73	inlocuire percutanata	STATI ANA MARIA	1/2/2018	7.645.73	1387
186	190	1/1/2018	2618	1/2/2018	IMP TRAI	113.672.31	plata	ROTARU SORIN	21/1/2018	113.672.31	
187	191	1/1/2018	7620	1/2/2018	IMP TRAI	30.306.78	plata	ROTARU SORIN	21/1/2018	30.306.78	799
188	192	1/1/2018	20020075	1/2/2018	INVESTMENT	65.15	inlocuire servicii	CORNILIA DANA	1/2/2018	65.15	799
189	193	1/1/2018	20020070	1/2/2018	SERVICE AUTO SERVIS	2.468.36	reparatii auto	SUCIU VASILE	21/6/2018	2.468.36	799
190	194	1/1/2018	20020073	1/2/2018	SERVICE AUTO SERVIS	2.747.02	reparatii auto	SUCIU VASILE	21/6/2018	2.747.02	799
191	195	1/1/2018	14093	1/2/2018	ROMANIA VERITAS AERONA INSURANCE	20.704.06	reparatii auto	SUCIU VASILE	1/2/2018	20.704.06	44
192	196	1/1/2018	1012	1/2/2018	COSTA UTILIA	25.246.62	reparatii	SUCIU VASILE	21/6/2018	25.246.62	793
193	197	1/1/2018	2016641058	1/2/2018	MAC DONALD HUNFREY	5.850.09	plata	ROTARU SORIN	21/6/2018	5.850.09	13
194	198	1/1/2018	18020093	1/2/2018	IMP TRAI	117.148	inlocuire servicii	ROTARU SORIN	1/2/2018	117.148	799
195	199	1/1/2018	18020090	1/2/2018	UTI GRUP	24.702.74	reparatii circuite secundare	ROTARU SORIN	21/1/2018	24.702.74	799
196	200	1/1/2018	18020093	1/2/2018	UTI GRUP	10.372.83	reparatii circuite secundare	ROTARU SORIN	21/1/2018	10.372.83	799
197	201	1/1/2018	18020098	1/2/2018	UTI GRUP	11.279.40	reparatii circuite secundare	ROTARU SORIN	21/1/2018	11.279.40	799
198	202	1/1/2018	18020097	1/2/2018	UTI GRUP	1.849.76	reparatii circuite secundare	ROTARU SORIN	21/1/2018	1.849.76	799
199	203	1/1/2018	18020096	1/2/2018	UTI GRUP	10.837.09	reparatii circuite secundare	ROTARU SORIN	21/1/2018	10.837.09	799
200	204	1/1/2018	18020095	1/2/2018	UTI GRUP	235.69	reparatii circuite secundare	ROTARU SORIN	21/1/2018	235.69	799
201	205	1/1/2018	18020094	1/2/2018	UTI GRUP	2.658.82	reparatii circuite secundare	ROTARU SORIN	21/1/2018	2.658.82	799
202	206	1/1/2018	18020093	1/2/2018	UTI GRUP	5.528.90	reparatii circuite secundare	ROTARU SORIN	21/1/2018	5.528.90	799
203	207	1/1/2018	18020092	1/2/2018	UTI GRUP	5.753.83	reparatii circuite secundare	ROTARU SORIN	21/1/2018	5.753.83	799
204	208	1/1/2018	709772	1/2/2018	SERVICE CLOPO	2.408.79	reparatii auto	SUCIU VASILE	21/6/2018	2.408.79	792
205	211	1/1/2018	2490	1/2/2018	CRYSTAL TECHNOLOGIES	2.484.54	reparatii auto	POTOLAN BOGDAN	21/6/2018	2.484.54	792
206	212	1/1/2018	2449	1/2/2018	CRYSTAL TECHNOLOGIES	2.484.54	reparatii auto	POTOLAN BOGDAN	21/6/2018	2.484.54	792
207	209	1/1/2018	885542	1/1/2018	ELVA SERV	3.278.78	stampa	CORNILIA DANA	1/1/2018	3.278.78	427
208	210	1/1/2018	885541	1/1/2018	ELVA SERV	7.269.24	plata	CORNILIA DANA	1/1/2018	7.269.24	427
209	211	1/1/2018	885	1/1/2018	ITC INFORMATION NETWORKING COMPUT			CORNILIA DANA	1/1/2018		427
210	214	1/1/2018	100094	1/2/2018	ROMANIA SAT	1.489.71	servicii acces internet	GABLA VASILE	21/6/2018	1.489.71	427
211	215	1/1/2018	100093	1/2/2018	NET GROUP	11.149.49	servicii acces internet	GABLA VASILE	1/2/2018	11.149.49	427
212	217	1/1/2018	180013470	1/1/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6.605.36	serviciu asigurare aplicati previziuni privind	CAPOTA RUXANDRA	1/1/2018	6.605.36	438
213	218	1/1/2018	180013480	1/1/2018	DECORAM	4.608.17	garantii	CORNILIA DANA	1/1/2018	4.608.17	438
214	219	1/1/2018	10021074	1/2/2018	IMP TRAI	18.624.36	plata	GOJA MARIAN	1/2/2018	18.624.36	438
215	222	1/1/2018	8057	1/1/2018	OTOPINOT	232.05	plata de viza	CORNILIA DANA	1/1/2018	232.05	760
216	221	1/1/2018	102444401	1/1/2018	TARMEC	916.77	crema mani	CORNILIA DANA	1/1/2018	916.77	760
217	213	1/1/2018	884	1/2/2018	IMP TRAI	8.821.72	plata	CORNILIA DANA	1/1/2018	8.821.72	760
218	224	1/1/2018	194	1/2/2018	IMP TRAI	4.749.80	servicii	CORNILIA DANA	1/1/2018	4.749.80	760
219	225	1/1/2018	118004	1/2/2018	RAS ROMAN	106.38.18	subscrie licenta	DANA ADRIAN	21/6/2018	106.38.18	760
220	227	1/1/2018	102174	1/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6.262.76	serviciu calitati in securitatea aviationii	CAPOTA RUXANDRA	21/6/2018	6.262.76	1013
221	227	1/1/2018	180026	1/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.109.06	autorizatie initiala mlașoare tehnice	CAPOTA RUXANDRA	21/6/2018	1.109.06	
222	228	1/1/2018	1800248490	1/2/2018	ENEL ENERGIE	2.391	energie electrica	CORNILIA DANA	1/1/2018	2.391	360
223	229	1/1/2018	1800261056	1/2/2018	ENEL ENERGIE	1.215.98	energie electrica	CORNILIA DANA	1/1/2018	1.215.98	360
224	230	1/1/2018	20170110	1/2/2018	ATA INDUSTRY	2.960.85	filme, manopera	ARINCOU EMIL	1/2/2018	2.960.85	367
225	238	1/1/2018	20170108	1/2/2018	ATA INDUSTRY	11.415.87	reparatii auto	ARINCOU EMIL	1/2/2018	11.415.87	367
226	239	1/1/2018	20170109	1/2/2018	ATA INDUSTRY	6.125.40	reparatii auto	ARINCOU EMIL	1/2/2018	6.125.40	367
227	240	1/1/2018	112631	1/1/2018	RADET	23.455.74	reparatii, apa calda	ARINCOU EMIL	1/2/2018	23.455.74	367
228	232	1/1/2018	32962	1/2/2018	BURSA ROMANA DE MARIURI	2.084.18	comision plata seer	CORNILIA DANA	1/2/2018	2.084.18	
229	233	1/1/2018	2018004	1/2/2018	QUANTUM COUNCIL INTERNATIONAL	1.627.00	reparatii auto	CORNILIA DANA	1/2/2018	1.627.00	799
230	234	1/1/2018	3897	1/2/2018	IMP TRAI	1.580.06	plata	CORNILIA DANA	1/2/2018	1.580.06	770
231	235	1/1/2018	2190120001	1/2/2018	ROMPROMPT SERVICE	10.702.74	material	SMARU CRISTIAN	21/6/2018	10.702.74	799
232	236	1/1/2018	3963	1/2/2018	QUANTUM COUNCIL INTERNATIONAL	90.000	reparatii auto	TRITESCU ANCA	1/2/2018	90.000	424
233	241	1/1/2018	18M0444408	1/2/2018	ENEL ENERGIE MUNTENIA	87.403.76	reparatii auto	ROTARU SORIN	21/6/2018	87.403.76	799
234	242	1/1/2018	2000615793	1/1/2018	LOI ENERIE ROMANIA	277.827.52	plata facturi	ROTARU SORIN	21/1/2018	277.827.52	
235	243	1/1/2018	0131410300	1/1/2018	LOI ENERIE ROMANIA	186.114.35	plata facturi	ROTARU SORIN	21/1/2018	186.114.35	
236	243	1/1/2018	8824	1/2/2018	ADMINISTRATIA NATIONALA APEL ROMANIA	71.941.93	apla uzate	ROTARU SORIN	21/6/2018	71.941.93	
237	244	1/1/2018	2156	1/2/2018	IMP TRAI	313.20	plata	CORNILIA DANA	1/2/2018	313.20	762
238	247	1/1/2018	1716	1/2/2018	TRINCA-ACCO CORP SRL	1.844.54	serviciu mentenanta	STATI ANA MARIA	24/2/2018	1.844.54	762
239	246	1/1/2018	18020078	1/1/2018	UTI GRUP	824.20	inlocuire plata	ROTARU SORIN	21/6/2018	824.20	764
240	247	1/1/2018	18020077	1/1/2018	UTI GRUP	124.06	inlocuire clapele	ROTARU SORIN	21/6/2018	124.06	764
241	248	1/1/2018	18020076	1/1/2018	UTI GRUP	90.55	inlocuire clapele	ROTARU SORIN	21/6/2018	90.55	764
242	249	1/1/2018	18020075	1/1/2018	UTI GRUP	103.75	inlocuire prize	ROTARU SORIN	21/6/2018	103.75	764
243	250	1/1/2018	18020074	1/1/2018	UTI GRUP	55.253.96	inlocuire lampi	ROTARU SORIN	21/6/2018	55.253.96	764
244	251	1/1/2018	18020073	1/1/2018	UTI GRUP	2.817.11	reparatii auto	ROTARU SORIN	21/6/2018	2.817.11	764
245	252	1/1/2018	18020072	1/1/2018	UTI GRUP	1.708.89	stampa	ROTARU SORIN	1/1/2018	1.708.89	
246	253	1/1/2018	18020071	1/1/2018	UTI GRUP	20.044	stampa	ROTARU SORIN	1/1/2018	20.044	
247	263	1/1/2018	3099	1/2/2018	IMP TRAI	12.519.63	plata	ROTARU SORIN	21/6/2018	12.519.63	770
248	260	1/1/2018	18993	1/2/2018	IMP TRAI	44.351.30	plata	CORNILIA DANA	21/6/2018	44.351.30	
249	258	1/1/2018	2470	1/2/2018	BUSINESS-UP	1.862.507.65	reparatii auto	SUCIU VASILE	21/6/2018	1.862.507.65	799
250	259	1/1/2018	18002952	1/2/2018	IMPACT CONSULTING	78.455.50	reparatii auto	CORNILIA DANA	1/1/2018	78.455.50	760
251	257	1/1/2018	6866	1/2/2018	DATABASE PRO	11.635.82	autovehicul	CORNILIA DANA	21/6/2018	11.635.82	761
252	255	1/1/2018	155572	1/1/2018	OSCAR DOWNSTREAM	125.808.33	combinatii	ROTARU SORIN	21/6/2018	125.808.33	799
253	256	1/1/2018	155573	1/1/2018	OSCAR DOWNSTREAM	125.808.33	combinatii	ROTARU SORIN	21/6/2018	125.808.33	799
254	254	1/1/2018	0400738	1/2/2018	VESTA INVESTMENT	45.15	imp trusa medicala	CORNILIA DANA	21/6/2018	45.15	808
255	255	1/1/2018	18M0444405	1/2/2018	ENEL ENERGIE MUNTENIA	1.325.458.80	reparatii auto	ROTARU SORIN	21/6/2018	1.325.458.80	799
256	232	1/1/2018	20002112	1/1/2018	SERVICE AUTO SERVIS	3.956.44	reparatii auto	SUCIU VASILE	21/6/2018	3.956.44	798
257	265	1/1/2018	344656	1/2/2018	SERVICE SAURIBRATIE	1.260.58	collectat deservii	SMARU CRISTIAN	1/2/2018	1.260.58	499
258	264	1/1/2018	8193	1/2/2018	QUANTUM COUNCIL INTERNATIONAL	6.200.00	reparatii auto	TRITESCU ANCA	1/1/2018	6.200.00	424
259	264	1/1/2018	1237	1/2/2018	AC COMFORTABILITY SYSTEMS	100.531.20	plata	TRITESCU ANCA	21/2/2018	100.531.20	799
260	267	1/1/2018	10687864	1/2/2018	RAIA	18.117	abonament	TOMIA ADRIAN	21/2/2018	18.117	807
261	268	1/1/2018	70915	1/2/2018	SERVICE CLOPO	265.53	reparatii auto	SUCIU VASILE	1/1/2018	265.53	807
262	269	1/1/2018	70915	1/2/2018	SERVICE CLOPO	2.693.34	reparatii auto	SUCIU VASILE	1/1/2018	2.693.34	807
263	270	1/1/2018	70914	1/2/2018	SERVICE CLOPO	2.098.27	reparatii auto	SUCIU VASILE	21/2/2018	2.098.27	807
264	271	1/1/2018	70913	1/2/2018	SERVICE CLOPO	104.35	reparatii auto	SUCIU VASILE	1/1/2018	104.35	807
265	272	1/1/2018	969891	1/1/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	10.290.00	coltariate membru	STATI ANA MARIA	21/6/2018	10.290.00	
266	273	1/1/2018	144864	1/2/2018	CORATSI ALEXANDRU ALIN	50.50	stampa	NASTASE ELENA	21/2/2018	50.50	
267	274	1/1/2018	144865	1/2/2018	CORATSI ALEXANDRU ALIN	50.50	stampa	NASTASE ELENA	21/2/2018	50.50	
268	275	1/1/2018	2	1/2/2018	MONEY	1.582.70	material	CORNILIA DANA	21/2/2018	1.582.70	463
269	276	1/1/2018	1803623	1/2/2018	SOP SERVICE	2.248.99	material	CORNILIA DANA	21/2/2018	2.248.99	791
270	277	1/1/2018	8090	1/2/2018	IMP TRAI	77.73	material	CORNILIA DANA	21/2/2018	77.73	791
271	278	1/1/2018	117874	1/2/2018	TRIGRABIA RAL	2.513.88	material	CORNILIA DANA	21/2/2018	2	

664	369	2/6/2018	180020468	1/3/2018	UNIGRUP	4.242,82	reparati	ROSIUARI SOHIN	3/2/2018		2/20/2018	4.242,82	993	3/28/2018
665	370	2/6/2018	180020469	1/3/2018	UNIGRUP	648,89	reparati	ROSIUARI SOHIN	3/2/2018		2/20/2018	648,89	993	3/28/2018
666	371	2/6/2018	180020470	1/3/2018	UNIGRUP	120,90	reparati	ROSIUARI SOHIN	3/2/2018		2/20/2018	120,90	993	3/28/2018
667	372	2/6/2018	180020471	1/3/2018	AGENCY COLLIE RESCUE	58.000,00	reparati	MARINESCU	3/2/2018		2/20/2018	58.000,00	993	3/28/2018
668	373	2/6/2018	200651	2/6/2018	MAGWAY COMPUTERS	58.000,00	reparati	CORNILIA DANA	3/2/2018		2/20/2018	58.000,00	947	3/26/2018
669	374	2/6/2018	801	3/6/2018	ASOCIATIA VANATORILOR AVPR	58.020,32	serviciu	MARINESCU	3/2/2018		3/12/2018	58.020,32	984	3/28/2018
670	375	2/6/2018	1/3/2018	1/3/2018	INDUSTRIE INDUSTRIE	643,40	reparati	TOMIA AGRIARI	3/2/2018		2/20/2018	643,40	817	3/28/2018
671	376	2/6/2018	7861	2/6/2018	ARM REVOLUTION	7.266,91	reparati	ROSIUARI SOHIN	3/2/2018		2/20/2018	7.266,91	974	3/27/2018
672	377	2/6/2018	1216020	2/6/2018	REMA ACT SYSTEM	16.412,29	reparati	LORELA VALERIU	3/2/2018		3/12/2018	16.412,29	983	3/28/2018
673	378	2/6/2018	144500	2/6/2018	LUPRO AUTO SRL	5.713,73	reparati	CORNILIA DANA	3/2/2018		2/20/2018	5.713,73	979	3/28/2018
674	379	2/6/2018	157547	2/6/2018	PCS PROFESSIONAL CLEANING SERVICES	8.289,54	reparati	CORNILIA DANA	3/2/2018		2/20/2018	8.289,54	979	3/28/2018
680	380	2/6/2018	157546	2/6/2018	PCS PROFESSIONAL CLEANING SERVICES	8.286,68	reparati	CORNILIA DANA	3/2/2018		2/20/2018	8.286,68	979	3/28/2018
676	381	2/6/2018	27994	2/6/2018	COMAT ELECTRICRAM	419,50	reparati	CORNILIA DANA	3/2/2018		2/20/2018	419,50	972	3/27/2018
677	381	2/6/2018	180020080	3/1/2018	I DISTRIBUTIE MUNTINIA SA	1.460,52	reparati	MURAT ALINA	3/2/2018		2/20/2018	1.460,52	970	3/26/2018
678	381	2/6/2018	8250507	1/3/2018	CHEQUE DE DEJUNER ROMANIA	11.800,00	reparati	VASILESCA MARINELA	3/2/2018		2/20/2018	11.800,00	972	3/27/2018
679	381	2/6/2018	1/3/2018	1/3/2018	VALAS CONSULTING	1.370,00	reparati	MURAT ALINA	3/2/2018		2/20/2018	1.370,00	1969	5/7/2018
680	381	2/6/2018	80088	2/6/2018	GYOTIMINT	77,35	reparati	CORNILIA DANA	3/2/2018		2/20/2018	77,35	988	3/26/2018
681	381	2/6/2018	100197272	2/6/2018	CON ENERIE ROMANIA	1.001.245,85	reparati	CORNILIA DANA	3/2/2018		2/20/2018	1.001.245,85	1018	3/26/2018
682	381	2/6/2018	5	2/7/2018	CABINET DE AVICATURA MIHAILA VIVANY	38.007,43	reparati	CORNILIA DANA	3/2/2018		2/20/2018	38.007,43	993	3/28/2018
683	381	2/6/2018	1986	2/6/2018	WOLFA APA SERVICE	47.400,00	abonament	ROSIUARI SOHIN	3/2/2018		2/20/2018	47.400,00	771	3/14/2018
684	381	2/6/2018	1987	2/6/2018	WOLFA APA SERVICE	50.540,00	abonament	CORNILIA DANA	3/2/2018		2/20/2018	50.540,00	771	3/14/2018
685	381	2/6/2018	18000612	2/6/2018	SHURE ORCHESTRATIC GROUP	38.053,26	abonament	CHISCAN GEORGE	3/2/2018		2/20/2018	38.053,26	985	3/28/2018
686	391	2/7/2018	117870	2/6/2018	TIGRARIARA REAL	1.053,15	reparati	CORNILIA DANA	3/2/2018		2/20/2018	1.053,15	817	3/27/2018
687	392	2/7/2018	09673864	2/6/2018	STATA INFORMATION NETWORKING COMPUT	581,07	reparati	CORNILIA DANA	3/2/2018		2/20/2018	581,07	985	3/28/2018
688	394	2/7/2018	20020278	2/6/2018	SERVICE AUTO SRL	1.885,07	reparati	CHISCAN GEORGE	3/2/2018		2/20/2018	1.885,07	986	3/28/2018
689	395	2/7/2018	2633	2/6/2018	SHURE ORCHESTRATIC GROUP	38.053,26	reparati	CHISCAN GEORGE	3/2/2018		2/20/2018	38.053,26	985	3/28/2018
690	396	2/7/2018	4977	2/6/2018	EURO NUCLEAR SECURITY SERVICES	1.485,95	reparati	CHISCAN GEORGE	3/2/2018		2/20/2018	1.485,95	986	3/28/2018
692	397	2/7/2018	1241	2/6/2018	WHITE HORSE SECURITY	52.844,87	reparati	CHISCAN GEORGE	3/2/2018		2/20/2018	52.844,87	986	3/28/2018
693	398	2/7/2018	674	2/6/2018	EURO NUCLEAR SECURITY SERVICES	1.485,95	reparati	CHISCAN GEORGE	3/2/2018		2/20/2018	1.485,95	986	3/28/2018
694	399	2/7/2018	902	2/6/2018	INTECHNOLOGY SOLUTIONS	483,68,68	abonament	GHEORGHITA DOROTA	3/2/2018		2/20/2018	483,68,68	1012	3/26/2018
695	400	2/7/2018	115018004	2/6/2018	ROMPESIST SERVICE INTEGRATE	180.265,41	reparati	IMACIO CRISTIAN	3/2/2018		2/20/2018	180.265,41	887	3/23/2018
696	401	2/7/2018	4048	2/6/2018	INDUSTRIE INDUSTRIE	643,40	reparati	CORNILIA DANA	3/2/2018		2/20/2018	643,40	817	3/28/2018
697	402	2/7/2018	18005	2/6/2018	PJV CONSTRUCT	131.343,54	reparati	LAZAR MARIUS	3/2/2018		2/20/2018	131.343,54	1002	3/26/2018
698	404	2/7/2018	544805	2/6/2018	CHEQUE DE DEJUNER ROMANIA	366.566,99	reparati	VASILESCA MARINELA	3/2/2018		2/20/2018	366.566,99	984	3/26/2018
699	405	2/7/2018	115018002	2/6/2018	ROMPESIST SERVICE INTEGRATE	180.265,41	reparati	IMACIO CRISTIAN	3/2/2018		2/20/2018	180.265,41	887	3/23/2018
700	406	2/7/2018	115018007	2/6/2018	ROMPESIST SERVICE INTEGRATE	66.751,12	reparati	IMACIO CRISTIAN	3/2/2018		2/20/2018	66.751,12	877	3/23/2018
701	406	2/7/2018	18000907	2/6/2018	OFFICE MAX	1.022,21	reparati	IMACIO CRISTIAN	3/2/2018		2/20/2018	1.022,21	1027	3/26/2018
702	407	2/7/2018	18000908	2/6/2018	OFFICE MAX	1.022,21	reparati	IMACIO CRISTIAN	3/2/2018		2/20/2018	1.022,21	1027	3/26/2018
703	408	2/7/2018	18000909	2/6/2018	OFFICE MAX	1.022,21	reparati	IMACIO CRISTIAN	3/2/2018		2/20/2018	1.022,21	1027	3/26/2018
704	409	2/7/2018	18000910	2/6/2018	OFFICE MAX	1.022,21	reparati	IMACIO CRISTIAN	3/2/2018		2/20/2018	1.022,21	1027	3/26/2018
705	410	2/7/2018	20018239	2/6/2018	SERVICE AUTO SRL	440,85	reparati	SUCIU VALERIE	3/2/2018		2/20/2018	440,85	809	3/26/2018
706	411	2/7/2018	20018240	2/6/2018	SERVICE AUTO SRL	440,85	reparati	SUCIU VALERIE	3/2/2018		2/20/2018	440,85	809	3/26/2018
707	412	2/7/2018	18000421	1/3/2018	UNIGRUP	2.198.670,15	reparati	ROSIUARI SOHIN	3/2/2018		2/20/2018	2.198.670,15	992	3/28/2018
708	413	2/7/2018	1576007	2/6/2018	ETS TELECOM	4.927,56	reparati	ROSIUARI SOHIN	3/2/2018		2/20/2018	4.927,56	1001	3/26/2018
709	414	2/7/2018	20018241	2/6/2018	SERVICE AUTO SRL	440,85	reparati	SUCIU VALERIE	3/2/2018		2/20/2018	440,85	809	3/26/2018
710	415	2/7/2018	18007382	3/1/2018	NEI DIVIZIA DE SECURITATE	44.976,80	reparati	CHISCAN GEORGE	3/2/2018		2/20/2018	44.976,80	971	3/27/2018
711	416	2/7/2018	2138	2/6/2018	EURO NUCLEAR SECURITY SERVICES	1.423,18	reparati	CORNILIA DANA	3/2/2018		2/20/2018	1.423,18	779	3/23/2018
712	417	2/7/2018	820180117	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230,00	reparati	TOMIA AGRIARI	3/2/2018		2/20/2018	230,00	777	3/14/2018
713	418	2/7/2018	21307	2/6/2018	SCPI DOBROA, COSORNIANUADACATI	714,00	reparati	SCOTARIU GHORGHIUTA	3/2/2018		2/20/2018	714,00	887	3/26/2018
714	419	2/7/2018	48987	1/3/2018	ROMANIA	1.027,20	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	1.027,20	987	3/26/2018
715	420	2/7/2018	180088	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
716	421	2/7/2018	48992	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
717	422	2/7/2018	48993	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
718	423	2/7/2018	48994	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
719	424	2/7/2018	48995	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
720	425	2/7/2018	48996	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
721	426	2/7/2018	48997	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
722	427	2/7/2018	48998	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
723	428	2/7/2018	48999	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
724	429	2/7/2018	49000	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
725	430	2/7/2018	49001	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
726	431	2/7/2018	49002	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
727	432	2/7/2018	49003	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
728	433	2/7/2018	49004	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
729	434	2/7/2018	49005	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
730	435	2/7/2018	49006	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
731	436	2/7/2018	49007	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
732	437	2/7/2018	49008	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
733	438	2/7/2018	49009	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
734	439	2/7/2018	49010	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
735	440	2/7/2018	49011	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
736	441	2/7/2018	49012	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
737	442	2/7/2018	49013	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
738	443	2/7/2018	49014	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
739	444	2/7/2018	49015	1/3/2018	ROMANIA	2.254,61	reparati	GHEORGHITA DOROTA	3/2/2018		2/20/2018	2.254,61	987	3/26/2018
740	445	2												

648	553	2/20/2018	8152	2/16/2018	DTORNET	77.35	carte de vizita	CORNILIA GANA	2/16/2018		3/2/2018	77.35	10195	3/6/2018
649	554	2/20/2018	11156	2/19/2018	DUMRETTI ACTV	2,463.50	produse curentente	CORNILIA GANA	3/1/2018		2/19/2018	2,463.50	1284	3/16/2018
650	555	2/20/2018	12714	2/20/2018	EXPERT ACTV GROUP	1,770.00	serviciu	PETRESCU ANCA	3/2/2018		3/2/2018	1,770.00	939	3/26/2018
651	556	2/20/2018	18000	2/20/2018	TERRA MEDIA	4,606.69	produse curentente	CORNILIA GANA	3/7/2018		3/15/2018	4,606.69	1607	4/2/2018
652	557	2/20/2018	138771	2/1/2018	SDOMA ALM	438.00	contract servicii	TOMU ADRIAN	3/1/2018		2/1/2018	438.00	798	3/28/2018
653	558	2/20/2018	1374995	2/20/2018	SCORONA K&M	900.00	reparatura tehnica	SCORONA K&M	3/2/2018		2/20/2018	900.00	969	3/26/2018
654	561	2/12/2018	1891137429	2/20/2018	ENEL ENERGIE	30.37	energie electrica	TOMA ADRIAN	2/12/2018		2/12/2018	30.37	864	2/23/2018
655	562	2/12/2018	1891308018	2/20/2018	TELKOM ROMANIA COMMUNICATIONS	28.15	abonament	TOMA ADRIAN	2/12/2018		2/12/2018	28.15	967	2/23/2018
656	563	2/12/2018	70753	2/20/2018	SERVICE CLOPP	4,614.15	reparatura auto	SIUCU VASILE	2/20/2018		2/20/2018	4,614.15	1271	3/14/2018
657	565	2/12/2018	70753	2/20/2018	SERVICE CLOPP	2,191.13	reparatura auto	SIUCU VASILE	2/20/2018		2/20/2018	2,191.13	1226	3/14/2018
658	566	2/12/2018	70749	2/20/2018	SERVICE CLOPP	2,191.13	reparatura auto	SIUCU VASILE	2/20/2018		2/20/2018	2,191.13	1226	3/14/2018
659	567	2/12/2018	70754	2/20/2018	SERVICE CLOPP	2,191.13	reparatura auto	SIUCU VASILE	2/20/2018		2/20/2018	2,191.13	1226	3/14/2018
660	568	2/12/2018	70750	2/20/2018	SERVICE CLOPP	1,804.50	reparatura auto	SIUCU VASILE	2/20/2018		2/20/2018	1,804.50	1226	3/14/2018
661	571	2/12/2018	70753	2/20/2018	TRIMAC AUTO SERVICE	15,346.64	reparatura auto	TRIMAC AUTO SERVICE	2/27/2018		2/27/2018	15,346.64	1274	3/14/2018
662	573	2/12/2018	180063	2/19/2018	AVIATIONICA	64,286.25	contracte calitati in securitatea aviatiei	AVIATIONICA	3/1/2018		3/14/2018	64,286.25	1219	3/14/2018
663	574	2/12/2018	72862	2/20/2018	RADET	15,561.99	inginerie, apa calda	JERONIU EMIL	2/26/2018		2/26/2018	15,561.99	949	2/26/2018
664	569	2/12/2018	1890203395	2/12/2018	TELKOM ROMANIA COMMUNICATIONS	25,901.128	reparatura	SCOA MARILINA	2/12/2018		2/12/2018	25,901.128	951	2/26/2018
665	564	2/12/2018	188135	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	produse curentente	CORNILIA GANA	2/17/2018		3/9/2018	8,289.54	3/26/2018	
666	570	2/12/2018	180145298	3/1/2018	APA NOVA BUCURESTI	209.44	servicii	ROTARIU SORIN	2/26/2018		2/26/2018	209.44	955	2/27/2018
667	572	2/12/2018	7271	2/12/2018	IMR TELECOM LTD.	3,467.85	reparatura	ROTARIU SORIN	3/1/2018		3/1/2018	3,467.85	1277	3/16/2018
668	584	2/12/2018	801	3/1/2018	OMNIBUS VIENNA INSURANCE	349,365.00	polita	SCURTANU GHORGHITA	3/5/2018		3/5/2018	349,365.00	3026	3/6/2018
669	583	2/12/2018	694	2/12/2018	OMNIBUS VIENNA INSURANCE	4618.41	polita	SCURTANU GHORGHITA	3/5/2018		3/5/2018	4618.41	3029	3/6/2018
670	582	2/12/2018	2302	2/20/2018	BANK CONTROL	4,009.49	reparatura	ROLAND SULEA	2/12/2018		2/12/2018	4,009.49	1286	3/16/2018
671	574	2/12/2018	2302	2/20/2018	ADAM UNC SOLUTIONS	5,593.00	bonus	CORNILIA GANA	4/19/2018		3/2/2018	5,593.00	1215	3/14/2018
672	581	2/12/2018	70756	2/20/2018	SERVICE CLOPP	3,645.45	reparatura auto	SIUCU VASILE	3/20/2018		3/20/2018	3,645.45	1226	3/14/2018
673	577	2/12/2018	70756	2/20/2018	SERVICE CLOPP	1,114.85	reparatura auto	SIUCU VASILE	3/21/2018		3/21/2018	1,114.85	1226	3/14/2018
674	584	2/12/2018	70767	2/12/2018	SERVICE CLOPP	1,474.20	reparatura auto	SIUCU VASILE	3/1/2018		2/18/2018	1,474.20	1270	3/16/2018
675	578	2/12/2018	70758	2/20/2018	SERVICE CLOPP	774.61	reparatura auto	SIUCU VASILE	3/21/2018		2/20/2018	774.61	1220	3/16/2018
676	580	2/12/2018	44026	2/20/2018	DIOWILL ELECTRICS	5,315.55	reparatura auto	CORNILIA GANA	3/27/2018		3/27/2018	5,315.55	1284	3/26/2018
677	581	2/12/2018	807	3/14/2018	STATE INFORMATION NETWORKING COMPUT	45,245.75	servicii	CRETIANU MIHAI	3/14/2018		3/5/2018	45,245.75	1047	3/7/2018
678	588	1/17/2018	143	1/17/2018	LEADER MEDIA	4,120.27	panouri	STATE ANA MARIA	3/28/2018		3/28/2018	4,120.27	1587	3/26/2018
679	589	1/17/2018	143	1/17/2018	LEADER MEDIA	4,316.7	panouri	STATE ANA MARIA	3/28/2018		3/28/2018	4,316.7	1587	3/26/2018
680	590	3/12/2018	7475	3/12/2018	BUSINESS PLUS	4,438.52	revizii	SIUCU VASILE	3/23/2018		3/23/2018	4,438.52	1274	3/19/2018
681	591	3/12/2018	7474	3/12/2018	BUSINESS PLUS	4,438.52	revizii	SIUCU VASILE	3/23/2018		3/23/2018	4,438.52	1274	3/19/2018
682	601	2/12/2018	131 TRAVE	2/20/2018	STATE AIR LIGHT	2,203.15	reparatura auto	STATE ANA MARIA	3/6/2018		2/20/2018	2,203.15	949	2/26/2018
683	600	2/12/2018	2228864	2/23/2018	THE MAY FAIR	837.00	cazare	STATE ANA MARIA	2/26/2018		2/26/2018	837.00	949	2/26/2018
684	597	2/12/2018	189005	2/12/2018	AVIATIONICA AERONAUTICA CIVILA ROMAN	1,109.22	inginerie tehnica aeronautica	JERONIU EMIL	3/5/2018		2/17/2018	1,109.22	1005	3/2/2018
685	599	2/12/2018	2019247	2/12/2018	AVIATIONICA AERONAUTICA CIVILA ROMAN	1,109.22	inginerie tehnica aeronautica	JERONIU EMIL	3/5/2018		2/17/2018	1,109.22	1005	3/2/2018
686	589	2/12/2018	2020247	2/12/2018	SERVICE AUTO SERUS	8,608.17	reparatura auto	SIUCU VASILE	3/2/2018		3/2/2018	8,608.17	1267	3/16/2018
687	599	2/12/2018	2020504	2/20/2018	SERVICE AUTO SERUS	1,696.21	reparatura auto	SIUCU VASILE	3/20/2018		3/20/2018	1,696.21	1277	3/14/2018
688	591	2/12/2018	2020603	2/20/2018	SERVICE AUTO SERUS	1,145.55	reparatura auto	SIUCU VASILE	3/20/2018		3/20/2018	1,145.55	1277	3/14/2018
689	592	2/12/2018	2020246	2/20/2018	SERVICE AUTO SERUS	778.30	reparatura auto	SIUCU VASILE	2/22/2018		2/22/2018	778.30	1277	3/14/2018
690	591	2/12/2018	2020461	2/20/2018	SERVICE AUTO SERUS	778.30	reparatura auto	SIUCU VASILE	2/20/2018		3/2/2018	778.30	1277	3/14/2018
691	587	2/12/2018	1327102	3/1/2018	SCS TELECOM	126,913.164	servicii	ROTARIU SORIN	3/1/2018		3/1/2018	126,913.164	1271	3/14/2018
692	598	2/12/2018	2135	2/20/2018	NICOLASER	3,908.40	sare	CORNILIA GANA	3/1/2018		3/1/2018	3,908.40	1017	3/6/2018
693	599	2/12/2018	2135	2/20/2018	NICOLASER	7,996.80	sare	CORNILIA GANA	3/1/2018		3/1/2018	7,996.80	1017	3/6/2018
694	597	2/12/2018	2135	2/20/2018	NICOLASER	7,996.80	sare	CORNILIA GANA	3/1/2018		3/1/2018	7,996.80	1017	3/6/2018
695	594	2/12/2018	2135	2/20/2018	NICOLASER	7,996.80	sare	CORNILIA GANA	3/1/2018		3/1/2018	7,996.80	1017	3/6/2018
696	595	2/12/2018	8722	3/12/2018	MB TELECOM LTD	83,191.71	reparatura auto	ROTARIU SORIN	3/12/2018		3/12/2018	83,191.71	1269	3/16/2018
697	608	2/12/2018	18902018	2/20/2018	AVIATIONICA AERONAUTICA CIVILA ROMAN	5,218.67	reparatura auto	ROTARIU SORIN	3/12/2018		3/12/2018	5,218.67	1271	3/14/2018
698	609	2/12/2018	70781	2/12/2018	SERVICE CLOPP	876.66	reparatura auto	SIUCU VASILE	3/2/2018		3/2/2018	876.66	1270	3/16/2018
699	610	2/12/2018	70784	2/12/2018	SERVICE CLOPP	1,099.01	reparatura auto	SIUCU VASILE	3/2/2018		3/2/2018	1,099.01	1270	3/16/2018
700	611	2/12/2018	70783	2/12/2018	SERVICE CLOPP	1,419.14	reparatura auto	SIUCU VASILE	3/2/2018		3/2/2018	1,419.14	1270	3/16/2018
701	612	2/12/2018	70779	2/12/2018	SERVICE CLOPP	2,099.93	reparatura auto	SIUCU VASILE	3/2/2018		3/2/2018	2,099.93	1270	3/16/2018
702	613	2/12/2018	70779	2/12/2018	SERVICE CLOPP	1,516.47	reparatura auto	SIUCU VASILE	3/2/2018		3/2/2018	1,516.47	1270	3/16/2018
703	613	2/12/2018	70782	2/12/2018	SERVICE CLOPP	156.92	reparatura auto	SIUCU VASILE	3/2/2018		3/2/2018	156.92	1270	3/16/2018
704	612	2/12/2018	7081	2/12/2018	ASTROMAGNET	289.99	huta	CORNILIA GANA	3/12/2018		3/12/2018	289.99	1292	3/20/2018
705	610	2/12/2018	OTOMV DE	2/12/2018	77.25	reparatura auto	CORNILIA GANA	3/12/2018		3/12/2018	77.25	1004	3/7/2018	
706	615	2/12/2018	196887	1/17/2018	INSPIRATOR SCOLA DE SANATATE PUBLICA	4,400.00	contract urgente personalitati	BALUTU DANIELA	2/1/2018		3/12/2018	4,400.00	1007	3/16/2018
707	614	2/12/2018	196726328	3/12/2018	RAIA	431.55	apc, canal	TOMA ADRIAN	3/12/2018		2/18/2018	431.55	1046	3/6/2018
708	606	2/12/2018	92266108	3/12/2018	DATA CATERING	149.75	contract	WIMMER CRISTINA	2/12/2018		2/12/2018	149.75	1288	3/26/2018
709	615	2/12/2018	92266108	3/12/2018	STATE INFORMATION NETWORKING COMPUT	0.25	EUR	CRETIANU MIHAI	2/12/2018		2/12/2018	0.25	1288	3/26/2018
710	620	3/12/2018	11462	3/12/2018	DUMRETTI ACTV	1,145.12	produse curentente	CORNILIA GANA	3/29/2018		3/29/2018	1,145.12	1287	3/20/2018
711	618	2/12/2018	1899554113	2/20/2018	DANTE INTERNATIONAL	1,145.12	bonus	CORNILIA GANA	3/1/2018		3/1/2018	1,145.12	1287	3/20/2018
712	619	2/12/2018	1899551886	2/20/2018	DANTE INTERNATIONAL	1,770.72	bonus	CORNILIA GANA	3/1/2018		3/1/2018	1,770.72	1287	3/20/2018
713	623	2/12/2018	652082	2/20/2018	ROKART	481.82	mandrin	CORNILIA GANA	3/28/2018		3/15/2018	481.82	1308	3/20/2018
714	624	2/12/2018	18010052016	2/20/2018	DANTE INTERNATIONAL	1,009.80	reparatura auto	CORNILIA GANA	3/2/2018		3/15/2018	1,009.80	1286	3/16/2018
715	625	2/12/2018	18010052016	2/20/2018	DANTE INTERNATIONAL	2,799.90	reparatura auto	CORNILIA GANA	3/2/2018		3/2/2018	2,799.90	1477	3/28/2018
716	626	2/12/2018	201801554	2/20/2018	SHARK PLAST	1,666.00	saci mentei	CORNILIA GANA	3/1/2018		3/2/2018	1,666.00	1031	3/6/2018
717	624	2/12/2018	70801555	2/20/2018	SHARK PLAST	8,330.00	saci mentei	CORNILIA GANA	3/1/2018		3/2/2018	8,330.00	1031	3/6/2018
718	628	2/12/2018	70786	2/20/2018	SERVICE CLOPP	974.73	reparatura auto	SIUCU VASILE	3/1/2018		3/2/2018	974.73	1271	3/16/2018
719	629	2/12/2018	188335	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	contract	CORNILIA GANA	3/5/2018		3/2/2018	8,496.60	1033	3/6/2018
720	630	2/12/2018	188335	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	contract	CORNILIA GANA	3/5/2018		3/2/2018	8,496.60	1033	3/6/2018
721	631	2/12/2018	4754663	3/6/2018	CHEQUE DE LUNER ROMANIA	68,64								

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929	939	3/16/2018	180021475	3/12/2018	LIU GRUP	622.87	servici	TOMESCU ADRIAN	4/21/2018		3/10/2018	622.87	1785	4/16/2018	
930	921	3/12/2018	3758	3/22/2018	MB TELCOM LTD	2,200.99	pasaj	TOMESCU ADRIAN	4/20/2018		3/10/2018	2,200.99	1770	4/13/2018	
931	922	3/12/2018	3759	3/22/2018	MB TELCOM LTD	90,400.31	pasaj	TOMESCU ADRIAN	4/20/2018		4/12/2018	90,400.31	1770	4/13/2018	
932	937	3/16/2018	180021477	3/12/2018	LIU GRUP	200.29	servici	TOMESCU ADRIAN	4/21/2018		3/10/2018	200.29	1785	4/16/2018	
933	940	3/16/2018	180021474	3/12/2018	LIU GRUP	622.87	servici	TOMESCU ADRIAN	4/21/2018		3/10/2018	622.87	1785	4/16/2018	
934	933	3/16/2018	3761	3/22/2018	APULIA ROMANIA	1,484.84	pasaj	TOMESCU ADRIAN	4/21/2018		3/10/2018	1,484.84	1785	4/16/2018	
935	936	3/16/2018	3760	3/22/2018	MB TELCOM LTD	129,488.06	mainan	FLOREA VALERIU	4/24/2018		3/10/2018	129,488.06	1818	4/18/2018	
936	941	3/16/2018	6968	3/26/2018	SCURTATIA PROFESIONALA NOTARIALA ETO	831.20	asig	ANDREI INDIPO	3/27/2018		3/10/2018	831.20	1630	4/10/2018	
937	942	3/16/2018	3762	3/22/2018	TWP COS	1,489.10	pasaj	FLOREA VALERIU	4/24/2018		3/10/2018	1,489.10	1785	4/16/2018	
938	925	3/12/2018	8547	3/23/2018	SPORTAIF COMMERCIAL INTERNATIONAL	1,950.00	USD	PETRESCU ADRIAN	3/28/2018		3/28/2018	1,950.00	24	3/30/2018	
939	925	3/12/2018	925	3/23/2018	IT LEARNING SRL	2,920.26	pasaj	PETRESCU ADRIAN	3/28/2018		3/28/2018	2,920.26	1801	4/20/2018	
940	2008048	3/12/2018	925	3/23/2018	ITA INDUSTRY	1,149,114.00	asig	ROMAN GABRIEL	4/23/2018		3/10/2018	1,149,114.00	1817	4/20/2018	
941	923	3/12/2018	4731764100	3/10/2018	LPC ROMANIA	399.44	abonament	TOMIA ADRIAN	3/31/2018		3/27/2018	399.44	1473	3/28/2018	
942	928	3/12/2018	3763	3/23/2018	ASOCIATA MIHAILA DORCE DE FAMILIE	5,400.00	pasaj participare conferinta	PETRESCU ADRIAN	3/28/2018		3/28/2018	5,400.00	2517	3/29/2018	
943	955	3/27/2018	719	10/31/2018	SPORT AWARD	3,256.09	pasaj participare campionat	VOICU MIHAILA	10/31/2018		3/28/2018	3,256.09	1574	3/30/2018	
944	934	3/16/2018	1358109	3/21/2018	OSCAR DOWNSTREAM	152,299.69	medicatie	TOMESCU ADRIAN	4/20/2018		4/20/2018	152,299.69	1771	4/13/2018	
945	944	3/16/2018	315882	3/26/2018	AUTORITATEA NATIONALA DE REGLEMENTARE	5,477.65	contributie anuala	ROTARIU SERGIU	3/20/2018		3/10/2018	5,477.65	1847	4/20/2018	
946	946	3/16/2018	828929	3/26/2018	EVOLUTION PREST SYSTEM	919.99	relatiei mobil	CORNILIA DANA	4/25/2018		4/4/2018	919.99	3820	4/18/2018	
947	947	3/16/2018	34864	3/28/2018	SERVICES SALUBRITATE	1,216.33	serviciu	PATRUTICA PAUL	3/30/2018		3/30/2018	1,216.33	1588	4/22/2018	
948	949	3/16/2018	134972	3/28/2018	UNIVERS MICRO	154.53	serviciu	CORNILIA DANA	4/24/2018		4/24/2018	154.53	3814	4/18/2018	
949	950	3/16/2018	102494	3/21/2018	EVIDENT GROUP	376.23	banuie foto	CORNILIA DANA	4/20/2018		4/20/2018	376.23	1790	4/12/2018	
950	951	3/16/2018	102498	3/20/2018	EVIDENT GROUP	15,225.81	rechizite	CORNILIA DANA	4/21/2018		4/21/2018	15,225.81	1790	4/12/2018	
951	952	3/16/2018	180021478	3/26/2018	ISELA TIRIA	215.00	serviciu	CORNILIA DANA	4/22/2018		4/22/2018	215.00	1791	4/16/2018	
952	953	3/16/2018	13942	3/23/2018	SEPL	54,406.80	statorator	CORNILIA DANA	4/23/2018		4/23/2018	54,406.80	1817	4/18/2018	
953	954	3/16/2018	2274	3/22/2018	BID HYGIENE	916.30	decontaminant	CORNILIA DANA	4/22/2018		4/22/2018	916.30	1790	4/12/2018	
954	968	3/16/2018	829545	3/28/2018	EVOLUT GROUP	3,338.84	banuie auto	ROTARIU DANIELA	3/28/2018		3/28/2018	3,338.84	1576	3/29/2018	
955	967	3/16/2018	7113805	3/22/2018	RO NO IMPORT EXPORT	3,356.12	serviciu de decontaminare	CORNILIA DANA	4/21/2018		4/21/2018	3,356.12	1791	4/12/2018	
956	966	3/16/2018	732108019574	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	18,026.29	abonament	PAUNESCU CARMEN	4/20/2018		264933	3 Apr	18,026.29	1641	5 Apr
957	965	3/16/2018	72108019562	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	20,075.06	abonament	PAUNESCU CARMEN	4/20/2018		264920	3 Apr	20,075.06	1641	5 Apr
958	964	3/16/2018	72108019564	3/12/2018	TELECOM ROMANIA COMMUNICATIONS	20,075.06	abonament	PAUNESCU CARMEN	4/20/2018		264911	3 Apr	20,075.06	1641	5 Apr
959	963	3/16/2018	90010344	3/12/2018	TELECOM ROMANIA COMMUNICATIONS		abonament	PAUNESCU CARMEN	3/14/2018						
960	962	3/16/2018	90000256	3/12/2018	TELECOM ROMANIA COMMUNICATIONS		abonament	PAUNESCU CARMEN	3/2/2018						
961	959	3/16/2018	90496	3/17/2018	CINAR	15,040.00	serviciu	BASCANU CIOVOC	4/27/2018		4/12/2018	15,040.00	1845	4/20/2018	
962	958	3/16/2018	3448	3/22/2018	BUSTAR COS	2,249.69	pasaj	CORNILIA DANA	4/16/2018		264993	4 Apr	2,249.69	1845	5 Apr
963	957	3/16/2018	3450	3/22/2018	BUSTAR COS	1,255.25	pasaj	CORNILIA DANA	4/16/2018		264950	4 Apr	1,255.25	1845	5 Apr
964	956	3/16/2018	7477	3/21/2018	BUSINESS PLUS	58,844.12	scolarizare	ROMAN GABRIEL	4/20/2018		4/20/2018	58,844.12	1778	4/13/2018	
965	969	3/16/2018	3448	3/22/2018	MONEY	1,582.70	banuie	CORNILIA DANA	4/22/2018		4/22/2018	1,582.70	1825	4/19/2018	
966	970	3/16/2018	5553	3/28/2018	C&K TRD	243,118.92	activitate juridica	CORNILIA DANA	4/13/2018		4/13/2018	243,118.92	1801	4/20/2018	
967	971	3/16/2018	158	3/28/2018	MATI CONF GRUP	12,733.00	campanie	CORNILIA DANA	4/27/2018		4/27/2018	12,733.00	1844	4/22/2018	
968	972	3/16/2018	2038146	3/22/2018	MATI CONF GRUP	3,552.24	campanie	CORNILIA DANA	4/28/2018		4/28/2018	3,552.24	1844	4/22/2018	
969	973	3/16/2018	2159	3/27/2018	ANAL UNIC SOLUTIONS	11,388.00	serviciu pentru pantaloni	CORNILIA DANA	4/28/2018		4/28/2018	11,388.00	1844	4/22/2018	
970	974	3/16/2018	7332294	3/27/2018	TRIO CARPET	2,556.60	mocheta	CORNILIA DANA	3/27/2018		4/28/2018	2,556.60	1882	4/25/2018	
971	975	3/16/2018	2038146	3/22/2018	SOMIT SRL	4,831.49	dulap	CORNILIA DANA	4/27/2018		4/28/2018	4,831.49	1882	4/25/2018	
972	976	3/16/2018	230074153	3/28/2018	MOLO ROMANIA PETROLEUM PRODUCTS	103,219.38	benzina	CORNILIA DANA	4/27/2018		4/27/2018	103,219.38	1843	4/22/2018	
973	977	3/16/2018	230074154	3/28/2018	MOLO ROMANIA PETROLEUM PRODUCTS	113,822.20	benzina	CORNILIA DANA	4/27/2018		4/27/2018	113,822.20	1843	4/22/2018	
974	978	3/16/2018	230074155	3/28/2018	OSCAR DOWNSTREAM	113,822.20	benzina	CORNILIA DANA	4/27/2018		4/27/2018	113,822.20	1843	4/22/2018	
975	979	3/16/2018	1338113	3/10/2018	OSCAR DOWNSTREAM	3,165.35	abonament	CORNILIA DANA	4/28/2018		4/28/2018	3,165.35	1843	4/22/2018	
976	980	3/16/2018	1338114	3/10/2018	OSCAR DOWNSTREAM	103,702.67	medicatie	CORNILIA DANA	4/22/2018		4/12/2018	103,702.67	1771	4/13/2018	
977	981	3/16/2018	1338115	3/10/2018	OSCAR DOWNSTREAM	152,245.56	medicatie	CORNILIA DANA	3/10/2018		4/12/2018	152,245.56	1771	4/13/2018	
978	982	3/16/2018	2038048	3/12/2018	ITA INDUSTRY	1,149,114.00	asig	ROMAN GABRIEL	4/23/2018		4/23/2018	1,149,114.00	1817	4/20/2018	
979	983	3/16/2018	7605	3/27/2018	ROMCHIA PROTECT	188,844.20	flut dispunator	CORNILIA DANA	4/28/2018		4/12/2018	188,844.20	1824	4/19/2018	
980	984	3/16/2018	2038146	3/22/2018	ROMCHIA PROTECT	103,702.67	flut dispunator	CORNILIA DANA	4/28/2018		4/28/2018	103,702.67	1824	4/19/2018	
981	985	3/16/2018	1338114	3/10/2018	OSCAR DOWNSTREAM	103,702.67	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	103,702.67	1824	4/19/2018	
982	986	3/16/2018	1338113	3/10/2018	OSCAR DOWNSTREAM	11,050.30	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	11,050.30	1771	4/13/2018	
983	987	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	8,600.00	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	8,600.00	1824	4/19/2018	
984	988	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	2,218.50	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	2,218.50	1824	4/19/2018	
985	989	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
986	990	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
987	991	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
988	992	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
989	993	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
990	994	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
991	995	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
992	996	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
993	997	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
994	998	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
995	999	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
996	1000	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
997	1001	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
998	1002	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
999	1003	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
1000	1004	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
1001	1005	3/16/2018	2038146	3/22/2018	OSCAR DOWNSTREAM	181.25	medicatie	CORNILIA DANA	4/28/2018		4/28/2018	181.25	1816	4/18/2018	
1002															

1114	2021	4/21/2021	20209	3/76/2021	ROMANIA PROTECT	45,981.60		fluid depozitare			5/4/2021				4/18/2021	45,981.60	1857	4/24/2021
1115	2021	4/21/2021	10814379	3/31/2021	DRAGI ROMANIA	52,793.95		fluid depozitare			4/9/2021				4/24/2021	52,793.95	1857	4/25/2021
1116	2021	4/21/2021	7000647542	4/7/2021	UNICOM ROMANIA	1,663.76		fluid depozitare			5/1/2021				4/25/2021	1,663.76	1913	4/26/2021
1117	2021	4/21/2021	116028004	4/20/2021	COMAR SERVICE INCUBATOR	66,641.81		fluid depozitare			4/20/2021				4/26/2021	66,641.81	24	4/27/2021
1118	2021	4/21/2021	15897	3/29/2021	OLGINSKY VENNA ROUBINE	84.00		depozit asigurare			4/29/2021				4/26/2021	84.00	1916	4/26/2021
1119	2022	4/21/2021	103053	4/2/2021	INDIA SAT SRL	1,495.59		interent			5/1/2021				4/24/2021	1,495.59	1997	5/2/2021
1120	2021	4/21/2021	2479	4/21/2021	UNION GAS ROMANIA SRL	81,183.03		interent			5/1/2021				4/28/2021	81,183.03	1921	4/29/2021
1121	2021	4/21/2021	18302131	3/31/2021	STRECHYCE ROMANIA	285.60		depozit medicale			4/28/2021				4/17/2021	285.60	1841	4/23/2021
1122	2020	4/21/2021	18302130	3/31/2021	STRECHYCE ROMANIA	285.60		depozit medicale			4/17/2021				4/17/2021	285.60	1841	4/23/2021
1123	2021	4/21/2021	18133504	3/31/2021	UNION GAS ROMANIA SRL	81,183.03		interent			5/1/2021				4/28/2021	81,183.03	1921	4/29/2021
1124	2022	4/21/2021	204	4/26/2021	HEMA CLEANING	4,768.84		servicii			5/6/2021				4/28/2021	4,768.84	1938	1932
1125	2020	4/21/2021	1021345163	4/13/2021	ION ROMANIA	885,628.07		agent			5/1/2021				4/25/2021	885,628.07	1998	5/6/2021
1126	2021	4/21/2021	3274	4/21/2021	SMART CONTROL	4,000.49		servicii			5/1/2021				4/27/2021	4,000.49	1979	4/27/2021
1127	2021	4/21/2021	138864	4/21/2021	LATONIS COM	275.80		depozit medicale			5/6/2021				4/23/2021	275.80	1861	4/24/2021
1128	2021	4/21/2021	2002905	4/21/2021	SERVICE AUTO SERVIS	1,534.74		interent			5/1/2021				4/24/2021	1,534.74	1974	5/7/2021
1129	2021	4/21/2021	111887	4/1/2021	PICTO CLIC	1,003.74		interent			5/1/2021				4/24/2021	1,003.74	1974	5/7/2021
1130	2025	4/21/2021	1138664	4/21/2021	PICTO CLIC	4,813.35		interent			4/1/2021				3/2/2021	4,813.35	1976	5/7/2021
1131	2021	4/21/2021	107441	4/21/2021	GLOBAL PRINT RD	2,174.05		USB			5/1/2021				3/2/2021	2,174.05	1968	5/7/2021
1132	2021	4/21/2021	489	4/24/2021	ROMA NUCLEAR SECURITY SERVICES	1,945.14		interent			5/1/2021				4/23/2021	1,945.14	2131	4/23/2021
1133	2042	4/21/2021	8045	4/17/2021	TOP QUALITY MANAGEMENT	1,740.00		curi auditor			4/17/2021				1/3/2021	1,740.00		
1134	2051	4/21/2021	4800107556	5/1/2021	DEDEMAN	295.20		interent			5/1/2021				5/1/2021	295.20		
1135	2021	4/21/2021	19331538	4/21/2021	ROMAN EVENTS	79,363.17		interent			5/1/2021				5/1/2021	79,363.17		
1136	2021	4/21/2021	16402	3/12/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1137	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1138	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1139	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1140	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1141	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1142	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1143	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1144	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1145	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1146	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1147	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1148	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1149	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1150	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1151	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1152	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1153	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1154	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1155	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1156	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1157	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1158	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1159	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1160	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1161	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1162	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1163	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1164	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1165	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1166	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1167	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1168	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1169	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1170	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1171	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1172	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1173	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1174	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1175	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1176	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1177	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1178	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1179	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1180	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1181	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1182	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1183	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1184	2021	4/21/2021	150665	4/21/2021	ALPHACOM MEDIA	528.85		agent			5/1/2021				4/27/2021	528.85	1968	5/26/2021
1185	2021	4/21/2021																

1299	1108	5/2/2018	2726	5/2/2018	EMP TRADE	9,008.23	garantia buna executie	TOMISCU ADRIAN	6/2/2018				5/18/2018	9,008.23	2320	5/24/2018
1300	1007	5/2/2018	2722	4/30/2018	EMP TRADE	812.035.51	garantia buna executie	TOMISCU ADRIAN	5/29/2018				5/17/2018	812.035.51	2252	5/23/2018
1301	1196	5/2/2018	18627	5/2/2018	PIV CONSTRUCT	124,231.49	mentenanta curenta si servitii avaria	TOMISCU ADRIAN	6/17/2018				5/17/2018	124,231.49	2801	5/24/2018
1302	1105	5/2/2018	10121451815	4/12/2018	ION ENERGE ROMANIA	885.628.07	energie electrica	TOMISCU ADRIAN	5/14/2018				5/14/2018	885.628.07		
1303	1104	5/2/2018	8819	4/30/2018	APPROPRIATE COUNCIL INTERNATIONAL	8,400.00	USD	PETRESCU ANCA	6/2/2018				5/14/2018	8,400.00	31	5/27/2018
1304	1031	5/2/2018	1814000201	4/30/2018	APPROPRIATE COUNCIL INTERNATIONAL	13,900.00	USD	PETRESCU ANCA	6/2/2018				5/14/2018	13,900.00		
1305	1102	5/2/2018	505	5/2/2018	MOTORSOLA SOLUTIONS	482.135.92		GHERALDI DANIEL	6/1/2018				4/17/2018	482.135.92	2306	5/24/2018
1306	1011	5/2/2018	3810	5/2/2018	MB TELECOM	10,508.75		TOMISCU ADRIAN	5/14/2018				5/14/2018	10,508.75	2302	5/24/2018
1307	1007	5/2/2018	3810	5/2/2018	MB TELECOM	409,484.19		TOMISCU ADRIAN	5/14/2018				5/14/2018	409,484.19	2304	5/24/2018
1308	1009	5/2/2018	3812	5/2/2018	MB TELECOM	67,799.61		TOMISCU ADRIAN	5/14/2018				5/14/2018	67,799.61	2302	5/24/2018
1309	1008	5/2/2018	3811	5/2/2018	MB TELECOM	15,245.26		TOMISCU ADRIAN	5/14/2018				5/14/2018	15,245.26	2302	5/24/2018
1310	1121	5/2/2018	5042	5/2/2018	EURO APVARS	202,245.50		TOMISCU ADRIAN	5/18/2018				5/18/2018	202,245.50	2302	5/24/2018
1311	1135	5/2/2018	10	5/2/2018	CABINET DE AVOCATURA MIHAILA VRABY	155,500.84		ANDRII INGRID	5/14/2018				5/9/2018	155,500.84	2097	5/10/2018
1312	1123	5/2/2018	2365	4/24/2018	ALCOR COMCO	3,772.32		TOMAS ADRIAN	5/2/2018				5/2/2018	3,772.32	2138	5/24/2018
1313	1124	5/2/2018	789	5/4/2018	ARM REVOLUTIONS			TOMISCU ADRIAN	6/4/2018				5/9/2018		2138	5/24/2018
1314	1125	5/2/2018	1814000202	4/30/2018	ONATA CATERING	851.138.43		WIMMER CRISTINA	5/30/2018				5/11/2018	851.138.43	2138	5/24/2018
1315	1126	5/2/2018	1814000201	4/30/2018	ONATA CATERING	13,207.78		WIMMER CRISTINA	5/30/2018				5/11/2018	13,207.78	2138	5/24/2018
1316	1127	5/2/2018	2081460	5/2/2018	ECOGREEN CONSTRUCT	4,684.76		TOMISCU ADRIAN	6/1/2018				5/14/2018	4,684.76	2134	5/24/2018
1317	1128	5/2/2018	2116023	5/2/2018	MMIA ACTV SYSTEM	163,044.62		FLORICA VALERIU	6/1/2018				5/10/2018	163,044.62	2134	5/24/2018
1318	1129	5/2/2018	1814000203	4/30/2018	ONATA CATERING	18,500.20		MARINESCU MARINELA	6/4/2018				5/16/2018	18,500.20	2134	5/24/2018
1319	1130	5/2/2018	30765	4/27/2018	MONITORUL OFICIAL	465.30		ANDRII INGRID	5/27/2018				5/27/2018	465.30		
1320	1131	5/2/2018	33	5/2/2018	BORDER COLLE RESCUE	58,192.19		MARINESCU MARINELA	5/29/2018				5/17/2018	58,192.19	2261	5/23/2018
1321	1132	5/2/2018	33	5/2/2018	ITA INFORMATION NETWORKING COMPUTI	581,000.52		SERBAN MIRCEA	6/4/2018				5/14/2018	581,000.52	2261	5/23/2018
1322	1133	5/2/2018	2425	5/3/2018	HIGH LEVEL TRADE RD	299.88		NICULI LUMINITA	5/18/2018				5/18/2018	299.88	2321	5/24/2018
1323	1134	5/2/2018	573	5/2/2018	CLIMA SOLUTION PROVIDER	5,866.70		NICULI LUMINITA	5/17/2018				5/19/2018	5,866.70	2247	5/23/2018
1324	1135	5/2/2018	573	5/2/2018	DANABUS VIENNA INSURANCE	32,966.32		SCOTARIANU GHESDORITA	5/19/2018				5/19/2018	32,966.32	1991	5/20/2018
1325	1136	5/2/2018	892	5/2/2018	DANABUS VIENNA INSURANCE	280,768.15		SCOTARIANU GHESDORITA	5/18/2018				5/19/2018	280,768.15	1992	5/20/2018
1326	1148	5/2/2018	23031	5/27/2018	EMPHAT ACTIVE GROUP	499.80		PETRESCU ANCA	5/9/2018				5/9/2018	499.80	2099	5/10/2018
1327	1149	5/2/2018	23031	5/27/2018	EMPHAT ACTIVE GROUP	600.00		MURAT ALINA	5/10/2018				5/10/2018	600.00	2104	5/10/2018
1328	1139	5/2/2018	418	5/2/2018	DAR ACCOUNT	9,968.25		POP LILIANA	6/12/2018				6/12/2018	9,968.25	2618	6/13/2018
1329	1140	5/2/2018	18010223	5/2/2018	UTI GRUP	200,183.42		GETEANU MIHAI	6/18/2018				5/25/2018	200,183.42	2604	6/12/2018
1330	1141	5/2/2018	3816	5/2/2018	MB TELECOM	4,613.79		TOMISCU ADRIAN	5/14/2018				5/14/2018	4,613.79	2302	5/24/2018
1331	1142	5/2/2018	3815	5/4/2018	MB TELECOM	32,841.45		TOMISCU ADRIAN	6/1/2018				5/12/2018	32,841.45	2302	5/24/2018
1332	1143	5/2/2018	18230	5/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,109.79		POTCAR BOGDAN	5/18/2018				5/14/2018	1,109.79	2153	5/15/2018
1333	1144	5/2/2018	72380020112	4/18/2018	ASOCIATA AEROPORTULUI DE DIN ROMANIA	15,932.42		PAUNSCU CARMEN	5/10/2018				5/10/2018	15,932.42	2153	5/15/2018
1334	1145	5/2/2018	111	4/30/2018	APPROPRIATE COUNCIL INTERNATIONAL	25,100.00	USD	PETRESCU ANCA	5/14/2018				5/9/2018	25,100.00	35	5/14/2018
1335	1146	5/2/2018	3813	5/4/2018	MB TELECOM	469,427.47		TOMISCU ADRIAN	6/2/2018				5/14/2018	469,427.47	2302	5/24/2018
1336	1147	5/2/2018	3814	5/2/2018	HERA CLEANING	2,158.17		TOMAS ADRIAN	6/1/2018				5/12/2018	2,158.17	2311	5/24/2018
1337	1153	5/2/2018	20021171	4/28/2018	SERVICE AUTO SERVIS	655.30		SIUCU VASILE	5/28/2018				5/28/2018	655.30	2237	5/22/2018
1338	1157	5/2/2018	1524	5/2/2018	BANK ULTRA TEAM	1,294.72		CORNILIA DANA	5/22/2018				5/22/2018	1,294.72	2236	5/22/2018
1339	1152	5/2/2018	20021170	4/28/2018	SERVICE AUTO SERVIS	1,031.70		SIUCU VASILE	5/22/2018				5/22/2018	1,031.70	2237	5/22/2018
1340	1151	5/2/2018	20021169	4/28/2018	SERVICE AUTO SERVIS	2,735.95		SIUCU VASILE	5/10/2018				5/10/2018	2,735.95	2237	5/22/2018
1341	1150	5/2/2018	18180222	5/2/2018	SELECT AUTOMATIC GROUP	18,032.49		CHISCAN GEORGHE	6/2/2018				5/10/2018	18,032.49	2117	5/24/2018
1342	1149	5/2/2018	3814	5/2/2018	MB TELECOM	1,215.100		CORNILIA DANA	6/1/2018				5/12/2018	1,215.100	2302	5/24/2018
1343	1158	5/2/2018	2219	5/2/2018	CABINET INDIVIDUAL AC POP	11,007.94		SIIMONESCUI VIOLETA	5/10/2018				5/9/2018	11,007.94	2080	5/10/2018
1344	1179	5/2/2018	180202985	5/2/2018	UTI GRUP	983,026.36		PAUNSCU CARMEN	6/6/2018				21 May	983,026.36	2174	30 May
1345	1178	5/2/2018	180202981	5/2/2018	UTI GRUP	688,127.57		SCOTARIANU GHESDORITA	6/1/2018				5/16/2018	688,127.57	2174	30 May
1346	1177	5/2/2018	180202991	4/30/2018	UTI GRUP	2,028.41		TOMISCU ADRIAN	5/30/2018				5/10/2018	2,028.41	2264	5/23/2018
1347	1176	5/2/2018	180202994	4/30/2018	UTI GRUP	3,199,438.11		TOMISCU ADRIAN	5/18/2018				5/10/2018	3,199,438.11	2264	5/23/2018
1348	1175	5/2/2018	180202990	4/30/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	200,801.15		POTCAR BOGDAN	5/16/2018				5/16/2018	200,801.15	2264	5/23/2018
1349	1174	5/2/2018	3811	5/2/2018	THINIC ASIT	447,131.98		POTCAR BOGDAN	6/1/2018				5/9/2018	447,131.98	2134	5/15/2018
1350	1173	5/2/2018	180202986	5/2/2018	MB DE LA DE SECURITATE	53,525.45		CHISCAN GEORGHE	6/1/2018				5/12/2018	53,525.45	2304	5/24/2018
1351	1172	5/2/2018	14403178	5/2/2018	MB LIFE	604,513.58		BALUTU DANIELA	5/9/2018				5/9/2018	604,513.58	2262	5/23/2018
1352	1171	5/2/2018	14402222	4/30/2018	MB LIFE	13,639.32		BALUTU DANIELA	5/30/2018				5/9/2018	13,639.32	2262	5/23/2018
1353	1170	5/2/2018	14402221	4/30/2018	MB LIFE	1,218.68		BALUTU DANIELA	5/9/2018				5/9/2018	1,218.68	2262	5/23/2018
1354	1169	5/2/2018	33987	5/2/2018	DELTA MED	2,415.70		SIUCU VASILE	6/2/2018				5/9/2018	2,415.70	2318	5/24/2018
1355	1168	5/2/2018	20021720	5/2/2018	THE LINK GROUP	545.67		CORNILIA DANA	6/6/2018				8 May	545.67	2372	30 May
1356	1167	5/2/2018	3815	5/2/2018	HERA CLEANING	1,902.30		CORNILIA DANA	6/1/2018				5/16/2018	1,902.30	2302	5/24/2018
1357	1166	5/2/2018	35305	5/2/2018	SERVICE SALUBRITATE	1,455.54		PATRUSIA ANA	5/16/2018				5/16/2018	1,455.54	2355	5/23/2018
1358	1165	5/2/2018	11106	5/2/2018	MONITORUL OFICIAL	841.20		ANDRII INGRID	5/29/2018				5/29/2018	841.20	2260	5/23/2018
1359	1164	5/2/2018	81360	4/30/2018	ASOCIATA AEROPORTULUI DE DIN ROMANIA	10.71		CORNILIA DANA	5/9/2018				5/9/2018	10.71	2260	5/23/2018
1360	1165	5/2/2018	11	5/8/2018	CABINET DE AVOCATURA MIHAILA VRABY	13,846.50		SIIMONESCUI VIOLETA	5/18/2018				5/9/2018	13,846.50	2251	5/9/2018
1361	1162	5/2/2018	620180243	4/30/2018	POLARIS HOLIDAYS	678.51		TOMAS ADRIAN	5/15/2018				5/10/2018	678.51	2146	5/14/2018
1362	1161	5/2/2018	180202983	4/30/2018	POLARIS HOLIDAYS	8,702.26		CORNILIA DANA	6/1/2018				5/12/2018	8,702.26	2146	5/14/2018
1363	1160	5/2/2018	200180084	5/4/2018	ASA INDUSTRY	8,827.42		CORNILIA DANA	6/4/2018				5/2/2018	8,827.42	2301	5/24/2018
1364	1159	5/2/2018	180202987	5/2/2018	UTI GRUP	34,202.94		TOMISCU ADRIAN	6/6/2018				18 May	34,202.94	2173	30 May
1365	1158	5/2/2018	84101	4/30/2018	ASOCIATA AEROPORTULUI DE DIN ROMANIA	68,647.48		GONTARU DANA	5/29/2018				5/29/2018	68,647.48	2173	30 May
1366	1220	5/2/2018	1617	5/7/2018	AVOCAT CURARU LOHAN, MANOLIC SI ASOC	5,545.04		SIIMONESCUI VIOLETA	4/6/2018				5/16/2018	5,545.04	2374	31/21/2018
1367	1209	5/2/2018	1636	5/7/2018	AVOCAT CURARU LOHAN, MANOLIC SI ASOC	2,495.26		SIIMONESCUI VIOLETA	4/6/2018				5/16/2018	2,495.26	2374	31/21/2018
1368	1208	5/2/2018	1635	5/7/2018	AVOCAT CURARU LOHAN, MANOLIC SI ASOC	2,495.26		SIIMONESCUI VIOLETA	4/6/2018				5/16/2018	2,495.26	2374	31/21/2018
1369	1207	5/2/2018	15480	5/3/2018	TOP IT SERVICE	793.73		CORNILIA DANA	5/1/2018				5/16/2018	793.73	2321	5/24/20

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1769	1490	6/7/2018	942	6/1/2018	SITA INFORMATION NETWORKING COMPUTI	580.711,31	servicii	CRETIANU MIHAI	7/1/2018				6/12/2018	580.711,31	2797	6/28/2018
1770	1491	6/7/2018	7173	6/6/2018	CON COMFORT	13.566,00	baterie	NICU LUMINITA	7/5/2018					13.566,00		
1771	1492	6/7/2018	129203	5/4/2018	IPA CONE LUMIN	1.399,00	per. conditionat portabil	NICU LUMINITA	6/28/2018	6/12/2018			1.399,00	2754	6/23/2018	
1772	1493	6/7/2018	1000797	6/6/2018	INFRA	2.509,71	disc. diamant	NICU LUMINITA	7/6/2018				2.509,71			
1773	1494	6/7/2018	220641	5/7/2018	RIS GROUP	714,86	internet	GHIA MARIUS	5/21/2018				714,86	2601	6/14/2018	
1774	1495	6/7/2018	130001047	6/6/2018	CONCEPT TRADING	43,72	prod. aparatur	GHIA MARIUS	7/6/2018				43,72			
1775	1496	6/7/2018	2174969	6/6/2018	HARTMANN ROMANIA	349,86	plataste flacare	NICU LUMINITA	7/6/2018	6/13/2018			349,86	2808	6/28/2018	
1776	1497	6/7/2018	2161604	6/6/2018	IANA ACT SYSTEM	163.847,00	servicii	FLORICA VALERIU	7/6/2018				163.847,00			
1777	1498	6/7/2018	8966	5/8/2018	IMPORT CONSULT INTERNATIONAL	2.615,00	servicii	NICU LUMINITA	6/28/2018				2.615,00			
1778	1499	6/7/2018	200381787	6/2/2018	ICOOREN CONSTRUCT	4.674,30	servicii	ACOSTA CRISTIAN	7/1/2018	6/15/2018			4.674,30	2798	6/28/2018	
1779	1500	6/7/2018	14737801	5/1/2018	MED LIFE	50.674,00	servicii medicale	BALUTU DANIELA	6/6/2018	6/12/2018			50.674,00	2727	6/21/2018	
1780	1501	6/7/2018	14724411	5/1/2018	MED LIFE	10.485,77	servicii medicale	BALUTU DANIELA	6/6/2018	6/12/2018			10.485,77	2727	6/21/2018	
1781	1502	6/7/2018	14724410	5/1/2018	MED LIFE	4.651,56	servicii medicale	BALUTU DANIELA	6/6/2018	6/12/2018			4.651,56	2727	6/21/2018	
1782	1503	6/7/2018	80208443	6/7/2018	VERA INVESTMENT	2.606,10	dispozitiv auto	NICU LUMINITA	7/6/2018	6/13/2018			2.606,10			
1783	1504	6/7/2018	77318036	6/6/2018	GRANDINARU IMPORT EXPORT	11.539,49	dispozitiv auto	NICU LUMINITA	7/6/2018				11.539,49			
1784	1505	6/7/2018	72726	6/4/2018	CABINET INDIVIDUAL AC POP	11.082,71	onorariu	SIMIONESCU VIOLETA	6/11/2018	6/13/2018			11.082,71	2600	6/14/2018	
1785	1506	6/7/2018	180020174	6/6/2018	THE LINE GROUP	27.409,10	servicii	TOMESCU ADRIAN	7/6/2018				27.409,10			
1786	1507	6/7/2018	1800203376	5/31/2018	UTI GROUP	2.189.125,60	servicii	TOMESCU ADRIAN	6/30/2018	6/19/2018			2.189.125,60	2744	6/21/2018	
1787	1508	6/7/2018	8600124816	6/6/2018	GERDAAM	354,03	baterii	NICU LUMINITA	7/6/2018				354,03			
1788	1509	6/7/2018	1336	5/1/2018	UPN SERVICES CONSULT	3.400,00	servicii	TOMESCU ADRIAN	6/29/2018	6/19/2018			3.400,00	2745	6/22/2018	
1789	1510	6/7/2018	20021406	6/4/2018	SERVICE AUTO SERUS	2.563,45	reparatur auto	SICIU VASILE	7/4/2018				2.563,45			
1790	1511	6/7/2018	1260984	6/6/2018	GTS TELECOM	4.931,80	reparatur	NIHAI LAZAR	7/5/2018				4.931,80			
1791	1512	6/7/2018	1260983	6/6/2018	ROPARATIA BREST	1.921,29	reparatur	NIHAI LAZAR	7/5/2018				1.921,29			
1792	1513	6/7/2018	2160180006	6/5/2018	ROMPSTET SERVICE INTEGRATE	66.772,63	servicii curentele	VOICULESCU	7/5/2018	6/15/2018			66.772,63	2825	6/28/2018	
1793	1514	6/8/2018	208	6/6/2018	HERA CLEANING	7.142,97	servicii	VOICULESCU	7/5/2018				7.142,97			
1794	1515	6/8/2018	1351531	6/6/2018	INTERMEDIA AERONAUTICA CIVILA ROMANA	985.436,37	controlator calitati	VONOPOL MIHAI	7/5/2018	6/19/2018			985.436,37	2830	6/28/2018	
1795	1516	6/8/2018	180021716	6/7/2018	UTI GROUP	268.394,43	servicii	TOMESCU ADRIAN	7/7/2018				268.394,43			
1796	1517	6/8/2018	20131500	6/7/2018	THE LINE EVENTS	810.447,67	servicii curentele	SMANDU CRISTIAN	7/7/2018				810.447,67			
1797	1518	6/8/2018	24938226	6/6/2018	THE LINE GROUP	217,51	cajone	BALUTU DANIELA	7/6/2018				217,51			
1798	1519	6/8/2018	11046	6/5/2018	PROCOLO INDUSTRIES	2.176,51	apa minerala	NICU LUMINITA	7/5/2018	6/18/2018			2.176,51	2826	6/28/2018	
1799	1520	6/8/2018	111627432	6/6/2018	HARTMANN ROMANIA	287,50	platasti	NICU LUMINITA	7/6/2018				287,50			
1800	1521	6/8/2018	111627432	6/6/2018	HARTMANN ROMANIA	287,50	platasti	NICU LUMINITA	7/6/2018				287,50			
1801	1522	6/8/2018	694	6/7/2018	UNIVERSAL AUTO CP	6.748,49	consumabile auto	NICU LUMINITA	7/7/2018				6.748,49			
1802	1523	6/8/2018	1003002531	6/7/2018	ROMSTAL IMEX	551,21	stomane	NICU LUMINITA	7/7/2018				551,21			
1803	1524	6/8/2018	1500000447	6/7/2018	ROMSTAL IMEX	2.031,00	stomane	NICU LUMINITA	7/7/2018				2.031,00			
1804	1525	6/8/2018	28526	6/6/2018	COMAT ELECTRICIAN	2.714,31	produse	NICU LUMINITA	7/6/2018				2.714,31			
1805	1526	6/8/2018	1706	6/5/2018	AVOCAT CURIARU LOHAN, MANOLIS SI ASOC	6.644,63	onorariu	SIMIONESCU VIOLETA	7/5/2018	6/13/2018			6.644,63	2707	6/20/2018	
1806	1527	6/8/2018	1706	6/5/2018	AVOCAT CURIARU LOHAN, MANOLIS SI ASOC	6.644,63	onorariu	SIMIONESCU VIOLETA	7/5/2018	6/13/2018			6.644,63	2609	6/14/2018	
1807	1528	6/8/2018	180023718	6/7/2018	UTI GROUP	43.561,81	infotracare large bularii	TOMESCU ADRIAN	7/7/2018				43.561,81			
1808	1529	6/8/2018	180023719	6/7/2018	UTI GROUP	5.333,57	reparatur	TOMESCU ADRIAN	7/7/2018				5.333,57			
1809	1530	6/8/2018	180023720	6/7/2018	UTI GROUP	9.607,71	reparatur	TOMESCU ADRIAN	7/7/2018				9.607,71			
1810	1531	6/8/2018	180023721	6/7/2018	UTI GROUP	1.928,85	reparatur	TOMESCU ADRIAN	7/7/2018				1.928,85			
1811	1531	6/8/2018	2035	6/4/2018	WHITE HORSE SECURITY	11.244,07	servicii de paz	CHISCA GEORGE	6/19/2018	6/12/2018			11.244,07	2630	6/13/2018	
1812	1532	6/8/2018	6984	6/1/2018	THINK ASIST	519,00	produse	CHISCA GEORGE	6/1/2018	6/12/2018			519,00	38	6/13/2018	
1813	1533	6/11/2018	46168	6/6/2018	EURO APAROL	166.516,29	servicii caritabile	TOMESCU ADRIAN	6/23/2018	6/18/2018			166.516,29	2678	6/19/2018	
1814	1536	6/12/2018	180023731	6/6/2018	UTI GROUP	678.792,15	abonament	TOMESCU ADRIAN	7/6/2018				678.792,15			
1815	1537	6/12/2018	THINK ASIST	6/6/2018	THINK ASIST	1.469.450,44	cajone	CRETIANU MIHAI	7/7/2018	6/13/2018			1.469.450,44	2654	6/13/2018	
1816	1538	6/12/2018	81388787	5/1/2018	UNINO GAR ROMANIA SRL	24,95	apa	BALUTU DANIELA	6/30/2018				24,95	2731	6/21/2018	
1817	1544	6/12/2018	180023782	5/1/2018	STYREXICA ROMANIA	222,48	produse	BALUTU DANIELA	6/30/2018	6/13/2018			222,48	2732	6/21/2018	
1818	1545	6/12/2018	180023783	5/1/2018	STYREXICA ROMANIA	222,48	produse	BALUTU DANIELA	6/30/2018	6/13/2018			222,48	2732	6/21/2018	
1819	1533	6/12/2018	8201803995	5/1/2018	POLARIS SA HONGKONG	775,32	colectari depoziti	TOMAS ADRIAN	6/13/2018				775,32	2607	6/15/2018	
1820	1537	6/12/2018	2276	6/12/2018	ALCON COMERC	1.338,85	servicii de depozitare	TOMAS ADRIAN	7/5/2018				1.338,85			
1821	1538	6/12/2018	2279	6/12/2018	ALCON COMERC	1.477,39	servicii de depozitare	TOMAS ADRIAN	7/5/2018				1.477,39			
1822	1533	6/12/2018	180023722	6/6/2018	UTI GROUP	70.704,64	servicii interloane	TOMESCU ADRIAN	7/6/2018				70.704,64			
1823	1534	6/12/2018	265	6/12/2018	CONTRACT MANAGEMENT SERVICE	67,78	servicii	NICU LUMINITA	6/29/2018	6/19/2018			67,78	2703	6/20/2018	
1824	1535	6/12/2018	1560	7/1/2018	IPITANA	11.424,00	servicii	GONTARU DANIEL	7/1/2018	6/19/2018			11.424,00	2713	6/20/2018	
1825	1549	6/12/2018	35487	5/1/2018	SERVICIIL SALUBITATE	1.703,60	servicii	PATACHEA PAUL	6/8/2018	6/20/2018			1.703,60	2725	6/21/2018	
1826	1548	6/12/2018	841522	5/2/2018	UNION GROUP	149,17	servicii	RAMBOACH MONICA	6/2/2018	6/20/2018			149,17			
1827	1547	6/12/2018	159901148779	6/9/2018	DANTE INTERNATIONAL	3.299,94	servicii	NICU LUMINITA	7/9/2018				3.299,94			
1828	1546	6/12/2018	70514	6/6/2018	GUNMAX	1.324,00	agregator opoz	NICU LUMINITA	7/6/2018				1.324,00			
1829	1545	6/12/2018	2386393	6/6/2018	SECONA ALM	2.475,80	servicii mobile	NICU LUMINITA	7/6/2018	6/18/2018			2.475,80	2700	6/19/2018	
1830	1543	6/12/2018	123444	6/6/2018	SECONA ALM	416,00	produse	TIOTU BOSGDAN	6/6/2018				416,00			
1831	1541	6/12/2018	104367	6/12/2018	MEDIA PRESS PUBLISHING	154,10	anunt	MARTIAN VLAD	6/12/2018				154,10			
1832	1540	6/12/2018	2386393	6/6/2018	SECONA ALM	2.475,80	servicii mobile	NICU LUMINITA	7/6/2018	6/18/2018			2.475,80			
1833	1552	6/12/2018	793	6/6/2018	SCHEINHER	272.861,05	onorariu	SIMIONESCU VIOLETA	6/9/2018	6/23/2018			272.861,05	2662	6/24/2018	
1834	1555	6/12/2018	1710	6/12/2018	AVOCAT CURIARU LOHAN, MANOLIS SI ASOC	2.127,49	onorariu	SIMIONESCU VIOLETA	7/1/2018	6/13/2018			2.127,49	2655	6/13/2018	
1835	1554	6/12/2018	7111	6/12/2018	AVOCAT CURIARU LOHAN, MANOLIS SI ASOC	4.424,64	onorariu	SIMIONESCU VIOLETA	7/1/2018	6/13/2018			4.424,64	2656	6/13/2018	
1836	1572	6/12/2018	8256517	6/12/2018	UP ROMANIA	43.550,00	stomache de vacanta	VASILESCU MARINA	6/12/2018				43.550,00			
1837	1571	6/12/2018	11847251	6/12/2018	BAZA DE APROVEZIONARE SI DESFACARE A IN	841,64	piase	NICU LUMINITA	7/12/2018				841,64			
1838	1569	6/12/2018	70007753	5/8/2018	ROPOCO BUCURESTI	20.479,27	chitose	GHIA MARIUS	6/19/2018	6/25/2018			20.479,27	2708	6/26/2018	
1839	1569	6/12/2018	70007753	5/8/2018	ROPOCO BUCURESTI	20.479,27	chitose	GHIA MARIUS	6/19/2018	6/25/2018			20.479,27	2708	6/26/2018	
1840	1567	6/12/2018	7000869759	6/5/2018	UPC ROMANIA	1.662,41	abonament	GHIA MARIUS	7/5/2018				1.662,41			
1841	1568	6/12/2018	1800238269	6/6/2018	CONTRACT MANAGEMENT SERVICE	67,78	transportator documente	NICU LUMINITA	7/6/2018				67,78			
1842	1565	6/12/2018	1163365	6/6/2018	TIPOGRAFIA REAL	1.063,15	tipografie	NICU LUMINITA	6/21/2018	6/19/2018			1.063,15	2704	6/20/2018	
1843	1563	6/12/2018	777960	5/1/2018	TRICAT AUTO	1.027,17	reparatur auto	SICIU VASILE	6/30/2018				1.027,17			
1844	1562	6/12/2018	2178	6/8/2018	CONTRACT MANAGEMENT SERVICE	67,78	transportator documente	NICU LUMINITA	7/6/2018	6/21/2018			67,78	2704	6/22/2018	
1845	1561	6/12/2018	2180	6/8/2018	VOLOA AIR SERVICE	50.456,00	reparatur auto	TOMESCU ADRIAN	7/6/2018							

1954	1685	6/22/2018	36958	6/20/2018	CHEMOFORM ROMANIA	6,490.47			substante piceie	TOMA ADRIAN	7/26/2018						6,490.47		
1955	1684	6/22/2018	36959	6/20/2018	CHEMOFORM ROMANIA	1,675.52			servicii	TOMA ADRIAN	7/26/2018			6/23/2018			1,675.52	2820	6/28/2018
1956	1682	6/22/2018	185424	6/22/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	7,094.69			controlul cabluri	VONOPOL MINICA	7/19/2018			6/26/2018			7,094.69	2830	6/28/2018
1957	1681	6/22/2018	8600126012	6/21/2018	DEDEMAN	250.09			produse	NICU LUMINITA	6/21/2018						250.09		
1958	1680	6/22/2018	715	6/21/2018	BACOS TRADING	9,044.00			etichete	NICU LUMINITA	7/21/2018						9,044.00		
1959	1677	6/22/2018	8020748	6/22/2018	VISTA INVESTMENT	1,655.00			piene	NICU LUMINITA	7/9/2018						1,655.00		
1960	1678	6/22/2018	88 subab 23	6/21/2018	JOHN MOLSON SCHOOL OF BUSINESS	5,400.00	USD		curti	PETRESCU ANCA	6/22/2018						5,400.00		
1961	1687	6/22/2018	18M7001181	6/22/2018	LOSTRIUTITE MARTINA SA	3,460.52			chiri trafic	PATRUCIA ROSA	6/22/2018						3,460.52		
1962	1688	6/22/2018	867	6/21/2018	SCHONHERR & ASSOCIATI	212,477.00			servicii juridice	BRANDONESCU VIOLETA	7/5/2018						212,477.00		
1963	1692	6/22/2018	183506	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,221.02			differentia auto remita	AZAR MINIRI	7/6/2018						2,221.02		
1964	1691	6/22/2018	183484	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	43,176.31			verificare periodica din zbor	CAPOTA ION	7/6/2018						43,176.31		
1965	1693	6/22/2018	183483	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	13,881.35			modificarea conditiilor certificate	AZAR MINIRI	7/6/2018						13,881.35		
1966	1691	6/22/2018	180100279	6/14/2018	UTI GRUP	85,386.21			servicii	TOMESCU ADRIAN	7/26/2018						85,386.21		
1967	1694	6/22/2018	20021808	6/20/2018	SERVICE AUTO SERUS	465.84			reparatii auto	SUCIU VASILE	7/29/2018						465.84		
1968	1689	6/22/2018	20021806	6/20/2018	SERVICE AUTO SERUS	997.95			reparatii auto	SUCIU VASILE	7/29/2018						997.95		
1969	1687	6/22/2018	180203857	6/22/2018	UTI GRUP	4,176.86			reparatii	TOMESCU ADRIAN	7/22/2018						4,176.86		
1970	1695	6/26/2018	1442	6/20/2018	BRNOI EXCULATOR ADECATONESC SCIM INC	336.40			incalzire	BRANDONESCU VIOLETA	7/29/2018						336.40		
1971	1697	6/26/2018	11847804	6/26/2018	BAZA DE APROVISIONARE SI DESFACERE A IM	594.29			piene	NICU LUMINITA	7/25/2018						594.29		
1972	1704	6/26/2018	10106	6/19/2018	RARIS	1,184.05			scara	NICU LUMINITA	7/19/2018						1,184.05		
1973	1703	6/26/2018	136212	6/25/2018	PICOLLO COM	2,303.00			produse	NICU LUMINITA	7/25/2018						2,303.00		
1974	1702	6/26/2018	1362972	6/22/2018	OSCAR DOWNSTREAM	49,816.43			motorina	NICU LUMINITA	7/23/2018						49,816.43		
1975	1701	6/26/2018	1362842	6/22/2018	OSCAR DOWNSTREAM	153,634.24			motorina	NICU LUMINITA	7/22/2018						153,634.24		
1976	1700	6/26/2018	2460	6/25/2018	BIO VOIGINE	1,124.55			desinfectant mapi	NICU LUMINITA	7/25/2018						1,124.55		
1977	1699	6/26/2018	714	6/25/2018	UNIVERSAL AUTO COP	1,448.23			produse	NICU LUMINITA	7/25/2018						1,448.23		
1978	1698	6/26/2018	713	6/25/2018	UNIVERSAL AUTO COP	1,809.99			produse	NICU LUMINITA	7/25/2018						1,809.99		
1979	1696	6/26/2018	7125	6/25/2018	DMV COMFORT	15,566.00			hainele tractiune	NICU LUMINITA	7/5/2018			6/14/2018			15,566.00	2827	6/28/2018
1980	1863	6/26/2018	9863	6/26/2018	MB TELECOM	1,096.03			piene	TOMESCU ADRIAN	7/25/2018						1,096.03		
1981	1715	6/27/2018	777760	5/30/2018	TRIGUC AUTO	1,123.36			hacuti	SUCIU VASILE	6/26/2018						1,123.36		
1982	1719	6/27/2018	10133517	6/26/2018	BEILA ROMANIA IMPEX	142.80			masini	NICU LUMINITA	7/26/2018						142.80		
1983	1718	6/27/2018	1802038807	6/26/2018	UTI GRUP	24,407.75			reparatii	TOMESCU ADRIAN	7/26/2018						24,407.75		
1984	1713	6/27/2018	180203896	6/26/2018	UTI GRUP	206.43			servicii	TOMESCU ADRIAN	7/26/2018						206.43		
1985	1712	6/27/2018	1654	6/26/2018	MAUCO AUTO TRUCK PARTS IMPEX	7,124.89			gratar	NICU LUMINITA	7/26/2018						7,124.89		
1986	1716	6/27/2018	857002	6/25/2018	EVOLUTION PREST SYSTEM	2,639.00			telefon mobil	NICU LUMINITA	7/25/2018						2,639.00		
1987	1714	6/27/2018	11113	6/26/2018	RODGOLO INDUSTRIES	2,176.51			apa minerala	NICU LUMINITA	7/26/2018						2,176.51		
1988	1712	6/27/2018	1362842	6/22/2018	OSCAR DOWNSTREAM	153,634.24			optim diesel	NICU LUMINITA	7/22/2018						153,634.24		
1989	1711	6/27/2018	1362972	6/22/2018	OSCAR DOWNSTREAM	49,816.43			optim diesel	NICU LUMINITA	7/22/2018						49,816.43		
1990	1710	6/27/2018	1362972	6/22/2018	OSCAR DOWNSTREAM	49,816.43			optim diesel	NICU LUMINITA	7/22/2018						49,816.43		
1991	1709	6/27/2018	139898	6/25/2018	MERTCOM	7,615.00			reparare coltie wc	NICU LUMINITA	6/25/2018						7,615.00		
1992	1708	6/27/2018	201802339	6/26/2018	ATCART SOLUTIONS	12,400.00			servicii instalare	PETRESCU ANCA	6/28/2018						12,400.00		
1993	1707	6/27/2018	11055349	6/25/2018	NETVOLT	207.06			produse	NICU LUMINITA	7/25/2018						207.06		
1994	1706	6/27/2018	873	6/26/2018	TUDAL	5,292.53			medicamente	NICU LUMINITA	7/26/2018						5,292.53		
1995	1705	6/27/2018	18	6/26/2018	RQM CERTIFICATION	-			avans curs	PETRESCU ANCA	6/26/2018						-		
1996	1731	6/28/2018	136425	6/27/2018	PICOLLO COM	2,236.04			piene	NICU LUMINITA	6/27/2018						2,236.04		
1997	1724	6/28/2018	28810	6/26/2018	COMAT ELECTRICAM	247.78			clesti	NICU LUMINITA	7/26/2018						247.78		
1998	1731	6/28/2018	90039174	6/25/2018	SWARCO VICAS	17,027.85			uspoase	NICU LUMINITA	8/3/2018						17,027.85		
1999	1730	6/28/2018	720	6/26/2018	UNIVERSAL AUTO COP	307.02			trusa piene	NICU LUMINITA	7/26/2018						307.02		
2000	1729	6/28/2018	721	6/26/2018	UNIVERSAL AUTO COP	416.50			tepuri	NICU LUMINITA	7/26/2018						416.50		
2001	1728	6/28/2018	18502013392	6/26/2018	PRATIKER ROMANIA	1,989.00			compresor	NICU LUMINITA	7/26/2018						1,989.00		
2002	1727	6/28/2018	10211	6/26/2018	CALTECAR DESERVENTI	6,000.00			curti	PETRESCU ANCA	7/26/2018						6,000.00		
2003	1726	6/28/2018	7942	6/27/2018	ANIMOM	400.00			verificare tehnica	BLATCU DANIELA	8/2/2018						400.00		
2004	1725	6/28/2018	10131121	6/27/2018	BEILA ROMANIA IMPEX	23,800.00			masini	NICU LUMINITA	7/27/2018						23,800.00		
2005	1724	6/28/2018	103907	6/26/2018	SCIT THINKLOGIST	5,436.10			piene	NICU LUMINITA	7/3/2018						5,436.10		
2006	1723	6/28/2018	8009133	6/26/2018	QUANTZ MATRIZ	16,416.29			tepani	NICU LUMINITA	7/26/2018						16,416.29		
2007	1722	6/28/2018	723	6/27/2018	UNIVERSAL AUTO COP	4,237.59			utai	NICU LUMINITA	7/27/2018						4,237.59		
2008	1721	6/28/2018	461	6/26/2018	INC OTIC SCI IM VILCELA	2,564.81			analize	TOMESCU ADRIAN	7/26/2018						2,564.81		
2009	1720	6/28/2018	18127	6/27/2018	TIRRA MEDU	1,356.60			afectiuni biodegradabil	NICU LUMINITA	7/25/2018						1,356.60		
2010	1746	6/29/2018	2281	6/21/2018	ALCOR COMICO	785.88			servicii	TOMA ADRIAN	7/21/2018						785.88		
2011	1747	6/29/2018	5194	6/25/2018	ADMINISTRATIA NATIONALA APILA ROMANI	6,631.24			prache	TOMESCU ADRIAN	7/25/2018						6,631.24		
2012	1745	6/29/2018	20580098	6/24/2018	ATSA INDUSTRY	205,275.00			servicii	TOMESCU ADRIAN	7/26/2018						205,275.00		

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