

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA	NOME SI PRENOME PERSONA RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTARE	DEFAISIRE PREZENTARE	NUMAR	DATA	REGISTRUL CEP	VALOARE	ORIGINE PLATA	NUMAR
1	1	12/28/2018	28/12/2018	LINEE GAZ ROMANIA SRL		371.95	gaze		NOTARIU SOFIA	12/28/2018				12/18/2018		171.95	337	12/25/2018
2	2	12/28/2018	28/12/2018	EURO NUCLEAR SECURITY SERVICES		5,004.45	reparatii		NOTARIU SOFIA	27/12/2018				12/18/2018		5,004.45	338	12/25/2018
3	3	12/28/2018	28/12/2018	PRINCIPAL GROUP LTD		844.50	reparatii		STATI ANA MARIA	12/18/2018				12/18/2018		844.50	339	12/25/2018
4	4	12/28/2018	21/12/2018	SILVERSON DISTRIBUTIE		992.15	calor, aer condiționat		COMILIA DANAI	12/28/2018				12/18/2018		992.15	340	12/25/2018
5	5	12/28/2018	28/12/2018	AMAL EXPORT COMPANY		2,368.23	reparatii		COMILIA DANAI	12/28/2018				12/18/2018		2,368.23	341	12/25/2018
6	6	12/28/2018	28/12/2018	SERVICE CLOPP		1,511.93	reparatii		SUCU VASILE	12/22/2018				12/18/2018		1,511.93	342	12/25/2018
7	7	12/28/2018	28/12/2018	SERVICE CLOPP		1,511.93	reparatii		SUCU VASILE	12/22/2018				12/18/2018		1,511.93	343	12/25/2018
8	8	12/28/2018	28/12/2018	SERVICE CLOPP		808.94	reparatii		SUCU VASILE	12/22/2018				12/18/2018		808.94	344	12/25/2018
9	9	12/28/2018	28/12/2018	SERVICE CLOPP		2,589.79	reparatii		SUCU VASILE	12/22/2018				12/18/2018		2,589.79	345	12/25/2018
10	10	12/28/2018	28/12/2018	SERVICE CLOPP		907.18	reparatii		SUCU VASILE	12/22/2018				12/18/2018		907.18	346	12/25/2018
11	11	12/28/2018	28/12/2018	EURO NUCLEAR SECURITY SERVICES		230,169.42	abonament		NOTARIU SOFIA	21/12/2018				12/18/2018		230,169.42	347	12/25/2018
12	12	12/28/2018	28/12/2018	EURO NUCLEAR SECURITY SERVICES		230,169.42	abonament		NOTARIU SOFIA	21/12/2018				12/18/2018		230,169.42	348	12/25/2018
13	13	12/28/2018	28/12/2018	ENEL ENERGIE MUNTENIA		1,189,934.99	energie electrica		PREOTASA RAOHANA	12/28/2018				12/18/2018		1,189,934.99	349	12/25/2018
14	14	12/28/2018	28/12/2018	ENEL ENERGIE MUNTENIA		1,189,934.99	energie electrica		PREOTASA RAOHANA	12/28/2018				12/18/2018		1,189,934.99	350	12/25/2018
15	15	12/28/2018	28/12/2018	LPN SERVICE CONSULT		3,282.87	servicii		NOTARIU SOFIA	12/28/2018				12/18/2018		3,282.87	351	12/25/2018
16	16	12/28/2018	28/12/2018	BOERA MONITORING DE MANUTINUT		1,131.60	servicii		COMILIA DANAI	12/28/2018				12/18/2018		1,131.60	352	12/25/2018
17	17	12/28/2018	28/12/2018	TOP JET SERVICE		396.87	servicii		COMILIA DANAI	12/28/2018				12/18/2018		396.87	353	12/25/2018
18	18	12/28/2018	28/12/2018	DANTE INTERNATIONAL		879.96	calorifer electric		COMILIA DANAI	12/28/2018				12/18/2018		879.96	354	12/25/2018
19	19	12/28/2018	28/12/2018	EMP TRAGE		53,351.43	sevo		NOTARIU SOFIA	27/12/2018				12/18/2018		53,351.43	355	12/25/2018
20	20	12/28/2018	28/12/2018	EMP TRAGE		206,562.30	abonament		NOTARIU SOFIA	27/12/2018				12/18/2018		206,562.30	356	12/25/2018
21	21	12/28/2018	28/12/2018	EMP TRAGE		206,562.30	abonament		NOTARIU SOFIA	27/12/2018				12/18/2018		206,562.30	357	12/25/2018
22	22	12/28/2018	28/12/2018	ROMPWEST SERVICE		172,751.99	servicii mentinere si reparatii cladiri		SMAGU CRISTIAN	11/12/2018				12/18/2018		172,751.99	358	12/25/2018
23	23	12/28/2018	28/12/2018	ROMPWEST SERVICE		842,932.84	servicii mentinere si reparatii cladiri		SMAGU CRISTIAN	11/12/2018				12/18/2018		842,932.84	359	12/25/2018
24	24	12/28/2018	28/12/2018	ROMPWEST SERVICE		206,170.25	infrastructura aeroportuala		SMAGU CRISTIAN	11/12/2018				12/18/2018		206,170.25	360	12/25/2018
25	25	12/28/2018	28/12/2018	ROMPWEST SERVICE		147,803.45	transport bagaje		SMAGU CRISTIAN	11/12/2018				12/18/2018		147,803.45	361	12/25/2018
26	26	12/28/2018	28/12/2018	ROMPWEST SERVICE		1,021,629.25	transport bagaje		SMAGU CRISTIAN	11/12/2018				12/18/2018		1,021,629.25	362	12/25/2018
27	27	12/28/2018	28/12/2018	BRIDG ELECTION LAURENCEAU NIDA UNO		59.50	reparatii		SIMIONESCU VILOLETA	11/12/2018				12/18/2018		59.50	363	12/25/2018
28	28	12/28/2018	28/12/2018	LA FANTANA		117.30	energie electrica		PREOTASA RAOHANA	12/29/2017				12/18/2018		117.30	364	12/25/2018
29	29	12/28/2018	28/12/2018	LA FANTANA		117.30	energie electrica		PREOTASA RAOHANA	12/29/2017				12/18/2018		117.30	365	12/25/2018
30	30	12/28/2018	28/12/2018	ENEL ENERGIE MUNTENIA		1,189,934.99	energie electrica		NOTARIU SOFIA	12/28/2018				12/18/2018		1,189,934.99	366	12/25/2018
31	31	12/28/2018	28/12/2018	ENEL ENERGIE MUNTENIA		1,189,934.99	energie electrica		NOTARIU SOFIA	12/28/2018				12/18/2018		1,189,934.99	367	12/25/2018
32	32	12/28/2018	28/12/2018	WHITE HORSE SECURITY		11,244.07	servicii		TOMA ASDHAN	11/28/2018				12/18/2018		11,244.07	368	12/25/2018
33	33	12/28/2018	28/12/2018	EMP TRAGE		212,697.99	reparatii		COMILIA DANAI	12/28/2018				12/18/2018		212,697.99	369	12/25/2018
34	34	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		COMILIA DANAI	12/28/2018				12/18/2018		169,483.43	370	12/25/2018
35	35	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	371	12/25/2018
36	36	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	372	12/25/2018
37	37	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	373	12/25/2018
38	38	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	374	12/25/2018
39	39	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	375	12/25/2018
40	40	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	376	12/25/2018
41	41	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	377	12/25/2018
42	42	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	378	12/25/2018
43	43	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	379	12/25/2018
44	44	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	380	12/25/2018
45	45	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	381	12/25/2018
46	46	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	382	12/25/2018
47	47	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	383	12/25/2018
48	48	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	384	12/25/2018
49	49	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	385	12/25/2018
50	50	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	386	12/25/2018
51	51	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	387	12/25/2018
52	52	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2017		NOTARIU SOFIA	12/28/2018				12/18/2018		169,483.43	388	12/25/2018
53	53	12/28/2018	28/12/2018	MINA ACTIVITY SYSTEM		169,483.43	transport 12/28/2018/10.12.2											

197	201	1/17/2018	180020038	1/17/2018	UTI GRUP	11,279.99	reparatii circuite secundare	NOTARU SORIN	2/1/2018	11,279.99	
198	201	1/17/2018	180020037	1/17/2018	UTI GRUP	4,409.76	reparatii circuite secundare	NOTARU SORIN	2/1/2018	4,409.76	
199	201	1/17/2018	180020036	1/17/2018	UTI GRUP	10,817.09	reparatii circuite secundare	NOTARU SORIN	2/1/2018	10,817.09	
200	204	1/17/2018	180020035	1/17/2018	UTI GRUP	435.49	reparatii circuite secundare	NOTARU SORIN	2/1/2018	435.49	
201	201	1/17/2018	180020034	1/17/2018	UTI GRUP	2,458.42	reparatii circuite secundare	NOTARU SORIN	2/1/2018	2,458.42	
202	206	1/17/2018	180020033	1/17/2018	UTI GRUP	5,758.80	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.80	
203	201	1/17/2018	180020032	1/17/2018	UTI GRUP	5,758.80	reparatii circuite secundare	NOTARU SORIN	2/1/2018	5,758.80	
204	206	1/17/2018	180020031	1/17/2018	UTI GRUP	2,408.79	reparatii auto	SUCIU VALELE	2/1/2018	2,408.79	752
205	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.34	reparatii auto	POTACAB DOGDAN	2/18/2018	2,484.34	763
206	211	1/18/2018	2460	1/18/2018	CRISTAL TECHNOLOGIES	2,484.34	reparatii auto	POTACAB DOGDAN	2/18/2018	2,484.34	763
207	201	1/18/2018	180020030	1/17/2018	ELVA SERV	3,278.78	reparatii auto	STANESCU	1/18/2018	3,278.78	407
208	201	1/18/2018	180020029	1/17/2018	ELVA SERV	2,468.41	reparatii auto	STANESCU	1/18/2018	2,468.41	407
209	211	1/18/2018	180020028	1/18/2018	ITA INFORMATION NETWORKING COMMUNIT	53,631.79	servicii	CETILIANU MIHAI	2/15/2018	53,631.79	752
210	214	1/18/2018	180020027	1/18/2018	MEDIA SAT	1,489.71	servicii acces internet	DANILA VASILE	2/18/2018	1,489.71	752
211	211	1/18/2018	180020026	1/18/2018	MEDIA SERV	711.49	servicii acces internet	DANILA VASILE	2/18/2018	711.49	752
212	217	1/18/2018	180020025	1/16/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,605.36	supraveghere aplicari preventivelor pentru t	CAPOTA RIJANDONA	1/17/2018	6,605.36	438
213	218	1/18/2018	180020024	1/18/2018	ENEL ENERGIE	2,509.06	energie electrica	CORNILIA DANIELA	2/18/2018	2,509.06	752
214	230	1/18/2018	180020023	1/18/2018	FC BARBOS	861.64	abonament	SOCIA MARIANA	1/18/2018	861.64	136
215	222	1/19/2018	180020022	1/18/2018	OTOPIN	232.05	card de visita	CORNILIA DANIELA	1/18/2018	232.05	752
216	211	1/19/2018	102044001	1/18/2018	FRANEC	768.77	crima masiv	CORNILIA DANIELA	1/18/2018	768.77	752
217	221	1/19/2018	180020021	1/17/2018	SILVAT	8,871.75	paneu	CORNILIA DANIELA	1/17/2018	8,871.75	752
218	224	1/19/2018	180020020	1/18/2018	MEDIA CLEANING	1,749.80	servicii	TOMA ADRIAN	2/19/2018	1,749.80	752
219	235	1/19/2018	180020019	1/16/2018	BA NASHOM	106,388.18	substructii fante	DANILA MARIUS	2/16/2018	106,388.18	752
220	235	1/19/2018	177774	12/29/2017	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,286.78	controlul catetilor in securitatea aviatiei	CAPOTA RIJANDONA	2/19/2018	6,286.78	1053
221	227	1/19/2018	180020018	12/28/2017	ATA INDUSTRY	1,209.05	reparatii auto	ERINOLU DANIEL	1/28/2018	1,209.05	752
222	228	1/19/2018	1800204296	1/5/2018	ENEL ENERGIE	23.91	energie electrica	TOMA ADRIAN	1/5/2018	23.91	380
223	228	1/19/2018	1800204295	1/5/2018	ENEL ENERGIE	1,209.05	energie electrica	TOMA ADRIAN	1/5/2018	1,209.05	380
224	230	1/22/2018	201700101	12/28/2017	ATA INDUSTRY	1,960.85	reparatii auto	ERINOLU DANIEL	1/28/2018	1,960.85	351
225	238	1/22/2018	201700100	12/28/2017	ATA INDUSTRY	11,415.87	reparatii auto	ERINOLU DANIEL	1/28/2018	11,415.87	351
226	239	1/22/2018	201700099	12/28/2017	ATA INDUSTRY	5,375.40	reparatii auto	ERINOLU DANIEL	1/28/2018	5,375.40	351
227	240	1/22/2018	113151	1/17/2018	MADET	23,455.74	reparatii auto	ERINOLU DANIEL	1/27/2018	23,455.74	351
228	242	1/22/2018	180020017	1/20/2018	BULGAR ROMANIA DE MARBURI	2,086.62	reparatii auto	CORNILIA DANIELA	1/20/2018	2,086.62	752
229	243	1/22/2018	180020016	1/19/2018	COMING INTERNATIONAL	14,790.00	abonament	CORNILIA DANIELA	2/19/2018	14,790.00	752
230	244	1/22/2018	180020015	1/19/2018	MIR TELECOM LTD	5,836.06	reparatii auto	NOTARU SORIN	2/19/2018	5,836.06	752
231	251	1/22/2018	2190021001	1/19/2018	ROMWEST SERVICE	20,902.74	reparatii auto	SMAGHI CRISTIAN	1/19/2018	20,902.74	752
232	256	1/22/2018	7965	1/18/2018	CLUNTIUM	800.80	anagaram instalat	PETRESCU ANGELA	1/25/2018	800.80	434
233	261	1/23/2018	180020014	1/18/2018	ENEL ENERGIE MUNTENIA	81,463.06	energie electrica	NOTARU SORIN	2/18/2018	81,463.06	752
234	264	1/23/2018	200061510	1/11/2018	E.ON ENERGIE ROMANIA	277,407.52	gaze naturale	NOTARU SORIN	1/11/2018	277,407.52	752
235	1/23/2018	1801241000	1/11/2018	E.ON ENERGIE ROMANIA	313,761.35	gaze naturale	NOTARU SORIN	2/11/2018	313,761.35	752	
236	264	1/23/2018	180020013	1/19/2018	ADMINISTRATA REGIONALA APLE ROMANIA	2,143.93	reparatii auto	CORNILIA DANIELA	2/19/2018	2,143.93	752
237	264	1/23/2018	180020012	1/18/2018	BIO HYPERNE	331.20	reparatii auto	CORNILIA DANIELA	2/18/2018	331.20	752
238	264	1/23/2018	180020011	1/18/2018	TERMOCLIM COMP SRL	844.73	reparatii auto	STANIS ANA MARIA	2/18/2018	844.73	752
239	266	1/23/2018	180020010	1/17/2018	UTI GRUP	824.20	reparatii auto	NOTARU SORIN	2/17/2018	824.20	764
240	267	1/23/2018	180020009	1/17/2018	UTI GRUP	124.05	reparatii auto	NOTARU SORIN	2/17/2018	124.05	764
241	268	1/23/2018	180020008	1/17/2018	UTI GRUP	390.95	reparatii auto	NOTARU SORIN	2/17/2018	390.95	764
242	268	1/23/2018	180020007	1/17/2018	UTI GRUP	103.75	reparatii auto	NOTARU SORIN	2/17/2018	103.75	764
243	269	1/23/2018	180020006	1/17/2018	UTI GRUP	28,900.76	reparatii auto	NOTARU SORIN	2/17/2018	28,900.76	764
244	269	1/23/2018	180020005	1/17/2018	UTI GRUP	7,347.11	reparatii auto	NOTARU SORIN	2/17/2018	7,347.11	764
245	269	1/23/2018	180020004	1/17/2018	UTI GRUP	1,708.89	reparatii auto	NOTARU SORIN	2/17/2018	1,708.89	764
246	269	1/23/2018	180020003	1/17/2018	UTI GRUP	2,058.44	reparatii auto	NOTARU SORIN	2/17/2018	2,058.44	764
247	269	1/23/2018	180020002	1/17/2018	UTI GRUP	12,518.43	reparatii auto	NOTARU SORIN	2/17/2018	12,518.43	764
248	269	1/23/2018	180020001	1/17/2018	UTI GRUP	44,161.30	reparatii auto	NOTARU SORIN	2/17/2018	44,161.30	764
249	269	1/23/2018	180020000	1/17/2018	UTI GRUP	1,849,597.45	reparatii auto	NOTARU SORIN	2/17/2018	1,849,597.45	764
250	269	1/23/2018	180020000	1/16/2018	BA NASHOM	79,445.00	reparatii auto	NOTARU SORIN	2/16/2018	79,445.00	764
251	269	1/23/2018	180020000	1/16/2018	BA NASHOM	14,933.82	reparatii auto	NOTARU SORIN	2/16/2018	14,933.82	764
252	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
253	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
254	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
255	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
256	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
257	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
258	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
259	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
260	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
261	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
262	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
263	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
264	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
265	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
266	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
267	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
268	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
269	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
270	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
271	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
272	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
273	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
274	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
275	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
276	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
277	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
278	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
279	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
280	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
281	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
282	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
283	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/16/2018	152,808.31	764
284	269	1/23/2018	180020000	1/16/2018	OSCAR CONSTRUCTION	152,808.31	reparatii auto	NOTARU SORIN	2/		

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.12	curator	VOYULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.12	877	2/23/2018
401	406	2/26/2018	180001987	2/2/2018	OFFICE MANAGER	4,082.21	secretar	COMANICA ROMANIA	3/2/2018	2/26/2018	4,082.21	882	2/23/2018
402	407	2/26/2018	180002078	2/2/2018	UTL GROUP	76,490.54	asistenti de incalzari	NOTARU SORU	2/26/2018	2/26/2018	76,490.54	883	2/23/2018
403	408	2/26/2018	200100278	2/2/2018	ROMPNET SERVICE	966,728.98	asistenti	NOTARU SORU	3/2/2018	2/26/2018	966,728.98	1021	2/23/2018
404	409	2/26/2018	200101078	2/2/2018	SERVICE AUTO SERVIS	449.75	reparatii auto	SUCU VASILE	2/22/2018	2/26/2018	449.75	884	2/23/2018
405	410	2/26/2018	200101840	2/2/2018	SERVICE AUTO SERVIS	535.63	reparatii auto	SUCU VASILE	2/22/2018	2/26/2018	535.63	889	2/23/2018
406	411	2/26/2018	200102078	2/2/2018	UTL GROUP	2,190.15	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	2,190.15	890	2/23/2018
407	412	2/26/2018	21600778	2/5/2018	UTL TELECOM	3,927.56	servicii de incalzari	COMANICA ROMANIA	3/7/2018	2/26/2018	3,927.56	901	2/23/2018
408	413	2/26/2018	200171	2/2/2018	SERVICE CLOPO	711.39	reparatii auto	SUCU VASILE	3/2/2018	2/26/2018	711.39	980	2/23/2018
409	414	2/26/2018	200171	2/2/2018	INSI DIVIZIA SA SECURITATE	44,978.20	curator	CHISCIAN GEORGE	2/26/2018	2/26/2018	44,978.20	971	2/23/2018
410	415	2/26/2018	21628	2/2/2018	HIGH LEVEL TRADE RD	1,423.18	facturi aditive	COMANICA ROMANIA	3/2/2018	2/26/2018	1,423.18	972	2/23/2018
411	416	2/26/2018	42012117	2/2/2018	FOURIE LA INDUSTRIA	291.12	reparatii auto	COMANICA ROMANIA	2/15/2018	2/26/2018	291.12	973	2/23/2018
412	417	2/26/2018	216287	1/25/2018	SCPI DORMA, COLOMBIA/ASOCIATI	714.00	chiracii de casa vacatiara	SCOTANU GHEORGHE	1/28/2018	2/26/2018	714.00	974	2/23/2018
413	418	2/26/2018	216287	1/31/2018	ROMANIA	1,057.20	servicii telecomunicatii	GOA MARIAN	3/5/2018	2/26/2018	1,057.20	987	2/23/2018
414	419	2/26/2018	48989	2/2/2018	ROMANIA	2,254.41	servicii telecomunicatii	GOA MARIAN	2/19/2018	2/26/2018	2,254.41	991	2/23/2018
415	421	2/26/2018	48982	1/31/2018	ROMANIA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	2/26/2018	19,050.36	997	2/23/2018
416	422	2/26/2018	48982	1/31/2018	ROMANIA	20,641.89	servicii telecomunicatii	PAUNESCU CARMEN	3/2/2018	2/26/2018	20,641.89	998	2/23/2018
417	423	2/26/2018	28013	2/7/2018	COMAT ELECTRICIAN	597.92	electricitate	COMANICA ROMANIA	3/7/2018	2/26/2018	597.92	999	2/23/2018
418	424	2/26/2018	5873	1/31/2018	COUNTY	521.99	taxa padure	NOTARU SORU	2/26/2018	2/26/2018	521.99	1000	2/23/2018
419	425	2/26/2018	20018017	2/1/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	30,296.00	curator	STATI ANA MARIA	3/1/2018	2/26/2018	30,296.00	1001	2/23/2018
420	431	2/26/2018	1256096	2/5/2018	UTL TELECOM	1,836.26	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	1,836.26	1002	2/23/2018
421	432	2/26/2018	11201212	1/31/2018	LA FANTANIA	927.41	reparatii auto	PREOTASIA RAMONA	3/2/2018	2/26/2018	927.41	981	2/26/2018
422	436	2/26/2018	188	2/2/2018	OMNIBUS VIENNA INSURANCE	32,966.32	prima asigurare	SCOTANU GHEORGHE	2/18/2018	2/26/2018	32,966.32	754	2/23/2018
423	438	2/26/2018	216287	2/2/2018	OMNIBUS VIENNA INSURANCE	280,768.15	prima asigurare	SCOTANU GHEORGHE	2/18/2018	2/26/2018	280,768.15	755	2/23/2018
424	437	2/26/2018	2160120802	2/6/2018	ROMPNET SERVICE	5,674.05	intretinuturi si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	5,674.05	1216	2/23/2018
425	438	2/26/2018	2160120803	2/6/2018	ROMPNET SERVICE	1,337.05	intretinuturi si reparatii	SMAGU CRISTIAN	2/23/2018	2/26/2018	1,337.05	1218	2/23/2018
426	439	2/26/2018	2160120803	2/6/2018	ROMPNET SERVICE	8,420.13	intretinuturi	SMAGU CRISTIAN	2/23/2018	2/26/2018	8,420.13	1219	2/23/2018
427	439	2/26/2018	28018	2/7/2018	COMAT ELECTRICIAN	311.90	elctric	COMANICA ROMANIA	3/7/2018	2/26/2018	311.90	829	2/22/2018
428	439	2/26/2018	21606	2/2/2018	CABINET INDIVIDUAL AC/POP	7,765.57	reparatii auto	SIMIONESCU VIOLATA	2/26/2018	2/26/2018	7,765.57	950	2/26/2018
429	440	2/26/2018	21606	2/2/2018	CABINET INDIVIDUAL AC/POP	11,086.52	reparatii auto	SIMIONESCU VIOLATA	2/26/2018	2/26/2018	11,086.52	952	2/26/2018
430	433	2/26/2018	180002083	1/31/2018	STERNEL ROMANIA	238.48	procurator deservit/producator	BALTUTU DANIELA	2/28/2018	2/26/2018	238.48	885	2/22/2018
431	444	2/26/2018	6200063	1/31/2018	STERNEL ROMANIA	238.48	procurator deservit/producator	BALTUTU DANIELA	2/28/2018	2/26/2018	238.48	886	2/22/2018
432	437	2/26/2018	20018013	1/31/2018	MIKA TELECOM	3,157.87	servicii comunitare	NOTARU SORU	3/2/2018	2/26/2018	3,157.87	887	2/26/2018
433	438	2/26/2018	18000076	2/2/2018	UTL GROUP	257,871.31	servicii comunitare	NOTARU SORU	3/2/2018	2/26/2018	257,871.31	1003	2/26/2018
434	439	2/26/2018	20000214	2/2/2018	CHANDRUP TRADING	2,284.00	reparatii auto	COMANICA ROMANIA	3/2/2018	2/26/2018	2,284.00	984	2/26/2018
435	442	2/22/2018	2000964	2/9/2018	ENERPIA	6,025.88	consumabile auto	COMANICA ROMANIA	2/26/2018	2/26/2018	6,025.88	1004	2/26/2018
436	443	2/22/2018	2000964	2/9/2018	ENERPIA	6,025.88	consumabile auto	COMANICA ROMANIA	2/26/2018	2/26/2018	6,025.88	1005	2/26/2018
437	444	2/22/2018	6887	1/30/2018	DATABAS PRO	371.95	elctric	COMANICA ROMANIA	2/14/2018	2/26/2018	371.95	841	2/22/2018
438	445	2/22/2018	21330	2/5/2018	HIGH LEVEL TRADE RD	639.62	facturi aditive	COMANICA ROMANIA	2/26/2018	2/26/2018	639.62	850	2/22/2018
439	446	2/22/2018	2000917	2/5/2018	LINE SA ROMANIA SRL	271.95	reparatii auto	COMANICA ROMANIA	3/1/2018	2/26/2018	271.95	851	2/22/2018
440	447	2/22/2018	21330	2/5/2018	DIAMOND ACTIVE	5,055.99	asistenti curatenie	COMANICA ROMANIA	3/1/2018	2/26/2018	5,055.99	851	2/22/2018
441	448	2/22/2018	2000917	2/5/2018	MEDIA INVESTMENT	2,652.88	reparatii auto	COMANICA ROMANIA	3/1/2018	2/26/2018	2,652.88	852	2/22/2018
442	449	2/22/2018	61977	2/2/2018	ANJAMBI ENLIGHT	650.00	servicii catering	MURAT ALI	2/10/2018	2/26/2018	650.00	986	2/26/2018
443	451	2/22/2018	18002183	2/13/2018	DOM SPOT	11,278.64	reparatii defecte instalatii	STATI ANA MARIA	2/26/2018	2/26/2018	11,278.64	1006	2/22/2018
444	452	2/22/2018	1131065	1/21/2018	MEDIA LIFE	1,045.76	implicatii muzic	BALTUTU DANIELA	2/15/2018	2/26/2018	1,045.76	987	2/22/2018
445	453	2/22/2018	11322261	1/31/2018	MEDIA LIFE	79.84	implicatii muzic	BALTUTU DANIELA	3/2/2018	2/26/2018	79.84	988	2/22/2018
446	472	2/22/2018	11322261	1/31/2018	MEDIA LIFE	104,504.50	implicatii muzic	BALTUTU DANIELA	3/2/2018	2/26/2018	104,504.50	989	2/22/2018
447	474	2/22/2018	5990	1/23/2018	SCPI DORMA, COLOMBIA/ASOCIATI	178.50	decont asecurati	SIMIONESCU VIOLATA	1/28/2018	2/26/2018	178.50	990	2/22/2018
448	453	2/22/2018	17178	2/2/2018	MIR TELECOM LTD	38,147.54	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	38,147.54	1007	2/26/2018
449	454	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	56,481.11	servicii instalatoare	NOTARU SORU	3/2/2018	2/26/2018	56,481.11	976	2/22/2018
450	451	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
451	452	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
452	441	2/22/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	reparatii defecte instalatii si securizata pagini	COMANICA ROMANIA	3/2/2018	2/26/2018	24.39	2009	5/6/2018
453	442	2/22/2018	1800014	2/6/2018	AGROMAT SITA ANTI	2,067.18	reparatii defecte instalatii	POTIRAC ROSSIAN	2/8/2018	2/26/2018	2,067.18	961	2/22/2018
454	443	2/22/2018	1800014	2/6/2018	AGROMAT SITA ANTI	2,067.18	reparatii defecte instalatii	POTIRAC ROSSIAN	2/8/2018	2/26/2018	2,067.18	962	2/22/2018
455	444	2/22/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	reparatii defecte instalatii si securizata pagini	COMANICA ROMANIA	3/2/2018	2/26/2018	24.39	2009	5/6/2018
456	445	2/22/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	reparatii defecte instalatii si securizata pagini	COMANICA ROMANIA	3/2/2018	2/26/2018	24.39	2009	5/6/2018
457	446	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
458	447	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
459	448	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
460	449	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
461	450	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
462	451	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
463	452	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
464	453	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
465	454	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
466	455	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
467	456	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
468	457	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
469	458	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
470	459	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
471	460	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	2,108,488.42	reparatii auto	NOTARU SORU	3/1/2018	2/26/2018	2,108,488.42	1008	2/22/2018
472	461	2/22/2018	200180021	2/2/2018	ATA INDUSTRY	651,008.87	reparatii auto	NOTARU SORU	3/2/2018	2/26/2018	651,008.87	1009	2/22/2018
473	462	2/22/2											

602	631	2/26/2018	20778	2/22/2018	SERVICE CLOUTIER	2.301,47	repartit auto	SACCU VASILE	3/22/2018	2.301,47	12/70	3/26/2018
613	631	2/26/2018	81892	2/22/2018	SERVICE CLOUTIER	155,92	repartit auto	SACCU VASILE	3/22/2018	155,92	12/70	3/26/2018
614	602	2/26/2018	2981	2/22/2018	ASTRONOMIA	880,99	disu		3/22/2018		289,06	1/26/2018
615	602	2/26/2018	2982	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
616	602	2/26/2018	2983	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
617	602	2/26/2018	2984	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
618	602	2/26/2018	2985	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
619	602	2/26/2018	2986	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
620	602	2/26/2018	2987	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
621	602	2/26/2018	2988	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
622	602	2/26/2018	2989	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
623	602	2/26/2018	2990	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
624	602	2/26/2018	2991	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
625	602	2/26/2018	2992	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
626	602	2/26/2018	2993	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
627	602	2/26/2018	2994	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
628	602	2/26/2018	2995	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
629	602	2/26/2018	2996	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
630	602	2/26/2018	2997	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
631	602	2/26/2018	2998	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
632	602	2/26/2018	2999	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
633	602	2/26/2018	3000	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
634	602	2/26/2018	3001	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
635	602	2/26/2018	3002	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
636	602	2/26/2018	3003	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
637	602	2/26/2018	3004	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
638	602	2/26/2018	3005	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
639	602	2/26/2018	3006	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
640	602	2/26/2018	3007	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
641	602	2/26/2018	3008	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
642	602	2/26/2018	3009	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
643	602	2/26/2018	3010	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
644	602	2/26/2018	3011	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
645	602	2/26/2018	3012	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
646	602	2/26/2018	3013	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
647	602	2/26/2018	3014	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
648	602	2/26/2018	3015	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
649	602	2/26/2018	3016	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
650	602	2/26/2018	3017	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
651	602	2/26/2018	3018	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
652	602	2/26/2018	3019	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
653	602	2/26/2018	3020	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
654	602	2/26/2018	3021	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
655	602	2/26/2018	3022	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
656	602	2/26/2018	3023	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
657	602	2/26/2018	3024	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
658	602	2/26/2018	3025	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
659	602	2/26/2018	3026	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
660	602	2/26/2018	3027	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
661	602	2/26/2018	3028	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
662	602	2/26/2018	3029	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
663	602	2/26/2018	3030	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
664	602	2/26/2018	3031	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
665	602	2/26/2018	3032	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
666	602	2/26/2018	3033	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
667	602	2/26/2018	3034	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
668	602	2/26/2018	3035	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
669	602	2/26/2018	3036	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
670	602	2/26/2018	3037	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
671	602	2/26/2018	3038	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
672	602	2/26/2018	3039	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
673	602	2/26/2018	3040	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
674	602	2/26/2018	3041	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
675	602	2/26/2018	3042	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
676	602	2/26/2018	3043	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
677	602	2/26/2018	3044	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
678	602	2/26/2018	3045	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
679	602	2/26/2018	3046	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
680	602	2/26/2018	3047	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
681	602	2/26/2018	3048	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
682	602	2/26/2018	3049	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
683	602	2/26/2018	3050	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
684	602	2/26/2018	3051	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
685	602	2/26/2018	3052	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
686	602	2/26/2018	3053	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
687	602	2/26/2018	3054	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
688	602	2/26/2018	3055	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
689	602	2/26/2018	3056	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
690	602	2/26/2018	3057	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
691	602	2/26/2018	3058	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
692	602	2/26/2018	3059	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
693	602	2/26/2018	3060	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
694	602	2/26/2018	3061	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
695	602	2/26/2018	3062	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
696	602	2/26/2018	3063	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
697	602	2/26/2018	3064	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
698	602	2/26/2018	3065	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
699	602	2/26/2018	3066	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
700	602	2/26/2018	3067	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
701	602	2/26/2018	3068	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
702	602	2/26/2018	3069	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
703	602	2/26/2018	3070	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
704	602	2/26/2018	3071	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
705	602	2/26/2018	3072	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/2018
706	602	2/26/2018	3073	2/22/2018	ASTRONOMIA	22,35	disu		3/22/2018		289,06	1/26/20

818	811	31/12/2018	2160180001	31/12/2018	MONUMENT SERVICE INTERIM	68,807.04	servicii curatenie	IMANAI CRISTIAN	31/12/2018	264854	20 May	68,807.04	1637	4 May
817	812	31/12/2018	1800118000	31/12/2018	ACQUILUS COM	4,000.00	abonament	PETRESCU ANGELA	31/12/2018			4,000.00	1638	12/20/2018
816	811	31/12/2018	8000118000	31/12/2018	DEEMAN	151.64	abonament	CORNILIA DANA	31/12/2018			151.64	1639	4/2/2018
815	810	31/12/2018	948	31/12/2018	TUNAL	2,994.70	medicament	CORNILIA DANA	4/12/2018			2,994.70	1640	4/2/2018
814	809	31/12/2018	949	31/12/2018	TUNAL	139.70	medicament	CORNILIA DANA	4/12/2018			139.70	1641	4/2/2018
813	808	31/12/2018	20180002	31/12/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANA	4/12/2018			6,735.40	1642	4/2/2018
812	807	31/12/2018	4001004	2/2/2018	OFICIAL NATIONAL AL REGISTRARILOR COMERT	4,000.00	servicii tehnice	PETRESCU ANGELA	4/12/2018			4,000.00	1643	4/2/2018
811	806	31/12/2018	181101247	31/12/2018	OFFICE CENTER FOR INNOVATION STUDIES	3,360.00	usd	PETRESCU ANGELA	31/12/2018			3,360.00	1644	12/20/2018
810	805	31/12/2018	8000181006	31/12/2018	DEEMAN	1,923.00	abonament	CORNILIA DANA	31/12/2018			1,923.00	1645	4/2/2018
809	804	31/12/2018	8000181006	31/12/2018	DEEMAN	611.97	abonament	CORNILIA DANA	31/12/2018			611.97	1646	4/2/2018
808	803	31/12/2018	8000181006	31/12/2018	DEEMAN	1,923.00	abonament	CORNILIA DANA	31/12/2018			1,923.00	1647	4/2/2018
807	802	31/12/2018	240904127	31/12/2018	THE LINK GROUP	181.50	buze medicale	CORNILIA DANA	4/12/2018			181.50	1648	4/2/2018
806	801	31/12/2018	180900181078	31/12/2018	SMARTE INTERNATIONAL	941.18	servicii	CORNILIA DANA	4/12/2018			941.18	1649	4/2/2018
805	800	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1650	4/2/2018
804	799	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1651	4/2/2018
803	798	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1652	4/2/2018
802	797	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1653	4/2/2018
801	796	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1654	4/2/2018
800	795	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1655	4/2/2018
799	794	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1656	4/2/2018
798	793	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1657	4/2/2018
797	792	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1658	4/2/2018
796	791	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1659	4/2/2018
795	790	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1660	4/2/2018
794	789	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1661	4/2/2018
793	788	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1662	4/2/2018
792	787	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1663	4/2/2018
791	786	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1664	4/2/2018
790	785	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1665	4/2/2018
789	784	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1666	4/2/2018
788	783	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1667	4/2/2018
787	782	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1668	4/2/2018
786	781	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1669	4/2/2018
785	780	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1670	4/2/2018
784	779	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1671	4/2/2018
783	778	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1672	4/2/2018
782	777	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1673	4/2/2018
781	776	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1674	4/2/2018
780	775	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1675	4/2/2018
779	774	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1676	4/2/2018
778	773	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1677	4/2/2018
777	772	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1678	4/2/2018
776	771	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1679	4/2/2018
775	770	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1680	4/2/2018
774	769	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1681	4/2/2018
773	768	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1682	4/2/2018
772	767	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1683	4/2/2018
771	766	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1684	4/2/2018
770	765	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1685	4/2/2018
769	764	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1686	4/2/2018
768	763	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1687	4/2/2018
767	762	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1688	4/2/2018
766	761	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1689	4/2/2018
765	760	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1690	4/2/2018
764	759	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1691	4/2/2018
763	758	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1692	4/2/2018
762	757	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1693	4/2/2018
761	756	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1694	4/2/2018
760	755	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1695	4/2/2018
759	754	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1696	4/2/2018
758	753	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1697	4/2/2018
757	752	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1698	4/2/2018
756	751	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1699	4/2/2018
755	750	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1700	4/2/2018
754	749	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1701	4/2/2018
753	748	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1702	4/2/2018
752	747	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1703	4/2/2018
751	746	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1704	4/2/2018
750	745	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1705	4/2/2018
749	744	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1706	4/2/2018
748	743	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1707	4/2/2018
747	742	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1708	4/2/2018
746	741	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1709	4/2/2018
745	740	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1710	4/2/2018
744	739	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1711	4/2/2018
743	738	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1712	4/2/2018
742	737	31/12/2018	1807761238	31/12/2018	RAA	411.55	asa, canal	CORNILIA DANA	31/12/2018			411.55	1713	4/2/2018
741	736	31/12/2018	1807761238	31/12/2										

1019	1017	4/2/2014	1350758	2/6/2014	OSCAR DOWNSTREAM	150,564.56	instalare	CORNILIA DANIA	3/10/2014	4/1/2014	132,651.66	1771	4/1/2014	
1020	1018	4/3/2014		2/6/2014	BONOUR COLUIE REZUE	15,192.19	serviciu	MARINUS MAMINELA	4/2/2014	4/2/2014	3,075.88	1828	4/2/2014	
1021	1017	4/3/2014		2/6/2014	BONOUR COLUIE REZUE	15,192.19	serviciu	MARINUS MAMINELA	4/2/2014	4/2/2014	18,192.19	1828	4/2/2014	
1022	1014	4/2/2014	217	3/29/2014	INC OTIC ICH MI VALICA	5,473.73	serviciu	ROTARU SONIA	4/29/2014	4/2/2014	5,473.73	1830	4/2/2014	
1023	1011	4/2/2014	1133	4/2/2014	ACORDAVALA TOLCOUNICA VILIA PRANDHO	1,000.00	serviciu juridic	STATT ANA MARIA	4/2/2014	4/2/2014	4,000.00	1797	4/2/2014	
1024	1012	4/2/2014	180000066	4/2/2014	CHIMOPAR TRADING	252.04	serviciu agent	CORNILIA DANIA	4/2/2014	4/2/2014	176.99	1951	4/2/2014	2.50M
1025	1011	4/2/2014	295013110	4/2/2014	MACDONALD HARTLEY AUTOMATION	15,242.00	instalare	FLORINA VALERIU	4/2/2014	4/2/2014	15,242.00	1829	4/2/2014	
1026	1010	4/2/2014	1781	4/2/2014	MIR TELECOM LTD	15,242.00	abonament	CORNILIA DANIA	4/2/2014	4/2/2014	15,242.00	1829	4/2/2014	
1027	1029	4/2/2014	1784	4/2/2014	MIR TELECOM LTD	62,780.70	abonament	ROTARU SONIA	5/1/2014	4/26/2014	67,380.70	1831	4/26/2014	
1028	1010	4/2/2014	1782	4/2/2014	MIR TELECOM LTD	42,963.16	abonament	ROTARU SONIA	5/1/2014	4/26/2014	18,918.16	1831	4/26/2014	
1029	1017	4/2/2014	1781	4/2/2014	MIR TELECOM LTD	42,963.16	abonament	ROTARU SONIA	5/1/2014	4/26/2014	18,918.16	1831	4/26/2014	
1030	1010	4/2/2014	20871	4/2/2014	TRANSIT TRADING	4,444.44	serviciu serv. recuata	ROTARU SONIA	5/1/2014	4/26/2014	4,444.44	1831	4/26/2014	
1031	1015	4/3/2014	20870	4/2/2014	EMR TRAGE	206,470.10	abonament	ROTARU SONIA	5/2/2014	4/1/2014	206,470.10	1830	4/26/2014	
1032	1014	4/2/2014	18010	3/30/2014	NAV CONSTRUCT	153,402.87	serviciu	BERLUNIA OCTAVIAN	4/29/2014	4/2/2014	155,402.87	1831	4/2/2014	
1033	1011	4/2/2014	18009	4/2/2014	INTERCONTINENTAL SERVIC COOK	199.00	instalare	ROTARU SONIA	5/1/2014	4/26/2014	199.00			
1034	1014	4/2/2014	18155	4/2/2014	EURO APVAL	202,507.25	serv. canalizari	4/18/2014	4/1/2014	202,507.25	1767	4/1/2014		
1035	1017	4/2/2014	18151	4/2/2014	MAINTORIALA SOLUTIOE	481.45	serviciu	FLORINA VALERIU	4/2/2014	4/2/2014	481.45	1831	4/2/2014	
1036	1014	4/2/2014	1112	3/30/2014	LPV SERVICE CONSULT	3,397.83	serv. PCH	POTIRAC BOGDAN	4/30/2014	4/30/2014	3,397.83	1830	4/30/2014	
1037	1013	4/2/2014	180022220	4/3/2014	UTI GRUP	82,074.21	serv. schimb	PATRICIA PAUL	5/1/2014	4/1/2014	82,074.21	1832	4/26/2014	
1038	1017	4/2/2014	20020807	4/3/2014	SERVICE AUTO SERUS	4,738.83	serviciu agent	SUCIU VASILE	4/2/2014	4/1/2014	4,738.83	1831	4/26/2014	
1039	1011	4/2/2014	20020805	4/3/2014	SERVICE AUTO SERUS	517.02	serviciu agent	SUCIU VASILE	4/2/2014	4/1/2014	517.02	1831	4/26/2014	
1040	1010	4/2/2014	20020809	4/3/2014	SERVICE AUTO SERUS	839.80	serviciu agent	SUCIU VASILE	4/2/2014	4/1/2014	839.80	1831	4/26/2014	
1041	1009	4/4/2014	20020801	4/3/2014	SERVICE AUTO SERUS	1,252.82	serviciu agent	SUCIU VASILE	5/3/2014	4/1/2014	1,252.82	1831	4/26/2014	
1042	1048	4/2/2014	20020797	4/3/2014	SERVICE AUTO SERUS	2,789.87	serviciu agent	SUCIU VASILE	5/3/2014	4/1/2014	2,789.87	1832	4/26/2014	
1043	1047	4/2/2014	20020800	4/3/2014	SERVICE AUTO SERUS	4,420.12	serviciu agent	SUCIU VASILE	5/3/2014	4/1/2014	4,420.12	1831	4/26/2014	
1044	1044	4/2/2014	1456	4/3/2014	PROMOSTORE MEDIA	4,545.80	instalare	NICULE GEORGIE	4/18/2014	4/18/2014	4,545.80	1787	4/17/2014	
1045	1043	4/2/2014	1453	3/20/2014	PROMOSTORE MEDIA	4,545.80	instalare	NICULE GEORGIE	4/18/2014	4/18/2014	4,545.80	1787	4/17/2014	
1046	1044	4/2/2014	1	4/4/2014	LUNCA ALEXANDRU	800.00	div. ocupant	STATT ANA MARIA	5/4/2014	4/18/2014	800.00	1798	4/18/2014	
1047	1045	4/2/2014	116	4/2/2014	BOGDANA BRASAGHE	800.00	div. ocupant	STATT ANA MARIA	5/2/2014	4/18/2014	800.00	1787	4/18/2014	
1048	1045	4/2/2014	1312120	4/2/2014	PPA MODULOVAN VISEE	1,500.00	div. ocupant	STATT ANA MARIA	5/2/2014	4/18/2014	1,500.00	1798	4/18/2014	
1049	1039	4/2/2014	121602	4/2/2014	MMAVCTA SYSTEM	163,536.64	serv. sac	FLORINA VALERIU	5/2/2014	4/18/2014	163,536.64	1801	4/26/2014	
1050	1041	4/2/2014	2084	4/2/2014	EMR TRAGE	21,131.16	serviciu	CORNILIA DANIA	4/2/2014	4/2/2014	21,131.16	1830	4/26/2014	
1051	1046	4/2/2014	7478	4/2/2014	BUSINESS PLUS	1,364,941.30	anuitati	LODI BOGDAN	4/2/2014	4/2/2014	1,364,941.30	1831	4/26/2014	
1052	1064	4/2/2014	1863	4/2/2014	ASOCIATA VANATORULUI AUPS	58,341.41	serviciu	MARINUS MAMINELA	5/4/2014	4/1/2014	58,341.41	1829	4/26/2014	
1053	1071	4/2/2014	37888	4/2/2014	MIR TELECOM LTD	17,598.87	serviciu schimb	ROTARU SONIA	5/2/2014	4/1/2014	17,598.87	1831	4/26/2014	
1054	1069	4/2/2014	18001	4/2/2014	WHITE HORSE SECURITY	11,244.07	serviciu	FLORINA VALERIU	4/17/2014	4/1/2014	11,244.07	1788	4/17/2014	
1055	1061	4/2/2014	18001	4/2/2014	WHITE HORSE SECURITY	44,676.30	serviciu	FLORINA VALERIU	4/17/2014	4/1/2014	44,676.30	1788	4/17/2014	
1056	1060	4/2/2014	5189	4/2/2014	BOITOURC CADAUK	6,068.64	instalare	NICULE GEORGIE	4/14/2014	4/18/2014	6,068.64	1788	4/17/2014	
1057	1068	4/2/2014	18001071	3/30/2014	UTI GRUP	2,203,164.57	serv.rafina	TOMESCU ADRIAN	4/29/2014	4/18/2014	2,203,164.57	1848	4/2/2014	
1058	1067	4/2/2014	18001072	3/30/2014	UTI GRUP	373.18	serv.rafina	TOMESCU ADRIAN	4/29/2014	4/18/2014	373.18	1847	4/2/2014	
1059	1066	4/2/2014	18001073	3/30/2014	UTI GRUP	748.41	serv.rafina	TOMESCU ADRIAN	4/29/2014	4/18/2014	748.41	1847	4/2/2014	
1060	1065	4/2/2014	18001074	3/30/2014	UTI GRUP	373.18	serv.rafina	TOMESCU ADRIAN	4/29/2014	4/18/2014	373.18	1847	4/2/2014	
1061	1063	4/2/2014	18188	4/2/2014	AUTOTRATA AERONAUTICA CIVILA ROMANIA	707,742.02	comenzi	LODI BOGDAN	5/2/2014	4/1/2014	707,742.02	1831	4/20/2014	
1062	1062	4/2/2014	23888	4/2/2014	HIGH LEVEL TRADE LTD	71,162.00	instalare	VOVODI MIRELA	4/3/2014	4/24/2014	71,162.00	1812	4/25/2014	
1063	1061	4/2/2014	23113	4/2/2014	CONLINE INDIANNA AC POP	14,078.43	serviciu	PODCA BOGDAN	4/30/2014	4/24/2014	14,078.43	1831	4/24/2014	
1064	1065	4/2/2014	23114	4/2/2014	CABINET INDIVIDUAL AC POP	1,985.30	serviciu	PODCA BOGDAN	4/30/2014	4/24/2014	1,985.30	1831	4/24/2014	
1065	1062	4/2/2014	23112	4/2/2014	BOPOCO BUCURESTI	15,511.17	instalare	PODCA BOGDAN	4/30/2014	4/24/2014	15,511.17	1831	4/24/2014	
1066	1017	4/2/2014	37889	4/2/2014	MIR TELECOM LTD	5,174.63	serviciu	TOMESCU ADRIAN	5/1/2014	4/26/2014	5,174.63	1830	4/26/2014	
1067	1017	4/2/2014	1301752	3/30/2014	MED LIFE	104,420.00	serviciu medicale	BALTU DANIELA	4/30/2014	4/1/2014	104,420.00	1849	4/2/2014	
1068	1009	4/11/2014	1301753	3/30/2014	MED LIFE	104,420.00	serviciu medicale	BALTU DANIELA	4/30/2014	4/1/2014	104,420.00	1849	4/2/2014	
1069	1009	4/11/2014	1301753	3/30/2014	MED LIFE	78.84	serviciu medicale	BALTU DANIELA	4/30/2014	4/1/2014	78.84	1849	4/2/2014	
1070	1009	4/11/2014	1301753	3/30/2014	ROMATIA	24,661.31	serviciu medicale	PAUNESCU CARMEN	4/30/2014	4/1/2014	24,661.31	1849	4/2/2014	
1071	1011	4/11/2014	40988	3/1/2014	ROMATIA	21,802.12	serviciu telecomunicatii	PAUNESCU CARMEN	5/2/2014	4/18/2014	21,802.12	1831	4/20/2014	
1072	1010	4/11/2014	18001010	4/2/2014	ECOCORINT CONSTRUCT	199,811.40	administrare case	CEBUTAN MIHAIL	5/1/2014	4/1/2014	199,811.40	2138	4/2/2014	
1073	1010	4/11/2014	18001011	4/2/2014	ECOCORINT CONSTRUCT	1,488.44	instalare	JACOB CRISTIAN	4/30/2014	4/1/2014	1,488.44	2138	4/2/2014	
1074	1004	4/11/2014	1238488	4/5/2014	UTI TELECOM	1,839.26	serviciu	FLORINA VALERIU	5/2/2014	4/1/2014	1,839.26			
1075	1011	4/11/2014	18001012	4/5/2014	UTI TELECOM	1,839.26	serviciu	FLORINA VALERIU	5/2/2014	4/1/2014	1,839.26			
1076	1002	4/11/2014	20977	4/2/2014	VEGULA APVA SERVICE	80,450.00	serviciu	TOMESCU ADRIAN	5/4/2014	4/18/2014	50,450.00	1786	4/26/2014	
1077	1011	4/11/2014	20978	4/2/2014	VEGULA APVA SERVICE	479,400.00	abonament	TOMESCU ADRIAN	5/4/2014	4/18/2014	479,400.00	1786	4/26/2014	
1078	1009	4/11/2014	20980821	4/2/2014	SERVICE AUTO SERUS	1,079.12	serviciu agent	SUCIU VASILE	5/2/2014	4/1/2014	1,079.12	1831	4/26/2014	
1079	1008	4/11/2014	20980824	4/2/2014	SERVICE AUTO SERUS	1,787.41	serviciu agent	SUCIU VASILE	5/2/2014	4/1/2014	1,787.41	1831	4/26/2014	
1080	1017	4/11/2014	37890	4/2/2014	HIGH LEVEL TRADE LTD	1,234.74	serviciu agent	CORNILIA DANIA	5/2/2014	4/1/2014	1,234.74	1831	4/26/2014	
1081	1096	4/11/2014	7000441	3/30/2014	BOPOCO BUCURESTI	441.33	serviciu echipament	TOCI BOGDAN	4/29/2014	5/30/2014	441.33	2405	4/4/2014	
1082	1009	4/11/2014	107060	4/2/2014	EVIDENT GROUP	37,365.38	serviciu	CORNILIA DANIA	4/2/2014	4/2/2014	37,365.38	1830	4/26/2014	
1083	1011	4/11/2014	107061	4/2/2014	EVIDENT GROUP	981.18	serviciu	CORNILIA DANIA	4/2/2014	4/2/2014	981.18	1831	4/26/2014	
1084	1011	4/11/2014	49363	3/1/2014	ROMATIA	1,360.80	serviciu telecomunicatii	GOGA MARIAN	5/2/2014	4/2/2014	1,360.80	1831	4/26/2014	
1085	1011	4/11/2014	49364	3/1/2014	ROMATIA	1,281.36	serviciu telecomunicatii	GOGA MARIAN	5/2/2014	4/2/2014	1,281.36	1831	4/26/2014	
1086	1080	4/11/2014	18001013	4/2/2014	EVIDENT GROUP	117,389.70	serviciu	TOMESCU ADRIAN	5/1/2014	4/26/2014	117,389.70	1830	4/26/2014	
1087	1080	4/11/2014	18001013	4/2/2014	SELECT INFORMATION GROUP	24,145.42	abonament	CHISCIAN GEORGIE	4/29/2014	4/29/2014	24,145.42	1951	4/29/2014	
1088	1011	4/11/2014	20980823	4/2/2014	ATA INDUSTRY	2,743.22	serviciu agent	POTIRAC BOGDAN	4/2/2014	4/2/2014	2,743.22	1831	4/26/2014	
1089	1080	4/11/2014	20980825	4/2/2014	ATA INDUSTRY	2,743.22	serviciu agent	POTIRAC BOGDAN	4/2/2014	4/2/2014	2,743.22	1831	4/26/2014	
1090	1080	4/11/2014	20980825	4/2/2014	ATA INDUSTRY	2,743.22	serviciu agent	POTIRAC BOGDAN	4/2/2014	4/2/2014	2,743.22	1831	4/26/2014	
1091	1084	4/11/2014	18002225	4/3/2014	UTI GRUP	288,884.91	serviciu	JACOB CRISTIAN	5/1/2014	4/1/2014	288,8			

1022	2142	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERIUS	3,508.20	reparatii auto	SUCUC VASILE	5/2/2018	3,508.20	2144	5/15/2018
1023	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1024	2140	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1025	2140	4/24/2018	20021060	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1026	2141	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1027	2142	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1028	2141	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1029	2141	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1030	2141	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1031	2141	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1032	2141	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1033	2141	4/24/2018	20021077	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1034	2140	4/24/2018	20021079	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1035	2140	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1036	2141	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1037	2140	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1038	2141	4/24/2018	20021083	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1039	2141	4/24/2018	20021084	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1040	2141	4/24/2018	20021085	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1041	2141	4/24/2018	20021087	4/23/2018	SERVICE AUTO SERIUS	2,029.63	reparatii auto	SUCUC VASILE	5/2/2018	2,029.63	2144	5/15/2018
1042	2141	4/24/2018	186004	4/24/2018	INDICATY MEDIA	376.49	publicare anunt ago	ANDRII INGRID	4/23/2018	376.49	2149	5/16/2018
1043	2140	4/24/2018	20021088	4/23/2018	INDICATY MEDIA	376.49	publicare anunt ago	ANDRII INGRID	4/23/2018	376.49	2149	5/16/2018
1044	2141	4/24/2018	151203	4/24/2018	INDICATY MEDIA	376.49	publicare anunt ago	ANDRII INGRID	4/23/2018	376.49	2149	5/16/2018
1045	2140	4/24/2018	15143	4/24/2018	FARMACIA ACADAMIA	181.13	consumabile medicale	CORNILIA DANA	4/24/2018	181.13	2121	5/21/2018
1046	2141	4/25/2018	32022	4/23/2018	DELTA MED	333.20	consumabile medicale	CORNILIA DANA	4/24/2018	333.20	2128	5/15/2018
1047	2141	4/25/2018	11282	4/26/2018	IPA CONSULT	5,199.07	serv. coordonare parteneri	CORNILIA DANA	4/26/2018	5,199.07	2127	5/11/2018
1048	2144	4/25/2018	098	4/23/2018	EURO NUCLEAR SECURITY SERVICES	991.85	reparatii	TOMESCU ARIAN	4/27/2018	991.85	2364	30 May
1049	2141	4/25/2018	5278	4/24/2018	DELTA MED	333.20	consumabile medicale	CORNILIA DANA	4/24/2018	333.20	2128	5/15/2018
1050	2141	4/25/2018	5123902	4/10/2018	ENEL ENERGIE	26.21	anexa electrica	TOMIA ADRIAN	4/26/2018	26.21	27.46	2 May
1051	2142	4/25/2018	5123258	4/10/2018	ENEL ENERGIE	8,875.59	anexa electrica	TOMIA ADRIAN	4/26/2018	8,875.59	1957	2 May
1052	2141	4/25/2018	4748922200	4/21/2018	LUPI ROMANIA	399.10	abonament	TOMIA ADRIAN	4/26/2018	399.10	1996	2 May
1053	2142	4/25/2018	18M50412974	4/12/2018	ENEL ENERGIE MUNTENIA	91,442.14	anexa electrica	TOMESCU ARIAN	5/1/2018	91,442.14	1999	5/8/2018
1054	2142	4/25/2018	5278	4/24/2018	DELTA MED	333.20	consumabile medicale	CORNILIA DANA	4/24/2018	333.20	2128	5/15/2018
1055	2142	4/26/2018	18061	4/25/2018	STANDARD MANAGEMENT GROUP	5,250.00	taxa servicii	PETRESCU ANCA	5/2/2018	5,250.00	1994	5/8/2018
1056	2142	4/26/2018	1802	4/25/2018	STANDARD MANAGEMENT GROUP	5,250.00	taxa servicii	PETRESCU ANCA	5/2/2018	5,250.00	1994	5/8/2018
1057	2142	4/26/2018	303841	4/25/2018	CAPTAIN TRANS	20,138.07	taxa servicii	OMIJA RARONIA	5/2/2018	20,138.07	2019	4/26/2018
1058	2140	4/26/2018	3799	4/26/2018	MRB TELECOM	23,316.53	comenzi	TOMESCU ARIAN	5/2/2018	23,316.53	2186	5/16/2018
1059	2142	4/26/2018	303841	4/25/2018	MRB ROMANIA PETROLIUM PRODUCTS	23,316.53	comenzi	TOMESCU ARIAN	5/2/2018	23,316.53	2186	5/16/2018
1060	2142	4/26/2018	18M50412974	4/12/2018	ENEL ENERGIE MUNTENIA	1,241,127.65	anexa electrica	TOMESCU ARIAN	5/12/2018	1,241,127.65	1996	5/8/2018
1061	2142	4/27/2018	10078913	4/19/2018	BAW	158.02	reparatii	TOMIA ADRIAN	5/3/2018	158.02		
1062	2141	4/27/2018	098	4/27/2018	EURO NUCLEAR SECURITY SERVICES	999.12	reparatii	TOMESCU ARIAN	5/12/2018	999.12	2837	6/5/2018
1063	2142	4/27/2018	2038	4/27/2018	CHROMAN AND CO SYSTEME DE TELECOM	8,078.87	intretinut	TOMIA ADRIAN	5/27/2018	8,078.87	2236	5/22/2018
1064	2142	4/27/2018	2038	4/27/2018	CHROMAN AND CO SYSTEME DE TELECOM	8,078.87	intretinut	TOMIA ADRIAN	5/27/2018	8,078.87	2236	5/22/2018
1065	2141	4/27/2018	3280	4/26/2018	WOMNET INDUSTRIES	642.40	servicii	TOMIA ADRIAN	5/26/2018	642.40	2312	5/22/2018
1066	2142	4/27/2018	20181819401	4/24/2018	AD AUTO TOTAL	12,431.42	servicii	CORNILIA DANA	5/2/2018	12,431.42	2124	5/21/2018
1067	2141	4/27/2018	37166	4/27/2018	MRB ROMANIA	566.49	abonament	CORNILIA DANA	5/3/2018	566.49	2129	5/22/2018
1068	2142	4/27/2018	10078913	4/25/2018	FARMACIA	541.57	comenzi	CORNILIA DANA	4/25/2018	541.57	2201	5/22/2018
1069	2141	4/27/2018	10078913	4/25/2018	DANTEL INTERNATIONAL	1,236.90	comenzi	CORNILIA DANA	5/3/2018	1,236.90	2129	5/22/2018
1070	2142	4/27/2018	2087	4/23/2018	ALCOR COMCO	59.52	reparatii	TOMIA ADRIAN	5/2/2018	59.52	2180	5/15/2018
1071	2140	5/2/2018	8255488	4/19/2018	CHARGE DE L'ENER ROMANIA	44,100.00	schimbare valvita	VASILESCU MARINA	4/26/2018	44,100.00		
1072	2140	5/2/2018	18061	4/25/2018	EVOLUTION FIRST SYSTEM	4,898.41	abonament	MICU LUMINITA	5/1/2018	4,898.41	2234	5/22/2018
1073	2141	5/2/2018	18M50412974	4/12/2018	ENEL ENERGIE MUNTENIA	1,241,127.65	anexa electrica	MICU LUMINITA	5/2/2018	1,241,127.65	1996	5/8/2018
1074	2141	5/2/2018	541	4/25/2018	SCHONENBERG SI ASOCIATI	212,875.59	servicii	MINERSCU VIRGILIU	4/26/2018	212,875.59	2446	6/5/2018
1075	1098	5/2/2018	541	4/25/2018	SCHONENBERG SI ASOCIATI	128,098.14	servicii	MINERSCU VIRGILIU	4/26/2018	128,098.14	2446	6/5/2018
1076	2141	5/2/2018	302	4/23/2018	EURO NUCLEAR SECURITY SERVICES	999.12	reparatii	TOMESCU ARIAN	5/12/2018	999.12	2186	5/16/2018
1077	2144	5/2/2018	20021147	4/27/2018	SERVICE AUTO SERIUS	609.90	reparatii auto	SUCUC VASILE	5/27/2018	609.90	2217	5/22/2018
1078	2141	5/2/2018	20021148	4/27/2018	SERVICE AUTO SERIUS	609.90	reparatii auto	SUCUC VASILE	5/27/2018	609.90	2217	5/22/2018
1079	2146	5/2/2018	20021149	4/27/2018	SERVICE AUTO SERIUS	839.01	reparatii auto	SUCUC VASILE	5/27/2018	839.01	2217	5/22/2018
1080	2147	5/2/2018	20021150	4/27/2018	SERVICE AUTO SERIUS	407.28	reparatii auto	SUCUC VASILE	5/27/2018	407.28	2217	5/22/2018
1081	2140	5/2/2018	186004	4/27/2018	SERVICE AUTO SERIUS	398.15	reparatii auto	SUCUC VASILE	5/27/2018	398.15	2217	5/22/2018
1082	2140	5/2/2018	18604	4/24/2018	INDICATY MEDIA	542.22	publicare anunt ago	INGRID ANDREI	5/1/2018	542.22	2129	5/22/2018
1083	2142	5/2/2018	30020	4/26/2018	MRB TELECOM	2,164.80	servicii	TOMESCU ARIAN	5/26/2018	2,164.80	2186	5/16/2018
1084	2141	5/2/2018	1139	4/26/2018	LUPI ROMANIA	3,456.44	serv. raze	TOMESCU ARIAN	5/26/2018	3,456.44	2230	5/22/2018
1085	2144	5/2/2018	18603880	4/19/2018	CEPROM	79.40	set de scurcatura electrica	NECULA GEORGE	5/4/2018	79.40	2230	5/22/2018
1086	2140	5/2/2018	2018021007	5/21/2018	MAR DONALD HUBERT	15,458.10	comenzi	EURO	5/21/2018	15,458.10		
1087	2140	5/2/2018	839001	4/27/2018	EVOLUTION FIRST SYSTEM	6,898.00	comenzi	MICU LUMINITA	5/27/2018	6,898.00	2234	5/22/2018
1088	2141	5/2/2018	7900	4/26/2018	BUMBUCEI ACT	2,237.25	comenzi	MICU LUMINITA	5/26/2018	2,237.25	2131	5/21/2018
1089	2141	5/2/2018	3466	5/2/2018	SILSTAR COM	5,586.70	material	MICU LUMINITA	5/2/2018	5,586.70	2131	5/21/2018
1090	2141	5/2/2018	180013	4/25/2018	TECHNOVOICE EQUIPMENT	4,844.13	material	MICU LUMINITA	5/19/2018	4,844.13	2136	5/21/2018
1091	2141	5/2/2018	443	5/2/2018	UNIVERSAL AUTO-SP	2,237.25	comenzi	MICU LUMINITA	5/2/2018	2,237.25	2136	5/21/2018
1092	2141	5/2/2018	1183826	4/27/2018	MIDOCOR	8,737.92	reparatii auto	SUCUC VASILE	5/27/2018	8,737.92	2238	5/22/2018
1093	2141	5/2/2018	180013	4/27/2018	MIDOCOR	8,737.92	reparatii auto	SUCUC VASILE	5/27/2018	8,737.92	2238	5/22/2018
1094	2141	5/2/2018	1183826	4/27/2018	MIDOCOR	8,737.92	reparatii auto	SUCUC VASILE	5/27/2018	8,737.92	2238	5/22/2018
1095	2142	5/2/2018	180013	5/2/2018	AKROMAX STAMPING	2,170.94	material	MICU LUMINITA	5/2/2018	2,170.94	2238	5/22/2018
1096	2141	5/2/2018	2727	5/2/2018	EMP TRADE	3,727.12	comenzi	TOMESCU ARIAN	5/2/2018	3,727.12	2136	5/21/2018
1097	2140	5/2/2018	2723	4/30/2018	EMP TRADE	260,596.26	serv. schimb	TOMESCU ARIAN	5/29/2018	260,596.26	2262	5/23/2018
1098	2140	5/2/2018	2723	4/30/2018	EMP TRADE	260,596.26	serv. schimb	TOMESCU ARIAN	5/29/2018	260,596.26	2262	5/23/2018
1099	2140	5/2/2018	2726	5/2/2018	EMP TRADE	9,058.23	anexa buna avarie	TOMESCU ARIAN	5/2/2018	9,058.23	2230	5/22/2018
1100	2141	5/2/2018	2722	4/30/2018	EMP TRADE	817,003.51	serv. schimb	TOMESCU ARIAN	5/29/2018	817,003.51	2262	5/23/2018
1101	2140	5/2/2018	2722	4/30/2018	EMP TRADE	817,003.51	serv. schimb	TOMESCU ARIAN	5/29/2018	817,003.51	2262	5/23/2018
1102	2140	5/2/2018	2012458115	4/25/2018	EDM ENERGIE ROMANIA	886,628.07	anexa electrica	TOMESCU ARIAN	5/14/2018	886,628.07		

14625	12/31/2018	51/24/2018	61132	51/21/2018	TOP QUALITY MANAGEMENT	1,540.00	luna curs	PETRESCU ANGELA	5/12/2018	1,540.00	29/17	5/22/2018
14626	12/31/2018	51/24/2018	61133	51/21/2018	TOP QUALITY MANAGEMENT	1,461.00	luna curs	PETRESCU ANGELA	5/22/2018	1,461.00	29/18	5/23/2018
14627	12/31/2018	51/24/2018	20001274	5/6/2018	SERVICE AUTO SERVIS	971.94	serviciu auto	SUCIU VASILE	6/26/2018	971.94	29/19	6/26/2018
14628	12/31/2018	51/24/2018	180020317	51/21/2018	UTI GRUP	70,451.06	serviciu reparatii si reparatii	TOMISCU ADRIAN	6/19/2018	70,451.06	24/10	6/19/2018
14629	12/31/2018	51/24/2018	180020317	51/21/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,087.78	serviciu	IMANESCU VIOLITA	5/17/2018	2,087.78	22/21	5/17/2018
14630	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	5,445.04	serviciu	IMANESCU VIOLITA	4/26/2018	5,445.04	22/22	5/22/2018
14631	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/2/2018	2,495.26	22/23	5/23/2018
14632	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/17/2018	2,495.26	22/24	5/24/2018
14633	12/31/2018	51/24/2018	103010	5/3/2018	MEDIA SAT	1,498.22	serviciu	ANIA MARCUS	6/12/2018	1,498.22	21/25	6/12/2018
14634	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/2/2018	2,495.26	22/25	5/25/2018
14635	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/2/2018	2,495.26	22/26	5/26/2018
14636	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/2/2018	2,495.26	22/27	5/27/2018
14637	12/31/2018	51/24/2018	20018000	4/30/2018	MIKA TELECOM	3,167.65	mentenanta	DANIA MARCUS	4/30/2018	3,167.65	22/28	5/28/2018
14638	12/31/2018	51/24/2018	27317	51/21/2018	EMP TRAGE	3,750.85	ajuta	TOMISCU ADRIAN	6/13/2018	3,750.85	24/11	6/13/2018
14639	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/2/2018	2,495.26	22/29	5/29/2018
14640	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/2/2018	2,495.26	22/30	5/30/2018
14641	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/2/2018	2,495.26	22/31	5/31/2018
14642	12/31/2018	51/24/2018	18013	37/2/2018	AVIAT CURIAMU LOWNA MANOLU SI ADOS	2,495.26	serviciu	IMANESCU VIOLITA	5/2/2018	2,495.26	22/32	5/32/2018
14643	12/31/2018	51/24/2018	2221	5/1/2018	CABINET INDIVIDUAL AC POP	5,950.00	serviciu	PODZA BOGDAN	5/22/2018	5,950.00	21/30	5/26/2018
14644	12/31/2018	51/24/2018	44	4/30/2018	BUSINESS SMART MANAGEMENT	15,603.00	serviciu	PODZA BOGDAN	5/22/2018	15,603.00	21/31	5/26/2018
14645	12/31/2018	51/24/2018	598	51/21/2018	SITA INFORMATION NETWORKING COMPUTI	54,714.10	serviciu	SIRHAN MARCELA	6/10/2018	54,714.10	24/30	6/5/2018
14646	12/31/2018	51/24/2018	598	51/21/2018	SITA INFORMATION NETWORKING COMPUTI	5,662.10	serviciu	SIRHAN MARCELA	6/10/2018	5,662.10	24/31	6/6/2018
14647	12/31/2018	51/24/2018	16086	5/15/2018	INDICATIA MEDIA	597.14	serviciu	ANDRIU INGRID	5/22/2018	597.14	24/32	5/24/2018
14648	12/31/2018	51/24/2018	2221	5/1/2018	OPTIMA TRANSPARENT	22,884.97	serviciu	GONTIARU DANIEL	5/22/2018	22,884.97	24/33	5/24/2018
14649	12/31/2018	51/24/2018	11846070	5/15/2018	BASA DE APPROVIZIONARE SI DESFACERE A IN	3,815.29	serviciu	CORNILIA DANA	5/26/2018	3,815.29	24/34	5/26/2018
14650	12/31/2018	51/24/2018	11846077	5/15/2018	BASA DE APPROVIZIONARE SI DESFACERE A IN	3,559.29	serviciu	CORNILIA DANA	5/26/2018	3,559.29	24/35	5/26/2018
14651	12/31/2018	51/24/2018	180020317	51/21/2018	TELECOM ROMANIA COMMUNICATIONS	7,739.40	abonament	PAUNESCU CARMEN	5/12/2018	7,739.40	24/36	5/12/2018
14652	12/31/2018	51/24/2018	0000061024	5/3/2018	UPC ROMANIA	1,664.69	abonament	DANIA MARCUS	5/3/2018	1,664.69	24/37	5/3/2018
14653	12/31/2018	51/24/2018	1800341005	5/3/2018	TELECOM ROMANIA COMMUNICATIONS	53,249.97	abonament	PAUNESCU CARMEN	5/2/2018	53,249.97	24/38	5/2/2018
14654	12/31/2018	51/24/2018	2270	51/21/2018	ALCOR COMED	642.12	serviciu	TOMISCU ADRIAN	6/10/2018	642.12	24/39	6/5/2018
14655	12/31/2018	51/24/2018	2270	51/21/2018	ALCOR COMED	642.12	serviciu	TOMISCU ADRIAN	6/10/2018	642.12	24/40	6/6/2018
14656	12/31/2018	51/24/2018	103010	5/3/2018	BIOMEDICAL	150,796.80	ajuta	CORNILIA DANA	5/24/2018	150,796.80	24/41	5/24/2018
14657	12/31/2018	51/24/2018	1311	51/24/2018	AC COMFORTSAFETY SYSTEMS	150,796.80	ajuta	CORNILIA DANA	5/24/2018	150,796.80	24/42	5/24/2018
14658	12/31/2018	51/24/2018	216018005	37/2/2018	ROMANEST SERVICE INTEGRATE	66,776.93	curator	SAMARU CRISTIAN	6/17/2018	66,776.93	24/43	6/17/2018
14659	12/31/2018	51/24/2018	180020317	51/21/2018	CHONDRA TRADING	54,260.74	serviciu	IMANESCU VIOLITA	5/2/2018	54,260.74	24/44	5/2/2018
14660	12/31/2018	51/24/2018	703	5/9/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/45	6/21/2018
14661	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/46	6/22/2018
14662	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/47	6/23/2018
14663	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/48	6/24/2018
14664	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/49	6/25/2018
14665	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/50	6/26/2018
14666	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/51	6/27/2018
14667	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/52	6/28/2018
14668	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/53	6/29/2018
14669	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/54	6/30/2018
14670	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/55	7/1/2018
14671	12/31/2018	51/24/2018	180020317	51/21/2018	EURO NUCLEAR SECURITY SERVICES	8,148.37	serviciu	TOMISCU ADRIAN	6/21/2018	8,148.37	24/56	7/2/2018
14672	12/31/2018	51/24/2018	20009	51/1/2018	COMAT ELECTRICIAN	2,012.73	ajuta	CORNILIA DANA	5/24/2018	2,012.73	24/57	5/24/2018
14673	12/31/2018	51/24/2018	17481	51/1/2018	VERTICAL TEND	712.37	ajuta	CORNILIA DANA	5/24/2018	712.37	24/58	5/24/2018
14674	12/31/2018	51/24/2018	20011318	51/21/2018	SERVICE AUTO SERVIS	900.49	serviciu	SUCIU VASILE	5/21/2018	900.49	24/59	5/21/2018
14675	12/31/2018	51/24/2018	20011318	51/21/2018	SERVICE AUTO SERVIS	900.49	serviciu	SUCIU VASILE	5/21/2018	900.49	24/60	5/21/2018
14676	12/31/2018	51/24/2018	20011318	51/21/2018	SERVICE AUTO SERVIS	900.49	serviciu	SUCIU VASILE	5/21/2018	900.49	24/61	5/21/2018
14677	12/31/2018	51/24/2018	20011318	51/21/2018	SERVICE AUTO SERVIS	900.49	serviciu	SUCIU VASILE	5/21/2018	900.49	24/62	5/21/2018
14678	12/31/2018	51/24/2018	20011318	51/21/2018	SERVICE AUTO SERVIS	900.49	serviciu	SUCIU VASILE	5/21/2018	900.49	24/63	5/21/2018
14679	12/31/2018	51/24/2018	20011318	51/21/2018	SERVICE AUTO SERVIS	900.49	serviciu	SUCIU VASILE	5/21/2018	900.49	24/64	5/21/2018
14680	12/31/2018	51/24/2018	20011318	51/21/2018	SERVICE AUTO SERVIS	900.49	serviciu	SUCIU VASILE	5/21/2018	900.49	24/65	5/21/2018
14681	12/31/2018	51/24/2018	20011318	51/21/2018	SERVICE AUTO SERVIS	900.49	serviciu	SUCIU VASILE	5/21/2018	900.49	24/66	5/21/2018
14682	12/31/2018	51/24/2018	141832	51/21/2018	MEDCOMPLEX	3,915.90	electronica defectuare	CORNILIA DANA	6/14/2018	3,915.90	24/67	6/14/2018
14683	12/31/2018	51/24/2018	17481	51/1/2018	UP ROMANIA	310,624.32	licenta caduc	PETRESCU ANGELA	5/17/2018	310,624.32	24/68	5/17/2018
14684	12/31/2018	51/24/2018	17481	51/1/2018	UP ROMANIA	400.75	licenta caduc	PETRESCU ANGELA	5/17/2018	400.75	24/69	5/17/2018
14685	12/31/2018	51/24/2018	17481	51/1/2018	UP ROMANIA	208,844.24	licenta caduc	PETRESCU ANGELA	5/17/2018	208,844.24	24/70	5/17/2018
14686	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/71	5/2/2018
14687	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/72	5/2/2018
14688	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/73	5/2/2018
14689	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/74	5/2/2018
14690	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/75	5/2/2018
14691	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/76	5/2/2018
14692	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/77	5/2/2018
14693	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/78	5/2/2018
14694	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/79	5/2/2018
14695	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/80	5/2/2018
14696	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/81	5/2/2018
14697	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/82	5/2/2018
14698	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018	1,230.13	24/83	5/2/2018
14699	12/31/2018	51/24/2018	18013	37/2/2018	TECHNIC WEST	1,230.13	serviciu	PAUNESCU CARMEN	5/2/2018</			

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100