

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICII FINANCIARE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FURNIZOR	FACTURA	VALOARE	OBIECTIV	NATURA	NUME SI PRENOME PERSONA RESPONSABILA	TERMIN SCADENT	TERMIN PREZENTARE	DEFAISIRE PREZENTARE	NUMAR	REGISTRUL CEP	VALOARE	CRONOL. PLATA	NUMAR
1	24/36017	24/36017	12/29/2018	12/29/2018	12/29/2018	UNION GAZ ROMANIA SRL	871.95		energie	energie electrica	NOTARIU SONIA	1/2/2019				171.95	337	1/2/2019	
2	13/12/2018	13/12/2018	12/28/2018	12/28/2018	12/28/2018	EURO NUCLEAR SECURITY SERVICES	5.004.45		reparatii	reparatii	NOTARIU SONIA	12/28/2018				5.004.45		12/28/2018	
3	13/12/2018	13/12/2018	12/28/2018	12/28/2018	12/28/2018	PRINCIPAL GROUP LTD	844.50		reparatii	reparatii	STATI ANA MARIA	12/28/2018				844.50		12/28/2018	
4	21105147	21105147	12/28/2018	12/28/2018	12/28/2018	SILVERSON DISTRIBUTIE	924.15		calor, aer condiționat	calor, aer condiționat	STATI ANA MARIA	12/28/2018				924.15	334	12/28/2018	
5	6/12/2018	6/12/2018	12/28/2018	12/28/2018	12/28/2018	AMSA EXPORT COMPANY	2.366.23		transport marfă	transport marfă	COMNIA DANIELA	12/28/2018				2.366.23	425	12/28/2018	
6	7/12/2018	7/12/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.511.93		reparatii	reparatii	SUCU VALERIE	12/22/2018				1.511.93	270	12/28/2018	
7	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.511.93		reparatii	reparatii	SUCU VALERIE	12/22/2018				1.511.93	270	12/28/2018	
8	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	808.94		reparatii	reparatii	SUCU VALERIE	12/22/2018				808.94	381	12/28/2018	
9	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	808.94		reparatii	reparatii	SUCU VALERIE	12/22/2018				808.94	381	12/28/2018	
10	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	2.589.79		reparatii	reparatii	SUCU VALERIE	12/22/2018				2.589.79	343	12/28/2018	
11	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	907.18		reparatii	reparatii	SUCU VALERIE	12/22/2018				907.18	343	12/28/2018	
12	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	230.169.42		abonament	abonament	NOTARIU SONIA	23/12/2018				230.169.42		12/28/2018	
13	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.054.91		reparatii	reparatii	PREOTASA RAOHANA	23/12/2018				1.054.91		12/28/2018	
14	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.189.934.99		energie electrica	energie electrica	PREOTASA RAOHANA	23/12/2018				1.189.934.99		12/28/2018	
15	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.131.62		energie electrica	energie electrica	NOTARIU SONIA	12/28/2018				1.131.62		12/28/2018	
16	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	3.282.87		servicii	servicii	NOTARIU SONIA	12/28/2018				3.282.87	339	12/28/2018	
17	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.315.66		servicii	servicii	COMNIA DANIELA	12/28/2018				1.315.66		12/28/2018	
18	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	396.87		servicii	servicii	COMNIA DANIELA	12/28/2018				396.87	264	12/28/2018	
19	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	879.96		calorifer electric	calorifer electric	COMNIA DANIELA	12/28/2018				879.96	381	12/28/2018	
20	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	53.351.43		energie electrica	energie electrica	NOTARIU SONIA	12/28/2018				53.351.43	436	12/28/2018	
21	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	206.562.30		abonament	abonament	NOTARIU SONIA	12/28/2018				206.562.30	441	12/28/2018	
22	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.029.426.35		reparatii	reparatii	SMAGU CRISTIAN	12/28/2018				1.029.426.35		12/28/2018	
23	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	172.751.99		servicii mentinere si reparatii cladirii	servicii mentinere si reparatii cladirii	SMAGU CRISTIAN	12/28/2018				172.751.99	489	12/28/2018	
24	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	842.933.84		reparatii	reparatii	SMAGU CRISTIAN	12/28/2018				842.933.84	49	12/28/2018	
25	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	206.170.29		reparatii	reparatii	SMAGU CRISTIAN	12/28/2018				206.170.29	49	12/28/2018	
26	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	147.803.45		transport bagaje	transport bagaje	SMAGU CRISTIAN	12/28/2018				147.803.45	49	12/28/2018	
27	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.029.426.35		reparatii	reparatii	SMAGU CRISTIAN	12/28/2018				1.029.426.35		12/28/2018	
28	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	59.50		reparatii	reparatii	SMAGU CRISTIAN	12/28/2018				59.50	49	12/28/2018	
29	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	117.30		reparatii	reparatii	PREOTASA RAOHANA	12/29/2018				117.30		12/29/2018	
30	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	1.177.81		reparatii	reparatii	PREOTASA RAOHANA	12/29/2018				1.177.81		12/29/2018	
31	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	11.244.07		energie electrica	energie electrica	NOTARIU SONIA	12/29/2018				11.244.07	234	12/29/2018	
32	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	212.697.99		energie electrica	energie electrica	NOTARIU SONIA	12/29/2018				212.697.99	443	12/29/2018	
33	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
34	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
35	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
36	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
37	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
38	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
39	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
40	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
41	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
42	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
43	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
44	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
45	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
46	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
47	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
48	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
49	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
50	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
51	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
52	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
53	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
54	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
55	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
56	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
57	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13		12/29/2018	
58	12/28/2018	12/28/2018	12/22/2018	12/22/2018	12/22/2018	SERVICE CLOPP	169.483.13		energie electrica	energie electrica	COMNIA DANIELA	12/29/2018				169.483.13			

400	401	2/26/2018	2160180002	2/2/2018	ROMPNET SERVICE INTEGRITY	66,751.12	curator	VIOULESCU GHEORGHE	3/2/2018	2/26/2018	66,751.12	877	2/23/2018
401	406	2/26/2018	180001987	2/2/2018	OFFICE MANAGER	4,082.21	secretar	CORNILIA DANA	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	asistent de secretar	NOTARU SORIN	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	asistent	NOTARU SORIN	3/2/2018	2/26/2018	966,728.98	1021	2/23/2018
404	409	2/26/2018	200101979	2/2/2018	SERVICE AUTO SERVIS	449.75	reparator auto	SUCIU 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	reparator auto	SUCIU VASILE	2/22/2018	2/26/2018	535.63	889	2/23/2018
406	411	2/26/2018	200102071	2/2/2018	UTL GROUP	2,190.11	reparator auto	NOTARU SORIN	3/2/2018	2/26/2018	2,190.11	890	2/23/2018
407	412	2/26/2018	21600778	2/5/2018	UTL TELECOM	3,927.56	asistent de secretar	CORNILIA DANA	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	reparator auto	SUCIU 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	asistent de secretar	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	facta aditiva	CORNILIA DANA	3/2/2018	2/26/2018	1,423.18	972	2/23/2018
411	416	2/26/2018	42012117	2/2/2018	FOABAS LA INDIUSTRIE	291.12	reparator auto	NOTARU SORIN	2/15/2018	2/26/2018	291.12	973	2/23/2018
412	417	2/26/2018	21607	1/25/2018	SCPI DORMA, COLOMBIA/ASOCIATI	714.00	chiracii de scut excavator	SCOTNANU GHEORGHE	1/28/2018	2/26/2018	714.00	974	2/23/2018
413	418	2/26/2018	21607	1/31/2018	ROMANIA	1,057.20	servicii telecomunicatii	GOIA 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	GOIA 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	electrician	CORNILIA DANA	3/7/2018	2/26/2018	597.92	999	2/23/2018
418	424	2/26/2018	5873	1/31/2018	COMET	521.99	teza aditiva	NOTARU SORIN	2/26/2018	2/26/2018	521.99	1000	2/23/2018
419	425	2/26/2018	2006819	2/1/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	30,296.00	coordonator membru	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	secretar	NOTARU SORIN	3/7/2018	2/26/2018	1,836.26	1002	2/23/2018
421	432	2/26/2018	11201212	1/31/2018	LA FANTANIA	927.41	reparator auto	PREOTASCU 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	asistent aditional	SCOTNANU GHEORGHE	2/18/2018	2/26/2018	32,966.32	1004	2/23/2018
423	438	2/26/2018	21607	2/2/2018	OMNIBUS VIENNA INSURANCE	280,768.15	asistent aditional	SCOTNANU 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	intentionare si reparare	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	intentionare si reparare	SMAGU CRISTIAN	2/23/2018	2/26/2018	1,337.05	1218	2/23/2018
426	439	2/26/2018	2160120805	2/6/2018	ROMPNET SERVICE	8,420.13	intentionare	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	CORNILIA DANA	3/7/2018	2/26/2018	311.90	829	2/22/2018
428	439	2/26/2018	21606	2/2/2018	CABINET INDIVIDUAL AC/PO	7,765.57	asistent aditional	SIMIONESCU VIOLATA	2/6/2018	2/26/2018	7,765.57	950	2/26/2018
429	440	2/26/2018	21607	2/2/2018	CABINET INDIVIDUAL AC/PO	11,086.52	asistent aditional	SIMIONESCU VIOLATA	2/6/2018	2/26/2018	11,086.52	952	2/26/2018
430	433	2/26/2018	1800063	1/31/2018	STERNELUX ROMANIA	238.48	procurator deservicii medicale	BALUTU DANIELA	2/28/2018	2/26/2018	238.48	885	2/22/2018
431	444	2/26/2018	6200063	1/31/2018	STERNELUX ROMANIA	238.48	procurator deservicii medicale	BALUTU DANIELA	2/28/2018	2/26/2018	238.48	886	2/22/2018
432	437	2/26/2018	20010113	1/31/2018	MIKA TELECOM	3,157.87	servicii comunitare	NOTARU SORIN	3/2/2018	2/26/2018	3,157.87	887	2/26/2018
433	438	2/26/2018	18000076	2/2/2018	UTL GROUP	257,871.71	servicii comunitare	NOTARU SORIN	3/2/2018	2/26/2018	257,871.71	1003	2/23/2018
434	439	2/26/2018	20000214	2/2/2018	CHANDOR TRADING	2,284.00	reparator auto	CORNILIA DANA	3/2/2018	2/26/2018	2,284.00	982	2/23/2018
435	442	2/22/2018	2000964	2/9/2018	ENERPIA	6,025.88	consumabile auto	CORNILIA DANA	2/26/2018	2/26/2018	6,025.88	1001	2/23/2018
436	443	2/22/2018	2000964	2/9/2018	ENERPIA	6,025.88	consumabile auto	CORNILIA DANA	2/26/2018	2/26/2018	6,025.88	1002	2/23/2018
437	444	2/22/2018	6887	1/30/2018	DATABAS PRO	371.95	asistent aditional	CORNILIA DANA	2/14/2018	2/26/2018	371.95	821	2/22/2018
438	445	2/22/2018	2130	2/5/2018	HIGH LEVEL TRADE RD	639.62	facta aditiva	CORNILIA DANA	2/26/2018	2/26/2018	639.62	820	2/22/2018
439	446	2/22/2018	2000917	2/5/2018	LINE SA ROMANIA SRL	271.95	reparator auto	CORNILIA DANA	3/2/2018	2/26/2018	271.95	981	2/23/2018
440	447	2/22/2018	21607	2/2/2018	DIAMONDIT ACTV	5,055.99	asistent aditional	CORNILIA DANA	3/11/2018	2/26/2018	5,055.99	851	2/26/2018
441	448	2/22/2018	2000918	2/5/2018	MEDIA INVESTMENT	2,652.88	reparator auto	CORNILIA DANA	3/2/2018	2/26/2018	2,652.88	982	2/23/2018
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 defectuare instalatii	STATI ANA MARIA	2/26/2018	2/26/2018	11,278.64	1002	2/23/2018
444	451	2/22/2018	1131065	1/21/2018	MEDIA LIFE	1,045.76	implicatii muzic	BALUTU DANIELA	3/5/2018	2/26/2018	1,045.76	981	2/23/2018
445	478	2/22/2018	11322261	1/31/2018	MEDIA LIFE	79.84	implicatii muzic	BALUTU DANIELA	3/2/2018	2/26/2018	79.84	986	2/28/2018
446	472	2/22/2018	11324454	1/31/2018	MEDIA LIFE	104,500.50	implicatii muzic	BALUTU DANIELA	3/5/2018	2/26/2018	104,500.50	988	2/28/2018
447	474	2/22/2018	5990	1/23/2018	SCPI DORMA, COLOMBIA/ASOCIATI	178.50	elctric excavator	SIMIONESCU VIOLATA	1/28/2018	2/26/2018	178.50	951	2/26/2018
448	453	2/22/2018	1718	2/2/2018	MIR TELECOM LTD	38,147.54	secretar	NOTARU SORIN	3/2/2018	2/26/2018	38,147.54	1000	2/23/2018
449	454	2/22/2018	20018002	2/2/2018	ATA INDUSTRY	56,481.11	asistent aditional	NOTARU SORIN	3/2/2018	2/26/2018	56,481.11	972	2/23/2018
450	451	2/22/2018	20018001	2/12/2018	ATA INDUSTRY	2,108,488.42	secretar	NOTARU SORIN	3/12/2018	2/26/2018	2,108,488.42	1001	2/26/2018
451	452	2/22/2018	20018001	2/12/2018	ATA INDUSTRY	651,008.87	secretar	NOTARU SORIN	3/2/2018	2/26/2018	651,008.87	1002	2/26/2018
452	461	2/22/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	asistent aditional	CORNILIA DANA	3/2/2018	2/26/2018	24.39	2009	5/6/2018
453	462	2/22/2018	1800014	2/6/2018	AGROMAT SITA ANTI	2,067.18	reparatii defectuare	POTIRAC ROSSIAN	2/6/2018	2/26/2018	2,067.18	981	2/27/2018
454	463	2/22/2018	1800014	2/6/2018	AGROMAT SITA ANTI	2,067.18	reparatii defectuare	POTIRAC ROSSIAN	2/6/2018	2/26/2018	2,067.18	982	2/27/2018
455	464	2/22/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	asistent aditional	CORNILIA DANA	3/2/2018	2/26/2018	24.39	2009	5/6/2018
456	465	2/22/2018	81310001	1/31/2018	LINE SA ROMANIA SRL	24.39	asistent aditional	CORNILIA DANA	3/2/2018	2/26/2018	24.39	2009	5/6/2018
457	466	2/22/2018	21607	2/2/2018	UTL GROUP	11,087	asistent aditional	CORNILIA DANA	3/1/2018	2/26/2018	11,087	1201	2/22/2018
458	452	2/22/2018	34484	2/5/2018	DE MAX AL	8,061.43	asistent aditional	CORNILIA DANA	3/1/2018	2/26/2018	8,061.43	1000	2/26/2018
459	460	2/22/2018	21607	2/2/2018	UTL GROUP	711.39	reparator auto	CORNILIA DANA	3/1/2018	2/26/2018	711.39	972	2/23/2018
460	461	2/22/2018	1131065	2/6/2018	MD NO IMPORT EXPORT	832.16	reparatii defectuare	CORNILIA DANA	3/1/2018	2/26/2018	832.16	981	2/23/2018
461	462	2/22/2018	1800019	2/2/2018	UTL GROUP	10,783.15	reparator auto	NOTARU SORIN	3/2/2018	2/26/2018	10,783.15	881	2/22/2018
462	463	2/22/2018	2001100	2/6/2018	LINE SA ROMANIA SRL	714.00	asistent aditional	DANA MARIUS	2/22/2018	2/26/2018	714.00	846	2/26/2018
463	464	2/22/2018	1131065	2/6/2018	DE MAX AL	415.71	asistent aditional	CORNILIA DANA	3/1/2018	2/26/2018	415.71	1107	2/23/2018
464	465	2/22/2018	2000915	1/21/2018	BOTOS ROBUSETI	441.45	servicii echipament	DANA VASILE	1/26/2018	2/26/2018	441.45	1201	2/23/2018
465	466	2/22/2018	6	2/13/2018	CABINET DE AUDIOTURA MIHAILA VIRAY	6,645.06	reparatii defectuare	SIMIONESCU VIOLATA	2/13/2018	2/26/2018	6,645.06	841	2/28/2018
466	467	2/22/2018	21607	2/2/2018	HIGH LEVEL TRADE RD	1,423.18	reparator auto	CORNILIA DANA	3/2/2018	2/26/2018	1,423.18	982	2/23/2018
467	468	2/22/2018	2000100	2/6/2018	ROMPNET SERVICE	12,490.26	chiracii comunitare	DANA VASILE	3/2/2018	2/26/2018	12,490.26	981	2/27/2018
468	469	2/22/2018	18760	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	curator	CORNILIA DANA	2/26/2018	2/26/2018	2,214.80	858	2/22/2018
469	470	2/22/2018	18760	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	2,214.80	curator	CORNILIA DANA	2/26/2018	2/26/2018	2,214.80	859	2/22/2018
470	471	2/22/2018	2000918	2/6/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	consumabile	CORNILIA DANA	2/16/2018	2/26/2018	8,289.54	981	2/27/2018
471	472	2/22/2018	12517	2/6/2018	ROMPNET SERVICE	2,000.35	reparator auto	CORNILIA DANA	2/26/2018	2/26/2018	2,000.35	982	2/23/2018
472	473	2/22/2018	12586	2/6/2018	ROMPNET SERVICE	5,586.25	reparator auto	CORNILIA DANA	2/26/2018	2/26/2018	5,586.25	987	2/26/2018
473	474	2/22/2018	12587	2/6/2018	ROMPNET SERVICE	5,586.25	reparator auto	CORNILIA DANA	2/26/2018	2/26/2018	5,586.25	988	2/26/2018
474	475	2/22/2018	200067273	2/5/2018	UPC ROMANIA	1,660.98	secretar	NOTARU S					

612	611	2/26/2018	70778	2/22/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VIRGILIE	3/22/2018	3/2/2018	3,101.47	12701	3/16/2018
613	614	2/26/2018	70781	2/22/2018	SERVICE GROUP	3,101.47	reparatii auto	SUCIU VIRGILIE	3/22/2018	3/2/2018	3,101.47	12702	3/16/2018
614	615	2/26/2018	70781	2/22/2018	ACTOMAGAN	289.39	reparatii auto	CORNILIA DANIA	3/2/2018	3/17/2018	289.39	12703	3/20/2018
615	616	2/26/2018	8182	2/23/2018	STOPNET	77.35	carul de scut	CORNILIA DANIA	2/23/2018	3/7/2018	77.35	1048	3/7/2018
616	617	2/26/2018	14082	2/23/2018	14082	4,000.00	14082 (scuturi pregatite)	BALTUTU DANIELA	2/23/2018	3/1/2018	4,000.00	1049	3/1/2018
617	618	2/26/2018	190726328	2/23/2018	RAIA	431.05	capac	TOMA ADRIAN	3/19/2018	2/28/2018	431.05	1050	3/16/2018
618	619	2/26/2018	20261089	2/23/2018	ONATA CATERING	148.75	evente	CRISTIAN MIHAI	2/23/2018	3/1/2018	148.75	1051	3/16/2018
619	620	2/26/2018	20261089	2/23/2018	ONATA CATERING	6.25	evente	CRISTIAN MIHAI	2/23/2018	3/1/2018	6.25	1052	3/16/2018
620	621	2/27/2018	1192	2/27/2018	SHAMUT IT	1,145.12	serviciu consultanta	CORNILIA DANIA	3/29/2018	3/7/2018	1,145.12	1287	3/29/2018
621	622	2/27/2018	18990515188	2/27/2018	DANTE INTERNATIONAL	119.76	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	119.76	1288	3/12/2018
622	623	2/27/2018	18990515188	2/27/2018	DANTE INTERNATIONAL	1,770.72	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	1,770.72	1289	3/12/2018
623	624	2/27/2018	826282	2/27/2018	BOICAT	418.28	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	418.28	1290	3/12/2018
624	625	2/27/2018	70765	2/23/2018	SERVICE GROUP	1,009.80	reparatii auto	CORNILIA DANIA	3/23/2018	3/19/2018	1,009.80	1276	3/19/2018
625	626	2/27/2018	1891002616	2/26/2018	DANTE INTERNATIONAL	2,799.90	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	2,799.90	1277	3/12/2018
626	627	2/27/2018	20180154	2/26/2018	SHARK PLAST	1,668.00	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	1,668.00	1278	3/12/2018
627	628	2/27/2018	20180155	2/26/2018	SHARK PLAST	8,330.00	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	8,330.00	1011	3/12/2018
628	629	2/27/2018	20180155	2/26/2018	SERVICE GROUP	17.71	reparatii auto	SUCIU VIRGILIE	3/12/2018	3/12/2018	17.71	1279	3/12/2018
629	630	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	reparatii auto	CORNILIA DANIA	3/15/2018	3/15/2018	8,496.60	1013	3/15/2018
630	631	2/27/2018	188135	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	31,895.40	reparatii auto	CORNILIA DANIA	3/15/2018	3/15/2018	31,895.40	1013	3/15/2018
631	632	2/27/2018	1754683	2/27/2018	CHIQUE USE UNTER ROMANIA	2,840.00	reparatii auto	PETRESCU ANCA	3/29/2018	3/29/2018	2,840.00	1014	3/29/2018
632	633	2/28/2018	71	2/28/2018	CONSULET DE AVOIATURA MIHAILA VIRABY	81,805.00	asistenta juridica	CORNILIA DANIA	3/10/2018	3/10/2018	81,805.00	1011	3/15/2018
633	634	2/28/2018	20202681	2/23/2018	SERVICE AUTO SERVICE	715.56	reparatii auto	SUCIU VIRGILIE	3/23/2018	3/19/2018	715.56	1275	3/19/2018
634	635	2/28/2018	20202681	2/23/2018	SERVICE AUTO SERVICE	778.30	reparatii auto	SUCIU VIRGILIE	3/23/2018	3/19/2018	778.30	1275	3/19/2018
635	636	2/28/2018	2021	2/27/2018	EMP TRAGE	388.254.00	ajasa	ROTARIU SORIN	3/29/2018	3/29/2018	388.254.00	1300	3/29/2018
636	637	2/28/2018	1881350	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,409.15	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	2,409.15	1220	3/14/2018
637	638	2/28/2018	148552	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	8,289.54	1013	3/15/2018
638	639	2/28/2018	1881350	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,409.15	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	2,409.15	1220	3/14/2018
639	640	2/28/2018	5110810085	2/26/2018	LEVONOR EXPORT EXPORT	920.75	reparatii auto	CORNILIA DANIA	3/13/2018	3/13/2018	920.75	1051	3/7/2018
640	641	2/28/2018	2023	2/28/2018	CHIMANCO CO SISTEME DE TELECOMUNICATII	5,523.67	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	5,523.67	1321	3/29/2018
641	642	2/28/2018	1881350	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,409.15	reparatii auto	PETRESCU ANCA	3/29/2018	3/29/2018	2,409.15	101	3/20/2018
642	643	2/28/2018	2023	2/28/2018	BAKI INFO TRAINING	1,290.00	reparatii auto	PETRESCU ANCA	3/29/2018	3/29/2018	1,290.00	1020	3/29/2018
643	644	2/28/2018	1881350	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,409.15	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,409.15	1020	3/29/2018
644	645	2/28/2018	2102080065	2/21/2018	ROMWEST SERVICE INTEGRATE	121,061.14	serviciu consultanta	AMANDU CRISTIAN	2/21/2018	3/1/2018	121,061.14	1061	3/1/2018
645	646	3/1/2018	981	2/27/2018	LAMORU ECHIPAMENT	2,450.00	reparatii auto	CORNILIA DANIA	3/29/2018	3/29/2018	2,450.00	1261	3/29/2018
646	647	3/1/2018	20202681	2/26/2018	FRAMIC	358.17	reparatii auto	CORNILIA DANIA	3/15/2018	3/15/2018	358.17	1261	3/15/2018
647	648	3/1/2018	880117371	2/28/2018	DEPERMAN	2,222.33	reparatii auto	CORNILIA DANIA	3/10/2018	3/10/2018	2,222.33	1389	3/21/2018
648	649	3/1/2018	880117371	2/28/2018	DEPERMAN	671.40	reparatii auto	CORNILIA DANIA	3/10/2018	3/10/2018	671.40	1389	3/21/2018
649	650	3/1/2018	48023138	2/26/2018	ROMWEST SERVICE	13,301.39	reparatii auto	AMANDU CRISTIAN	3/28/2018	3/28/2018	13,301.39	1481	3/28/2018
650	651	3/1/2018	22522	2/23/2018	INTERNATIONAL EXPERT TRAVEL	43,038.00	reparatii auto	PETRESCU ANCA	2/27/2018	3/12/2018	43,038.00	1288	3/12/2018
651	652	3/1/2018	21181031	2/26/2018	SELOUR DISTRIBUTIE	439.00	reparatii auto	CORNILIA DANIA	3/12/2018	3/12/2018	439.00	1289	3/12/2018
652	653	3/1/2018	187340	2/26/2018	GLOBAL PRINT BOX	604.52	reparatii auto	CORNILIA DANIA	3/29/2018	3/29/2018	604.52	1301	3/29/2018
653	654	3/1/2018	21181031	2/26/2018	SELOUR DISTRIBUTIE	11,312.30	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	11,312.30	1289	3/12/2018
654	655	3/1/2018	25477	2/26/2018	TERACOM CARGO POWER	361.76	reparatii auto	CORNILIA DANIA	3/29/2018	3/29/2018	361.76	1284	3/29/2018
655	656	3/1/2018	6380	2/24/2018	ANAMIRI INFLIGHT	439.00	serviciu catering	MIRAL ALINA	2/22/2018	3/29/2018	439.00	1066	3/16/2018
656	657	3/1/2018	6379	2/24/2018	ANAMIRI INFLIGHT	545.79	serviciu catering	MIRAL ALINA	2/22/2018	3/29/2018	545.79	1066	3/16/2018
657	658	3/1/2018	188020171	2/27/2018	UTL-GRUP	6,769.83	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	6,769.83	1321	3/29/2018
658	659	3/1/2018	188020171	2/27/2018	UTL-GRUP	20,643.10	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	20,643.10	1321	3/29/2018
659	660	3/1/2018	188020172	2/27/2018	UTL-GRUP	314.64	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	314.64	1321	3/29/2018
660	661	3/1/2018	188020173	2/27/2018	UTL-GRUP	466.44	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	466.44	1321	3/29/2018
661	662	3/1/2018	188020174	2/27/2018	UTL-GRUP	488.91	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	488.91	1321	3/29/2018
662	663	3/1/2018	188020175	2/27/2018	UTL-GRUP	2,818.96	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	2,818.96	1321	3/29/2018
663	664	3/1/2018	188020176	2/27/2018	UTL-GRUP	1,851.56	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	1,851.56	1321	3/29/2018
664	665	3/1/2018	188020177	2/27/2018	UTL-GRUP	299.42	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	299.42	1321	3/29/2018
665	666	3/1/2018	188020178	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
666	667	3/1/2018	188020179	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
667	668	3/1/2018	188020180	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
668	669	3/1/2018	188020181	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
669	670	3/1/2018	188020182	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
670	671	3/1/2018	188020183	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
671	672	3/1/2018	188020184	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
672	673	3/1/2018	188020185	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
673	674	3/1/2018	188020186	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
674	675	3/1/2018	188020187	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
675	676	3/1/2018	188020188	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
676	677	3/1/2018	188020189	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
677	678	3/1/2018	188020190	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
678	679	3/1/2018	188020191	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
679	680	3/1/2018	188020192	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
680	681	3/1/2018	188020193	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
681	682	3/1/2018	188020194	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
682	683	3/1/2018	188020195	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
683	684	3/1/2018	188020196	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
684	685	3/1/2018	188020197	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
685	686	3/1/2018	188020198	2/27/2018	UTL-GRUP	101.88	reparatii auto	ROTARIU SORIN	3/29/2018	3/29/2018	101.88	1321	3/29/2018
686	687	3/1/2018	188020199	2/27/2018									

818	811	31/12/2018	2160180001	31/2018	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	2160180002	31/2018	MONUMENT SERVICE INTERIM	68,807.04	servicii curatenie	IMANAI CRISTIAN	31/12/2018	264854	20 May	68,807.04	1637	4 May
816	813	31/12/2018	8000118008	31/12/2018	DEEMAN	51.64	abonament	CORNILIA DANA	31/12/2018			51.64	18	4/12/2018
815	810	31/12/2018	948	31/12/2018	TUNAL	2,994.70	medicament	CORNILIA DANA	4/12/2018			2,994.70	1647	4/12/2018
814	809	31/12/2018	949	31/12/2018	TUNAL	139.70	medicament	CORNILIA DANA	4/12/2018			139.70	1647	4/12/2018
813	808	31/12/2018	20180002	31/12/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANA	31/12/2018			6,735.40	1671	4/12/2018
812	807	31/12/2018	4001004	2/21/2018	OFICIAL NATIONAL AL REGISTRARILOR COMERT	4,000.00	servicii tehnice	PETRESCU CARMEN	4/12/2018			4,000.00	1671	4/12/2018
811	806	31/12/2018	181101247	31/12/2018	OFFICE CENTER FOR INNOVATION STUDIES	3,360.00	usd	PETRESCU CARMEN	31/12/2018			3,360.00	18	12/20/2018
810	805	31/12/2018	8000181006	31/12/2018	DEEMAN	51.64	abonament	CORNILIA DANA	31/12/2018			51.64	18	4/12/2018
809	804	31/12/2018	8000181006	31/12/2018	DEEMAN	611.97	abonament	CORNILIA DANA	31/12/2018			611.97	1509	4/12/2018
808	803	31/12/2018	8000181006	31/12/2018	DEEMAN	611.97	abonament	CORNILIA DANA	31/12/2018			611.97	1509	4/12/2018
807	802	31/12/2018	240904512	31/12/2018	THE LINK GROUP	181.50	buze medicale	CORNILIA DANA	4/12/2018			181.50	1605	4/12/2018
806	801	31/12/2018	180900181078	31/12/2018	SMATE INTERNATIONAL	941.48	servicii	CORNILIA DANA	4/12/2018			941.48	1605	4/12/2018
805	800	31/12/2018	106776123	31/12/2018	RAA	411.55	servicii	CORNILIA DANA	31/12/2018			411.55	1605	4/12/2018
804	799	31/12/2018	20180002	31/12/2018	NEW MOB EXPANSION	6,735.40	medicament	CORNILIA DANA	31/12/2018			6,735.40	1671	4/12/2018
803	798	31/12/2018	1800104	31/12/2018	SMART OFFICE PART	255.97	servicii	CORNILIA DANA	4/12/2018			255.97	1604	4/12/2018
802	797	31/12/2018	76661	31/12/2018	UN MEDIA	2,211.25	confertinta	CORNILIA DANA	31/12/2018			2,211.25	18	31/12/2018
801	796	31/12/2018	76663	31/12/2018	UN MEDIA	2,211.25	confertinta	CORNILIA DANA	31/12/2018			2,211.25	18	31/12/2018
800	795	31/12/2018	76663	31/12/2018	UN MEDIA	2,211.25	confertinta	CORNILIA DANA	31/12/2018			2,211.25	18	31/12/2018
799	794	31/12/2018	1018004	31/12/2018	TERMOINSTAL	3,120.21	servicii	CORNILIA DANA	31/12/2018			3,120.21	1611	4/12/2018
798	793	31/12/2018	2018	31/12/2018	HELMED	1,094.80	electrice defectuare	CORNILIA DANA	4/12/2018			1,094.80	1646	4/12/2018
797	792	31/12/2018	NO NO IMPORT EXPORT	31/12/2018	RAA	491.14	servicii	CORNILIA DANA	4/12/2018			491.14	1601	4/12/2018
796	791	31/12/2018	3674	31/12/2018	EMP TRUCK	510.59	panze	NOTARIU ADRIAN	4/12/2018			510.59	1621	4/12/2018
795	790	31/12/2018	2018	31/12/2018	EMP TRUCK	1,561.74	servicii	NOTARIU ADRIAN	3/12/2018			1,561.74	1621	4/12/2018
794	789	31/12/2018	1000017	2/28/2018	ROPOED BUCURESTI	17,506.19	chirie constructie	DARLA VASILE	1/10/2018			17,506.19	1621	4/12/2018
793	788	31/12/2018	911	31/12/2018	DATA INFORMATION NETWORKING COMPUT	44,745.73	servicii	CETBANU MIHAI	4/12/2018			44,745.73	1628	4/12/2018
792	787	31/12/2018	181612	31/12/2018	AUTOTRACATA AERONAUTICA CIVILA ROMANIA	1,026,284.80	transporteaza materialul si siguranta	CAPITANU	3/12/2018			1,026,284.80	1582	4/12/2018
791	786	31/12/2018	184240	31/12/2018	AUTOTRACATA AERONAUTICA CIVILA ROMANIA	19.97	transporteaza materialul si siguranta	CAPITANU	3/12/2018			19.97	1582	4/12/2018
790	785	31/12/2018	20180004	31/12/2018	RECEBILI	3,620.00	abonament	SOZA MARIANA	3/12/2018			3,620.00	1641	4/12/2018
789	784	31/12/2018	18002020076	31/12/2018	TELKOM ROMANIA COMMUNICATIONS	1,132.07	abonament	SOZA MARIANA	4/12/2018			1,132.07	1621	4/12/2018
788	783	31/12/2018	1800243117	31/12/2018	TELKOM ROMANIA COMMUNICATIONS	288.23	abonament	NOTARIU ADRIAN	3/12/2018			288.23	1538	3/12/2018
787	782	31/12/2018	200738001	31/12/2018	RAA	210.12	servicii	NOTARIU ADRIAN	4/12/2018			210.12	1601	4/12/2018
786	781	31/12/2018	1992076	31/12/2018	ENL ENERGIE	46.63	energie electrica	NOTARIU ADRIAN	31/12/2018			46.63	1631	3/12/2018
785	780	31/12/2018	12542405	31/12/2018	THE MARI FAIR HOTEL LONDON	611.00	servicii	CETBANU ANA MARIA	3/12/2018			611.00	1621	4/12/2018
784	779	31/12/2018	3760	31/12/2018	MR TELECOM LTD	5,089.26	panze	NOTARIU ADRIAN	4/12/2018			5,089.26	1706	4/12/2018
783	778	31/12/2018	1800203100	31/12/2018	TELKOM ROMANIA COMMUNICATIONS	25,248.91	abonament	PAUNESCU CARMEN	3/12/2018			25,248.91	1537	3/12/2018
782	777	31/12/2018	2018	31/12/2018	TRONCAS COP SRL	2,844.50	servicii	STATE ANA MARIA	4/12/2018			2,844.50	1591	4/12/2018
781	776	31/12/2018	800020408	31/12/2018	UTL GROUP	726.77	servicii	NOTARIU ADRIAN	4/12/2018			726.77	1621	4/12/2018
780	775	31/12/2018	800020407	31/12/2018	UTL GROUP	726.77	servicii	NOTARIU ADRIAN	4/12/2018			726.77	1621	4/12/2018
779	774	31/12/2018	800020406	31/12/2018	UTL GROUP	361.38	servicii	NOTARIU ADRIAN	4/12/2018			361.38	1621	4/12/2018
778	773	31/12/2018	800020405	31/12/2018	UTL GROUP	127.51	servicii	NOTARIU ADRIAN	4/12/2018			127.51	1621	4/12/2018
777	772	31/12/2018	800020404	31/12/2018	UTL GROUP	168.06	servicii	NOTARIU ADRIAN	4/12/2018			168.06	1621	4/12/2018
776	771	31/12/2018	800020403	31/12/2018	UTL GROUP	278.44	servicii	NOTARIU ADRIAN	4/12/2018			278.44	1621	4/12/2018
775	770	31/12/2018	800020402	31/12/2018	UTL GROUP	330.31	servicii	CORNILIA DANA	4/12/2018			330.31	1604	4/12/2018
774	769	31/12/2018	200020206	31/12/2018	SERVICE AUTO SERVIS	2,448.08	servicii	SUCIU VASILE	4/12/2018			2,448.08	1661	4/12/2018
773	768	31/12/2018	200020205	31/12/2018	SERVICE AUTO SERVIS	2,441.18	servicii	SUCIU VASILE	4/12/2018			2,441.18	1661	4/12/2018
772	767	31/12/2018	200020204	31/12/2018	SERVICE AUTO SERVIS	1,533.81	servicii	SUCIU VASILE	4/12/2018			1,533.81	1661	4/12/2018
771	766	31/12/2018	200020203	31/12/2018	SERVICE AUTO SERVIS	2,705.35	servicii	SUCIU VASILE	4/12/2018			2,705.35	1661	4/12/2018
770	765	31/12/2018	200020202	31/12/2018	SERVICE AUTO SERVIS	312.03	servicii	SUCIU VASILE	4/12/2018			312.03	1661	4/12/2018
769	764	31/12/2018	200020201	31/12/2018	SERVICE AUTO SERVIS	540.19	servicii	SUCIU VASILE	4/12/2018			540.19	1661	4/12/2018
768	763	31/12/2018	200020201	31/12/2018	SERVICE AUTO SERVIS	540.19	servicii	SUCIU VASILE	4/12/2018			540.19	1661	4/12/2018
767	762	31/12/2018	200020201	31/12/2018	SERVICE AUTO SERVIS	764.16	servicii	SUCIU VASILE	4/12/2018			764.16	1661	4/12/2018
766	761	31/12/2018	200020201	31/12/2018	SERVICE AUTO SERVIS	2,071.13	servicii	SUCIU VASILE	4/12/2018			2,071.13	1661	4/12/2018
765	760	31/12/2018	200020201	31/12/2018	SERVICE AUTO SERVIS	1,284.73	servicii	SUCIU VASILE	4/12/2018			1,284.73	1661	4/12/2018
764	759	31/12/2018	200020204	31/12/2018	SERVICE AUTO SERVIS	3,104.19	servicii	SUCIU VASILE	4/12/2018			3,104.19	1661	4/12/2018
763	758	31/12/2018	200020200	31/12/2018	SERVICE AUTO SERVIS	1,126.12	servicii	SUCIU VASILE	4/12/2018			1,126.12	1661	4/12/2018
762	757	31/12/2018	201779	31/12/2018	EMERY ACTIN GROUP	6,000.00	servicii	PETRESCU ANCA	3/12/2018			6,000.00	1591	4/12/2018
761	756	31/12/2018	8251	31/12/2018	OTOPRIET	154.70	servicii	CORNILIA DANA	4/12/2018			154.70	1602	4/12/2018
760	755	31/12/2018	201782	31/12/2018	MR TELCOM LTD	274.75	servicii	NOTARIU ADRIAN	3/12/2018			274.75	1706	4/12/2018
759	754	31/12/2018	3761	31/12/2018	MR TELECOM LTD	276,556.60	servicii	NOTARIU ADRIAN	3/12/2018			276,556.60	1706	4/12/2018
758	753	31/12/2018	18002060	31/12/2018	CHROMOPH THERMO	1,190.00	costuri	CORNILIA DANA	4/12/2018			1,190.00	1621	4/12/2018
757	752	31/12/2018	9489	31/12/2018	SALTAM COM	1,641.97	medicament	CORNILIA DANA	4/12/2018			1,641.97	1706	4/12/2018
756	751	31/12/2018	3440	31/12/2018	SALTAM COM	1,746.00	medicament	CORNILIA DANA	31/12/2018			1,746.00	1706	4/12/2018
755	750	31/12/2018	261119	31/12/2018	COMAT ELECTRICIAN	312.10	servicii	CORNILIA DANA	31/12/2018			312.10	1641	4/12/2018
754	749	31/12/2018	151955	31/12/2018	CONELACOMEL TOPOHOM	11,900.00	actualizare hartii	SCOTNANU GHORGHEA DITA	4/12/2018			11,900.00	1642	4/12/2018
753	748	31/12/2018	8500	31/12/2018	AFORPEL COUNCIL INTERNATIONAL	4,050.00	usd	PETRESCU ANCA	4/12/2018			4,050.00	1621	4/12/2018
752	747	31/12/2018	8000181006	31/12/2018	DEEMAN	611.97	abonament	CORNILIA DANA	31/12/2018			611.97	1509	4/12/2018
751	746	31/12/2018	3160	31/12/2018	PREMIUM TEACHING	3,000.00	servicii	PETRESCU ANCA	3/12/2018			3,000.00	1601	4/12/2018
750	745	31/12/2018	118127	31/12/2018	SEDEON ALUM	410.00	medicament	TOCI BOGDAN	3/12/2018			410.00	1601	4/12/2018
749	744	31/12/2018	118136	31/12/2018	SEDEON ALUM	900.00	medicament	TOCI BOGDAN	3/12/2018			900.00	1601	4/12/2018
748	743	31/12/2018	201795	31/12/2018	HAPPY TONIC	1,151.00	medicament	CHISCIAN GEORGE	3/12/2018			1,151.00	1601	4/12/2018
747	742	31/12/2018	1800202020	31/12/2018	ENL ENERGIE MUNTENIA	90,188.45	energie electrica	TOCI BOGDAN	3/12/2018			90,188.45	1601	4/12/2018
746	741	31/12/2018	1800202020	31/12/2018	ENL ENERGIE MUNTENIA	1,157,288.65	energie electrica	TOCI BOGDAN	3/12/2018			1,157,288.65	1601	4/12/2018
745	740	31/12/2018	1800202020	31/12/2018	ENL ENERGIE MUNTENIA	4,000.00	energie electrica	TOCI BOGDAN	3/12/2018			4,000.00	1601	4/12/2018
744	739	31/12/2018	1800202020	31/12/2018	ENL ENERGIE MUNTENIA	57,635.82	energie electrica	TOCI BOGDAN	3/12/2018			57,635.82	1601	4/12/2018
743	738	31/12/2018	1800202020	31/12/2018	ENL ENERGIE MUNTENIA	4,000.00	energie electrica	TOCI BOGDAN	3/12/2018			4,000.00	1601	4/12/2018
742	737													

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	MARINUSU MANINELA	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	MARINUSU MANINELA	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 TOLCOCURIA 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	17.56	257.68	1951	4/2/2014	
1025	1011	4/2/2014	295913110	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	MR 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	MR TELECOM LTD	67,780.70	abonament	ROTARU SONIA	5/1/2014	4/26/2014	67,780.70	1831	4/26/2014		
1028	1029	4/2/2014	1782	4/2/2014	MR TELECOM LTD	42,963.16	abonament	ROTARU SONIA	5/1/2014	4/26/2014	42,963.16	1831	4/26/2014		
1029	1027	4/2/2014	1781	4/2/2014	MR TELECOM LTD	42,963.16	abonament	ROTARU SONIA	5/1/2014	4/26/2014	42,963.16	1831	4/26/2014		
1030	1026	4/2/2014	20871	4/2/2014	MR TELECOM LTD	42,963.16	abonament	ROTARU SONIA	5/1/2014	4/26/2014	42,963.16	1831	4/26/2014		
1031	1025	4/3/2014	20870	4/2/2014	EMP TRAGE	206,470.10	abonament	ROTARU SONIA	5/2/2014	4/1/2014	206,470.10	1830	4/26/2014		
1032	1024	4/2/2014	18010	3/30/2014	NAV CONSTRUCT	153,402.87	serviciu	BERLUNIA OCTAVIAN	4/29/2014	4/2/2014	153,402.87	1833	4/2/2014		
1033	1018	4/2/2014	1789	4/2/2014	INTERCONTINENTAL SERVIC COOK	199.00	serviciu	ROTARU SONIA	4/29/2014	4/2/2014	199.00				
1034	1016	4/2/2014	18155	4/2/2014	EURO APVAL	202,507.25	serviciu canalicu	4/18/2014	4/1/2014	202,507.25	1767	4/1/2014			
1035	1017	4/2/2014	18154	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		
1036	1016	4/2/2014	1112	3/30/2014	LPV SERVICE CONSULT	3,397.83	serviciu PCH	POTOCAC BOGDAN	4/30/2014	4/30/2014	3,397.83	1839	4/30/2014		
1037	1013	4/2/2014	180022220	4/3/2014	UTI GRUP	87,074.21	serviciu schimb	PATRICIA PAUL	5/1/2014	4/1/2014	87,074.21	1832	4/26/2014		
1038	1012	4/2/2014	20020887	4/3/2014	SERVICE AUTO SERUS	4,738.83	serviciu schimb	SUCIU VASILE	4/2/2014	4/1/2014	4,738.83	1837	4/26/2014		
1039	1011	4/2/2014	20020885	4/3/2014	SERVICE AUTO SERUS	517.02	serviciu schimb	SUCIU VASILE	5/1/2014	4/1/2014	517.02	1832	4/26/2014		
1040	1010	4/2/2014	20020880	4/3/2014	SERVICE AUTO SERUS	839.80	serviciu schimb	SUCIU VASILE	4/2/2014	4/1/2014	839.80	1837	4/26/2014		
1041	1009	4/2/2014	20020881	4/3/2014	SERVICE AUTO SERUS	1,252.82	serviciu schimb	SUCIU VASILE	5/3/2014	4/1/2014	1,252.82	1832	4/26/2014		
1042	1048	4/2/2014	20020797	4/3/2014	SERVICE AUTO SERUS	2,789.87	serviciu schimb	SUCIU VASILE	5/3/2014	4/1/2014	2,789.87	1832	4/26/2014		
1043	1047	4/2/2014	20020880	4/3/2014	SERVICE AUTO SERUS	4,420.12	serviciu schimb	SUCIU VASILE	4/2/2014	4/1/2014	4,420.12	1837	4/26/2014		
1044	1044	4/2/2014	1456	4/3/2014	PROMOSTORE MEDIA	4,545.80	instalare	NEULCEU GEORGIE	4/18/2014	4/18/2014	4,545.80	1787	4/17/2014		
1045	1043	4/2/2014	1453	3/26/2014	PROMOSTORE MEDIA	4,545.80	instalare	NEULCEU GEORGIE	4/13/2014	4/13/2014	4,545.80	1787	4/17/2014		
1046	1044	4/2/2014	1	4/4/2014	LUNCA ALEXANDRU	800.00	decontant	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	decontant	STATT ANA MARIA	5/2/2014	4/18/2014	800.00	1787	4/18/2014		
1048	1045	4/2/2014	131121	4/2/2014	PPA MODULORAN VISE	1,500.00	decontant	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	MPA ACTV SYSTEM	163,536.64	serviciu	FLORINA VALERIU	5/2/2014	4/18/2014	163,536.64	1801	4/26/2014		
1050	1041	4/2/2014	2084	4/2/2014	EMP TRAGE	20,110.16	serviciu	CORNILIA DANIA	4/2/2014	4/2/2014	20,110.16	1830	4/26/2014		
1051	1040	4/2/2014	7478	4/2/2014	BUSINESS PLUS	1,364,941.30	serviciu	LODI BOGDAN	4/2/2014	4/2/2014	1,364,941.30	1837	4/26/2014		
1052	1040	4/2/2014	1863	4/2/2014	ASOCIATA VANATORULOR AUPS	58,341.41	serviciu	MARINUSU MANINELA	5/4/2014	4/1/2014	58,341.41	1829	4/26/2014		
1053	1021	4/2/2014	37888	4/2/2014	MR TELECOM LTD	17,598.87	serviciu schimb	ROTARU SONIA	4/2/2014	4/2/2014	17,598.87	1831	4/26/2014		
1054	1020	4/2/2014	1801	4/2/2014	WHITE HORSE SECURITY	11,244.07	serviciu	FLORINA VALERIU	4/17/2014	4/1/2014	11,244.07	1788	4/1/2014		
1055	1019	4/2/2014	1801081	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		
1056	1019	4/2/2014	5180	4/2/2014	BOUTIQUE CADERAK	6,068.64	instalare	NEULCEU GEORGIE	4/14/2014	4/18/2014	6,068.64	1788	4/17/2014		
1057	1018	4/2/2014	18010217	3/30/2014	UTI GRUP	2,203,164.57	serviciu schimb	TOMESCU ADRIAN	4/29/2014	4/18/2014	2,203,164.57	1848	4/2/2014		
1058	1017	4/2/2014	18010212	3/30/2014	UTI GRUP	373.18	serviciu schimb	TOMESCU ADRIAN	4/29/2014	4/18/2014	373.18	1847	4/2/2014		
1059	1066	4/2/2014	180101673	3/30/2014	UTI GRUP	748.41	serviciu schimb	TOMESCU ADRIAN	4/29/2014	4/18/2014	748.41	1847	4/2/2014		
1060	1065	4/2/2014	18010167	3/30/2014	UTI GRUP	373.18	serviciu schimb	TOMESCU ADRIAN	4/29/2014	4/18/2014	373.18	1847	4/2/2014		
1061	1064	4/2/2014	18010164	3/30/2014	AUTOTRATA AERONAUTICA CIVILA ROMANIA	707,742.02	comenziu	VOVODOL MIRELA	4/2/2014	4/18/2014	707,742.02	1831	4/20/2014		
1062	1062	4/2/2014	21888	4/2/2014	HIGH LEVEL TRADE LTD	71,162.00	serviciu	PODCA BOGDAN	4/3/2014	4/24/2014	71,162.00	1871	4/25/2014		
1063	1061	4/2/2014	21813	4/2/2014	CONLINE INDIANNA AC POP	14,078.43	serviciu	PODCA BOGDAN	4/3/2014	4/24/2014	14,078.43	1871	4/25/2014		
1064	1061	4/2/2014	21813	4/2/2014	CABINET INDIVIDUAL AC POP	1,985.30	serviciu	PODCA BOGDAN	4/10/2014	4/24/2014	1,985.30	1871	4/25/2014		
1065	1060	4/2/2014	21812	4/2/2014	BOPECO BUCURESTI	15,511.37	serviciu	PODCA BOGDAN	4/2/2014	4/24/2014	15,511.37	1871	4/25/2014		
1066	1017	4/2/2014	37888	4/2/2014	MR TELECOM LTD	1,574.63	serviciu schimb	TOMESCU ADRIAN	5/1/2014	4/26/2014	1,574.63	1830	4/26/2014		
1067	1017	4/2/2014	1301752	3/30/2014	MEI LIFE	104,420.00	serviciu medicale	BALTU DANIELA	4/29/2014	4/1/2014	104,420.00	1849	4/2/2014		
1068	1016	4/2/2014	1301729	3/30/2014	MEI LIFE	1,767.16	serviciu medicale	BALTU DANIELA	4/29/2014	4/1/2014	1,767.16	1849	4/2/2014		
1069	1016	4/2/2014	1301723	3/30/2014	MEI LIFE	78.84	serviciu medicale	BALTU DANIELA	4/29/2014	4/1/2014	78.84	1849	4/2/2014		
1070	1015	4/2/2014	1301721	3/30/2014	ROMATIA	24,667.31	serviciu schimb	PAUNESCU CARMEN	4/2/2014	4/18/2014	24,667.31	1849	4/2/2014		
1071	1015	4/2/2014	40988	3/31/2014	ROMATIA	21,802.12	serviciu schimb	PAUNESCU CARMEN	5/2/2014	4/18/2014	21,802.12	1849	4/2/2014		
1072	1015	4/2/2014	18010105	3/30/2014	UTI GRUP	199,811.40	administrativ	CEBANU MIHAI	5/1/2014	4/1/2014	199,811.40	1849	4/2/2014		
1073	1015	4/2/2014	18010104	3/30/2014	ECOCORIN CONSTRUCT	1,488.44	serviciu	JACOB CRISTIAN	4/2/2014	4/18/2014	1,488.44	1849	4/2/2014		
1074	1014	4/2/2014	123848	4/5/2014	UTI TELECOM	1,839.26	serviciu	FLORINA VALERIU	5/2/2014	4/1/2014	1,839.26				
1075	1013	4/2/2014	18010103	4/5/2014	UTI TELECOM	1,839.26	serviciu	FLORINA VALERIU	5/2/2014	4/1/2014	1,839.26				
1076	1012	4/2/2014	20977	4/2/2014	VEGULA APA SERVICE	80,450.00	serviciu	TOMESCU ADRIAN	4/24/2014	4/18/2014	80,450.00	1786	4/26/2014		
1077	1012	4/2/2014	20976	4/2/2014	VEGULA APA SERVICE	479,400.00	abonament	TOMESCU ADRIAN	4/29/2014	4/18/2014	479,400.00	1786	4/26/2014		
1078	1011	4/2/2014	20975	4/2/2014	SERVICE AUTO SERUS	1,079.52	serviciu schimb	SUCIU VASILE	4/2/2014	4/1/2014	1,079.52	1837	4/26/2014		
1079	1011	4/2/2014	20974	4/2/2014	SERVICE AUTO SERUS	1,324.74	serviciu schimb	SUCIU VASILE	5/2/2014	4/1/2014	1,324.74	1837	4/26/2014		
1080	1011	4/2/2014	20973	4/2/2014	HIGH LEVEL TRADE LTD	1,241.74	serviciu schimb	CORNILIA DANIA	4/2/2014	4/2/2014	1,241.74				
1081	1010	4/2/2014	7000441	3/30/2014	BOPECO BUCURESTI	441.33	serviciu schimb	TOCI BOGDAN	4/2/2014	5/30/2014	441.33	2405	4/4/2014		
1082	1011	4/2/2014	130766	4/2/2014	EVIDENT GROUP	37,365.58	serviciu	CORNILIA DANIA	4/2/2014	4/2/2014	37,365.58	1830	4/26/2014		
1083	1011	4/2/2014	130765	4/2/2014	EVIDENT GROUP	981.18	serviciu	CORNILIA DANIA	4/2/2014	4/2/2014	981.18	1830	4/26/2014		
1084	1011	4/2/2014	49363	3/31/2014	ROMATIA	1,360.80	serviciu schimb	GOGA MARIAN	5/2/2014	4/18/2014	1,360.80	1849	4/2/2014		
1085	1011	4/2/2014	49364	3/31/2014	ROMATIA	1,281.36	serviciu schimb	GOGA MARIAN	5/2/2014	4/18/2014	1,281.36	1849	4/2/2014		
1086	1011	4/2/2014	130300	4/2/2014	EVIDENT GROUP	117,389.70	serviciu schimb	CORNILIA DANIA	5/1/2014	4/26/2014	117,389.70	1830	4/26/2014		
1087	1011	4/2/2014	18010010	4/2/2014	SELECT INFORMATION GROUP	24,142.42	abonament	CHISCIAN GEORGIE	4/2/2014	4/2/2014	24,142.42	1851	4/2/2014		
1088	1011	4/2/2014	18010009	4/2/2014	SELECT INFORMATION GROUP	2,763.22	abonament	POTOCAC BOGDAN	4/2/2014	4/2/2014	2,763.22	1851	4/2/2014		
1089	1011	4/2/2014	20080061	3/28/2014	ATA INDUSTRY	2,712.94	serviciu	POTOCAC BOGDAN	4/2/2014	4/2/2014	2,712.94	1851	4/2/2014		
1090	1011	4/2/2014	20080062	3/28/2014	ATA INDUSTRY	2,712.94	serviciu	POTOCAC BOGDAN	4/2/2014	4/2/2014	2,712.94	1851	4/2/2014		
1091	1011	4/2/2014	18002225	4/3/2014	UTI GRUP	288,884.91	serviciu	JACOB CRISTIAN	5/1/2014	4/18/2014	288,884.91	1849	4/2/2014		
1092</															

1022	2142	4/24/2018	200201061	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	200201064	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	200201063	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	200201060	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1026	2139	4/24/2018	200201070	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1027	2137	4/24/2018	200201071	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1028	2136	4/24/2018	200201072	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1029	2135	4/24/2018	200201073	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1030	2134	4/24/2018	200201074	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1031	2133	4/24/2018	200201075	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1032	2132	4/24/2018	200201076	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1033	2131	4/24/2018	200201077	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1034	2129	4/24/2018	200201079	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1035	2128	4/24/2018	200201080	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1036	2127	4/24/2018	200201081	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1037	2126	4/24/2018	200201082	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1038	2125	4/24/2018	200201083	4/23/2018	SERVICE AUTO SERIUS	2.029 63	reparatii auto	SUCUC VASILE	5/2/2018	2.029 63	2144	5/15/2018
1039	2124	4/24/2018	200201084	4/24/2018	SERVICE AUTO SERIUS	692 43	reparatii auto	SUCUC VASILE	5/24/2018	692 43	2149	5/16/2018
1040	2123	4/24/2018	200201086	4/24/2018	SERVICE AUTO SERIUS	907 96	reparatii auto	SUCUC VASILE	5/24/2018	907 96	2149	5/16/2018
1041	2122	4/24/2018	200201087	4/24/2018	SERVICE AUTO SERIUS	108 46	reparatii auto	SUCUC VASILE	5/24/2018	108 46	2149	5/16/2018
1042	2121	4/24/2018	186004	4/16/2018	INDICATV MEDIA	376 49	publicare anunt ago	ANDRII INGRID	4/23/2018	376 49	2170	5/17/2018
1043	2119	4/24/2018	153203	4/24/2018	ENEL BURGIO	296 12	energie electrica	CORNILIA DANA	5/2/2018	296 12	2189	5/16/2018
1044	2117	4/24/2018	1543	4/24/2018	FARMACIA ACADAMIA	181 13	consumabile medicale	CORNILIA DANA	4/24/2018	181 13	2121	5/2/2018
1045	2116	4/24/2018	32022	4/23/2018	DELTAIME	333 20	consumabile medicale	CORNILIA DANA	5/2/2018	333 20	2138	5/15/2018
1046	2115	4/25/2018	11282	4/20/2018	IPA CONSULT	5399 02	serv. consultative personal	CORNILIA DANA	5/2/2018	5399 02	2137	5/11/2018
1047	2114	4/25/2018	098	4/23/2018	EURO NUCLEAR SECURITY SERVICES	951 85	reparatii	TOMESCU ARIAN	4/27/2018	951 85	2364	30 May
1048	2113	4/25/2018	5278	4/24/2018	ENEL PIRIO	31 539 52	energie electrica	CORNILIA DANA	5/2/2018	31 539 52	2188	5/16/2018
1049	2111	4/25/2018	5123982	4/10/2018	ENEL ENERGIE	26 21	energie electrica	TOMIA ARIAN	4/20/2018	27 46	2174	May
1050	2110	4/25/2018	5123258	4/10/2018	ENEL ENERGIE	8752 59	energie electrica	TOMIA ARIAN	4/20/2018	27 46	1825 56	1957 2 May
1051	2109	4/25/2018	4748922200	4/21/2018	LUPI ROMANIA	399 10	abonament	TOMIA ARIAN	5/2/2018	399 10	1992	2 May
1052	2109	4/25/2018	180504120746	4/12/2018	ENEL ENERGIE MUNTENIA	91 442 14	energie electrica	TOMESCU ARIAN	5/12/2018	91 442 14	1999	5/8/2018
1053	2108	4/25/2018	5278	4/24/2018	ENEL BURGIO	296 12	energie electrica	CORNILIA DANA	5/2/2018	296 12	2189	5/16/2018
1054	2112	4/26/2018	10801	4/25/2018	STANDARD MANAGEMENT GROUP	5 250 00	taxa servicii	PETRESCU ANCA	5/2/2018	5 250 00	1994	5/8/2018
1055	2111	4/26/2018	10802	4/25/2018	STANDARD MANAGEMENT GROUP	5 250 00	taxa servicii	PETRESCU ANCA	5/2/2018	5 250 00	1994	5/8/2018
1056	2110	4/26/2018	10803	4/25/2018	CAPTAIN TRANS	25 138 07	taxa servicii	OMIA PANAZIA	5/2/2018	25 138 07	2011	5/9/2018
1057	2109	4/26/2018	3799	4/26/2018	MRB TELECOM	23 316 53	comunicatii	TOMESCU ARIAN	5/25/2018	23 316 53	2186	5/16/2018
1058	2108	4/26/2018	108020023	4/24/2018	MRB ROMANIA PETROLIUM PRODUCTS	123 454 37	energie	CORNILIA DANA	5/2/2018	123 454 37	2187	5/16/2018
1059	2106	4/26/2018	1806512074	4/13/2018	ENEL ENERGIE MUNTENIA	1 241 127 65	energie electrica	TOMESCU ARIAN	5/12/2018	1 241 127 65	1996	5/8/2018
1060	2102	4/27/2018	10078913	4/19/2018	BAB	158 02	reparatii	TOMIA ARIAN	5/2/2018	158 02		
1061	2101	4/27/2018	098	4/27/2018	EURO NUCLEAR SECURITY SERVICES	3 996 12	reparatii	TOMESCU ARIAN	5/12/2018	3 996 12	2837	6/5/2018
1062	2100	4/27/2018	2038	4/27/2018	CHROMANION CO SYSTEME DE TELECOMUNIC	8 078 87	infrastructure	TOMIA ARIAN	5/27/2018	10 798 87	2236 2238	5/26/2018
1063	2099	4/27/2018	098	4/27/2018	BOEING BUSINESS	60 630	transporte aeriene	TOMIA ARIAN	5/2/2018	60 630	2011	5/9/2018
1064	2117	4/27/2018	3280	4/26/2018	WOMNET INDUSTRIES	642 40	reparatii	TOMIA ARIAN	5/26/2018	642 40	2212	5/22/2018
1065	2116	4/27/2018	20181819401	4/24/2018	AD AUTO TOTAL	12 443 42	transporte	CORNILIA DANA	5/2/2018	12 443 42	2214	5/23/2018
1066	2117	4/27/2018	17186	4/26/2018	MR TECHNOLOGY	566 49	reparatii	CORNILIA DANA	5/2/2018	566 49	2011	5/9/2018
1067	2116	4/27/2018	10078913	4/25/2018	FARMACIA	541 57	comunicatii	CORNILIA DANA	4/25/2018	541 57	2210	5/22/2018
1068	2115	4/27/2018	10078913	4/24/2018	DANTEL INTERNATIONAL	8 900	reparatii	CORNILIA DANA	5/2/2018	8 900 00	2189	5/16/2018
1069	2114	4/27/2018	2287	4/23/2018	ALCOR COMCO	59 52	reparatii	TOMIA ARIAN	5/23/2018	59 52	2206	5/15/2018
1070	2108	5/2/2018	8255488	4/19/2018	CHARGE DE L'ENER ROMANIA	44 100 00	reparatii	VASILICA MARINA	4/20/2018	44 100 00		
1071	2109	5/2/2018	10801	4/25/2018	EVOLUTION FIRST SYSTEM	4 898 40	reparatii	MICU LUMINITA	5/2/2018	4 898 40	2234	5/22/2018
1072	2111	5/2/2018	180650412779	4/23/2018	AD AUTO TOTAL	14 999 98	reparatii	MICU LUMINITA	5/25/2018	14 999 98	2188	5/16/2018
1073	2110	5/2/2018	20139013	4/24/2018	ENEL BURGIO	296 12	energie electrica	CORNILIA DANA	5/2/2018	296 12	2189	5/16/2018
1074	2107	5/2/2018	541	4/25/2018	SCHONENBERG SI ASSOCIATI	212 875 59	servicii	IMANOSCOVICI VOLOTA	4/26/2018	212 875 59	2446	6/5/2018
1075	2106	5/2/2018	542	4/25/2018	SCHONENBERG SI ASSOCIATI	128 098 14	servicii	IMANOSCOVICI VOLOTA	4/26/2018	128 098 14	2446	6/5/2018
1076	2105	5/2/2018	202	4/25/2018	EURO NUCLEAR SECURITY SERVICES	303 133 39	reparatii	TOMESCU ARIAN	5/2/2018	303 133 39	2411	5/10/2018
1077	2104	5/2/2018	20021147	4/27/2018	SERVICE AUTO SERIUS	609 90	reparatii	SUCUC VASILE	5/27/2018	609 90	2217	5/22/2018
1078	2103	5/2/2018	20021148	4/27/2018	SERVICE AUTO SERIUS	1 000	reparatii	SUCUC VASILE	5/27/2018	1 000	2217	5/22/2018
1079	2106	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	2107	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	2108	5/2/2018	10801	4/27/2018	SERVICE AUTO SERIUS	498 15	reparatii auto	SUCUC VASILE	5/2/2018	498 15	2217	5/22/2018
1082	2109	5/2/2018	186864	4/24/2018	INDICATV MEDIA	542 22	publicare anunt ago	INGRID ANDREI	5/1/2018	542 22	2188	5/2/2018
1083	2102	5/2/2018	3800	4/26/2018	MRB TELECOM	23 316 53	comunicatii	TOMESCU ARIAN	5/26/2018	23 316 53	2186	5/16/2018
1084	2103	5/2/2018	1139	4/26/2018	LUPI SERVICE COMPANY	3 456 44	serv. reparatii	TOMESCU ARIAN	5/26/2018	3 456 44	2230	5/22/2018
1085	2104	5/2/2018	18043900	4/19/2018	CEPROM	795 40	taxa servicii	NECULA GEORGE	5/4/2018	795 40	2230	5/22/2018
1086	2106	5/2/2018	20180201007	5/21/2018	MAR DONALD HUBERT	15 458 146	transporte aeriene	FLORIN VALERIU	5/21/2018	15 458 146	2230	5/22/2018
1087	2107	5/2/2018	839001	4/27/2018	EVOLUTION FIRST SYSTEM	6 898 40	reparatii	MICU LUMINITA	5/27/2018	6 898 40	2234	5/22/2018
1088	2110	5/2/2018	10801	4/26/2018	MRB TELECOM	23 316 53	comunicatii	MICU LUMINITA	5/26/2018	23 316 53	2188	5/16/2018
1089	2111	5/2/2018	3466	5/2/2018	SILSTAR COM	5 586 70	material	MICU LUMINITA	5/2/2018	5 586 70	2311	5/24/2018
1090	2117	5/2/2018	180013	4/25/2018	TECHNOVISC EQUIPMENT	4 484 13	material	MICU LUMINITA	5/19/2018	4 484 13	2186	5/16/2018
1091	2116	5/2/2018	543	5/2/2018	UNIVERSAL AUTO-SPR	2 237 23	reparatii	MICU LUMINITA	5/2/2018	2 237 23	2230	5/22/2018
1092	2105	5/2/2018	1183826	4/27/2018	MIDOCOR	8 732 92	reparatii auto	SUCUC VASILE	5/27/2018	8 732 92	2238	5/22/2018
1093	2110	5/2/2018	10801	4/27/2018	MIDOCOR	1 882 48	reparatii auto	SUCUC VASILE	5/27/2018	1 882 48	2238	5/22/2018
1094	2113	5/2/2018	1183826	4/27/2018	MIDOCOR	2 491 74	reparatii auto	SUCUC VASILE	5/27/2018	2 491 74	2238	5/22/2018
1095	2112	5/2/2018	180013	5/2/2018	ARMONIA STEP SERVICE	2 170 94	material	MICU LUMINITA	5/2/2018	2 170 94	2238	5/22/2018
1096	2111	5/2/2018	2727	5/2/2018	EMP TRADE	35 727 42	reparatii	MICU LUMINITA	5/2/2018	35 727 42	2238	5/22/2018
1097	2110	5/2/2018	2723	4/30/2018	EMP TRADE	260 596 26	serv. reparatii	TOMESCU ARIAN	5/29/2018	260 596 26	2262	5/29/2018
1098	2109	5/2/2018	2725	4/30/2018	EMP TRADE	206 527 74	serv. reparatii	TOMESCU ARIAN	5/29/2018	206 527 74	2262	5/29/2018
1099	2108	5/2/2018	2726	5/2/2018	EMP TRADE	9 058 23	transporte aeriene	TOMESCU ARIAN	5/2/2018	9 058 23	2304	5/24/2018
1100	2107	5/2/2018	2722	4/30/2018	EMP TRADE	817 003 52	serv. reparatii	TOMESCU ARIAN	5/29/2018	817 003 52	2262	5/29/2018
1101	2106	5/2/2018	2727	5/2/2018	EMP TRADE	159 251 49	transporte aeriene	TOMESCU ARIAN	5/2/2018	159 251 49	2262	5/29/2018
1102	2105	5/2/2018	20124581515	4/23/2018	EDM ENERGIE ROMANIA	886 628 07	energie electrica	TOMESCU ARIAN				

1421	1251	5/14/2018	9132	5/11/2018	TOP QUALITY MANAGEMENT	1.540,00	rease curs	PETRESCU NICOLAE	5/15/2018	1.540,00	2217	5/21/2018	2018
1426	1254	5/14/2018	9178	5/10/2018	COSTA UTILITATE	7.167,00	rease curs	POPA FLORIAN	6/9/2018	7.167,00	2386	4/4/2018	2018
1427	1255	5/14/2018	200127414	1/8/2018	SERVICE AUTO SIRIUS	75,94	rease curs	TOMISCU ADRIAN	6/9/2018	75,94	2406	4/4/2018	2018
1428	1256	5/14/2018	180039363	1/11/2018	REPAIR SERVICE	10.015,00	rease curs	TOMISCU ADRIAN	6/9/2018	10.015,00	2407	4/4/2018	2018
1429	1257	5/14/2018	16378	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	7.080,28	rease curs	SAMONCEVICI VOICUTA	5/2/2018	7.080,28	2221	5/2/2018	2018
1430	1258	5/14/2018	16378	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	5.145,00	rease curs	SAMONCEVICI VOICUTA	5/2/2018	5.145,00	2222	5/2/2018	2018
1431	1259	5/14/2018	16386	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	2.495,26	rease curs	SAMONCEVICI VOICUTA	5/2/2018	2.495,26	2223	5/2/2018	2018
1432	1260	5/14/2018	16386	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	2.495,26	rease curs	SAMONCEVICI VOICUTA	5/2/2018	2.495,26	2224	5/2/2018	2018
1433	1261	5/14/2018	16386	5/2/2018	AVOCAT CUCURULI, LOMANA, MANDIU & ASOC	2.495,26	rease curs	SAMONCEVICI VOICUTA	5/2/2018	2.495,26	2225	5/2/2018	2018
1434	1262	5/14/2018	18440	5/2/2018	ROMPROF	4.313,62	rease curs	AMANDU CRISTIAN	5/2/2018	4.313,62	2408	6/11/2018	2018
1435	1263	5/14/2018	315	7/5	OMV PROCA CONSULTING	3.613,38	rease curs	AMANDU CRISTIAN	7/5/2018	3.613,38	2409	6/11/2018	2018
1436	1264	5/14/2018	481	5/10/2018	OMV PROCA CONSULTING	79,31	rease curs	AMANDU CRISTIAN	5/10/2018	79,31	2410	6/11/2018	2018
1437	1265	5/14/2018	201800605	4/7/2018	MAIL TELECOM	3.126,65	rease curs	MAIL TELECOM	4/7/2018	3.126,65	2226	5/2/2018	2018
1438	1266	5/14/2018	2717	5/2/2018	ROMPROF	12.589,87	rease curs	TOMISCU ADRIAN	5/2/2018	12.589,87	2411	6/11/2018	2018
1439	1267	5/14/2018	83317	5/10/2018	EVOLUTION FIRST SYSTEM	4.212,00	rease curs	TOMISCU ADRIAN	5/10/2018	4.212,00	2388	4/4/2018	2018
1440	1268	5/14/2018	12661	5/2/2018	PAPER PLUS	50,75	rease curs	AMANDU CRISTIAN	5/2/2018	50,75	2412	6/11/2018	2018
1441	1269	5/14/2018	13184	5/10/2018	DELTAIMO	1.024,50	rease curs	TOMISCU ADRIAN	5/10/2018	1.024,50	2413	6/11/2018	2018
1442	1270	5/14/2018	201800605	5/7/2018	TRINIA MIBIO	8.406,00	rease curs	TOMISCU ADRIAN	5/7/2018	8.406,00	2414	6/11/2018	2018
1443	1271	5/14/2018	2221	5/2/2018	CABINET INDIVIDUAL AC PC	5.500,00	rease curs	POPA FLORIAN	5/2/2018	5.500,00	2415	6/11/2018	2018
1444	1272	5/14/2018	64	4/7/2018	BUSINESS MASTER MANAGEMENT	11.602,50	rease curs	POPA FLORIAN	5/2/2018	11.602,50	2416	6/11/2018	2018
1445	1273	5/14/2018	615	5/14/2018	DATA INFORMATION TECHNOLOGIES COMPUT	54.114,00	rease curs	POPA FLORIAN	5/14/2018	54.114,00	2417	6/11/2018	2018
1446	1274	5/14/2018	799	3/29/2018	TELEPROF LIFTING ELEVATOR	1.662,10	rease curs	TELEPROF LIFTING ELEVATOR	3/29/2018	1.662,10	2418	6/11/2018	2018
1447	1275	5/14/2018	18886	5/15/2018	REPAIR SERVICE	37,14	rease curs	ANDREI INGRID	5/15/2018	37,14	2419	6/11/2018	2018
1448	1276	5/14/2018	18886	5/15/2018	REPAIR SERVICE	22,62	rease curs	ANDREI INGRID	5/15/2018	22,62	2420	6/11/2018	2018
1449	1277	5/14/2018	11848705	5/15/2018	BAZA DE AMPLIFICARE SI DESFACERE A IN	3.619,29	rease curs	TOMISCU ADRIAN	5/15/2018	3.619,29	2421	6/11/2018	2018
1450	1278	5/14/2018	18886		BAZA DE AMPLIFICARE SI DESFACERE A IN	3.559,29	rease curs	TOMISCU ADRIAN	5/15/2018	3.559,29	2422	6/11/2018	2018
1451	1279	5/14/2018	180396361	5/2/2018	TELECOM ROMANIA COMMUNICATIONS	2.738,40	rease curs	PAULESCU CARMEN	5/2/2018	2.738,40	2379	6/7/2018	2018
1452	1280	5/14/2018	2000041554	5/15/2018	ITELCOM ROMANIA	3.646,00	rease curs	PAULESCU CARMEN	5/15/2018	3.646,00	2380	6/7/2018	2018
1453	1281	5/14/2018	180396361	5/15/2018	TELECOM ROMANIA COMMUNICATIONS	3.559,29	rease curs	PAULESCU CARMEN	5/15/2018	3.559,29	2381	6/7/2018	2018
1454	1282	5/14/2018	998512	5/2/2018	AGENCIATA AEROPORTUARI CUCURULI ROMANIA	12.384,00	rease curs	STANITA MARIA	5/2/2018	12.384,00	2403	5/2/2018	2018
1455	1283	5/14/2018	22178	5/2/2018	ALCO COMCO	66,23	rease curs	STANITA MARIA	5/2/2018	66,23	2404	5/2/2018	2018
1456	1284	5/14/2018	113592	5/11/2018	BER MEDICAL	261,80	rease curs	TOMISCU ADRIAN	5/11/2018	261,80	2441	6/11/2018	2018
1457	1285	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	1.056,90	rease curs	TOMISCU ADRIAN	5/15/2018	1.056,90	2442	6/11/2018	2018
1458	1286	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2443	6/11/2018	2018
1459	1287	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2444	6/11/2018	2018
1460	1288	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2445	6/11/2018	2018
1461	1289	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2446	6/11/2018	2018
1462	1290	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2447	6/11/2018	2018
1463	1291	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2448	6/11/2018	2018
1464	1292	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2449	6/11/2018	2018
1465	1293	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2450	6/11/2018	2018
1466	1294	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2451	6/11/2018	2018
1467	1295	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2452	6/11/2018	2018
1468	1296	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2453	6/11/2018	2018
1469	1297	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2454	6/11/2018	2018
1470	1298	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2455	6/11/2018	2018
1471	1299	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2456	6/11/2018	2018
1472	1300	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2457	6/11/2018	2018
1473	1301	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2458	6/11/2018	2018
1474	1302	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2459	6/11/2018	2018
1475	1303	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2460	6/11/2018	2018
1476	1304	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2461	6/11/2018	2018
1477	1305	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2462	6/11/2018	2018
1478	1306	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2463	6/11/2018	2018
1479	1307	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2464	6/11/2018	2018
1480	1308	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2465	6/11/2018	2018
1481	1309	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2466	6/11/2018	2018
1482	1310	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2467	6/11/2018	2018
1483	1311	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2468	6/11/2018	2018
1484	1312	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2469	6/11/2018	2018
1485	1313	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2470	6/11/2018	2018
1486	1314	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2471	6/11/2018	2018
1487	1315	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2472	6/11/2018	2018
1488	1316	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2473	6/11/2018	2018
1489	1317	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2474	6/11/2018	2018
1490	1318	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2475	6/11/2018	2018
1491	1319	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2476	6/11/2018	2018
1492	1320	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2477	6/11/2018	2018
1493	1321	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2478	6/11/2018	2018
1494	1322	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2479	6/11/2018	2018
1495	1323	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2480	6/11/2018	2018
1496	1324	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2481	6/11/2018	2018
1497	1325	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2482	6/11/2018	2018
1498	1326	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2483	6/11/2018	2018
1499	1327	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2484	6/11/2018	2018
1500	1328	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2485	6/11/2018	2018
1501	1329	5/14/2018	180039363	5/15/2018	COMPTON ELECTRIC SYSTEM	66,23	rease curs	TOMISCU ADRIAN	5/15/2018	66,23	2486	6/11/2018	2

1728	1450	6/2/2018	2753	6/2/2018	IMP TRAGE	0,038 01	garantie buna executie	TOMISCU ADRIAN	7/2/2018	6/1/2018	9,038 01	2802	6/28/2018
1729	1451	6/2/2018	2754	6/2/2018	IMP TRAGE	0,048 86	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	0,048 86	2803	6/28/2018
1730	1452	6/2/2018	2755	6/2/2018	IMP TRAGE	366,407 36	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	366,407 36	2804	6/28/2018
1731	1453	6/2/2018	2752	6/2/2018	IMP TRAGE	208,066 71	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	208,066 71	2805	6/28/2018
1732	1454	6/2/2018	7488	6/2/2018	BUNEA PLUS	4,003 76	garantie	ROMANA GABRIEL	6/2/2018	6/1/2018	4,003 76	2806	6/28/2018
1733	1455	6/2/2018	188033	6/2/2018	PRE-CONSTRUCT	123,954 17	serviciu proiectare	GONTARU DANIEL	7/2/2018	6/1/2018	123,954 17	2807	6/28/2018
1734	1456	6/2/2018	188034	6/2/2018	AVOCAT CUCURULI LIZIANA, MANOLU SI ADOC	0,121 41	garantie	ROMANA GABRIEL	6/2/2018	6/1/2018	0,121 41	2808	6/28/2018
1735	1456	6/2/2018	18803403	6/2/2018	INATA CATERING	939,172 18	comestibil	WAMMER CRISTINA	6/2/2018	7/2/2018	939,172 18	2809	7/2/2018
1736	1457	6/2/2018	18803402	6/2/2018	INATA CATERING	16,324 75	comestibil	WAMMER CRISTINA	6/2/2018	7/2/2018	16,324 75	2810	7/2/2018
1737	1458	6/2/2018	18803401	6/2/2018	AVOCAT CUCURULI LIZIANA, MANOLU SI ADOC	4,763 87	garantie	ROMANA GABRIEL	6/2/2018	6/1/2018	4,763 87	2811	6/28/2018
1738	1459	6/2/2018	409	6/2/2018	IMP TRAGE	6,625 87	garantie	GONTARU DANIEL	6/2/2018	6/1/2018	6,625 87	2812	6/28/2018
1739	1459	6/2/2018	18803401	6/2/2018	AVOCAT CUCURULI LIZIANA, MANOLU SI ADOC	42,121 41	garantie	ROMANA GABRIEL	6/2/2018	6/1/2018	42,121 41	2813	6/28/2018
1740	1461	6/6/2018	18803401	6/2/2018	INATE INTERNATIONAL	86,87	comestibil	MICU LUMINITA	7/2/2018	6/1/2018	86,87	2814	6/28/2018
1741	1462	6/6/2018	1881	6/2/2018	AVOCAT CUCURULI LIZIANA, MANOLU SI ADOC	0,121 41	garantie	ROMANA GABRIEL	6/2/2018	6/1/2018	0,121 41	2815	6/28/2018
1742	1463	6/6/2018	18813	6/2/2018	MR TELECOM	249,369 13	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	249,369 13	2816	6/28/2018
1743	1470	6/6/2018	18818	6/2/2018	MR TELECOM	13,931 30	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	13,931 30	2817	6/28/2018
1744	1471	6/6/2018	18817	6/2/2018	MR TELECOM	4,569 17	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	4,569 17	2818	6/28/2018
1745	1474	6/6/2018	18815	6/2/2018	MR TELECOM	15,238 72	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	15,238 72	2819	6/28/2018
1746	1473	6/6/2018	18816	6/2/2018	MR TELECOM	67,766 14	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	67,766 14	2820	6/28/2018
1747	1472	6/6/2018	18814	6/2/2018	MR TELECOM	19,948 87	abuzant	TOMISCU ADRIAN	7/2/2018	6/1/2018	19,948 87	2821	6/28/2018
1748	1483	6/6/2018	2175336	6/2/2018	LMORCOM	306,355 00	pasiv	MICU LUMINITA	7/2/2018	6/1/2018	306,355 00	2840	6/28/2018
1749	1484	6/6/2018	1025173	6/2/2018	MAIEX ELECTRONICS	31,009 00	abuzant	MICU LUMINITA	6/1/2018	6/2/2018	31,009 00	2841	6/28/2018
1750	1485	6/6/2018	8800124732	6/5/2018	DEEMAN	1,086 28	insolutor	MICU LUMINITA	7/2/2018	6/1/2018	1,086 28	2863	6/28/2018
1751	1486	6/6/2018	8800124731	6/5/2018	DEEMAN	4,056 22	comestibil	MICU LUMINITA	7/2/2018	6/1/2018	4,056 22	2864	6/28/2018
1752	1487	6/6/2018	8800123588	6/5/2018	DEEMAN	894 58	comestibil	MICU LUMINITA	6/2/2018	6/1/2018	894 58	2865	6/28/2018
1753	1488	6/6/2018	1140591	6/4/2018	NEI DIVIZIA DE SECURITATE	44,976 30	serviciu paza	CHISCIAN GEORGE	7/2/2018	6/1/2018	44,976 30	2836	6/28/2018
1754	1489	6/6/2018	1055173	6/5/2018	NESTA INVESTMENT	21 65	insolutor	MICU LUMINITA	7/2/2018	6/1/2018	21 65	2861	6/28/2018
1755	1470	6/6/2018	18803403	6/4/2018	SELECT OLYMPIC GROUP	67,116 00	tranzactii si insolventii	CHISCIAN GEORGE	7/2/2018	6/1/2018	67,116 00	2834	6/28/2018
1756	1471	6/6/2018	18803401	5/20/2018	INATE INTERNATIONAL	79 98	cablu	MICU LUMINITA	6/2/2018	6/1/2018	79 98	2753	6/21/2018
1757	1472	6/6/2018	8800123588	6/5/2018	ASOCIATA VANATROBIA AUPS	58,443 16	serviciu	IMHARCESCU MARINELA	7/2/2018	6/1/2018	58,443 16	2881	6/28/2018
1758	1478	6/6/2018	36	6/4/2018	BORDER COLLIE RESCUE	58,192 10	serviciu	MARINESCU EMILIA	6/2/2018	6/1/2018	58,192 10	2738, 2739	6/21/2018
1759	1479	6/6/2018	36	6/4/2018	BORDER COLLIE RESCUE	58,192 10	serviciu	MARINESCU EMILIA	6/2/2018	6/1/2018	58,192 10	2738, 2739	6/21/2018
1760	1481	6/6/2018	723436	6/4/2018	PRECONSTRUCT EXPERT	3,659 77	produs	MICU LUMINITA	6/1/2018	6/1/2018	3,659 77	2672	6/1/2018
1761	1482	6/6/2018	39	6/2/2018	SIMEDICAL	3,287 97	comestibil	MICU LUMINITA	7/2/2018	6/1/2018	3,287 97	2676	6/28/2018
1762	1483	6/6/2018	430	6/2/2018	IMA PRODA CONSULTING	3,767 12	serviciu educativ	DANCO CRISTIAN	6/2/2018	6/1/2018	3,767 12	2681	6/28/2018
1763	1484	6/6/2018	13303	6/5/2018	SCOLA SUPERIORA DE JUVENTE	3,328 30	art	PETRESCU ANGELA	6/1/2018	6/1/2018	3,328 30	2485	6/1/2018
1764	1485	6/6/2018	1058176	6/4/2018	IMP ROMANIA	10,961 76	comestibil	CHISCIAN GEORGE	6/1/2018	6/1/2018	10,961 76	2880	6/28/2018
1765	1486	6/7/2018	78024	6/4/2018	ADITRANS	65,740 18	comestibil	MICU LUMINITA	7/2/2018	6/1/2018	65,740 18	2675	6/28/2018
1766	1487	6/7/2018	1527	6/5/2018	ASOCIATA AEROPORTURILOR DIN ROMANIA	2,700 00	pasiv	PETRESCU ANGELA	7/2/2018	6/1/2018	2,700 00	2822	6/28/2018
1767	1488	6/7/2018	114817	6/5/2018	GERMANA ELECTRONICS	488 99	abuzant	MICU LUMINITA	6/2/2018	6/1/2018	488 99	2869	6/28/2018
1768	1489	6/7/2018	731	6/5/2018	EURO SECURITATE IMPORT SERVICES	80,454 87	abuzant	TOMISCU ADRIAN	7/1/2018	6/1/2018	80,454 87	2871	6/28/2018
1769	1490	6/7/2018	1058176	6/5/2018	SETA INFORMATION NETWORKING COMPUTI	860,731 31	abuzant	CHISCIAN GEORGE	6/1/2018	6/1/2018	860,731 31	2872	6/28/2018
1770	1491	6/7/2018	71233	6/5/2018	ONIX COMFORT	13,566 00	banana	MICU LUMINITA	7/2/2018	6/1/2018	13,566 00	2675	6/28/2018
1771	1492	6/7/2018	10929	6/2/2018	IPA CONSULT	3,999 00	ser	MICU LUMINITA	5/24/2018	6/1/2018	3,999 00	2754	6/21/2018
1772	1493	6/7/2018	10929	6/2/2018	IPA CONSULT	3,999 00	ser	MICU LUMINITA	5/24/2018	6/1/2018	3,999 00	2754	6/21/2018
1773	1494	6/7/2018	720943	5/7/2018	INEL GROUP	714 88	insolvent	DAN MARIUS	5/21/2018	6/1/2018	714 88	2681	6/1/2018
1774	1495	6/7/2018	1058176	6/5/2018	COMANDOR TRADING	243 79	comestibil	MICU LUMINITA	7/2/2018	6/1/2018	243 79	2823	6/28/2018
1775	1496	6/7/2018	213989	6/5/2018	HARTMANN ROMANIA	349 86	insolvent	MICU LUMINITA	7/2/2018	6/1/2018	349 86	2838	6/28/2018
1776	1497	6/7/2018	213604	6/5/2018	IMMACTIVITY SYSTEM	163,187 49	serviciu	FORUM VALERIU	7/2/2018	6/1/2018	163,187 49	2827	6/28/2018
1777	1498	6/7/2018	1058176	6/5/2018	AMPORT CONSULT INTERNATIONAL	2,453 00	insolvent	MICU LUMINITA	7/2/2018	6/1/2018	2,453 00	2868	6/28/2018
1778	1499	6/7/2018	30181877	6/7/2018	EGOSOLIN CONSTRUCT	4,674 30	serviciu	JACOB CRISTIAN	7/1/2018	6/1/2018	4,674 30	2788	6/28/2018
1779	1500	6/7/2018	1058176	6/5/2018	MR LIFE	10,729 80	serviciu medicament	BALUTU DANIELA	6/2/2018	6/1/2018	10,729 80	2873	6/28/2018
1780	1501	6/7/2018	1474411	6/3/2018	MR LIFE	10,485 72	serviciu medicament	BALUTU DANIELA	6/2/2018	6/1/2018	10,485 72	2772	6/21/2018
1781	1502	6/7/2018	1474410	6/3/2018	MR LIFE	4,501 56	serviciu medicament	BALUTU DANIELA	6/2/2018	6/1/2018	4,501 56	2772	6/21/2018
1782	1503	6/7/2018	1058176	6/5/2018	MR LIFE INVESTMENT	4,508 10	comestibil	MICU LUMINITA	7/2/2018	6/1/2018	4,508 10	2870	6/28/2018
1783	1504	6/7/2018	77180186	6/6/2018	GRANDINARU IMPORT EXPORT	13,539 49	dispoz. dispersat	MICU LUMINITA	7/2/2018	6/1/2018	13,539 49	2838	6/28/2018
1784	1505	6/7/2018	1058176	6/5/2018	COMET INDUSTRIAL K&P	6,183 71	comestibil	SIMONESCU VIOLANTA	6/2/2018	6/1/2018	6,183 71	2824	6/28/2018
1785	1506	6/7/2018	18803401	6/5/2018	MR LIFE	27,409 10	serviciu	TOMISCU ADRIAN	7/2/2018	6/1/2018	27,409 10	2834	6/28/2018
1786	1507	6/7/2018	18803401	6/5/2018	MR LIFE	2,189 12	serviciu	TOMISCU ADRIAN	6/2/2018	6/1/2018	2,189 12	2754	6/21/2018
1787	1508	6/7/2018	8800124818	6/5/2018	DEEMAN	94 00	abuzant	MICU LUMINITA	6/2/2018	6/1/2018	94 00	2869	6/28/2018
1788	1509	6/7/2018	1188	6/5/2018	UTI SERVICE CONSULT	3,459 99	serviciu	TOMISCU ADRIAN	6/2/2018	6/1/2018	3,459 99	2745	6/21/2018
1789	1510	6/7/2018	2000000	6/6/2018	SERVICE AUTO SERVIS	2,561 45	serviciu	SUCU VASILE	7/2/2018	6/1/2018	2,561 45	2877	6/28/2018
1790	1511	6/7/2018	1200884	6/5/2018	UTI TELECOM	4,931 80	reparatii	MIHA LAZAR	7/2/2018	6/1/2018	4,931 80	2846	6/28/2018
1791	1512	6/7/2018	1200883	6/5/2018	UTI TELECOM	1,917 93	reparatii	MIHA LAZAR	7/2/2018	6/1/2018	1,917 93	2846	6/28/2018
1792	1513	6/7/2018	2000000000	6/5/2018	ROMANPET SERVICE INTEGRATE	66,723 43	serviciu curatenie	CHISCIAN GEORGE	6/2/2018	6/1/2018	66,723 43	2870	6/28/2018
1793	1514	6/8/2018	708	6/5/2018	HEAL CLEANING	2,142 97	serviciu	TOMA ADRIAN	7/2/2018	6/1/2018	2,142 97	2871	6/28/2018
1794	1515	6/8/2018	18803401	6/5/2018	AUTOCALITATA AERONAUTICA CIVILA ROMANIA	188 153	comestibil	CHISCIAN GEORGE	7/2/2018	6/1/2018	188 153	2872	6/28/2018
1795	1516	6/8/2018	18803401	6/7/2018	UTI GROUP	288,394 43	serviciu curatenie	TOMISCU ADRIAN	6/2/2018	6/1/2018	288,394 43	2878	7/2/2018
1796	1517	6/8/2018	2013160	6/7/2018	LIBRI VENTURE	830,447 97	serviciu curatenie	DANCO CRISTIAN	7/1/2018	6/1/2018	830,447 97	2876	7/2/2018
1797	1518	6/8/2018	1058176	6/5/2018	MR LIFE	731 95	comestibil	BALUTU DANIELA	6/2/2018	6/1/2018	731 95	2870	6/28/2018
1798	1519	6/8/2018	11046	6/5/2018	STRECHCO INDUSTRIES	2,176 51	pasiv	MICU LUMINITA	7/2/2018	6/1/2018	2,176 51	2876	7/2/2018
1799	1520	6/8/2018	1136264532	6/6/2018	HARTMANN ROMANIA	267 50	pasiv	MICU LUMINITA	7/2/2018	6/1/2018	267 50	2870	6/28/2018
1800	1521	6/8/2018	693	6/7/2018	UNIVERSAL AUTO CSP	606 90	afiliu insolvent	MICU LUMINITA	7/2/2018	6/1/2018	606 90	2877	7/2/2018
1801	1522	6/8/2018	693	6/7/2018	UNIVERSAL AUTO CSP	6,748 49	comestibil	MICU LUMINITA	7/1/2018	6/1/2018	6,748 49	2877	7/2/2018
1802	1523	6/8/2018	10000000	6/7/2018	ROMANIA IMEX	551 25	insolvent	MICU LUMINITA	7/2/2018	6/1/2018	551 25	2877	7/2/20

1931	1644	6/2/2018	18F04624844	6/2/2018	ENEL ENERGIE SA	269.65	energie electrica	TOMAS ADRIAN	6/1/2/2018	6/2/2/2018	269.65	2708	6/2/2018	
1932	1645	6/2/2018	18F04624845	6/2/2018	ENEL ENERGIE SA	4,498.82	energie electrica	TOMAS ADRIAN	6/2/2/2018	6/2/2/2018	4,498.82	3108	6/2/2018	
1933	1643	6/2/2018	6032347779	6/2/2018	ION ENERGE ROMANIA SA	35.357	energie electrica	TOMASU ADRIAN	6/2/2/2018	6/2/2/2018	33.36537	3108	7/6/2018	
1934	1642	6/2/2018	18D3045905	6/2/2018	TELECOM ROMANIA COMMUNICATIONS	2,654.54	abonament	PAUNESCU CARMEN	7/3/2/2018	7/3/2/2018	2,654.54	3108	7/3/2018	
1935	1641	6/2/2018	18D3045905	6/2/2018	ANAMOD	3,180.87	verificare tehnica	ANAMOD CRISTIAN	6/2/2/2018	6/2/2/2018	3,180.87	3108	6/2/2018	
1936	1640	6/2/2018	6426	6/1/2/2018	ANAMOD	3,440.00	verificare tehnica	ANAMOD CRISTIAN	8/1/3/2018	6/2/2/2018	4,140.00	2811	6/2/2018	
1937	1639	6/2/2018	13880	6/1/2/2018	IMPII TIRAGE	2,120.44	energie electrica	MICU LUMINITA	6/2/2/2018	6/2/2/2018	2,120.44	3108	6/2/2018	
1938	1638	6/2/2018	27777	6/1/2/2018	IMP TRAGE	316.48	energie electrica	TOMASU ADRIAN	7/3/2/2018	7/3/2/2018	316.48	3108	7/3/2018	
1939	1637	6/2/2018	27777	6/1/2/2018	IPITANA TRANSPORT	154,700.00	mentenanta	GONTARU DANIEL	7/1/2/2018	7/1/2/2018	154,700.00	8032,3010	7/6/2018	
1940	1646	6/2/2018	8441	6/2/2/2018	TECHNIC ASSIST	434,488.20	energie electrica	GONTARU DANIEL	6/2/2/2018	6/2/2/2018	416,488.20	3108	6/2/2018	
1941	1641	6/2/2018	7116	6/1/2/2018	ROMANIA ACADEMY ROMANIA FACULTY MANA	4,191.57	costutatie materiala	TOMASU ADRIAN	7/1/2/2018	7/1/2/2018	4,191.57	3108	7/1/2018	
1942	1641	6/2/2018	18M0020380	6/2/2018	ENEL ENERGIE MUNTENIA	528.51	energie electrica	TOMASU ADRIAN	6/2/2/2018	6/2/2/2018	528.51	3108	6/2/2018	
1943	1644	6/2/2018	18M0020380	6/2/2018	ENEL ENERGIE MUNTENIA	6,716.35	energie electrica	TOMASU ADRIAN	7/1/2/2018	7/1/2/2018	6,716.35	3108	7/1/2018	
1944	1642	6/2/2018	18D303823	6/2/2018	UTI GRUP	757.31	reparatii	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	757.31	3108	7/2/2018	
1945	1641	6/2/2018	18D303824	6/2/2018	UTI GRUP	667.13	reparatii	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	667.13	3108	7/2/2018	
1946	1642	6/2/2018	18D303823	6/2/2018	UTI GRUP	69.97	servicii	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	69.97	3108	7/2/2018	
1947	1641	6/2/2018	18D303824	6/2/2018	BUNESTEA PLUS	760.2	reparatii	ROMAN GABRIEL	7/2/2/2018	7/2/2/2018	8,847.64	3108	7/2/2018	
1948	1639	6/2/2018	855765	6/2/2018	EVOLUTION PREST SYSTEM	2,499.00	telefon mobil	MICU LUMINITA	7/2/2/2018	7/2/2/2018	2,499.00	3108	7/2/2018	
1949	1642	6/2/2018	7302	6/2/2018	BUNESTEA PLUS	8,884.64	reparatii	ROMAN GABRIEL	7/2/2/2018	7/2/2/2018	8,884.64	3108	7/2/2018	
1950	1646	6/2/2018	93170533	6/1/2/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	2,070.00	costuri	PETRESCU ANCA	6/1/2/2018	6/1/2/2018	2,070.00	3108	6/1/2018	
1951	1647	6/2/2018	216960	6/1/2/2018	INSTITUTUL NATIONAL DE CERCETARE DEZV	395.70	reventare site	STATE ANA MARIA	7/1/2/2018	7/1/2/2018	395.70	3108	7/1/2018	
1952	1646	6/2/2018	11080	6/1/2/2018	MIDOCOR INDUSTRIES	1,676.51	energie electrica	TOMASU ADRIAN	7/1/2/2018	7/1/2/2018	1,676.51	3108	7/1/2018	
1953	1643	6/2/2018	10686114	6/2/2018	RAIA	1,284.34	reparatii	TOMASU ADRIAN	7/6/2/2018	7/6/2/2018	1,284.34	2819	6/2/2018	
1954	1643	6/2/2018	30568	6/2/2018	CHIMOPROM ROMANIA	6,490.47	substante plastice	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	6,490.47	2881	7/3/2018	
1955	1644	6/2/2018	30569	6/2/2018	CHIMOPROM ROMANIA	1,675.50	reparatii	TOMASU ADRIAN	6/2/2/2018	6/2/2/2018	1,675.50	2880	6/2/2018	
1956	1642	6/2/2018	183424	6/1/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	7,084.69	controlul calitatii	VONDORE MIRELA	7/1/2/2018	6/2/2/2018	7,084.69	2819	6/2/2018	
1957	1641	6/2/2018	860139023	6/2/2018	BERNARD	2,520.00	reparatii	TOMASU ADRIAN	6/2/2/2018	6/2/2/2018	2,520.00	3108	6/2/2018	
1958	1646	6/2/2018	715	6/2/2/2018	BAGOS TRADING	9,044.00	efectuate	MICU LUMINITA	7/1/2/2018	7/1/2/2018	9,044.00	3108	7/1/2018	
1959	1647	6/2/2018	802748	6/1/2/2018	VESTA INVESTMENT	1,655.00	plase	MICU LUMINITA	7/2/2/2018	7/2/2/2018	1,655.00	3177	7/2/2018	
1960	1639	6/2/2018	18F0462483	6/2/2018	ION MIOLOAN SCHOOL OF BUSINESS	5,400.00	costuri	PETRESCU ANCA	6/2/2/2018	6/2/2/2018	5,400.00	3108	6/2/2018	
1961	1647	6/2/2018	18M7001381	6/2/2018	E DISTRIBUTIE MUNTENIA SA	3,465.52	chiri trafic	PATULEA PATRICIA	6/2/2/2018	6/2/2/2018	3,465.52	2849	6/2/2018	
1962	1648	6/2/2018	183036	6/2/2018	SCANDINAVIA ACQUISIT	273,470.00	reparatii	SIIMONESCU VOILETA	7/2/2/2018	7/2/2/2018	273,470.00	3108	7/2/2018	
1963	1646	6/2/2018	183036	6/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,221.02	efectuate serv. tehnice	LAZAR MIHAEL	7/6/2/2018	6/2/2/2018	2,221.02	2864	7/6/2018	
1964	1643	6/2/2018	183844	6/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	45,376.31	verificare periodica din zbor	CAPITA ION	7/6/2/2018	7/6/2/2018	43,756.31	2864	7/6/2018	
1965	1643	6/2/2018	183843	6/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	13,881.35	verificare periodica certificate	LAZAR MIHAEL	7/2/2/2018	7/2/2/2018	13,881.35	2864	7/2/2018	
1966	1641	6/2/2018	18D303829	6/1/2/2018	UTI GRUP	85,386.21	servicii	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	85,386.21	3108	7/2/2018	
1967	1649	6/2/2018	20010426	6/2/2018	SERVICES AUTO SERVIS	461.36	reparatii	SUCIU VASILE	6/2/2/2018	6/2/2/2018	461.36	3108	6/2/2018	
1968	1649	6/2/2018	20010426	6/2/2018	SERVICES AUTO SERVIS	997.95	reparatii	SUCIU VASILE	7/2/2/2018	7/2/2/2018	997.95	3108	7/2/2018	
1969	1647	6/2/2018	18D303827	6/2/2018	UTI GRUP	4,376.86	reparatii	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	4,376.86	3108	7/2/2018	
1970	1646	6/2/2018	18D303828	6/2/2018	BANCU DE CREDITION JUDECATONAL DE CROM	338.40	reparatii	SIIMONESCU VOILETA	7/2/2/2018	7/2/2/2018	338.40	3108	7/2/2018	
1971	1647	6/2/2018	11847824	6/2/2018	BASA DE APPROVIZIONARE SI DESFASARE A IN	584.29	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	584.29	3108	7/2/2018	
1972	1649	6/2/2018	18D303829	6/2/2018	BANCU DE CREDITION JUDECATONAL DE CROM	1,086.05	reparatii	SIIMONESCU VOILETA	7/2/2/2018	7/2/2/2018	1,086.05	3108	7/2/2018	
1973	1701	6/2/2018	136222	6/2/2018	PICOLO COM	2,203.00	produs	MICU LUMINITA	7/2/2/2018	7/2/2/2018	2,203.00	3108	7/2/2018	
1974	1702	6/2/2018	136272	6/2/2018	OSCAR DOWNSTREAM	49,814.43	modificari	MICU LUMINITA	7/2/2/2018	7/2/2/2018	49,814.43	3108	7/2/2018	
1975	1701	6/2/2018	136272	6/2/2018	OSCAR DOWNSTREAM	153,634.24	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	153,634.24	3108	7/2/2018	
1976	1700	6/2/2018	2469	6/2/2018	BIO HYGIENE	1,124.55	decontaminare	MICU LUMINITA	7/2/2/2018	7/2/2/2018	1,124.55	3108	7/2/2018	
1977	1649	6/2/2018	18D303829	6/2/2018	UNIVERSAL AUTO CIP	1,448.13	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	1,448.13	3108	7/2/2018	
1978	1646	6/2/2018	715	6/2/2/2018	UNIVERSAL AUTO CIP	1,809.99	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	1,809.99	3108	7/2/2018	
1979	1646	6/2/2018	7173	6/2/2/2018	UNI CONCEPT	13,564.00	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	13,564.00	2827	6/2/2018	
1980	1641	6/2/2018	3861	6/2/2018	MR TELECOM	1,098.10	reparatii	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	1,098.10	3108	7/2/2018	
1981	1711	6/2/2018	777760	6/2/2018	TRINIC AUTO	1,123.36	buget	SUCIU VASILE	6/2/2/2018	6/2/2/2018	1,123.36	3030	7/5/2018	
1982	1712	6/2/2018	102687	6/2/2018	BELLA ROMANIA SERVICE	543.80	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	543.80	3108	7/2/2018	
1983	1718	6/2/2018	18D303829	6/2/2018	UTI GRUP	24,407.75	reparatii	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	24,407.75	3108	7/2/2018	
1984	1711	6/2/2018	18D303829	6/2/2018	UTI GRUP	206.41	reparatii	TOMASU ADRIAN	7/2/2/2018	7/2/2/2018	206.41	3108	7/2/2018	
1985	1712	6/2/2018	18D303829	6/2/2018	MANCO AUTO TRUCK PARTS SERVICE	2,114.89	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	2,114.89	3108	7/2/2018	
1986	1716	6/2/2018	18D303829	6/2/2018	EVOLUTION PREST SYSTEM	2,438.00	telefon mobil	MICU LUMINITA	7/2/2/2018	7/2/2/2018	2,438.00	3108	7/2/2018	
1987	1714	6/2/2018	18D303829	6/2/2018	BUNESTEA PLUS	1,213.13	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	1,213.13	3108	7/2/2018	
1988	1712	6/2/2018	18D303829	6/2/2018	OSCAR DOWNSTREAM	153,634.24	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	153,634.24	3108	7/2/2018	
1989	1711	6/2/2018	18D303829	6/2/2018	OSCAR DOWNSTREAM	49,814.43	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	49,814.43	3108	7/2/2018	
1990	1710	6/2/2018	18D303829	6/2/2018	OSCAR DOWNSTREAM	1,854.43	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	1,854.43	3108	7/2/2018	
1991	1709	6/2/2018	136088	6/2/2018	MERTICOM	7,616.00	reparatii	MICU LUMINITA	6/2/2/2018	7/2/2/2018	7,616.00	2884	7/5/2018	
1992	1708	6/2/2018	18D303829	6/2/2018	ALBATRA SOLUTIONS	13,460.00	reparatii	PETRESCU ANCA	6/2/2/2018	6/2/2/2018	13,460.00	3108	6/2/2018	
1993	1702	6/2/2018	13555349	6/2/2018	NETVOLT	207.06	produs	MICU LUMINITA	7/2/2/2018	7/2/2/2018	207.06	3108	7/2/2018	
1994	1706	6/2/2018	9771	6/2/2018	TEUAL	5,292.53	modificari	MICU LUMINITA	7/2/2/2018	7/2/2/2018	5,292.53	3108	7/2/2018	
1995	1705	6/2/2018	18	6/2/2018	ROMA CERTIFICATION	1.8	reparatii	PETRESCU ANCA	7/2/2/2018	7/2/2/2018	1.8	3108	7/2/2018	
1996	1713	6/2/2018	136425	6/2/2018	PICOLO COM	2,236.04	reparatii	MICU LUMINITA	6/2/2/2018	7/2/2/2018	2,236.04	2886	7/5/2018	
1997	1712	6/2/2018	286330	6/2/2018	COMAT ELECTRICIAN	247.76	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	247.76	3108	7/2/2018	
1998	1711	6/2/2018	96393974	6/2/2018	SWARGO VIKAS	37,027.85	reparatii	MICU LUMINITA	8/1/3/2018	7/2/2/2018	37,027.85	3108	7/2/2018	
1999	1709	6/2/2018	720	6/2/2018	UNIVERSAL AUTO CIP	307.02	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	307.02	3108	7/2/2018	
2000	1710	6/2/2018	18D303829	6/2/2018	UNIVERSAL AUTO CIP	415.40	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	415.40	3108	7/2/2018	
2001	1708	6/2/2018	18D303829	6/2/2018	PRAKTIKER ROMANIA	1,999.00	reparatii	MICU LUMINITA	7/2/2/2018	7/2/2/2018	1,999.00	2889	7/5/2018	

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